

FEBRUARY 2021			APPROPRIATION REPORT						
Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
				Adjustments					
General	Administration	101-41110-100-000-0 Salary	\$159,850.00	\$0.00	\$0.00	\$12,787.72	\$26,679.04	\$133,170.96	\$133,170.96
		101-41200-100-000-0 FICA-Medicare	\$12,220.00	\$0.00	\$0.00	\$949.99	\$1,975.20	\$10,244.80	\$10,244.80
		101-41210-100-000-0 PERF Retirement	\$22,495.00	\$0.00	\$0.00	\$1,818.48	\$3,702.88	\$18,792.12	\$18,792.12
		101-41215-100-000-0 401a Match Retirement	\$4,800.00	\$0.00	\$0.00	\$383.64	\$781.20	\$4,018.80	\$4,018.80
		101-41220-100-000-0 Health Insurances	\$38,440.00	\$0.00	\$0.00	\$6,177.14	\$9,311.42	\$29,128.58	\$29,128.58
		101-41240-100-000-0 GTL/Disability	\$1,470.00	\$0.00	\$0.00	\$111.37	\$334.11	\$1,135.89	\$1,135.89
		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	\$19.37	\$99.24	\$1,900.76	\$1,900.76
		101-43110-100-000-0 Legal Fees	\$180,000.00	\$0.00	\$0.00	\$495.00	\$495.00	\$179,505.00	\$179,505.00
		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	\$9,243.41	\$42,045.20	\$107,644.80	\$107,644.80
		Total	\$574,770.00	\$0.00	\$0.00	\$31,986.12	\$88,945.29	\$485,824.71	\$485,824.71
	Communications	101-41110-110-000-0 Salary	\$60,600.00	\$0.00	\$0.00	\$4,661.54	\$9,715.77	\$50,884.23	\$50,884.23
		101-41200-110-000-0 FICA-Medicare	\$4,635.00	\$0.00	\$0.00	\$331.20	\$572.88	\$4,062.12	\$4,062.12
		101-41210-110-000-0 PERF Retirement	\$8,610.00	\$0.00	\$0.00	\$662.88	\$1,349.79	\$7,260.21	\$7,260.21
		101-41215-110-000-0 401a Match Retirement	\$1,820.00	\$0.00	\$0.00	\$139.84	\$284.76	\$1,535.24	\$1,535.24
		101-41220-110-000-0 Health Insurances	\$26,000.00	\$0.00	\$0.00	\$4,134.08	\$6,421.26	\$19,578.74	\$19,578.74
		101-41240-110-000-0 GTL/Disability	\$745.00	\$0.00	\$0.00	\$56.10	\$168.30	\$576.70	\$576.70
		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	\$0.00	\$0.00	\$43,000.00	\$43,000.00
		101-43640-110-000-0 Promotions	\$8,600.00	\$0.00	\$0.00	\$5.00	\$330.00	\$8,270.00	\$8,270.00
		101-43750-110-000-0 Contractual Services	\$38,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$13,000.00	\$13,000.00
		101-43930-110-000-0 Subscriptions-Dues-Memberships	\$4,740.00	\$0.00	\$0.00	\$1,231.23	\$1,231.23	\$3,508.77	\$3,508.77
		Total	\$198,750.00	\$0.00	\$0.00	\$11,221.87	\$45,073.99	\$153,676.01	\$153,676.01
	Council	101-41110-120-000-0 Salary	\$40,005.00	\$0.00	\$0.00	\$3,333.36	\$6,666.72	\$33,338.28	\$33,338.28
		101-41200-120-000-0 FICA-Medicare	\$3,060.00	\$0.00	\$0.00	\$255.02	\$509.99	\$2,550.01	\$2,550.01
		101-43110-120-000-0 Legal Fees	\$186,000.00	\$0.00	\$0.00	\$15,500.00	\$31,000.00	\$155,000.00	\$155,000.00
		Total	\$229,065.00	\$0.00	\$0.00	\$19,088.38	\$38,176.71	\$190,888.29	\$190,888.29
	Finance and Records	101-41110-130-000-0 Salary	\$305,960.00	\$0.00	\$0.00	\$23,534.84	\$48,370.11	\$257,589.89	\$257,589.89
		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	\$1,722.62	\$3,421.22	\$19,978.78	\$19,978.78
		101-41210-130-000-0 PERF Retirement	\$51,130.00	\$0.00	\$0.00	\$3,399.94	\$6,863.45	\$44,266.55	\$44,266.55
		101-41215-130-000-0 401a Match Retirement	\$10,785.00	\$0.00	\$0.00	\$706.04	\$1,363.29	\$9,421.71	\$9,421.71

Funds	Dept	Appropriation #	Adopted Budget	Budget		Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments					Balance	Balance
	Court	101-41220-130-000-0 Health Insurances	\$70,630.00	\$0.00	\$0.00	\$12,446.42	\$18,408.50	\$52,221.50	\$52,221.50	
		101-41240-130-000-0 GTL/Disability	\$4,435.00	\$0.00	\$0.00	\$222.82	\$668.46	\$3,766.54	\$3,766.54	
		101-42110-130-000-0 Postage	\$4,000.00	\$0.00	\$0.00	\$280.00	\$2,080.00	\$1,920.00	\$1,920.00	
		101-42140-130-000-0 Office Supplies	\$8,000.00	\$0.00	\$0.00	\$490.43	\$490.43	\$7,509.57	\$7,509.57	
		101-43101-130-000-0 Consulting	\$50,000.00	\$0.00	\$0.00	\$0.00	\$36,837.50	\$13,162.50	\$13,162.50	
		101-43520-130-000-0 Travel-Training-Seminars	\$8,800.00	\$0.00	\$0.00	\$20.72	\$20.72	\$8,779.28	\$8,779.28	
		101-43540-130-000-0 Legal Notices	\$2,500.00	\$0.00	\$0.00	\$92.17	\$126.62	\$2,373.38	\$2,373.38	
		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	\$2,528.35	\$5,341.96	\$14,558.04	\$14,558.04	
		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	\$0.00	\$0.00	\$45,444.35	\$130,639.26	\$430,900.74	\$430,900.74	
		101-41110-135-000-0 Salary	\$35,685.00	\$0.00	\$0.00	\$2,800.00	\$5,779.45	\$29,905.55	\$29,905.55	
		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	\$202.95	\$423.44	\$2,306.56	\$2,306.56	
		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	\$0.00	\$0.00	\$0.00	
		101-43980-135-000-0 Boone Co Deferral Fees	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	(\$850.00)	(\$850.00)	
		Total	\$38,415.00	\$0.00	\$0.00	\$3,852.95	\$7,052.89	\$31,362.11	\$31,362.11	
	HR	101-41110-140-000-0 Salary	\$138,990.00	\$0.00	\$0.00	\$10,690.86	\$22,304.41	\$116,685.59	\$116,685.59	
		101-41130-140-000-0 Part-time Salary	\$30,000.00	\$0.00	\$0.00	\$1,686.40	\$2,525.60	\$27,474.40	\$27,474.40	
		101-41200-140-000-0 FICA-Medicare	\$12,925.00	\$0.00	\$0.00	\$936.17	\$1,914.69	\$11,010.31	\$11,010.31	
		101-41210-140-000-0 PERF Retirement	\$19,745.00	\$0.00	\$0.00	\$1,525.04	\$3,105.19	\$16,639.81	\$16,639.81	
		101-41215-140-000-0 401a Match Retirement	\$4,175.00	\$0.00	\$0.00	\$320.72	\$649.09	\$3,525.91	\$3,525.91	
		101-41220-140-000-0 Health Insurances	\$9,875.00	\$0.00	\$0.00	\$1,528.04	\$2,363.01	\$7,511.99	\$7,511.99	
		101-41240-140-000-0 GTL/Disability	\$2,200.00	\$0.00	\$0.00	\$111.27	\$333.81	\$1,866.19	\$1,866.19	
		101-42140-140-000-0 Office Supplies	\$1,500.00	\$0.00	\$0.00	\$210.05	\$210.05	\$1,289.95	\$1,289.95	
		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	\$12,185.00	\$12,185.00	\$23,365.00	\$23,365.00	
		101-43930-140-000-0 Subscriptions-Dues-Memberships	\$1,500.00	\$0.00	\$0.00	\$568.00	\$568.00	\$932.00	\$932.00	
		Total	\$292,460.00	\$0.00	\$0.00	\$29,761.55	\$59,974.85	\$232,485.15	\$232,485.15	
	IT	101-41110-150-000-0 Salary	\$141,400.00	\$0.00	\$0.00	\$11,467.85	\$23,098.25	\$118,301.75	\$118,301.75	
		101-41200-150-000-0 FICA-Medicare	\$10,815.00	\$0.00	\$0.00	\$795.32	\$1,659.21	\$9,155.79	\$9,155.79	

