

Installed by the TOWN OF SELLERSBURG-2015

# Appropriation Report

All Appropriations

Check Date From 06/01/2023 Thru 06/30/2023

Grouped By Fund Number, Department

Ordered By Appropriation

JUNE 2023

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 1101</b>												
<b>**Department 000</b>												
1101000240.000	RETIREE'S BENEFIT PREMIUMS	0.00	0.00	0.00	0.00	0.00	727.46	3637.30	0.00	-3637.30	-3637.30	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%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727.46</b>	<b>3737.30</b>	<b>0.00</b>	<b>-3737.30</b>	<b>-3737.30</b>	<b>n/a</b>
<b>SubTotal Fund Number 1101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727.46</b>	<b>3737.30</b>	<b>0.00</b>	<b>-3737.30</b>	<b>-3737.30</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727.46</b>	<b>3737.30</b>	<b>0.00</b>	<b>-3737.30</b>	<b>-3737.30</b>	<b>n/a</b>

Installed by the TOWN OF SELLERSBURG-2015

# Appropriation Report

Date: 08/14/2023 09:42:33 AM

All Appropriations

APPRACACCOUNTS.FRX

Check Date From 06/01/2023 Thru 06/30/2023

Grouped By Fund Number, Department

Ordered By Appropriation

JUNE 2023

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 1101</b>												
<b>**Department 002</b>												
1101002111.000	CT OFFICE SALARIES	0.00	65000.00	0.00	0.00	0.00	9142.57	25200.87	0.00	39799.13	39799.13	61.23%
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	0.00	2579.46	0.00	7420.54	7420.54	74.21%
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	166.55	2104.99	0.00	2895.01	2895.01	57.90%
1101002214.000	CT PAYROLL EXPENSES	0.00	20000.00	0.00	0.00	0.00	1289.15	7975.00	0.00	12025.00	12025.00	60.13%
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	404.25	3612.50	0.00	1387.50	1387.50	27.75%
1101002315.000	CT CREDIT CARD PROCESSING	0.00	1000.00	0.00	0.00	0.00	3.43	212.81	0.00	787.19	787.19	78.72%
1101002316.000	CT ATTORNEY	0.00	1000.00	750.00	0.00	0.00	0.00	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	209.97	1327.83	0.00	2672.17	2672.17	66.80%
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	600.00	3238.87	0.00	2761.13	2761.13	46.02%
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	39.19	0.00	4960.81	4960.81	99.22%
<b>SubTotal Department 002</b>		<b>0.00</b>	<b>167000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11815.92</b>	<b>53473.20</b>	<b>0.00</b>	<b>113526.80</b>	<b>113526.80</b>	<b>67.98%</b>
<b>SubTotal Fund Number 1101</b>		<b>0.00</b>	<b>167000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11815.92</b>	<b>53473.20</b>	<b>0.00</b>	<b>113526.80</b>	<b>113526.80</b>	<b>67.98%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>167000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11815.92</b>	<b>53473.20</b>	<b>0.00</b>	<b>113526.80</b>	<b>113526.80</b>	<b>67.98%</b>

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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
<b>**Fund Number 1101</b>												
<b>**Department 003</b>												
1101003111.000	TC SALARIES	0.00	30000.00	0.00	0.00	0.00	2333.32	13999.92	0.00	16000.08	16000.08	53.33%
1101003112.000	TC ADMIN SALARIES	0.00	75000.00	0.00	0.00	0.00	7023.69	27331.33	0.00	47668.67	47668.67	63.56%
1101003113.000	TC ADMIN LONGEVITY	0.00	4000.00	0.00	0.00	0.00	0.00	2620.80	0.00	1379.20	1379.20	34.48%
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	0.00	3177.08	0.00	11822.92	11822.92	78.82%
1101003121.000	TC SOCIAL SECURITY	0.00	50000.00	0.00	0.00	0.00	4472.79	16525.66	0.00	33474.34	33474.34	66.95%
1101003122.000	TC MEDICARE	0.00	35000.00	0.00	0.00	0.00	3754.48	13581.13	0.00	21418.87	21418.87	61.20%
1101003211.000	TC OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	260.56	1033.94	0.00	3966.06	3966.06	79.32%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	0.00	0.00	0.00	2306.27	70894.65	0.00	4105.35	4105.35	5.47%
1101003316.000	TC TOWN ATTORNEY	0.00	26000.00	0.00	0.00	0.00	0.00	14750.04	0.00	11249.96	11249.96	43.27%
1101003331.000	TC LEGAL PUBLICATION	0.00	1000.00	0.00	0.00	0.00	0.00	68.50	0.00	931.50	931.50	93.15%
1101003341.000	TC INS OTHER THAN GROUP	0.00	25000.00	0.00	0.00	0.00	100.00	18496.93	0.00	6503.07	6503.07	26.01%
1101003359.000	TC ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	476.19	0.00	4523.81	4523.81	90.48%
1101003364.000	TC REPAIRS TO TOWN HALL	0.00	10000.00	0.00	0.00	0.00	1945.49	6392.81	0.00	3607.19	3607.19	36.07%
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	289.00	1441.00	0.00	1559.00	1559.00	51.97%
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	2000.00	0.00	0.00	0.00	0.00	598.37	0.00	1401.63	1401.63	70.08%
1101003394.000	TC MISC SERVICES/CHARGES	0.00	5000.00	0.00	0.00	0.00	37.19	5181.52	0.00	-181.52	-181.52	-3.63%
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	1862.69	4613.99	0.00	386.01	386.01	7.72%
1101003590.000	TC OTHER	0.00	10000.00	0.00	0.00	0.00	0.00	3627.68	0.00	6372.32	6372.32	63.72%
<b>SubTotal Department 003</b>		<b>0.00</b>	<b>424000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24385.48</b>	<b>229621.54</b>	<b>0.00</b>	<b>194378.46</b>	<b>194378.46</b>	<b>45.84%</b>
<b>SubTotal Fund Number 1101</b>		<b>0.00</b>	<b>424000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24385.48</b>	<b>229621.54</b>	<b>0.00</b>	<b>194378.46</b>	<b>194378.46</b>	<b>45.84%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>424000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24385.48</b>	<b>229621.54</b>	<b>0.00</b>	<b>194378.46</b>	<b>194378.46</b>	<b>45.84%</b>

