

Installed by the TOWN OF SELLERSBURG-2015

### Appropriation Report

All Appropriations

Check Date From 05/01/2023 Thru 05/31/2023

Grouped By Fund Number, Department

Ordered By Appropriation

MAY 2023

| APPROP                           | TITLE                      | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD       | EXP-YTD        | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL  | UNEXPEND<br>BAL | %<br>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        | 2909.84        | 0.00               | -2909.84        | -2909.84        | 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>3009.84</b> | <b>0.00</b>        | <b>-3009.84</b> | <b>-3009.84</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>3009.84</b> | <b>0.00</b>        | <b>-3009.84</b> | <b>-3009.84</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>3009.84</b> | <b>0.00</b>        | <b>-3009.84</b> | <b>-3009.84</b> | <b>n/a</b> |

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| APPROP                           | TITLE                     | FORWARDED   | CURRENT          | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD        | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>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        | 3211.66        | 16058.30        | 0.00               | 48941.70         | 48941.70         | 75.29%        |
| 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        | 228.03         | 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        | 60.10          | 1938.44         | 0.00               | 3061.56          | 3061.56          | 61.23%        |
| 1101002214.000                   | CT PAYROLL EXPENSES       | 0.00        | 20000.00         | 0.00        | 0.00        | 0.00        | 1211.10        | 6685.85         | 0.00               | 13314.15         | 13314.15         | 66.57%        |
| 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        | 2250.00        | 3208.25         | 0.00               | 1791.75          | 1791.75          | 35.84%        |
| 1101002315.000                   | CT CREDIT CARD PROCESSING | 0.00        | 1000.00          | 0.00        | 0.00        | 0.00        | 2.84           | 209.38          | 0.00               | 790.62           | 790.62           | 79.06%        |
| 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         | 1117.86         | 0.00               | 2882.14          | 2882.14          | 72.05%        |
| 1101002331.000                   | CT LEGAL PUBLICATIONS     | 0.00        | 1000.00          | 0.00        | 0.00        | 0.00        | 0.00           | 0.00            | 0.00               | 1000.00          | 1000.00          | 100.00%       |
| 1101002361.000                   | CT CLEANING SUPP/MAINT    | 0.00        | 6000.00          | 0.00        | 0.00        | 0.00        | 400.00         | 2638.87         | 0.00               | 3361.13          | 3361.13          | 56.02%        |
| 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>7573.70</b> | <b>41657.28</b> | <b>0.00</b>        | <b>125342.72</b> | <b>125342.72</b> | <b>75.06%</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>7573.70</b> | <b>41657.28</b> | <b>0.00</b>        | <b>125342.72</b> | <b>125342.72</b> | <b>75.06%</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>7573.70</b> | <b>41657.28</b> | <b>0.00</b>        | <b>125342.72</b> | <b>125342.72</b> | <b>75.06%</b> |

# Appropriation Report

Date: 08/14/2023 09:41:50 AM

All Appropriations

APPRACACCOUNTS.FRX

Check Date From 05/01/2023 Thru 05/31/2023

Grouped By Fund Number, Department

Ordered By Appropriation

MAY 2023

| APPROP                           | TITLE                    | FORWARDED   | CURRENT          | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD         | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>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         | 11666.60         | 0.00               | 18333.40         | 18333.40         | 61.11%        |
| 1101003112.000                   | TC ADMIN SALARIES        | 0.00        | 75000.00         | 0.00        | 0.00        | 0.00        | 3692.30         | 20307.64         | 0.00               | 54692.36         | 54692.36         | 72.92%        |
| 1101003113.000                   | TC ADMIN LONGEVITY       | 0.00        | 4000.00          | 0.00        | 0.00        | 0.00        | 2620.80         | 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        | 436.93          | 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        | 2340.27         | 12052.87         | 0.00               | 37947.13         | 37947.13         | 75.89%        |
| 1101003122.000                   | TC MEDICARE              | 0.00        | 35000.00         | 0.00        | 0.00        | 0.00        | 2147.01         | 9826.65          | 0.00               | 25173.35         | 25173.35         | 71.92%        |
| 1101003211.000                   | TC OFFICE SUPPLIES       | 0.00        | 5000.00          | 0.00        | 0.00        | 0.00        | 28.38           | 773.38           | 0.00               | 4226.62          | 4226.62          | 84.53%        |
| 1101003314.000                   | TC CONSULTING SERVICES   | 0.00        | 75000.00         | 0.00        | 0.00        | 0.00        | 4148.75         | 68588.38         | 0.00               | 6411.62          | 6411.62          | 8.55%         |
| 1101003316.000                   | TC TOWN ATTORNEY         | 0.00        | 26000.00         | 0.00        | 0.00        | 0.00        | 4916.68         | 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        | 68.50           | 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        | 0.00            | 18396.93         | 0.00               | 6603.07          | 6603.07          | 26.41%        |
| 1101003359.000                   | TC ADVERTISING           | 0.00        | 5000.00          | 0.00        | 0.00        | 0.00        | 102.00          | 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        | 0.00            | 4447.32          | 0.00               | 5552.68          | 5552.68          | 55.53%        |
| 1101003391.000                   | TC SUBSCRIPTIONS/DUES    | 0.00        | 3000.00          | 0.00        | 0.00        | 0.00        | 0.00            | 1152.00          | 0.00               | 1848.00          | 1848.00          | 61.60%        |
| 1101003392.000                   | TC INSTRUCTION/SEMINARS  | 0.00        | 2000.00          | 0.00        | 0.00        | 0.00        | 477.37          | 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        | 257.00          | 5144.33          | 0.00               | -144.33          | -144.33          | -2.89%        |
| 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        | 249.32          | 2751.30          | 0.00               | 2248.70          | 2248.70          | 44.97%        |
| 1101003590.000                   | TC OTHER                 | 0.00        | 10000.00         | 0.00        | 0.00        | 0.00        | 202.45          | 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>24021.08</b> | <b>205236.06</b> | <b>0.00</b>        | <b>218763.94</b> | <b>218763.94</b> | <b>51.60%</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>24021.08</b> | <b>205236.06</b> | <b>0.00</b>        | <b>218763.94</b> | <b>218763.94</b> | <b>51.60%</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>24021.08</b> | <b>205236.06</b> | <b>0.00</b>        | <b>218763.94</b> | <b>218763.94</b> | <b>51.60%</b> |

