

APRIL 2021			APPROPRIATION REPORT					Unencumbered Balance	Unexpended Balance
Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD		
General	Administration	101-41110-100-000-0 Salary	\$159,850.00	\$0.00	\$0.00	\$12,788.52	\$52,255.28	\$107,594.72	\$107,594.72
		101-41200-100-000-0 FICA-Medicare	\$12,220.00	\$0.00	\$0.00	\$941.70	\$3,858.53	\$8,361.47	\$8,361.47
		101-41210-100-000-0 PERF Retirement	\$22,495.00	\$0.00	\$0.00	\$1,815.97	\$7,337.33	\$15,157.67	\$15,157.67
		101-41215-100-000-0 401a Match Retirement	\$4,800.00	\$0.00	\$0.00	\$383.66	\$1,548.50	\$3,251.50	\$3,251.50
		101-41220-100-000-0 Health Insurances	\$38,440.00	\$0.00	\$0.00	\$4,173.45	\$19,657.51	\$18,782.49	\$18,782.49
		101-41240-100-000-0 GTL/Disability	\$1,470.00	\$0.00	\$0.00	\$0.00	\$445.48	\$1,024.52	\$1,024.52
		101-41250-100-000-0 Workers' Compensation	\$3,805.00	\$0.00	\$0.00	\$0.00	\$3,522.00	\$283.00	\$283.00
		101-42140-100-000-0 Office Supplies	\$2,000.00	\$0.00	\$0.00	\$625.11	\$784.35	\$1,215.65	\$1,215.65
		101-43110-100-000-0 Legal Fees	\$180,000.00	\$0.00	\$0.00	\$20,179.00	\$50,674.00	\$129,326.00	\$129,326.00
		101-43520-100-000-0 Travel-Training-Seminars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43750-100-000-0 Contractual Services	\$149,690.00	\$0.00	\$0.00	\$11,800.00	\$55,224.08	\$94,465.92	\$94,465.92
		Total	\$574,770.00	\$0.00	\$0.00	\$52,707.41	\$195,307.06	\$379,462.94	\$379,462.94
	Communications	101-41110-110-000-0 Salary	\$60,600.00	\$0.00	\$0.00	\$4,661.54	\$19,038.85	\$41,561.15	\$41,561.15
		101-41200-110-000-0 FICA-Medicare	\$4,635.00	\$0.00	\$0.00	\$331.20	\$1,235.29	\$3,399.71	\$3,399.71
		101-41210-110-000-0 PERF Retirement	\$8,610.00	\$0.00	\$0.00	\$661.94	\$2,674.61	\$5,935.39	\$5,935.39
		101-41215-110-000-0 401a Match Retirement	\$1,820.00	\$0.00	\$0.00	\$139.84	\$564.44	\$1,255.56	\$1,255.56
		101-41220-110-000-0 Health Insurances	\$26,000.00	\$0.00	\$0.00	\$2,928.82	\$13,484.16	\$12,515.84	\$12,515.84
		101-41240-110-000-0 GTL/Disability	\$745.00	\$0.00	\$0.00	\$0.00	\$224.40	\$520.60	\$520.60
		101-43520-110-000-0 Travel-Training-Seminars	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		101-43550-110-000-0 Printing	\$43,000.00	\$0.00	\$0.00	\$916.24	\$4,332.48	\$38,667.52	\$38,667.52
		101-43640-110-000-0 Promotions	\$8,600.00	\$0.00	\$0.00	\$747.10	\$1,117.09	\$7,482.91	\$7,482.91
		101-43750-110-000-0 Contractual Services	\$38,000.00	\$0.00	\$0.00	\$0.00	\$25,450.00	\$12,550.00	\$12,550.00
		101-43930-110-000-0 Subscriptions-Dues-Memberships	\$4,740.00	\$0.00	\$0.00	\$74.99	\$2,061.16	\$2,678.84	\$2,678.84
		Total	\$198,750.00	\$0.00	\$0.00	\$10,461.67	\$70,182.48	\$128,567.52	\$128,567.52
	Council	101-41110-120-000-0 Salary	\$40,005.00	\$0.00	\$0.00	\$3,333.36	\$13,333.44	\$26,671.56	\$26,671.56
		101-41200-120-000-0 FICA-Medicare	\$3,060.00	\$0.00	\$0.00	\$255.03	\$1,019.99	\$2,040.01	\$2,040.01
		101-43110-120-000-0 Legal Fees	\$186,000.00	\$0.00	\$0.00	\$15,500.00	\$46,500.00	\$139,500.00	\$139,500.00
		Total	\$229,065.00	\$0.00	\$0.00	\$19,088.39	\$60,853.43	\$168,211.57	\$168,211.57

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Finance and Records		101-41110-130-000-0 Salary	\$305,960.00	\$0.00	\$0.00	\$23,534.82	\$95,439.77	\$210,520.23	\$210,520.23
		101-41130-130-000-0 Part-time Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-41200-130-000-0 FICA-Medicare	\$23,400.00	\$0.00	\$0.00	\$1,722.59	\$6,866.43	\$16,533.57	\$16,533.57
		101-41210-130-000-0 PERF Retirement	\$51,130.00	\$0.00	\$0.00	\$3,386.52	\$13,649.91	\$37,480.09	\$37,480.09
		101-41215-130-000-0 401a Match Retirement	\$10,785.00	\$0.00	\$0.00	\$648.35	\$2,602.30	\$8,182.70	\$8,182.70
		101-41220-130-000-0 Health Insurances	\$70,630.00	\$0.00	\$0.00	\$8,724.20	\$39,579.12	\$31,050.88	\$31,050.88
		101-41240-130-000-0 GTL/Disability	\$4,435.00	\$0.00	\$0.00	\$0.00	\$891.28	\$3,543.72	\$3,543.72
		101-42110-130-000-0 Postage	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$1,920.00	\$1,920.00
		101-42140-130-000-0 Office Supplies	\$8,000.00	\$0.00	\$0.00	(\$10.22)	\$518.80	\$7,481.20	\$7,481.20
		101-43101-130-000-0 Consulting	\$50,000.00	\$36,837.50	\$0.00	\$0.00	\$36,837.50	\$50,000.00	\$50,000.00
		101-43520-130-000-0 Travel-Training-Seminars	\$8,800.00	\$0.00	\$0.00	\$0.00	\$1,515.72	\$7,284.28	\$7,284.28
		101-43540-130-000-0 Legal Notices	\$2,500.00	\$0.00	\$0.00	\$0.00	\$198.44	\$2,301.56	\$2,301.56
		101-43640-130-000-0 Promotions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43750-130-000-0 Contractual Services	\$19,900.00	\$0.00	\$0.00	(\$3.48)	\$5,912.28	\$13,987.72	\$13,987.72
		101-43930-130-000-0 Subscriptions-Dues-Memberships	\$2,000.00	\$0.00	\$0.00	\$0.00	\$6,647.00	(\$4,647.00)	(\$4,647.00)
		Total	\$561,540.00	\$36,837.50	\$0.00	\$38,002.78	\$212,738.55	\$385,638.95	\$385,638.95
Court		101-41110-135-000-0 Salary	\$35,685.00	\$0.00	\$0.00	\$2,800.00	\$11,379.45	\$24,305.55	\$24,305.55
		101-41130-135-000-0 Part-time Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-41200-135-000-0 FICA-Medicare	\$2,730.00	\$0.00	\$0.00	\$207.12	\$837.70	\$1,892.30	\$1,892.30
		101-43560-135-000-0 Employee Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43930-135-000-0 Subscriptions-Dues-Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	(\$50.00)
		101-43980-135-000-0 Boone Co Deferral Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	(\$1,360.00)	(\$1,360.00)
		Total	\$38,415.00	\$0.00	\$0.00	\$3,007.12	\$13,627.15	\$24,787.85	\$24,787.85
HR		101-41110-140-000-0 Salary	\$138,990.00	\$0.00	\$0.00	\$10,690.84	\$44,511.31	\$94,478.69	\$94,478.69
		101-41130-140-000-0 Part-time Salary	\$30,000.00	\$0.00	\$0.00	\$1,801.00	\$5,302.60	\$24,697.40	\$24,697.40
		101-41200-140-000-0 FICA-Medicare	\$12,925.00	\$0.00	\$0.00	\$940.47	\$3,800.10	\$9,124.90	\$9,124.90
		101-41210-140-000-0 PERF Retirement	\$19,745.00	\$0.00	\$0.00	\$1,518.09	\$6,148.32	\$13,596.68	\$13,596.68
		101-41215-140-000-0 401a Match Retirement	\$4,175.00	\$0.00	\$0.00	\$320.72	\$1,290.53	\$2,884.47	\$2,884.47