Funds	Dept	Appropriation #	Budget				Unencumbered Balance	Unexpended Balance
			Adopted Budget	Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	
Mayor		101-41210-150-000-0 PERF Retirement	\$19,990.00	\$0.00	\$0.00	\$761.41	\$2,339.42	\$17,650.58
		101-41215-150-000-0 401a Match Retirement	\$4,245.00	\$0.00	\$0.00	\$100.00	\$200.00	\$4,045.00
		101-41220-150-000-0 Health Insurances	\$30,800.00	\$0.00	\$0.00	\$4,693.68	\$7,124.34	\$23,675.66
		101-41240-150-000-0 GTL/Disability	\$1,475.00	\$0.00	\$0.00	\$112.20	\$448.80	\$1,026.20
		101-43101-150-000-0 Consulting	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
		101-43510-150-000-0 Telephone and Mobile Devices	\$149,000.00	\$0.00	\$0.00	\$6,243.66	\$13,292.89	\$135,707.11
		101-43670-150-000-0 Equipment Repair & Maintenance	\$26,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,960.00
		101-43750-150-000-0 Contractual Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
		101-43940-150-000-0 Software Licensing	\$298,975.00	\$0.00	\$0.00	\$16,469.96	\$44,849.50	\$254,125.50
		101-44460-150-000-0 Computers	\$109,000.00	\$0.00	\$0.00	\$912.65	\$7,065.74	\$101,934.26
		Total	\$902,660.00	\$0.00	\$0.00	\$41,556.73	\$100,078.15	\$802,581.85
		101-41110-160-000-0 Salary	\$125,445.00	\$0.00	\$0.00	\$9,649.38	\$20,131.55	\$105,313.45
		101-41200-160-000-0 FICA-Medicare	\$9,595.00	\$0.00	\$0.00	\$791.12	\$1,542.19	\$8,052.81
		101-41210-160-000-0 PERF Retirement	\$17,820.00	\$0.00	\$0.00	\$1,372.64	\$2,795.01	\$15,024.99
		101-41215-160-000-0 401a Match Retirement	\$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	\$2,466.95	\$3,876.50	\$12,723.50
		101-41240-160-000-0 GTL/Disability	\$680.00	\$0.00	\$0.00	\$56.10	\$168.30	\$511.70
		101-43520-160-000-0 Travel-Training-Seminars	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
		101-43640-160-000-0 Promotions	\$35,000.00	\$0.00	\$0.00	\$17.80	\$17.80	\$34,982.20
		Total	\$207,140.00	\$0.00	\$0.00	\$14,353.99	\$28,531.35	\$178,608.65
Planning		101-41110-170-000-0 Salary	\$817,455.00	\$0.00	\$0.00	\$52,652.41	\$109,663.32	\$707,791.68
		101-41120-170-000-0 Over-time Salary	\$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	\$3,873.70	\$8,069.18	\$54,455.82
		101-41210-170-000-0 PERF Retirement	\$115,270.00	\$0.00	\$0.00	\$6,748.24	\$13,717.40	\$101,552.60
		101-41215-170-000-0 401a Match Retirement	\$24,350.00	\$0.00	\$0.00	\$471.58	\$949.28	\$23,400.72
		101-41220-170-000-0 Health Insurances	\$213,840.00	\$0.00	\$0.00	\$23,757.18	\$36,953.02	\$176,886.98
		101-41240-170-000-0 GTL/Disability	\$8,900.00	\$0.00	\$0.00	\$447.45	\$1,566.75	\$7,333.25
		101-41250-170-000-0 Workers' Compensation	\$7,210.00	\$0.00	\$0.00	\$0.00	\$4,716.00	\$2,494.00
		101-42130-170-000-0 Uniforms	\$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	\$566.66	\$566.66	\$6,633.34
		101-42300-170-000-0 Fuel-Vehicle	\$14,000.00	\$0.00	\$0.00	\$589.63	\$1,133.12	\$12,866.88
		101-43101-170-000-0 Consulting	\$155,000.00	\$0.00	\$0.00	\$9,017.75	\$18,598.50	\$136,401.50
		101-43110-170-000-0 Legal Fees	\$50,000.00	\$0.00	\$0.00	\$6,319.20	\$11,810.20	\$38,189.80
		101-43120-170-000-0 Engineering	\$300,000.00	\$0.00	\$0.00	\$48,211.54	\$96,882.80	\$203,117.20