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| APPROP                    | TITLE                      | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|----------------------------|-----------|------------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| <b>**Fund Number 1101</b> |                            |           |            |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 020</b>   |                            |           |            |          |          |       |          |           |                    |                |                 |           |
| 1101020111.000            | PD POLICE SALARIES         | 0.00      | 1500000.00 | 0.00     | 12500.00 | 0.00  | 93370.48 | 459290.33 | 0.00               | 1053209.67     | 1053209.67      | 69.63%    |
| 1101020112.000            | PD RECORDS CLERK SALARIES  | 0.00      | 100000.00  | 0.00     | 0.00     | 0.00  | 7683.15  | 47538.32  | 0.00               | 52461.68       | 52461.68        | 52.46%    |
| 1101020113.000            | PD POLICE LONGEVITY        | 0.00      | 100000.00  | 0.00     | 0.00     | 0.00  | 19656.00 | 37674.00  | 0.00               | 62326.00       | 62326.00        | 62.33%    |
| 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  | 1342.44  | 5949.94   | 0.00               | 10050.06       | 10050.06        | 62.81%    |
| 1101020124.000            | PD GROUP INSURANCE         | 0.00      | 300000.00  | 0.00     | 0.00     | 0.00  | 21951.14 | 124819.42 | 0.00               | 175180.58      | 175180.58       | 58.39%    |
| 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 | 100018.80 | 0.00               | 149981.20      | 149981.20       | 59.99%    |
| 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  | 203.33   | 1489.49   | 0.00               | 3510.51        | 3510.51         | 70.21%    |
| 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  | 104.06   | 624.36    | 0.00               | 2375.64        | 2375.64         | 79.19%    |
| 1101020242.000            | PD MISC SUPPLIES           | 0.00      | 4000.00    | 0.00     | 0.00     | 0.00  | 15.00    | 327.38    | 0.00               | 3672.62        | 3672.62         | 91.82%    |
| 1101020311.000            | PD EDUCATION/TRAINING      | 0.00      | 10000.00   | 0.00     | 0.00     | 0.00  | 500.00   | 3839.00   | 0.00               | 6161.00        | 6161.00         | 61.61%    |
| 1101020313.000            | PD MEDICAL EXAMS           | 0.00      | 2000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 2000.00        | 2000.00         | 100.00%   |
| 1101020314.000            | PD CONSULTING FEES         | 0.00      | 3000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 3000.00        | 3000.00         | 100.00%   |
| 1101020315.000            | PD SERVICE CONTRACTS       | 0.00      | 35000.00   | 0.00     | 0.00     | 0.00  | 2196.00  | 10393.02  | 0.00               | 24606.98       | 24606.98        | 70.31%    |
| 1101020321.000            | PD POSTAGE                 | 0.00      | 1000.00    | 0.00     | 0.00     | 0.00  | 30.05    | 51.10     | 0.00               | 948.90         | 948.90          | 94.89%    |
| 1101020323.000            | PD TELEPHONES/INTERNET     | 0.00      | 35000.00   | 0.00     | 0.00     | 0.00  | 2760.32  | 14270.88  | 0.00               | 20729.12       | 20729.12        | 59.23%    |
| 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  | 265.50   | 841.50    | 0.00               | 5158.50        | 5158.50         | 85.98%    |
| 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  | 720.38   | 4279.69   | 0.00               | 10720.31       | 10720.31        | 71.47%    |
| 1101020352.000            | PD HEAT/GAS                | 0.00      | 8000.00    | 0.00     | 0.00     | 0.00  | 169.18   | 1580.02   | 0.00               | 6419.98        | 6419.98         | 80.25%    |
| 1101020353.000            | PD WATER/SEWER             | 0.00      | 5000.00    | 0.00     | 0.00     | 0.00  | 152.24   | 1543.96   | 0.00               | 3456.04        | 3456.04         | 69.12%    |
| 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  | 3105.75  | 20428.54  | 0.00               | 4571.46        | 4571.46         | 18.29%    |
| 1101020364.000            | PD REPAIRS TO BUILDING     | 0.00      | 8000.00    | 0.00     | 0.00     | 0.00  | 783.39   | 1757.65   | 0.00               | 6242.35        | 6242.35         | 78.03%    |
| 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%   |

### Appropriation Report

| APPROP                           | TITLE                   | FORWARDED   | CURRENT           | TRANSFRD    | ADDL/ADJ        | ENCUM       | EXP-MTD          | EXP-YTD           | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL    | UNEXPEND<br>BAL   | %<br>LEFT     |
|----------------------------------|-------------------------|-------------|-------------------|-------------|-----------------|-------------|------------------|-------------------|--------------------|-------------------|-------------------|---------------|
| 1101020392.000                   | PD PROMOTIONAL FEE      | 0.00        | 4000.00           | 0.00        | 0.00            | 0.00        | 597.72           | 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        | 4007.84          | 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        | 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>179723.57</b> | <b>1110014.87</b> | <b>0.00</b>        | <b>1998463.13</b> | <b>1998463.13</b> | <b>64.29%</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>179723.57</b> | <b>1110014.87</b> | <b>0.00</b>        | <b>1998463.13</b> | <b>1998463.13</b> | <b>64.29%</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>179723.57</b> | <b>1110014.87</b> | <b>0.00</b>        | <b>1998463.13</b> | <b>1998463.13</b> | <b>64.29%</b> |

