

Appropriation Report

All Appropriations

Check Date From 02/01/2023 Thru 02/28/2023

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	65000.00	0.00	0.00	0.00	3211.66	8029.15	0.00	56970.85	56970.85	87.65%
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	456.03	1439.31	0.00	8560.69	8560.69	85.61%
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	850.00	1253.03	0.00	3746.97	3746.97	74.94%
1101002214.000	CT PAYROLL EXPENSES	0.00	20000.00	0.00	0.00	0.00	3236.00	3329.00	0.00	16671.00	16671.00	83.36%
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	580.00	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	200.79	201.25	0.00	798.75	798.75	79.88%
1101002316.000	CT ATTORNEY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101002321.000	CT POSTAGE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101002323.000	CT TELEPHONE/INTERNET	0.00	4000.00	0.00	0.00	0.00	243.87	485.79	0.00	3514.21	3514.21	87.86%
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	650.00	1250.00	0.00	4750.00	4750.00	79.17%
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	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 002		0.00	167000.00	0.00	0.00	0.00	9428.35	22377.46	0.00	144622.54	144622.54	86.60%
SubTotal Fund Number 1101		0.00	167000.00	0.00	0.00	0.00	9428.35	22377.46	0.00	144622.54	144622.54	86.60%
*** GRAND TOTAL ***		0.00	167000.00	0.00	0.00	0.00	9428.35	22377.46	0.00	144622.54	144622.54	86.60%

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**Fund Number 1101												
**Department 003												
1101003111.000	TC SALARIES	0.00	30000.00	0.00	0.00	0.00	2333.32	4666.64	0.00	25333.36	25333.36	84.44%
1101003112.000	TC EXECUTIVE SECRETARY	0.00	75000.00	0.00	0.00	0.00	3692.30	9230.75	0.00	65769.25	65769.25	87.69%
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	756.32	1439.96	0.00	13560.04	13560.04	90.40%
1101003121.000	TC SOCIAL SECURITY	0.00	50000.00	0.00	0.00	0.00	2026.81	5480.93	0.00	44519.07	44519.07	89.04%
1101003122.000	TC MEDICARE	0.00	35000.00	0.00	0.00	0.00	1659.99	4925.84	0.00	30074.16	30074.16	85.93%
1101003211.000	TC OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	76.22	438.52	0.00	4561.48	4561.48	91.23%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	0.00	0.00	0.00	9335.07	40078.07	0.00	34921.93	34921.93	46.56%
1101003316.000	TC TOWN ATTORNEY	0.00	26000.00	0.00	0.00	0.00	2458.34	4916.68	0.00	21083.32	21083.32	81.09%
1101003331.000	TC LEGAL PUBLICATION	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101003341.000	TC INS OTHER THAN GROUP	0.00	25000.00	0.00	0.00	0.00	890.00	18278.93	0.00	6721.07	6721.07	26.88%
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	998.00	2051.00	0.00	7949.00	7949.00	79.49%
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	0.00	1102.00	0.00	1898.00	1898.00	63.27%
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	2000.00	0.00	0.00	0.00	25.00	25.00	0.00	1975.00	1975.00	98.75%
1101003394.000	TC MISC SERVICES/CHARGES	0.00	5000.00	0.00	0.00	0.00	1672.92	4306.06	0.00	693.94	693.94	13.88%
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	1200.00	0.00	28800.00	28800.00	96.00%
1101003441.000	TC OFFICE/COMPUTER	0.00	5000.00	0.00	0.00	0.00	308.17	733.17	0.00	4266.83	4266.83	85.34%
1101003590.000	TC OTHER	0.00	10000.00	0.00	0.00	0.00	0.00	2596.00	0.00	7404.00	7404.00	74.04%
SubTotal Department 003		0.00	424000.00	0.00	0.00	0.00	26232.46	101843.74	0.00	322156.26	322156.26	75.98%
SubTotal Fund Number 1101		0.00	424000.00	0.00	0.00	0.00	26232.46	101843.74	0.00	322156.26	322156.26	75.98%
*** GRAND TOTAL ***		0.00	424000.00	0.00	0.00	0.00	26232.46	101843.74	0.00	322156.26	322156.26	75.98%