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IT		101-41220-140-000-0 Health Insurances	\$9,875.00	\$0.00	\$0.00	\$1,687.57	\$5,578.62	\$4,296.38	\$4,296.38
		101-41240-140-000-0 GTL/Disability	\$2,200.00	\$0.00	\$0.00	\$0.00	\$445.08	\$1,754.92	\$1,754.92
		101-42140-140-000-0 Office Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$245.64	\$1,254.36	\$1,254.36
		101-43101-140-000-0 Consulting	\$25,000.00	\$0.00	\$0.00	\$0.00	\$13,816.00	\$11,184.00	\$11,184.00
		101-43520-140-000-0 Travel-Training-Seminars	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
		101-43640-140-000-0 Promotions	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
		101-43750-140-000-0 Contractual Services	\$35,550.00	\$0.00	\$0.00	\$381.33	\$39,816.33	(\$4,266.33)	(\$4,266.33)
		101-43930-140-000-0 Subscriptions-Dues-Memberships	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,118.53	\$381.47	\$381.47
		Total	\$292,460.00	\$0.00	\$0.00	\$17,340.02	\$122,073.06	\$170,386.94	\$170,386.94
		101-41110-150-000-0 Salary	\$141,400.00	\$0.00	\$0.00	\$10,706.44	\$44,511.13	\$96,888.87	\$96,888.87
		101-41200-150-000-0 FICA-Medicare	\$10,815.00	\$0.00	\$0.00	\$795.30	\$3,249.83	\$7,565.17	\$7,565.17
		101-41210-150-000-0 PERF Retirement	\$19,990.00	\$0.00	\$0.00	\$1,520.32	\$5,382.56	\$14,607.44	\$14,607.44
		101-41215-150-000-0 401a Match Retirement	\$4,245.00	\$0.00	\$0.00	\$100.00	\$400.00	\$3,845.00	\$3,845.00
		101-41220-150-000-0 Health Insurances	\$30,800.00	\$0.00	\$0.00	\$3,249.45	\$15,067.47	\$15,732.53	\$15,732.53
		101-41240-150-000-0 GTL/Disability	\$1,475.00	\$0.00	\$0.00	\$0.00	\$561.00	\$914.00	\$914.00
		101-43101-150-000-0 Consulting	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
		101-43510-150-000-0 Telephone and Mobile Devices	\$149,000.00	\$0.00	\$0.00	\$1,663.12	\$18,575.65	\$130,424.35	\$130,424.35
		101-43670-150-000-0 Equipment Repair & Maintenance	\$26,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,960.00	\$26,960.00
		101-43750-150-000-0 Contractual Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		101-43940-150-000-0 Software Licensing	\$298,975.00	\$0.00	\$0.00	\$16,863.67	\$64,813.16	\$234,161.84	\$234,161.84
Mayor		101-44460-150-000-0 Computers	\$109,000.00	\$0.00	\$0.00	\$118.00	\$8,943.32	\$100,056.68	\$100,056.68
		Total	\$902,660.00	\$0.00	\$0.00	\$35,016.30	\$161,504.12	\$741,155.88	\$741,155.88
		101-41110-160-000-0 Salary	\$125,445.00	\$0.00	\$0.00	\$9,649.38	\$39,430.31	\$86,014.69	\$86,014.69
		101-41200-160-000-0 FICA-Medicare	\$9,595.00	\$0.00	\$0.00	\$725.00	\$2,992.20	\$6,602.80	\$6,602.80
		101-41210-160-000-0 PERF Retirement	\$17,820.00	\$0.00	\$0.00	\$1,370.22	\$5,537.87	\$12,282.13	\$12,282.13
		101-41215-160-000-0 401a Match Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-41220-160-000-0 Health Insurances	\$16,600.00	\$0.00	\$0.00	\$1,794.34	\$8,203.90	\$8,396.10	\$8,396.10
		101-41240-160-000-0 GTL/Disability	\$680.00	\$0.00	\$0.00	\$0.00	\$224.40	\$455.60	\$455.60

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		101-43520-160-000-0 Travel-Training-Seminars	\$2,000.00	\$0.00	\$0.00	\$60.00	\$60.00	\$1,940.00	\$1,940.00
		101-43640-160-000-0 Promotions	\$35,000.00	\$0.00	\$0.00	\$0.00	\$222.70	\$34,777.30	\$34,777.30
		Total	\$207,140.00	\$0.00	\$0.00	\$13,598.94	\$56,671.38	\$150,468.62	\$150,468.62
	Planning	101-41110-170-000-0 Salary	\$817,455.00	\$0.00	\$0.00	\$49,872.87	\$210,645.05	\$606,809.95	\$606,809.95
		101-41120-170-000-0 Over-time Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-41200-170-000-0 FICA-Medicare	\$62,525.00	\$0.00	\$0.00	\$3,563.69	\$15,195.83	\$47,329.17	\$47,329.17
		101-41210-170-000-0 PERF Retirement	\$115,270.00	\$0.00	\$0.00	\$6,135.16	\$26,009.17	\$89,260.83	\$89,260.83
		101-41215-170-000-0 401a Match Retirement	\$24,350.00	\$0.00	\$0.00	\$472.03	\$1,892.89	\$22,457.11	\$22,457.11
		101-41220-170-000-0 Health Insurances	\$213,840.00	\$0.00	\$0.00	\$16,167.10	\$76,113.28	\$137,726.72	\$137,726.72
		101-41240-170-000-0 GTL/Disability	\$8,900.00	\$0.00	\$0.00	\$0.00	\$2,070.30	\$6,829.70	\$6,829.70
		101-41250-170-000-0 Workers' Compensation	\$7,210.00	\$0.00	\$0.00	\$0.00	\$4,716.00	\$2,494.00	\$2,494.00
		101-42130-170-000-0 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-42140-170-000-0 Office Supplies	\$7,200.00	\$0.00	\$0.00	\$754.25	\$1,350.48	\$5,849.52	\$5,849.52
		101-42300-170-000-0 Fuel-Vehicle	\$14,000.00	\$0.00	\$0.00	\$158.19	\$1,697.94	\$12,302.06	\$12,302.06
		101-43101-170-000-0 Consulting	\$155,000.00	\$0.00	\$0.00	\$0.00	\$18,598.50	\$136,401.50	\$136,401.50
		101-43110-170-000-0 Legal Fees	\$50,000.00	\$0.00	\$0.00	\$4,980.80	\$20,116.00	\$29,884.00	\$29,884.00
		101-43120-170-000-0 Engineering	\$300,000.00	\$0.00	\$0.00	\$97,809.03	\$194,691.83	\$105,308.17	\$105,308.17
		101-43410-170-000-0 Property-Casualty Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43520-170-000-0 Travel-Training-Seminars	\$4,500.00	\$0.00	\$0.00	\$75.00	\$75.00	\$4,425.00	\$4,425.00
		101-43540-170-000-0 Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43650-170-000-0 Vehicle Repair and Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$62.64	\$3,937.36	\$3,937.36
		101-43750-170-000-0 Contractual Services	\$8,000.00	\$0.00	\$0.00	\$14,500.00	\$15,021.00	(\$7,021.00)	(\$7,021.00)
		101-43930-170-000-0 Subscriptions-Dues-Memberships	\$4,900.00	\$0.00	\$0.00	\$675.00	\$1,529.00	\$3,371.00	\$3,371.00
		101-43950-170-000-0 Refunds-Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	(\$850.00)	(\$850.00)
		101-44460-170-000-0 Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$1,797,150.00	\$0.00	\$0.00	\$195,163.12	\$590,634.91	\$1,206,515.09	\$1,206,515.09
	Direct Public Assistance	101-41110-190-000-0 Salary	\$27,045.00	\$0.00	\$0.00	\$2,080.00	\$8,499.44	\$18,545.56	\$18,545.56
		101-41200-190-000-0 FICA-Medicare	\$2,065.00	\$0.00	\$0.00	\$152.06	\$617.37	\$1,447.63	\$1,447.63

