

Installed by the TOWN OF SELLERSBURG-2015

# Appropriation Report

All Appropriations

Check Date From 03/01/2023 Thru 03/31/2023

Grouped By Fund Number, Department

Ordered By Appropriation

MARCH 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	1454.92	1454.92	0.00	-1454.92	-1454.92	0.00%
1101000541.000	GENERAL NON APPROPRIATED	0.00	0.00	0.00	0.00	0.00	100.00	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>1554.92</b>	<b>1554.92</b>	<b>0.00</b>	<b>-1554.92</b>	<b>-1554.92</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>1554.92</b>	<b>1554.92</b>	<b>0.00</b>	<b>-1554.92</b>	<b>-1554.92</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>1554.92</b>	<b>1554.92</b>	<b>0.00</b>	<b>-1554.92</b>	<b>-1554.92</b>	<b>n/a</b>

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<b>**Fund Number 1101</b>												
<b>**Department 002</b>												
1101002111.000	CT OFFICE SALARIES	0.00	65000.00	0.00	0.00	0.00	1605.83	9634.98	0.00	55365.02	55365.02	85.18%
1101002112.000	CT LONGEVITY	0.00	10000.00	0.00	0.00	0.00	0.00	3712.80	0.00	6287.20	6287.20	62.87%
1101002123.000	CT INPRS	0.00	10000.00	0.00	0.00	0.00	456.06	1895.37	0.00	8104.63	8104.63	81.05%
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	625.31	1878.34	0.00	3121.66	3121.66	62.43%
1101002214.000	CT PAYROLL EXPENSES	0.00	20000.00	0.00	0.00	0.00	735.05	4064.05	0.00	15935.95	15935.95	79.68%
1101002311.000	CT EDUCATION	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101002314.000	CT CONSULTING SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	958.25	0.00	4041.75	4041.75	80.84%
1101002315.000	CT CREDIT CARD PROCESSING	0.00	1000.00	0.00	0.00	0.00	4.24	205.49	0.00	794.51	794.51	79.45%
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	211.05	696.84	0.00	3303.16	3303.16	82.58%
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	588.87	1838.87	0.00	4161.13	4161.13	69.35%
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%
<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>4226.41</b>	<b>26603.87</b>	<b>0.00</b>	<b>140396.13</b>	<b>140396.13</b>	<b>84.07%</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>4226.41</b>	<b>26603.87</b>	<b>0.00</b>	<b>140396.13</b>	<b>140396.13</b>	<b>84.07%</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>4226.41</b>	<b>26603.87</b>	<b>0.00</b>	<b>140396.13</b>	<b>140396.13</b>	<b>84.07%</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 1101</b>												
<b>**Department 003</b>												
1101003111.000	TC SALARIES	0.00	30000.00	0.00	0.00	0.00	2333.32	6999.96	0.00	23000.04	23000.04	76.67%
1101003112.000	TC EXECUTIVE SECRETARY	0.00	75000.00	0.00	0.00	0.00	2769.22	11999.97	0.00	63000.03	63000.03	84.00%
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	679.30	2119.26	0.00	12880.74	12880.74	85.87%
1101003121.000	TC SOCIAL SECURITY	0.00	50000.00	0.00	0.00	0.00	1383.66	6864.59	0.00	43135.41	43135.41	86.27%
1101003122.000	TC MEDICARE	0.00	35000.00	0.00	0.00	0.00	825.59	5751.43	0.00	29248.57	29248.57	83.57%
1101003211.000	TC OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	288.94	727.46	0.00	4272.54	4272.54	85.45%
1101003314.000	TC CONSULTING SERVICES	0.00	75000.00	0.00	0.00	0.00	9559.58	49637.65	0.00	25362.35	25362.35	33.82%
1101003316.000	TC TOWN ATTORNEY	0.00	26000.00	0.00	0.00	0.00	2458.34	7375.02	0.00	18624.98	18624.98	71.63%
1101003331.000	TC LEGAL PUBLICATION	0.00	1000.00	0.00	0.00	0.00	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	0.00	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	830.57	2881.57	0.00	7118.43	7118.43	71.18%
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	3000.00	0.00	0.00	0.00	50.00	1152.00	0.00	1848.00	1848.00	61.60%
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	2000.00	0.00	0.00	0.00	96.00	121.00	0.00	1879.00	1879.00	93.95%
1101003394.000	TC MISC SERVICES/CHARGES	0.00	5000.00	0.00	0.00	0.00	571.67	4877.73	0.00	122.27	122.27	2.45%
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	23610.00	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	1302.18	2035.35	0.00	2964.65	2964.65	59.29%
1101003590.000	TC OTHER	0.00	10000.00	0.00	0.00	0.00	262.59	2858.59	0.00	7141.41	7141.41	71.41%
<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>47020.96</b>	<b>148864.70</b>	<b>0.00</b>	<b>275135.30</b>	<b>275135.30</b>	<b>64.89%</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>47020.96</b>	<b>148864.70</b>	<b>0.00</b>	<b>275135.30</b>	<b>275135.30</b>	<b>64.89%</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>47020.96</b>	<b>148864.70</b>	<b>0.00</b>	<b>275135.30</b>	<b>275135.30</b>	<b>64.89%</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	42277.48	276322.38	0.00	1236177.62	1236177.62	81.73%
1101020112.000	PD RECORDS CLERK SALARIES	0.00	100000.00	0.00	0.00	0.00	3950.69	22750.69	0.00	77249.31	77249.31	77.25%
1101020113.000	PD POLICE LONGEVITY	0.00	100000.00	0.00	0.00	0.00	-6552.00	18018.00	0.00	81982.00	81982.00	81.98%
1101020115.000	PD OFF DUTY COURT PAY	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101020116.000	PD RECORDS CLERK LONGEVITY	0.00	25000.00	0.00	0.00	0.00	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	1094.92	3230.60	0.00	12769.40	12769.40	79.81%
1101020124.000	PD GROUP INSURANCE	0.00	300000.00	0.00	0.00	0.00	24636.69	76034.60	0.00	223965.40	223965.40	74.66%
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	60328.80	0.00	189671.20	189671.20	75.87%
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	0.00	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	1520.00	1799.00	0.00	3201.00	3201.00	64.02%
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	1113.00	1138.00	0.00	3862.00	3862.00	77.24%
1101020232.000	PD RUGS/MATS	0.00	3000.00	0.00	0.00	0.00	104.06	416.24	0.00	2583.76	2583.76	86.13%
1101020242.000	PD MISC SUPPLIES	0.00	4000.00	0.00	0.00	0.00	5.90	282.38	0.00	3717.62	3717.62	92.94%
1101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	848.80	1443.80	0.00	8556.20	8556.20	85.56%
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	896.40	8197.02	0.00	26802.98	26802.98	76.58%
1101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	9.00	21.05	0.00	978.95	978.95	97.90%
1101020323.000	PD TELEPHONES/INTERNET	0.00	35000.00	0.00	0.00	0.00	2596.72	8879.13	0.00	26120.87	26120.87	74.63%
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	830.33	2656.91	0.00	12343.09	12343.09	82.29%
1101020352.000	PD HEAT/GAS	0.00	8000.00	0.00	0.00	0.00	166.70	1410.84	0.00	6589.16	6589.16	82.36%
1101020353.000	PD WATER/SEWER	0.00	5000.00	0.00	0.00	0.00	350.62	1050.08	0.00	3949.92	3949.92	79.00%
1101020361.000	PD CLEANING SUPP/SVS	0.00	5000.00	0.00	0.00	0.00	300.00	1200.00	0.00	3800.00	3800.00	76.00%
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	25000.00	0.00	0.00	0.00	3859.47	9913.74	0.00	15086.26	15086.26	60.35%
1101020364.000	PD REPAIRS TO BUILDING	0.00	8000.00	0.00	0.00	0.00	550.02	749.26	0.00	7250.74	7250.74	90.63%
1101020391.000	PD SUBSCRIPTIONS/DUES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%