# Appropriation Report

Date: 08/14/2023 09:41:50 AM

All Appropriations

APPRACACCOUNTS.FRX

Check Date From 05/01/2023 Thru 05/31/2023

Grouped By Fund Number, Department

Ordered By Appropriation

MAY 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 301</b>          |                           |             |                   |             |             |             |                 |                  |                 |                  |                  |               |
| 1101301112.000                   | S&S SALARIES              | 0.00        | 305000.00         | 0.00        | 0.00        | 0.00        | 16851.43        | 84927.01         | 0.00            | 220072.99        | 220072.99        | 72.16%        |
| 1101301115.000                   | S&S LONGEVITY             | 0.00        | 12000.00          | 0.00        | 0.00        | 0.00        | 742.56          | 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        | 2866.77         | 15719.16         | 0.00            | 29280.84         | 29280.84         | 65.07%        |
| 1101301124.000                   | S&S GROUP INSURANCE       | 0.00        | 70000.00          | 0.00        | 0.00        | 0.00        | 4993.85         | 32739.95         | 0.00            | 37260.05         | 37260.05         | 53.23%        |
| 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        | 210.90          | 3543.07          | 0.00            | 6456.93          | 6456.93          | 64.57%        |
| 1101301233.000                   | S&S FUEL                  | 0.00        | 20000.00          | 0.00        | 0.00        | 0.00        | 2869.64         | 12169.18         | 0.00            | 7830.82          | 7830.82          | 39.15%        |
| 1101301241.000                   | S&S TOOLS & MISC SUPPLIES | 0.00        | 10000.00          | 0.00        | 0.00        | 0.00        | 851.80          | 1951.78          | 0.00            | 8048.22          | 8048.22          | 80.48%        |
| 1101301242.000                   | S&S MISC. SUPPLIES        | 0.00        | 2000.00           | 5000.00     | 0.00        | 0.00        | 481.27          | 3768.06          | 0.00            | 3231.94          | 3231.94          | 46.17%        |
| 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        | 198.00          | 306.00           | 0.00            | 694.00           | 694.00           | 69.40%        |
| 1101301314.000                   | S&S CONSULTING SERVICES   | 0.00        | 5000.00           | 25000.00    | 0.00        | 0.00        | 3173.03         | 10882.79         | 0.00            | 19117.21         | 19117.21         | 63.72%        |
| 1101301323.000                   | S&S TELEPHONES/INTERNET   | 0.00        | 30000.00          | 0.00        | 0.00        | 0.00        | 1213.01         | 7220.59          | 0.00            | 22779.41         | 22779.41         | 75.93%        |
| 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        | 1842.00         | 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        | 13342.07        | 45305.85         | 0.00            | 54694.15         | 54694.15         | 54.69%        |
| 1101301381.000                   | S&S GARBAGE DISPOSAL      | 0.00        | 150000.00         | 0.00        | 0.00        | 0.00        | 4850.52         | 34247.90         | 0.00            | 115752.10        | 115752.10        | 77.17%        |
| 1101301394.000                   | S&S MISC. SERVICES        | 0.00        | 5000.00           | 3000.00     | 0.00        | 0.00        | 624.20          | 6534.17          | 0.00            | 1465.83          | 1465.83          | 18.32%        |
| 1101301421.000                   | S&S FACILITIES            | 0.00        | 20000.00          | 0.00        | 0.00        | 0.00        | 510.34          | 5765.45          | 0.00            | 14234.55         | 14234.55         | 71.17%        |
| 1101301444.000                   | S&S GARBAGE CONTAINERS    | 0.00        | 20000.00          | 0.00        | 0.00        | 0.00        | 0.00            | 8096.25          | 0.00            | 11903.75         | 11903.75         | 59.52%        |
| 1101301445.000                   | S&S GRAPPLE TRUCK         | 0.00        | 250000.00         | -35000.00   | 0.00        | 0.00        | 0.00            | 201654.20        | 0.00            | 13345.80         | 13345.80         | 6.21%         |
| 1101301500.000                   | S&S PACKER LEASE          | 0.00        | 90000.00          | 0.00        | 0.00        | 0.00        | 7575.00         | 37875.00         | 0.00            | 52125.00         | 52125.00         | 57.92%        |
| <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>63196.39</b> | <b>546498.15</b> | <b>0.00</b>     | <b>646501.85</b> | <b>646501.85</b> | <b>54.19%</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>63196.39</b> | <b>546498.15</b> | <b>0.00</b>     | <b>646501.85</b> | <b>646501.85</b> | <b>54.19%</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>63196.39</b> | <b>546498.15</b> | <b>0.00</b>     | <b>646501.85</b> | <b>646501.85</b> | <b>54.19%</b> |

Installed by the TOWN OF SELLERSBURG-2015

# Appropriation Report

All Appropriations

Check Date From 05/01/2023 Thru 05/31/2023

Grouped By Fund Number, Department

Ordered By Appropriation

MAY 2023

| APPROP                           | TITLE             | FORWARDED   | CURRENT          | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD       | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>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        | 162.35        | 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        | 0.00          | 13047.01        | 0.00               | 61952.99         | 61952.99         | 82.60%        |
| 2201000441.000                   | MVH EQUIPMENT     | 0.00        | 150000.00        | 0.00        | 0.00        | 0.00        | 696.10        | 25448.58        | 0.00               | 124551.42        | 124551.42        | 83.03%        |
| <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>858.45</b> | <b>61878.38</b> | <b>0.00</b>        | <b>238121.62</b> | <b>238121.62</b> | <b>79.37%</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>858.45</b> | <b>61878.38</b> | <b>0.00</b>        | <b>238121.62</b> | <b>238121.62</b> | <b>79.37%</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>858.45</b> | <b>61878.38</b> | <b>0.00</b>        | <b>238121.62</b> | <b>238121.62</b> | <b>79.37%</b> |





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# Appropriation Report

All Appropriations

Check Date From 05/01/2023 Thru 05/31/2023

Grouped By Fund Number, Department

Ordered By Appropriation

MAY 2023

| APPROP                           | TITLE                      | FORWARDED   | CURRENT          | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD     | EXP-YTD        | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT     |
|----------------------------------|----------------------------|-------------|------------------|-------------|-------------|-------------|-------------|----------------|--------------------|------------------|------------------|---------------|
| <b>**Fund Number 2202</b>        |                            |             |                  |             |             |             |             |                |                    |                  |                  |               |
| <b>**Department 000</b>          |                            |             |                  |             |             |             |             |                |                    |                  |                  |               |
| 2202000430.000                   | LRS STORM DRAIN            | 0.00        | 50000.00         | 0.00        | 0.00        | 0.00        | 0.00        | 4748.78        | 0.00               | 45251.22         | 45251.22         | 90.50%        |
| 2202000431.000                   | LRS SIDEWALKS              | 0.00        | 50000.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 0.00               | 50000.00         | 50000.00         | 100.00%       |
| 2202000444.000                   | LRS ENGINEERING            | 0.00        | 50000.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 0.00               | 50000.00         | 50000.00         | 100.00%       |
| 2202000445.000                   | LRS EQUIPMENT AND VEHICLES | 0.00        | 200000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 0.00               | 200000.00        | 200000.00        | 100.00%       |
| <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>0.00</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>0.00</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>0.00</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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### Appropriation Report

All Appropriations

Check Date From 05/01/2023 Thru 05/31/2023

Grouped By Fund Number, Department

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MAY 2023

| APPROP                           | TITLE                      | FORWARDED   | CURRENT          | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD       | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>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        | 455.00        | 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>455.00</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>455.00</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>455.00</b> | <b>39813.17</b> | <b>0.00</b>        | <b>360186.83</b> | <b>360186.83</b> | <b>90.05%</b> |