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Fire		101-43810-190-000-0 Direct Relief Shelter	\$60,000.00	\$0.00	\$0.00	\$1,732.00	\$17,098.03	\$42,901.97	\$42,901.97
		101-43820-190-000-0 Direct Relief Fuel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$340.47	\$1,659.53	\$1,659.53
		101-43830-190-000-0 Direct Relief Utility Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,205.22	\$13,794.78	\$13,794.78
		101-43840-190-000-0 Direct Relief Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$111,110.00	\$0.00	\$0.00	\$3,964.06	\$32,760.53	\$78,349.47	\$78,349.47
		101-41110-210-000-0 Salary	\$1,760,845.00	\$0.00	\$0.00	\$154,515.41	\$557,700.22	\$1,203,144.78	\$1,203,144.78
		101-41120-210-000-0 Over-time Salary	\$95,000.00	\$0.00	\$0.00	\$42,374.50	\$98,375.12	(\$3,375.12)	(\$3,375.12)
		101-41130-210-000-0 Part-time Salary	\$50,000.00	\$0.00	\$0.00	\$2,074.00	\$9,544.50	\$40,455.50	\$40,455.50
		101-41200-210-000-0 FICA-Medicare	\$138,090.00	\$0.00	\$0.00	\$12,375.33	\$45,165.60	\$92,924.40	\$92,924.40
		101-41210-210-000-0 PERF Retirement	\$1,251,675.00	\$0.00	\$0.00	\$92,323.51	\$377,065.48	\$874,609.52	\$874,609.52
		101-41215-210-000-0 401a Match Retirement	\$115,000.00	\$0.00	\$0.00	\$9,127.39	\$36,643.72	\$78,356.28	\$78,356.28
		101-41220-210-000-0 Health Insurances	\$1,570,000.00	\$0.00	\$0.00	\$170,850.56	\$784,870.98	\$785,129.02	\$785,129.02
		101-41240-210-000-0 GTL/Disability	\$60,755.00	\$0.00	\$0.00	\$0.00	\$18,391.10	\$42,363.90	\$42,363.90
		101-41250-210-000-0 Workers' Compensation	\$139,900.00	\$0.00	\$0.00	\$0.00	\$126,943.00	\$12,957.00	\$12,957.00
		101-41260-210-000-0 Fire Accident & Sickness Ins	\$17,000.00	\$0.00	\$0.00	\$0.00	\$14,735.00	\$2,265.00	\$2,265.00
		101-42110-210-000-0 Postage	\$500.00	\$0.00	\$0.00	\$46.25	\$134.96	\$365.04	\$365.04
		101-42130-210-000-0 Uniforms	\$90,000.00	\$0.00	\$0.00	\$1,366.25	\$4,835.41	\$85,164.59	\$85,164.59
		101-42140-210-000-0 Office Supplies	\$23,700.00	\$0.00	\$0.00	\$3,622.62	\$6,003.80	\$17,696.20	\$17,696.20
		101-42240-210-000-0 Op Equip-Parts-Tools-Supplies	\$44,000.00	\$0.00	\$0.00	\$19.15	\$7,748.83	\$36,251.17	\$36,251.17
		101-42240-210-210-0 Op Equip-Parts-Tools-Supplies	\$0.00	\$0.00	\$0.00	\$975.25	\$975.25	(\$975.25)	(\$975.25)
		101-42240-210-220-0 CPR Op Equip-Parts-Tools-Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-42300-210-000-0 Fuel-Vehicle	\$75,000.00	\$0.00	\$0.00	\$792.57	\$15,296.14	\$59,703.86	\$59,703.86
		101-43140-210-000-0 Physicals-Medical Testing	\$76,000.00	\$0.00	\$0.00	\$405.00	\$51,815.39	\$24,184.61	\$24,184.61
		101-43410-210-000-0 Property-Casualty Insurance	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00
		101-43420-210-000-0 Electric	\$81,500.00	(\$29,500.00)	\$0.00	\$0.00	\$12,264.12	\$39,735.88	\$39,735.88
		101-43430-210-000-0 Natural Gas	\$0.00	\$29,500.00	\$0.00	\$1,714.33	\$9,589.54	\$19,910.46	\$19,910.46
		101-43440-210-000-0 Water-Sewer	\$16,000.00	\$0.00	\$0.00	\$855.43	\$5,113.37	\$10,886.63	\$10,886.63
		101-43510-210-000-0 Telephone and Mobile Devices	\$37,000.00	\$0.00	\$0.00	\$54.57	\$4,928.72	\$32,071.28	\$32,071.28

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Parks		101-43520-210-000-0 Travel-Training-Seminars	\$66,000.00	\$0.00	\$0.00	\$345.00	\$1,279.00	\$64,721.00	\$64,721.00
		101-43550-210-000-0 Printing	\$300.00	\$0.00	\$0.00	\$0.00	\$64.00	\$236.00	\$236.00
		101-43640-210-000-0 Promotions	\$13,500.00	\$0.00	\$0.00	\$75.35	\$89.33	\$13,410.67	\$13,410.67
		101-43650-210-000-0 Vehicle Repair and Maintenance	\$110,000.00	\$0.00	\$0.00	\$3,507.33	\$13,084.62	\$96,915.38	\$96,915.38
		101-43660-210-000-0 Building Repair & Maintenance	\$60,020.00	\$0.00	\$0.00	\$9,456.54	\$21,719.69	\$38,300.31	\$38,300.31
		101-43670-210-000-0 Equipment Repair & Maintenance	\$28,750.00	\$0.00	\$0.00	\$3,992.15	\$4,649.67	\$24,100.33	\$24,100.33
		101-43750-210-000-0 Contractual Services	\$98,730.00	\$0.00	\$0.00	\$190.04	\$45,771.22	\$52,958.78	\$52,958.78
		101-43930-210-000-0 Subscriptions-Dues-Memberships	\$40,600.00	\$0.00	\$0.00	\$7,271.34	\$25,931.84	\$14,668.16	\$14,668.16
		101-43930-210-210-0 Subscriptions-Dues-Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43940-210-000-0 Software Licensing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		101-44450-210-000-0 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$6,127,865.00	\$0.00	\$0.00	\$518,329.87	\$2,300,729.62	\$3,827,135.38	\$3,827,135.38
		101-41110-500-000-0 Salary	\$460,875.00	\$0.00	\$0.00	\$28,971.30	\$127,791.33	\$333,083.67	\$333,083.67
		101-41120-500-000-0 Over-time Salary	\$4,000.00	\$0.00	\$0.00	\$1,242.32	\$1,595.01	\$2,404.99	\$2,404.99
		101-41120-500-550-GEN Over-time Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-41130-500-000-0 Part-time Salary	\$75,000.00	\$0.00	\$0.00	\$2,118.42	\$11,259.45	\$63,740.55	\$63,740.55
		101-41130-500-550-GEN Part-time Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-41200-500-000-0 FICA-Medicare	\$40,750.00	\$0.00	\$0.00	\$2,371.44	\$10,181.21	\$30,568.79	\$30,568.79
		101-41210-500-000-0 PERF Retirement	\$65,400.00	\$0.00	\$0.00	\$4,621.10	\$15,791.62	\$49,608.38	\$49,608.38
		101-41215-500-000-0 401a Match Retirement	\$14,060.00	\$0.00	\$0.00	\$226.64	\$957.82	\$13,102.18	\$13,102.18
		101-41220-500-000-0 Health Insurances	\$121,525.00	\$0.00	\$0.00	\$10,850.18	\$52,416.24	\$69,108.76	\$69,108.76
		101-41240-500-000-0 GTL/Disability	\$7,080.00	\$0.00	\$0.00	\$0.00	\$1,500.16	\$5,579.84	\$5,579.84
		101-41250-500-000-0 Workers' Compensation	\$7,690.00	\$0.00	\$0.00	\$0.00	\$7,956.00	(\$266.00)	(\$266.00)
		101-42130-500-000-0 Uniforms	\$2,000.00	\$0.00	\$0.00	\$218.24	\$680.05	\$1,319.95	\$1,319.95
		101-42140-500-000-0 Office Supplies	\$1,500.00	\$0.00	\$0.00	\$88.53	\$207.72	\$1,292.28	\$1,292.28
		101-42240-500-000-0 Op Equip-Parts-Tools-Supplies	\$28,000.00	\$0.00	\$0.00	\$1,252.76	\$12,524.33	\$15,475.67	\$15,475.67
		101-42240-500-510-MAI Op Equip-Parts-Tools-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-42300-500-000-0 Fuel-Vehicle	\$10,000.00	\$0.00	\$0.00	\$375.37	\$2,743.16	\$7,256.84	\$7,256.84

