

DECEMBER 2021

APPROPRIATION REPORT

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
								Balance	Balance
General	Administration	101-41110-100-000-0 Salary	\$159,850.00	\$7,351.98	\$0.00	\$12,788.53	\$167,201.98	\$0.00	\$0.00
		101-41200-100-000-0 FICA-Medicare	\$12,220.00	\$61.71	\$0.00	\$941.72	\$12,763.51	(\$481.80)	(\$481.80)
		101-41210-100-000-0 PERF Retirement	\$22,495.00	\$1,186.15	\$0.00	\$1,815.98	\$23,681.15	\$0.00	\$0.00
		101-41215-100-000-0 401a Match Retirement	\$4,800.00	\$201.44	\$0.00	\$383.66	\$5,001.44	\$0.00	\$0.00
		101-41220-100-000-0 Health Insurances	\$38,440.00	\$5,939.71	\$0.00	\$2,928.51	\$44,379.71	\$0.00	\$0.00
		101-41240-100-000-0 GTL/Disability	\$1,470.00	\$0.00	\$0.00	\$107.93	\$1,354.51	\$115.49	\$115.49
		101-41250-100-000-0 Workers' Compensation	\$3,805.00	\$9.00	\$0.00	\$292.00	\$3,814.00	\$0.00	\$0.00
		101-42140-100-000-0 Office Supplies	\$2,000.00	\$428.71	\$0.00	\$151.40	\$2,428.71	\$0.00	\$0.00
		101-43110-100-000-0 Legal Fees	\$180,000.00	(\$1,203.74)	\$0.00	\$15,000.00	\$180,000.00	(\$1,203.74)	(\$1,203.74)
		101-43520-100-000-0 Travel-Training-Seminars	\$0.00	\$70.00	\$0.00	\$20.00	\$70.00	\$0.00	\$0.00
		101-43750-100-000-0 Contractual Services	\$149,690.00	(\$2,580.00)	\$0.00	\$19,500.00	\$127,682.37	\$19,427.63	\$19,427.63
		Total	\$574,770.00	\$11,464.96	\$0.00	\$53,929.73	\$568,377.38	\$17,857.58	\$17,857.58
	Communications	101-41110-110-000-0 Salary	\$60,600.00	\$392.71	\$0.00	\$4,661.54	\$60,992.71	\$0.00	\$0.00
		101-41200-110-000-0 FICA-Medicare	\$4,635.00	\$43.89	\$0.00	\$329.96	\$4,678.89	\$0.00	\$0.00
		101-41210-110-000-0 PERF Retirement	\$8,610.00	\$22.07	\$0.00	\$661.94	\$8,632.07	\$0.00	\$0.00
		101-41215-110-000-0 401a Match Retirement	\$1,820.00	\$3.00	\$0.00	\$139.84	\$1,823.00	\$0.00	\$0.00
		101-41220-110-000-0 Health Insurances	\$26,000.00	\$3,909.21	\$0.00	\$2,136.77	\$29,909.21	\$0.00	\$0.00
		101-41240-110-000-0 GTL/Disability	\$745.00	\$0.00	\$0.00	\$50.02	\$586.70	\$158.30	\$158.30
		101-43520-110-000-0 Travel-Training-Seminars	\$2,000.00	\$0.00	\$0.00	\$399.00	\$1,973.00	\$27.00	\$27.00
		101-43550-110-000-0 Printing	\$43,000.00	(\$4,370.88)	\$0.00	\$9,501.30	\$30,288.66	\$8,340.46	\$8,340.46
		101-43640-110-000-0 Promotions	\$8,600.00	\$0.00	\$0.00	\$417.61	\$7,556.25	\$1,043.75	\$1,043.75
		101-43750-110-000-0 Contractual Services	\$38,000.00	\$0.00	\$0.00	\$3,418.75	\$37,540.75	\$459.25	\$459.25
		101-43930-110-000-0 Subscriptions-Dues-Memberships	\$4,740.00	\$0.00	\$0.00	\$282.93	\$3,519.51	\$1,220.49	\$1,220.49
		Total	\$198,750.00	\$0.00	\$0.00	\$21,999.66	\$187,500.75	\$11,249.25	\$11,249.25
	Council	101-41110-120-000-0 Salary	\$40,005.00	(\$0.01)	\$0.00	\$3,333.36	\$40,000.32	\$4.67	\$4.67
		101-41200-120-000-0 FICA-Medicare	\$3,060.00	\$0.01	\$0.00	\$255.00	\$3,059.99	\$0.02	\$0.02
		101-43110-120-000-0 Legal Fees	\$186,000.00	\$0.00	\$0.00	\$46,500.00	\$186,000.00	\$0.00	\$0.00
		Total	\$229,065.00	\$0.00	\$0.00	\$50,088.36	\$229,060.31	\$4.69	\$4.69
	Finance and Records	101-41110-130-000-0 Salary	\$305,960.00	\$1,896.15	\$0.00	\$23,757.50	\$307,856.15	\$0.00	\$0.00
		101-41130-130-000-0 Part-time Salary	\$0.00	\$7,710.50	\$0.00	\$0.00	\$7,710.50	\$0.00	\$0.00
		101-41200-130-000-0 FICA-Medicare	\$23,400.00	\$0.00	\$0.00	\$1,728.16	\$22,956.55	\$443.45	\$443.45
		101-41210-130-000-0 PERF Retirement	\$51,130.00	\$0.00	\$0.00	\$2,795.80	\$44,618.93	\$6,511.07	\$6,511.07
		101-41215-130-000-0 401a Match Retirement	\$10,785.00	\$0.00	\$0.00	\$311.90	\$7,945.47	\$2,839.53	\$2,839.53
		101-41220-130-000-0 Health Insurances	\$70,630.00	\$11,017.12	\$0.00	\$4,982.89	\$81,647.12	\$0.00	\$0.00
		101-41240-130-000-0 GTL/Disability	\$4,435.00	\$0.00	\$0.00	\$259.14	\$2,485.98	\$1,949.02	\$1,949.02
		101-42110-130-000-0 Postage	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,381.38	\$1,618.62	\$1,618.62
		101-42140-130-000-0 Office Supplies	\$8,000.00	\$0.00	\$0.00	\$227.94	\$6,641.80	\$1,358.20	\$1,358.20
		101-43101-130-000-0 Consulting	\$50,000.00	(\$5,643.59)	\$0.00	\$0.00	\$36,837.50	\$7,518.91	\$7,518.91
		101-43520-130-000-0 Travel-Training-Seminars	\$8,800.00	\$0.00	\$0.00	\$1,098.69	\$5,382.92	\$3,417.08	\$3,417.08

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
	Court	101-43540-130-000-0 Legal Notices	\$2,500.00	\$0.00	\$0.00	\$533.48	\$1,066.24	\$1,433.76	\$1,433.76
		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	\$16,928.32	\$0.00	\$16,227.57	\$36,828.32	\$0.00	\$0.00
		101-43930-130-000-0 Subscriptions-Dues-Memberships	\$2,000.00	\$4,929.00	\$0.00	\$0.00	\$6,929.00	\$0.00	\$0.00
		Total	\$561,540.00	\$36,837.50	\$0.00	\$51,923.07	\$571,287.86	\$27,089.64	\$27,089.64
		101-41110-135-000-0 Salary	\$35,685.00	(\$6,406.82)	\$0.00	\$0.00	\$27,072.62	\$2,205.56	\$2,205.56
		101-41130-135-000-0 Part-time Salary	\$0.00	\$6,406.82	\$0.00	\$1,436.66	\$6,406.82	\$0.00	\$0.00
		101-41200-135-000-0 FICA-Medicare	\$2,730.00	\$0.00	\$0.00	\$109.91	\$2,490.99	\$239.01	\$239.01
		101-43560-135-000-0 Employee Bonds	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)
		101-43930-135-000-0 Subscriptions-Dues-Memberships	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
		101-43980-135-000-0 Boone Co Deferral Fees	\$0.00	\$0.00	\$0.00	\$1,870.00	\$5,780.00	(\$5,780.00)	(\$5,780.00)
	HR	Total	\$38,415.00	\$0.00	\$0.00	\$3,416.57	\$41,800.43	(\$3,385.43)	(\$3,385.43)
		101-41110-140-000-0 Salary	\$138,990.00	\$6,604.76	\$0.00	\$11,892.30	\$145,594.76	\$0.00	\$0.00
		101-41130-140-000-0 Part-time Salary	\$30,000.00	(\$10,501.00)	\$0.00	\$1,376.60	\$19,499.00	\$0.00	\$0.00
		101-41200-140-000-0 FICA-Medicare	\$12,925.00	\$0.00	\$0.00	\$995.56	\$12,443.20	\$481.80	\$481.80
		101-41210-140-000-0 PERF Retirement	\$19,745.00	\$748.60	\$0.00	\$1,688.72	\$20,493.60	\$0.00	\$0.00
		101-41215-140-000-0 401a Match Retirement	\$4,175.00	\$45.29	\$0.00	\$331.54	\$4,220.29	\$0.00	\$0.00
		101-41220-140-000-0 Health Insurances	\$9,875.00	\$7,483.25	\$0.00	\$1,458.89	\$17,358.25	\$0.00	\$0.00
		101-41240-140-000-0 GTL/Disability	\$2,200.00	(\$1,016.58)	\$0.00	\$103.16	\$1,183.42	\$0.00	\$0.00
		101-42140-140-000-0 Office Supplies	\$1,500.00	(\$374.79)	\$0.00	\$0.00	\$1,125.21	\$0.00	\$0.00
		101-43101-140-000-0 Consulting	\$25,000.00	(\$11,184.00)	\$0.00	\$0.00	\$13,816.00	\$0.00	\$0.00
		101-43520-140-000-0 Travel-Training-Seminars	\$6,000.00	(\$4,806.76)	\$0.00	\$424.00	\$1,193.24	\$0.00	\$0.00
	IT	101-43640-140-000-0 Promotions	\$5,000.00	\$0.00	\$0.00	\$4,131.91	\$4,171.99	\$828.01	\$828.01
		101-43750-140-000-0 Contractual Services	\$35,550.00	\$0.00	\$0.00	\$93.00	\$69,214.83	(\$33,664.83)	(\$33,664.83)
		101-43930-140-000-0 Subscriptions-Dues-Memberships	\$1,500.00	\$332.53	\$0.00	\$0.00	\$1,832.53	\$0.00	\$0.00
		Total	\$292,460.00	(\$12,668.70)	\$0.00	\$22,495.68	\$312,146.32	(\$32,355.02)	(\$32,355.02)
		101-41110-150-000-0 Salary	\$141,400.00	\$2,966.37	\$0.00	\$11,580.76	\$144,366.37	\$0.00	\$0.00
		101-41200-150-000-0 FICA-Medicare	\$10,815.00	\$223.59	\$0.00	\$862.34	\$11,038.59	\$0.00	\$0.00
		101-41210-150-000-0 PERF Retirement	\$19,990.00	\$0.00	\$0.00	\$1,644.46	\$19,562.00	\$428.00	\$428.00
		101-41215-150-000-0 401a Match Retirement	\$4,245.00	\$0.00	\$0.00	\$100.00	\$1,426.46	\$2,818.54	\$2,818.54
		101-41220-150-000-0 Health Insurances	\$30,800.00	\$1,609.41	\$0.00	\$2,266.89	\$32,409.41	\$0.00	\$0.00
		101-41240-150-000-0 GTL/Disability	\$1,475.00	\$201.64	\$0.00	\$103.20	\$1,676.64	\$0.00	\$0.00
		101-43101-150-000-0 Consulting	\$60,000.00	(\$5,908.72)	\$0.00	\$47,122.93	\$47,362.93	\$6,728.35	\$6,728.35
	Mayor	101-43510-150-000-0 Telephone and Mobile Devices	\$149,000.00	\$0.00	\$0.00	\$14,513.55	\$88,961.26	\$60,038.74	\$60,038.74
		101-43670-150-000-0 Equipment Repair & Maintenance	\$26,960.00	\$0.00	\$0.00	\$6,037.79	\$9,145.24	\$17,814.76	\$17,814.76
		101-43750-150-000-0 Contractual Services	\$50,000.00	\$907.71	\$0.00	\$32,835.50	\$50,907.71	\$0.00	\$0.00
		101-43940-150-000-0 Software Licensing	\$298,975.00	\$0.00	\$0.00	\$72,689.22	\$272,523.24	\$26,451.76	\$26,451.76
		101-44460-150-000-0 Computers	\$109,000.00	\$0.00	\$0.00	\$21,082.73	\$94,115.71	\$14,884.29	\$14,884.29
		Total	\$902,660.00	\$0.00	\$0.00	\$210,839.37	\$773,495.56	\$129,164.44	\$129,164.44
		101-41110-160-000-0 Salary	\$125,445.00	\$829.73	\$0.00	\$9,649.38	\$126,274.73	\$0.00	\$0.00