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<b>**Fund Number 1101</b>												
<b>**Department 020</b>												
1101020111.000	PD POLICE SALARIES	0.00	1500000.00	0.00	12500.00	0.00	144388.28	603678.61	0.00	908821.39	908821.39	60.09%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	100000.00	0.00	0.00	0.00	11473.58	59011.90	0.00	40988.10	40988.10	40.99%
1101020113.000	PD POLICE LONGEVITY	0.00	100000.00	0.00	0.00	0.00	12558.00	50232.00	0.00	49768.00	49768.00	49.77%
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	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	1629.23	7579.17	0.00	8420.83	8420.83	52.63%
1101020124.000	PD GROUP INSURANCE	0.00	300000.00	0.00	0.00	0.00	26636.82	151456.24	0.00	148543.76	148543.76	49.51%
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	30126.40	130145.20	0.00	119854.80	119854.80	47.94%
1101020131.000	PD UNIFORM OFFICERS	0.00	38000.00	0.00	0.00	0.00	34000.00	34000.00	0.00	4000.00	4000.00	10.53%
1101020213.000	PD OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	259.97	1749.46	0.00	3250.54	3250.54	65.01%
1101020214.000	PD COMPUTER MAINT	0.00	5000.00	0.00	0.00	0.00	0.00	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	117.97	742.33	0.00	2257.67	2257.67	75.26%
1101020242.000	PD MISC SUPPLIES	0.00	4000.00	0.00	0.00	0.00	548.76	876.14	0.00	3123.86	3123.86	78.10%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	1846.60	5685.60	0.00	4314.40	4314.40	43.14%
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	10393.02	0.00	24606.98	24606.98	70.31%
1101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	51.10	0.00	948.90	948.90	94.89%
1101020323.000	PD TELEPHONES/INTERNET	0.00	35000.00	0.00	100.00	0.00	50.00	14320.88	0.00	20779.12	20779.12	59.20%
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	206.50	1048.00	0.00	4952.00	4952.00	82.53%
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	773.14	5052.83	0.00	9947.17	9947.17	66.31%
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	67.16	1647.18	0.00	6352.82	6352.82	79.41%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	340.75	1884.71	0.00	3115.29	3115.29	62.31%
1101020361.000	PD CLEANING SUPP/SVS	0.00	5000.00	0.00	0.00	0.00	0.00	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	1278.71	21707.25	0.00	3292.75	3292.75	13.17%
1101020364.000	PD REPAIRS TO BUILDING	0.00	8000.00	0.00	0.00	0.00	975.00	2732.65	0.00	5267.35	5267.35	65.84%
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	597.72	0.00	3402.28	3402.28	85.06%
1101020441.000	PD POLICE EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	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	0.00	5073.93	0.00	9926.07	9926.07	66.17%
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	18800.00	18800.00	0.00	1200.00	1200.00	6.00%
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%
<b>SubTotal Department 020</b>		<b>0.00</b>	<b>3036000.00</b>	<b>0.00</b>	<b>72578.00</b>	<b>0.00</b>	<b>286076.87</b>	<b>1396091.74</b>	<b>0.00</b>	<b>1712486.26</b>	<b>1712486.26</b>	<b>55.09%</b>
<b>SubTotal Fund Number 1101</b>		<b>0.00</b>	<b>3036000.00</b>	<b>0.00</b>	<b>72578.00</b>	<b>0.00</b>	<b>286076.87</b>	<b>1396091.74</b>	<b>0.00</b>	<b>1712486.26</b>	<b>1712486.26</b>	<b>55.09%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>3036000.00</b>	<b>0.00</b>	<b>72578.00</b>	<b>0.00</b>	<b>286076.87</b>	<b>1396091.74</b>	<b>0.00</b>	<b>1712486.26</b>	<b>1712486.26</b>	<b>55.09%</b>

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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
<b>**Fund Number 1101</b>												
<b>**Department 301</b>												
1101301112.000	S&S SALARIES	0.00	305000.00	0.00	0.00	0.00	50046.81	134973.82	0.00	170026.18	170026.18	55.75%
1101301115.000	S&S LONGEVITY	0.00	12000.00	0.00	0.00	0.00	0.00	742.56	0.00	11257.44	11257.44	93.81%
1101301123.000	S&S INPRS	0.00	45000.00	0.00	0.00	0.00	5487.90	21207.06	0.00	23792.94	23792.94	52.87%
1101301124.000	S&S GROUP INSURANCE	0.00	70000.00	0.00	0.00	0.00	5603.07	38343.02	0.00	31656.98	31656.98	45.22%
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 & UNIFORMS	0.00	10000.00	0.00	0.00	0.00	155.00	3698.07	0.00	6301.93	6301.93	63.02%
1101301233.000	S&S FUEL	0.00	20000.00	0.00	0.00	0.00	1015.65	13184.83	0.00	6815.17	6815.17	34.08%
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	10000.00	0.00	0.00	0.00	21.49	1973.27	0.00	8026.73	8026.73	80.27%
1101301242.000	S&S MISC. SUPPLIES	0.00	2000.00	5000.00	0.00	0.00	2502.05	6270.11	0.00	729.89	729.89	10.43%
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	306.00	0.00	694.00	694.00	69.40%
1101301314.000	S&S CONSULTING SERVICES	0.00	5000.00	21000.00	0.00	0.00	1518.28	12401.07	0.00	13598.93	13598.93	52.30%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	30000.00	0.00	0.00	0.00	1677.34	8897.93	0.00	21102.07	21102.07	70.34%
1101301335.000	S&S EDUCATION & 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	24897.94	0.00	5102.06	5102.06	17.01%
1101301365.000	S&S VEHICLE MAINT.	0.00	100000.00	0.00	0.00	0.00	6832.10	52137.95	0.00	47862.05	47862.05	47.86%
1101301381.000	S&S GARBAGE DISPOSAL	0.00	150000.00	0.00	0.00	0.00	6584.84	40832.74	0.00	109167.26	109167.26	72.78%
1101301394.000	S&S MISC. SERVICES	0.00	5000.00	7000.00	0.00	0.00	4426.47	10960.64	0.00	1039.36	1039.36	8.66%
1101301421.000	S&S FACILITIES	0.00	20000.00	0.00	0.00	0.00	689.70	6455.15	0.00	13544.85	13544.85	67.72%
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	20.89	201675.09	0.00	13324.91	13324.91	6.20%
1101301500.000	S&S PACKER LEASE	0.00	90000.00	0.00	0.00	0.00	7575.00	45450.00	0.00	44550.00	44550.00	49.50%
<b>SubTotal Department 301</b>		<b>0.00</b>	<b>1193000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94156.59</b>	<b>640654.74</b>	<b>0.00</b>	<b>552345.26</b>	<b>552345.26</b>	<b>46.30%</b>
<b>SubTotal Fund Number 1101</b>		<b>0.00</b>	<b>1193000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94156.59</b>	<b>640654.74</b>	<b>0.00</b>	<b>552345.26</b>	<b>552345.26</b>	<b>46.30%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>1193000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94156.59</b>	<b>640654.74</b>	<b>0.00</b>	<b>552345.26</b>	<b>552345.26</b>	<b>46.30%</b>