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**Fund Number 1101												
**Department 020												
1101020111.000	PD POLICE SALARIES	0.00	1500000.00	0.00	0.00	0.00	85027.48	234044.90	0.00	1265955.10	1265955.10	84.40%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	100000.00	0.00	0.00	0.00	7520.00	18800.00	0.00	81200.00	81200.00	81.20%
1101020113.000	PD POLICE LONGEVITY	0.00	100000.00	0.00	0.00	0.00	0.00	24570.00	0.00	75430.00	75430.00	75.43%
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	0.00	0.00	0.00	25000.00	25000.00	100.00%
1101020123.000	PD RECORDS CLERK INPRS	0.00	16000.00	0.00	0.00	0.00	1067.84	2135.68	0.00	13864.32	13864.32	86.65%
1101020124.000	PD GROUP INSURANCE	0.00	300000.00	0.00	0.00	0.00	23803.39	51397.91	0.00	248602.09	248602.09	82.87%
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	20109.60	40219.20	0.00	209780.80	209780.80	83.91%
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	452.23	777.87	0.00	4222.13	4222.13	84.44%
1101020214.000	PD COMPUTER MAINT	0.00	5000.00	0.00	0.00	0.00	0.00	279.00	0.00	4721.00	4721.00	94.42%
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	25.00	0.00	4975.00	4975.00	99.50%
1101020232.000	PD RUGS/MATS	0.00	3000.00	0.00	0.00	0.00	104.06	312.18	0.00	2687.82	2687.82	89.59%
1101020242.000	PD MISC SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	276.48	0.00	3723.52	3723.52	93.09%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	495.00	595.00	0.00	9405.00	9405.00	94.05%
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	7300.62	0.00	27699.38	27699.38	79.14%
1101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	12.05	0.00	987.95	987.95	98.80%
1101020323.000	PD TELEPHONES/INTERNET	0.00	35000.00	0.00	0.00	0.00	2612.58	6282.41	0.00	28717.59	28717.59	82.05%
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	835.86	1826.58	0.00	13173.42	13173.42	87.82%
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	386.50	1244.14	0.00	6755.86	6755.86	84.45%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	349.73	699.46	0.00	4300.54	4300.54	86.01%
1101020361.000	PD CLEANING SUPP/SVS	0.00	5000.00	0.00	0.00	0.00	525.00	900.00	0.00	4100.00	4100.00	82.00%
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	25000.00	0.00	0.00	0.00	3208.70	6054.27	0.00	18945.73	18945.73	75.78%
1101020364.000	PD REPAIRS TO BUILDING	0.00	8000.00	0.00	0.00	0.00	152.99	199.24	0.00	7800.76	7800.76	97.51%
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%
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%

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1101020441.000	PD POLICE EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	520.38	0.00	14479.62	14479.62	96.53%
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	50367.25	50367.25	0.00	124632.75	124632.75	71.22%
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	0.00	0.00	197018.21	590155.80	0.00	2445844.20	2445844.20	80.56%
SubTotal Fund Number 1101		0.00	3036000.00	0.00	0.00	0.00	197018.21	590155.80	0.00	2445844.20	2445844.20	80.56%
*** GRAND TOTAL ***		0.00	3036000.00	0.00	0.00	0.00	197018.21	590155.80	0.00	2445844.20	2445844.20	80.56%