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
		101-42320-500-000-0 Vehicle Repair & Main Supplies	\$2,000.00	\$0.00	\$0.00	\$313.61	\$683.90	\$1,316.10	\$1,316.10
		101-42350-500-000-0 Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.35	(\$1,110.35)	(\$1,110.35)
		101-42350-500-530-NAT Nature Center	\$4,000.00	\$0.00	\$0.00	\$300.77	\$300.77	\$3,699.23	\$3,699.23
		101-42360-500-000-0 Recreation	\$0.00	\$0.00	\$0.00	\$214.99	\$949.99	(\$949.99)	(\$949.99)
		101-42360-500-530-REC Recreation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
		101-42360-500-550-GEN Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-42360-500-550-REC Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-42400-500-000-0 Signs and Posts	\$8,000.00	\$0.00	\$0.00	\$420.00	\$921.86	\$7,078.14	\$7,078.14
		101-43110-500-000-0 Legal Fees	\$25,000.00	\$0.00	\$0.00	\$437.00	\$437.00	\$24,563.00	\$24,563.00
		101-43120-500-000-0 Engineering	\$80,000.00	\$0.00	\$0.00	\$1,556.81	\$22,248.30	\$57,751.70	\$57,751.70
		101-43420-500-000-0 Electric	\$7,000.00	\$0.00	\$0.00	\$270.58	\$3,066.32	\$3,933.68	\$3,933.68
		101-43440-500-000-0 Water-Sewer	\$20,000.00	\$0.00	\$0.00	\$259.29	\$855.25	\$19,144.75	\$19,144.75
		101-43520-500-000-0 Travel-Training-Seminars	\$4,200.00	\$0.00	\$0.00	\$602.31	\$602.31	\$3,597.69	\$3,597.69
		101-43540-500-000-0 Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43550-500-000-0 Printing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		101-43650-500-000-0 Vehicle Repair and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
		101-43650-500-530-REC Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43680-500-000-0 Cemetery Care	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
		101-43750-500-000-0 Contractual Services	\$150,000.00	\$0.00	\$0.00	\$5,089.86	\$21,917.98	\$128,082.02	\$128,082.02
		101-43750-500-510-MAI Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43750-500-550-GEN Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43930-500-000-0 Subscriptions-Dues-Memberships	\$1,000.00	\$0.00	\$0.00	\$329.31	\$404.31	\$595.69	\$595.69
		101-43970-500-000-0 Tree Services	\$20,000.00	\$0.00	\$0.00	\$385.00	\$385.00	\$19,615.00	\$19,615.00
		101-44420-500-000-0 Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-44420-500-510-MAI Infrastructure	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		101-44440-500-000-0 Improvements	\$314,000.00	\$0.00	\$0.00	\$0.00	\$22,837.00	\$291,163.00	\$291,163.00
		101-44440-500-510-MAI Improvements	\$0.00	\$0.00	\$0.00	\$30,405.00	\$30,405.00	(\$30,405.00)	(\$30,405.00)
		Total	\$1,495,580.00	\$0.00	\$0.00	\$92,920.83	\$352,729.44	\$1,142,850.56	\$1,142,850.56

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Non-Departmental		101-41110-999-000-0 Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.46	(\$1,586.46)	(\$1,586.46)
		101-42240-999-000-0 Op Equip-Parts-Tools-Supplies	\$2,000.00	\$0.00	\$0.00	\$642.70	\$1,736.58	\$263.42	\$263.42
		101-43110-999-000-0 Legal Fees	\$233,000.00	\$0.00	\$0.00	\$3,910.00	\$8,399.25	\$224,600.75	\$224,600.75
		101-43410-999-000-0 Property-Casualty Insurance	\$216,250.00	\$0.00	\$0.00	\$0.00	\$222,212.75	(\$5,962.75)	(\$5,962.75)
		101-43420-999-000-0 Electric	\$242,150.00	(\$10,450.00)	\$0.00	\$8,599.59	\$62,800.62	\$168,899.38	\$168,899.38
		101-43430-999-000-0 Natural Gas	\$0.00	\$10,450.00	\$0.00	\$0.00	\$8,728.90	\$1,721.10	\$1,721.10
		101-43440-999-000-0 Water-Sewer	\$16,500.00	\$0.00	\$0.00	\$857.87	\$4,271.18	\$12,228.82	\$12,228.82
		101-43560-999-000-0 Employee Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43660-999-000-0 Building Repair & Maintenance	\$10,500.00	\$0.00	\$0.00	\$6,668.37	\$24,638.82	(\$14,138.82)	(\$14,138.82)
		101-43750-999-000-0 Contractual Services	\$52,100.00	\$0.00	\$0.00	\$12,180.18	\$12,714.78	\$39,385.22	\$39,385.22
		101-44410-999-000-0 Land	\$90,770.00	\$0.00	\$0.00	\$0.00	\$22,601.49	\$68,168.51	\$68,168.51
		101-49491-999-000-0 Transfer	\$200,000.00	\$0.00	\$0.00	\$0.00	\$21,965.00	\$178,035.00	\$178,035.00
		Total	\$1,063,270.00	\$0.00	\$0.00	\$32,858.71	\$391,655.83	\$671,614.17	\$671,614.17
		Total	\$13,599,775.00	\$36,837.50	\$0.00	\$1,032,459.22	\$4,561,467.56	\$9,075,144.94	\$9,075,144.94
Fire Territory Operating	Fire	102-49491-210-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation Parks Operating		103-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		103-44900-500-000-0 Construction	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00
		103-49491-500-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00
		Total	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00
CARES Grant - IFA	Non-Departmental	150-49491-999-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle Highway	Public Works	201-41110-300-000-0 Salary	\$1,042,895.00	\$0.00	\$0.00	\$68,575.78	\$271,726.71	\$771,168.29	\$771,168.29
		201-41120-300-000-0 Over-time Salary	\$20,000.00	\$0.00	\$0.00	\$0.00	\$14,478.17	\$5,521.83	\$5,521.83
		201-41200-300-000-0 FICA-Medicare	\$79,780.00	\$0.00	\$0.00	\$5,098.39	\$20,953.16	\$58,826.84	\$58,826.84