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Planning		101-41200-160-000-0 FICA-Medicare	\$9,595.00	\$0.00	\$0.00	\$725.06	\$9,155.11	\$439.89	\$439.89
		101-41210-160-000-0 PERF Retirement	\$17,820.00	\$49.85	\$0.00	\$1,370.22	\$17,869.85	\$0.00	\$0.00
		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	\$1,748.44	\$0.00	\$1,317.14	\$18,348.44	\$0.00	\$0.00
		101-41240-160-000-0 GTL/Disability	\$680.00	\$0.00	\$0.00	\$60.42	\$638.70	\$41.30	\$41.30
		101-43520-160-000-0 Travel-Training-Seminars	\$2,000.00	\$3,443.57	\$0.00	\$71.79	\$5,443.57	\$0.00	\$0.00
		101-43640-160-000-0 Promotions	\$35,000.00	(\$6,071.59)	\$0.00	\$6,748.53	\$20,458.12	\$8,470.29	\$8,470.29
		Total	\$207,140.00	\$0.00	\$0.00	\$19,942.54	\$198,188.52	\$8,951.48	\$8,951.48
		101-41110-170-000-0 Salary	\$817,455.00	\$0.00	\$0.00	\$70,387.65	\$767,756.52	\$49,698.48	\$49,698.48
		101-41120-170-000-0 Over-time Salary	\$0.00	\$44.46	\$0.00	\$0.00	\$44.46	\$0.00	\$0.00
		101-41200-170-000-0 FICA-Medicare	\$62,525.00	\$0.00	\$0.00	\$5,189.21	\$55,476.17	\$7,048.83	\$7,048.83
		101-41210-170-000-0 PERF Retirement	\$115,270.00	\$0.00	\$0.00	\$8,278.65	\$95,969.64	\$19,300.36	\$19,300.36
		101-41215-170-000-0 401a Match Retirement	\$24,350.00	\$0.00	\$0.00	\$728.81	\$7,647.93	\$16,702.07	\$16,702.07
		101-41220-170-000-0 Health Insurances	\$213,840.00	\$0.00	\$0.00	\$27,579.60	\$196,551.41	\$17,288.59	\$17,288.59
		101-41240-170-000-0 GTL/Disability	\$8,900.00	\$0.00	\$0.00	\$565.03	\$5,902.55	\$2,997.45	\$2,997.45
		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	\$1,061.95	\$1,061.95	(\$1,061.95)	(\$1,061.95)
		101-42140-170-000-0 Office Supplies	\$7,200.00	\$0.00	\$0.00	\$718.82	\$7,159.26	\$40.74	\$40.74
		101-42300-170-000-0 Fuel-Vehicle	\$14,000.00	\$0.00	\$0.00	\$973.61	\$8,300.94	\$5,699.06	\$5,699.06
		101-43101-170-000-0 Consulting	\$155,000.00	(\$29,129.50)	\$0.00	\$8,250.00	\$119,168.72	\$6,701.78	\$6,701.78
		101-43110-170-000-0 Legal Fees	\$50,000.00	\$19,759.04	\$0.00	\$19,792.00	\$69,759.04	\$0.00	\$0.00
		101-43120-170-000-0 Engineering	\$300,000.00	\$0.00	\$0.00	\$112,399.69	\$569,510.22	(\$269,510.22)	(\$269,510.22)
		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	\$2,005.00	\$2,410.00	\$2,090.00	\$2,090.00
		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	\$861.24	\$2,925.16	\$1,074.84	\$1,074.84
		101-43750-170-000-0 Contractual Services	\$8,000.00	\$8,476.00	\$0.00	\$0.00	\$16,476.00	\$0.00	\$0.00
		101-43930-170-000-0 Subscriptions-Dues-Memberships	\$4,900.00	\$0.00	\$0.00	\$0.00	\$1,874.00	\$3,026.00	\$3,026.00
		101-43950-170-000-0 Refunds-Reimbursements	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
		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	\$258,791.26	\$1,933,559.97	(\$136,409.97)	(\$136,409.97)
Direct Public Assistanc		101-41110-190-000-0 Salary	\$27,045.00	\$2,379.94	\$0.00	\$2,411.50	\$29,424.94	\$0.00	\$0.00
		101-41200-190-000-0 FICA-Medicare	\$2,065.00	\$24.58	\$0.00	\$93.25	\$2,089.58	\$0.00	\$0.00
		101-43810-190-000-0 Direct Relief Shelter	\$60,000.00	\$0.00	\$0.00	\$6,282.00	\$55,138.32	\$4,861.68	\$4,861.68
		101-43820-190-000-0 Direct Relief Fuel	\$2,000.00	\$296.04	\$0.00	\$0.00	\$2,296.04	\$0.00	\$0.00
		101-43830-190-000-0 Direct Relief Utility Services	\$20,000.00	(\$2,700.56)	\$0.00	\$200.00	\$14,829.75	\$2,469.69	\$2,469.69
		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	\$8,986.75	\$103,778.63	\$7,331.37	\$7,331.37
Fire		101-41110-210-000-0 Salary	\$1,760,845.00	(\$113,221.90)	\$0.00	\$68,952.21	\$1,647,623.10	\$0.00	\$0.00
		101-41120-210-000-0 Over-time Salary	\$95,000.00	\$4,441.46	\$0.00	\$47,632.13	\$353,436.23	(\$253,994.77)	(\$253,994.77)