Installed by the TOWN OF SELLERSBURG-2015

### Appropriation Report

All Appropriations

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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
<b>**Fund Number 2201</b>												
<b>**Department 000</b>												
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	0.00	5574.79	0.00	44425.21	44425.21	88.85%
2201000355.000	MVH STREET LIGHTS	0.00	75000.00	0.00	0.00	0.00	8835.36	21882.37	0.00	53117.63	53117.63	70.82%
2201000441.000	MVH EQUIPMENT	0.00	150000.00	0.00	0.00	0.00	1488.70	26937.28	0.00	123062.72	123062.72	82.04%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>300000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10324.06</b>	<b>72202.44</b>	<b>0.00</b>	<b>227797.56</b>	<b>227797.56</b>	<b>75.93%</b>
<b>SubTotal Fund Number 2201</b>		<b>0.00</b>	<b>300000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10324.06</b>	<b>72202.44</b>	<b>0.00</b>	<b>227797.56</b>	<b>227797.56</b>	<b>75.93%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>300000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10324.06</b>	<b>72202.44</b>	<b>0.00</b>	<b>227797.56</b>	<b>227797.56</b>	<b>75.93%</b>





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<b>**Fund Number 2202</b>												
<b>**Department 000</b>												
2202000430.000	LRS STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	9037.50	13786.28	0.00	36213.72	36213.72	72.43%
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%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>350000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9037.50</b>	<b>13786.28</b>	<b>0.00</b>	<b>336213.72</b>	<b>336213.72</b>	<b>96.06%</b>
<b>SubTotal Fund Number 2202</b>		<b>0.00</b>	<b>350000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9037.50</b>	<b>13786.28</b>	<b>0.00</b>	<b>336213.72</b>	<b>336213.72</b>	<b>96.06%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>350000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9037.50</b>	<b>13786.28</b>	<b>0.00</b>	<b>336213.72</b>	<b>336213.72</b>	<b>96.06%</b>

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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
<b>**Fund Number 2203</b>												
<b>**Department 000</b>												
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	400000.00	0.00	0.00	0.00	0.00	39813.17	0.00	360186.83	360186.83	90.05%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>400000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39813.17</b>	<b>0.00</b>	<b>360186.83</b>	<b>360186.83</b>	<b>90.05%</b>
<b>SubTotal Fund Number 2203</b>		<b>0.00</b>	<b>400000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39813.17</b>	<b>0.00</b>	<b>360186.83</b>	<b>360186.83</b>	<b>90.05%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>400000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39813.17</b>	<b>0.00</b>	<b>360186.83</b>	<b>360186.83</b>	<b>90.05%</b>

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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
<b>**Fund Number 2204</b>												
<b>**Department 000</b>												
2204000111.000	PR SALARIES	0.00	70000.00	0.00	0.00	0.00	23811.33	28823.73	0.00	41176.27	41176.27	58.82%
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	1476.30	1771.94	0.00	4228.06	4228.06	70.47%
2204000122.000	PR MEDICARE	0.00	2000.00	0.00	0.00	0.00	345.26	414.45	0.00	1585.55	1585.55	79.28%
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	30.00	0.00	2970.00	2970.00	99.00%
2204000226.000	PR CHEMICALS	0.00	15000.00	0.00	0.00	0.00	2278.39	2278.39	0.00	12721.61	12721.61	84.81%
2204000227.000	PR CONCESSIONS	0.00	15000.00	-2000.00	0.00	0.00	559.20	559.20	0.00	12440.80	12440.80	95.70%
2204000242.000	PR MISC SUPPLIES	0.00	1000.00	2000.00	0.00	0.00	2092.90	2805.41	0.00	194.59	194.59	6.49%
2204000243.000	PR UNIFORMS	0.00	3000.00	0.00	0.00	0.00	283.50	283.50	0.00	2716.50	2716.50	90.55%
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	2005.74	0.00	7994.26	7994.26	79.94%
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	1437.53	2925.00	0.00	7075.00	7075.00	70.75%
2204000362.000	PR PARK MAINT	0.00	5000.00	10000.00	0.00	0.00	4033.73	8384.29	0.00	6615.71	6615.71	44.10%
2204000364.000	PR POOL REPAIRS/MAINT	0.00	10000.00	-20000.00	14358.67	0.00	1542.33	1950.76	0.00	2407.91	2407.91	55.24%
2204000393.000	PR CREDIT CARD PROCESSINGS	0.00	1000.00	0.00	0.00	0.00	351.45	351.45	0.00	648.55	648.55	64.86%
2204000395.000	PR PARK DECORATIONS	0.00	5000.00	10000.00	0.00	0.00	0.00	13884.03	0.00	1115.97	1115.97	7.44%
2204000396.000	PR SALES/USE TAX	0.00	2000.00	0.00	0.00	0.00	104.55	104.55	0.00	1895.45	1895.45	94.77%
2204000442.000	PR EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	1356.85	1362.85	0.00	3637.15	3637.15	72.74%
2204000999.000	PR NON APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	-150.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>	<b>14358.67</b>	<b>0.00</b>	<b>39673.32</b>	<b>76237.29</b>	<b>0.00</b>	<b>138121.38</b>	<b>138121.38</b>	<b>64.43%</b>
<b>SubTotal Fund Number 2204</b>		<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>	<b>14358.67</b>	<b>0.00</b>	<b>39673.32</b>	<b>76237.29</b>	<b>0.00</b>	<b>138121.38</b>	<b>138121.38</b>	<b>64.43%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>	<b>14358.67</b>	<b>0.00</b>	<b>39673.32</b>	<b>76237.29</b>	<b>0.00</b>	<b>138121.38</b>	<b>138121.38</b>	<b>64.43%</b>

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# Appropriation Report

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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
<b>**Fund Number 2209</b>												
<b>**Department 000</b>												
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	-192147.30	8683.82	0.00	291316.18	291316.18	97.11%
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	60000.00	0.00	0.00	0.00	23.55	25326.54	0.00	34673.46	34673.46	57.79%
2209000490.000	CEDIT FACADE GRANTS	0.00	50000.00	0.00	0.00	0.00	0.00	5224.58	0.00	44775.42	44775.42	89.55%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>417800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192123.75</b>	<b>39234.94</b>	<b>0.00</b>	<b>378565.06</b>	<b>378565.06</b>	<b>90.61%</b>
<b>SubTotal Fund Number 2209</b>		<b>0.00</b>	<b>417800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192123.75</b>	<b>39234.94</b>	<b>0.00</b>	<b>378565.06</b>	<b>378565.06</b>	<b>90.61%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>417800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192123.75</b>	<b>39234.94</b>	<b>0.00</b>	<b>378565.06</b>	<b>378565.06</b>	<b>90.61%</b>