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1101020392.000	PD PROMOTIONAL FEE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101020441.000	PD POLICE EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	787.01	1307.39	0.00	13692.61	13692.61	91.28%
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	59978.00	0.00	63549.00	113916.25	0.00	121061.75	121061.75	51.52%
1101020444.000	PD TRAFFIC EQUIPMENT OR	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101020445.000	PD BODY CAMERAS	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
1101020458.000	PD MATCHING GRANT FUND	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101020541.000	PD BUILDING LOAN	0.00	200000.00	0.00	0.00	0.00	0.00	91429.09	0.00	108570.91	108570.91	54.29%
<b>SubTotal Department 020</b>		<b>0.00</b>	<b>3036000.00</b>	<b>0.00</b>	<b>72478.00</b>	<b>0.00</b>	<b>163004.41</b>	<b>753160.21</b>	<b>0.00</b>	<b>2355317.79</b>	<b>2355317.79</b>	<b>75.77%</b>
<b>SubTotal Fund Number 1101</b>		<b>0.00</b>	<b>3036000.00</b>	<b>0.00</b>	<b>72478.00</b>	<b>0.00</b>	<b>163004.41</b>	<b>753160.21</b>	<b>0.00</b>	<b>2355317.79</b>	<b>2355317.79</b>	<b>75.77%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>3036000.00</b>	<b>0.00</b>	<b>72478.00</b>	<b>0.00</b>	<b>163004.41</b>	<b>753160.21</b>	<b>0.00</b>	<b>2355317.79</b>	<b>2355317.79</b>	<b>75.77%</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	6874.51	53121.55	0.00	251878.45	251878.45	82.58%
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	2903.75	10055.22	0.00	34944.78	34944.78	77.66%
1101301124.000	S&S GROUP INSURANCE	0.00	70000.00	0.00	0.00	0.00	7128.52	19504.02	0.00	50495.98	50495.98	72.14%
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	2616.03	3332.17	0.00	6667.83	6667.83	66.68%
1101301233.000	S&S FUEL	0.00	20000.00	0.00	0.00	0.00	1896.03	7083.29	0.00	12916.71	12916.71	64.58%
1101301241.000	S&S TOOLS	0.00	10000.00	0.00	0.00	0.00	902.54	967.84	0.00	9032.16	9032.16	90.32%
1101301242.000	S&S MISC. SUPPLIES	0.00	2000.00	5000.00	0.00	0.00	0.00	2666.25	0.00	4333.75	4333.75	61.91%
1101301311.000	S&S EDUCATION/TRAINING	0.00	5000.00	0.00	0.00	0.00	96.00	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	43.00	108.00	0.00	892.00	892.00	89.20%
1101301314.000	S&S CONSULTING SERVICES	0.00	5000.00	25000.00	0.00	0.00	0.00	6167.56	0.00	23832.44	23832.44	79.44%
1101301323.000	S&S TELEPHONES/INTERNET	0.00	30000.00	0.00	0.00	0.00	1164.57	4672.01	0.00	25327.99	25327.99	84.43%
1101301335.000	S&S MS4 TRAINING	0.00	1000.00	2000.00	0.00	0.00	236.00	236.00	0.00	2764.00	2764.00	92.13%
1101301341.000	S&S INSURANCE OTHER THAN	0.00	30000.00	0.00	0.00	0.00	0.00	23055.94	0.00	6944.06	6944.06	23.15%
1101301365.000	S&S MAINT. PACKER	0.00	100000.00	0.00	0.00	0.00	-972.53	10412.09	0.00	89587.91	89587.91	89.59%
1101301381.000	S&S GARBAGE	0.00	150000.00	0.00	0.00	0.00	6711.85	24103.49	0.00	125896.51	125896.51	83.93%
1101301394.000	S&S MISC. SERVICES	0.00	5000.00	3000.00	0.00	0.00	162.88	2895.80	0.00	5104.20	5104.20	63.80%
1101301421.000	S&S FACILITIES	0.00	20000.00	0.00	0.00	0.00	643.66	3569.11	0.00	16430.89	16430.89	82.15%
1101301444.000	S&S GARBAGE CONTAINERS	0.00	20000.00	0.00	0.00	0.00	8096.25	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	201654.20	201654.20	0.00	13345.80	13345.80	6.21%
1101301500.000	S&S PACKER LEASE	0.00	90000.00	0.00	0.00	0.00	22725.00	22725.00	0.00	67275.00	67275.00	74.75%
<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>262882.26</b>	<b>412341.03</b>	<b>0.00</b>	<b>780658.97</b>	<b>780658.97</b>	<b>65.44%</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>262882.26</b>	<b>412341.03</b>	<b>0.00</b>	<b>780658.97</b>	<b>780658.97</b>	<b>65.44%</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>262882.26</b>	<b>412341.03</b>	<b>0.00</b>	<b>780658.97</b>	<b>780658.97</b>	<b>65.44%</b>