# Appropriation Report

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MAY 2023

| APPROP                           | TITLE                      | FORWARDED   | CURRENT          | TRANSFRD    | ADDL/ADJ        | ENCUM       | EXP-MTD        | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT     |
|----------------------------------|----------------------------|-------------|------------------|-------------|-----------------|-------------|----------------|-----------------|--------------------|------------------|------------------|---------------|
| <b>**Fund Number 2204</b>        |                            |             |                  |             |                 |             |                |                 |                    |                  |                  |               |
| <b>**Department 000</b>          |                            |             |                  |             |                 |             |                |                 |                    |                  |                  |               |
| 2204000111.000                   | PR SALARIES                | 0.00        | 70000.00         | 0.00        | 0.00            | 0.00        | 828.83         | 5012.40         | 0.00               | 64987.60         | 64987.60         | 92.84%        |
| 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        | 48.64          | 295.64          | 0.00               | 5704.36          | 5704.36          | 95.07%        |
| 2204000122.000                   | PR MEDICARE                | 0.00        | 2000.00          | 0.00        | 0.00            | 0.00        | 11.38          | 69.19           | 0.00               | 1930.81          | 1930.81          | 96.54%        |
| 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        | 30.00          | 30.00           | 0.00               | 2970.00          | 2970.00          | 99.00%        |
| 2204000226.000                   | PR CHEMICALS               | 0.00        | 15000.00         | 0.00        | 0.00            | 0.00        | 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        | 141.35         | 712.51          | 0.00               | 287.49           | 287.49           | 28.75%        |
| 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        | 2005.74        | 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        | 290.22         | 1487.47         | 0.00               | 8512.53          | 8512.53          | 85.13%        |
| 2204000362.000                   | PR PARK MAINT              | 0.00        | 5000.00          | 0.00        | 0.00            | 0.00        | 3815.56        | 4350.56         | 0.00               | 649.44           | 649.44           | 12.99%        |
| 2204000364.000                   | PR POOL REPAIRS/MAINT      | 0.00        | 10000.00         | 0.00        | 14358.67        | 0.00        | 408.43         | 408.43          | 0.00               | 23950.24         | 23950.24         | 98.32%        |
| 2204000393.000                   | PR CREDIT CARD PROCESSINGS | 0.00        | 1000.00          | 0.00        | 0.00            | 0.00        | 0.00           | 0.00            | 0.00               | 1000.00          | 1000.00          | 100.00%       |
| 2204000395.000                   | PR PARK DECORATIONS        | 0.00        | 5000.00          | 0.00        | 0.00            | 0.00        | 0.00           | 13884.03        | 0.00               | -8884.03         | -8884.03         | -177.68%      |
| 2204000396.000                   | PR SALES/USE TAX           | 0.00        | 2000.00          | 0.00        | 0.00            | 0.00        | 0.00           | 0.00            | 0.00               | 2000.00          | 2000.00          | 100.00%       |
| 2204000442.000                   | PR EQUIPMENT               | 0.00        | 5000.00          | 0.00        | 0.00            | 0.00        | 0.00           | 6.00            | 0.00               | 4994.00          | 4994.00          | 99.88%        |
| 2204000999.000                   | PR NON APPROPRIATED        | 0.00        | 0.00             | 0.00        | 0.00            | 0.00        | 150.00         | 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>7730.15</b> | <b>36563.97</b> | <b>0.00</b>        | <b>177794.70</b> | <b>177794.70</b> | <b>82.94%</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>7730.15</b> | <b>36563.97</b> | <b>0.00</b>        | <b>177794.70</b> | <b>177794.70</b> | <b>82.94%</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>7730.15</b> | <b>36563.97</b> | <b>0.00</b>        | <b>177794.70</b> | <b>177794.70</b> | <b>82.94%</b> |

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# Appropriation Report

Date: 08/14/2023 09:41:50 AM

All Appropriations

APPRACACCOUNTS.FRX

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Grouped By Fund Number, Department