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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
<b>**Fund Number 2218</b>												
<b>**Department 000</b>												
2218000111.000	PZF SALARIES	0.00	175000.00	-29000.00	0.00	0.00	6271.17	25501.97	0.00	120498.03	120498.03	82.53%
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	5867.10	28730.18	0.00	21269.82	21269.82	42.54%
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	388.80	1488.50	0.00	13511.50	13511.50	90.08%
2218000122.000	PZF MEDICARE	0.00	5000.00	0.00	0.00	0.00	90.93	348.13	0.00	4651.87	4651.87	93.04%
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	390.00	1210.59	0.00	3789.41	3789.41	75.79%
2218000225.000	PZF FUEL	0.00	5000.00	0.00	0.00	0.00	145.09	1521.00	0.00	3479.00	3479.00	69.58%
2218000242.000	PZF MISC	0.00	3000.00	0.00	0.00	0.00	354.27	507.77	0.00	2492.23	2492.23	83.07%
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	30000.00	15100.00	0.00	0.00	481.00	30086.25	0.00	15013.75	15013.75	33.29%
2218000323.000	PZF TELEPHONE/INTERNET	0.00	2000.00	3100.00	0.00	0.00	421.38	2510.80	0.00	2589.20	2589.20	50.77%
2218000332.000	PZF SUBSCRIPTIONS	0.00	1000.00	4500.00	0.00	0.00	4043.51	5246.03	0.00	253.97	253.97	4.62%
2218000341.000	PZF INSURANCE OTHER THAN	0.00	5000.00	3000.00	0.00	0.00	0.00	5005.06	0.00	2994.94	2994.94	37.44%
2218000361.000	PZF VEHICLE MAINT	0.00	5000.00	-1500.00	0.00	0.00	59.92	59.92	0.00	3440.08	3440.08	98.29%
2218000392.000	PZF TRAINING	0.00	2000.00	1800.00	0.00	0.00	230.00	230.00	0.00	3570.00	3570.00	93.95%
2218000393.000	PZF SUBSCRIPTION/DUES	0.00	1000.00	1000.00	0.00	0.00	0.00	65.00	0.00	1935.00	1935.00	96.75%
2218000395.000	PZF JUDGEMENTS	0.00	1000.00	2000.00	0.00	0.00	150.00	525.00	0.00	2475.00	2475.00	82.50%
2218000442.000	PZF OFFICE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	217.46	589.21	0.00	9410.79	9410.79	94.11%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>375000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19110.63</b>	<b>103625.41</b>	<b>0.00</b>	<b>271374.59</b>	<b>271374.59</b>	<b>72.37%</b>
<b>SubTotal Fund Number 2218</b>		<b>0.00</b>	<b>375000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19110.63</b>	<b>103625.41</b>	<b>0.00</b>	<b>271374.59</b>	<b>271374.59</b>	<b>72.37%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>375000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19110.63</b>	<b>103625.41</b>	<b>0.00</b>	<b>271374.59</b>	<b>271374.59</b>	<b>72.37%</b>

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

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<b>**Fund Number 2234</b>												
<b>**Department 000</b>												
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%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>7000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7000.00</b>	<b>7000.00</b>	<b>100.00%</b>
<b>SubTotal Fund Number 2234</b>		<b>0.00</b>	<b>7000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7000.00</b>	<b>7000.00</b>	<b>100.00%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>7000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7000.00</b>	<b>7000.00</b>	<b>100.00%</b>



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<b>**Fund Number 2236</b>												
<b>**Department 000</b>												
2236000395.000	RAINY DAY FLWC GRANT MATCH	0.00	377000.00	0.00	0.00	0.00	0.00	15470.60	0.00	361529.40	361529.40	95.90%
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%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>500000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15470.60</b>	<b>0.00</b>	<b>484529.40</b>	<b>484529.40</b>	<b>96.91%</b>
<b>SubTotal Fund Number 2236</b>		<b>0.00</b>	<b>500000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15470.60</b>	<b>0.00</b>	<b>484529.40</b>	<b>484529.40</b>	<b>96.91%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>500000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15470.60</b>	<b>0.00</b>	<b>484529.40</b>	<b>484529.40</b>	<b>96.91%</b>

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<b>**Fund Number 2240</b>												
<b>**Department 000</b>												
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	100000.00	0.00	0.00	0.00	4352.81	45630.33	0.00	54369.67	54369.67	54.37%
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	93368.00	0.00	0.00	0.00	42824.66	85649.32	0.00	7718.68	7718.68	8.27%
2240000391.000	PUBLIC SAFETY OTHER	0.00	95000.00	0.00	0.00	0.00	0.00	2920.05	0.00	92079.95	92079.95	96.93%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>288368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47177.47</b>	<b>134199.70</b>	<b>0.00</b>	<b>154168.30</b>	<b>154168.30</b>	<b>53.46%</b>
<b>SubTotal Fund Number 2240</b>		<b>0.00</b>	<b>288368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47177.47</b>	<b>134199.70</b>	<b>0.00</b>	<b>154168.30</b>	<b>154168.30</b>	<b>53.46%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>288368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47177.47</b>	<b>134199.70</b>	<b>0.00</b>	<b>154168.30</b>	<b>154168.30</b>	<b>53.46%</b>

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<b>**Fund Number 2300</b>												
<b>**Department 000</b>												
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%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>30000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.27</b>	<b>0.00</b>	<b>29966.73</b>	<b>29966.73</b>	<b>99.89%</b>
<b>SubTotal Fund Number 2300</b>		<b>0.00</b>	<b>30000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.27</b>	<b>0.00</b>	<b>29966.73</b>	<b>29966.73</b>	<b>99.89%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>30000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.27</b>	<b>0.00</b>	<b>29966.73</b>	<b>29966.73</b>	<b>99.89%</b>