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**Fund Number 1101												
**Department 301												
1101301112.000	S&S SALARIES	0.00	305000.00	0.00	0.00	0.00	16849.32	46247.04	0.00	258752.96	258752.96	84.84%
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	2846.96	7151.47	0.00	37848.53	37848.53	84.11%
1101301124.000	S&S GROUP INSURANCE	0.00	70000.00	0.00	0.00	0.00	6501.56	12375.50	0.00	57624.50	57624.50	82.32%
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	142.98	716.14	0.00	9283.86	9283.86	92.84%
1101301233.000	S&S FUEL	0.00	20000.00	0.00	0.00	0.00	1497.38	5187.26	0.00	14812.74	14812.74	74.06%
1101301241.000	S&S TOOLS	0.00	10000.00	0.00	0.00	0.00	65.30	65.30	0.00	9934.70	9934.70	99.35%
1101301242.000	S&S MISC. SUPPLIES	0.00	2000.00	0.00	0.00	0.00	2373.04	2666.25	0.00	-666.25	-666.25	-33.31%
1101301311.000	S&S EDUCATION/TRAINING	0.00	5000.00	0.00	0.00	0.00	250.00	450.00	0.00	4550.00	4550.00	91.00%
1101301313.000	S&S MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	0.00	65.00	0.00	935.00	935.00	93.50%
1101301314.000	S&S CONSULTING SERVICES	0.00	5000.00	0.00	0.00	0.00	790.42	6167.56	0.00	-1167.56	-1167.56	-23.35%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	30000.00	0.00	0.00	0.00	1338.63	3507.44	0.00	26492.56	26492.56	88.31%
1101301335.000	S&S MS4 TRAINING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	1351.49	11384.62	0.00	88615.38	88615.38	88.62%
1101301381.000	S&S GARBAGE	0.00	150000.00	0.00	0.00	0.00	1204.26	17391.64	0.00	132608.36	132608.36	88.41%
1101301394.000	S&S MISC. SERVICES	0.00	5000.00	0.00	0.00	0.00	905.64	2732.92	0.00	2267.08	2267.08	45.34%
1101301421.000	S&S FACILITIES	0.00	20000.00	0.00	0.00	0.00	1834.68	2925.45	0.00	17074.55	17074.55	85.37%
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	S&S GRAPPLE TRUCK	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
1101301500.000	S&S PACKER LEASE	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
SubTotal Department 301		0.00	1193000.00	0.00	0.00	0.00	37951.66	149458.77	0.00	1043541.23	1043541.23	87.47%
SubTotal Fund Number 1101		0.00	1193000.00	0.00	0.00	0.00	37951.66	149458.77	0.00	1043541.23	1043541.23	87.47%
*** GRAND TOTAL ***		0.00	1193000.00	0.00	0.00	0.00	37951.66	149458.77	0.00	1043541.23	1043541.23	87.47%

Installed by the TOWN OF SELLERSBURG-2015

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**Fund Number 2201												
**Department 000												
2201000221.000	MVH SALT	0.00	25000.00	0.00	0.00	0.00	5962.55	17808.00	0.00	7192.00	7192.00	28.77%
2201000290.000	MVH SIGNAGE	0.00	50000.00	0.00	0.00	0.00	0.00	2990.00	0.00	47010.00	47010.00	94.02%
2201000355.000	MVH STREET LIGHTS	0.00	75000.00	0.00	0.00	0.00	3129.24	8685.01	0.00	66314.99	66314.99	88.42%
2201000441.000	MVH EQUIPMENT	0.00	150000.00	0.00	0.00	0.00	35.26	11962.04	0.00	138037.96	138037.96	92.03%
SubTotal Department 000		0.00	300000.00	0.00	0.00	0.00	9127.05	41445.05	0.00	258554.95	258554.95	86.18%
SubTotal Fund Number 2201		0.00	300000.00	0.00	0.00	0.00	9127.05	41445.05	0.00	258554.95	258554.95	86.18%
*** GRAND TOTAL ***		0.00	300000.00	0.00	0.00	0.00	9127.05	41445.05	0.00	258554.95	258554.95	86.18%

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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	0.00	0.00	50000.00	50000.00	100.00%
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	0.00	0.00	350000.00	350000.00	100.00%
SubTotal Fund Number 2202		0.00	350000.00	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	350000.00	100.00%
*** GRAND TOTAL ***		0.00	350000.00	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	350000.00	100.00%