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Direct Public Assistance		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	\$0.00	\$0.00	\$4,500.00	\$4,500.00
		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	\$62.64	\$62.64	\$3,937.36	\$3,937.36
		101-43750-170-000-0 Contractual Services	\$8,000.00	\$0.00	\$0.00	\$200.00	\$200.00	\$7,800.00	\$7,800.00
		101-43930-170-000-0 Subscriptions-Dues-Memberships	\$4,900.00	\$0.00	\$0.00	\$654.00	\$654.00	\$4,246.00	\$4,246.00
		101-43950-170-000-0 Refunds-Reimbursements	\$0.00	\$0.00	\$0.00	\$850.00	\$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	\$154,421.98	\$306,392.87	\$1,490,757.13	\$1,490,757.13
		101-41110-190-000-0 Salary	\$27,045.00	\$0.00	\$0.00	\$2,080.00	\$4,339.44	\$22,705.56	\$22,705.56
		101-41200-190-000-0 FICA-Medicare	\$2,065.00	\$0.00	\$0.00	\$147.86	\$313.27	\$1,751.73	\$1,751.73
		101-43810-190-000-0 Direct Relief Shelter	\$60,000.00	\$0.00	\$0.00	\$4,044.00	\$13,551.03	\$46,448.97	\$46,448.97
		101-43820-190-000-0 Direct Relief Fuel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		101-43830-190-000-0 Direct Relief Utility Services	\$20,000.00	\$0.00	\$0.00	\$2,648.91	\$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	\$8,920.77	\$24,408.96	\$86,701.04	\$86,701.04
Fire		101-41110-210-000-0 Salary	\$1,760,845.00	\$0.00	\$0.00	\$130,513.40	\$273,032.90	\$1,487,812.10	\$1,487,812.10
		101-41120-210-000-0 Over-time Salary	\$95,000.00	\$0.00	\$0.00	\$18,282.59	\$45,236.13	\$49,763.87	\$49,763.87
		101-41130-210-000-0 Part-time Salary	\$50,000.00	\$0.00	\$0.00	\$1,281.00	\$6,194.00	\$43,806.00	\$43,806.00
		101-41200-210-000-0 FICA-Medicare	\$138,090.00	\$0.00	\$0.00	\$11,916.57	\$22,947.59	\$115,142.41	\$115,142.41
		101-41210-210-000-0 PERF Retirement	\$1,251,675.00	\$0.00	\$0.00	\$92,628.30	\$191,236.85	\$1,060,438.15	\$1,060,438.15
		101-41215-210-000-0 401a Match Retirement	\$115,000.00	\$0.00	\$0.00	\$8,919.91	\$18,736.36	\$96,263.64	\$96,263.64
		101-41220-210-000-0 Health Insurances	\$1,570,000.00	\$0.00	\$0.00	\$242,464.90	\$371,193.96	\$1,198,806.04	\$1,198,806.04
		101-41240-210-000-0 GTL/Disability	\$60,755.00	\$0.00	\$0.00	\$4,638.50	\$13,807.62	\$46,947.38	\$46,947.38
		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	\$0.00	\$30.60	\$469.40	\$469.40
		101-42130-210-000-0 Uniforms	\$90,000.00	\$0.00	\$0.00	\$900.96	\$3,307.32	\$86,692.68	\$86,692.68
		101-42140-210-000-0 Office Supplies	\$23,700.00	\$0.00	\$0.00	\$404.66	\$2,066.93	\$21,633.07	\$21,633.07
		101-42240-210-000-0 Op Equip-Parts-Tools-Supplies	\$44,000.00	\$0.00	\$0.00	\$665.68	\$5,323.41	\$38,676.59	\$38,676.59
		101-42240-210-210-0 Op Equip-Parts-Tools-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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	\$4,330.78	\$9,812.56	\$65,187.44	\$65,187.44
		101-43140-210-000-0 Physicals-Medical Testing	\$76,000.00	\$0.00	\$0.00	\$1,813.15	\$50,330.39	\$25,669.61	\$25,669.61

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Parks		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	\$4,919.48	\$8,843.09	\$43,156.91	\$43,156.91
		101-43430-210-000-0 Natural Gas	\$0.00	\$29,500.00	\$0.00	\$2,409.36	\$5,180.34	\$24,319.66	\$24,319.66
		101-43440-210-000-0 Water-Sewer	\$16,000.00	\$0.00	\$0.00	\$1,835.40	\$3,370.14	\$12,629.86	\$12,629.86
		101-43510-210-000-0 Telephone and Mobile Devices	\$37,000.00	\$0.00	\$0.00	\$1,669.54	\$3,329.48	\$33,670.52	\$33,670.52
		101-43520-210-000-0 Travel-Training-Seminars	\$66,000.00	\$0.00	\$0.00	\$934.00	\$934.00	\$65,066.00	\$65,066.00
		101-43550-210-000-0 Printing	\$300.00	\$0.00	\$0.00	\$32.00	\$64.00	\$236.00	\$236.00
		101-43640-210-000-0 Promotions	\$13,500.00	\$0.00	\$0.00	\$13.98	\$13.98	\$13,486.02	\$13,486.02
		101-43650-210-000-0 Vehicle Repair and Maintenance	\$110,000.00	\$0.00	\$0.00	\$2,722.03	\$4,001.32	\$105,998.68	\$105,998.68
		101-43660-210-000-0 Building Repair & Maintenance	\$60,020.00	\$0.00	\$0.00	\$2,386.81	\$9,008.92	\$51,011.08	\$51,011.08
		101-43670-210-000-0 Equipment Repair & Maintenance	\$28,750.00	\$0.00	\$0.00	\$299.97	\$657.52	\$28,092.48	\$28,092.48
		101-43750-210-000-0 Contractual Services	\$98,730.00	\$0.00	\$0.00	\$674.53	\$45,088.59	\$53,641.41	\$53,641.41
		101-43930-210-000-0 Subscriptions-Dues-Memberships	\$40,600.00	\$0.00	\$0.00	\$18,560.50	\$18,560.50	\$22,039.50	\$22,039.50
		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	\$555,218.00	\$1,253,986.50	\$4,873,878.50	\$4,873,878.50
		101-41110-500-000-0 Salary	\$460,875.00	\$0.00	\$0.00	\$31,189.04	\$67,426.35	\$393,448.65	\$393,448.65
		101-41120-500-000-0 Over-time Salary	\$4,000.00	\$0.00	\$0.00	\$307.69	\$307.69	\$3,692.31	\$3,692.31
		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	\$2,959.46	\$5,781.36	\$69,218.64	\$69,218.64
		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	\$2,530.23	\$5,252.53	\$35,497.47	\$35,497.47
		101-41210-500-000-0 PERF Retirement	\$65,400.00	\$0.00	\$0.00	\$4,474.92	\$6,698.52	\$58,701.48	\$58,701.48
		101-41215-500-000-0 401a Match Retirement	\$14,060.00	\$0.00	\$0.00	\$245.62	\$492.04	\$13,567.96	\$13,567.96
		101-41220-500-000-0 Health Insurances	\$121,525.00	\$0.00	\$0.00	\$16,792.42	\$25,500.88	\$96,024.12	\$96,024.12
		101-41240-500-000-0 GTL/Disability	\$7,080.00	\$0.00	\$0.00	\$478.00	\$1,124.92	\$5,955.08	\$5,955.08
		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	\$170.00	\$286.87	\$1,713.13	\$1,713.13
		101-42140-500-000-0 Office Supplies	\$1,500.00	\$0.00	\$0.00	\$119.19	\$119.19	\$1,380.81	\$1,380.81
		101-42240-500-000-0 Op Equip-Parts-Tools-Supplies	\$28,000.00	\$0.00	\$0.00	\$1,791.06	\$10,287.76	\$17,712.24	\$17,712.24
		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	\$838.91	\$1,573.02	\$8,426.98	\$8,426.98
		101-42320-500-000-0 Vehicle Repair & Main Supplies	\$2,000.00	\$0.00	\$0.00	\$343.00	\$343.00	\$1,657.00	\$1,657.00