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Stormwater		201-41210-300-000-0 PERF Retirement	\$146,165.00	\$0.00	\$0.00	\$10,008.56	\$42,541.08	\$103,623.92	\$103,623.92
		201-41215-300-000-0 401a Match Retirement	\$32,555.00	\$0.00	\$0.00	\$1,115.66	\$4,519.97	\$28,035.03	\$28,035.03
		201-41220-300-000-0 Health Insurances	\$324,420.00	\$0.00	\$0.00	\$29,087.27	\$130,776.84	\$193,643.16	\$193,643.16
		201-41240-300-000-0 GTL/Disability	\$14,590.00	\$0.00	\$0.00	\$0.00	\$3,081.56	\$11,508.44	\$11,508.44
		201-41250-300-000-0 Workers' Compensation	\$42,000.00	\$0.00	\$0.00	\$0.00	\$35,824.00	\$6,176.00	\$6,176.00
		201-42130-300-000-0 Uniforms	\$15,000.00	\$0.00	\$0.00	\$4,144.13	\$8,524.68	\$6,475.32	\$6,475.32
		201-42140-300-000-0 Office Supplies	\$5,000.00	\$0.00	\$0.00	\$496.09	\$1,912.02	\$3,087.98	\$3,087.98
		201-42240-300-000-0 Op Equip-Parts-Tools-Supplies	\$177,500.00	\$0.00	\$0.00	\$3,857.44	\$152,331.33	\$25,168.67	\$25,168.67
		201-42300-300-000-0 Fuel-Vehicle	\$35,000.00	\$0.00	\$0.00	\$2,498.99	\$12,501.64	\$22,498.36	\$22,498.36
		201-42400-300-000-0 Signs and Posts	\$15,000.00	\$0.00	\$0.00	\$1,698.50	\$3,719.21	\$11,280.79	\$11,280.79
		201-42430-300-000-0 Asphalt Materials	\$20,000.00	\$0.00	\$0.00	\$1,219.19	\$4,357.76	\$15,642.24	\$15,642.24
		201-42440-300-000-0 Stone	\$7,500.00	\$0.00	\$0.00	\$0.00	\$534.87	\$6,965.13	\$6,965.13
		201-43120-300-000-0 Engineering	\$357,000.00	\$0.00	\$0.00	\$94,013.33	\$232,400.76	\$124,599.24	\$124,599.24
		201-43520-300-000-0 Travel-Training-Seminars	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
		201-43650-300-000-0 Vehicle Repair and Maintenance	\$155,000.00	\$0.00	\$0.00	\$4,854.35	\$23,658.23	\$131,341.77	\$131,341.77
		201-43660-300-000-0 Building Repair & Maintenance	\$70,000.00	\$0.00	\$0.00	\$622.50	\$3,085.91	\$66,914.09	\$66,914.09
		201-43670-300-000-0 Equipment Repair & Maintenance	\$25,000.00	\$0.00	\$0.00	\$1,110.68	\$31,541.25	(\$6,541.25)	(\$6,541.25)
		201-43750-300-000-0 Contractual Services	\$160,000.00	\$0.00	\$0.00	\$7,323.83	\$37,469.83	\$122,530.17	\$122,530.17
		201-43930-300-000-0 Subscriptions-Dues-Memberships	\$15,000.00	\$0.00	\$0.00	\$3,902.98	\$11,398.83	\$3,601.17	\$3,601.17
		201-43950-300-000-0 Refunds-Reimbursements	\$1,000.00	\$0.00	\$0.00	\$47.00	\$1,338.20	(\$338.20)	(\$338.20)
		201-43970-300-000-0 Tree Services	\$20,000.00	\$0.00	\$0.00	\$4,645.00	\$4,645.00	\$15,355.00	\$15,355.00
		201-44410-300-000-0 Land	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
		201-44420-300-000-0 Infrastructure	\$1,230,000.00	\$0.00	\$218,505.00	\$22,253.76	\$176,628.76	\$834,866.24	\$1,053,371.24
		Total	\$4,012,905.00	\$1,200,000.00	\$218,505.00	\$266,573.43	\$1,229,949.77	\$3,764,450.23	\$3,982,955.23
		201-41110-325-000-0 Salary	\$194,025.00	\$0.00	\$0.00	\$10,862.66	\$43,861.54	\$150,163.46	\$150,163.46
		201-41200-325-000-0 FICA-Medicare	\$14,850.00	\$0.00	\$0.00	\$788.09	\$3,184.24	\$11,665.76	\$11,665.76
		201-41210-325-000-0 PERF Retirement	\$27,315.00	\$0.00	\$0.00	\$1,551.02	\$6,196.71	\$21,118.29	\$21,118.29
		201-41215-325-000-0 401a Match Retirement	\$5,825.00	\$0.00	\$0.00	\$181.97	\$729.45	\$5,095.55	\$5,095.55

Funds	Dept	Appropriation #	Adopted Budget	Budget		Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments					Balance	Balance
Donation		211-42350-500-520-REC Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-42350-500-530-NAT Nature Center	\$2,500.00	\$0.00	\$0.00	\$19.95	\$19.95	\$2,480.05	\$2,480.05	
		211-42350-500-530-REC Recreation Programming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-42350-500-570 Nature Center	\$0.00	\$0.00	\$0.00	\$354.44	\$354.44	(\$354.44)	(\$354.44)	
		211-42350-500-570-SUM Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-42360-500-530-REC Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$3,370.20	\$9,883.60	(\$9,883.60)	(\$9,883.60)	
		211-43750-500-510-MAI Contractual Services	\$2,000.00	\$0.00	\$0.00	\$2,546.30	\$2,546.30	(\$546.30)	(\$546.30)	
		211-43750-500-530-NAT Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-43750-500-530-REC Contractual Services	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$4,840.00	
		211-43750-500-550-GEN Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-43940-500-510-SEC Software Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-43950-500-510-REG Refunds-Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-44450-500-550-GEN Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$18,300.00	\$0.00	\$0.00	\$9,179.81	\$17,584.09	\$715.91	\$715.91	
	Total		\$18,300.00	\$0.00	\$0.00	\$9,179.81	\$17,584.09	\$715.91	\$715.91	
	Police	217-43640-200-000-0 Promotions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		217-43750-200-200-0 K9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Works	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		217-43750-300-000-0 Contractual Services	\$0.00	\$199,812.08	\$0.00	\$0.00	\$0.00	\$199,812.08	\$199,812.08	
	Parks	Total	\$0.00	\$199,812.08	\$0.00	\$0.00	\$0.00	\$199,812.08	\$199,812.08	
		217-42240-500-000-0 Op Equip-Parts-Tools-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		217-42240-500-570-0 Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		217-42350-500-530-NAT Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		217-42360-500-000-0 Donation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		217-43970-500-000-0 Tree Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		217-43970-500-580-0 Tree Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		217-44440-500-000-0 Improvements	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Law Enforcement Continuing Ed	Police	217-44450-500-510-MAI Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
			\$5,000.00	\$199,812.08	\$0.00	\$0.00	\$0.00	\$204,812.08	\$204,812.08
		233-43440-200-000-0 Water-Sewer	\$0.00	\$0.00	\$0.00	\$1,180.00	\$1,429.00	(\$1,429.00)	(\$1,429.00)
		233-43520-200-000-0 Travel-Training-Seminars	\$60,000.00	\$0.00	\$0.00	\$8,051.01	\$17,831.80	\$42,168.20	\$42,168.20
		233-43520-200-200-0 K9 Travel-Training-Seminars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$60,000.00	\$0.00	\$0.00	\$9,231.01	\$19,260.80	\$40,739.20	\$40,739.20
			\$60,000.00	\$0.00	\$0.00	\$9,231.01	\$19,260.80	\$40,739.20	\$40,739.20
Record Perpetuation- Court Court		236-42140-135-000-0 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety Local Income Tax	Police	249-41110-200-000-0 Salary	\$1,991,025.00	\$0.00	\$0.00	\$147,246.83	\$576,731.46	\$1,414,293.54	\$1,414,293.54
		249-41200-200-000-0 FICA-Medicare	\$156,750.00	\$0.00	\$0.00	\$10,789.67	\$45,514.35	\$111,235.65	\$111,235.65
		Total	\$2,147,775.00	\$0.00	\$0.00	\$158,036.50	\$622,245.81	\$1,525,529.19	\$1,525,529.19
	Fire	249-41110-210-000-0 Salary	\$4,008,150.00	\$0.00	\$0.00	\$261,668.16	\$1,185,064.43	\$2,823,085.57	\$2,823,085.57
		249-41120-210-000-0 Over-time Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		249-41200-210-000-0 FICA-Medicare	\$314,325.00	\$0.00	\$0.00	\$21,541.33	\$91,991.67	\$222,333.33	\$222,333.33
		Total	\$4,322,475.00	\$0.00	\$0.00	\$283,209.49	\$1,277,056.10	\$3,045,418.90	\$3,045,418.90
			\$6,470,250.00	\$0.00	\$0.00	\$441,245.99	\$1,899,301.91	\$4,570,948.09	\$4,570,948.09
LOIT Special Distribution	Public Works	257-44900-300-000-0 Construction	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
		Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
			\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
EMS Fund	Fire	268-43530-210-000 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trash	Trash	270-43950-850-000-0 Refunds-Reimbursements	\$3,000.00	\$0.00	\$0.00	\$1.77	\$1.77	\$2,998.23	\$2,998.23
		270-43960-850-000-0 Trash Fees	\$700,000.00	\$0.00	\$0.00	\$57,043.80	\$227,960.29	\$472,039.71	\$472,039.71
		Total	\$703,000.00	\$0.00	\$0.00	\$57,045.57	\$227,962.06	\$475,037.94	\$475,037.94