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<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	1960.80	4950.80	0.00	45049.20	45049.20	90.10%
2201000355.000	MVH STREET LIGHTS	0.00	75000.00	0.00	0.00	0.00	3745.62	12430.63	0.00	62569.37	62569.37	83.43%
2201000441.000	MVH EQUIPMENT	0.00	150000.00	0.00	0.00	0.00	12790.44	24752.48	0.00	125247.52	125247.52	83.50%
<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>18496.86</b>	<b>59941.91</b>	<b>0.00</b>	<b>240058.09</b>	<b>240058.09</b>	<b>80.02%</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>18496.86</b>	<b>59941.91</b>	<b>0.00</b>	<b>240058.09</b>	<b>240058.09</b>	<b>80.02%</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>18496.86</b>	<b>59941.91</b>	<b>0.00</b>	<b>240058.09</b>	<b>240058.09</b>	<b>80.02%</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	4748.78	4748.78	0.00	45251.22	45251.22	90.50%
2202000431.000	LRS SIDEWALKS	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
2202000444.000	LRS ENGINEERING	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
2202000445.000	LRS EQUIPMENT AND VEHICLES	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
<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>4748.78</b>	<b>4748.78</b>	<b>0.00</b>	<b>345251.22</b>	<b>345251.22</b>	<b>98.64%</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>4748.78</b>	<b>4748.78</b>	<b>0.00</b>	<b>345251.22</b>	<b>345251.22</b>	<b>98.64%</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>4748.78</b>	<b>4748.78</b>	<b>0.00</b>	<b>345251.22</b>	<b>345251.22</b>	<b>98.64%</b>

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<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	3158.32	38085.67	0.00	361914.33	361914.33	90.48%
<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>3158.32</b>	<b>38085.67</b>	<b>0.00</b>	<b>361914.33</b>	<b>361914.33</b>	<b>90.48%</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>3158.32</b>	<b>38085.67</b>	<b>0.00</b>	<b>361914.33</b>	<b>361914.33</b>	<b>90.48%</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>3158.32</b>	<b>38085.67</b>	<b>0.00</b>	<b>361914.33</b>	<b>361914.33</b>	<b>90.48%</b>

