

JULY 2021

APPROPRIATION REPORT

Funds	Dept	Appropriation #	Budget				Unencumbered Balance	Unexpended Balance
			Adopted Budget	Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	
General	Administration	101-41110-100-000-0 Salary	\$159,850.00	\$0.00	\$0.00	\$12,638.52	\$96,865.11	\$62,984.89
		101-41200-100-000-0 FICA-Medicare	\$12,220.00	\$0.00	\$0.00	\$1,842.13	\$8,054.91	\$4,165.09
		101-41210-100-000-0 PERF Retirement	\$22,495.00	\$0.00	\$0.00	\$1,815.98	\$13,693.26	\$8,801.74
		101-41215-100-000-0 401a Match Retirement	\$4,800.00	\$0.00	\$0.00	\$383.66	\$2,891.31	\$1,908.69
		101-41220-100-000-0 Health Insurances	\$38,440.00	\$0.00	\$0.00	(\$2,581.97)	\$25,856.16	\$12,583.84
		101-41240-100-000-0 GTL/Disability	\$1,470.00	\$0.00	\$0.00	\$0.00	\$556.85	\$913.15
		101-41250-100-000-0 Workers' Compensation	\$3,805.00	\$0.00	\$0.00	\$0.00	\$3,522.00	\$283.00
		101-42140-100-000-0 Office Supplies	\$2,000.00	\$0.00	\$0.00	\$1,240.63	\$2,075.98	(\$75.98)
		101-43110-100-000-0 Legal Fees	\$180,000.00	\$0.00	\$0.00	\$16,894.52	\$105,000.00	\$75,000.00
		101-43520-100-000-0 Travel-Training-Seminars	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	(\$50.00)
		101-43750-100-000-0 Contractual Services	\$149,690.00	\$0.00	\$0.00	\$3,500.00	\$64,191.41	\$85,498.59
		Total	\$574,770.00	\$0.00	\$0.00	\$35,783.47	\$322,756.99	\$252,013.01
	Communications	101-41110-110-000-0 Salary	\$60,600.00	\$0.00	\$0.00	\$4,661.54	\$35,354.24	\$25,245.76
		101-41200-110-000-0 FICA-Medicare	\$4,635.00	\$0.00	\$0.00	\$329.96	\$2,393.25	\$2,241.75
		101-41210-110-000-0 PERF Retirement	\$8,610.00	\$0.00	\$0.00	\$661.94	\$4,991.40	\$3,618.60
		101-41215-110-000-0 401a Match Retirement	\$1,820.00	\$0.00	\$0.00	\$139.84	\$1,053.88	\$766.12
		101-41220-110-000-0 Health Insurances	\$26,000.00	\$0.00	\$0.00	(\$1,513.15)	\$18,334.09	\$7,665.91
		101-41240-110-000-0 GTL/Disability	\$745.00	\$0.00	\$0.00	\$0.00	\$280.50	\$464.50
		101-43520-110-000-0 Travel-Training-Seminars	\$2,000.00	\$0.00	\$0.00	\$0.00	\$599.00	\$1,401.00
		101-43550-110-000-0 Printing	\$43,000.00	\$0.00	\$0.00	\$4,494.16	\$11,816.64	\$31,183.36
		101-43640-110-000-0 Promotions	\$8,600.00	\$0.00	\$0.00	\$74.99	\$1,302.08	\$7,297.92
		101-43750-110-000-0 Contractual Services	\$38,000.00	\$0.00	\$0.00	\$444.00	\$28,424.00	\$9,576.00
		101-43930-110-000-0 Subscriptions-Dues-Memberships	\$4,740.00	\$0.00	\$0.00	\$389.97	\$2,586.12	\$2,153.88
		Total	\$198,750.00	\$0.00	\$0.00	\$9,683.25	\$107,135.20	\$91,614.80
	Council	101-41110-120-000-0 Salary	\$40,005.00	\$0.00	\$0.00	\$0.00	\$23,333.52	\$16,671.48
		101-41200-120-000-0 FICA-Medicare	\$3,060.00	\$0.00	\$0.00	(\$0.03)	\$1,784.99	\$1,275.01
		101-43110-120-000-0 Legal Fees	\$186,000.00	\$0.00	\$0.00	\$15,500.00	\$93,000.00	\$93,000.00
		Total	\$229,065.00	\$0.00	\$0.00	\$15,499.97	\$118,118.51	\$110,946.49
	Finance and Records	101-41110-130-000-0 Salary	\$305,960.00	\$0.00	\$0.00	\$23,534.84	\$177,811.66	\$128,148.34
		101-41130-130-000-0 Part-time Salary	\$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	\$1,701.69	\$12,874.61	\$10,525.39
		101-41210-130-000-0 PERF Retirement	\$51,130.00	\$0.00	\$0.00	\$3,386.52	\$25,775.80	\$25,354.20
		101-41215-130-000-0 401a Match Retirement	\$10,785.00	\$0.00	\$0.00	\$590.66	\$4,669.61	\$6,115.39
		101-41220-130-000-0 Health Insurances	\$70,630.00	\$0.00	\$0.00	(\$5,023.50)	\$53,250.83	\$17,379.17
		101-41240-130-000-0 GTL/Disability	\$4,435.00	\$0.00	\$0.00	\$0.00	\$1,114.10	\$3,320.90

Funds	Dept	Appropriation #	Adopted Budget	Budget		Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments					Balance	Balance
Court		101-42110-130-000-0 Postage	\$4,000.00	\$0.00	\$0.00	\$26.35	\$2,106.35	\$1,893.65	\$1,893.65	
		101-42140-130-000-0 Office Supplies	\$8,000.00	\$0.00	\$0.00	\$275.55	\$894.31	\$7,105.69	\$7,105.69	
		101-43101-130-000-0 Consulting	\$50,000.00	\$36,837.50	\$0.00	\$0.00	\$36,837.50	\$50,000.00	\$50,000.00	
		101-43520-130-000-0 Travel-Training-Seminars	\$8,800.00	\$0.00	\$0.00	\$50.00	\$2,315.72	\$6,484.28	\$6,484.28	
		101-43540-130-000-0 Legal Notices	\$2,500.00	\$0.00	\$0.00	\$0.00	\$224.60	\$2,275.40	\$2,275.40	
		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	\$106.80	\$6,445.50	\$13,454.50	\$13,454.50	
		101-43930-130-000-0 Subscriptions-Dues-Memberships	\$2,000.00	\$0.00	\$0.00	(\$599.00)	\$6,647.00	(\$4,647.00)	(\$4,647.00)	
		Total	\$561,540.00	\$36,837.50	\$0.00	\$24,049.91	\$330,967.59	\$267,409.91	\$267,409.91	
		101-41110-135-000-0 Salary	\$35,685.00	\$0.00	\$0.00	\$1,360.00	\$19,379.45	\$16,305.55	\$16,305.55	
		101-41130-135-000-0 Part-time Salary	\$0.00	\$0.00	\$0.00	\$720.00	\$1,440.00	(\$1,440.00)	(\$1,440.00)	
		101-41200-135-000-0 FICA-Medicare	\$2,730.00	\$0.00	\$0.00	\$152.56	\$1,535.60	\$1,194.40	\$1,194.40	
		101-43560-135-000-0 Employee Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		101-43930-135-000-0 Subscriptions-Dues-Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	(\$50.00)	
		101-43980-135-000-0 Boone Co Deferral Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.00	(\$2,890.00)	(\$2,890.00)	
HR		Total	\$38,415.00	\$0.00	\$0.00	\$2,232.56	\$25,295.05	\$13,119.95	\$13,119.95	
		101-41110-140-000-0 Salary	\$138,990.00	\$0.00	\$0.00	\$10,750.84	\$81,989.27	\$57,000.73	\$57,000.73	
		101-41130-140-000-0 Part-time Salary	\$30,000.00	\$0.00	\$0.00	\$1,380.60	\$11,073.80	\$18,926.20	\$18,926.20	
		101-41200-140-000-0 FICA-Medicare	\$12,925.00	\$0.00	\$0.00	\$908.54	\$7,040.12	\$5,884.88	\$5,884.88	
		101-41210-140-000-0 PERF Retirement	\$19,745.00	\$0.00	\$0.00	\$1,518.08	\$11,461.60	\$8,283.40	\$8,283.40	
		101-41215-140-000-0 401a Match Retirement	\$4,175.00	\$0.00	\$0.00	\$320.72	\$2,413.05	\$1,761.95	\$1,761.95	
		101-41220-140-000-0 Health Insurances	\$9,875.00	\$0.00	\$0.00	(\$1,032.22)	\$8,837.76	\$1,037.24	\$1,037.24	
		101-41240-140-000-0 GTL/Disability	\$2,200.00	\$0.00	\$0.00	\$0.00	\$556.35	\$1,643.65	\$1,643.65	
		101-42140-140-000-0 Office Supplies	\$1,500.00	\$0.00	\$0.00	\$156.31	\$401.95	\$1,098.05	\$1,098.05	
		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	\$144.24	\$144.24	\$5,855.76	\$5,855.76	
		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	\$119.00	\$40,299.33	(\$4,749.33)	(\$4,749.33)	
		101-43930-140-000-0 Subscriptions-Dues-Memberships	\$1,500.00	\$0.00	\$0.00	\$219.00	\$1,337.53	\$162.47	\$162.47	
		Total	\$292,460.00	\$0.00	\$0.00	\$14,485.11	\$179,371.00	\$113,089.00	\$113,089.00	
IT		101-41110-150-000-0 Salary	\$141,400.00	\$0.00	\$0.00	\$10,706.44	\$81,983.67	\$59,416.33	\$59,416.33	
		101-41200-150-000-0 FICA-Medicare	\$10,815.00	\$0.00	\$0.00	\$795.46	\$6,396.05	\$4,418.95	\$4,418.95	
		101-41210-150-000-0 PERF Retirement	\$19,990.00	\$0.00	\$0.00	\$1,520.32	\$10,703.68	\$9,286.32	\$9,286.32	
		101-41215-150-000-0 401a Match Retirement	\$4,245.00	\$0.00	\$0.00	\$100.00	\$876.46	\$3,368.54	\$3,368.54	
		101-41220-150-000-0 Health Insurances	\$30,800.00	\$0.00	\$0.00	(\$2,096.65)	\$20,137.66	\$10,662.34	\$10,662.34	
		101-41240-150-000-0 GTL/Disability	\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,048.44	\$426.56	\$426.56	