Funds	Dept	Appropriation #	Budget				Unencumbered Balance	Unexpended Balance
			Adopted Budget	Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	
Non-Departmental		101-42350-500-000-0 Nature Center	\$0.00	\$0.00	\$0.00	\$162.17	\$310.87	(\$310.87)
		101-42350-500-530-NAT Nature Center	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
		101-42360-500-000-0 Recreation	\$0.00	\$0.00	\$0.00	\$368.00	\$735.00	(\$735.00)
		101-42360-500-530-REC Recreation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
		101-42360-500-550-GEN Recreation	\$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
		101-42400-500-000-0 Signs and Posts	\$8,000.00	\$0.00	\$0.00	\$0.00	\$501.86	\$7,498.14
		101-43110-500-000-0 Legal Fees	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
		101-43120-500-000-0 Engineering	\$80,000.00	\$0.00	\$0.00	\$15,270.49	\$20,691.49	\$59,308.51
		101-43420-500-000-0 Electric	\$7,000.00	\$0.00	\$0.00	\$1,111.30	\$1,617.68	\$5,382.32
		101-43440-500-000-0 Water-Sewer	\$20,000.00	\$0.00	\$0.00	\$282.68	\$551.92	\$19,448.08
		101-43520-500-000-0 Travel-Training-Seminars	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
		101-43540-500-000-0 Legal Notices	\$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
		101-43650-500-000-0 Vehicle Repair and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
		101-43650-500-530-REC Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43680-500-000-0 Cemetery Care	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
		101-43750-500-000-0 Contractual Services	\$150,000.00	\$0.00	\$0.00	\$5,397.80	\$12,213.27	\$137,786.73
		101-43750-500-510-MAI Contractual Services	\$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
		101-43930-500-000-0 Subscriptions-Dues-Memberships	\$1,000.00	\$0.00	\$0.00	\$75.00	\$75.00	\$925.00
		101-43970-500-000-0 Tree Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
		101-44420-500-000-0 Infrastructure	\$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
		101-44440-500-000-0 Improvements	\$314,000.00	\$0.00	\$0.00	\$1,040.00	\$22,837.00	\$291,163.00
		101-44440-500-510-MAI Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$1,495,580.00	\$0.00	\$0.00	\$85,946.98	\$192,684.22	\$1,302,895.78
		101-41110-999-000-0 Salary	\$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	\$344.58	\$410.08	\$1,589.92
		101-43110-999-000-0 Legal Fees	\$233,000.00	\$0.00	\$0.00	\$8.00	\$8.00	\$232,992.00
		101-43410-999-000-0 Property-Casualty Insurance	\$216,250.00	\$0.00	\$0.00	\$0.00	\$222,212.75	(\$5,962.75)
		101-43420-999-000-0 Electric	\$242,150.00	(\$10,450.00)	\$0.00	\$15,326.19	\$39,518.67	\$192,181.33
		101-43430-999-000-0 Natural Gas	\$0.00	\$10,450.00	\$0.00	\$2,072.62	\$4,143.48	\$6,306.52
		101-43440-999-000-0 Water-Sewer	\$16,500.00	\$0.00	\$0.00	\$943.74	\$2,618.53	\$13,881.47

Funds	Dept	Appropriation #	Budget				Unencumbered		Unexpended
			Adopted Budget	Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Balance	
Fire Territory Operating	Fire	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	\$5,100.83	\$17,970.45	(\$7,470.45)	(\$7,470.45)
		101-43750-999-000-0 Contractual Services	\$52,100.00	\$0.00	\$0.00	\$179.20	\$423.34	\$51,676.66	\$51,676.66
		101-44410-999-000-0 Land	\$90,770.00	\$0.00	\$0.00	\$15,037.66	\$22,601.49	\$68,168.51	\$68,168.51
		101-49491-999-000-0 Transfer	\$200,000.00	\$0.00	\$0.00	\$21,965.00	\$21,965.00	\$178,035.00	\$178,035.00
		Total	\$1,063,270.00	\$0.00	\$0.00	\$62,564.28	\$333,458.25	\$729,811.75	\$729,811.75
			\$13,599,775.00	\$0.00	\$0.00	\$1,064,337.95	\$2,609,403.29	\$10,990,371.71	\$10,990,371.71
		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
Parks and Recreation Operating	Parks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		103-49491-500-000-0 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
CARES Grant - IFA	Non-Departmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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
			\$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
Motor Vehicle Highway	Public Works	201-41110-300-000-0 Salary	\$1,042,895.00	\$0.00	\$0.00	\$67,024.86	\$136,126.07	\$906,768.93	\$906,768.93
		201-41120-300-000-0 Over-time Salary	\$20,000.00	\$0.00	\$0.00	\$3,469.17	\$4,916.37	\$15,083.63	\$15,083.63
		201-41200-300-000-0 FICA-Medicare	\$79,780.00	\$0.00	\$0.00	\$5,122.74	\$10,268.65	\$69,511.35	\$69,511.35
		201-41210-300-000-0 PERF Retirement	\$146,165.00	\$0.00	\$0.00	\$10,545.54	\$21,079.23	\$125,085.77	\$125,085.77
		201-41215-300-000-0 401a Match Retirement	\$32,555.00	\$0.00	\$0.00	\$1,142.96	\$2,216.45	\$30,338.55	\$30,338.55
		201-41220-300-000-0 Health Insurances	\$324,420.00	\$0.00	\$0.00	\$38,658.64	\$62,760.93	\$261,659.07	\$261,659.07
		201-41240-300-000-0 GTL/Disability	\$14,590.00	\$0.00	\$0.00	\$770.39	\$2,311.17	\$12,278.83	\$12,278.83
		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	\$1,887.68	\$4,380.55	\$10,619.45	\$10,619.45
		201-42140-300-000-0 Office Supplies	\$5,000.00	\$0.00	\$0.00	\$356.40	\$1,080.64	\$3,919.36	\$3,919.36
		201-42240-300-000-0 Op Equip-Parts-Tools-Supplies	\$177,500.00	\$0.00	\$0.00	\$65,012.07	\$147,442.88	\$30,057.12	\$30,057.12
		201-42300-300-000-0 Fuel-Vehicle	\$35,000.00	\$0.00	\$0.00	\$5,351.18	\$7,396.36	\$27,603.64	\$27,603.64
		201-42400-300-000-0 Signs and Posts	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,020.71	\$12,979.29	\$12,979.29
		201-42430-300-000-0 Asphalt Materials	\$20,000.00	\$0.00	\$0.00	\$1,744.32	\$3,138.57	\$16,861.43	\$16,861.43
		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	\$111,773.64	\$138,387.43	\$218,612.57	\$218,612.57