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
		101-41130-210-000-0 Part-time Salary	\$50,000.00	(\$25,026.66)	\$0.00	\$2,551.00	\$24,973.34	\$0.00	\$0.00
		101-41200-210-000-0 FICA-Medicare	\$138,090.00	(\$5,598.24)	\$0.00	\$881.07	\$132,491.76	\$0.00	\$0.00
		101-41210-210-000-0 PERF Retirement	\$1,251,675.00	\$10,955.79	\$0.00	\$90,491.28	\$1,262,630.79	\$0.00	\$0.00
		101-41215-210-000-0 401a Match Retirement	\$115,000.00	\$6,331.50	\$0.00	\$11,057.73	\$121,331.50	\$0.00	\$0.00
		101-41220-210-000-0 Health Insurances	\$1,570,000.00	\$156,214.23	\$0.00	\$124,156.45	\$1,726,214.23	\$0.00	\$0.00
		101-41240-210-000-0 GTL/Disability	\$60,755.00	(\$11,778.25)	\$0.00	\$4,439.29	\$48,976.75	\$0.00	\$0.00
		101-41250-210-000-0 Workers' Compensation	\$139,900.00	(\$4,198.00)	\$0.00	\$8,759.00	\$135,702.00	\$0.00	\$0.00
		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	\$0.00	\$467.48	\$32.52	\$32.52
		101-42130-210-000-0 Uniforms	\$90,000.00	\$0.00	\$0.00	\$31,560.58	\$82,748.98	\$7,251.02	\$7,251.02
		101-42140-210-000-0 Office Supplies	\$23,700.00	\$205.79	\$0.00	\$8,698.68	\$23,905.79	\$0.00	\$0.00
		101-42240-210-000-0 Op Equip-Parts-Tools-Supplies	\$44,000.00	\$0.00	\$0.00	\$9,476.95	\$39,372.54	\$4,627.46	\$4,627.46
		101-42240-210-210-0 Op Equip-Parts-Tools-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.73	(\$1,026.73)	(\$1,026.73)
		101-42240-210-220-0 CPR Op Equip-Parts-Tools-Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$967.85	(\$967.85)	(\$967.85)
		101-42300-210-000-0 Fuel-Vehicle	\$75,000.00	\$0.00	\$0.00	\$9,054.00	\$70,598.01	\$4,401.99	\$4,401.99
		101-43140-210-000-0 Physicals-Medical Testing	\$76,000.00	\$28,365.80	\$0.00	\$10,325.44	\$134,365.80	(\$30,000.00)	(\$30,000.00)
		101-43410-210-000-0 Property-Casualty Insurance	\$66,000.00	\$0.00	\$0.00	\$0.00	\$56,503.00	\$9,497.00	\$9,497.00
		101-43420-210-000-0 Electric	\$81,500.00	(\$39,524.02)	\$0.00	\$3,110.88	\$41,975.98	\$0.00	\$0.00
		101-43430-210-000-0 Natural Gas	\$0.00	\$16,480.10	\$0.00	\$2,364.26	\$16,480.10	\$0.00	\$0.00
		101-43440-210-000-0 Water-Sewer	\$16,000.00	\$0.00	\$0.00	\$1,333.43	\$12,097.12	\$3,902.88	\$3,902.88
		101-43510-210-000-0 Telephone and Mobile Devices	\$37,000.00	(\$15,372.79)	\$0.00	\$1,616.99	\$21,627.21	\$0.00	\$0.00
		101-43520-210-000-0 Travel-Training-Seminars	\$66,000.00	(\$14,462.48)	\$0.00	\$22,167.22	\$51,537.52	\$0.00	\$0.00
		101-43550-210-000-0 Printing	\$300.00	\$0.00	\$0.00	\$70.00	\$169.00	\$131.00	\$131.00
		101-43640-210-000-0 Promotions	\$13,500.00	\$0.00	\$0.00	\$2,406.37	\$8,098.01	\$5,401.99	\$5,401.99
		101-43650-210-000-0 Vehicle Repair and Maintenance	\$110,000.00	\$0.00	\$0.00	\$20,135.17	\$75,552.62	\$34,447.38	\$34,447.38
		101-43660-210-000-0 Building Repair & Maintenance	\$60,020.00	\$1,098.50	\$0.00	\$17,916.42	\$61,118.50	\$0.00	\$0.00
		101-43670-210-000-0 Equipment Repair & Maintenance	\$28,750.00	\$2,804.59	\$0.00	\$1,615.73	\$25,945.41	\$5,609.18	\$5,609.18
		101-43750-210-000-0 Contractual Services	\$98,730.00	\$29,950.05	\$0.00	\$33,871.65	\$128,680.05	\$0.00	\$0.00
		101-43930-210-000-0 Subscriptions-Dues-Memberships	\$40,600.00	\$0.00	\$0.00	\$15,783.85	\$44,166.69	(\$3,566.69)	(\$3,566.69)
		101-43930-210-210-0 Subscriptions-Dues-Memberships	\$0.00	\$3,566.69	\$0.00	\$0.00	\$0.00	\$3,566.69	\$3,566.69
		101-43940-210-000-0 Software Licensing	\$2,000.00	\$576.17	\$0.00	\$0.00	\$2,576.17	\$0.00	\$0.00
		101-44450-210-000-0 Equipment	\$0.00	\$16.00	\$0.00	\$516.00	\$516.00	(\$500.00)	(\$500.00)
		Total	\$6,127,865.00	\$31,824.33	\$0.00	\$550,943.78	\$6,368,611.26	(\$208,921.93)	(\$208,921.93)
Parks		101-41110-500-000-0 Salary	\$460,875.00	\$0.00	\$0.00	\$35,753.75	\$427,457.45	\$33,417.55	\$33,417.55
		101-41120-500-000-0 Over-time Salary	\$4,000.00	\$0.00	\$0.00	\$204.29	\$3,304.33	\$695.67	\$695.67
		101-41120-500-550-GEN Over-time Salary	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		101-41130-500-000-0 Part-time Salary	\$75,000.00	\$0.00	\$0.00	\$8,274.89	\$69,399.95	\$5,600.05	\$5,600.05
		101-41130-500-550-GEN Part-time Salary	\$0.00	\$7,000.00	\$0.00	\$620.64	\$620.64	\$6,379.36	\$6,379.36
		101-41200-500-000-0 FICA-Medicare	\$40,750.00	\$0.00	\$0.00	\$3,351.01	\$37,003.07	\$3,746.93	\$3,746.93
		101-41210-500-000-0 PERF Retirement	\$65,400.00	(\$1,339.32)	\$0.00	\$4,692.54	\$58,718.89	\$5,341.79	\$5,341.79

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Non-Departmental		101-41215-500-000-0 401a Match Retirement	\$14,060.00	(\$1,438.58)	\$0.00	\$494.61	\$4,335.07	\$8,286.35	\$8,286.35
		101-41220-500-000-0 Health Insurances	\$121,525.00	(\$2,177.51)	\$0.00	\$5,985.20	\$98,915.87	\$20,431.62	\$20,431.62
		101-41240-500-000-0 GTL/Disability	\$7,080.00	(\$912.00)	\$0.00	\$1,012.75	\$4,288.39	\$1,879.61	\$1,879.61
		101-41250-500-000-0 Workers' Compensation	\$7,690.00	\$912.00	\$0.00	\$646.00	\$8,602.00	\$0.00	\$0.00
		101-42130-500-000-0 Uniforms	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,453.46	(\$453.46)	(\$453.46)
		101-42140-500-000-0 Office Supplies	\$1,500.00	\$0.00	\$0.00	\$99.35	\$1,050.86	\$449.14	\$449.14
		101-42240-500-000-0 Op Equip-Parts-Tools-Supplies	\$28,000.00	\$2,441.09	\$0.00	\$3,063.83	\$30,441.09	\$0.00	\$0.00
		101-42240-500-510-MAI Op Equip-Parts-Tools-Supplies	\$0.00	\$951.07	\$0.00	\$35.98	\$951.07	\$0.00	\$0.00
		101-42300-500-000-0 Fuel-Vehicle	\$10,000.00	\$1,438.58	\$0.00	\$1,857.13	\$11,438.58	\$0.00	\$0.00
		101-42320-500-000-0 Vehicle Repair & Main Supplies	\$2,000.00	\$1,339.32	\$0.00	\$0.00	\$3,339.32	\$0.00	\$0.00
		101-42350-500-000-0 Nature Center	\$0.00	\$2,177.51	\$0.00	\$358.58	\$2,177.51	\$0.00	\$0.00
		101-42350-500-530-NAT Nature Center	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,771.54	\$1,228.46	\$1,228.46
		101-42360-500-000-0 Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.74	(\$1,573.74)	(\$1,573.74)
		101-42360-500-530-REC Recreation	\$5,000.00	(\$198.00)	\$0.00	\$95.48	\$3,468.08	\$1,333.92	\$1,333.92
		101-42360-500-550-GEN Recreation	\$0.00	\$771.86	\$0.00	\$0.00	\$771.86	\$0.00	\$0.00
		101-42360-500-550-REC Recreation	\$0.00	\$169.51	\$0.00	\$0.00	\$169.51	\$0.00	\$0.00
		101-42400-500-000-0 Signs and Posts	\$8,000.00	\$0.00	\$0.00	\$1,435.00	\$3,531.86	\$4,468.14	\$4,468.14
		101-43110-500-000-0 Legal Fees	\$25,000.00	(\$3,382.46)	\$0.00	\$7,500.00	\$15,677.12	\$5,940.42	\$5,940.42
		101-43120-500-000-0 Engineering	\$80,000.00	(\$49,787.70)	\$0.00	\$1,675.00	\$30,212.30	\$0.00	\$0.00
		101-43420-500-000-0 Electric	\$7,000.00	\$0.00	\$0.00	\$238.24	\$6,897.31	\$102.69	\$102.69
		101-43440-500-000-0 Water-Sewer	\$20,000.00	\$0.00	\$0.00	\$254.73	\$21,148.64	(\$1,148.64)	(\$1,148.64)
		101-43520-500-000-0 Travel-Training-Seminars	\$4,200.00	\$0.00	\$0.00	\$2,752.56	\$6,005.84	(\$1,805.84)	(\$1,805.84)
		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	\$310.00	\$190.00	\$190.00
		101-43650-500-000-0 Vehicle Repair and Maintenance	\$5,000.00	\$0.00	\$0.00	\$2,081.78	\$2,195.15	\$2,804.85	\$2,804.85
		101-43650-500-530-REC Vehicle Repair and Maintenance	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00
		101-43680-500-000-0 Cemetery Care	\$10,000.00	(\$4,501.00)	\$2,310.00	\$2,710.00	\$4,445.00	(\$1,256.00)	\$1,054.00
		101-43750-500-000-0 Contractual Services	\$150,000.00	(\$33,357.62)	\$0.00	\$54,622.18	\$139,576.54	(\$22,934.16)	(\$22,934.16)
		101-43750-500-510-MAI Contractual Services	\$0.00	\$252.67	\$0.00	\$108.66	\$252.67	\$0.00	\$0.00
		101-43750-500-550-GEN Contractual Services	\$0.00	\$98,896.32	\$0.00	\$53,152.03	\$98,896.32	\$0.00	\$0.00
		101-43930-500-000-0 Subscriptions-Dues-Memberships	\$1,000.00	\$0.00	\$0.00	\$675.00	\$1,828.31	(\$828.31)	(\$828.31)
		101-43970-500-000-0 Tree Services	\$20,000.00	\$0.00	\$0.00	\$5,385.00	\$11,860.00	\$8,140.00	\$8,140.00
		101-44420-500-000-0 Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$980.34	(\$980.34)	(\$980.34)
		101-44420-500-510-MAI Infrastructure	\$2,000.00	\$0.00	\$0.00	\$0.00	\$583.00	\$1,417.00	\$1,417.00
		101-44440-500-000-0 Improvements	\$314,000.00	(\$30,405.00)	\$0.00	\$125,301.69	\$229,158.08	\$54,436.92	\$54,436.92
		101-44440-500-510-MAI Improvements	\$0.00	\$30,405.00	\$0.00	\$0.00	\$30,405.00	\$0.00	\$0.00
		Total	\$1,495,580.00	\$21,453.74	\$2,310.00	\$324,437.90	\$1,377,413.76	\$137,309.98	\$139,619.98
	Non-Departmental	101-41110-999-000-0 Salary	\$0.00	\$0.00	\$0.00	(\$5,406.72)	\$0.00	\$0.00	\$0.00
		101-42240-999-000-0 Op Equip-Parts-Tools-Supplies	\$2,000.00	\$0.00	\$0.00	\$780.23	\$9,026.00	(\$7,026.00)	(\$7,026.00)
		101-43110-999-000-0 Legal Fees	\$233,000.00	\$0.00	\$0.00	\$31,701.10	\$256,707.58	(\$23,707.58)	(\$23,707.58)