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				Adjustments				Balance	Balance
Mayor		101-43101-150-000-0 Consulting	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
		101-43510-150-000-0 Telephone and Mobile Devices	\$149,000.00	\$0.00	\$0.00	\$6,443.07	\$43,596.25	\$105,403.75	\$105,403.75
		101-43670-150-000-0 Equipment Repair & Maintenance	\$26,960.00	\$0.00	\$0.00	\$317.73	\$2,918.44	\$24,041.56	\$24,041.56
		101-43750-150-000-0 Contractual Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$3,772.40	\$46,227.60	\$46,227.60
		101-43940-150-000-0 Software Licensing	\$298,975.00	\$0.00	\$0.00	\$3,360.57	\$131,162.61	\$167,812.39	\$167,812.39
		101-44460-150-000-0 Computers	\$109,000.00	\$0.00	\$0.00	\$0.00	\$62,206.12	\$46,793.88	\$46,793.88
		Total	\$902,660.00	\$0.00	\$0.00	\$21,146.94	\$364,801.78	\$537,858.22	\$537,858.22
		101-41110-160-000-0 Salary	\$125,445.00	\$0.00	\$0.00	\$9,649.38	\$73,203.14	\$52,241.86	\$52,241.86
		101-41200-160-000-0 FICA-Medicare	\$9,595.00	\$0.00	\$0.00	\$725.08	\$5,167.28	\$4,427.72	\$4,427.72
		101-41210-160-000-0 PERF Retirement	\$17,820.00	\$0.00	\$0.00	\$1,370.22	\$10,333.64	\$7,486.36	\$7,486.36
		101-41215-160-000-0 401a Match Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-41220-160-000-0 Health Insurances	\$16,600.00	\$0.00	\$0.00	(\$921.10)	\$11,217.11	\$5,382.89	\$5,382.89
		101-41240-160-000-0 GTL/Disability	\$680.00	\$0.00	\$0.00	\$0.00	\$280.50	\$399.50	\$399.50
		101-43520-160-000-0 Travel-Training-Seminars	\$2,000.00	\$0.00	\$0.00	\$634.96	\$1,294.96	\$705.04	\$705.04
Planning		101-43640-160-000-0 Promotions	\$35,000.00	\$0.00	\$0.00	\$1,800.20	\$2,022.90	\$32,977.10	\$32,977.10
		Total	\$207,140.00	\$0.00	\$0.00	\$13,258.74	\$103,519.53	\$103,620.47	\$103,620.47
		101-41110-170-000-0 Salary	\$817,455.00	\$0.00	\$0.00	\$63,097.24	\$421,799.52	\$395,655.48	\$395,655.48
		101-41120-170-000-0 Over-time Salary	\$0.00	\$0.00	\$0.00	\$44.46	\$44.46	(\$44.46)	(\$44.46)
		101-41200-170-000-0 FICA-Medicare	\$62,525.00	\$0.00	\$0.00	\$4,638.31	\$30,021.88	\$32,503.12	\$32,503.12
		101-41210-170-000-0 PERF Retirement	\$115,270.00	\$0.00	\$0.00	\$7,730.18	\$52,032.37	\$63,237.63	\$63,237.63
		101-41215-170-000-0 401a Match Retirement	\$24,350.00	\$0.00	\$0.00	\$622.69	\$3,914.83	\$20,435.17	\$20,435.17
		101-41220-170-000-0 Health Insurances	\$213,840.00	\$0.00	\$0.00	(\$10,710.73)	\$106,076.52	\$107,763.48	\$107,763.48
		101-41240-170-000-0 GTL/Disability	\$8,900.00	\$0.00	\$0.00	\$0.00	\$2,573.85	\$6,326.15	\$6,326.15
		101-41250-170-000-0 Workers' Compensation	\$7,210.00	\$0.00	\$0.00	\$0.00	\$4,716.00	\$2,494.00	\$2,494.00
		101-42130-170-000-0 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-42140-170-000-0 Office Supplies	\$7,200.00	\$0.00	\$0.00	\$471.51	\$2,786.95	\$4,413.05	\$4,413.05
		101-42300-170-000-0 Fuel-Vehicle	\$14,000.00	\$0.00	\$0.00	\$916.38	\$4,263.06	\$9,736.94	\$9,736.94
		101-43101-170-000-0 Consulting	\$155,000.00	\$0.00	\$0.00	\$9,000.00	\$49,308.52	\$105,691.48	\$105,691.48
		101-43110-170-000-0 Legal Fees	\$50,000.00	\$0.00	\$0.00	\$0.00	\$24,870.80	\$25,129.20	\$25,129.20
		101-43120-170-000-0 Engineering	\$300,000.00	\$0.00	\$0.00	\$0.00	\$239,881.04	\$60,118.96	\$60,118.96
		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	\$75.00	\$4,425.00	\$4,425.00
		101-43540-170-000-0 Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43650-170-000-0 Vehicle Repair and Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$1,144.42	\$2,855.58	\$2,855.58
		101-43750-170-000-0 Contractual Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$15,156.00	(\$7,156.00)	(\$7,156.00)
		101-43930-170-000-0 Subscriptions-Dues-Memberships	\$4,900.00	\$0.00	\$0.00	\$0.00	\$1,529.00	\$3,371.00	\$3,371.00

Funds	Dept	Appropriation #	Adopted Budget	Budget		Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments					Balance	Balance
Direct Public Assistance		101-43950-170-000-0 Refunds-Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	(\$850.00)	(\$850.00)
		101-44460-170-000-0 Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$1,797,150.00	\$0.00	\$0.00	\$75,810.04	\$961,044.22	\$836,105.78	\$836,105.78	
		101-41110-190-000-0 Salary	\$27,045.00	\$0.00	\$0.00	\$2,080.00	\$15,779.44	\$11,265.56	\$11,265.56	
		101-41200-190-000-0 FICA-Medicare	\$2,065.00	\$0.00	\$0.00	\$152.56	\$1,150.04	\$914.96	\$914.96	
		101-43810-190-000-0 Direct Relief Shelter	\$60,000.00	\$0.00	\$0.00	\$4,638.00	\$25,883.03	\$34,116.97	\$34,116.97	
		101-43820-190-000-0 Direct Relief Fuel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$340.47	\$1,659.53	\$1,659.53	
		101-43830-190-000-0 Direct Relief Utility Services	\$20,000.00	\$0.00	\$0.00	\$1,103.14	\$7,846.97	\$12,153.03	\$12,153.03	
		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	\$7,973.70	\$50,999.95	\$60,110.05	\$60,110.05	
Fire		101-41110-210-000-0 Salary	\$1,760,845.00	\$0.00	\$0.00	\$126,915.06	\$1,013,100.39	\$747,744.61	\$747,744.61	
		101-41120-210-000-0 Over-time Salary	\$95,000.00	\$0.00	\$0.00	(\$2,482.60)	\$178,030.91	(\$83,030.91)	(\$83,030.91)	
		101-41130-210-000-0 Part-time Salary	\$50,000.00	\$0.00	\$0.00	\$2,003.96	\$15,250.38	\$34,749.62	\$34,749.62	
		101-41200-210-000-0 FICA-Medicare	\$138,090.00	\$0.00	\$0.00	\$14,766.77	\$86,466.19	\$51,623.81	\$51,623.81	
		101-41210-210-000-0 PERF Retirement	\$1,251,675.00	\$0.00	\$0.00	\$93,503.24	\$705,389.32	\$546,285.68	\$546,285.68	
		101-41215-210-000-0 401a Match Retirement	\$115,000.00	\$0.00	\$0.00	\$8,146.80	\$67,521.26	\$47,478.74	\$47,478.74	
		101-41220-210-000-0 Health Insurances	\$1,570,000.00	\$0.00	\$0.00	(\$97,553.43)	\$1,058,976.58	\$511,023.42	\$511,023.42	
		101-41240-210-000-0 GTL/Disability	\$60,755.00	\$0.00	\$0.00	\$0.00	\$22,974.58	\$37,780.42	\$37,780.42	
		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	\$167.38	\$332.62	\$332.62	
		101-42130-210-000-0 Uniforms	\$90,000.00	\$0.00	\$0.00	\$138.45	\$9,753.91	\$80,246.09	\$80,246.09	
		101-42140-210-000-0 Office Supplies	\$23,700.00	\$0.00	\$0.00	\$3,752.61	\$10,071.27	\$13,628.73	\$13,628.73	
		101-42240-210-000-0 Op Equip-Parts-Tools-Supplies	\$44,000.00	\$0.00	\$0.00	\$3,241.20	\$14,843.05	\$29,156.95	\$29,156.95	
		101-42240-210-210-0 Op Equip-Parts-Tools-Supplies	\$0.00	\$0.00	\$0.00	\$51.48	\$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	\$967.85	\$967.85	(\$967.85)	(\$967.85)	
		101-42300-210-000-0 Fuel-Vehicle	\$75,000.00	\$0.00	\$0.00	\$3,823.87	\$34,891.87	\$40,108.13	\$40,108.13	
		101-43140-210-000-0 Physicals-Medical Testing	\$76,000.00	\$0.00	\$0.00	\$3,500.00	\$63,679.55	\$12,320.45	\$12,320.45	
		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	(\$29,500.00)	\$0.00	\$5,820.94	\$24,415.77	\$27,584.23	\$27,584.23	
		101-43430-210-000-0 Natural Gas	\$0.00	\$29,500.00	\$0.00	\$418.36	\$11,679.27	\$17,820.73	\$17,820.73	
		101-43440-210-000-0 Water-Sewer	\$16,000.00	\$0.00	\$0.00	\$838.27	\$7,354.43	\$8,645.57	\$8,645.57	
		101-43510-210-000-0 Telephone and Mobile Devices	\$37,000.00	\$0.00	\$0.00	\$54.57	\$11,002.32	\$25,997.68	\$25,997.68	
		101-43520-210-000-0 Travel-Training-Seminars	\$66,000.00	\$0.00	\$0.00	\$10,534.85	\$12,191.01	\$53,808.99	\$53,808.99	
		101-43550-210-000-0 Printing	\$300.00	\$0.00	\$0.00	\$0.00	\$64.00	\$236.00	\$236.00	
		101-43640-210-000-0 Promotions	\$13,500.00	\$0.00	\$0.00	\$2,106.76	\$3,564.49	\$9,935.51	\$9,935.51	