Ordered By Appropriation

MAY 2023

| APPROP                           | TITLE                  | FORWARDED   | CURRENT          | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD          | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>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        | 200801.89        | 200831.12        | 0.00               | 99168.88         | 99168.88         | 33.06%        |
| 2209000432.000                   | CEDIT RDC PROFESSIONAL | 0.00        | 60000.00         | 0.00        | 0.00        | 0.00        | 8223.67          | 25302.99         | 0.00               | 34697.01         | 34697.01         | 57.83%        |
| 2209000490.000                   | CEDIT FACADE GRANTS    | 0.00        | 50000.00         | 0.00        | 0.00        | 0.00        | 3000.00          | 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>212025.56</b> | <b>231358.69</b> | <b>0.00</b>        | <b>186441.31</b> | <b>186441.31</b> | <b>44.62%</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>212025.56</b> | <b>231358.69</b> | <b>0.00</b>        | <b>186441.31</b> | <b>186441.31</b> | <b>44.62%</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>212025.56</b> | <b>231358.69</b> | <b>0.00</b>        | <b>186441.31</b> | <b>186441.31</b> | <b>44.62%</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<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT     |
|----------------------------------|----------------------------|-------------|------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|------------------|------------------|---------------|
| <b>**Fund Number 2218</b>        |                            |             |                  |             |             |             |                 |                 |                    |                  |                  |               |
| <b>**Department 000</b>          |                            |             |                  |             |             |             |                 |                 |                    |                  |                  |               |
| 2218000111.000                   | PZF SALARIES               | 0.00        | 175000.00        | 0.00        | 0.00        | 0.00        | 3846.16         | 19230.80        | 0.00               | 155769.20        | 155769.20        | 89.01%        |
| 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        | 5818.19         | 22863.08        | 0.00               | 27136.92         | 27136.92         | 54.27%        |
| 2218000114.000                   | PFZ INPRS                  | 0.00        | 27000.00         | 0.00        | 0.00        | 0.00        | 0.00            | 0.00            | 0.00               | 27000.00         | 27000.00         | 100.00%       |
| 2218000115.000                   | PZF BOARD MEMBERS SALARIES | 0.00        | 20000.00         | 0.00        | 0.00        | 0.00        | 0.00            | 0.00            | 0.00               | 20000.00         | 20000.00         | 100.00%       |
| 2218000121.000                   | PZF SOCIAL SECURITY        | 0.00        | 15000.00         | 0.00        | 0.00        | 0.00        | 219.94          | 1099.70         | 0.00               | 13900.30         | 13900.30         | 92.67%        |
| 2218000122.000                   | PZF MEDICARE               | 0.00        | 5000.00          | 0.00        | 0.00        | 0.00        | 51.44           | 257.20          | 0.00               | 4742.80          | 4742.80          | 94.86%        |
| 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        | 0.00            | 820.59          | 0.00               | 4179.41          | 4179.41          | 83.59%        |
| 2218000225.000                   | PZF FUEL                   | 0.00        | 5000.00          | 0.00        | 0.00        | 0.00        | 298.13          | 1375.91         | 0.00               | 3624.09          | 3624.09          | 72.48%        |
| 2218000242.000                   | PZF MISC                   | 0.00        | 3000.00          | 0.00        | 0.00        | 0.00        | 0.00            | 153.50          | 0.00               | 2846.50          | 2846.50          | 94.88%        |
| 2218000315.000                   | PZF PROFESSIONAL SERVICES  | 0.00        | 30000.00         | 0.00        | 0.00        | 0.00        | 9628.00         | 29605.25        | 0.00               | 394.75           | 394.75           | 1.32%         |
| 2218000323.000                   | PZF TELEPHONE/INTERNET     | 0.00        | 2000.00          | 0.00        | 0.00        | 0.00        | 28.98           | 2089.42         | 0.00               | -89.42           | -89.42           | -4.47%        |
| 2218000332.000                   | PZF SUBSCRIPTIONS          | 0.00        | 1000.00          | 0.00        | 0.00        | 0.00        | 1103.87         | 1202.52         | 0.00               | -202.52          | -202.52          | -20.25%       |
| 2218000341.000                   | PZF INSURANCE OTHER THAN   | 0.00        | 5000.00          | 0.00        | 0.00        | 0.00        | 5005.06         | 5005.06         | 0.00               | -5.06            | -5.06            | -0.10%        |
| 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        | 375.00          | 375.00          | 0.00               | 625.00           | 625.00           | 62.50%        |
| 2218000442.000                   | PZF OFFICE EQUIPMENT       | 0.00        | 10000.00         | 0.00        | 0.00        | 0.00        | 2.13            | 371.75          | 0.00               | 9628.25          | 9628.25          | 96.28%        |
| <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>26376.90</b> | <b>84514.78</b> | <b>0.00</b>        | <b>290485.22</b> | <b>290485.22</b> | <b>77.46%</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>26376.90</b> | <b>84514.78</b> | <b>0.00</b>        | <b>290485.22</b> | <b>290485.22</b> | <b>77.46%</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>26376.90</b> | <b>84514.78</b> | <b>0.00</b>        | <b>290485.22</b> | <b>290485.22</b> | <b>77.46%</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<br>EXP FWD | UNENCUM<br>BAL  | UNEXPEND<br>BAL | %<br>LEFT     |
|----------------------------------|-------------------|-------------|-----------------|-------------|-------------|-------------|-------------|----------------|--------------------|-----------------|-----------------|---------------|
| <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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| APPROP                           | TITLE                    | FORWARDED   | CURRENT        | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD     | EXP-YTD     | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT      |
|----------------------------------|--------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|--------------------|----------------|-----------------|----------------|
| <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        | 187.50        | 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>187.50</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>187.50</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>187.50</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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| APPROP                           | TITLE                  | FORWARDED   | CURRENT          | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD        | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT     |
|----------------------------------|------------------------|-------------|------------------|-------------|-------------|-------------|----------------|-----------------|--------------------|------------------|------------------|---------------|
| <b>**Fund Number 2240</b>        |                        |             |                  |             |             |             |                |                 |                    |                  |                  |               |
| <b>**Department 000</b>          |                        |             |                  |             |             |             |                |                 |                    |                  |                  |               |
| 2240000225.000                   | PUBLIC SAFETY GASOLINE | 0.00        | 100000.00        | 0.00        | 0.00        | 0.00        | 8943.96        | 41277.52        | 0.00               | 58722.48         | 58722.48         | 58.72%        |
| 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           | 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>8943.96</b> | <b>87022.23</b> | <b>0.00</b>        | <b>201345.77</b> | <b>201345.77</b> | <b>69.82%</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>8943.96</b> | <b>87022.23</b> | <b>0.00</b>        | <b>201345.77</b> | <b>201345.77</b> | <b>69.82%</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>8943.96</b> | <b>87022.23</b> | <b>0.00</b>        | <b>201345.77</b> | <b>201345.77</b> | <b>69.82%</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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| APPROP                           | TITLE         | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD         | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT  |
|----------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|------------------|------------------|------------|
| <b>**Fund Number 2401</b>        |               |             |             |             |             |             |                 |                 |                    |                  |                  |            |
| <b>**Department 000</b>          |               |             |             |             |             |             |                 |                 |                    |                  |                  |            |
| 2401000500.000                   | POLICE GRANTS | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19329.71        | 41426.98        | 0.00               | -41426.98        | -41426.98        | 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>19329.71</b> | <b>41426.98</b> | <b>0.00</b>        | <b>-41426.98</b> | <b>-41426.98</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>19329.71</b> | <b>41426.98</b> | <b>0.00</b>        | <b>-41426.98</b> | <b>-41426.98</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>19329.71</b> | <b>41426.98</b> | <b>0.00</b>        | <b>-41426.98</b> | <b>-41426.98</b> | <b>n/a</b> |

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| APPROP                           | TITLE               | FORWARDED   | CURRENT         | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD     | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT      |
|----------------------------------|---------------------|-------------|-----------------|-------------|-------------|-------------|-------------|-----------------|--------------------|------------------|------------------|----------------|
| <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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| APPROP                           | TITLE                       | FORWARDED   | CURRENT           | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD         | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL    | UNEXPEND<br>BAL   | %<br>LEFT     |
|----------------------------------|-----------------------------|-------------|-------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|-------------------|---------------|
| <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        | 36421.81        | 42550.24        | 0.00               | 1521463.76        | 1521463.76        | 97.28%        |
| <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>36421.81</b> | <b>42550.24</b> | <b>0.00</b>        | <b>1521463.76</b> | <b>1521463.76</b> | <b>97.28%</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>36421.81</b> | <b>42550.24</b> | <b>0.00</b>        | <b>1521463.76</b> | <b>1521463.76</b> | <b>97.28%</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>36421.81</b> | <b>42550.24</b> | <b>0.00</b>        | <b>1521463.76</b> | <b>1521463.76</b> | <b>97.28%</b> |







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| APPROP                           | TITLE                        | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD        | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT  |
|----------------------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|----------------|-----------------|--------------------|------------------|------------------|------------|
| <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        | 1960.00        | 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>1960.00</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>1960.00</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>1960.00</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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| APPROP                           | TITLE                  | FORWARDED   | CURRENT         | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD     | EXP-YTD     | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL  | UNEXPEND<br>BAL | %<br>LEFT      |
|----------------------------------|------------------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|--------------------|-----------------|-----------------|----------------|
| <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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| APPROP                           | TITLE                 | FORWARDED   | CURRENT           | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD          | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT     |
|----------------------------------|-----------------------|-------------|-------------------|-------------|-------------|-------------|------------------|------------------|--------------------|------------------|------------------|---------------|
| <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        | 628741.20        | 628741.20        | 0.00               | 213258.80        | 213258.80        | 25.33%        |
| 4406000395.000                   | TIF BOT P&I PAYMENTS  | 0.00        | 311127.00         | 0.00        | 0.00        | 0.00        | 0.00             | 155563.34        | 0.00               | 155563.66        | 155563.66        | 50.00%        |
| 4406000450.000                   | TIF EXPENSES          | 0.00        | 100000.00         | 0.00        | 0.00        | 0.00        | 0.00             | 50020.00         | 0.00               | 49980.00         | 49980.00         | 49.98%        |
| <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>628741.20</b> | <b>834324.54</b> | <b>0.00</b>        | <b>418802.46</b> | <b>418802.46</b> | <b>33.42%</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>628741.20</b> | <b>834324.54</b> | <b>0.00</b>        | <b>418802.46</b> | <b>418802.46</b> | <b>33.42%</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>628741.20</b> | <b>834324.54</b> | <b>0.00</b>        | <b>418802.46</b> | <b>418802.46</b> | <b>33.42%</b> |