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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	0.00	34927.35	0.00	365072.65	365072.65	91.27%
SubTotal Department 000		0.00	400000.00	0.00	0.00	0.00	0.00	34927.35	0.00	365072.65	365072.65	91.27%
SubTotal Fund Number 2203		0.00	400000.00	0.00	0.00	0.00	0.00	34927.35	0.00	365072.65	365072.65	91.27%
*** GRAND TOTAL ***		0.00	400000.00	0.00	0.00	0.00	0.00	34927.35	0.00	365072.65	365072.65	91.27%

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**Fund Number 2204												
**Department 000												
2204000111.000	PR SALARIES	0.00	70000.00	0.00	0.00	0.00	790.61	3192.01	0.00	66807.99	66807.99	95.44%
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	45.90	189.12	0.00	5810.88	5810.88	96.85%
2204000122.000	PR MEDICARE	0.00	2000.00	0.00	0.00	0.00	10.75	44.25	0.00	1955.75	1955.75	97.79%
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	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	-13963.10	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	0.00	181.38	0.00	9818.62	9818.62	98.19%
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	2797.83	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	0.00	0.00	5000.00	5000.00	100.00%
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	-10318.01	26177.79	0.00	173822.21	173822.21	86.91%
SubTotal Fund Number 2204		0.00	200000.00	0.00	0.00	0.00	-10318.01	26177.79	0.00	173822.21	173822.21	86.91%
*** GRAND TOTAL ***		0.00	200000.00	0.00	0.00	0.00	-10318.01	26177.79	0.00	173822.21	173822.21	86.91%

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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	4126.09	8226.09	0.00	51773.91	51773.91	86.29%
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	417800.00	0.00	0.00	0.00	4126.09	8255.32	0.00	409544.68	409544.68	98.02%
SubTotal Fund Number 2209		0.00	417800.00	0.00	0.00	0.00	4126.09	8255.32	0.00	409544.68	409544.68	98.02%
*** GRAND TOTAL ***		0.00	417800.00	0.00	0.00	0.00	4126.09	8255.32	0.00	409544.68	409544.68	98.02%

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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	9615.40	0.00	165384.60	165384.60	94.51%
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	4612.14	7264.06	0.00	42735.94	42735.94	85.47%
2218000114.000	PFZ 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	549.85	0.00	14450.15	14450.15	96.33%
2218000122.000	PZF MEDICARE	0.00	5000.00	0.00	0.00	0.00	51.44	128.60	0.00	4871.40	4871.40	97.43%
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	372.80	372.80	0.00	4627.20	4627.20	92.54%
2218000225.000	PZF FUEL	0.00	5000.00	0.00	0.00	0.00	223.27	587.41	0.00	4412.59	4412.59	88.25%
2218000242.000	PZF MISC	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	30000.00	0.00	0.00	0.00	3118.78	13972.28	0.00	16027.72	16027.72	53.43%
2218000323.000	PZF TELEPHONE/INTERNET	0.00	2000.00	0.00	0.00	0.00	78.25	1231.68	0.00	768.32	768.32	38.42%
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	65.00	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	145.86	162.98	0.00	9837.02	9837.02	98.37%
SubTotal Department 000		0.00	375000.00	0.00	0.00	0.00	12733.64	34048.71	0.00	340951.29	340951.29	90.92%
SubTotal Fund Number 2218		0.00	375000.00	0.00	0.00	0.00	12733.64	34048.71	0.00	340951.29	340951.29	90.92%
*** GRAND TOTAL ***		0.00	375000.00	0.00	0.00	0.00	12733.64	34048.71	0.00	340951.29	340951.29	90.92%

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**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%
*** GRAND TOTAL ***		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%

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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	15283.10	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	15283.10	15283.10	0.00	484716.90	484716.90	96.94%
SubTotal Fund Number 2236		0.00	500000.00	0.00	0.00	0.00	15283.10	15283.10	0.00	484716.90	484716.90	96.94%
*** GRAND TOTAL ***		0.00	500000.00	0.00	0.00	0.00	15283.10	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	6698.36	17622.51	0.00	82377.49	82377.49	82.38%
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	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	6698.36	60447.17	0.00	227920.83	227920.83	79.04%
SubTotal Fund Number 2240		0.00	288368.00	0.00	0.00	0.00	6698.36	60447.17	0.00	227920.83	227920.83	79.04%
*** GRAND TOTAL ***		0.00	288368.00	0.00	0.00	0.00	6698.36	60447.17	0.00	227920.83	227920.83	79.04%