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Parks		101-43650-210-000-0 Vehicle Repair and Maintenance	\$110,000.00	\$0.00	\$0.00	\$19,261.66	\$38,748.62	\$71,251.38	\$71,251.38
		101-43660-210-000-0 Building Repair & Maintenance	\$60,020.00	\$0.00	\$0.00	\$4,171.76	\$27,862.15	\$32,157.85	\$32,157.85
		101-43670-210-000-0 Equipment Repair & Maintenance	\$28,750.00	\$0.00	\$0.00	\$2,637.22	\$9,268.39	\$19,481.61	\$19,481.61
		101-43750-210-000-0 Contractual Services	\$98,730.00	\$0.00	\$0.00	\$496.52	\$48,386.25	\$50,343.75	\$50,343.75
		101-43930-210-000-0 Subscriptions-Dues-Memberships	\$40,600.00	\$0.00	\$0.00	\$1,530.00	\$27,751.84	\$12,848.16	\$12,848.16
		101-43930-210-210-0 Subscriptions-Dues-Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43940-210-000-0 Software Licensing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		101-44450-210-000-0 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$6,127,865.00	\$0.00	\$0.00	\$208,646.17	\$3,703,580.76	\$2,424,284.24	\$2,424,284.24
		101-41110-500-000-0 Salary	\$460,875.00	\$0.00	\$0.00	\$29,489.73	\$243,198.09	\$217,676.91	\$217,676.91
		101-41120-500-000-0 Over-time Salary	\$4,000.00	\$0.00	\$0.00	(\$793.32)	\$2,507.80	\$1,492.20	\$1,492.20
		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	\$6,239.39	\$25,297.80	\$49,702.20	\$49,702.20
		101-41130-500-550-GEN Part-time Salary	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
		101-41200-500-000-0 FICA-Medicare	\$40,750.00	\$0.00	\$0.00	\$2,621.18	\$19,844.66	\$20,905.34	\$20,905.34
		101-41210-500-000-0 PERF Retirement	\$65,400.00	\$0.00	\$0.00	\$4,077.44	\$32,418.46	\$32,981.54	\$32,981.54
		101-41215-500-000-0 401a Match Retirement	\$14,060.00	\$0.00	\$0.00	\$110.31	\$1,540.39	\$12,519.61	\$12,519.61
		101-41220-500-000-0 Health Insurances	\$121,525.00	\$0.00	\$0.00	(\$4,298.04)	\$66,740.80	\$54,784.20	\$54,784.20
		101-41240-500-000-0 GTL/Disability	\$7,080.00	\$0.00	\$0.00	\$0.00	\$1,500.16	\$5,579.84	\$5,579.84
		101-41250-500-000-0 Workers' Compensation	\$7,690.00	\$0.00	\$0.00	\$0.00	\$7,956.00	(\$266.00)	(\$266.00)
		101-42130-500-000-0 Uniforms	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,700.08	\$299.92	\$299.92
		101-42140-500-000-0 Office Supplies	\$1,500.00	\$0.00	\$0.00	\$267.86	\$568.37	\$931.63	\$931.63
		101-42240-500-000-0 Op Equip-Parts-Tools-Supplies	\$28,000.00	\$0.00	\$0.00	\$2,777.31	\$16,859.54	\$11,140.46	\$11,140.46
		101-42240-500-510-MAI Op Equip-Parts-Tools-Supplies	\$0.00	\$0.00	\$0.00	\$871.11	\$871.11	(\$871.11)	(\$871.11)
		101-42300-500-000-0 Fuel-Vehicle	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,519.86	\$5,480.14	\$5,480.14
		101-42320-500-000-0 Vehicle Repair & Main Supplies	\$2,000.00	\$0.00	\$0.00	\$885.28	\$1,810.52	\$189.48	\$189.48
		101-42350-500-000-0 Nature Center	\$0.00	\$0.00	\$0.00	\$350.00	\$1,468.93	(\$1,468.93)	(\$1,468.93)
		101-42350-500-530-NAT Nature Center	\$4,000.00	\$0.00	\$0.00	\$491.78	\$1,661.96	\$2,338.04	\$2,338.04
		101-42360-500-000-0 Recreation	\$0.00	\$0.00	\$0.00	\$23.85	\$1,489.83	(\$1,489.83)	(\$1,489.83)
		101-42360-500-530-REC Recreation	\$5,000.00	\$0.00	\$0.00	\$47.48	\$447.86	\$4,552.14	\$4,552.14
		101-42360-500-550-GEN Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-42360-500-550-REC Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-42400-500-000-0 Signs and Posts	\$8,000.00	\$0.00	\$0.00	\$0.00	\$1,591.86	\$6,408.14	\$6,408.14
		101-43110-500-000-0 Legal Fees	\$25,000.00	\$0.00	\$0.00	\$7,500.00	\$8,109.47	\$16,890.53	\$16,890.53
		101-43120-500-000-0 Engineering	\$80,000.00	\$0.00	\$0.00	\$4,204.00	\$26,812.30	\$53,187.70	\$53,187.70
		101-43420-500-000-0 Electric	\$7,000.00	\$0.00	\$0.00	\$444.80	\$4,804.74	\$2,195.26	\$2,195.26