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Fire Territory Operating	Fire	101-43410-999-000-0 Property-Casualty Insurance	\$216,250.00	\$0.00	\$0.00	\$1,327.00	\$237,289.20	(\$21,039.20)	(\$21,039.20)
		101-43420-999-000-0 Electric	\$242,150.00	(\$10,450.00)	\$0.00	\$16,119.90	\$198,242.81	\$33,457.19	\$33,457.19
		101-43430-999-000-0 Natural Gas	\$0.00	\$10,450.00	\$0.00	\$1,777.00	\$13,095.29	(\$2,645.29)	(\$2,645.29)
		101-43440-999-000-0 Water-Sewer	\$16,500.00	\$0.00	\$0.00	\$853.88	\$11,518.61	\$4,981.39	\$4,981.39
		101-43560-999-000-0 Employee Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	(\$170.00)	(\$170.00)
		101-43660-999-000-0 Building Repair & Maintenance	\$10,500.00	\$0.00	\$0.00	\$5,262.78	\$52,118.63	(\$41,618.63)	(\$41,618.63)
		101-43750-999-000-0 Contractual Services	\$52,100.00	\$23,334.00	\$0.00	\$18,410.28	\$70,374.81	\$5,059.19	\$5,059.19
		101-44410-999-000-0 Land	\$90,770.00	\$0.00	\$0.00	\$15,127.66	\$90,675.95	\$94.05	\$94.05
		101-49491-999-000-0 Transfer	\$200,000.00	\$0.00	\$0.00	\$680,525.61	\$867,483.87	(\$667,483.87)	(\$667,483.87)
		Total	\$1,063,270.00	\$23,334.00	\$0.00	\$766,478.72	\$1,806,702.75	(\$720,098.75)	(\$720,098.75)
		Total	\$13,599,775.00	\$112,245.83	\$2,310.00	\$2,344,273.39	\$14,471,923.50	(\$762,212.67)	(\$759,902.67)
		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 Operating	Parks	103-43750-500-000-0 Contractual Services	\$0.00	\$160,000.00	\$0.00	\$73,869.39	\$75,849.39	\$84,150.61	\$84,150.61
		103-44900-500-000-0 Construction	\$0.00	\$559,742.00	\$0.00	\$35,901.35	\$359,013.50	\$200,728.50	\$200,728.50
		103-49491-500-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$719,742.00	\$0.00	\$109,770.74	\$434,862.89	\$284,879.11	\$284,879.11
CARES Grant - IFA	Non-Departmental	Total	\$0.00	\$719,742.00	\$0.00	\$109,770.74	\$434,862.89	\$284,879.11	\$284,879.11
		150-49491-999-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$88,095.00	(\$88,095.00)	(\$88,095.00)
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$88,095.00	(\$88,095.00)	(\$88,095.00)
Motor Vehicle Highway	Public Works	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$88,095.00	(\$88,095.00)	(\$88,095.00)
		201-41110-300-000-0 Salary	\$1,042,895.00	(\$13,626.61)	\$0.00	\$81,033.00	\$986,512.75	\$42,755.64	\$42,755.64
		201-41120-300-000-0 Over-time Salary	\$20,000.00	\$0.00	\$0.00	\$191.32	\$16,056.59	\$3,943.41	\$3,943.41
		201-41200-300-000-0 FICA-Medicare	\$79,780.00	\$0.00	\$0.00	\$6,133.84	\$77,833.79	\$1,946.21	\$1,946.21
		201-41210-300-000-0 PERF Retirement	\$146,165.00	\$2,868.03	\$0.00	\$12,067.53	\$149,033.03	\$0.00	\$0.00
		201-41215-300-000-0 401a Match Retirement	\$32,555.00	\$0.00	\$0.00	\$1,342.16	\$16,347.45	\$16,207.55	\$16,207.55
		201-41220-300-000-0 Health Insurances	\$324,420.00	\$0.00	\$0.00	\$27,242.56	\$322,415.01	\$2,004.99	\$2,004.99
		201-41240-300-000-0 GTL/Disability	\$14,590.00	\$0.00	\$0.00	\$859.38	\$8,919.24	\$5,670.76	\$5,670.76
		201-41250-300-000-0 Workers' Compensation	\$42,000.00	\$0.00	\$0.00	\$4,553.00	\$40,377.00	\$1,623.00	\$1,623.00
		201-42130-300-000-0 Uniforms	\$15,000.00	\$0.00	\$0.00	\$805.55	\$10,883.58	\$4,116.42	\$4,116.42
		201-42140-300-000-0 Office Supplies	\$5,000.00	\$1,212.59	\$0.00	\$907.14	\$6,212.59	\$0.00	\$0.00
		201-42240-300-000-0 Op Equip-Parts-Tools-Supplies	\$177,500.00	\$4,367.38	\$0.00	\$11,132.50	\$181,867.38	\$0.00	\$0.00
		201-42300-300-000-0 Fuel-Vehicle	\$35,000.00	\$1,584.74	\$0.00	\$8,269.31	\$36,584.74	\$0.00	\$0.00
		201-42400-300-000-0 Signs and Posts	\$15,000.00	\$0.00	\$0.00	\$388.15	\$5,117.15	\$9,882.85	\$9,882.85
		201-42430-300-000-0 Asphalt Materials	\$20,000.00	\$14,222.69	\$0.00	\$793.49	\$34,222.69	\$0.00	\$0.00
		201-42440-300-000-0 Stone	\$7,500.00	\$0.00	\$0.00	\$1,274.37	\$4,251.33	\$3,248.67	\$3,248.67
		201-43120-300-000-0 Engineering	\$357,000.00	\$372,880.00	\$0.00	\$6,015.45	\$306,696.90	\$423,183.10	\$423,183.10
		201-43520-300-000-0 Travel-Training-Seminars	\$2,500.00	\$0.00	\$0.00	\$654.00	\$1,152.00	\$1,348.00	\$1,348.00
		201-43650-300-000-0 Vehicle Repair and Maintenance	\$155,000.00	(\$67,148.83)	\$0.00	\$33,435.46	\$87,851.17	\$0.00	\$0.00

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
	Stormwater	201-43660-300-000-0 Building Repair & Maintenance	\$70,000.00	\$0.00	\$0.00	\$622.50	\$61,367.16	\$8,632.84	\$8,632.84
		201-43670-300-000-0 Equipment Repair & Maintenance	\$25,000.00	\$19,745.67	\$0.00	\$1,397.03	\$44,745.67	\$0.00	\$0.00
		201-43750-300-000-0 Contractual Services	\$160,000.00	\$20,273.49	\$0.00	\$27,729.17	\$180,273.49	\$0.00	\$0.00
		201-43930-300-000-0 Subscriptions-Dues-Memberships	\$15,000.00	\$0.00	\$0.00	\$0.00	\$11,398.83	\$3,601.17	\$3,601.17
		201-43950-300-000-0 Refunds-Reimbursements	\$1,000.00	\$688.35	\$0.00	\$39.00	\$1,688.35	\$0.00	\$0.00
		201-43970-300-000-0 Tree Services	\$20,000.00	\$15,812.50	\$0.00	\$0.00	\$35,812.50	\$0.00	\$0.00
		201-44410-300-000-0 Land	\$0.00	\$1,324,500.00	\$0.00	\$206,270.00	\$315,405.00	\$1,009,095.00	\$1,009,095.00
		201-44420-300-000-0 Infrastructure	\$1,230,000.00	\$343,505.00	\$0.00	\$3,662.00	\$1,176,310.53	\$397,194.47	\$397,194.47
		Total	\$4,012,905.00	\$2,040,885.00	\$0.00	\$436,817.91	\$4,119,335.92	\$1,934,454.08	\$1,934,454.08
		201-41110-325-000-0 Salary	\$194,025.00	\$0.00	\$0.00	\$15,106.89	\$169,436.45	\$24,588.55	\$24,588.55
		201-41200-325-000-0 FICA-Medicare	\$14,850.00	\$0.00	\$0.00	\$1,118.94	\$12,412.19	\$2,437.81	\$2,437.81
		201-41210-325-000-0 PERF Retirement	\$27,315.00	\$0.00	\$0.00	\$2,145.18	\$24,028.38	\$3,286.62	\$3,286.62
		201-41215-325-000-0 401a Match Retirement	\$5,825.00	\$0.00	\$0.00	\$231.34	\$2,691.01	\$3,133.99	\$3,133.99
		201-41220-325-000-0 Health Insurances	\$64,775.00	\$0.00	\$0.00	\$3,008.88	\$41,390.00	\$23,385.00	\$23,385.00
		201-41240-325-000-0 GTL/Disability	\$2,220.00	\$0.00	\$0.00	\$152.76	\$1,284.06	\$935.94	\$935.94
		201-41250-325-000-0 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		201-42130-325-000-0 Uniforms	\$5,000.00	\$0.00	\$0.00	\$0.00	\$703.79	\$4,296.21	\$4,296.21
		201-42240-325-000-0 Op Equip-Parts-Tools-Supplies	\$20,000.00	\$0.00	\$0.00	\$215.07	\$7,174.46	\$12,825.54	\$12,825.54
		201-43510-325-000-0 Telephone and Mobile Devices	\$2,000.00	\$0.00	\$0.00	\$151.02	\$1,839.05	\$160.95	\$160.95
		201-43520-325-000-0 Travel-Training-Seminars	\$3,000.00	\$0.00	\$0.00	\$0.00	\$507.70	\$2,492.30	\$2,492.30
		201-43650-325-000-0 Vehicle Repair and Maintenance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$7,181.08	\$17,818.92	\$17,818.92
		201-43670-325-000-0 Equipment Repair & Maintenance	\$5,000.00	\$0.00	\$0.00	\$486.06	\$800.48	\$4,199.52	\$4,199.52
		201-43750-325-000-0 Contractual Services	\$57,000.00	\$0.00	\$0.00	\$6,351.34	\$54,402.28	\$2,597.72	\$2,597.72
		201-43930-325-000-0 Subscriptions-Dues-Memberships	\$5,000.00	(\$200.00)	\$0.00	\$0.00	\$262.50	\$4,537.50	\$4,537.50
		201-43950-325-000-0 Refunds-Reimbursements	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
		Total	\$431,010.00	\$0.00	\$0.00	\$28,967.48	\$324,313.43	\$106,696.57	\$106,696.57
	Total		\$4,443,915.00	\$2,040,885.00	\$0.00	\$465,785.39	\$4,443,649.35	\$2,041,150.65	\$2,041,150.65
Local Road and Street	Public Works	202-44420-300-000-0 Infrastructure	\$500,000.00	\$0.00	\$0.00	\$119,192.66	\$449,410.13	\$50,589.87	\$50,589.87
		Total	\$500,000.00	\$0.00	\$0.00	\$119,192.66	\$449,410.13	\$50,589.87	\$50,589.87
Mvh Restricted	Public Works		\$500,000.00	\$0.00	\$0.00	\$119,192.66	\$449,410.13	\$50,589.87	\$50,589.87
		203-44420-300-000-0 Infrastructure	\$500,000.00	\$0.00	\$0.00	\$436,106.46	\$500,000.00	\$0.00	\$0.00
		Total	\$500,000.00	\$0.00	\$0.00	\$436,106.46	\$500,000.00	\$0.00	\$0.00
Parks Non-Reverting Operating	Parks		\$500,000.00	\$0.00	\$0.00	\$436,106.46	\$500,000.00	\$0.00	\$0.00
		211-41130-500-530-NAT Part-time Salary	\$6,000.00	(\$5,612.02)	\$0.00	\$0.00	\$3,860.51	(\$3,472.53)	(\$3,472.53)
		211-41200-500-530-NAT FICA-Medicare	\$460.00	\$0.00	\$0.00	\$0.00	\$237.13	\$222.87	\$222.87
		211-42140-500-510-ADM Dog Park Administrative Costs	\$0.00	\$1,688.60	\$0.00	\$51.60	\$1,688.60	\$0.00	\$0.00
		211-42160-500-540-NAT Retail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-42350-500-000-0 Programming	\$0.00	\$3,178.88	\$0.00	\$0.00	\$3,178.88	\$0.00	\$0.00
		211-42350-500-510-ADM Dog park	\$0.00	\$654.00	\$0.00	\$0.00	\$654.00	\$0.00	\$0.00
		211-42350-500-510-MAI Programming	\$0.00	\$3,269.42	\$0.00	\$0.00	\$3,269.42	\$0.00	\$0.00