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<b>**Fund Number 2401</b>												
<b>**Department 000</b>												
2401000500.000	POLICE GRANTS	0.00	0.00	0.00	0.00	0.00	11492.07	52919.05	0.00	-52919.05	-52919.05	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11492.07</b>	<b>52919.05</b>	<b>0.00</b>	<b>-52919.05</b>	<b>-52919.05</b>	<b>n/a</b>
<b>SubTotal Fund Number 2401</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11492.07</b>	<b>52919.05</b>	<b>0.00</b>	<b>-52919.05</b>	<b>-52919.05</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11492.07</b>	<b>52919.05</b>	<b>0.00</b>	<b>-52919.05</b>	<b>-52919.05</b>	<b>n/a</b>

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<b>**Fund Number 2501</b>												
<b>**Department 000</b>												
2501000398.000	RETIREE'S INSURANCE	0.00	40000.00	0.00	0.00	0.00	0.00	59832.00	0.00	-19832.00	-19832.00	-49.58%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>40000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59832.00</b>	<b>0.00</b>	<b>-19832.00</b>	<b>-19832.00</b>	<b>-49.58%</b>
<b>SubTotal Fund Number 2501</b>		<b>0.00</b>	<b>40000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59832.00</b>	<b>0.00</b>	<b>-19832.00</b>	<b>-19832.00</b>	<b>-49.58%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>40000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59832.00</b>	<b>0.00</b>	<b>-19832.00</b>	<b>-19832.00</b>	<b>-49.58%</b>

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<b>**Fund Number 2503</b>												
<b>**Department 000</b>												
2503000176.000	ARPA Indiana American Water	0.00	1564014.00	0.00	0.00	0.00	122733.70	165283.94	0.00	1398730.06	1398730.06	89.43%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>1564014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122733.70</b>	<b>165283.94</b>	<b>0.00</b>	<b>1398730.06</b>	<b>1398730.06</b>	<b>89.43%</b>
<b>SubTotal Fund Number 2503</b>		<b>0.00</b>	<b>1564014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122733.70</b>	<b>165283.94</b>	<b>0.00</b>	<b>1398730.06</b>	<b>1398730.06</b>	<b>89.43%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>1564014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122733.70</b>	<b>165283.94</b>	<b>0.00</b>	<b>1398730.06</b>	<b>1398730.06</b>	<b>89.43%</b>



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<b>**Fund Number 2506</b>												
<b>**Department 000</b>												
2506000395.000	CCMG INDOT FUNDS	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	-390.00	-390.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>390.00</b>	<b>0.00</b>	<b>-390.00</b>	<b>-390.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2506</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>390.00</b>	<b>0.00</b>	<b>-390.00</b>	<b>-390.00</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>390.00</b>	<b>0.00</b>	<b>-390.00</b>	<b>-390.00</b>	<b>n/a</b>



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<b>**Fund Number 3302</b>												
<b>**Department 000</b>												
3302000442.000	POLICE STATION FUND BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	16848.76	0.00	-16848.76	-16848.76	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16848.76</b>	<b>0.00</b>	<b>-16848.76</b>	<b>-16848.76</b>	<b>n/a</b>
<b>SubTotal Fund Number 3302</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16848.76</b>	<b>0.00</b>	<b>-16848.76</b>	<b>-16848.76</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16848.76</b>	<b>0.00</b>	<b>-16848.76</b>	<b>-16848.76</b>	<b>n/a</b>

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<b>**Fund Number 4401</b>												
<b>**Department 000</b>												
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%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>20000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20000.00</b>	<b>20000.00</b>	<b>100.00%</b>
<b>SubTotal Fund Number 4401</b>		<b>0.00</b>	<b>20000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20000.00</b>	<b>20000.00</b>	<b>100.00%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>20000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20000.00</b>	<b>20000.00</b>	<b>100.00%</b>

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<b>**Fund Number 4406</b>												
<b>**Department 000</b>												
4406000394.000	TIF BOND P&I PAYMENTS	0.00	842000.00	0.00	0.00	0.00	200000.00	828741.20	0.00	13258.80	13258.80	1.57%
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	10938.50	60958.50	0.00	39041.50	39041.50	39.04%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>1253127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210938.50</b>	<b>1045263.04</b>	<b>0.00</b>	<b>207863.96</b>	<b>207863.96</b>	<b>16.59%</b>
<b>SubTotal Fund Number 4406</b>		<b>0.00</b>	<b>1253127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210938.50</b>	<b>1045263.04</b>	<b>0.00</b>	<b>207863.96</b>	<b>207863.96</b>	<b>16.59%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>1253127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210938.50</b>	<b>1045263.04</b>	<b>0.00</b>	<b>207863.96</b>	<b>207863.96</b>	<b>16.59%</b>

Installed by the TOWN OF SELLERSBURG-2015

# Appropriation Report

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All Appropriations

APPRACACCOUNTS.FRX

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Grouped By Fund Number, Department

Ordered By Appropriation

JUNE 2023

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 6101</b>												
<b>**Department 025</b>												
6101025111.000	WATER SALARIES	0.00	0.00	0.00	0.00	0.00	90733.40	414767.02	0.00	-414767.02	-414767.02	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	5625.47	25519.97	0.00	-25519.97	-25519.97	0.00%
6101025122.000	WATER MEDICARE	0.00	0.00	0.00	0.00	0.00	1315.63	5968.29	0.00	-5968.29	-5968.29	0.00%
6101025123.000	WATER INPRS	0.00	0.00	0.00	0.00	0.00	13626.61	54349.27	0.00	-54349.27	-54349.27	0.00%
6101025124.000	WATER GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	13027.60	81052.05	0.00	-81052.05	-81052.05	0.00%
6101025125.000	WATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1813.11	11575.85	0.00	-11575.85	-11575.85	0.00%
6101025126.000	WATER LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	2358.72	0.00	-2358.72	-2358.72	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	1170.02	6152.58	0.00	-6152.58	-6152.58	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	1275.16	4625.61	0.00	-4625.61	-4625.61	0.00%
6101025220.000	WATER SVS OR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	3552.39	0.00	-3552.39	-3552.39	0.00%
6101025225.000	WATER GASOLINE	0.00	0.00	0.00	0.00	0.00	1481.93	13584.34	0.00	-13584.34	-13584.34	0.00%
6101025300.000	WATER SALES TAX	0.00	0.00	0.00	0.00	0.00	15466.57	87547.38	0.00	-87547.38	-87547.38	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	20834.90	90487.20	0.00	-90487.20	-90487.20	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	3747.47	6005.86	0.00	-6005.86	-6005.86	0.00%
6101025322.000	WATER CREDIT ON ACCT OR	0.00	0.00	0.00	0.00	0.00	445.77	5218.16	0.00	-5218.16	-5218.16	0.00%
6101025323.000	WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	19149.67	159512.72	0.00	-159512.72	-159512.72	0.00%
6101025333.000	WATER OPERATING SUPPLIES &	0.00	0.00	0.00	0.00	0.00	7856.19	46009.74	0.00	-46009.74	-46009.74	0.00%
6101025345.000	WATER EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	12850.29	0.00	-12850.29	-12850.29	0.00%
6101025354.000	WATER REPAIRS	0.00	0.00	0.00	0.00	0.00	8088.91	36738.23	0.00	-36738.23	-36738.23	0.00%
6101025360.000	WATER VEHICLE MAINT OR	0.00	0.00	0.00	0.00	0.00	8507.18	17256.78	0.00	-17256.78	-17256.78	0.00%
6101025371.000	WATER BUILDING & LAWN MAINT	0.00	0.00	0.00	0.00	0.00	17123.33	26133.22	0.00	-26133.22	-26133.22	0.00%
6101025373.000	WATER SAMPLING	0.00	0.00	0.00	0.00	0.00	2607.00	5702.00	0.00	-5702.00	-5702.00	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	17701.50	85968.41	0.00	-85968.41	-85968.41	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	88862.67	0.00	-88862.67	-88862.67	0.00%
6101025451.013	WATER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	305.56	0.00	-305.56	-305.56	0.00%