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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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**Fund Number 2401												
**Department 000												
2401000500.000	POLICE GRANTS	0.00	0.00	0.00	0.00	0.00	7997.31	9947.39	0.00	-9947.39	-9947.39	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	7997.31	9947.39	0.00	-9947.39	-9947.39	n/a
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	7997.31	9947.39	0.00	-9947.39	-9947.39	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	7997.31	9947.39	0.00	-9947.39	-9947.39	n/a

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**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%
*** GRAND TOTAL ***		0.00	40000.00	0.00	0.00	0.00	0.00	19944.00	0.00	20056.00	20056.00	50.14%

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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 2503												
**Department 000												
2503000176.000	ARPA Expenditures	0.00	1564014.00	0.00	0.00	0.00	0.00	0.00	0.00	1564014.00	1564014.00	100.00%
SubTotal Department 000		0.00	1564014.00	0.00	0.00	0.00	0.00	0.00	0.00	1564014.00	1564014.00	100.00%
SubTotal Fund Number 2503		0.00	1564014.00	0.00	0.00	0.00	0.00	0.00	0.00	1564014.00	1564014.00	100.00%
*** GRAND TOTAL ***		0.00	1564014.00	0.00	0.00	0.00	0.00	0.00	0.00	1564014.00	1564014.00	100.00%

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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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	50000.00	50000.00	0.00	50000.00	50000.00	50.00%
SubTotal Department 000		0.00	1253127.00	0.00	0.00	0.00	50000.00	205563.34	0.00	1047563.66	1047563.66	83.60%
SubTotal Fund Number 4406		0.00	1253127.00	0.00	0.00	0.00	50000.00	205563.34	0.00	1047563.66	1047563.66	83.60%
*** GRAND TOTAL ***		0.00	1253127.00	0.00	0.00	0.00	50000.00	205563.34	0.00	1047563.66	1047563.66	83.60%