Funds	Dept	Appropriation #	Adopted Budget	Budget		Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments					Balance	Balance
Non-Departmental		101-43440-500-000-0 Water-Sewer	\$20,000.00	\$0.00	\$0.00	\$4,719.91	\$6,182.76	\$13,817.24	\$13,817.24	
		101-43520-500-000-0 Travel-Training-Seminars	\$4,200.00	\$0.00	\$0.00	\$4.86	\$607.17	\$3,592.83	\$3,592.83	
		101-43540-500-000-0 Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		101-43550-500-000-0 Printing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
		101-43650-500-000-0 Vehicle Repair and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
		101-43650-500-530-REC Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		101-43680-500-000-0 Cemetery Care	\$10,000.00	\$0.00	\$0.00	\$190.00	\$190.00	\$9,810.00	\$9,810.00	
		101-43750-500-000-0 Contractual Services	\$150,000.00	\$0.00	\$0.00	\$12,740.18	\$41,571.21	\$108,428.79	\$108,428.79	
		101-43750-500-510-MAI Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		101-43750-500-550-GEN Contractual Services	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$11,250.00	
		101-43930-500-000-0 Subscriptions-Dues-Memberships	\$1,000.00	\$0.00	\$0.00	\$299.00	\$703.31	\$296.69	\$296.69	
		101-43970-500-000-0 Tree Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$18,025.00	\$18,025.00	
		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	\$0.00	\$2,000.00	\$2,000.00	
		101-44440-500-000-0 Improvements	\$314,000.00	\$0.00	\$0.00	\$10,391.44	\$33,228.44	\$280,771.56	\$280,771.56	
		101-44440-500-510-MAI Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$30,405.00	(\$30,405.00)	(\$30,405.00)	
		Total	\$1,495,580.00	\$20,250.00	\$0.00	\$83,655.55	\$589,563.82	\$926,266.18	\$926,266.18	
		101-41110-999-000-0 Salary	\$0.00	\$0.00	\$0.00	\$3,820.26	\$5,406.72	(\$5,406.72)	(\$5,406.72)	
		101-42240-999-000-0 Op Equip-Parts-Tools-Supplies	\$2,000.00	\$0.00	\$0.00	\$1,616.23	\$3,421.29	(\$1,421.29)	(\$1,421.29)	
		101-43110-999-000-0 Legal Fees	\$233,000.00	\$0.00	\$0.00	\$117,359.35	\$194,832.61	\$38,167.39	\$38,167.39	
		101-43410-999-000-0 Property-Casualty Insurance	\$216,250.00	\$0.00	\$0.00	\$0.00	\$222,212.75	(\$5,962.75)	(\$5,962.75)	
		101-43420-999-000-0 Electric	\$242,150.00	(\$10,450.00)	\$8,015.97	\$704.71	\$96,628.78	\$127,055.25	\$135,071.22	
		101-43430-999-000-0 Natural Gas	\$0.00	\$10,450.00	\$0.00	\$0.00	\$9,780.06	\$669.94	\$669.94	
		101-43440-999-000-0 Water-Sewer	\$16,500.00	\$0.00	\$0.00	\$764.00	\$6,626.12	\$9,873.88	\$9,873.88	
		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	\$0.00	\$28,741.60	(\$18,241.60)	(\$18,241.60)	
		101-43750-999-000-0 Contractual Services	\$52,100.00	\$23,334.00	\$0.00	\$393.85	\$40,236.16	\$35,197.84	\$35,197.84	
		101-44410-999-000-0 Land	\$90,770.00	\$0.00	\$0.00	\$7,563.83	\$52,856.80	\$37,913.20	\$37,913.20	
		101-49491-999-000-0 Transfer	\$200,000.00	\$0.00	\$0.00	\$51,548.87	\$186,958.26	\$13,041.74	\$13,041.74	
		Total	\$1,063,270.00	\$23,334.00	\$8,015.97	\$183,771.10	\$847,701.15	\$230,886.88	\$238,902.85	
	Total		\$13,599,775.00	\$80,421.50	\$8,015.97	\$695,996.51	\$7,704,855.55	\$5,967,324.98	\$5,975,340.95	
Fire Territory Operating	Fire	102-49491-210-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parks and Recreation Operating	Parks	103-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		103-44900-500-000-0 Construction	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	

Funds	Dept	Appropriation #	Adopted Budget	Budget		Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments					Balance	Balance
CARES Grant - IFA	Non-Departmental	103-49491-500-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00
		Total	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00
		150-49491-999-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$88,095.00	(\$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)	(\$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)	(\$88,095.00)
		201-41110-300-000-0 Salary	\$1,042,895.00	\$0.00	\$0.00	\$80,661.27	\$542,716.30	\$500,178.70	\$500,178.70	\$500,178.70
		201-41120-300-000-0 Over-time Salary	\$20,000.00	\$0.00	\$0.00	\$268.42	\$15,157.91	\$4,842.09	\$4,842.09	\$4,842.09
		201-41200-300-000-0 FICA-Medicare	\$79,780.00	\$0.00	\$0.00	\$8,879.14	\$44,308.38	\$35,471.62	\$35,471.62	\$35,471.62
		201-41210-300-000-0 PERF Retirement	\$146,165.00	\$0.00	\$0.00	\$12,023.73	\$82,966.00	\$63,199.00	\$63,199.00	\$63,199.00
		201-41215-300-000-0 401a Match Retirement	\$32,555.00	\$0.00	\$0.00	\$1,341.65	\$8,991.77	\$23,563.23	\$23,563.23	\$23,563.23
		201-41220-300-000-0 Health Insurances	\$324,420.00	\$0.00	\$0.00	(\$16,874.80)	\$181,625.11	\$142,794.89	\$142,794.89	\$142,794.89
		201-41240-300-000-0 GTL/Disability	\$14,590.00	\$0.00	\$0.00	\$0.00	\$3,851.95	\$10,738.05	\$10,738.05	\$10,738.05
		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	\$6,176.00
		201-42130-300-000-0 Uniforms	\$15,000.00	\$0.00	\$0.00	\$290.93	\$8,815.61	\$6,184.39	\$6,184.39	\$6,184.39
		201-42140-300-000-0 Office Supplies	\$5,000.00	\$0.00	\$0.00	\$398.28	\$2,751.04	\$2,248.96	\$2,248.96	\$2,248.96
		201-42240-300-000-0 Op Equip-Parts-Tools-Supplies	\$177,500.00	\$0.00	\$0.00	\$2,202.49	\$157,410.69	\$20,089.31	\$20,089.31	\$20,089.31
		201-42300-300-000-0 Fuel-Vehicle	\$35,000.00	\$0.00	\$0.00	\$2,032.44	\$17,220.20	\$17,779.80	\$17,779.80	\$17,779.80
		201-42400-300-000-0 Signs and Posts	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,781.17	\$11,218.83	\$11,218.83	\$11,218.83
		201-42430-300-000-0 Asphalt Materials	\$20,000.00	\$0.00	\$0.00	\$7,560.00	\$19,544.10	\$455.90	\$455.90	\$455.90
		201-42440-300-000-0 Stone	\$7,500.00	\$0.00	\$0.00	\$541.61	\$2,197.77	\$5,302.23	\$5,302.23	\$5,302.23
		201-43120-300-000-0 Engineering	\$357,000.00	\$0.00	\$0.00	\$0.00	\$245,681.95	\$111,318.05	\$111,318.05	\$111,318.05
		201-43520-300-000-0 Travel-Training-Seminars	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
		201-43650-300-000-0 Vehicle Repair and Maintenance	\$155,000.00	\$0.00	\$0.00	\$3,081.02	\$26,844.25	\$128,155.75	\$128,155.75	\$128,155.75
		201-43660-300-000-0 Building Repair & Maintenance	\$70,000.00	\$0.00	\$0.00	\$27,359.79	\$30,445.70	\$39,554.30	\$39,554.30	\$39,554.30
		201-43670-300-000-0 Equipment Repair & Maintenance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$31,541.25	(\$6,541.25)	(\$6,541.25)	(\$6,541.25)
		201-43750-300-000-0 Contractual Services	\$160,000.00	\$0.00	\$0.00	\$41,997.40	\$80,627.16	\$79,372.84	\$79,372.84	\$79,372.84
		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	\$3,601.17
		201-43950-300-000-0 Refunds-Reimbursements	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,592.50	(\$592.50)	(\$592.50)	(\$592.50)
		201-43970-300-000-0 Tree Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,132.50	\$7,867.50	\$7,867.50	\$7,867.50
		201-44410-300-000-0 Land	\$0.00	\$1,324,500.00	\$0.00	\$2,285.00	\$4,980.00	\$1,319,520.00	\$1,319,520.00	\$1,319,520.00
		201-44420-300-000-0 Infrastructure	\$1,230,000.00	\$218,505.00	\$218,505.00	\$132,130.48	\$313,845.68	\$916,154.32	\$1,134,659.32	\$1,134,659.32
		Total	\$4,012,905.00	\$1,543,005.00	\$218,505.00	\$306,178.85	\$1,886,251.82	\$3,451,153.18	\$3,669,658.18	\$3,669,658.18
Stormwater		201-41110-325-000-0 Salary	\$194,025.00	\$0.00	\$0.00	\$15,199.90	\$86,348.59	\$107,676.41	\$107,676.41	\$107,676.41
		201-41200-325-000-0 FICA-Medicare	\$14,850.00	\$0.00	\$0.00	\$1,114.81	\$6,267.78	\$8,582.22	\$8,582.22	\$8,582.22
		201-41210-325-000-0 PERF Retirement	\$27,315.00	\$0.00	\$0.00	\$2,158.40	\$12,229.89	\$15,085.11	\$15,085.11	\$15,085.11