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance	
Donation		211-42350-500-520-NAT Nature Center	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
		211-42350-500-520-REC Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		211-42350-500-530-NAT Nature Center	\$2,500.00	(\$1,309.37)	\$0.00	\$0.00	\$428.55	\$762.08	\$762.08	
		211-42350-500-530-REC Recreation Programming	\$0.00	\$195.38	\$0.00	\$0.00	\$195.38	\$0.00	\$0.00	
		211-42350-500-570 Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.09	(\$1,996.09)	(\$1,996.09)	
		211-42350-500-570-SUM Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.35	(\$1,112.35)	(\$1,112.35)	
		211-42360-500-530-REC Recreation	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	
		211-43750-500-000-0 Contractual Services	\$0.00	\$13,223.30	\$0.00	\$0.00	\$13,223.30	\$0.00	\$0.00	
		211-43750-500-510-MAI Contractual Services	\$2,000.00	\$0.00	\$0.00	\$44.30	\$10,029.53	(\$8,029.53)	(\$8,029.53)	
		211-43750-500-530-NAT Contractual Services	\$0.00	(\$3,178.88)	\$0.00	\$0.00	\$0.00	(\$3,178.88)	(\$3,178.88)	
		211-43750-500-530-REC Contractual Services	\$4,840.00	\$1,008.99	\$0.00	\$0.00	\$5,848.99	\$0.00	\$0.00	
		211-43750-500-550-GEN Contractual Services	\$0.00	\$2,157.02	\$0.00	(\$20,777.22)	(\$20,777.22)	\$22,934.24	\$22,934.24	
		211-43940-500-510-SEC Software Licensing	\$0.00	(\$100.00)	\$0.00	\$1,275.00	\$1,275.00	(\$1,375.00)	(\$1,375.00)	
		211-43950-500-510-REG Refunds-Reimbursements	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
		211-44450-500-550-GEN Equipment	\$0.00	\$129,619.68	\$0.00	\$27,000.00	\$130,734.50	(\$1,114.82)	(\$1,114.82)	
		Total		\$18,300.00	\$145,000.00	\$0.00	\$7,593.68	\$157,160.01	\$6,139.99	\$6,139.99
		Total		\$18,300.00	\$145,000.00	\$0.00	\$7,593.68	\$157,160.01	\$6,139.99	\$6,139.99
		Police	217-43640-200-000-0 Promotions	\$0.00	\$0.00	\$0.00	\$4,570.13	\$5,265.24	(\$5,265.24)	(\$5,265.24)
			217-43750-200-200-0 K9	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	(\$7,650.00)	(\$7,650.00)
			Total	\$0.00	\$0.00	\$0.00	\$4,570.13	\$12,915.24	(\$12,915.24)	(\$12,915.24)
		Public Works	217-43750-300-000-0 Contractual Services	\$0.00	\$199,812.08	\$199,812.08	\$0.00	\$199,812.08	(\$199,812.08)	\$0.00
			Total	\$0.00	\$199,812.08	\$199,812.08	\$0.00	\$199,812.08	(\$199,812.08)	\$0.00
		Parks	217-42240-500-000-0 Op Equip-Parts-Tools-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.69	(\$2,883.69)	(\$2,883.69)
			217-42240-500-570-0 Nature Center	\$0.00	\$0.00	\$0.00	\$80.29	\$204.38	(\$204.38)	(\$204.38)
			217-42350-500-530-NAT Nature Center	\$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
			217-43970-500-000-0 Tree Services	\$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	\$157.87	\$295.68	(\$295.68)	(\$295.68)
			217-44440-500-000-0 Improvements	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,187.76	\$3,812.24	\$3,812.24
			217-44450-500-510-MAI Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.00	(\$2,769.00)	(\$2,769.00)
			Total	\$5,000.00	\$0.00	\$0.00	\$238.16	\$7,340.51	(\$2,340.51)	(\$2,340.51)
		Total		\$5,000.00	\$199,812.08	\$199,812.08	\$4,808.29	\$220,067.83	(\$215,067.83)	(\$15,255.75)
Law Enforcement Continuing Ed	Police	233-43440-200-000-0 Water-Sewer	\$0.00	\$1,429.00	\$0.00	\$0.00	\$1,429.00	\$0.00	\$0.00	
		233-43520-200-000-0 Travel-Training-Seminars	\$60,000.00	(\$1,429.00)	\$0.00	\$4,810.99	\$43,261.61	\$15,309.39	\$15,309.39	
		233-43520-200-200-0 K9 Travel-Training-Seminars	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	(\$225.00)	
		Total	\$60,000.00	\$0.00	\$0.00	\$4,810.99	\$44,915.61	\$15,084.39	\$15,084.39	
	Total		\$60,000.00	\$0.00	\$0.00	\$4,810.99	\$44,915.61	\$15,084.39	\$15,084.39	
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	
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Public Safety Local Income Tax	Police	249-41110-200-000-0 Salary	\$1,991,025.00	\$0.00	\$0.00	\$258,934.41	\$1,991,025.00	\$0.00	\$0.00
		249-41200-200-000-0 FICA-Medicare	\$156,750.00	\$0.00	\$0.00	\$24,854.53	\$156,750.00	\$0.00	\$0.00
		Total	\$2,147,775.00	\$0.00	\$0.00	\$283,788.94	\$2,147,775.00	\$0.00	\$0.00
	Fire	249-41110-210-000-0 Salary	\$4,008,150.00	\$0.00	\$0.00	\$414,534.79	\$4,008,150.00	\$0.00	\$0.00
		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	\$38,323.17	\$314,325.00	\$0.00	\$0.00
		Total	\$4,322,475.00	\$0.00	\$0.00	\$452,857.96	\$4,322,475.00	\$0.00	\$0.00
	Total		\$6,470,250.00	\$0.00	\$0.00	\$736,646.90	\$6,470,250.00	\$0.00	\$0.00
	Public Works	257-44900-300-000-0 Construction	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
		Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
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
	Total		\$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	\$1,081.36	\$3,315.52	(\$315.52)	(\$315.52)
		270-43960-850-000-0 Trash Fees	\$700,000.00	\$0.00	\$0.00	\$58,617.90	\$691,352.62	\$8,647.38	\$8,647.38
		Total	\$703,000.00	\$0.00	\$0.00	\$59,699.26	\$694,668.14	\$8,331.86	\$8,331.86
	Total		\$703,000.00	\$0.00	\$0.00	\$59,699.26	\$694,668.14	\$8,331.86	\$8,331.86
Police Operating	Police	271-41110-200-000-0 Salary	\$874,690.00	\$29,099.85	\$0.00	(\$15,182.09)	\$903,789.85	\$0.00	\$0.00
		271-41120-200-000-0 Over-time Salary	\$83,500.00	(\$4,362.81)	\$0.00	\$2,955.06	\$79,137.19	\$0.00	\$0.00
		271-41200-200-000-0 FICA-Medicare	\$68,865.00	(\$7,546.37)	\$0.00	(\$8,780.23)	\$61,318.63	\$0.00	\$0.00
		271-41210-200-000-0 PERF Retirement	\$594,145.00	(\$20,473.94)	\$0.00	\$45,431.03	\$573,671.06	\$0.00	\$0.00
		271-41215-200-000-0 401a Match Retirement	\$51,085.00	\$1,574.23	\$0.00	\$4,391.11	\$52,659.23	\$0.00	\$0.00
		271-41220-200-000-0 Health Insurances	\$780,000.00	\$53,214.58	\$0.00	\$57,795.92	\$833,214.58	\$0.00	\$0.00
		271-41240-200-000-0 GTL/Disability	\$29,615.00	(\$6,287.34)	\$0.00	\$2,013.82	\$23,327.66	\$0.00	\$0.00
		271-41250-200-000-0 Workers' Compensation	\$50,770.00	(\$126.90)	\$0.00	\$5,851.00	\$50,615.00	\$28.10	\$28.10
		271-42110-200-000-0 Postage	\$500.00	(\$466.50)	\$0.00	\$0.00	\$33.50	\$0.00	\$0.00
		271-42130-200-000-0 Uniforms	\$37,000.00	\$13,549.16	\$0.00	\$9,381.92	\$50,549.16	\$0.00	\$0.00
		271-42140-200-000-0 Office Supplies	\$18,550.00	(\$13,564.50)	\$0.00	(\$39.53)	\$4,985.50	\$0.00	\$0.00
		271-42300-200-000-0 Fuel-Vehicle	\$150,000.00	(\$24,254.96)	\$0.00	\$19,894.14	\$125,745.04	\$0.00	\$0.00
		271-43140-200-000-0 Physicals-Medical Testing	\$30,000.00	(\$5,788.66)	\$0.00	\$4,474.64	\$24,211.34	\$0.00	\$0.00
		271-43410-200-000-0 Property-Casualty Insurance	\$0.00	(\$42,000.00)	\$0.00	\$0.00	\$0.00	(\$42,000.00)	(\$42,000.00)
		271-43510-200-000-0 Telephone and Mobile Devices	\$100,000.00	\$0.00	\$0.00	\$53,993.32	\$78,926.08	\$21,073.92	\$21,073.92
		271-43520-200-000-0 Travel-Training-Seminars	\$12,500.00	(\$856.75)	\$0.00	(\$10,569.84)	\$11,643.25	\$0.00	\$0.00
		271-43550-200-000-0 Printing	\$2,000.00	\$704.84	\$0.00	\$300.76	\$2,704.84	\$0.00	\$0.00
		271-43640-200-000-0 Promotions	\$2,000.00	(\$1,517.07)	\$0.00	\$453.95	\$482.93	\$0.00	\$0.00
		271-43650-200-000-0 Vehicle Repair and Maintenance	\$85,000.00	(\$5,988.08)	\$0.00	\$5,783.74	\$79,011.92	\$0.00	\$0.00
		271-43660-200-000-0 Building Repair & Maintenance	\$50,000.00	\$0.00	\$0.00	\$26,761.76	\$49,906.06	\$93.94	\$93.94
		271-43750-200-000-0 Contractual Services	\$31,230.00	\$23,007.96	\$0.00	\$31,726.43	\$54,237.96	\$0.00	\$0.00
		271-43930-200-000-0 Subscriptions-Dues-Memberships	\$1,000.00	(\$704.84)	\$0.00	\$0.00	\$230.00	\$65.16	\$65.16