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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 6101												
**Department 025												
6101025111.000	WATER SALARIES	0.00	0.00	0.00	0.00	0.00	58609.62	199356.65	0.00	-199356.65	-199356.65	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	3526.81	12092.85	0.00	-12092.85	-12092.85	0.00%
6101025122.000	WATER MEDICARE	0.00	0.00	0.00	0.00	0.00	824.84	2828.16	0.00	-2828.16	-2828.16	0.00%
6101025123.000	WATER INPRS	0.00	0.00	0.00	0.00	0.00	7318.97	19194.52	0.00	-19194.52	-19194.52	0.00%
6101025124.000	WATER GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	15773.73	27867.73	0.00	-27867.73	-27867.73	0.00%
6101025125.000	WATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	9203.73	0.00	-9203.73	-9203.73	0.00%
6101025126.000	WATER LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025127.000	WATER RETIREES INS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025131.000	WATER UNIFORMS & PPE	0.00	0.00	0.00	0.00	0.00	0.00	2092.00	0.00	-2092.00	-2092.00	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	75.26	289.99	0.00	-289.99	-289.99	0.00%
6101025220.000	WATER SVS OR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	2108.94	0.00	-2108.94	-2108.94	0.00%
6101025225.000	WATER GASOLINE	0.00	0.00	0.00	0.00	0.00	2790.25	6704.82	0.00	-6704.82	-6704.82	0.00%
6101025300.000	WATER SALES TAX	0.00	0.00	0.00	0.00	0.00	15863.84	31200.21	0.00	-31200.21	-31200.21	0.00%
6101025301.000	WATER UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	336.04	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	17592.33	25024.77	0.00	-25024.77	-25024.77	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	26.20	1866.70	0.00	-1866.70	-1866.70	0.00%
6101025322.000	WATER CREDIT ON ACCT OR	0.00	0.00	0.00	0.00	0.00	52.85	3448.99	0.00	-3448.99	-3448.99	0.00%
6101025323.000	WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	26994.91	59818.30	0.00	-59818.30	-59818.30	0.00%
6101025333.000	WATER OPERATING SUPPLIES &	0.00	0.00	0.00	0.00	0.00	1954.02	6663.94	0.00	-6663.94	-6663.94	0.00%
6101025345.000	WATER EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	8375.90	8375.90	0.00	-8375.90	-8375.90	0.00%
6101025354.000	WATER REPAIRS	0.00	0.00	0.00	0.00	0.00	780.02	8374.52	0.00	-8374.52	-8374.52	0.00%
6101025360.000	WATER VEHICLE MAINT OR	0.00	0.00	0.00	0.00	0.00	2261.18	4286.20	0.00	-4286.20	-4286.20	0.00%
6101025371.000	WATER BUILDING & LAWN MAINT	0.00	0.00	0.00	0.00	0.00	581.70	1260.70	0.00	-1260.70	-1260.70	0.00%
6101025373.000	WATER SAMPLING	0.00	0.00	0.00	0.00	0.00	540.00	1800.00	0.00	-1800.00	-1800.00	0.00%
6101025390.000	WATER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	181.25	0.00	-181.25	-181.25	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	16326.86	27028.86	0.00	-27028.86	-27028.86	0.00%
6101025398.000	WATER MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	859.80	1909.80	0.00	-1909.80	-1909.80	0.00%
6101025451.000	WATER MACHINERY &	0.00	0.00	0.00	0.00	0.00	2312.74	2710.90	0.00	-2710.90	-2710.90	0.00%
6101025451.013	WATER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	124.20	124.20	0.00	-124.20	-124.20	0.00%
6101025451.015	WATER METERS & PARTS	0.00	0.00	0.00	0.00	0.00	888.82	2658.01	0.00	-2658.01	-2658.01	0.00%