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# Appropriation Report

Date: 08/14/2023 09:41:50 AM

All Appropriations

APPRACACCOUNTS.FRX

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MAY 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  | 58688.25 | 324033.62 | 0.00            | -324033.62  | -324033.62   | 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  | 3652.42  | 19894.50  | 0.00            | -19894.50   | -19894.50    | 0.00%  |
| 6101025122.000            | WATER MEDICARE               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 854.15   | 4652.66   | 0.00            | -4652.66    | -4652.66     | 0.00%  |
| 6101025123.000            | WATER INPRS                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 7222.49  | 40722.66  | 0.00            | -40722.66   | -40722.66    | 0.00%  |
| 6101025124.000            | WATER GROUP BENEFITS         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 13495.83 | 68024.45  | 0.00            | -68024.45   | -68024.45    | 0.00%  |
| 6101025125.000            | WATER UNEMPLOYMENT           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 105.90   | 9762.74   | 0.00            | -9762.74    | -9762.74     | 0.00%  |
| 6101025126.000            | WATER LONGEVITY              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 720.72   | 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  | 0.00     | 4982.56   | 0.00            | -4982.56    | -4982.56     | 0.00%  |
| 6101025137.000            | WATER WORKERS COMP           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 7818.00   | 0.00            | -7818.00    | -7818.00     | 0.00%  |
| 6101025213.000            | WATER OFFICE SUPPLIES        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1182.00  | 3350.45   | 0.00            | -3350.45    | -3350.45     | 0.00%  |
| 6101025220.000            | WATER SVS OR CHARGES         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 730.00   | 3552.39   | 0.00            | -3552.39    | -3552.39     | 0.00%  |
| 6101025225.000            | WATER GASOLINE               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1792.32  | 12102.41  | 0.00            | -12102.41   | -12102.41    | 0.00%  |
| 6101025300.000            | WATER SALES TAX              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 11639.38 | 72080.81  | 0.00            | -72080.81   | -72080.81    | 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  | -7405.25 | 69652.30  | 0.00            | -69652.30   | -69652.30    | 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  | 22.00    | 2258.39   | 0.00            | -2258.39    | -2258.39     | 0.00%  |
| 6101025322.000            | WATER CREDIT ON ACCT OR      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 456.82   | 4772.39   | 0.00            | -4772.39    | -4772.39     | 0.00%  |
| 6101025323.000            | WATER UTILITIES              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 23220.69 | 140363.05 | 0.00            | -140363.05  | -140363.05   | 0.00%  |
| 6101025333.000            | WATER OPERATING SUPPLIES &   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 4043.57  | 38153.55  | 0.00            | -38153.55   | -38153.55    | 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  | 0.00     | 28649.32  | 0.00            | -28649.32   | -28649.32    | 0.00%  |
| 6101025360.000            | WATER VEHICLE MAINT OR       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1647.90  | 8749.60   | 0.00            | -8749.60    | -8749.60     | 0.00%  |
| 6101025371.000            | WATER BUILDING & LAWN MAINT  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 9009.89   | 0.00            | -9009.89    | -9009.89     | 0.00%  |
| 6101025373.000            | WATER SAMPLING               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 3095.00   | 0.00            | -3095.00    | -3095.00     | 0.00%  |
| 6101025390.000            | WATER CHARGES FOR SERVICES   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 199.25    | 0.00            | -199.25     | -199.25      | 0.00%  |
| 6101025393.000            | WATER HYDRANT FEES           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00            | 0.00        | 0.00         | 0.00%  |
| 6101025397.000            | WATER CHEMICALS              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 3265.00  | 68266.91  | 0.00            | -68266.91   | -68266.91    | 0.00%  |
| 6101025398.000            | WATER MEMBERSHIPS & DUES     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 1909.80   | 0.00            | -1909.80    | -1909.80     | 0.00%  |
| 6101025451.000            | WATER MACHINERY &            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 57880.16 | 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  | 5.98     | 305.56    | 0.00            | -305.56     | -305.56      | 0.00%  |

### Appropriation Report

| APPROP                           | TITLE                 | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD          | EXP-YTD           | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL     | UNEXPEND<br>BAL    | %<br>LEFT  |
|----------------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------------|--------------------|--------------------|--------------------|------------|
| 6101025451.015                   | WATER METERS & PARTS  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1101.59          | 129183.27         | 0.00               | -129183.27         | -129183.27         | 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        | 220.00           | 1444.00           | 0.00               | -1444.00           | -1444.00           | 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        | 1230.68          | 5272.27           | 0.00               | -5272.27           | -5272.27           | 0.00%      |
| 6101025999.000                   | WATER BOND TRANSFER   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 48007.00         | 240033.00         | 0.00               | -240033.00         | -240033.00         | 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>233779.60</b> | <b>1579505.52</b> | <b>0.00</b>        | <b>-1579505.52</b> | <b>-1579505.52</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>233779.60</b> | <b>1579505.52</b> | <b>0.00</b>        | <b>-1579505.52</b> | <b>-1579505.52</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>233779.60</b> | <b>1579505.52</b> | <b>0.00</b>        | <b>-1579505.52</b> | <b>-1579505.52</b> | <b>n/a</b> |



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### Appropriation Report

All Appropriations

Check Date From 05/01/2023 Thru 05/31/2023

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MAY 2023

| APPROP                           | TITLE                  | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD      | EXP-YTD       | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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        | 50.00        | 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>50.00</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>50.00</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>50.00</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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# Appropriation Report