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
		271-43940-200-000-0 Software Licensing	\$0.00	(\$24,014.57)	\$0.00	\$16,000.00	\$16,000.00	(\$40,014.57)	(\$40,014.57)
		271-44390-200-000-0 Vehicles	\$225,000.00	\$37,039.00	\$0.00	\$7,957.00	\$262,039.00	\$0.00	\$0.00
		271-44450-200-000-0 Equipment	\$274,000.00	\$15,216.66	\$0.00	\$109,657.61	\$278,628.51	\$10,588.15	\$10,588.15
		271-44450-200-200-0 Equipment	\$0.00	\$0.00	\$0.00	\$33.99	\$1,301.93	(\$1,301.93)	(\$1,301.93)
		271-44460-200-000-0 Computers	\$45,000.00	(\$2,428.56)	\$0.00	\$10,309.98	\$42,571.44	\$0.00	\$0.00
		Total	\$3,596,450.00	\$13,024.43	\$0.00	\$380,595.49	\$3,660,941.66	(\$51,467.23)	(\$51,467.23)
	Total		\$3,596,450.00	\$13,024.43	\$0.00	\$380,595.49	\$3,660,941.66	(\$51,467.23)	(\$51,467.23)
	Zionsville Promotion Of Biz	277-49491-180-000-0 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
Town Hall Improvement	Non-Departmental	281-43660-999-000-0 Building Repair & Maintenance	\$10,000.00	(\$4,184.67)	\$0.00	\$0.00	\$1,400.00	\$4,415.33	\$4,415.33
		281-43750-999-000-0 Contractual Services	\$70,000.00	(\$9,514.79)	\$0.00	\$0.00	\$60,485.21	\$0.00	\$0.00
		281-44900-999-000-0 Construction	\$130,000.00	\$13,699.46	\$0.00	\$0.00	\$143,699.46	\$0.00	\$0.00
		Total	\$210,000.00	\$0.00	\$0.00	\$0.00	\$205,584.67	\$4,415.33	\$4,415.33
	Total		\$210,000.00	\$0.00	\$0.00	\$0.00	\$205,584.67	\$4,415.33	\$4,415.33
Food and Beverage Tax	12 RDA Bond - ED	282-43640-180-000-0 Promotions	\$350,000.00	\$0.00	\$0.00	\$15,000.00	\$137,857.07	\$212,142.93	\$212,142.93
		Total	\$350,000.00	\$0.00	\$0.00	\$15,000.00	\$137,857.07	\$212,142.93	\$212,142.93
	Non-Departmental	282-43120-180-000-0 Engineering	\$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
	Non-Departmental	282-49491-999-000-0 Transfer	\$115,000.00	\$0.00	\$0.00	\$57,500.00	\$115,000.00	\$0.00	\$0.00
		Total	\$115,000.00	\$0.00	\$0.00	\$57,500.00	\$115,000.00	\$0.00	\$0.00
	Total		\$465,000.00	\$0.00	\$0.00	\$72,500.00	\$252,857.07	\$212,142.93	\$212,142.93
Boone County Economic Dev	12 RDA Bond - ED	283-43640-180-000-0 Promotions	\$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
Task Force-Police	Police	286-49491-200-000-0 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
Bldg Corp Town Hall Note 2016	Non-Departmental	307-43530-999-000-0 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		307-47010-999-000-0 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		307-47020-999-000-0 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
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Union Debt Service	Fire	318-47000-210-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$94,000.00	\$188,000.00	(\$188,000.00)	(\$188,000.00)
		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	\$94,000.00	(\$94,000.00)	(\$94,000.00)
		Total	\$0.00	\$0.00	\$0.00	\$94,000.00	\$282,000.00	(\$282,000.00)	(\$282,000.00)
	Total		\$0.00	\$0.00	\$0.00	\$94,000.00	\$282,000.00	(\$282,000.00)	(\$282,000.00)
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

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
	Total		\$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	\$270,000.00	\$535,000.00	\$0.00	\$0.00
		323-47020-500-000-0 Interest	\$16,503.00	\$0.00	\$0.00	\$5,535.00	\$16,502.50	\$0.50	\$0.50
		Total	\$551,503.00	\$0.00	\$0.00	\$275,535.00	\$551,502.50	\$0.50	\$0.50
	Total		\$551,503.00	\$0.00	\$0.00	\$275,535.00	\$551,502.50	\$0.50	\$0.50
Town Hall Lease Fund	Non-Departmental	324-47000-999-000-0 Lease Payment	\$0.00	(\$334,243.39)	\$0.00	\$334,243.39	\$334,243.39	(\$668,486.78)	(\$668,486.78)
		324-47010-999-000-0 Principal	\$0.00	\$216,593.81	\$0.00	\$0.00	\$216,593.81	\$0.00	\$0.00
		324-47020-999-000-0 Interest	\$0.00	\$117,649.58	\$0.00	\$0.00	\$117,649.58	\$0.00	\$0.00
	Total		\$0.00	\$0.00	\$0.00	\$334,243.39	\$668,486.78	(\$668,486.78)	(\$668,486.78)
	Total		\$0.00	\$0.00	\$0.00	\$334,243.39	\$668,486.78	(\$668,486.78)	(\$668,486.78)
GO Bond Of 2018- Bond Payment	Non-Departmental	325-43530-300-000-0 Bank Fees	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	(\$2,200.00)	(\$2,200.00)
		Total	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	(\$2,200.00)	(\$2,200.00)
	Public Works	325-47010-300-000-0 Principal	\$465,000.00	\$0.00	\$0.00	\$235,000.00	\$465,000.00	\$0.00	\$0.00
		325-47020-300-000-0 Interest	\$348,311.00	\$0.00	\$0.00	\$172,286.25	\$348,310.00	\$1.00	\$1.00
		Total	\$813,311.00	\$0.00	\$0.00	\$407,286.25	\$813,310.00	\$1.00	\$1.00
	Total		\$813,311.00	\$0.00	\$0.00	\$409,486.25	\$815,510.00	(\$2,199.00)	(\$2,199.00)
Cumulative Capital Improvement	Non-Departmental	401-42400-300-000-0 Signs and Posts	\$0.00	\$9,000.00	\$0.00	\$6,802.98	\$6,802.98	\$2,197.02	\$2,197.02
		Total	\$0.00	\$9,000.00	\$0.00	\$6,802.98	\$6,802.98	\$2,197.02	\$2,197.02
	Total		\$0.00	\$9,000.00	\$0.00	\$6,802.98	\$6,802.98	\$2,197.02	\$2,197.02
Cumulative Capital Development	IT	402-44450-150-000-0 Equipment	\$97,000.00	\$39,460.00	\$0.00	\$26,051.06	\$62,749.85	\$73,710.15	\$73,710.15
		Total	\$97,000.00	\$39,460.00	\$0.00	\$26,051.06	\$62,749.85	\$73,710.15	\$73,710.15
	Planning	402-44390-170-000-0 Vehicles	\$25,000.00	\$0.00	\$0.00	\$3,738.50	\$26,862.57	(\$1,862.57)	(\$1,862.57)
		Total	\$25,000.00	\$0.00	\$0.00	\$3,738.50	\$26,862.57	(\$1,862.57)	(\$1,862.57)
	Public Works	402-44390-300-000-0 Vehicles	\$58,400.00	\$0.00	\$0.00	\$7,974.60	\$45,265.94	\$13,134.06	\$13,134.06
		402-44450-300-000-0 Equipment	\$45,000.00	\$103,741.00	\$0.00	\$0.00	\$103,741.40	\$44,999.60	\$44,999.60
		Total	\$103,400.00	\$103,741.00	\$0.00	\$7,974.60	\$149,007.34	\$58,133.66	\$58,133.66
	Parks	402-44390-500-000-0 Vehicles	\$0.00	\$0.00	\$0.00	\$2,828.36	\$2,828.36	(\$2,828.36)	(\$2,828.36)
		Total	\$0.00	\$0.00	\$0.00	\$2,828.36	\$2,828.36	(\$2,828.36)	(\$2,828.36)
	Non-Departmental	402-43750-999-000-0 Contractual Services	\$0.00	\$28,996.38	\$0.00	\$0.00	\$28,996.38	\$0.00	\$0.00
		402-49491-999-000-0 Transfer	\$140,000.00	(\$28,996.38)	\$0.00	\$35,000.00	\$70,000.00	\$41,003.62	\$41,003.62
		Total	\$140,000.00	\$0.00	\$0.00	\$35,000.00	\$98,996.38	\$41,003.62	\$41,003.62
	Total		\$365,400.00	\$143,201.00	\$0.00	\$75,592.52	\$340,444.50	\$168,156.50	\$168,156.50
Parks Non-Reverting Capital	Parks	403-44900-500-000-0 Construction	\$900,000.00	\$0.00	\$0.00	\$0.00	\$5,533.99	\$894,466.01	\$894,466.01
		Total	\$900,000.00	\$0.00	\$0.00	\$0.00	\$5,533.99	\$894,466.01	\$894,466.01
	Total		\$900,000.00	\$0.00	\$0.00	\$0.00	\$5,533.99	\$894,466.01	\$894,466.01
Health Fund	Non-Departmental	414-41230-999-000-0 Self-Funded Health Insurance	\$0.00	\$0.00	\$0.00	\$260,465.76	\$1,152,969.56	(\$1,152,969.56)	(\$1,152,969.56)
		414-41270-999-000-0 Medical Claims	\$0.00	\$0.00	\$0.00	\$866,390.64	\$2,432,188.49	(\$2,432,188.49)	(\$2,432,188.49)
		414-41275-999-000-0 RX Claims	\$0.00	\$0.00	\$0.00	\$75,965.63	\$288,421.27	(\$288,421.27)	(\$288,421.27)
		414-49491-999-000-0 Transfer Out	\$0.00	\$0.00	\$0.00	\$23,985.71	\$23,985.71	(\$23,985.71)	(\$23,985.71)
		Total	\$0.00	\$0.00	\$0.00	\$1,226,807.74	\$3,897,565.03	(\$3,897,565.03)	(\$3,897,565.03)