Funds	Dept	Appropriation #	Adopted Budget	Budget		Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments					Balance	Balance
Local Road and Street	Stormwater	201-43520-300-000-0 Travel-Training-Seminars	\$2,500.00	\$0.00	\$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	\$5,259.84	\$13,420.10	\$141,579.90	\$141,579.90	\$141,579.90
		201-43660-300-000-0 Building Repair & Maintenance	\$70,000.00	\$0.00	\$0.00	\$0.00	\$2,463.41	\$67,536.59	\$67,536.59	\$67,536.59
		201-43670-300-000-0 Equipment Repair & Maintenance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$30,430.57	(\$5,430.57)	(\$5,430.57)	(\$5,430.57)
		201-43750-300-000-0 Contractual Services	\$160,000.00	\$0.00	\$0.00	\$20,000.00	\$30,146.00	\$129,854.00	\$129,854.00	\$129,854.00
		201-43930-300-000-0 Subscriptions-Dues-Memberships	\$15,000.00	\$0.00	\$0.00	\$0.00	\$7,460.85	\$7,539.15	\$7,539.15	\$7,539.15
		201-43950-300-000-0 Refunds-Reimbursements	\$1,000.00	\$0.00	\$0.00	\$826.20	\$951.20	\$48.80	\$48.80	\$48.80
		201-43970-300-000-0 Tree Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
		201-44410-300-000-0 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		201-44420-300-000-0 Infrastructure	\$1,230,000.00	\$0.00	\$0.00	\$154,375.00	\$154,375.00	\$1,075,625.00	\$1,075,625.00	\$1,075,625.00
		Total	\$4,012,905.00	\$0.00	\$0.00	\$493,320.63	\$819,132.01	\$3,193,772.99	\$3,193,772.99	\$3,193,772.99
		201-41110-325-000-0 Salary	\$194,025.00	\$0.00	\$0.00	\$10,811.66	\$22,187.22	\$171,837.78	\$171,837.78	\$171,837.78
		201-41200-325-000-0 FICA-Medicare	\$14,850.00	\$0.00	\$0.00	\$787.16	\$1,612.90	\$13,237.10	\$13,237.10	\$13,237.10
		201-41210-325-000-0 PERF Retirement	\$27,315.00	\$0.00	\$0.00	\$1,551.72	\$3,101.21	\$24,213.79	\$24,213.79	\$24,213.79
		201-41215-325-000-0 401a Match Retirement	\$5,825.00	\$0.00	\$0.00	\$181.34	\$366.14	\$5,458.86	\$5,458.86	\$5,458.86
		201-41220-325-000-0 Health Insurances	\$64,775.00	\$0.00	\$0.00	\$5,662.12	\$8,784.27	\$55,990.73	\$55,990.73	\$55,990.73
		201-41240-325-000-0 GTL/Disability	\$2,220.00	\$0.00	\$0.00	\$111.37	\$334.11	\$1,885.89	\$1,885.89	\$1,885.89
		201-41250-325-000-0 Workers' Compensation	\$0.00	\$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	\$279.85	\$279.85	\$4,720.15	\$4,720.15	\$4,720.15
		201-42240-325-000-0 Op Equip-Parts-Tools-Supplies	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
		201-43510-325-000-0 Telephone and Mobile Devices	\$2,000.00	\$0.00	\$0.00	\$151.18	\$256.73	\$1,743.27	\$1,743.27	\$1,743.27
		201-43520-325-000-0 Travel-Training-Seminars	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
		201-43650-325-000-0 Vehicle Repair and Maintenance	\$25,000.00	\$0.00	\$0.00	\$6,754.68	\$6,754.68	\$18,245.32	\$18,245.32	\$18,245.32
		201-43670-325-000-0 Equipment Repair & Maintenance	\$5,000.00	\$0.00	\$0.00	\$150.00	\$150.00	\$4,850.00	\$4,850.00	\$4,850.00
		201-43750-325-000-0 Contractual Services	\$57,000.00	\$0.00	\$0.00	\$1,793.19	\$10,347.69	\$46,652.31	\$46,652.31	\$46,652.31
		201-43930-325-000-0 Subscriptions-Dues-Memberships	\$5,000.00	\$0.00	\$0.00	\$122.50	\$122.50	\$4,877.50	\$4,877.50	\$4,877.50
		201-43950-325-000-0 Refunds-Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$431,010.00	\$0.00	\$0.00	\$28,356.77	\$54,297.30	\$376,712.70	\$376,712.70	\$376,712.70
	Total		\$4,443,915.00	\$0.00	\$0.00	\$521,677.40	\$873,429.31	\$3,570,485.69	\$3,570,485.69	\$3,570,485.69
Mvh Restricted	Public Works	202-44420-300-000-0 Infrastructure	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$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
	Total		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
Mvh Restricted	Public Works	203-44420-300-000-0 Infrastructure	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$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

Funds	Dept	Appropriation #	Budget				Unencumbered Balance	Unexpended Balance
			Adopted Budget	Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	
Parks Non-Reverting Operating	Total		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	Parks	211-41130-500-530-NAT Part-time Salary	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
		211-41200-500-530-NAT FICA-Medicare	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
		211-42140-500-510-ADM Dog Park Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-42160-500-540-NAT Retail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-42350-500-000-0 Programming	\$0.00	\$0.00	\$0.00	\$1,442.55	\$1,442.55	(\$1,442.55)
		211-42350-500-510-ADM Dog park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-42350-500-510-MAI Programming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-42350-500-520-NAT Nature Center	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
		211-42350-500-520-REC Nature Center	\$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	\$0.00	\$0.00	\$2,500.00
		211-42350-500-530-REC Recreation Programming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-42350-500-570 Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-42350-500-570-SUM Nature Center	\$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
		211-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$2,811.00	\$6,431.48	(\$6,431.48)
		211-43750-500-510-MAI Contractual Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
		211-43750-500-530-NAT Contractual Services	\$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
		211-43750-500-550-GEN Contractual Services	\$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
		211-43950-500-510-REG Refunds-Reimbursements	\$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
	Total		\$18,300.00	\$0.00	\$0.00	\$4,253.55	\$7,874.03	\$10,425.97
	Total		\$18,300.00	\$0.00	\$0.00	\$4,253.55	\$7,874.03	\$10,425.97
Donation	Police	217-43640-200-000-0 Promotions	\$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
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Works	217-43750-300-000-0 Contractual Services	\$0.00	\$199,812.08	\$0.00	\$0.00	\$0.00	\$199,812.08
	Total		\$0.00	\$199,812.08	\$0.00	\$0.00	\$0.00	\$199,812.08
	Parks	217-42240-500-000-0 Op Equip-Parts-Tools-Supplies	\$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
		217-42350-500-530-NAT Nature Center	\$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

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Law Enforcement Continuing Ed	Police	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	\$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
		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
		Total	\$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	\$0.00	\$0.00	\$0.00	\$0.00
		233-43520-200-000-0 Travel-Training-Seminars	\$60,000.00	\$0.00	\$0.00	\$5,422.79	\$7,522.79	\$52,477.21	\$52,477.21
		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	\$5,422.79	\$7,522.79	\$52,477.21	\$52,477.21
Record Perpetuation- Court	Court	Total	\$60,000.00	\$0.00	\$0.00	\$5,422.79	\$7,522.79	\$52,477.21	\$52,477.21
		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
Public Safety Local Income Tax	Police	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		249-41110-200-000-0 Salary	\$1,991,025.00	\$0.00	\$0.00	\$143,795.66	\$286,482.28	\$1,704,542.72	\$1,704,542.72
		249-41200-200-000-0 FICA-Medicare	\$156,750.00	\$0.00	\$0.00	\$11,826.04	\$23,921.85	\$132,828.15	\$132,828.15
	Fire	Total	\$2,147,775.00	\$0.00	\$0.00	\$155,621.70	\$310,404.13	\$1,837,370.87	\$1,837,370.87
		249-41110-210-000-0 Salary	\$4,008,150.00	\$0.00	\$0.00	\$298,312.79	\$626,817.58	\$3,381,332.42	\$3,381,332.42
		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	\$22,687.19	\$48,353.89	\$265,971.11	\$265,971.11
		Total	\$4,322,475.00	\$0.00	\$0.00	\$320,999.98	\$675,171.47	\$3,647,303.53	\$3,647,303.53
		Total	\$6,470,250.00	\$0.00	\$0.00	\$476,621.68	\$985,575.60	\$5,484,674.40	\$5,484,674.40
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
		Total	\$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
		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	\$0.00	\$0.00	\$3,000.00	\$3,000.00
		270-43960-850-000-0 Trash Fees	\$700,000.00	\$0.00	\$0.00	\$57,043.80	\$113,872.69	\$586,127.31	\$586,127.31
		Total	\$703,000.00	\$0.00	\$0.00	\$57,043.80	\$113,872.69	\$589,127.31	\$589,127.31
Police Operating	Police	Total	\$703,000.00	\$0.00	\$0.00	\$57,043.80	\$113,872.69	\$589,127.31	\$589,127.31
		271-41110-200-000-0 Salary	\$874,690.00	\$0.00	\$0.00	\$75,180.58	\$149,290.13	\$725,399.87	\$725,399.87
		271-41120-200-000-0 Over-time Salary	\$83,500.00	\$0.00	\$0.00	\$1,744.98	\$3,853.20	\$79,646.80	\$79,646.80