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<b>**Fund Number 2204</b>												
<b>**Department 000</b>												
2204000111.000	PR SALARIES	0.00	70000.00	0.00	0.00	0.00	229.47	3421.48	0.00	66578.52	66578.52	95.11%
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	13.67	202.79	0.00	5797.21	5797.21	96.62%
2204000122.000	PR MEDICARE	0.00	2000.00	0.00	0.00	0.00	3.20	47.45	0.00	1952.55	1952.55	97.63%
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	355.44	355.44	0.00	644.56	644.56	64.46%
2204000243.000	PR UNIFORMS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2204000312.000	PR CHEMICAL TESTING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000314.000	PR CONSULTING	0.00	5000.00	0.00	0.00	0.00	0.00	1320.00	0.00	3680.00	3680.00	73.60%
2204000317.000	PR PROMOTION	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2204000324.000	PR MILEAGE/TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204000331.000	PR ADVERTISING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000341.000	PR INS OTHER THAN GROUP	0.00	10000.00	0.00	0.00	0.00	0.00	5558.00	0.00	4442.00	4442.00	44.42%
2204000342.000	PR BOND INSURANCE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204000351.000	PR UTILITIES	0.00	10000.00	0.00	0.00	0.00	698.32	879.70	0.00	9120.30	9120.30	91.20%
2204000362.000	PR PARK MAINT	0.00	5000.00	0.00	0.00	0.00	0.00	535.00	0.00	4465.00	4465.00	89.30%
2204000364.000	PR POOL REPAIRS/MAINT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2204000393.000	PR CREDIT CARD PROCESSINGS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204000395.000	PR PARK DECORATIONS	0.00	5000.00	0.00	0.00	0.00	0.00	13884.03	0.00	-8884.03	-8884.03	-177.68%
2204000396.000	PR SALES/USE TAX	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2204000442.000	PR EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	6.00	6.00	0.00	4994.00	4994.00	99.88%
2204000999.000	PR NON APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1306.10</b>	<b>27483.89</b>	<b>0.00</b>	<b>172516.11</b>	<b>172516.11</b>	<b>86.26%</b>
<b>SubTotal Fund Number 2204</b>		<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1306.10</b>	<b>27483.89</b>	<b>0.00</b>	<b>172516.11</b>	<b>172516.11</b>	<b>86.26%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1306.10</b>	<b>27483.89</b>	<b>0.00</b>	<b>172516.11</b>	<b>172516.11</b>	<b>86.26%</b>

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<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	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	4725.98	12952.07	0.00	47047.93	47047.93	78.41%
2209000490.000	CEDIT FACADE GRANTS	0.00	50000.00	0.00	0.00	0.00	2224.58	2224.58	0.00	47775.42	47775.42	95.55%
<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>6950.56</b>	<b>15205.88</b>	<b>0.00</b>	<b>402594.12</b>	<b>402594.12</b>	<b>96.36%</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>6950.56</b>	<b>15205.88</b>	<b>0.00</b>	<b>402594.12</b>	<b>402594.12</b>	<b>96.36%</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>6950.56</b>	<b>15205.88</b>	<b>0.00</b>	<b>402594.12</b>	<b>402594.12</b>	<b>96.36%</b>