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
2019 Park District Bond B Cons	Total		\$0.00	\$0.00	\$0.00	\$1,226,807.74	\$3,897,565.03	(\$3,897,565.03)	(\$3,897,565.03)
	Parks	419-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$36,856.00	\$1,863,410.43	(\$1,863,410.43)	(\$1,863,410.43)
		419-44900-500-000-0 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$157,359.25	(\$157,359.25)	(\$157,359.25)
		419-47030-500-000-0 Capitalized Interest	\$0.00	\$0.00	\$0.00	\$67,500.00	\$135,000.00	(\$135,000.00)	(\$135,000.00)
	Total		\$0.00	\$0.00	\$0.00	\$104,356.00	\$2,155,769.68	(\$2,155,769.68)	(\$2,155,769.68)
Fire Equipment Replacement	Total		\$0.00	\$0.00	\$0.00	\$104,356.00	\$2,155,769.68	(\$2,155,769.68)	(\$2,155,769.68)
	Fire	426-44390-210-000-0 Vehicles	\$65,500.00	\$0.00	\$0.00	\$0.00	\$63,721.00	\$1,779.00	\$1,779.00
		426-44450-210-000-0 Equipment	\$73,000.00	\$0.00	\$0.00	\$50,911.70	\$75,725.14	(\$2,725.14)	(\$2,725.14)
		426-44450-210-210-0 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$138,500.00	\$0.00	\$0.00	\$50,911.70	\$139,446.14	(\$946.14)	(\$946.14)
Road Impact Fee	Total		\$138,500.00	\$0.00	\$0.00	\$50,911.70	\$139,446.14	(\$946.14)	(\$946.14)
	Public Works	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	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Parks	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
	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
GO Bond Of 2018A-Zionsville Rd	Public Works	474-43750-300-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	(\$6,399.82)	\$6,399.82	(\$6,399.82)	(\$6,399.82)
	Total		\$0.00	\$0.00	\$0.00	(\$6,399.82)	\$6,399.82	(\$6,399.82)	(\$6,399.82)
	Total		\$0.00	\$0.00	\$0.00	(\$6,399.82)	\$6,399.82	(\$6,399.82)	(\$6,399.82)
GO Bond Of 2018B-N-S Connector	Public Works	475-44900-300-000-0 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$156,210.10	(\$156,210.10)	(\$156,210.10)
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$156,210.10	(\$156,210.10)	(\$156,210.10)
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$156,210.10	(\$156,210.10)	(\$156,210.10)
GO Bond Of 2018 C-N Roundabout	Public Works	476-43750-300-000-0 Contractual Services	\$0.00	\$104,009.21	\$0.00	\$0.00	\$83,067.60	\$20,941.61	\$20,941.61
	Total		\$0.00	\$104,009.21	\$0.00	\$0.00	\$83,067.60	\$20,941.61	\$20,941.61
	Total		\$0.00	\$104,009.21	\$0.00	\$0.00	\$83,067.60	\$20,941.61	\$20,941.61
GO Bond Of 2018 D-S Roundabout	Public Works	477-44900-300-000-0 Construction	\$0.00	\$0.00	\$285,364.79	\$82,032.41	\$1,730,911.45	(\$2,016,276.24)	(\$1,730,911.45)
	Total		\$0.00	\$0.00	\$285,364.79	\$82,032.41	\$1,730,911.45	(\$2,016,276.24)	(\$1,730,911.45)
	Total		\$0.00	\$0.00	\$285,364.79	\$82,032.41	\$1,730,911.45	(\$2,016,276.24)	(\$1,730,911.45)
2019 Park District Bond C Cons	Parks	478-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$8,459.31	(\$8,459.31)	(\$8,459.31)
		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	\$29,455.61	\$194,364.29	\$2,954,733.71	\$2,954,733.71
		478-47030-500-000-0 Capitalized Interest	\$0.00	\$0.00	\$0.00	\$86,100.00	\$172,200.00	(\$172,200.00)	(\$172,200.00)
	Total		\$3,149,098.00	\$0.00	\$0.00	\$115,555.61	\$375,023.60	\$2,774,074.40	\$2,774,074.40
Local Road-Bridge Match Grant	Total		\$3,149,098.00	\$0.00	\$0.00	\$115,555.61	\$375,023.60	\$2,774,074.40	\$2,774,074.40
	Public Works	479-44900-300-000-0 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$138,533.40	(\$138,533.40)	(\$138,533.40)
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$138,533.40	(\$138,533.40)	(\$138,533.40)
Hampshire Road	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$138,533.40	(\$138,533.40)	(\$138,533.40)
	Public Works	480-44900-300-000-0 Construction	\$249,654.00	\$0.00	\$0.00	\$0.00	\$249,654.00	\$0.00	\$0.00

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Fund		Total	\$249,654.00	\$0.00	\$0.00	\$0.00	\$249,654.00	\$0.00	\$0.00
	Total		\$249,654.00	\$0.00	\$0.00	\$0.00	\$249,654.00	\$0.00	\$0.00
TIF Dist Fund	12 RDA Bond - ED	490-43101-180-000-0 Consulting	\$30,000.00	\$0.00	\$0.00	\$0.00	\$57.46	\$29,942.54	\$29,942.54
		490-43110-180-000-0 Legal Fees	\$100,000.00	\$48,848.70	\$0.00	\$33,666.50	\$148,848.70	\$0.00	\$0.00
		490-43120-180-000-0 Engineering	\$201,520.00	(\$48,848.70)	\$0.00	\$0.00	\$28,455.77	\$124,215.53	\$124,215.53
		490-43750-180-000-0 Contractual Services	\$650,000.00	\$0.00	\$0.00	\$50,000.00	\$264,639.54	\$385,360.46	\$385,360.46
		490-47000-180-000-0 Lease Payment	\$0.00	\$0.00	\$52,364.27	\$0.00	\$0.00	(\$52,364.27)	\$0.00
		490-49491-180-000-0 Transfer	\$948,040.00	\$0.00	\$0.00	\$82,584.00	\$946,812.78	\$1,227.22	\$1,227.22
	Total		\$1,929,560.00	\$0.00	\$52,364.27	\$166,250.50	\$1,388,814.25	\$488,381.48	\$540,745.75
	Total		\$1,929,560.00	\$0.00	\$52,364.27	\$166,250.50	\$1,388,814.25	\$488,381.48	\$540,745.75
Oak Street Allocation Fund	12 RDA Bond - ED	494-43750-180-000-0 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
	Non-Departmental	494-49491-999-000-0 Transfer	\$250,000.00	\$0.00	\$0.00	\$121,701.00	\$250,000.00	\$0.00	\$0.00
	Total		\$250,000.00	\$0.00	\$0.00	\$121,701.00	\$250,000.00	\$0.00	\$0.00
	Total		\$250,000.00	\$0.00	\$0.00	\$121,701.00	\$250,000.00	\$0.00	\$0.00
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	\$63,635.73	(\$116,000.00)	\$0.00	(\$63,635.73)	\$0.00
		496-49491-180-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$149,416.00	\$149,416.00	(\$149,416.00)	(\$149,416.00)
	Total		\$0.00	\$0.00	\$63,635.73	\$33,416.00	\$149,416.00	(\$213,051.73)	(\$149,416.00)
	Total		\$0.00	\$0.00	\$63,635.73	\$33,416.00	\$149,416.00	(\$213,051.73)	(\$149,416.00)
Metro Fibernet Allocation Area	12 RDA Bond - ED	497-47020-180-000-0 Interest	\$26,101.00	\$0.00	\$0.00	\$0.00	\$13,465.06	\$12,635.94	\$12,635.94
	Total		\$26,101.00	\$0.00	\$0.00	\$0.00	\$13,465.06	\$12,635.94	\$12,635.94
	Total		\$26,101.00	\$0.00	\$0.00	\$0.00	\$13,465.06	\$12,635.94	\$12,635.94
Availability Fee Capital Fund	Wastewater	604-43750-350-000-0 Contractual Services	\$0.00	\$260,000.00	\$0.00	\$12,588.00	\$240,852.00	\$19,148.00	\$19,148.00
		604-43950-350-000-0 Refunds-Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	(\$4,000.00)
		604-44420-350-000-0 Infrastructure	\$300,000.00	\$0.00	\$0.00	\$23,183.65	\$416,939.36	(\$116,939.36)	(\$116,939.36)
		604-44450-350-000-0 Equipment	\$494,000.00	\$0.00	\$0.00	\$0.00	\$84,325.00	\$409,675.00	\$409,675.00
		604-49491-350-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$19,380.00	\$19,380.00	(\$19,380.00)	(\$19,380.00)
	Total		\$794,000.00	\$260,000.00	\$0.00	\$55,151.65	\$765,496.36	\$288,503.64	\$288,503.64
	Total		\$794,000.00	\$260,000.00	\$0.00	\$55,151.65	\$765,496.36	\$288,503.64	\$288,503.64
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	\$341.78	\$341.78	(\$341.78)	(\$341.78)
	Total		\$0.00	\$0.00	\$0.00	\$341.78	\$341.78	(\$341.78)	(\$341.78)
	Wastewater	606-41110-350-000-0 Salary	\$558,125.00	\$15,781.49	\$0.00	\$40,840.74	\$573,906.49	\$0.00	\$0.00
		606-41120-350-000-0 Over-time Salary	\$22,000.00	\$0.00	\$0.00	\$1,729.83	\$18,962.57	\$3,037.43	\$3,037.43
		606-41200-350-000-0 FICA-Medicare	\$40,460.00	\$3,637.09	\$0.00	\$2,822.12	\$44,097.09	\$0.00	\$0.00
		606-41210-350-000-0 PERF Retirement	\$79,255.00	\$3,648.77	\$0.00	\$6,089.10	\$82,903.77	\$0.00	\$0.00