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Zionsville Promotion Of Biz	12 RDA Bond - ED	271-41200-200-000-0 FICA-Medicare	\$68,865.00	\$0.00	\$0.00	\$6,006.19	\$12,013.76	\$56,851.24	\$56,851.24
		271-41210-200-000-0 PERF Retirement	\$594,145.00	\$0.00	\$0.00	\$42,998.23	\$86,071.02	\$508,073.98	\$508,073.98
		271-41215-200-000-0 401a Match Retirement	\$51,085.00	\$0.00	\$0.00	\$3,784.75	\$7,425.72	\$43,659.28	\$43,659.28
		271-41220-200-000-0 Health Insurances	\$780,000.00	\$0.00	\$0.00	\$116,411.96	\$179,650.81	\$600,349.19	\$600,349.19
		271-41240-200-000-0 GTL/Disability	\$29,615.00	\$0.00	\$0.00	\$2,229.20	\$6,570.96	\$23,044.04	\$23,044.04
		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	\$0.00	\$500.00	\$500.00
		271-42130-200-000-0 Uniforms	\$37,000.00	\$0.00	\$0.00	\$1,921.54	\$29,737.02	\$7,262.98	\$7,262.98
		271-42140-200-000-0 Office Supplies	\$18,550.00	\$0.00	\$0.00	\$796.25	\$946.25	\$17,603.75	\$17,603.75
		271-42300-200-000-0 Fuel-Vehicle	\$150,000.00	\$0.00	\$0.00	\$8,300.86	\$16,178.41	\$133,821.59	\$133,821.59
		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	\$3,225.91	\$6,856.98	\$5,643.02	\$5,643.02
		271-43550-200-000-0 Printing	\$2,000.00	\$0.00	\$0.00	\$325.66	\$325.66	\$1,674.34	\$1,674.34
		271-43640-200-000-0 Promotions	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		271-43650-200-000-0 Vehicle Repair and Maintenance	\$85,000.00	\$0.00	\$0.00	\$6,423.31	\$13,054.20	\$71,945.80	\$71,945.80
		271-43660-200-000-0 Building Repair & Maintenance	\$50,000.00	\$0.00	\$0.00	\$2,140.95	\$11,651.22	\$38,348.78	\$38,348.78
		271-43750-200-000-0 Contractual Services	\$31,230.00	\$0.00	\$0.00	\$7,681.61	\$9,486.92	\$21,743.08	\$21,743.08
		271-43930-200-000-0 Subscriptions-Dues-Memberships	\$1,000.00	\$0.00	\$0.00	\$190.00	\$190.00	\$810.00	\$810.00
		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	\$0.00	\$0.00	\$225,000.00	\$225,000.00
		271-44450-200-000-0 Equipment	\$274,000.00	\$0.00	\$0.00	\$13,343.80	\$105,333.31	\$168,666.69	\$168,666.69
		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	\$21,530.40	\$27,353.28	\$17,646.72	\$17,646.72
		Total	\$3,596,450.00	\$0.00	\$0.00	\$314,236.18	\$711,697.85	\$2,884,752.15	\$2,884,752.15
		Total	\$3,596,450.00	\$0.00	\$0.00	\$314,236.18	\$711,697.85	\$2,884,752.15	\$2,884,752.15
Town Hall Improvement	Non-Departmental	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
		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	\$0.00	\$0.00	\$0.00	\$1,400.00	\$8,600.00	\$8,600.00
		281-43750-999-000-0 Contractual Services	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
		281-44900-999-000-0 Construction	\$130,000.00	\$0.00	\$0.00	\$12,658.10	\$12,658.10	\$117,341.90	\$117,341.90
		Total	\$210,000.00	\$0.00	\$0.00	\$12,658.10	\$14,058.10	\$195,941.90	\$195,941.90

Funds	Dept	Appropriation #	Budget				Unencumbered	Unexpended		
			Adopted Budget	Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Balance	Balance	
Food and Beverage Tax	Total		\$210,000.00	\$0.00	\$0.00	\$12,658.10	\$14,058.10	\$195,941.90	\$195,941.90	
	12 RDA Bond - ED	282-43640-180-000-0 Promotions	\$350,000.00	\$0.00	\$0.00	\$0.00	\$205.00	\$349,795.00	\$349,795.00	
		Total	\$350,000.00	\$0.00	\$0.00	\$0.00	\$205.00	\$349,795.00	\$349,795.00	
	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	\$0.00	\$0.00	\$115,000.00	\$115,000.00	
		Total	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	
		Total	\$465,000.00	\$0.00	\$0.00	\$0.00	\$205.00	\$464,795.00	\$464,795.00	
	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	\$0.00
Task Force-Police	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	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	\$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	
	Total		\$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	
	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	\$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	
	Total		\$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	