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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	774.00	0.00	-774.00	-774.00	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	567.02	1913.74	0.00	-1913.74	-1913.74	0.00%
6101025999.000	WATER BOND TRANSFER	0.00	0.00	0.00	0.00	0.00	48007.00	96012.00	0.00	-96012.00	-96012.00	0.00%
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	233364.91	728129.42	0.00	-728129.42	-728129.42	n/a
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	233364.91	728129.42	0.00	-728129.42	-728129.42	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	233364.91	728129.42	0.00	-728129.42	-728129.42	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	58903.15	152528.47	0.00	-152528.47	-152528.47	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	3511.99	9107.20	0.00	-9107.20	-9107.20	0.00%
6201025122.000	WW MEDICARE	0.00	0.00	0.00	0.00	0.00	821.35	2129.92	0.00	-2129.92	-2129.92	0.00%
6201025123.000	WW INPRS	0.00	0.00	0.00	0.00	0.00	7363.34	15331.09	0.00	-15331.09	-15331.09	0.00%
6201025124.000	WW GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	9928.30	22927.17	0.00	-22927.17	-22927.17	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	0.00	0.00	0.00	0.00	0.00%
6201025127.000	WW RETIREES INS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025131.000	WW UNIFORMS OR PPE	0.00	0.00	0.00	0.00	0.00	351.36	511.30	0.00	-511.30	-511.30	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	905.15	1133.15	0.00	-1133.15	-1133.15	0.00%
6201025225.000	WW GASOLINE	0.00	0.00	0.00	0.00	0.00	2426.41	8161.73	0.00	-8161.73	-8161.73	0.00%
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	0.00	0.00	0.00	0.00	1731.26	7364.89	0.00	-7364.89	-7364.89	0.00%
6201025314.000	WW CONSULTING OR	0.00	0.00	0.00	0.00	0.00	33953.92	62934.89	0.00	-62934.89	-62934.89	0.00%
6201025315.000	WW TREATMENT TESTING	0.00	0.00	0.00	0.00	0.00	17722.80	18693.27	0.00	-18693.27	-18693.27	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	38430.73	86312.21	0.00	-86312.21	-86312.21	0.00%
6201025343.000	WW CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	480.70	4920.41	0.00	-4920.41	-4920.41	0.00%
6201025345.000	WW TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025354.000	WW EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	1204.45	1541.31	0.00	-1541.31	-1541.31	0.00%
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	0.00	0.00	0.00	0.00	2154.45	2551.49	0.00	-2551.49	-2551.49	0.00%
6201025362.000	WW LIFT STATION EXPENSES	0.00	0.00	0.00	0.00	0.00	40419.76	55158.41	0.00	-55158.41	-55158.41	0.00%
6201025365.000	WW LIENS EXP AND COLLECTED	0.00	0.00	0.00	0.00	0.00	10140.11	10140.11	0.00	-10140.11	-10140.11	0.00%
6201025396.000	WW DUMPSTERS ROLL OFF	0.00	0.00	0.00	0.00	0.00	13138.05	16983.05	0.00	-16983.05	-16983.05	0.00%
6201025397.000	WW CHEMICALS	0.00	0.00	0.00	0.00	0.00	30517.97	58089.66	0.00	-58089.66	-58089.66	0.00%
6201025490.000	WW 2021 SRF BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	43600.00	87200.00	0.00	-87200.00	-87200.00	0.00%
6201025590.000	WW 2021 SRF DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	25068.00	50136.00	0.00	-50136.00	-50136.00	0.00%
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	342773.25	726288.68	0.00	-726288.68	-726288.68	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	342773.25	726288.68	0.00	-726288.68	-726288.68	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	342773.25	726288.68	0.00	-726288.68	-726288.68	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	552229.00	1492560.00	0.00	-1492560.00	-1492560.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	552229.00	1492560.00	0.00	-1492560.00	-1492560.00	n/a
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	552229.00	1492560.00	0.00	-1492560.00	-1492560.00	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	552229.00	1492560.00	0.00	-1492560.00	-1492560.00	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	7526.99	11145.46	0.00	38854.54	38854.54	77.71%
SubTotal Department 000		0.00	50000.00	0.00	0.00	0.00	7526.99	11145.46	0.00	38854.54	38854.54	77.71%
SubTotal Fund Number 8802		0.00	50000.00	0.00	0.00	0.00	7526.99	11145.46	0.00	38854.54	38854.54	77.71%
*** GRAND TOTAL ***		0.00	50000.00	0.00	0.00	0.00	7526.99	11145.46	0.00	38854.54	38854.54	77.71%