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
		606-41215-350-000-0 401a Match Retirement	\$10,055.00	\$0.00	\$0.00	\$493.83	\$6,260.62	\$3,794.38	\$3,794.38
		606-41220-350-000-0 Health Insurances	\$170,650.00	\$0.00	\$0.00	\$22,280.84	\$155,072.56	\$15,577.44	\$15,577.44
		606-41240-350-000-0 GTL/Disability	\$7,685.00	\$0.00	\$0.00	\$1,097.77	\$6,569.83	\$1,115.17	\$1,115.17
		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	\$1,982.87	\$21,757.50	\$3,242.50	\$3,242.50
		606-42130-350-000-0 Uniforms	\$15,000.00	\$0.00	\$0.00	\$1,573.73	\$12,051.06	\$2,948.94	\$2,948.94
		606-42140-350-000-0 Office Supplies	\$16,000.00	\$0.00	\$0.00	\$554.66	\$6,285.95	\$9,714.05	\$9,714.05
		606-42210-350-000-0 Chemicals	\$105,000.00	\$0.00	\$0.00	\$16,654.48	\$94,625.48	\$10,374.52	\$10,374.52
		606-42230-350-000-0 Laboratory Supplies	\$25,000.00	\$1,810.35	\$0.00	\$3,686.84	\$26,810.35	\$0.00	\$0.00
		606-42240-350-000-0 Op Equip-Parts-Tools-Supplies	\$21,000.00	\$0.00	\$0.00	\$2,785.23	\$17,473.23	\$3,526.77	\$3,526.77
		606-42300-350-000-0 Fuel-Vehicle	\$15,000.00	\$0.00	\$0.00	\$1,323.72	\$14,613.36	\$386.64	\$386.64
		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	\$8,129.05	\$89,865.08	\$134.92	\$134.92
		606-43410-350-000-0 Property-Casualty Insurance	\$65,000.00	(\$65,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		606-43420-350-000-0 Electric	\$185,500.00	(\$13,038.57)	\$0.00	\$14,858.93	\$172,461.43	\$0.00	\$0.00
		606-43430-350-000-0 Natural Gas	\$0.00	\$21,280.96	\$0.00	\$3,976.51	\$21,280.96	\$0.00	\$0.00
		606-43440-350-000-0 Water-Sewer	\$6,500.00	\$0.00	\$0.00	\$1,417.22	\$6,063.78	\$436.22	\$436.22
		606-43510-350-000-0 Telephone and Mobile Devices	\$6,000.00	\$0.00	\$0.00	\$197.01	\$2,665.57	\$3,334.43	\$3,334.43
		606-43520-350-000-0 Travel-Training-Seminars	\$6,000.00	\$0.00	\$0.00	\$60.00	\$2,204.32	\$3,795.68	\$3,795.68
		606-43530-350-000-0 Bank Fees	\$29,261.00	\$26,898.16	\$0.00	\$11,789.93	\$56,159.16	\$0.00	\$0.00
		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	\$2,900.81	\$0.00	\$694.20	\$17,900.81	\$0.00	\$0.00
		606-43660-350-000-0 Building Repair & Maintenance	\$18,500.00	\$0.00	\$0.00	\$15.75	\$12,867.08	\$5,632.92	\$5,632.92
		606-43670-350-000-0 Equipment Repair & Maintenance	\$215,000.00	\$0.00	\$0.00	\$36,674.18	\$154,469.47	\$60,530.53	\$60,530.53
		606-43750-350-000-0 Contractual Services	\$138,000.00	(\$37,479.17)	\$0.00	\$34,796.98	\$100,028.22	\$492.61	\$492.61
		606-43950-350-000-0 Refunds-Reimbursements	\$11,000.00	\$0.00	\$0.00	\$0.00	\$9,102.63	\$1,897.37	\$1,897.37
		606-44420-350-000-0 Infrastructure	\$112,110.00	\$0.00	\$0.00	\$1,098.14	\$48,452.61	\$63,657.39	\$63,657.39
		606-44450-350-000-0 Equipment	\$15,000.00	\$11,345.70	\$0.00	\$383.86	\$26,345.70	\$0.00	\$0.00
		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	\$28,214.41	\$0.00	\$65,890.61	\$768,904.41	\$0.00	\$0.00
		Total	\$2,781,241.00	\$0.00	\$0.00	\$283,898.13	\$2,584,768.93	\$196,472.07	\$196,472.07
	Total		\$2,781,241.00	\$0.00	\$0.00	\$284,239.91	\$2,585,110.71	\$196,130.29	\$196,130.29
2019 Sewage Works Construction	Wastewater	614-43750-350-000-0 Contractual Services	\$4,630,785.00	\$0.00	\$0.00	(\$1,467,322.12)	\$2,775,751.78	\$1,855,033.22	\$1,855,033.22
		614-44900-350-000-0 Construction	\$690,000.00	\$0.00	\$311,688.08	\$1,802,384.19	\$0.00	\$378,311.92	\$690,000.00
		Total	\$5,320,785.00	\$0.00	\$311,688.08	\$335,062.07	\$2,775,751.78	\$2,233,345.14	\$2,545,033.22
	Total		\$5,320,785.00	\$0.00	\$311,688.08	\$335,062.07	\$2,775,751.78	\$2,233,345.14	\$2,545,033.22
Sewage Work Bond- Interest	Wastewater	641-47010-350-000-0 Principal	\$425,000.00	\$0.00	\$0.00	\$33,111.25	\$468,111.25	(\$43,111.25)	(\$43,111.25)
		641-47020-350-000-0 Interest	\$312,085.00	\$0.00	\$0.00	\$0.00	\$312,095.79	(\$10.79)	(\$10.79)
		Total	\$737,085.00	\$0.00	\$0.00	\$33,111.25	\$780,207.04	(\$43,122.04)	(\$43,122.04)
	Total		\$737,085.00	\$0.00	\$0.00	\$33,111.25	\$780,207.04	(\$43,122.04)	(\$43,122.04)

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance		
SRF Sew Bond and Interest 2010	Wastewater	643-47010-350-000-0 Principal	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00		
		643-47020-350-000-0 Interest	\$17,960.00	\$0.00	\$0.00	\$0.00	\$16,728.78	\$1,231.22	\$1,231.22		
		Total	\$86,960.00	\$0.00	\$0.00	\$0.00	\$85,728.78	\$1,231.22	\$1,231.22		
	Total	\$86,960.00	\$0.00	\$0.00	\$0.00	\$85,728.78	\$1,231.22	\$1,231.22			
Golf Course Operating	Golf Course	680-41110-550-000-0 Salary	\$46,800.00	\$0.00	\$0.00	\$2,778.94	\$45,470.78	\$1,329.22	\$1,329.22		
		680-41120-550-000-0 Over-time Salary	\$5,000.00	\$1,900.00	\$0.00	\$0.00	\$6,089.04	\$810.96	\$810.96		
		680-41130-550-000-0 Part-time Salary	\$43,000.00	\$22,100.00	\$0.00	\$237.28	\$65,098.34	\$1.66	\$1.66		
		680-41200-550-000-0 FICA-Medicare	\$9,930.00	\$0.00	\$0.00	\$224.67	\$8,851.85	\$1,078.15	\$1,078.15		
		680-41210-550-000-0 PERF Retirement	\$6,650.00	\$0.00	\$0.00	\$394.62	\$6,103.12	\$546.88	\$546.88		
		680-41215-550-000-0 401a Match Retirement	\$1,405.00	\$0.00	\$0.00	\$83.37	\$1,283.25	\$121.75	\$121.75		
		680-41220-550-000-0 Health Insurances	\$9,875.00	\$0.00	\$0.00	\$777.80	\$8,612.10	\$1,262.90	\$1,262.90		
		680-41240-550-000-0 GTL/Disability	\$680.00	\$0.00	\$0.00	\$91.52	\$228.80	\$451.20	\$451.20		
		680-42140-550-000-0 Office Supplies	\$4,000.00	(\$2,024.14)	\$0.00	\$660.84	\$1,975.86	\$0.00	\$0.00		
		680-42150-550-000-0 GC Concessions	\$12,000.00	\$2,808.64	\$0.00	\$445.54	\$14,808.64	\$0.00	\$0.00		
		680-42160-550-000-0 Retail	\$6,000.00	\$6,359.37	\$0.00	\$515.91	\$12,359.37	\$0.00	\$0.00		
		680-42170-550-000-0 Tax	\$6,900.00	\$4,262.14	\$0.00	\$0.00	\$11,162.14	\$0.00	\$0.00		
		680-42300-550-000-0 Fuel-Vehicle	\$6,500.00	\$1,948.20	\$0.00	\$0.00	\$8,448.20	\$0.00	\$0.00		
		680-42400-550-000-0 Signs and Posts	\$2,500.00	(\$1,186.00)	\$0.00	\$0.00	\$1,314.00	\$0.00	\$0.00		
		680-42410-550-000-0 License and Permits	\$4,500.00	(\$3,475.00)	\$0.00	\$175.00	\$1,025.00	\$0.00	\$0.00		
		680-43420-550-000-0 Electric	\$3,000.00	\$2,399.90	\$0.00	\$0.00	\$5,399.90	\$0.00	\$0.00		
		680-43520-550-000-0 Travel-Training-Seminars	\$700.00	\$0.00	\$0.00	\$0.00	\$95.21	\$604.79	\$604.79		
		680-43530-550-000-0 Bank Fees	\$7,000.00	\$5,238.80	\$0.00	(\$181.53)	\$12,057.27	\$181.53	\$181.53		
		680-43550-550-000-0 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		680-43670-550-000-0 Equipment Repair & Maintenance	\$12,500.00	\$2,666.82	\$0.00	\$828.87	\$15,166.82	\$0.00	\$0.00		
		680-43750-550-000-0 Contractual Services	\$56,900.00	(\$3,209.73)	\$0.00	\$5,986.97	\$52,544.18	\$1,146.09	\$1,146.09		
		680-43930-550-000-0 Subscriptions-Dues-Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		680-43970-550-000-0 Tree Services	\$3,500.00	\$511.00	\$0.00	\$0.00	\$4,011.00	\$0.00	\$0.00		
		680-44390-550-000-0 Vehicles	\$5,000.00	\$0.00	\$0.00	\$93.96	\$4,935.80	\$64.20	\$64.20		
		680-44900-550-000-0 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		680-47040-550-000-0 Deferral Fee	\$0.00	\$0.00	\$0.00	\$665.86	\$0.00	\$0.00	\$0.00		
		Total			\$254,340.00	\$40,300.00	\$0.00	\$13,779.62	\$287,040.67	\$7,599.33	\$7,599.33
		Total			\$254,340.00	\$40,300.00	\$0.00	\$13,779.62	\$287,040.67	\$7,599.33	\$7,599.33
		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			
RDA Lease Rent Rev	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		

								Unencumbered	Unexpended
Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Balance	Balance
Ref Bd 2017		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	\$3,940,819.55	\$915,174.95	\$8,553,419.03	\$53,667,278.08	(\$850,405.48)	\$64,769.47

Approved: 11/28/2017
FUND_NO is not 806