Funds	Dept	Appropriation #	Budget				Unencumbered Balance	Unexpended Balance
			Adopted Budget	Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	
GO Bond Of 2018- Bond Payment	Total	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
	Non-Departmental	325-43530-300-000-0 Bank Fees	\$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
		Public Works						
		325-47010-300-000-0 Principal	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,000.00
Cumulative Capital Improvement	Non-Departmental	325-47020-300-000-0 Interest	\$348,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,311.00
		Total	\$813,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,311.00
		Total	\$813,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,311.00
		401-42400-300-000-0 Signs and Posts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	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
Cumulative Capital Development	IT	402-44450-150-000-0 Equipment	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00
		Total	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00
	Planning	402-44390-170-000-0 Vehicles	\$25,000.00	\$0.00	\$0.00	\$1,994.67	\$5,662.61	\$19,337.39
		Total	\$25,000.00	\$0.00	\$0.00	\$1,994.67	\$5,662.61	\$19,337.39
	Public Works	402-44390-300-000-0 Vehicles	\$58,400.00	\$0.00	\$0.00	\$3,472.87	\$7,073.41	\$51,326.59
		402-44450-300-000-0 Equipment	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
		Total	\$103,400.00	\$0.00	\$0.00	\$3,472.87	\$7,073.41	\$96,326.59
	Parks	402-44390-500-000-0 Vehicles	\$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
	Non-Departmental	402-43750-999-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		402-49491-999-000-0 Transfer	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
		Total	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
Parks Non-Reverting Capital	Parks	Total	\$365,400.00	\$0.00	\$0.00	\$5,467.54	\$12,736.02	\$352,663.98
		403-44900-500-000-0 Construction	\$900,000.00	\$0.00	\$0.00	\$0.00	\$5,533.99	\$894,466.01
	Total	Total	\$900,000.00	\$0.00	\$0.00	\$0.00	\$5,533.99	\$894,466.01
Health Fund	Non-Departmental		\$900,000.00	\$0.00	\$0.00	\$0.00	\$5,533.99	\$894,466.01
		414-41230-999-000-0 Self-Funded Health Insurance	\$0.00	\$0.00	\$0.00	\$92,039.70	\$363,113.14	(\$363,113.14)
		414-41270-999-000-0 Medical Claims	\$0.00	\$0.00	\$0.00	\$245,221.12	\$406,642.51	(\$406,642.51)
		414-41275-999-000-0 RX Claims	\$0.00	\$0.00	\$0.00	\$23,863.62	\$54,163.09	(\$54,163.09)
		414-49491-999-000-0 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	Total	\$0.00	\$0.00	\$0.00	\$361,124.44	\$823,918.74	(\$823,918.74)
2019 Park District Bond R Cons	Parks		\$0.00	\$0.00	\$0.00	\$361,124.44	\$823,918.74	(\$823,918.74)
		419-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$470.79	\$470.79	(\$470.79)

Funds	Dept	Appropriation #	Budget				Unencumbered Balance	Unexpended Balance
			Adopted Budget	Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	
Bond C Cons		419-44900-500-000-0 Construction	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	(\$4,300.00)
		419-47030-500-000-0 Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	Total	\$0.00	\$0.00	\$0.00	\$4,770.79	\$4,770.79	(\$4,770.79)
			\$0.00	\$0.00	\$0.00	\$4,770.79	\$4,770.79	(\$4,770.79)
Fire Equipment Replacement	Fire	426-44390-210-000-0 Vehicles	\$65,500.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$56,500.00
		426-44450-210-000-0 Equipment	\$73,000.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$71,915.00
	Total	426-44450-210-210-0 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$138,500.00	\$0.00	\$0.00	\$0.00	\$10,085.00	\$128,415.00
	Total		\$138,500.00	\$0.00	\$0.00	\$0.00	\$10,085.00	\$128,415.00
Road Impact Fee	Public Works	454-43750-300-000-0 Contractual Services	\$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
	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
Park Impact Fee	Parks	473-44430-500-000-0 Buildings	\$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
	Total	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
GO Bond Of 2018A-Zionsville Rd	Public Works	474-43750-300-000-0 Contractual Services	\$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
	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
GO Bond Of 2018B-N-S Connector	Public Works	475-44900-300-000-0 Construction	\$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
	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
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	\$0.00	\$104,009.21
		Total	\$0.00	\$104,009.21	\$0.00	\$0.00	\$0.00	\$104,009.21
	Total		\$0.00	\$104,009.21	\$0.00	\$0.00	\$0.00	\$104,009.21
			\$0.00	\$104,009.21	\$0.00	\$0.00	\$0.00	\$104,009.21
GO Bond Of 2018 D-S Roundabout	Public Works	477-44900-300-000-0 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$294,884.46	(\$294,884.46)
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$294,884.46	(\$294,884.46)
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$294,884.46	(\$294,884.46)
			\$0.00	\$0.00	\$0.00	\$0.00	\$294,884.46	(\$294,884.46)
2019 Park District Bond C Cons	Parks	478-43750-500-000-0 Contractual Services	\$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
	Total	478-44900-500-000-0 Construction	\$3,149,098.00	\$0.00	\$0.00	\$0.00	\$3,842.00	\$3,145,256.00
		478-47030-500-000-0 Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	Total	\$3,149,098.00	\$0.00	\$0.00	\$0.00	\$3,842.00	\$3,145,256.00
			\$3,149,098.00	\$0.00	\$0.00	\$0.00	\$3,842.00	\$3,145,256.00

Funds	Dept	Appropriation #	Budget				Unencumbered Balance	Unexpended Balance
			Adopted Budget	Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	
Wastewater Operating	Total	Total	\$794,000.00	\$0.00	\$0.00	\$20,364.96	\$39,518.39	\$754,481.61
	Total		\$794,000.00	\$0.00	\$0.00	\$20,364.96	\$39,518.39	\$754,481.61
	HR	606-43750-140-000-0 Contractual Services	\$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
	Public Works	606-41110-300-000-0 Salary	\$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
	Wastewater	606-41110-350-000-0 Salary	\$558,125.00	\$0.00	\$0.00	\$46,156.26	\$96,429.02	\$461,695.98
		606-41120-350-000-0 Over-time Salary	\$22,000.00	\$0.00	\$0.00	\$1,073.39	\$2,884.04	\$19,115.96
		606-41200-350-000-0 FICA-Medicare	\$40,460.00	\$0.00	\$0.00	\$3,461.42	\$7,455.60	\$33,004.40
		606-41210-350-000-0 PERF Retirement	\$79,255.00	\$0.00	\$0.00	\$6,792.83	\$13,913.42	\$65,341.58
		606-41215-350-000-0 401a Match Retirement	\$10,055.00	\$0.00	\$0.00	\$452.80	\$942.46	\$9,112.54
		606-41220-350-000-0 Health Insurances	\$170,650.00	\$0.00	\$0.00	\$23,053.04	\$35,385.18	\$135,264.82
		606-41240-350-000-0 GTL/Disability	\$7,685.00	\$0.00	\$0.00	\$578.27	\$1,734.81	\$5,950.19
		606-41250-350-000-0 Workers' Compensation	\$8,250.00	\$0.00	\$0.00	\$0.00	\$7,194.00	\$1,056.00
		606-42110-350-000-0 Postage	\$25,000.00	\$0.00	\$0.00	\$1,689.35	\$5,006.13	\$19,993.87
		606-42130-350-000-0 Uniforms	\$15,000.00	\$0.00	\$0.00	\$135.00	\$3,534.79	\$11,465.21
		606-42140-350-000-0 Office Supplies	\$16,000.00	\$0.00	\$0.00	\$4,268.03	\$4,268.03	\$11,731.97
		606-42210-350-000-0 Chemicals	\$105,000.00	\$0.00	\$0.00	\$3,565.60	\$11,982.70	\$93,017.30
		606-42230-350-000-0 Laboratory Supplies	\$25,000.00	\$0.00	\$0.00	\$2,805.61	\$5,319.67	\$19,680.33
		606-42240-350-000-0 Op Equip-Parts-Tools-Supplies	\$21,000.00	\$0.00	\$0.00	\$151.44	\$3,189.21	\$17,810.79
		606-42300-350-000-0 Fuel-Vehicle	\$15,000.00	\$0.00	\$0.00	\$1,073.92	\$2,893.38	\$12,106.62
		606-42410-350-000-0 License and Permits	\$9,200.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$700.00
		606-43101-350-000-0 Consulting	\$90,000.00	\$0.00	\$0.00	\$3,955.00	\$5,499.00	\$84,501.00
		606-43410-350-000-0 Property-Casualty Insurance	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
		606-43420-350-000-0 Electric	\$185,500.00	(\$17,500.00)	\$0.00	\$20,226.56	\$35,743.26	\$132,256.74
		606-43430-350-000-0 Natural Gas	\$0.00	\$17,500.00	\$0.00	\$4,687.89	\$9,201.48	\$8,298.52
		606-43440-350-000-0 Water-Sewer	\$6,500.00	\$0.00	\$0.00	\$348.78	\$1,068.13	\$5,431.87
		606-43510-350-000-0 Telephone and Mobile Devices	\$6,000.00	\$0.00	\$0.00	\$309.03	\$571.82	\$5,428.18
		606-43520-350-000-0 Travel-Training-Seminars	\$6,000.00	\$0.00	\$0.00	\$79.22	\$679.22	\$5,320.78
		606-43530-350-000-0 Bank Fees	\$29,261.00	\$0.00	\$0.00	\$3,992.80	\$5,030.99	\$24,230.01
		606-43540-350-000-0 Legal Notices	\$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	\$2,268.25	\$5,224.45	\$9,775.55
		606-43660-350-000-0 Building Repair & Maintenance	\$18,500.00	\$0.00	\$0.00	\$155.49	\$3,832.63	\$14,667.37
		606-43670-350-000-0 Equipment Repair & Maintenance	\$215,000.00	\$0.00	\$0.00	\$4,195.62	\$17,443.91	\$197,556.09