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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
6101025451.015	WATER METERS & PARTS	0.00	0.00	0.00	0.00	0.00	141846.09	271029.36	0.00	-271029.36	-271029.36	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	657.90	2101.90	0.00	-2101.90	-2101.90	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	1005.00	6277.27	0.00	-6277.27	-6277.27	0.00%
6101025999.000	WATER BOND TRANSFER	0.00	0.00	0.00	0.00	0.00	48007.63	288040.63	0.00	-288040.63	-288040.63	0.00%
<b>SubTotal Department 025</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443114.04</b>	<b>2022619.56</b>	<b>0.00</b>	<b>-2022619.56</b>	<b>-2022619.56</b>	<b>n/a</b>
<b>SubTotal Fund Number 6101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443114.04</b>	<b>2022619.56</b>	<b>0.00</b>	<b>-2022619.56</b>	<b>-2022619.56</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443114.04</b>	<b>2022619.56</b>	<b>0.00</b>	<b>-2022619.56</b>	<b>-2022619.56</b>	<b>n/a</b>

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All Appropriations

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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
<b>**Fund Number 6102</b>												
<b>**Department 025</b>												
6102025498.000	WATER BONDS INTEREST	0.00	0.00	0.00	0.00	0.00	93040.63	93040.63	0.00	-93040.63	-93040.63	0.00%
6102025499.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	195000.00	195000.00	0.00	-195000.00	-195000.00	0.00%
6102025500.000	WATER BOND ADMIN FEE'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 025</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288040.63</b>	<b>288040.63</b>	<b>0.00</b>	<b>-288040.63</b>	<b>-288040.63</b>	<b>n/a</b>
<b>SubTotal Fund Number 6102</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288040.63</b>	<b>288040.63</b>	<b>0.00</b>	<b>-288040.63</b>	<b>-288040.63</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288040.63</b>	<b>288040.63</b>	<b>0.00</b>	<b>-288040.63</b>	<b>-288040.63</b>	<b>n/a</b>

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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
<b>**Fund Number 6104</b>												
<b>**Department 428</b>												
6104428000.000	UTILITY DEPOSIT ACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	-150.00	0.00%
<b>SubTotal Department 428</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>-150.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6104</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>-150.00</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>-150.00</b>	<b>n/a</b>







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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
<b>**Fund Number 6201</b>												
<b>**Department 025</b>												
6201025111.000	WW SALARIES	0.00	0.00	0.00	0.00	0.00	81162.78	386624.58	0.00	-386624.58	-386624.58	0.00%
6201025118.000	WW INSURANCE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	44601.00	0.00	-44601.00	-44601.00	0.00%
6201025121.000	WW SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5032.09	23501.09	0.00	-23501.09	-23501.09	0.00%
6201025122.000	WW MEDICARE	0.00	0.00	0.00	0.00	0.00	1176.86	5496.19	0.00	-5496.19	-5496.19	0.00%
6201025123.000	WW INPRS	0.00	0.00	0.00	0.00	0.00	12650.25	49185.77	0.00	-49185.77	-49185.77	0.00%
6201025124.000	WW GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	13879.38	74007.55	0.00	-74007.55	-74007.55	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	404.82	2287.53	0.00	-2287.53	-2287.53	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	159.37	1452.45	0.00	-1452.45	-1452.45	0.00%
6201025225.000	WW GASOLINE	0.00	0.00	0.00	0.00	0.00	4432.50	21934.32	0.00	-21934.32	-21934.32	0.00%
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	0.00	0.00	0.00	0.00	8945.76	37579.33	0.00	-37579.33	-37579.33	0.00%
6201025314.000	WW CONSULTING OR	0.00	0.00	0.00	0.00	0.00	16988.91	102648.61	0.00	-102648.61	-102648.61	0.00%
6201025315.000	WW TREATMENT TESTING	0.00	0.00	0.00	0.00	0.00	389.06	40962.25	0.00	-40962.25	-40962.25	0.00%
6201025321.000	WW POSTAGE	0.00	0.00	0.00	0.00	0.00	3649.51	3649.51	0.00	-3649.51	-3649.51	0.00%
6201025322.000	WW CREDIT ON ACCT	0.00	0.00	0.00	0.00	0.00	0.00	331.29	0.00	-331.29	-331.29	0.00%
6201025323.000	WW UTILITIES	0.00	0.00	0.00	0.00	0.00	17904.19	210189.89	0.00	-210189.89	-210189.89	0.00%
6201025343.000	WW CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	25341.57	78014.78	0.00	-78014.78	-78014.78	0.00%
6201025345.000	WW TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	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	1973.41	19315.48	0.00	-19315.48	-19315.48	0.00%
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	0.00	0.00	0.00	0.00	2133.57	7851.05	0.00	-7851.05	-7851.05	0.00%
6201025362.000	WW LIFT STATION EXPENSES	0.00	0.00	0.00	0.00	0.00	485.68	116472.37	0.00	-116472.37	-116472.37	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	13342.83	75561.93	0.00	-75561.93	-75561.93	0.00%
6201025397.000	WW CHEMICALS	0.00	0.00	0.00	0.00	0.00	15759.00	142062.24	0.00	-142062.24	-142062.24	0.00%
6201025490.000	WW 2021 SRF BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	43600.00	261600.00	0.00	-261600.00	-261600.00	0.00%
6201025590.000	WW 2021 SRF DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	25068.00	150408.00	0.00	-150408.00	-150408.00	0.00%
<b>SubTotal Department 025</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294479.54</b>	<b>1876615.00</b>	<b>0.00</b>	<b>-1876615.00</b>	<b>-1876615.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6201</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294479.54</b>	<b>1876615.00</b>	<b>0.00</b>	<b>-1876615.00</b>	<b>-1876615.00</b>	<b>n/a</b>