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<b>**Fund Number 2218</b>												
<b>**Department 000</b>												
2218000111.000	PZF SALARIES	0.00	175000.00	0.00	0.00	0.00	1923.08	11538.48	0.00	163461.52	163461.52	93.41%
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	4801.09	12065.15	0.00	37934.85	37934.85	75.87%
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	109.97	659.82	0.00	14340.18	14340.18	95.60%
2218000122.000	PZF MEDICARE	0.00	5000.00	0.00	0.00	0.00	25.72	154.32	0.00	4845.68	4845.68	96.91%
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	303.84	676.64	0.00	4323.36	4323.36	86.47%
2218000225.000	PZF FUEL	0.00	5000.00	0.00	0.00	0.00	173.76	761.17	0.00	4238.83	4238.83	84.78%
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	4844.97	18817.25	0.00	11182.75	11182.75	37.28%
2218000323.000	PZF TELEPHONE/INTERNET	0.00	2000.00	0.00	0.00	0.00	0.00	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	0.00	65.00	0.00	935.00	935.00	93.50%
2218000395.000	PZF JUDGEMENTS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2218000442.000	PZF OFFICE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	206.64	369.62	0.00	9630.38	9630.38	96.30%
<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>12389.07</b>	<b>46437.78</b>	<b>0.00</b>	<b>328562.22</b>	<b>328562.22</b>	<b>87.62%</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>12389.07</b>	<b>46437.78</b>	<b>0.00</b>	<b>328562.22</b>	<b>328562.22</b>	<b>87.62%</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>12389.07</b>	<b>46437.78</b>	<b>0.00</b>	<b>328562.22</b>	<b>328562.22</b>	<b>87.62%</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	0.00	0.00	50000.00	50000.00	100.00%
<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>0.00</b>	<b>0.00</b>	<b>50000.00</b>	<b>50000.00</b>	<b>100.00%</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>0.00</b>	<b>0.00</b>	<b>50000.00</b>	<b>50000.00</b>	<b>100.00%</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>0.00</b>	<b>0.00</b>	<b>50000.00</b>	<b>50000.00</b>	<b>100.00%</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	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%
<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>15283.10</b>	<b>0.00</b>	<b>484716.90</b>	<b>484716.90</b>	<b>96.94%</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>15283.10</b>	<b>0.00</b>	<b>484716.90</b>	<b>484716.90</b>	<b>96.94%</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>15283.10</b>	<b>0.00</b>	<b>484716.90</b>	<b>484716.90</b>	<b>96.94%</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	5212.80	22835.31	0.00	77164.69	77164.69	77.16%
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%
<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>5212.80</b>	<b>65659.97</b>	<b>0.00</b>	<b>222708.03</b>	<b>222708.03</b>	<b>77.23%</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>5212.80</b>	<b>65659.97</b>	<b>0.00</b>	<b>222708.03</b>	<b>222708.03</b>	<b>77.23%</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>5212.80</b>	<b>65659.97</b>	<b>0.00</b>	<b>222708.03</b>	<b>222708.03</b>	<b>77.23%</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	10807.35	20754.74	0.00	-20754.74	-20754.74	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>10807.35</b>	<b>20754.74</b>	<b>0.00</b>	<b>-20754.74</b>	<b>-20754.74</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>10807.35</b>	<b>20754.74</b>	<b>0.00</b>	<b>-20754.74</b>	<b>-20754.74</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>10807.35</b>	<b>20754.74</b>	<b>0.00</b>	<b>-20754.74</b>	<b>-20754.74</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	19944.00	0.00	20056.00	20056.00	50.14%
<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>19944.00</b>	<b>0.00</b>	<b>20056.00</b>	<b>20056.00</b>	<b>50.14%</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>19944.00</b>	<b>0.00</b>	<b>20056.00</b>	<b>20056.00</b>	<b>50.14%</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>19944.00</b>	<b>0.00</b>	<b>20056.00</b>	<b>20056.00</b>	<b>50.14%</b>

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<b>**Fund Number 2503</b>												
<b>**Department 000</b>												
2503000176.000	ARPA Expenditures	0.00	1564014.00	0.00	0.00	0.00	6128.43	6128.43	0.00	1557885.57	1557885.57	99.61%
<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>6128.43</b>	<b>6128.43</b>	<b>0.00</b>	<b>1557885.57</b>	<b>1557885.57</b>	<b>99.61%</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>6128.43</b>	<b>6128.43</b>	<b>0.00</b>	<b>1557885.57</b>	<b>1557885.57</b>	<b>99.61%</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>6128.43</b>	<b>6128.43</b>	<b>0.00</b>	<b>1557885.57</b>	<b>1557885.57</b>	<b>99.61%</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	14888.76	0.00	-14888.76	-14888.76	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>14888.76</b>	<b>0.00</b>	<b>-14888.76</b>	<b>-14888.76</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>14888.76</b>	<b>0.00</b>	<b>-14888.76</b>	<b>-14888.76</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>14888.76</b>	<b>0.00</b>	<b>-14888.76</b>	<b>-14888.76</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	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	20.00	50020.00	0.00	49980.00	49980.00	49.98%
<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>20.00</b>	<b>205583.34</b>	<b>0.00</b>	<b>1047543.66</b>	<b>1047543.66</b>	<b>83.59%</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>20.00</b>	<b>205583.34</b>	<b>0.00</b>	<b>1047543.66</b>	<b>1047543.66</b>	<b>83.59%</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>20.00</b>	<b>205583.34</b>	<b>0.00</b>	<b>1047543.66</b>	<b>1047543.66</b>	<b>83.59%</b>