Date: 08/14/2023 09:41:50 AM

All Appropriations

APPRACACCOUNTS.FRX

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MAY 2023

| APPROP                           | TITLE                       | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD          | EXP-YTD           | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL     | UNEXPEND<br>BAL    | %<br>LEFT  |
|----------------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------------|--------------------|--------------------|--------------------|------------|
| <b>**Fund Number 6201</b>        |                             |             |             |             |             |             |                  |                   |                    |                    |                    |            |
| <b>**Department 025</b>          |                             |             |             |             |             |             |                  |                   |                    |                    |                    |            |
| 6201025111.000                   | WW SALARIES                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 54061.29         | 305461.80         | 0.00               | -305461.80         | -305461.80         | 0.00%      |
| 6201025118.000                   | WW INSURANCE OTHER THAN     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 149.00           | 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        | 3256.24          | 18469.00          | 0.00               | -18469.00          | -18469.00          | 0.00%      |
| 6201025122.000                   | WW MEDICARE                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 761.52           | 4319.33           | 0.00               | -4319.33           | -4319.33           | 0.00%      |
| 6201025123.000                   | WW INPRS                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6930.58          | 36535.52          | 0.00               | -36535.52          | -36535.52          | 0.00%      |
| 6201025124.000                   | WW GROUP BENEFITS           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11520.47         | 60128.17          | 0.00               | -60128.17          | -60128.17          | 0.00%      |
| 6201025125.000                   | WW UNEMPLOYMENT             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 76.68             | 0.00               | -76.68             | -76.68             | 0.00%      |
| 6201025126.000                   | WW LONGEVITY                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 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        | 791.98           | 1882.71           | 0.00               | -1882.71           | -1882.71           | 0.00%      |
| 6201025137.000                   | WW WORKERS COMP             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 7620.00           | 0.00               | -7620.00           | -7620.00           | 0.00%      |
| 6201025140.000                   | WW HRA REIMBURSEMENTS       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00              | 0.00               | 0.00               | 0.00               | 0.00%      |
| 6201025213.000                   | WW OFFICE SUPPLIES          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 1293.08           | 0.00               | -1293.08           | -1293.08           | 0.00%      |
| 6201025225.000                   | WW GASOLINE                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3282.98          | 17501.82          | 0.00               | -17501.82          | -17501.82          | 0.00%      |
| 6201025232.000                   | WW SUPPLIES OR MATERIALS    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7208.01          | 28633.57          | 0.00               | -28633.57          | -28633.57          | 0.00%      |
| 6201025314.000                   | WW CONSULTING OR            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13441.76         | 85659.70          | 0.00               | -85659.70          | -85659.70          | 0.00%      |
| 6201025315.000                   | WW TREATMENT TESTING        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2301.59          | 40573.19          | 0.00               | -40573.19          | -40573.19          | 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        | 47.02            | 331.29            | 0.00               | -331.29            | -331.29            | 0.00%      |
| 6201025323.000                   | WW UTILITIES                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46545.62         | 192285.70         | 0.00               | -192285.70         | -192285.70         | 0.00%      |
| 6201025343.000                   | WW CHARGES FOR SERVICES     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2551.88          | 52673.21          | 0.00               | -52673.21          | -52673.21          | 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        | 11054.35         | 17342.07          | 0.00               | -17342.07          | -17342.07          | 0.00%      |
| 6201025360.000                   | WW VEHICLE MAINT OR REPAIRS | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1785.70          | 5717.48           | 0.00               | -5717.48           | -5717.48           | 0.00%      |
| 6201025362.000                   | WW LIFT STATION EXPENSES    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7321.36          | 115986.69         | 0.00               | -115986.69         | -115986.69         | 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        | 0.00             | 62219.10          | 0.00               | -62219.10          | -62219.10          | 0.00%      |
| 6201025397.000                   | WW CHEMICALS                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37781.37         | 126303.24         | 0.00               | -126303.24         | -126303.24         | 0.00%      |
| 6201025490.000                   | WW 2021 SRF BOND & INTEREST | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 43600.00         | 218000.00         | 0.00               | -218000.00         | -218000.00         | 0.00%      |
| 6201025590.000                   | WW 2021 SRF DEBT RESERVE    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25068.00         | 125340.00         | 0.00               | -125340.00         | -125340.00         | 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>279460.72</b> | <b>1582135.46</b> | <b>0.00</b>        | <b>-1582135.46</b> | <b>-1582135.46</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>279460.72</b> | <b>1582135.46</b> | <b>0.00</b>        | <b>-1582135.46</b> | <b>-1582135.46</b> | <b>n/a</b> |

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| APPROP | TITLE       | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD   | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------|-------------|-----------|---------|----------|----------|-------|-----------|------------|--------------------|----------------|-----------------|-----------|
| ***    | GRAND TOTAL | ***       | 0.00    | 0.00     | 0.00     | 0.00  | 279460.72 | 1582135.46 | 0.00               | -1582135.46    | -1582135.46     | n/a       |

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| APPROP                           | TITLE                    | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD     | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL    | UNEXPEND<br>BAL   | %<br>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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| APPROP                           | TITLE                 | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD           | EXP-YTD           | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL     | UNEXPEND<br>BAL    | %<br>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        | 1327605.00        | 3934758.00        | 0.00               | -3934758.00        | -3934758.00        | 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>1327605.00</b> | <b>3934758.00</b> | <b>0.00</b>        | <b>-3934758.00</b> | <b>-3934758.00</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>1327605.00</b> | <b>3934758.00</b> | <b>0.00</b>        | <b>-3934758.00</b> | <b>-3934758.00</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>1327605.00</b> | <b>3934758.00</b> | <b>0.00</b>        | <b>-3934758.00</b> | <b>-3934758.00</b> | <b>n/a</b> |