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
	Total		\$703,000.00	\$0.00	\$0.00	\$57,045.57	\$227,962.06	\$475,037.94	\$475,037.94
Police Operating	Police	271-41110-200-000-0 Salary	\$874,690.00	\$0.00	\$0.00	\$76,137.90	\$300,263.37	\$574,426.63	\$574,426.63
		271-41120-200-000-0 Over-time Salary	\$83,500.00	\$0.00	\$0.00	\$855.31	\$10,874.14	\$72,625.86	\$72,625.86
		271-41200-200-000-0 FICA-Medicare	\$68,865.00	\$0.00	\$0.00	\$5,622.33	\$23,243.07	\$45,621.93	\$45,621.93
		271-41210-200-000-0 PERF Retirement	\$594,145.00	\$0.00	\$0.00	\$42,825.48	\$171,726.19	\$422,418.81	\$422,418.81
		271-41215-200-000-0 401a Match Retirement	\$51,085.00	\$0.00	\$0.00	\$3,738.04	\$15,033.48	\$36,051.52	\$36,051.52
		271-41220-200-000-0 Health Insurances	\$780,000.00	\$0.00	\$0.00	\$84,092.26	\$381,077.67	\$398,922.33	\$398,922.33
		271-41240-200-000-0 GTL/Disability	\$29,615.00	\$0.00	\$0.00	\$0.00	\$8,800.16	\$20,814.84	\$20,814.84
		271-41250-200-000-0 Workers' Compensation	\$50,770.00	\$0.00	\$0.00	\$0.00	\$44,764.00	\$6,006.00	\$6,006.00
		271-42110-200-000-0 Postage	\$500.00	\$0.00	\$0.00	\$0.00	\$15.71	\$484.29	\$484.29
		271-42130-200-000-0 Uniforms	\$37,000.00	\$0.00	\$0.00	\$3,463.02	\$33,705.24	\$3,294.76	\$3,294.76
		271-42140-200-000-0 Office Supplies	\$18,550.00	\$0.00	\$0.00	\$222.87	\$2,238.68	\$16,311.32	\$16,311.32
		271-42300-200-000-0 Fuel-Vehicle	\$150,000.00	\$0.00	\$0.00	\$7,101.38	\$33,682.42	\$116,317.58	\$116,317.58
		271-43140-200-000-0 Physicals-Medical Testing	\$30,000.00	\$0.00	\$0.00	\$0.00	\$945.00	\$29,055.00	\$29,055.00
		271-43410-200-000-0 Property-Casualty Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		271-43510-200-000-0 Telephone and Mobile Devices	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
		271-43520-200-000-0 Travel-Training-Seminars	\$12,500.00	\$0.00	\$0.00	\$330.55	\$11,292.59	\$1,207.41	\$1,207.41
		271-43550-200-000-0 Printing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$450.66	\$1,549.34	\$1,549.34
		271-43640-200-000-0 Promotions	\$2,000.00	\$0.00	\$0.00	\$28.98	\$28.98	\$1,971.02	\$1,971.02
		271-43650-200-000-0 Vehicle Repair and Maintenance	\$85,000.00	\$0.00	\$0.00	\$3,182.08	\$21,386.40	\$63,613.60	\$63,613.60
		271-43660-200-000-0 Building Repair & Maintenance	\$50,000.00	\$0.00	\$0.00	\$2,038.53	\$14,221.85	\$35,778.15	\$35,778.15
		271-43750-200-000-0 Contractual Services	\$31,230.00	\$0.00	\$0.00	\$6,765.33	\$16,300.01	\$14,929.99	\$14,929.99
		271-43930-200-000-0 Subscriptions-Dues-Memberships	\$1,000.00	\$0.00	\$0.00	\$40.00	\$230.00	\$770.00	\$770.00
		271-43940-200-000-0 Software Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		271-44390-200-000-0 Vehicles	\$225,000.00	\$0.00	\$0.00	\$201,524.00	\$201,524.00	\$23,476.00	\$23,476.00
		271-44450-200-000-0 Equipment	\$274,000.00	\$0.00	\$0.00	\$13,653.70	\$130,753.69	\$143,246.31	\$143,246.31
		271-44450-200-200-0 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		271-44460-200-000-0 Computers	\$45,000.00	\$0.00	\$0.00	\$0.00	\$29,570.22	\$15,429.78	\$15,429.78

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Union Debt Service	Fire	318-47000-210-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		318-47010-210-000-0 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		318-47060-210-000-0 Union Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Park Dist Bonds B-C Debt	Parks	322-47020-500-000-0 Interest	\$0.00	\$153,600.00	\$0.00	\$0.00	\$0.00	\$153,600.00	\$153,600.00
		Total	\$0.00	\$153,600.00	\$0.00	\$0.00	\$0.00	\$153,600.00	\$153,600.00
			\$0.00	\$153,600.00	\$0.00	\$0.00	\$0.00	\$153,600.00	\$153,600.00
Park District Bonds of 2007	Parks	323-47010-500-000-0 Principal	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00	\$535,000.00
		323-47020-500-000-0 Interest	\$16,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,503.00	\$16,503.00
		Total	\$551,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,503.00	\$551,503.00
			\$551,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,503.00	\$551,503.00
			\$551,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,503.00	\$551,503.00
Town Hall Lease Fund	Non-Departmental	324-47000-999-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		324-47010-999-000-0 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		324-47020-999-000-0 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO Bond Of 2018- Bond Payment	Non-Departmental	325-43530-300-000-0 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Works	325-47010-300-000-0 Principal	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$465,000.00
		325-47020-300-000-0 Interest	\$348,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,311.00	\$348,311.00
		Total	\$813,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,311.00	\$813,311.00
			\$813,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,311.00	\$813,311.00
			\$813,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,311.00	\$813,311.00
Cumulative Capital Improvement	Non-Departmental	401-42400-300-000-0 Signs and Posts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumulative Capital Development	IT	402-44450-150-000-0 Equipment	\$97,000.00	\$0.00	\$19,730.00	\$0.00	\$0.00	\$77,270.00	\$97,000.00
		Total	\$97,000.00	\$0.00	\$19,730.00	\$0.00	\$0.00	\$77,270.00	\$97,000.00