Funds	Dept	Appropriation #	Adopted Budget	Budget		Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments	Encumbrances			Balance	Balance
		201-41215-325-000-0 401a Match Retirement	\$5,825.00	\$0.00	\$0.00	\$231.79	\$1,418.64	\$4,406.36	\$4,406.36
		201-41220-325-000-0 Health Insurances	\$64,775.00	\$0.00	\$0.00	(\$2,032.83)	\$25,102.71	\$39,672.29	\$39,672.29
		201-41240-325-000-0 GTL/Disability	\$2,220.00	\$0.00	\$0.00	\$0.00	\$556.85	\$1,663.15	\$1,663.15
		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	\$412.96	\$854.96	\$19,145.04	\$19,145.04
		201-43510-325-000-0 Telephone and Mobile Devices	\$2,000.00	\$0.00	\$0.00	\$0.00	\$861.53	\$1,138.47	\$1,138.47
		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
		201-43650-325-000-0 Vehicle Repair and Maintenance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$6,754.68	\$18,245.32	\$18,245.32
		201-43670-325-000-0 Equipment Repair & Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$314.42	\$4,685.58	\$4,685.58
		201-43750-325-000-0 Contractual Services	\$57,000.00	\$0.00	\$0.00	\$0.00	\$29,721.69	\$27,278.31	\$27,278.31
		201-43930-325-000-0 Subscriptions-Dues-Memberships	\$5,000.00	\$0.00	\$0.00	\$0.00	\$222.50	\$4,777.50	\$4,777.50
		201-43950-325-000-0 Refunds-Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$431,010.00	\$0.00	\$0.00	\$17,085.03	\$171,358.03	\$259,651.97	\$259,651.97
	Total		\$4,443,915.00	\$1,543,005.00	\$218,505.00	\$323,263.88	\$2,057,609.85	\$3,710,805.15	\$3,929,310.15
Local Road and Street	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
		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
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
		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
Parks Non-Reverting Operating	Parks	211-41130-500-530-NAT Part-time Salary	\$6,000.00	\$0.00	\$0.00	\$0.00	\$634.00	\$5,366.00	\$5,366.00
		211-41200-500-530-NAT FICA-Medicare	\$460.00	\$0.00	\$0.00	\$0.00	\$48.50	\$411.50	\$411.50
		211-42140-500-510-ADM Dog Park Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00	(\$1,625.00)	(\$1,625.00)
		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	\$0.00	\$0.00	\$52,750.25	\$54,641.13	(\$54,641.13)	(\$54,641.13)
		211-42350-500-510-ADM Dog park	\$0.00	\$0.00	\$0.00	\$192.41	\$594.33	(\$594.33)	(\$594.33)
		211-42350-500-510-MAI Programming	\$0.00	\$0.00	\$0.00	\$420.00	\$3,069.42	(\$3,069.42)	(\$3,069.42)
		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	\$0.00	\$0.00	\$0.00	\$33.89	\$2,466.11	\$2,466.11
		211-42350-500-530-REC Recreation Programming	\$0.00	\$0.00	\$0.00	\$36.63	\$36.63	(\$36.63)	(\$36.63)
		211-42350-500-570 Nature Center	\$0.00	\$0.00	\$0.00	\$1,641.65	\$1,996.09	(\$1,996.09)	(\$1,996.09)
		211-42350-500-570-SUM Nature Center	\$0.00	\$0.00	\$0.00	\$990.35	\$1,112.35	(\$1,112.35)	(\$1,112.35)
		211-42360-500-530-REC Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	(\$105.00)	(\$105.00)
		211-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$820.83	\$15,439.65	(\$15,439.65)	(\$15,439.65)

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended	
				Adjustments				Balance	Balance	
Donation	Police	211-43750-500-510-MAI Contractual Services	\$2,000.00	\$0.00	\$0.00	\$6,960.68	\$9,898.98	(\$7,898.98)	(\$7,898.98)	
		211-43750-500-530-NAT Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		211-43750-500-530-REC Contractual Services	\$4,840.00	\$0.00	\$0.00	\$295.00	\$5,828.99	(\$988.99)	(\$988.99)	
		211-43750-500-550-GEN Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		211-43940-500-510-SEC Software Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		211-43950-500-510-REG Refunds-Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		211-44450-500-550-GEN Equipment	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	
		Total	\$18,300.00	\$145,000.00	\$0.00	\$64,107.80	\$95,063.96	\$68,236.04	\$68,236.04	
		Total	\$18,300.00	\$145,000.00	\$0.00	\$64,107.80	\$95,063.96	\$68,236.04	\$68,236.04	
	Police	217-43640-200-000-0 Promotions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		217-43750-200-200-0 K9	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	(\$7,650.00)	(\$7,650.00)	
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	(\$7,650.00)	(\$7,650.00)	
	Public Works	217-43750-300-000-0 Contractual Services	\$0.00	\$199,812.08	\$0.00	\$0.00	\$0.00	\$199,812.08	\$199,812.08	
		Total	\$0.00	\$199,812.08	\$0.00	\$0.00	\$0.00	\$199,812.08	\$199,812.08	
	Parks	217-42240-500-000-0 Op Equip-Parts-Tools-Supplies	\$0.00	\$0.00	\$0.00	\$9.16	\$9.16	(\$9.16)	(\$9.16)	
		217-42240-500-570-0 Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		217-42350-500-530-NAT Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		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	\$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	\$9.16	\$9.16	\$4,990.84	\$4,990.84	
		Total	\$5,000.00	\$199,812.08	\$0.00	\$9.16	\$7,659.16	\$197,152.92	\$197,152.92	
Law Enforcement Continuing Ed		Police	233-43440-200-000-0 Water-Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.00	(\$1,429.00)	(\$1,429.00)
			233-43520-200-000-0 Travel-Training-Seminars	\$60,000.00	\$0.00	\$0.00	\$699.00	\$27,074.80	\$32,925.20	\$32,925.20
			233-43520-200-200-0 K9 Travel-Training-Seminars	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	(\$225.00)	(\$225.00)
			Total	\$60,000.00	\$0.00	\$0.00	\$924.00	\$28,728.80	\$31,271.20	\$31,271.20
		Total	\$60,000.00	\$0.00	\$0.00	\$924.00	\$28,728.80	\$31,271.20	\$31,271.20	
Record Perpetuation-Court	Court	236-42140-135-000-0 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Public Safety Local Income Tax	Police	249-41110-200-000-0 Salary	\$1,991,025.00	\$0.00	\$0.00	\$142,300.88	\$1,122,117.30	\$868,907.70	\$868,907.70	
		249-41200-200-000-0 FICA-Medicare	\$156,750.00	\$0.00	\$0.00	\$10,629.33	\$84,143.24	\$72,606.76	\$72,606.76	
		Total	\$2,147,775.00	\$0.00	\$0.00	\$152,930.21	\$1,206,260.54	\$941,514.46	\$941,514.46	
	Fire	249-41110-210-000-0 Salary	\$4,008,150.00	\$0.00	\$0.00	\$292,883.99	\$2,249,594.30	\$1,758,555.70	\$1,758,555.70	

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
LOIT Special Distribution	Public Works	249-41120-210-000-0 Over-time Salary	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00	(\$215.00)	(\$215.00)
		249-41200-210-000-0 FICA-Medicare	\$314,325.00	\$0.00	\$0.00	\$20,536.22	\$172,835.29	\$141,489.71	\$141,489.71
		Total	\$4,322,475.00	\$0.00	\$0.00	\$313,635.21	\$2,422,644.59	\$1,899,830.41	\$1,899,830.41
			\$6,470,250.00	\$0.00	\$0.00	\$466,565.42	\$3,628,905.13	\$2,841,344.87	\$2,841,344.87
			\$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
			\$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
		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	\$1,049.16	\$1,050.93	\$1,949.07	\$1,949.07
		270-43960-850-000-0 Trash Fees	\$700,000.00	\$0.00	\$0.00	\$57,509.10	\$400,986.27	\$299,013.73	\$299,013.73
		Total	\$703,000.00	\$0.00	\$0.00	\$58,558.26	\$402,037.20	\$300,962.80	\$300,962.80
			\$703,000.00	\$0.00	\$0.00	\$58,558.26	\$402,037.20	\$300,962.80	\$300,962.80
		Total							
Police Operating	Police	271-41110-200-000-0 Salary	\$874,690.00	\$0.00	\$0.00	\$71,096.87	\$565,358.98	\$309,331.02	\$309,331.02
		271-41120-200-000-0 Over-time Salary	\$83,500.00	\$0.00	\$0.00	\$4,563.65	\$23,425.57	\$60,074.43	\$60,074.43
		271-41200-200-000-0 FICA-Medicare	\$68,865.00	\$0.00	\$0.00	\$6,004.64	\$43,573.86	\$25,291.14	\$25,291.14
		271-41210-200-000-0 PERF Retirement	\$594,145.00	\$0.00	\$0.00	\$41,438.85	\$324,065.85	\$270,079.15	\$270,079.15
		271-41215-200-000-0 401a Match Retirement	\$51,085.00	\$0.00	\$0.00	\$3,931.84	\$28,891.53	\$22,193.47	\$22,193.47
		271-41220-200-000-0 Health Insurances	\$780,000.00	\$0.00	\$0.00	(\$47,684.14)	\$514,407.10	\$265,592.90	\$265,592.90
		271-41240-200-000-0 GTL/Disability	\$29,615.00	\$0.00	\$0.00	\$0.00	\$11,029.36	\$18,585.64	\$18,585.64
		271-41250-200-000-0 Workers' Compensation	\$50,770.00	\$0.00	\$0.00	\$0.00	\$44,764.00	\$6,006.00	\$6,006.00
		271-42110-200-000-0 Postage	\$500.00	\$0.00	\$0.00	\$0.00	\$15.71	\$484.29	\$484.29
		271-42130-200-000-0 Uniforms	\$37,000.00	\$0.00	\$0.00	\$432.00	\$38,778.07	(\$1,778.07)	(\$1,778.07)
		271-42140-200-000-0 Office Supplies	\$18,550.00	\$0.00	\$0.00	\$694.04	\$3,261.21	\$15,288.79	\$15,288.79
		271-42300-200-000-0 Fuel-Vehicle	\$150,000.00	\$0.00	\$0.00	\$3,593.33	\$58,999.43	\$91,000.57	\$91,000.57
		271-43140-200-000-0 Physicals-Medical Testing	\$30,000.00	\$0.00	\$0.00	\$1,281.74	\$11,726.74	\$18,273.26	\$18,273.26
		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	\$9,228.95	\$90,771.05	\$90,771.05
		271-43520-200-000-0 Travel-Training-Seminars	\$12,500.00	\$0.00	\$0.00	\$3,648.31	\$15,532.70	(\$3,032.70)	(\$3,032.70)
		271-43550-200-000-0 Printing	\$2,000.00	\$0.00	\$0.00	\$678.50	\$1,403.48	\$596.52	\$596.52
		271-43640-200-000-0 Promotions	\$2,000.00	\$0.00	\$0.00	\$0.00	\$28.98	\$1,971.02	\$1,971.02
		271-43650-200-000-0 Vehicle Repair and Maintenance	\$85,000.00	\$0.00	\$0.00	\$10,184.61	\$54,274.26	\$30,725.74	\$30,725.74
		271-43660-200-000-0 Building Repair & Maintenance	\$50,000.00	\$0.00	\$0.00	\$1,551.92	\$16,586.27	\$33,413.73	\$33,413.73
		271-43750-200-000-0 Contractual Services	\$31,230.00	\$0.00	\$0.00	\$1,210.00	\$18,441.13	\$12,788.87	\$12,788.87
		271-43930-200-000-0 Subscriptions-Dues-Memberships	\$1,000.00	\$0.00	\$0.00	\$0.00	\$230.00	\$770.00	\$770.00