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**Fund Number 8977												
**Department 000												
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	180026.33	423023.84	0.00	-423023.84	-423023.84	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	180026.33	423023.84	0.00	-423023.84	-423023.84	n/a
SubTotal Fund Number 8977		0.00	0.00	0.00	0.00	0.00	180026.33	423023.84	0.00	-423023.84	-423023.84	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	180026.33	423023.84	0.00	-423023.84	-423023.84	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	23245.41	57848.21	0.00	-57848.21	-57848.21	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	23245.41	57848.21	0.00	-57848.21	-57848.21	n/a
SubTotal Fund Number 8978		0.00	0.00	0.00	0.00	0.00	23245.41	57848.21	0.00	-57848.21	-57848.21	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	23245.41	57848.21	0.00	-57848.21	-57848.21	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	18662.92	43500.40	0.00	-43500.40	-43500.40	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	18662.92	43500.40	0.00	-43500.40	-43500.40	n/a
SubTotal Fund Number 8979		0.00	0.00	0.00	0.00	0.00	18662.92	43500.40	0.00	-43500.40	-43500.40	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	18662.92	43500.40	0.00	-43500.40	-43500.40	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	6736.67	15760.51	0.00	-15760.51	-15760.51	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	6736.67	15760.51	0.00	-15760.51	-15760.51	n/a
SubTotal Fund Number 8980		0.00	0.00	0.00	0.00	0.00	6736.67	15760.51	0.00	-15760.51	-15760.51	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	6736.67	15760.51	0.00	-15760.51	-15760.51	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	131.88	131.88	0.00	-131.88	-131.88	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	131.88	131.88	0.00	-131.88	-131.88	n/a
SubTotal Fund Number 8981		0.00	0.00	0.00	0.00	0.00	131.88	131.88	0.00	-131.88	-131.88	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	131.88	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	60.89	60.89	0.00	-60.89	-60.89	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	60.89	60.89	0.00	-60.89	-60.89	n/a
SubTotal Fund Number 8982		0.00	0.00	0.00	0.00	0.00	60.89	60.89	0.00	-60.89	-60.89	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	60.89	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	2872.80	5745.60	0.00	-5745.60	-5745.60	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2872.80	5745.60	0.00	-5745.60	-5745.60	n/a
SubTotal Fund Number 8983		0.00	0.00	0.00	0.00	0.00	2872.80	5745.60	0.00	-5745.60	-5745.60	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	2872.80	5745.60	0.00	-5745.60	-5745.60	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	8646.10	8646.10	0.00	-8646.10	-8646.10	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	8646.10	8646.10	0.00	-8646.10	-8646.10	n/a
SubTotal Fund Number 8984		0.00	0.00	0.00	0.00	0.00	8646.10	8646.10	0.00	-8646.10	-8646.10	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	8646.10	8646.10	0.00	-8646.10	-8646.10	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	-113.32	1027.51	0.00	-1027.51	-1027.51	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	-113.32	1027.51	0.00	-1027.51	-1027.51	n/a
SubTotal Fund Number 8986		0.00	0.00	0.00	0.00	0.00	-113.32	1027.51	0.00	-1027.51	-1027.51	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	-113.32	1027.51	0.00	-1027.51	-1027.51	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	612.76	612.76	0.00	-612.76	-612.76	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	612.76	612.76	0.00	-612.76	-612.76	n/a
SubTotal Fund Number 8987		0.00	0.00	0.00	0.00	0.00	612.76	612.76	0.00	-612.76	-612.76	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	612.76	612.76	0.00	-612.76	-612.76	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	2400.21	4838.31	0.00	-4838.31	-4838.31	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	2400.21	4838.31	0.00	-4838.31	-4838.31	n/a
SubTotal Fund Number 8988		0.00	0.00	0.00	0.00	0.00	2400.21	4838.31	0.00	-4838.31	-4838.31	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	2400.21	4838.31	0.00	-4838.31	-4838.31	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	700.00	1400.00	0.00	-1400.00	-1400.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	700.00	1400.00	0.00	-1400.00	-1400.00	n/a
SubTotal Fund Number 8989		0.00	0.00	0.00	0.00	0.00	700.00	1400.00	0.00	-1400.00	-1400.00	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	700.00	1400.00	0.00	-1400.00	-1400.00	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	1221.96	2443.92	0.00	-2443.92	-2443.92	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	1221.96	2443.92	0.00	-2443.92	-2443.92	n/a
SubTotal Fund Number 8990		0.00	0.00	0.00	0.00	0.00	1221.96	2443.92	0.00	-2443.92	-2443.92	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	1221.96	2443.92	0.00	-2443.92	-2443.92	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	640.00	1280.00	0.00	-1280.00	-1280.00	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	640.00	1280.00	0.00	-1280.00	-1280.00	n/a
SubTotal Fund Number 8991		0.00	0.00	0.00	0.00	0.00	640.00	1280.00	0.00	-1280.00	-1280.00	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	640.00	1280.00	0.00	-1280.00	-1280.00	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	736.34	2311.31	0.00	-2311.31	-2311.31	0.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	736.34	2311.31	0.00	-2311.31	-2311.31	n/a
SubTotal Fund Number 8992		0.00	0.00	0.00	0.00	0.00	736.34	2311.31	0.00	-2311.31	-2311.31	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	736.34	2311.31	0.00	-2311.31	-2311.31	n/a