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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
***	GRAND TOTAL	***	0.00	0.00	0.00	0.00	294479.54	1876615.00	0.00	-1876615.00	-1876615.00	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
<b>**Fund Number 6202</b>												
<b>**Department 000</b>												
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%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261050.00</b>	<b>0.00</b>	<b>-261050.00</b>	<b>-261050.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6202</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261050.00</b>	<b>0.00</b>	<b>-261050.00</b>	<b>-261050.00</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261050.00</b>	<b>0.00</b>	<b>-261050.00</b>	<b>-261050.00</b>	<b>n/a</b>

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<b>**Fund Number 6204</b>												
<b>**Department 000</b>												
6204000441.015	2021 SRF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	288531.00	4223289.00	0.00	-4223289.00	-4223289.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288531.00</b>	<b>4223289.00</b>	<b>0.00</b>	<b>-4223289.00</b>	<b>-4223289.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6204</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288531.00</b>	<b>4223289.00</b>	<b>0.00</b>	<b>-4223289.00</b>	<b>-4223289.00</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288531.00</b>	<b>4223289.00</b>	<b>0.00</b>	<b>-4223289.00</b>	<b>-4223289.00</b>	<b>n/a</b>

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<b>**Fund Number 6206</b>												
<b>**Department 442</b>												
6206442999.000	WW TAP IN FEES	0.00	0.00	0.00	0.00	0.00	0.00	115784.00	0.00	-115784.00	-115784.00	0.00%
<b>SubTotal Department 442</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115784.00</b>	<b>0.00</b>	<b>-115784.00</b>	<b>-115784.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6206</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115784.00</b>	<b>0.00</b>	<b>-115784.00</b>	<b>-115784.00</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115784.00</b>	<b>0.00</b>	<b>-115784.00</b>	<b>-115784.00</b>	<b>n/a</b>







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<b>**Fund Number 8802</b>												
<b>**Department 000</b>												
8802000381.000	MPP PENSIONS TO RETIREES	0.00	50000.00	0.00	0.00	0.00	3743.21	26118.30	0.00	23881.70	23881.70	47.76%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>50000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3743.21</b>	<b>26118.30</b>	<b>0.00</b>	<b>23881.70</b>	<b>23881.70</b>	<b>47.76%</b>
<b>SubTotal Fund Number 8802</b>		<b>0.00</b>	<b>50000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3743.21</b>	<b>26118.30</b>	<b>0.00</b>	<b>23881.70</b>	<b>23881.70</b>	<b>47.76%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>50000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3743.21</b>	<b>26118.30</b>	<b>0.00</b>	<b>23881.70</b>	<b>23881.70</b>	<b>47.76%</b>



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<b>**Fund Number 8977</b>												
<b>**Department 000</b>												
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	361190.98	1386592.58	0.00	-1386592.58	-1386592.58	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361190.98</b>	<b>1386592.58</b>	<b>0.00</b>	<b>-1386592.58</b>	<b>-1386592.58</b>	<b>n/a</b>
<b>SubTotal Fund Number 8977</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361190.98</b>	<b>1386592.58</b>	<b>0.00</b>	<b>-1386592.58</b>	<b>-1386592.58</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361190.98</b>	<b>1386592.58</b>	<b>0.00</b>	<b>-1386592.58</b>	<b>-1386592.58</b>	<b>n/a</b>

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<b>**Fund Number 8978</b>												
<b>**Department 000</b>												
8978000731.000	PAYROLL FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	45150.51	176505.69	0.00	-176505.69	-176505.69	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45150.51</b>	<b>176505.69</b>	<b>0.00</b>	<b>-176505.69</b>	<b>-176505.69</b>	<b>n/a</b>
<b>SubTotal Fund Number 8978</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45150.51</b>	<b>176505.69</b>	<b>0.00</b>	<b>-176505.69</b>	<b>-176505.69</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45150.51</b>	<b>176505.69</b>	<b>0.00</b>	<b>-176505.69</b>	<b>-176505.69</b>	<b>n/a</b>

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<b>**Fund Number 8979</b>												
<b>**Department 000</b>												
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	33990.90	136451.61	0.00	-136451.61	-136451.61	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33990.90</b>	<b>136451.61</b>	<b>0.00</b>	<b>-136451.61</b>	<b>-136451.61</b>	<b>n/a</b>
<b>SubTotal Fund Number 8979</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33990.90</b>	<b>136451.61</b>	<b>0.00</b>	<b>-136451.61</b>	<b>-136451.61</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33990.90</b>	<b>136451.61</b>	<b>0.00</b>	<b>-136451.61</b>	<b>-136451.61</b>	<b>n/a</b>

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<b>**Fund Number 8980</b>												
<b>**Department 000</b>												
8980000733.000	PAYROLL MEDICARE	0.00	0.00	0.00	0.00	0.00	13366.28	51344.59	0.00	-51344.59	-51344.59	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13366.28</b>	<b>51344.59</b>	<b>0.00</b>	<b>-51344.59</b>	<b>-51344.59</b>	<b>n/a</b>
<b>SubTotal Fund Number 8980</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13366.28</b>	<b>51344.59</b>	<b>0.00</b>	<b>-51344.59</b>	<b>-51344.59</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13366.28</b>	<b>51344.59</b>	<b>0.00</b>	<b>-51344.59</b>	<b>-51344.59</b>	<b>n/a</b>

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<b>**Fund Number 8981</b>												
<b>**Department 000</b>												
8981000734.000	PAYROLL STATE W/H	0.00	0.00	0.00	0.00	0.00	14001.52	29336.03	0.00	-29336.03	-29336.03	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14001.52</b>	<b>29336.03</b>	<b>0.00</b>	<b>-29336.03</b>	<b>-29336.03</b>	<b>n/a</b>
<b>SubTotal Fund Number 8981</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14001.52</b>	<b>29336.03</b>	<b>0.00</b>	<b>-29336.03</b>	<b>-29336.03</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14001.52</b>	<b>29336.03</b>	<b>0.00</b>	<b>-29336.03</b>	<b>-29336.03</b>	<b>n/a</b>