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<b>**Fund Number 6101</b>												
<b>**Department 025</b>												
6101025111.000	WATER SALARIES	0.00	0.00	0.00	0.00	0.00	9516.08	208872.73	0.00	-208872.73	-208872.73	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	641.43	12734.28	0.00	-12734.28	-12734.28	0.00%
6101025122.000	WATER MEDICARE	0.00	0.00	0.00	0.00	0.00	149.97	2978.13	0.00	-2978.13	-2978.13	0.00%
6101025123.000	WATER INPRS	0.00	0.00	0.00	0.00	0.00	7303.86	26498.38	0.00	-26498.38	-26498.38	0.00%
6101025124.000	WATER GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	13218.47	41086.20	0.00	-41086.20	-41086.20	0.00%
6101025125.000	WATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	287.98	9491.71	0.00	-9491.71	-9491.71	0.00%
6101025126.000	WATER LONGEVITY	0.00	0.00	0.00	0.00	0.00	1638.00	1638.00	0.00	-1638.00	-1638.00	0.00%
6101025127.000	WATER RETIREES INS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025131.000	WATER UNIFORMS & PPE	0.00	0.00	0.00	0.00	0.00	2890.56	4982.56	0.00	-4982.56	-4982.56	0.00%
6101025137.000	WATER WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	7818.00	0.00	-7818.00	-7818.00	0.00%
6101025213.000	WATER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1564.81	1854.80	0.00	-1854.80	-1854.80	0.00%
6101025220.000	WATER SVS OR CHARGES	0.00	0.00	0.00	0.00	0.00	713.45	2822.39	0.00	-2822.39	-2822.39	0.00%
6101025225.000	WATER GASOLINE	0.00	0.00	0.00	0.00	0.00	1287.87	7992.69	0.00	-7992.69	-7992.69	0.00%
6101025300.000	WATER SALES TAX	0.00	0.00	0.00	0.00	0.00	14457.00	45657.21	0.00	-45657.21	-45657.21	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	32100.14	57124.91	0.00	-57124.91	-57124.91	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	34.45	1901.15	0.00	-1901.15	-1901.15	0.00%
6101025322.000	WATER CREDIT ON ACCT OR	0.00	0.00	0.00	0.00	0.00	835.94	4284.93	0.00	-4284.93	-4284.93	0.00%
6101025323.000	WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	29029.96	88848.26	0.00	-88848.26	-88848.26	0.00%
6101025333.000	WATER OPERATING SUPPLIES &	0.00	0.00	0.00	0.00	0.00	4631.73	11295.67	0.00	-11295.67	-11295.67	0.00%
6101025345.000	WATER EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	8375.90	0.00	-8375.90	-8375.90	0.00%
6101025354.000	WATER REPAIRS	0.00	0.00	0.00	0.00	0.00	20274.80	28649.32	0.00	-28649.32	-28649.32	0.00%
6101025360.000	WATER VEHICLE MAINT OR	0.00	0.00	0.00	0.00	0.00	539.78	4825.98	0.00	-4825.98	-4825.98	0.00%
6101025371.000	WATER BUILDING & LAWN MAINT	0.00	0.00	0.00	0.00	0.00	79.00	1339.70	0.00	-1339.70	-1339.70	0.00%
6101025373.000	WATER SAMPLING	0.00	0.00	0.00	0.00	0.00	576.00	2376.00	0.00	-2376.00	-2376.00	0.00%
6101025390.000	WATER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	18.00	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	18792.00	45820.86	0.00	-45820.86	-45820.86	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	28271.61	30982.51	0.00	-30982.51	-30982.51	0.00%
6101025451.013	WATER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	130.77	254.97	0.00	-254.97	-254.97	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	110804.78	113462.79	0.00	-113462.79	-113462.79	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	450.00	1224.00	0.00	-1224.00	-1224.00	0.00%
6101025590.000	WATER PILOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025599.000	WATER BANK CHARGES	0.00	0.00	0.00	0.00	0.00	885.03	2798.77	0.00	-2798.77	-2798.77	0.00%
6101025999.000	WATER BOND TRANSFER	0.00	0.00	0.00	0.00	0.00	48007.00	144019.00	0.00	-144019.00	-144019.00	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>349130.47</b>	<b>1077259.89</b>	<b>0.00</b>	<b>-1077259.89</b>	<b>-1077259.89</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>349130.47</b>	<b>1077259.89</b>	<b>0.00</b>	<b>-1077259.89</b>	<b>-1077259.89</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>349130.47</b>	<b>1077259.89</b>	<b>0.00</b>	<b>-1077259.89</b>	<b>-1077259.89</b>	<b>n/a</b>