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended	
				Adjustments				Balance	Balance	
Zionsville Promotion Of Biz	12 RDA Bond - ED	271-43940-200-000-0 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	\$13,024.43	\$0.00	\$0.00	\$254,082.00	(\$16,057.57)	(\$16,057.57)	
		271-44450-200-000-0 Equipment	\$274,000.00	\$0.00	\$0.00	\$7,944.89	\$140,187.01	\$133,812.99	\$133,812.99	
		271-44450-200-200-0 Equipment	\$0.00	\$0.00	\$0.00	\$583.29	\$1,267.94	(\$1,267.94)	(\$1,267.94)	
		271-44460-200-000-0 Computers	\$45,000.00	\$0.00	\$0.00	\$749.59	\$31,773.69	\$13,226.31	\$13,226.31	
		Total	\$3,596,450.00	\$13,024.43	\$0.00	\$111,903.93	\$2,211,333.82	\$1,398,140.61	\$1,398,140.61	
			\$3,596,450.00	\$13,024.43	\$0.00	\$111,903.93	\$2,211,333.82	\$1,398,140.61	\$1,398,140.61	
	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	
	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	\$59,910.48	\$10,089.52	\$10,089.52	
281-44900-999-000-0 Construction			\$130,000.00	\$0.00	\$0.00	\$45,991.06	\$169,032.62	(\$39,032.62)	(\$39,032.62)	
Total			\$210,000.00	\$0.00	\$0.00	\$45,991.06	\$230,343.10	(\$20,343.10)	(\$20,343.10)	
Total			\$210,000.00	\$0.00	\$0.00	\$45,991.06	\$230,343.10	(\$20,343.10)	(\$20,343.10)	
Food and Beverage Tax		12 RDA Bond - ED	282-43640-180-000-0 Promotions	\$350,000.00	\$0.00	\$0.00	\$0.00	\$99,305.00	\$250,695.00	\$250,695.00
	Total		\$350,000.00	\$0.00	\$0.00	\$0.00	\$99,305.00	\$250,695.00	\$250,695.00	
	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	\$57,500.00	\$57,500.00	\$57,500.00	
		Total	\$115,000.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$57,500.00	\$57,500.00	
		Total	\$465,000.00	\$0.00	\$0.00	\$0.00	\$156,805.00	\$308,195.00	\$308,195.00	
	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
		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	\$0.00	\$94,000.00	(\$94,000.00)	(\$94,000.00)	
		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	\$94,000.00	\$94,000.00	(\$94,000.00)	(\$94,000.00)	

Funds	Dept	Appropriation #	Adopted Budget	Budget		Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments					Balance	Balance
2019 Park Dist Bonds B-C Debt		Total	\$0.00	\$0.00	\$0.00	\$94,000.00	\$188,000.00	(\$188,000.00)	(\$188,000.00)	
	Total		\$0.00	\$0.00	\$0.00	\$94,000.00	\$188,000.00	(\$188,000.00)	(\$188,000.00)	
	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	\$265,000.00	\$270,000.00	\$270,000.00	
		323-47020-500-000-0 Interest	\$16,503.00	\$0.00	\$0.00	\$0.00	\$10,967.50	\$5,535.50	\$5,535.50	
	Total		\$551,503.00	\$0.00	\$0.00	\$0.00	\$275,967.50	\$275,535.50	\$275,535.50	
	Total		\$551,503.00	\$0.00	\$0.00	\$0.00	\$275,967.50	\$275,535.50	\$275,535.50	
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	\$216,593.81	\$216,593.81	(\$216,593.81)	(\$216,593.81)	
		324-47020-999-000-0 Interest	\$0.00	\$0.00	\$0.00	\$117,649.58	\$117,649.58	(\$117,649.58)	(\$117,649.58)	
	Total		\$0.00	\$0.00	\$0.00	\$334,243.39	\$334,243.39	(\$334,243.39)	(\$334,243.39)	
	Total		\$0.00	\$0.00	\$0.00	\$334,243.39	\$334,243.39	(\$334,243.39)	(\$334,243.39)	
GO Bond Of 2018- Bond Payment	Non-Departmental	325-43530-300-000-0 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Public Works	325-47010-300-000-0 Principal	\$465,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$235,000.00	\$235,000.00	
		325-47020-300-000-0 Interest	\$348,311.00	\$0.00	\$0.00	\$0.00	\$176,023.75	\$172,287.25	\$172,287.25	
	Total		\$813,311.00	\$0.00	\$0.00	\$0.00	\$406,023.75	\$407,287.25	\$407,287.25	
Cumulative Capital Improvement	Non-Departmental	401-42400-300-000-0 Signs and Posts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total		\$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	\$19,730.00	\$19,730.00	\$0.00	\$0.00	\$97,000.00	\$116,730.00	
	Total		\$97,000.00	\$19,730.00	\$19,730.00	\$0.00	\$0.00	\$97,000.00	\$116,730.00	
	Planning	402-44390-170-000-0 Vehicles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$13,291.26	\$11,708.74	\$11,708.74	
	Total		\$25,000.00	\$0.00	\$0.00	\$0.00	\$13,291.26	\$11,708.74	\$11,708.74	
	Public Works	402-44390-300-000-0 Vehicles	\$58,400.00	\$0.00	\$0.00	\$7,837.42	\$25,329.44	\$33,070.56	\$33,070.56	
		402-44450-300-000-0 Equipment	\$45,000.00	\$0.00	\$0.00	\$0.00	\$118,266.26	(\$73,266.26)	(\$73,266.26)	
	Total		\$103,400.00	\$0.00	\$0.00	\$7,837.42	\$143,595.70	(\$40,195.70)	(\$40,195.70)	
	Parks	402-44390-500-000-0 Vehicles	\$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	402-43750-999-000-0 Contractual Services	\$0.00	\$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	\$35,000.00	\$105,000.00	\$105,000.00	
	Total		\$140,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$105,000.00	\$105,000.00	
	Total		\$365,400.00	\$19,730.00	\$19,730.00	\$7,837.42	\$191,886.96	\$173,513.04	\$193,243.04	