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<b>**Fund Number 8982</b>												
<b>**Department 000</b>												
8982000735.000	PAYROLL COUNTY W/H	0.00	0.00	0.00	0.00	0.00	8710.21	18335.19	0.00	-18335.19	-18335.19	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8710.21</b>	<b>18335.19</b>	<b>0.00</b>	<b>-18335.19</b>	<b>-18335.19</b>	<b>n/a</b>
<b>SubTotal Fund Number 8982</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8710.21</b>	<b>18335.19</b>	<b>0.00</b>	<b>-18335.19</b>	<b>-18335.19</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8710.21</b>	<b>18335.19</b>	<b>0.00</b>	<b>-18335.19</b>	<b>-18335.19</b>	<b>n/a</b>



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<b>**Fund Number 8983</b>												
<b>**Department 000</b>												
8983000737.000	PAYROLL POLICE PERF 77	0.00	0.00	0.00	0.00	0.00	4347.20	18635.60	0.00	-18635.60	-18635.60	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4347.20</b>	<b>18635.60</b>	<b>0.00</b>	<b>-18635.60</b>	<b>-18635.60</b>	<b>n/a</b>
<b>SubTotal Fund Number 8983</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4347.20</b>	<b>18635.60</b>	<b>0.00</b>	<b>-18635.60</b>	<b>-18635.60</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4347.20</b>	<b>18635.60</b>	<b>0.00</b>	<b>-18635.60</b>	<b>-18635.60</b>	<b>n/a</b>

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<b>**Fund Number 8984</b>												
<b>**Department 000</b>												
8984000750.000	PAYROLL HEALTH INS	0.00	0.00	0.00	0.00	0.00	7895.39	40997.73	0.00	-40997.73	-40997.73	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7895.39</b>	<b>40997.73</b>	<b>0.00</b>	<b>-40997.73</b>	<b>-40997.73</b>	<b>n/a</b>
<b>SubTotal Fund Number 8984</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7895.39</b>	<b>40997.73</b>	<b>0.00</b>	<b>-40997.73</b>	<b>-40997.73</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7895.39</b>	<b>40997.73</b>	<b>0.00</b>	<b>-40997.73</b>	<b>-40997.73</b>	<b>n/a</b>

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<b>**Fund Number 8986</b>												
<b>**Department 000</b>												
8986000754.000	PAYROLL VOL LIFE	0.00	0.00	0.00	0.00	0.00	825.66	4502.31	0.00	-4502.31	-4502.31	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.66</b>	<b>4502.31</b>	<b>0.00</b>	<b>-4502.31</b>	<b>-4502.31</b>	<b>n/a</b>
<b>SubTotal Fund Number 8986</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.66</b>	<b>4502.31</b>	<b>0.00</b>	<b>-4502.31</b>	<b>-4502.31</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.66</b>	<b>4502.31</b>	<b>0.00</b>	<b>-4502.31</b>	<b>-4502.31</b>	<b>n/a</b>

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<b>**Fund Number 8987</b>												
<b>**Department 000</b>												
8987000755.000	PAYROLL VISION INS	0.00	0.00	0.00	0.00	0.00	596.48	3002.87	0.00	-3002.87	-3002.87	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.48</b>	<b>3002.87</b>	<b>0.00</b>	<b>-3002.87</b>	<b>-3002.87</b>	<b>n/a</b>
<b>SubTotal Fund Number 8987</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.48</b>	<b>3002.87</b>	<b>0.00</b>	<b>-3002.87</b>	<b>-3002.87</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.48</b>	<b>3002.87</b>	<b>0.00</b>	<b>-3002.87</b>	<b>-3002.87</b>	<b>n/a</b>

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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
<b>**Fund Number 8988</b>												
<b>**Department 000</b>												
8988000756.000	PAYROLL 457 DEF COMP	0.00	0.00	0.00	0.00	0.00	3660.88	15446.45	0.00	-15446.45	-15446.45	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3660.88</b>	<b>15446.45</b>	<b>0.00</b>	<b>-15446.45</b>	<b>-15446.45</b>	<b>n/a</b>
<b>SubTotal Fund Number 8988</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3660.88</b>	<b>15446.45</b>	<b>0.00</b>	<b>-15446.45</b>	<b>-15446.45</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3660.88</b>	<b>15446.45</b>	<b>0.00</b>	<b>-15446.45</b>	<b>-15446.45</b>	<b>n/a</b>

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<b>**Fund Number 8989</b>												
<b>**Department 000</b>												
8989000757.000	PAYROLL 457 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	300.00	2800.00	0.00	-2800.00	-2800.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>2800.00</b>	<b>0.00</b>	<b>-2800.00</b>	<b>-2800.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 8989</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>2800.00</b>	<b>0.00</b>	<b>-2800.00</b>	<b>-2800.00</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>2800.00</b>	<b>0.00</b>	<b>-2800.00</b>	<b>-2800.00</b>	<b>n/a</b>

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<b>**Fund Number 8990</b>												
<b>**Department 000</b>												
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	2208.88	8640.73	0.00	-8640.73	-8640.73	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2208.88</b>	<b>8640.73</b>	<b>0.00</b>	<b>-8640.73</b>	<b>-8640.73</b>	<b>n/a</b>
<b>SubTotal Fund Number 8990</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2208.88</b>	<b>8640.73</b>	<b>0.00</b>	<b>-8640.73</b>	<b>-8640.73</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2208.88</b>	<b>8640.73</b>	<b>0.00</b>	<b>-8640.73</b>	<b>-8640.73</b>	<b>n/a</b>

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<b>**Fund Number 8991</b>												
<b>**Department 000</b>												
8991000780.000	PAYROLL CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	360.00	2760.00	0.00	-2760.00	-2760.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>2760.00</b>	<b>0.00</b>	<b>-2760.00</b>	<b>-2760.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 8991</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>2760.00</b>	<b>0.00</b>	<b>-2760.00</b>	<b>-2760.00</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>2760.00</b>	<b>0.00</b>	<b>-2760.00</b>	<b>-2760.00</b>	<b>n/a</b>



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<b>**Fund Number 8992</b>												
<b>**Department 000</b>												
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1813.11	18518.57	0.00	-18518.57	-18518.57	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1813.11</b>	<b>18518.57</b>	<b>0.00</b>	<b>-18518.57</b>	<b>-18518.57</b>	<b>n/a</b>
<b>SubTotal Fund Number 8992</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1813.11</b>	<b>18518.57</b>	<b>0.00</b>	<b>-18518.57</b>	<b>-18518.57</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1813.11</b>	<b>18518.57</b>	<b>0.00</b>	<b>-18518.57</b>	<b>-18518.57</b>	<b>n/a</b>