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<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	100.00	0.00	-100.00	-100.00	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>100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-100.00</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>100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-100.00</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>100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-100.00</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	36189.68	188718.15	0.00	-188718.15	-188718.15	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	2312.57	11419.77	0.00	-11419.77	-11419.77	0.00%
6201025122.000	WW MEDICARE	0.00	0.00	0.00	0.00	0.00	540.83	2670.75	0.00	-2670.75	-2670.75	0.00%
6201025123.000	WW INPRS	0.00	0.00	0.00	0.00	0.00	6349.62	21680.71	0.00	-21680.71	-21680.71	0.00%
6201025124.000	WW GROUP BENEFITS	0.00	0.00	0.00	0.00	0.00	13353.71	36280.88	0.00	-36280.88	-36280.88	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	2184.00	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	579.43	1090.73	0.00	-1090.73	-1090.73	0.00%
6201025137.000	WW WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	7620.00	0.00	-7620.00	-7620.00	0.00%
6201025140.000	WW HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201025213.000	WW OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	159.93	1293.08	0.00	-1293.08	-1293.08	0.00%
6201025225.000	WW GASOLINE	0.00	0.00	0.00	0.00	0.00	2156.66	10318.39	0.00	-10318.39	-10318.39	0.00%
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	0.00	0.00	0.00	0.00	8065.12	15430.01	0.00	-15430.01	-15430.01	0.00%
6201025314.000	WW CONSULTING OR	0.00	0.00	0.00	0.00	0.00	6714.32	69649.21	0.00	-69649.21	-69649.21	0.00%
6201025315.000	WW TREATMENT TESTING	0.00	0.00	0.00	0.00	0.00	15856.29	34549.56	0.00	-34549.56	-34549.56	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	29289.71	115601.92	0.00	-115601.92	-115601.92	0.00%
6201025343.000	WW CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	34415.02	39335.43	0.00	-39335.43	-39335.43	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	2145.88	3687.19	0.00	-3687.19	-3687.19	0.00%
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	0.00	0.00	0.00	0.00	956.20	3507.69	0.00	-3507.69	-3507.69	0.00%
6201025362.000	WW LIFT STATION EXPENSES	0.00	0.00	0.00	0.00	0.00	29145.81	84304.22	0.00	-84304.22	-84304.22	0.00%
6201025365.000	WW LIENS EXP AND COLLECTED	0.00	0.00	0.00	0.00	0.00	57.00	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	8457.05	25440.10	0.00	-25440.10	-25440.10	0.00%
6201025397.000	WW CHEMICALS	0.00	0.00	0.00	0.00	0.00	23489.16	81578.82	0.00	-81578.82	-81578.82	0.00%
6201025490.000	WW 2021 SRF BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	43600.00	130800.00	0.00	-130800.00	-130800.00	0.00%
6201025590.000	WW 2021 SRF DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	25068.00	75204.00	0.00	-75204.00	-75204.00	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>291085.99</b>	<b>1017374.67</b>	<b>0.00</b>	<b>-1017374.67</b>	<b>-1017374.67</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>291085.99</b>	<b>1017374.67</b>	<b>0.00</b>	<b>-1017374.67</b>	<b>-1017374.67</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	291085.99	1017374.67	0.00	-1017374.67	-1017374.67	n/a

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<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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 6204</b>												
<b>**Department 000</b>												
6204000441.015	2021 SRF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	683129.00	2175689.00	0.00	-2175689.00	-2175689.00	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>683129.00</b>	<b>2175689.00</b>	<b>0.00</b>	<b>-2175689.00</b>	<b>-2175689.00</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>683129.00</b>	<b>2175689.00</b>	<b>0.00</b>	<b>-2175689.00</b>	<b>-2175689.00</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>683129.00</b>	<b>2175689.00</b>	<b>0.00</b>	<b>-2175689.00</b>	<b>-2175689.00</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	14888.67	0.00	35111.33	35111.33	70.22%
<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>3743.21</b>	<b>14888.67</b>	<b>0.00</b>	<b>35111.33</b>	<b>35111.33</b>	<b>70.22%</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>14888.67</b>	<b>0.00</b>	<b>35111.33</b>	<b>35111.33</b>	<b>70.22%</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>3743.21</b>	<b>14888.67</b>	<b>0.00</b>	<b>35111.33</b>	<b>35111.33</b>	<b>70.22%</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	197806.46	620830.30	0.00	-620830.30	-620830.30	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>197806.46</b>	<b>620830.30</b>	<b>0.00</b>	<b>-620830.30</b>	<b>-620830.30</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>197806.46</b>	<b>620830.30</b>	<b>0.00</b>	<b>-620830.30</b>	<b>-620830.30</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>197806.46</b>	<b>620830.30</b>	<b>0.00</b>	<b>-620830.30</b>	<b>-620830.30</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	23223.02	81071.23	0.00	-81071.23	-81071.23	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>23223.02</b>	<b>81071.23</b>	<b>0.00</b>	<b>-81071.23</b>	<b>-81071.23</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>23223.02</b>	<b>81071.23</b>	<b>0.00</b>	<b>-81071.23</b>	<b>-81071.23</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>23223.02</b>	<b>81071.23</b>	<b>0.00</b>	<b>-81071.23</b>	<b>-81071.23</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	19664.71	63165.11	0.00	-63165.11	-63165.11	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>19664.71</b>	<b>63165.11</b>	<b>0.00</b>	<b>-63165.11</b>	<b>-63165.11</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>19664.71</b>	<b>63165.11</b>	<b>0.00</b>	<b>-63165.11</b>	<b>-63165.11</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>19664.71</b>	<b>63165.11</b>	<b>0.00</b>	<b>-63165.11</b>	<b>-63165.11</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	7304.08	23064.59	0.00	-23064.59	-23064.59	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>7304.08</b>	<b>23064.59</b>	<b>0.00</b>	<b>-23064.59</b>	<b>-23064.59</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>7304.08</b>	<b>23064.59</b>	<b>0.00</b>	<b>-23064.59</b>	<b>-23064.59</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>7304.08</b>	<b>23064.59</b>	<b>0.00</b>	<b>-23064.59</b>	<b>-23064.59</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	0.00	131.88	0.00	-131.88	-131.88	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>131.88</b>	<b>0.00</b>	<b>-131.88</b>	<b>-131.88</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>0.00</b>	<b>131.88</b>	<b>0.00</b>	<b>-131.88</b>	<b>-131.88</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>131.88</b>	<b>0.00</b>	<b>-131.88</b>	<b>-131.88</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	0.00	60.89	0.00	-60.89	-60.89	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>60.89</b>	<b>0.00</b>	<b>-60.89</b>	<b>-60.89</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>0.00</b>	<b>60.89</b>	<b>0.00</b>	<b>-60.89</b>	<b>-60.89</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>60.89</b>	<b>0.00</b>	<b>-60.89</b>	<b>-60.89</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	2872.80	8618.40	0.00	-8618.40	-8618.40	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>2872.80</b>	<b>8618.40</b>	<b>0.00</b>	<b>-8618.40</b>	<b>-8618.40</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>2872.80</b>	<b>8618.40</b>	<b>0.00</b>	<b>-8618.40</b>	<b>-8618.40</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>2872.80</b>	<b>8618.40</b>	<b>0.00</b>	<b>-8618.40</b>	<b>-8618.40</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	8646.10	17292.20	0.00	-17292.20	-17292.20	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>8646.10</b>	<b>17292.20</b>	<b>0.00</b>	<b>-17292.20</b>	<b>-17292.20</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>8646.10</b>	<b>17292.20</b>	<b>0.00</b>	<b>-17292.20</b>	<b>-17292.20</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>8646.10</b>	<b>17292.20</b>	<b>0.00</b>	<b>-17292.20</b>	<b>-17292.20</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	1007.02	2034.53	0.00	-2034.53	-2034.53	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>1007.02</b>	<b>2034.53</b>	<b>0.00</b>	<b>-2034.53</b>	<b>-2034.53</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>1007.02</b>	<b>2034.53</b>	<b>0.00</b>	<b>-2034.53</b>	<b>-2034.53</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>1007.02</b>	<b>2034.53</b>	<b>0.00</b>	<b>-2034.53</b>	<b>-2034.53</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	612.76	1225.52	0.00	-1225.52	-1225.52	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>612.76</b>	<b>1225.52</b>	<b>0.00</b>	<b>-1225.52</b>	<b>-1225.52</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>612.76</b>	<b>1225.52</b>	<b>0.00</b>	<b>-1225.52</b>	<b>-1225.52</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>612.76</b>	<b>1225.52</b>	<b>0.00</b>	<b>-1225.52</b>	<b>-1225.52</b>	<b>n/a</b>