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Road Impact Fee	Public Works	Total	\$138,500.00	\$0.00	\$0.00	\$6,747.00	\$16,832.00	\$121,668.00	\$121,668.00
		Total	\$138,500.00	\$0.00	\$0.00	\$6,747.00	\$16,832.00	\$121,668.00	\$121,668.00
		454-43750-300-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Impact Fee	Parks	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		473-44430-500-000-0 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		473-44900-500-000-0 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO Bond Of 2018A- Zionsville Rd	Public Works	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		474-43750-300-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO Bond Of 2018B-N- S Connector	Public Works	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		475-44900-300-000-0 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO Bond Of 2018 C- N Roundabout	Public Works	Total	\$0.00	\$104,009.21	\$0.00	\$0.00	\$0.00	\$104,009.21	\$104,009.21
		Total	\$0.00	\$104,009.21	\$0.00	\$0.00	\$0.00	\$104,009.21	\$104,009.21
		476-43750-300-000-0 Contractual Services	\$0.00	\$104,009.21	\$0.00	\$0.00	\$0.00	\$104,009.21	\$104,009.21
		Total	\$0.00	\$104,009.21	\$0.00	\$0.00	\$0.00	\$104,009.21	\$104,009.21
GO Bond Of 2018 D- S Roundabout	Public Works	Total	\$0.00	\$0.00	\$0.00	\$349,077.93	\$643,962.39	(\$643,962.39)	(\$643,962.39)
		Total	\$0.00	\$0.00	\$0.00	\$349,077.93	\$643,962.39	(\$643,962.39)	(\$643,962.39)
		477-44900-300-000-0 Construction	\$0.00	\$0.00	\$0.00	\$349,077.93	\$643,962.39	(\$643,962.39)	(\$643,962.39)
		Total	\$0.00	\$0.00	\$0.00	\$349,077.93	\$643,962.39	(\$643,962.39)	(\$643,962.39)
2019 Park District Bond C Cons	Parks	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		478-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		478-44410-500-000-0 Non-Reverting Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		478-44900-500-000-0 Construction	\$3,149,098.00	\$0.00	\$0.00	\$4,192.00	\$8,034.00	\$3,141,064.00	\$3,141,064.00
		478-47030-500-000-0 Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$3,149,098.00	\$0.00	\$0.00	\$4,192.00	\$8,034.00	\$3,141,064.00	\$3,141,064.00
Local Road-Bridge Match Grant	Public Works	Total	\$3,149,098.00	\$0.00	\$0.00	\$4,192.00	\$8,034.00	\$3,141,064.00	\$3,141,064.00
		479-44900-300-000-0 Construction	\$0.00	\$0.00	\$0.00	\$21,582.15	\$21,582.15	(\$21,582.15)	(\$21,582.15)

Funds	Dept	Appropriation #	Adopted Budget	Budget		Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments					Balance	Balance
Hampshire Road Fund	Public Works	Total	\$0.00	\$0.00	\$0.00	\$21,582.15	\$21,582.15		(\$21,582.15)	(\$21,582.15)
		Total	\$0.00	\$0.00	\$0.00	\$21,582.15	\$21,582.15		(\$21,582.15)	(\$21,582.15)
		480-44900-300-000-0 Construction	\$249,654.00	\$0.00	\$0.00	\$53,857.79	\$53,857.79	\$195,796.21		\$195,796.21
		Total	\$249,654.00	\$0.00	\$0.00	\$53,857.79	\$53,857.79	\$195,796.21		\$195,796.21
TIF Dist Fund	12 RDA Bond - ED	Total	\$249,654.00	\$0.00	\$0.00	\$53,857.79	\$53,857.79	\$195,796.21		\$195,796.21
		490-43101-180-000-0 Consulting	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$30,000.00
		490-43110-180-000-0 Legal Fees	\$100,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$88,000.00		\$88,000.00
		490-43120-180-000-0 Engineering	\$201,520.00	\$0.00	\$0.00	\$6,051.55	\$26,470.77	\$175,049.23		\$175,049.23
		490-43750-180-000-0 Contractual Services	\$650,000.00	\$0.00	\$0.00	\$100,000.00	\$153,656.50	\$496,343.50		\$496,343.50
		490-47000-180-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		490-49491-180-000-0 Transfer	\$948,040.00	\$0.00	\$0.00	\$0.00	\$431,603.24	\$516,436.76		\$516,436.76
		Total	\$1,929,560.00	\$0.00	\$0.00	\$106,051.55	\$623,730.51	\$1,305,829.49		\$1,305,829.49
		Total	\$1,929,560.00	\$0.00	\$0.00	\$106,051.55	\$623,730.51	\$1,305,829.49		\$1,305,829.49
		494-43750-180-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Oak Street Allocation Fund	Non-Departmental	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		494-49491-999-000-0 Transfer	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00		\$250,000.00
		Total	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00		\$250,000.00
		Total	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00		\$250,000.00
334-700 Allocation Fund	12 RDA Bond - ED	495-43750-180-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Creekside Allocation Fund	12 RDA Bond - ED	496-47000-180-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		496-49491-180-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		497-47020-180-000-0 Interest	\$26,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,101.00		\$26,101.00
Metro Fibernet Allocation Area	12 RDA Bond - ED	Total	\$26,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,101.00		\$26,101.00
		Total	\$26,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,101.00		\$26,101.00

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Availability Fee Capital Fund	Wastewater	604-43750-350-000-0 Contractual Services	\$0.00	\$260,000.00	\$0.00	\$3,524.64	\$3,524.64	\$256,475.36	\$256,475.36
		604-43950-350-000-0 Refunds-Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		604-44420-350-000-0 Infrastructure	\$300,000.00	\$0.00	\$0.00	\$11,539.18	\$51,057.57	\$248,942.43	\$248,942.43
		604-44450-350-000-0 Equipment	\$494,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,000.00	\$494,000.00
		604-49491-350-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$794,000.00	\$260,000.00	\$0.00	\$15,063.82	\$54,582.21	\$999,417.79	\$999,417.79
	Total		\$794,000.00	\$260,000.00	\$0.00	\$15,063.82	\$54,582.21	\$999,417.79	\$999,417.79
Wastewater Operating	HR	606-43750-140-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Works	606-41110-300-000-0 Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Wastewater	606-41110-350-000-0 Salary	\$558,125.00	\$0.00	\$0.00	\$38,306.27	\$211,475.55	\$346,649.45	\$346,649.45
		606-41120-350-000-0 Over-time Salary	\$22,000.00	\$0.00	\$0.00	\$467.51	\$6,716.83	\$15,283.17	\$15,283.17
		606-41200-350-000-0 FICA-Medicare	\$40,460.00	\$0.00	\$0.00	\$2,707.74	\$16,141.09	\$24,318.91	\$24,318.91
		606-41210-350-000-0 PERF Retirement	\$79,255.00	\$0.00	\$0.00	\$5,800.46	\$31,127.83	\$48,127.17	\$48,127.17
		606-41215-350-000-0 401a Match Retirement	\$10,055.00	\$0.00	\$0.00	\$510.49	\$2,031.86	\$8,023.14	\$8,023.14
		606-41220-350-000-0 Health Insurances	\$170,650.00	\$0.00	\$0.00	\$13,016.09	\$71,554.31	\$99,095.69	\$99,095.69
		606-41240-350-000-0 GTL/Disability	\$7,685.00	\$0.00	\$0.00	\$0.00	\$2,313.08	\$5,371.92	\$5,371.92
		606-41250-350-000-0 Workers' Compensation	\$8,250.00	\$0.00	\$0.00	\$0.00	\$7,194.00	\$1,056.00	\$1,056.00
		606-42110-350-000-0 Postage	\$25,000.00	\$0.00	\$0.00	\$0.00	\$6,942.42	\$18,057.58	\$18,057.58
		606-42130-350-000-0 Uniforms	\$15,000.00	\$0.00	\$0.00	\$4,244.10	\$7,778.89	\$7,221.11	\$7,221.11
		606-42140-350-000-0 Office Supplies	\$16,000.00	\$0.00	\$0.00	\$113.21	\$4,532.58	\$11,467.42	\$11,467.42
		606-42210-350-000-0 Chemicals	\$105,000.00	\$0.00	\$0.00	\$13,103.47	\$25,086.17	\$79,913.83	\$79,913.83
		606-42230-350-000-0 Laboratory Supplies	\$25,000.00	\$0.00	\$0.00	\$5,108.92	\$10,428.59	\$14,571.41	\$14,571.41
		606-42240-350-000-0 Op Equip-Parts-Tools-Supplies	\$21,000.00	\$0.00	\$0.00	\$1,090.57	\$4,964.08	\$16,035.92	\$16,035.92
		606-42300-350-000-0 Fuel-Vehicle	\$15,000.00	\$0.00	\$0.00	\$90.27	\$4,226.81	\$10,773.19	\$10,773.19
		606-42410-350-000-0 License and Permits	\$9,200.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$700.00	\$700.00
		606-43101-350-000-0 Consulting	\$90,000.00	\$0.00	\$0.00	\$1,553.00	\$7,052.00	\$82,948.00	\$82,948.00