Funds	Dept	Appropriation #	Adopted Budget	Budget			Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
				Adjustments	Encumbrances					
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	\$848.15		\$1,739.85	\$368,386.07	(\$369,234.22)	(\$368,386.07)
		414-41270-999-000-0 Medical Claims	\$0.00	\$0.00	\$355,908.43		\$119,650.06	\$1,324,398.29	(\$1,680,306.72)	(\$1,324,398.29)
		414-41275-999-000-0 RX Claims	\$0.00	\$0.00	\$11,007.86		\$34,636.43	\$167,590.89	(\$178,598.75)	(\$167,590.89)
		414-49491-999-000-0 Transfer Out	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$367,764.44		\$156,026.34	\$1,860,375.25	(\$2,228,139.69)	(\$1,860,375.25)
		Total	\$0.00	\$0.00	\$367,764.44		\$156,026.34	\$1,860,375.25	(\$2,228,139.69)	(\$1,860,375.25)
2019 Park District Bond B Cons	Parks	419-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00		\$5,960.86	\$430,408.13	(\$430,408.13)	(\$430,408.13)
		419-44900-500-000-0 Construction	\$0.00	\$0.00	\$0.00		\$126,000.00	\$157,359.25	(\$157,359.25)	(\$157,359.25)
		419-47030-500-000-0 Capitalized Interest	\$0.00	\$0.00	\$0.00		\$0.00	\$67,500.00	(\$67,500.00)	(\$67,500.00)
		Total	\$0.00	\$0.00	\$0.00		\$131,960.86	\$655,267.38	(\$655,267.38)	(\$655,267.38)
		Total	\$0.00	\$0.00	\$0.00		\$131,960.86	\$655,267.38	(\$655,267.38)	(\$655,267.38)
Fire Equipment Replacement	Fire	426-44390-210-000-0 Vehicles	\$65,500.00	\$0.00	\$0.00		\$9,000.00	\$18,000.00	\$47,500.00	\$47,500.00
		426-44450-210-000-0 Equipment	\$73,000.00	\$0.00	\$0.00		\$0.00	\$10,410.65	\$62,589.35	\$62,589.35
		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		\$9,000.00	\$28,410.65	\$110,089.35	\$110,089.35
		Total	\$138,500.00	\$0.00	\$0.00		\$9,000.00	\$28,410.65	\$110,089.35	\$110,089.35
Road Impact Fee	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
		Total	\$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	\$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		\$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 2018B- N-S Connector	Public Works	475-44900-300-000-0 Construction	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$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	\$104,009.21
		Total	\$0.00	\$104,009.21	\$0.00		\$0.00	\$0.00	\$104,009.21	\$104,009.21
		Total	\$0.00	\$104,009.21	\$0.00		\$0.00	\$0.00	\$104,009.21	\$104,009.21
GO Bond Of 2018 D- S Roundabout	Public Works	477-44900-300-000-0 Construction	\$0.00	\$0.00	\$0.00		\$253,290.00	\$981,446.18	(\$981,446.18)	(\$981,446.18)

Funds	Dept	Appropriation #	Adopted Budget	Budget		Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments					Balance	Balance
2019 Park District Bond C Cons	Parks	Total	\$0.00	\$0.00	\$0.00	\$253,290.00	\$981,446.18	(\$981,446.18)	(\$981,446.18)	
		Total	\$0.00	\$0.00	\$0.00	\$253,290.00	\$981,446.18	(\$981,446.18)	(\$981,446.18)	
		478-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$8,459.31	\$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	\$0.00	\$99,279.48	\$3,049,818.52	\$3,049,818.52	
		478-47030-500-000-0 Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$86,100.00	(\$86,100.00)	(\$86,100.00)	
		Total	\$3,149,098.00	\$0.00	\$0.00	\$8,459.31	\$193,838.79	\$2,955,259.21	\$2,955,259.21	
		Total	\$3,149,098.00	\$0.00	\$0.00	\$8,459.31	\$193,838.79	\$2,955,259.21	\$2,955,259.21	
	Local Road-Bridge Match Grant	Public Works	479-44900-300-000-0 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$21,582.15	(\$21,582.15)	(\$21,582.15)
			Total	\$0.00	\$0.00	\$0.00	\$0.00	\$21,582.15	(\$21,582.15)	(\$21,582.15)
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$21,582.15	(\$21,582.15)	(\$21,582.15)		
Hampshire Road Fund	Public Works	480-44900-300-000-0 Construction	\$249,654.00	\$0.00	\$0.00	\$0.00	\$239,554.98	\$10,099.02	\$10,099.02	
		Total	\$249,654.00	\$0.00	\$0.00	\$0.00	\$239,554.98	\$10,099.02	\$10,099.02	
	Total	\$249,654.00	\$0.00	\$0.00	\$0.00	\$239,554.98	\$10,099.02	\$10,099.02		
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	\$0.00	\$0.00	\$0.00	\$85,182.20	\$14,817.80	\$14,817.80	
		490-43120-180-000-0 Engineering	\$201,520.00	\$0.00	\$0.00	\$0.00	\$26,470.77	\$175,049.23	\$175,049.23	
		490-43750-180-000-0 Contractual Services	\$650,000.00	\$0.00	\$0.00	\$25,225.00	\$178,881.50	\$471,118.50	\$471,118.50	
		490-47000-180-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		490-49491-180-000-0 Transfer	\$948,040.00	\$0.00	\$0.00	\$432,625.54	\$864,228.78	\$83,811.22	\$83,811.22	
		Total	\$1,929,560.00	\$0.00	\$0.00	\$457,850.54	\$1,154,820.71	\$774,739.29	\$774,739.29	
	Total	\$1,929,560.00	\$0.00	\$0.00	\$457,850.54	\$1,154,820.71	\$774,739.29	\$774,739.29		
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	\$0.00	\$128,299.00	\$121,701.00	\$121,701.00	
		Total	\$250,000.00	\$0.00	\$0.00	\$0.00	\$128,299.00	\$121,701.00	\$121,701.00	
334-700 Allocation Fund	12 RDA Bond - ED	495-43750-180-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Creekside Allocation Fund	12 RDA Bond - ED	496-47000-180-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	(\$116,000.00)	(\$116,000.00)	
		496-49491-180-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Total	\$0.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	(\$116,000.00)	(\$116,000.00)	
	Total	\$0.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	(\$116,000.00)	(\$116,000.00)		
Metro Fibernet Allocation Area	12 RDA Bond - ED	497-47020-180-000-0 Interest	\$26,101.00	\$0.00	\$0.00	\$13,465.06	\$13,465.06	\$12,635.94	\$12,635.94	
		Total	\$26,101.00	\$0.00	\$0.00	\$13,465.06	\$13,465.06	\$12,635.94	\$12,635.94	

Funds	Dept	Appropriation #	Adopted Budget	Budget		Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments					Balance	Balance
Availability Fee Capital Fund	Total		\$26,101.00	\$0.00	\$0.00	\$13,465.06	\$13,465.06	\$12,635.94	\$12,635.94	
	Wastewater	604-43750-350-000-0 Contractual Services	\$0.00	\$260,000.00	\$0.00	\$28,448.88	\$31,973.52	\$228,026.48	\$228,026.48	
		604-43950-350-000-0 Refunds-Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		604-44420-350-000-0 Infrastructure	\$300,000.00	\$0.00	\$0.00	\$0.00	\$335,315.38	(\$35,315.38)	(\$35,315.38)	
		604-44450-350-000-0 Equipment	\$494,000.00	\$0.00	\$0.00	\$0.00	\$25,425.00	\$468,575.00	\$468,575.00	
		604-49491-350-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total		\$794,000.00	\$260,000.00	\$0.00	\$28,448.88	\$392,713.90	\$661,286.10	\$661,286.10	
Wastewater Operating	Total		\$794,000.00	\$260,000.00	\$0.00	\$28,448.88	\$392,713.90	\$661,286.10	\$661,286.10	
	HR	606-43750-140-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Public Works	606-41110-300-000-0 Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Wastewater	606-41110-350-000-0 Salary	\$558,125.00	\$0.00	\$0.00	\$39,948.53	\$350,356.14	\$207,768.86	\$207,768.86	
		606-41120-350-000-0 Over-time Salary	\$22,000.00	\$0.00	\$0.00	\$1,862.18	\$11,187.62	\$10,812.38	\$10,812.38	
		606-41200-350-000-0 FICA-Medicare	\$40,460.00	\$0.00	\$0.00	\$2,764.98	\$28,774.80	\$11,685.20	\$11,685.20	
		606-41210-350-000-0 PERF Retirement	\$79,255.00	\$0.00	\$0.00	\$5,951.48	\$51,274.25	\$27,980.75	\$27,980.75	
		606-41215-350-000-0 401a Match Retirement	\$10,055.00	\$0.00	\$0.00	\$442.51	\$3,888.84	\$6,166.16	\$6,166.16	
		606-41220-350-000-0 Health Insurances	\$170,650.00	\$0.00	\$0.00	(\$5,683.79)	\$90,545.86	\$80,104.14	\$80,104.14	
		606-41240-350-000-0 GTL/Disability	\$7,685.00	\$0.00	\$0.00	\$0.00	\$2,891.35	\$4,793.65	\$4,793.65	
		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	\$1,715.92	\$12,079.61	\$12,920.39	\$12,920.39	
		606-42130-350-000-0 Uniforms	\$15,000.00	\$0.00	\$0.00	\$170.00	\$8,666.91	\$6,333.09	\$6,333.09	
		606-42140-350-000-0 Office Supplies	\$16,000.00	\$0.00	\$0.00	\$373.44	\$5,266.12	\$10,733.88	\$10,733.88	
		606-42210-350-000-0 Chemicals	\$105,000.00	\$0.00	\$0.00	\$3,465.14	\$38,759.86	\$66,240.14	\$66,240.14	
		606-42230-350-000-0 Laboratory Supplies	\$25,000.00	\$0.00	\$0.00	(\$403.96)	\$13,325.86	\$11,674.14	\$11,674.14	
		606-42240-350-000-0 Op Equip-Parts-Tools-Supplies	\$21,000.00	\$0.00	\$0.00	\$1,293.89	\$8,497.66	\$12,502.34	\$12,502.34	
		606-42300-350-000-0 Fuel-Vehicle	\$15,000.00	\$0.00	\$0.00	\$875.23	\$7,854.06	\$7,145.94	\$7,145.94	
		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	\$0.00	\$7,671.00	\$82,329.00	\$82,329.00	
		606-43410-350-000-0 Property-Casualty Insurance	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	
		606-43420-350-000-0 Electric	\$185,500.00	(\$17,500.00)	\$0.00	\$14,920.97	\$105,123.74	\$62,876.26	\$62,876.26	
		606-43430-350-000-0 Natural Gas	\$0.00	\$17,500.00	\$0.00	\$126.95	\$12,020.20	\$5,479.80	\$5,479.80	
		606-43440-350-000-0 Water-Sewer	\$6,500.00	\$0.00	\$0.00	\$433.93	\$2,840.33	\$3,659.67	\$3,659.67	
		606-43510-350-000-0 Telephone and Mobile Devices	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,482.27	\$4,517.73	\$4,517.73	
		606-43520-350-000-0 Travel-Training-Seminars	\$6,000.00	\$0.00	\$0.00	\$617.00	\$1,561.22	\$4,438.78	\$4,438.78	
		606-43530-350-000-0 Bank Fees	\$29,261.00	\$0.00	\$0.00	\$4,279.75	\$29,777.91	(\$516.91)	(\$516.91)	