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<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	2394.46	7232.77	0.00	-7232.77	-7232.77	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>2394.46</b>	<b>7232.77</b>	<b>0.00</b>	<b>-7232.77</b>	<b>-7232.77</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>2394.46</b>	<b>7232.77</b>	<b>0.00</b>	<b>-7232.77</b>	<b>-7232.77</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>2394.46</b>	<b>7232.77</b>	<b>0.00</b>	<b>-7232.77</b>	<b>-7232.77</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	700.00	2100.00	0.00	-2100.00	-2100.00	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>700.00</b>	<b>2100.00</b>	<b>0.00</b>	<b>-2100.00</b>	<b>-2100.00</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>700.00</b>	<b>2100.00</b>	<b>0.00</b>	<b>-2100.00</b>	<b>-2100.00</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>700.00</b>	<b>2100.00</b>	<b>0.00</b>	<b>-2100.00</b>	<b>-2100.00</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	1484.45	3928.37	0.00	-3928.37	-3928.37	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>1484.45</b>	<b>3928.37</b>	<b>0.00</b>	<b>-3928.37</b>	<b>-3928.37</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>1484.45</b>	<b>3928.37</b>	<b>0.00</b>	<b>-3928.37</b>	<b>-3928.37</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>1484.45</b>	<b>3928.37</b>	<b>0.00</b>	<b>-3928.37</b>	<b>-3928.37</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	640.00	1920.00	0.00	-1920.00	-1920.00	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>640.00</b>	<b>1920.00</b>	<b>0.00</b>	<b>-1920.00</b>	<b>-1920.00</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>640.00</b>	<b>1920.00</b>	<b>0.00</b>	<b>-1920.00</b>	<b>-1920.00</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>640.00</b>	<b>1920.00</b>	<b>0.00</b>	<b>-1920.00</b>	<b>-1920.00</b>	<b>n/a</b>



Installed by the TOWN OF SELLERSBURG-2015

### Appropriation Report

All Appropriations

Check Date From 03/01/2023 Thru 03/31/2023

Grouped By Fund Number, Department

Ordered By Appropriation

MARCH 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 8992</b>												
<b>**Department 000</b>												
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	14324.14	16635.45	0.00	-16635.45	-16635.45	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>14324.14</b>	<b>16635.45</b>	<b>0.00</b>	<b>-16635.45</b>	<b>-16635.45</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>14324.14</b>	<b>16635.45</b>	<b>0.00</b>	<b>-16635.45</b>	<b>-16635.45</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>14324.14</b>	<b>16635.45</b>	<b>0.00</b>	<b>-16635.45</b>	<b>-16635.45</b>	<b>n/a</b>