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| APPROP                           | TITLE          | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD          | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL    | UNEXPEND<br>BAL   | %<br>LEFT  |
|----------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------|--------------------|-------------------|-------------------|------------|
| <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        | 115784.00        | 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>115784.00</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>115784.00</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>115784.00</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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| APPROP                           | TITLE                    | FORWARDED   | CURRENT         | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD        | EXP-YTD         | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL  | UNEXPEND<br>BAL | %<br>LEFT     |
|----------------------------------|--------------------------|-------------|-----------------|-------------|-------------|-------------|----------------|-----------------|--------------------|-----------------|-----------------|---------------|
| <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        | 22375.09        | 0.00               | 27624.91        | 27624.91        | 55.25%        |
| <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>22375.09</b> | <b>0.00</b>        | <b>27624.91</b> | <b>27624.91</b> | <b>55.25%</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>22375.09</b> | <b>0.00</b>        | <b>27624.91</b> | <b>27624.91</b> | <b>55.25%</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>22375.09</b> | <b>0.00</b>        | <b>27624.91</b> | <b>27624.91</b> | <b>55.25%</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        | 210220.35        | 1025401.60        | 0.00               | -1025401.60        | -1025401.60        | 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>210220.35</b> | <b>1025401.60</b> | <b>0.00</b>        | <b>-1025401.60</b> | <b>-1025401.60</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>210220.35</b> | <b>1025401.60</b> | <b>0.00</b>        | <b>-1025401.60</b> | <b>-1025401.60</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>210220.35</b> | <b>1025401.60</b> | <b>0.00</b>        | <b>-1025401.60</b> | <b>-1025401.60</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        | 21739.66        | 131355.18        | 0.00               | -131355.18        | -131355.18        | 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>21739.66</b> | <b>131355.18</b> | <b>0.00</b>        | <b>-131355.18</b> | <b>-131355.18</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>21739.66</b> | <b>131355.18</b> | <b>0.00</b>        | <b>-131355.18</b> | <b>-131355.18</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>21739.66</b> | <b>131355.18</b> | <b>0.00</b>        | <b>-131355.18</b> | <b>-131355.18</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        | 18693.73        | 102460.71        | 0.00               | -102460.71        | -102460.71        | 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>18693.73</b> | <b>102460.71</b> | <b>0.00</b>        | <b>-102460.71</b> | <b>-102460.71</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>18693.73</b> | <b>102460.71</b> | <b>0.00</b>        | <b>-102460.71</b> | <b>-102460.71</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>18693.73</b> | <b>102460.71</b> | <b>0.00</b>        | <b>-102460.71</b> | <b>-102460.71</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        | 7571.19        | 37978.31        | 0.00               | -37978.31        | -37978.31        | 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>7571.19</b> | <b>37978.31</b> | <b>0.00</b>        | <b>-37978.31</b> | <b>-37978.31</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>7571.19</b> | <b>37978.31</b> | <b>0.00</b>        | <b>-37978.31</b> | <b>-37978.31</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>7571.19</b> | <b>37978.31</b> | <b>0.00</b>        | <b>-37978.31</b> | <b>-37978.31</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        | 15202.63        | 15334.51        | 0.00               | -15334.51        | -15334.51        | 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>15202.63</b> | <b>15334.51</b> | <b>0.00</b>        | <b>-15334.51</b> | <b>-15334.51</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>15202.63</b> | <b>15334.51</b> | <b>0.00</b>        | <b>-15334.51</b> | <b>-15334.51</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>15202.63</b> | <b>15334.51</b> | <b>0.00</b>        | <b>-15334.51</b> | <b>-15334.51</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        | 9564.09        | 9624.98        | 0.00               | -9624.98        | -9624.98        | 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>9564.09</b> | <b>9624.98</b> | <b>0.00</b>        | <b>-9624.98</b> | <b>-9624.98</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>9564.09</b> | <b>9624.98</b> | <b>0.00</b>        | <b>-9624.98</b> | <b>-9624.98</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>9564.09</b> | <b>9624.98</b> | <b>0.00</b>        | <b>-9624.98</b> | <b>-9624.98</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        | 14288.40        | 0.00               | -14288.40        | -14288.40        | 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>14288.40</b> | <b>0.00</b>        | <b>-14288.40</b> | <b>-14288.40</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>14288.40</b> | <b>0.00</b>        | <b>-14288.40</b> | <b>-14288.40</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>14288.40</b> | <b>0.00</b>        | <b>-14288.40</b> | <b>-14288.40</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        | 0.00        | 33102.34        | 0.00               | -33102.34        | -33102.34        | 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>33102.34</b> | <b>0.00</b>        | <b>-33102.34</b> | <b>-33102.34</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>0.00</b> | <b>33102.34</b> | <b>0.00</b>        | <b>-33102.34</b> | <b>-33102.34</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>33102.34</b> | <b>0.00</b>        | <b>-33102.34</b> | <b>-33102.34</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        | 627.42        | 3676.65        | 0.00               | -3676.65        | -3676.65        | 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>627.42</b> | <b>3676.65</b> | <b>0.00</b>        | <b>-3676.65</b> | <b>-3676.65</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>627.42</b> | <b>3676.65</b> | <b>0.00</b>        | <b>-3676.65</b> | <b>-3676.65</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>627.42</b> | <b>3676.65</b> | <b>0.00</b>        | <b>-3676.65</b> | <b>-3676.65</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        | 0.00        | 2406.39        | 0.00               | -2406.39        | -2406.39        | 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>2406.39</b> | <b>0.00</b>        | <b>-2406.39</b> | <b>-2406.39</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>0.00</b> | <b>2406.39</b> | <b>0.00</b>        | <b>-2406.39</b> | <b>-2406.39</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>2406.39</b> | <b>0.00</b>        | <b>-2406.39</b> | <b>-2406.39</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        | 2272.18        | 11785.57        | 0.00               | -11785.57        | -11785.57        | 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>2272.18</b> | <b>11785.57</b> | <b>0.00</b>        | <b>-11785.57</b> | <b>-11785.57</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>2272.18</b> | <b>11785.57</b> | <b>0.00</b>        | <b>-11785.57</b> | <b>-11785.57</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>2272.18</b> | <b>11785.57</b> | <b>0.00</b>        | <b>-11785.57</b> | <b>-11785.57</b> | <b>n/a</b> |

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| APPROP                           | TITLE                      | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD       | EXP-YTD        | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL  | UNEXPEND<br>BAL | %<br>LEFT  |
|----------------------------------|----------------------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|--------------------|-----------------|-----------------|------------|
| <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        | 200.00        | 2500.00        | 0.00               | -2500.00        | -2500.00        | 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>200.00</b> | <b>2500.00</b> | <b>0.00</b>        | <b>-2500.00</b> | <b>-2500.00</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>200.00</b> | <b>2500.00</b> | <b>0.00</b>        | <b>-2500.00</b> | <b>-2500.00</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>200.00</b> | <b>2500.00</b> | <b>0.00</b>        | <b>-2500.00</b> | <b>-2500.00</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        | 1271.86        | 6431.85        | 0.00               | -6431.85        | -6431.85        | 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>1271.86</b> | <b>6431.85</b> | <b>0.00</b>        | <b>-6431.85</b> | <b>-6431.85</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>1271.86</b> | <b>6431.85</b> | <b>0.00</b>        | <b>-6431.85</b> | <b>-6431.85</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>1271.86</b> | <b>6431.85</b> | <b>0.00</b>        | <b>-6431.85</b> | <b>-6431.85</b> | <b>n/a</b> |

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| APPROP                           | TITLE                 | FORWARDED   | CURRENT     | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD       | EXP-YTD        | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL  | UNEXPEND<br>BAL | %<br>LEFT  |
|----------------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|--------------------|-----------------|-----------------|------------|
| <b>**Fund Number 8991</b>        |                       |             |             |             |             |             |               |                |                    |                 |                 |            |
| <b>**Department 000</b>          |                       |             |             |             |             |             |               |                |                    |                 |                 |            |
| 8991000780.000                   | PAYROLL CHILD SUPPORT | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 240.00        | 2400.00        | 0.00               | -2400.00        | -2400.00        | 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>240.00</b> | <b>2400.00</b> | <b>0.00</b>        | <b>-2400.00</b> | <b>-2400.00</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>240.00</b> | <b>2400.00</b> | <b>0.00</b>        | <b>-2400.00</b> | <b>-2400.00</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>240.00</b> | <b>2400.00</b> | <b>0.00</b>        | <b>-2400.00</b> | <b>-2400.00</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        | -152.87        | 16705.46        | 0.00               | -16705.46        | -16705.46        | 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>-152.87</b> | <b>16705.46</b> | <b>0.00</b>        | <b>-16705.46</b> | <b>-16705.46</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>-152.87</b> | <b>16705.46</b> | <b>0.00</b>        | <b>-16705.46</b> | <b>-16705.46</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>-152.87</b> | <b>16705.46</b> | <b>0.00</b>        | <b>-16705.46</b> | <b>-16705.46</b> | <b>n/a</b> |