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
		606-43540-350-000-0 Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		606-43650-350-000-0 Vehicle Repair and Maintenance	\$15,000.00	\$0.00	\$0.00	\$2,262.75	\$15,123.86	(\$123.86)	(\$123.86)
		606-43660-350-000-0 Building Repair & Maintenance	\$18,500.00	\$0.00	\$0.00	\$157.82	\$7,357.21	\$11,142.79	\$11,142.79
		606-43670-350-000-0 Equipment Repair & Maintenance	\$215,000.00	\$0.00	\$0.00	\$4,512.55	\$54,431.62	\$160,568.38	\$160,568.38
		606-43750-350-000-0 Contractual Services	\$138,000.00	\$0.00	\$0.00	\$2,740.05	\$38,296.96	\$99,703.04	\$99,703.04
		606-43950-350-000-0 Refunds-Reimbursements	\$11,000.00	\$0.00	\$0.00	\$44.50	\$3,095.10	\$7,904.90	\$7,904.90
		606-44420-350-000-0 Infrastructure	\$112,110.00	\$0.00	\$0.00	\$8.78	\$31,613.03	\$80,496.97	\$80,496.97
		606-44450-350-000-0 Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$25,961.84	(\$10,961.84)	(\$10,961.84)
		606-47040-350-000-0 Deferral Fee	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,086.16)	\$1,086.16	\$1,086.16
		606-49491-350-000-0 Transfer	\$740,690.00	\$0.00	\$0.00	\$64,055.00	\$446,793.80	\$293,896.20	\$293,896.20
		Total	\$2,781,241.00	\$0.00	\$0.00	\$146,935.60	\$1,431,126.87	\$1,350,114.13	\$1,350,114.13
	Total		\$2,781,241.00	\$0.00	\$0.00	\$146,935.60	\$1,431,126.87	\$1,350,114.13	\$1,350,114.13
2019 Sewage Works Construction	Wastewater	614-43750-350-000-0 Contractual Services	\$4,630,785.00	\$0.00	\$0.00	\$0.00	\$135,540.36	\$4,495,244.64	\$4,495,244.64
		614-44900-350-000-0 Construction	\$690,000.00	\$0.00	\$0.00	\$102,150.00	\$1,305,823.27	(\$615,823.27)	(\$615,823.27)
		Total	\$5,320,785.00	\$0.00	\$0.00	\$102,150.00	\$1,441,363.63	\$3,879,421.37	\$3,879,421.37
Total		\$5,320,785.00	\$0.00	\$0.00	\$102,150.00	\$1,441,363.63	\$3,879,421.37	\$3,879,421.37	
Sewage Work Bond- Interest	Wastewater	641-47010-350-000-0 Principal	\$425,000.00	\$0.00	\$0.00	\$225,000.00	\$435,000.00	(\$10,000.00)	(\$10,000.00)
		641-47020-350-000-0 Interest	\$312,085.00	\$0.00	\$0.00	\$154,475.54	\$312,095.79	(\$10.79)	(\$10.79)
		Total	\$737,085.00	\$0.00	\$0.00	\$379,475.54	\$747,095.79	(\$10,010.79)	(\$10,010.79)
Total		\$737,085.00	\$0.00	\$0.00	\$379,475.54	\$747,095.79	(\$10,010.79)	(\$10,010.79)	
SRF Sew Bond and Interest 2010	Wastewater	643-47010-350-000-0 Principal	\$69,000.00	\$0.00	\$0.00	\$35,000.00	\$69,000.00	\$0.00	\$0.00
		643-47020-350-000-0 Interest	\$17,960.00	\$0.00	\$0.00	\$8,125.54	\$16,728.78	\$1,231.22	\$1,231.22
		Total	\$86,960.00	\$0.00	\$0.00	\$43,125.54	\$85,728.78	\$1,231.22	\$1,231.22
Total		\$86,960.00	\$0.00	\$0.00	\$43,125.54	\$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	\$3,636.00	\$26,329.84	\$20,470.16	\$20,470.16
		680-41120-550-000-0 Over-time Salary	\$5,000.00	\$0.00	\$0.00	\$889.18	\$6,054.41	(\$1,054.41)	(\$1,054.41)
		680-41130-550-000-0 Part-time Salary	\$43,000.00	\$0.00	\$0.00	\$9,252.18	\$33,491.74	\$9,508.26	\$9,508.26
		680-41200-550-000-0 FICA-Medicare	\$9,930.00	\$0.00	\$0.00	\$1,047.91	\$5,000.40	\$4,929.60	\$4,929.60
		680-41210-550-000-0 PERF Retirement	\$6,650.00	\$0.00	\$0.00	\$516.32	\$3,126.90	\$3,523.10	\$3,523.10
		680-41215-550-000-0 401a Match Retirement	\$1,405.00	\$0.00	\$0.00	\$109.08	\$967.18	\$437.82	\$437.82
		680-41220-550-000-0 Health Insurances	\$9,875.00	\$0.00	\$0.00	(\$574.43)	\$4,396.06	\$5,478.94	\$5,478.94
		680-41240-550-000-0 GTL/Disability	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00
		680-42140-550-000-0 Office Supplies	\$4,000.00	\$0.00	\$0.00	\$154.43	\$154.43	\$3,845.57	\$3,845.57
		680-42150-550-000-0 GC Concessions	\$12,000.00	\$0.00	\$122.40	\$3,913.40	\$7,471.18	\$4,406.42	\$4,528.82
		680-42160-550-000-0 Retail	\$6,000.00	\$0.00	\$0.00	\$5,370.53	\$8,454.17	(\$2,454.17)	(\$2,454.17)
		680-42170-550-000-0 Tax	\$6,900.00	\$0.00	\$0.00	\$0.00	\$3,682.49	\$3,217.51	\$3,217.51

Funds	Dept	Appropriation #	Adopted Budget	Budget		Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments					Balance	Balance
		680-42300-550-000-0 Fuel-Vehicle	\$6,500.00	\$0.00	\$0.00	\$688.59	\$4,065.79	\$2,434.21	\$2,434.21	
		680-42400-550-000-0 Signs and Posts	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
		680-42410-550-000-0 License and Permits	\$4,500.00	\$0.00	\$0.00	\$0.00	\$850.00	\$3,650.00	\$3,650.00	
		680-43420-550-000-0 Electric	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,465.83	\$534.17	\$534.17	
		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	\$2,021.94	\$5,755.26	\$1,244.74	\$1,244.74	
		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	\$1,161.11	\$5,629.84	\$6,870.16	\$6,870.16	
		680-43750-550-000-0 Contractual Services	\$56,900.00	\$0.00	\$0.00	\$2,563.35	\$15,614.54	\$41,285.46	\$41,285.46	
		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	\$0.00	\$1,826.00	\$1,674.00	\$1,674.00	
		680-44390-550-000-0 Vehicles	\$5,000.00	\$0.00	\$0.00	\$59.24	\$59.24	\$4,940.76	\$4,940.76	
		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	(\$332.93)	\$332.93	\$332.93	
		Total	\$254,340.00	\$0.00	\$122.40	\$30,808.83	\$135,062.37	\$119,155.23	\$119,277.63	
	Total		\$254,340.00	\$0.00	\$122.40	\$30,808.83	\$135,062.37	\$119,155.23	\$119,277.63	
RDA Lease Rental Rev Bond 2012	12 RDA Bond - ED	812-47000-180-000-0 Lease Payment	\$372,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	
		Total	\$372,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	
	Total		\$372,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	
RDA Lease Rent Rev Bond 2016	12 RDA Bond - ED	813-47010-180-000-0 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		813-47020-180-000-0 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RDA Lease Rent Rev Ref Bd 2017	12 RDA Bond - ED	814-47000-180-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		814-47010-180-000-0 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	(\$203,000.00)	(\$203,000.00)	
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	(\$203,000.00)	(\$203,000.00)	
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	(\$203,000.00)	(\$203,000.00)	
Total			\$49,791,228.00	\$2,993,602.22	\$614,137.81	\$4,080,397.33	\$28,028,243.65	\$24,142,448.76	\$24,756,586.57	

Applied filters:
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