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
		606-43410-350-000-0 Property-Casualty Insurance	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
		606-43420-350-000-0 Electric	\$185,500.00	(\$17,500.00)	\$0.00	\$13,858.00	\$62,924.67	\$105,075.33	\$105,075.33
		606-43430-350-000-0 Natural Gas	\$0.00	\$17,500.00	\$0.00	\$1,385.81	\$10,587.29	\$6,912.71	\$6,912.71
		606-43440-350-000-0 Water-Sewer	\$6,500.00	\$0.00	\$0.00	\$438.50	\$1,901.89	\$4,598.11	\$4,598.11
		606-43510-350-000-0 Telephone and Mobile Devices	\$6,000.00	\$0.00	\$0.00	\$0.00	\$834.86	\$5,165.14	\$5,165.14
		606-43520-350-000-0 Travel-Training-Seminars	\$6,000.00	\$0.00	\$0.00	\$60.00	\$944.22	\$5,055.78	\$5,055.78
		606-43530-350-000-0 Bank Fees	\$29,261.00	\$0.00	\$0.00	\$4,484.90	\$17,623.81	\$11,637.19	\$11,637.19
		606-43540-350-000-0 Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		606-43650-350-000-0 Vehicle Repair and Maintenance	\$15,000.00	\$0.00	\$0.00	\$798.95	\$8,032.40	\$6,967.60	\$6,967.60
		606-43660-350-000-0 Building Repair & Maintenance	\$18,500.00	\$0.00	\$0.00	\$970.21	\$4,802.84	\$13,697.16	\$13,697.16
		606-43670-350-000-0 Equipment Repair & Maintenance	\$215,000.00	\$0.00	\$0.00	\$29,032.45	\$46,545.16	\$168,454.84	\$168,454.84
		606-43750-350-000-0 Contractual Services	\$138,000.00	\$0.00	\$0.00	\$12,852.96	\$28,580.31	\$109,419.69	\$109,419.69
		606-43950-350-000-0 Refunds-Reimbursements	\$11,000.00	\$0.00	\$0.00	\$82.93	\$809.28	\$10,190.72	\$10,190.72
		606-44420-350-000-0 Infrastructure	\$112,110.00	\$0.00	\$0.00	\$1,431.65	\$27,237.05	\$84,872.95	\$84,872.95
		606-44450-350-000-0 Equipment	\$15,000.00	\$0.00	\$0.00	\$13,440.84	\$25,961.84	(\$10,961.84)	(\$10,961.84)
		606-47040-350-000-0 Deferral Fee	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,086.16)	\$1,086.16	\$1,086.16
		606-49491-350-000-0 Transfer	\$740,690.00	\$0.00	\$0.00	\$127,579.60	\$255,159.20	\$485,530.80	\$485,530.80
		Total	\$2,781,241.00	\$0.00	\$0.00	\$292,528.90	\$918,924.75	\$1,862,316.25	\$1,862,316.25
	Total		\$2,781,241.00	\$0.00	\$0.00	\$292,528.90	\$918,924.75	\$1,862,316.25	\$1,862,316.25
2019 Sewage Works Construction	Wastewater	614-43750-350-000-0 Contractual Services	\$4,630,785.00	\$0.00	\$0.00	\$48,000.76	\$116,553.20	\$4,514,231.80	\$4,514,231.80
		614-44900-350-000-0 Construction	\$690,000.00	\$0.00	\$0.00	\$79,446.00	\$985,259.27	(\$295,259.27)	(\$295,259.27)
		Total	\$5,320,785.00	\$0.00	\$0.00	\$127,446.76	\$1,101,812.47	\$4,218,972.53	\$4,218,972.53
	Total		\$5,320,785.00	\$0.00	\$0.00	\$127,446.76	\$1,101,812.47	\$4,218,972.53	\$4,218,972.53
Sewage Work Bond- Interest	Wastewater	641-47010-350-000-0 Principal	\$425,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$215,000.00	\$215,000.00
		641-47020-350-000-0 Interest	\$312,085.00	\$0.00	\$0.00	\$0.00	\$157,620.25	\$154,464.75	\$154,464.75
		Total	\$737,085.00	\$0.00	\$0.00	\$0.00	\$367,620.25	\$369,464.75	\$369,464.75
	Total		\$737,085.00	\$0.00	\$0.00	\$0.00	\$367,620.25	\$369,464.75	\$369,464.75
SRF Sew Bond and Interest 2010	Wastewater	643-47010-350-000-0 Principal	\$69,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$35,000.00	\$35,000.00

Funds	Dept	Appropriation #	Adopted Budget	Budget		Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
				Adjustments						
		680-47040-550-000-0 Deferral Fee	\$0.00	\$0.00		\$0.00	(\$332.93)	(\$332.93)	\$332.93	\$332.93
		Total	\$254,340.00	\$0.00		\$0.00	\$16,491.20	\$46,243.44	\$208,096.56	\$208,096.56
		Total	\$254,340.00	\$0.00		\$0.00	\$16,491.20	\$46,243.44	\$208,096.56	\$208,096.56
RDA Lease Rental Rev Bond 2012	12 RDA Bond - ED	812-47000-180-000-0 Lease Payment	\$372,000.00	\$0.00		\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00
		Total	\$372,000.00	\$0.00		\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00
		Total	\$372,000.00	\$0.00		\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00
RDA Lease Rent Rev Bond 2016	12 RDA Bond - ED	813-47010-180-000-0 Principal	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		813-47020-180-000-0 Interest	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RDA Lease Rent Rev Ref Bd 2017	12 RDA Bond - ED	814-47000-180-000-0 Lease Payment	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		814-47010-180-000-0 Principal	\$0.00	\$0.00		\$0.00	\$0.00	\$203,000.00	(\$203,000.00)	(\$203,000.00)
		Total	\$0.00	\$0.00		\$0.00	\$0.00	\$203,000.00	(\$203,000.00)	(\$203,000.00)
		Total	\$0.00	\$0.00		\$0.00	\$0.00	\$203,000.00	(\$203,000.00)	(\$203,000.00)
Total			\$49,791,228.00	\$2,429,258.79		\$238,664.33	\$3,731,615.64	\$15,478,954.36	\$36,502,868.10	\$36,741,532.43

Applied filters:
FUND_NO is not 806