Funds	Dept	Appropriation #	Budget				Unencumbered Balance	Unexpended Balance
			Adopted Budget	Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	
2019 Sewage Works Construction		606-43750-350-000-0 Contractual Services	\$138,000.00	\$0.00	\$0.00	\$3,483.06	\$11,932.30	\$126,067.70
		606-43950-350-000-0 Refunds-Reimbursements	\$11,000.00	\$0.00	\$0.00	\$0.00	\$726.35	\$10,273.65
		606-44420-350-000-0 Infrastructure	\$112,110.00	\$0.00	\$0.00	\$653.60	\$25,805.40	\$86,304.60
		606-44450-350-000-0 Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,521.00	\$2,479.00
		606-47040-350-000-0 Deferral Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967.80	(\$2,967.80)
		606-49491-350-000-0 Transfer	\$740,690.00	\$0.00	\$0.00	\$127,579.60	\$127,579.60	\$613,110.40
		Total	\$2,781,241.00	\$0.00	\$0.00	\$267,191.86	\$476,459.78	\$2,304,781.22
		Total	\$2,781,241.00	\$0.00	\$0.00	\$267,191.86	\$476,459.78	\$2,304,781.22
		614-43750-350-000-0 Contractual Services	\$4,630,785.00	\$0.00	\$0.00	\$45,944.99	\$68,552.44	\$4,562,232.56
		614-44900-350-000-0 Construction	\$690,000.00	\$0.00	\$0.00	\$256,601.88	\$747,403.27	(\$57,403.27)
Sewage Work Bond-Interest		Total	\$5,320,785.00	\$0.00	\$0.00	\$302,546.87	\$815,955.71	\$4,504,829.29
		Total	\$5,320,785.00	\$0.00	\$0.00	\$302,546.87	\$815,955.71	\$4,504,829.29
		641-47010-350-000-0 Principal	\$425,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$215,000.00
		641-47020-350-000-0 Interest	\$312,085.00	\$0.00	\$0.00	\$0.00	\$157,620.25	\$154,464.75
SRF Sew Bond and Interest 2010		Total	\$737,085.00	\$0.00	\$0.00	\$0.00	\$367,620.25	\$369,464.75
		Total	\$737,085.00	\$0.00	\$0.00	\$0.00	\$367,620.25	\$369,464.75
		643-47010-350-000-0 Principal	\$69,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$35,000.00
		643-47020-350-000-0 Interest	\$17,960.00	\$0.00	\$0.00	\$0.00	\$8,603.24	\$9,356.76
Golf Course Operating		Total	\$86,960.00	\$0.00	\$0.00	\$0.00	\$42,603.24	\$44,356.76
		Total	\$86,960.00	\$0.00	\$0.00	\$0.00	\$42,603.24	\$44,356.76
		680-41110-550-000-0 Salary	\$46,800.00	\$0.00	\$0.00	\$3,636.00	\$6,331.84	\$40,468.16
		680-41120-550-000-0 Over-time Salary	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
		680-41130-550-000-0 Part-time Salary	\$43,000.00	\$0.00	\$0.00	\$687.10	\$1,379.00	\$41,621.00
		680-41200-550-000-0 FICA-Medicare	\$9,930.00	\$0.00	\$0.00	\$324.61	\$584.20	\$9,345.80
		680-41210-550-000-0 PERF Retirement	\$6,650.00	\$0.00	\$0.00	\$517.90	\$801.88	\$5,848.12
		680-41215-550-000-0 401a Match Retirement	\$1,405.00	\$0.00	\$0.00	\$109.08	\$109.08	\$1,295.92
		680-41220-550-000-0 Health Insurances	\$9,875.00	\$0.00	\$0.00	\$73.56	\$73.56	\$9,801.44
		680-41240-550-000-0 GTL/Disability	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00
		680-42140-550-000-0 Office Supplies	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
		680-42150-550-000-0 GC Concessions	\$12,000.00	\$0.00	\$0.00	\$10.00	\$20.00	\$11,980.00
		680-42160-550-000-0 Retail	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,021.92	\$4,978.08
		680-42170-550-000-0 Tax	\$6,900.00	\$0.00	\$0.00	\$480.33	\$480.33	\$6,419.67
		680-42300-550-000-0 Fuel-Vehicle	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
		680-42400-550-000-0 Signs and Posts	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
		680-42410-550-000-0 License and Permits	\$4,500.00	\$0.00	\$0.00	\$0.00	\$100.00	\$4,400.00	\$4,400.00
		680-43420-550-000-0 Electric	\$3,000.00	\$0.00	\$0.00	\$469.33	\$893.75	\$2,106.25	\$2,106.25
		680-43520-550-000-0 Travel-Training-Seminars	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
		680-43530-550-000-0 Bank Fees	\$7,000.00	\$0.00	\$0.00	\$299.99	\$299.99	\$6,700.01	\$6,700.01
		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	\$0.00	\$0.00	\$328.48	\$1,041.28	\$11,458.72	\$11,458.72
		680-43750-550-000-0 Contractual Services	\$56,900.00	\$0.00	\$0.00	\$5,100.00	\$5,106.40	\$51,793.60	\$51,793.60
		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	\$0.00	\$0.00	\$376.00	\$376.00	\$3,124.00	\$3,124.00
		680-44390-550-000-0 Vehicles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
		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	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$254,340.00	\$0.00	\$0.00	\$12,412.38	\$18,619.23	\$235,720.77	\$235,720.77
		Total	\$254,340.00	\$0.00	\$0.00	\$12,412.38	\$18,619.23	\$235,720.77	\$235,720.77
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	\$457,421.29	\$0.00	\$3,435,404.29	\$9,134,865.22	\$41,113,784.07	\$41,113,784.07

Applied filters:
FUND_NO is not 806