

MARCH 2021			APPROPRIATION REPORT						
Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
General	Administration	101-41110-100-000-0 Salary	\$159,850.00	\$0.00	\$0.00	\$12,787.72	\$39,466.76	\$120,383.24	\$120,383.24
		101-41200-100-000-0 FICA-Medicare	\$12,220.00	\$0.00	\$0.00	\$941.63	\$2,916.83	\$9,303.17	\$9,303.17
		101-41210-100-000-0 PERF Retirement	\$22,495.00	\$0.00	\$0.00	\$1,818.48	\$5,521.36	\$16,973.64	\$16,973.64
		101-41215-100-000-0 401a Match Retirement	\$4,800.00	\$0.00	\$0.00	\$383.64	\$1,164.84	\$3,635.16	\$3,635.16
		101-41220-100-000-0 Health Insurances	\$38,440.00	\$0.00	\$0.00	\$6,172.64	\$15,484.06	\$22,955.94	\$22,955.94
		101-41240-100-000-0 GTL/Disability	\$1,470.00	\$0.00	\$0.00	\$111.37	\$445.48	\$1,024.52	\$1,024.52
		101-41250-100-000-0 Workers' Compensation	\$3,805.00	\$0.00	\$0.00	\$0.00	\$3,522.00	\$283.00	\$283.00
		101-42140-100-000-0 Office Supplies	\$2,000.00	\$0.00	\$0.00	\$60.00	\$159.24	\$1,840.76	\$1,840.76
		101-43110-100-000-0 Legal Fees	\$180,000.00	\$0.00	\$0.00	\$30,000.00	\$30,495.00	\$149,505.00	\$149,505.00
		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	\$1,378.88	\$43,424.08	\$106,265.92	\$106,265.92
		Total	\$574,770.00	\$0.00	\$0.00	\$53,654.36	\$142,599.65	\$432,170.35	\$432,170.35
	Communications	101-41110-110-000-0 Salary	\$60,600.00	\$0.00	\$0.00	\$4,661.54	\$14,377.31	\$46,222.69	\$46,222.69
		101-41200-110-000-0 FICA-Medicare	\$4,635.00	\$0.00	\$0.00	\$331.21	\$904.09	\$3,730.91	\$3,730.91
		101-41210-110-000-0 PERF Retirement	\$8,610.00	\$0.00	\$0.00	\$662.88	\$2,012.67	\$6,597.33	\$6,597.33
		101-41215-110-000-0 401a Match Retirement	\$1,820.00	\$0.00	\$0.00	\$139.84	\$424.60	\$1,395.40	\$1,395.40
		101-41220-110-000-0 Health Insurances	\$26,000.00	\$0.00	\$0.00	\$4,134.08	\$10,555.34	\$15,444.66	\$15,444.66
		101-41240-110-000-0 GTL/Disability	\$745.00	\$0.00	\$0.00	\$56.10	\$224.40	\$520.60	\$520.60
		101-43520-110-000-0 Travel-Training-Seminars	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		101-43550-110-000-0 Printing	\$43,000.00	\$0.00	\$0.00	\$3,416.24	\$3,416.24	\$39,583.76	\$39,583.76
		101-43640-110-000-0 Promotions	\$8,600.00	\$0.00	\$0.00	\$39.99	\$369.99	\$8,230.01	\$8,230.01
		101-43750-110-000-0 Contractual Services	\$38,000.00	\$0.00	\$0.00	\$450.00	\$25,450.00	\$12,550.00	\$12,550.00
		101-43930-110-000-0 Subscriptions-Dues-Memberships	\$4,740.00	\$0.00	\$0.00	\$754.94	\$1,986.17	\$2,753.83	\$2,753.83
		Total	\$198,750.00	\$0.00	\$0.00	\$14,646.82	\$59,720.81	\$139,029.19	\$139,029.19
	Council	101-41110-120-000-0 Salary	\$40,005.00	\$0.00	\$0.00	\$3,333.36	\$10,000.08	\$30,004.92	\$30,004.92
		101-41200-120-000-0 FICA-Medicare	\$3,060.00	\$0.00	\$0.00	\$254.97	\$764.96	\$2,295.04	\$2,295.04
		101-43110-120-000-0 Legal Fees	\$186,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$155,000.00	\$155,000.00
		Total	\$229,065.00	\$0.00	\$0.00	\$3,588.33	\$41,765.04	\$187,299.96	\$187,299.96
	Finance and Records	101-41110-130-000-0 Salary	\$305,960.00	\$0.00	\$0.00	\$23,534.84	\$71,904.95	\$234,055.05	\$234,055.05
		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	\$5,143.84	\$18,256.16	\$18,256.16

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Court		101-41210-130-000-0 PERF Retirement	\$51,130.00	\$0.00	\$0.00	\$3,399.94	\$10,263.39	\$40,866.61	\$40,866.61
		101-41215-130-000-0 401a Match Retirement	\$10,785.00	\$0.00	\$0.00	\$590.66	\$1,953.95	\$8,831.05	\$8,831.05
		101-41220-130-000-0 Health Insurances	\$70,630.00	\$0.00	\$0.00	\$12,446.42	\$30,854.92	\$39,775.08	\$39,775.08
		101-41240-130-000-0 GTL/Disability	\$4,435.00	\$0.00	\$0.00	\$222.82	\$891.28	\$3,543.72	\$3,543.72
		101-42110-130-000-0 Postage	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$1,920.00	\$1,920.00
		101-42140-130-000-0 Office Supplies	\$8,000.00	\$0.00	\$0.00	\$38.59	\$529.02	\$7,470.98	\$7,470.98
		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	\$1,495.00	\$1,515.72	\$7,284.28	\$7,284.28
		101-43540-130-000-0 Legal Notices	\$2,500.00	\$0.00	\$0.00	\$71.82	\$198.44	\$2,301.56	\$2,301.56
		101-43640-130-000-0 Promotions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43750-130-000-0 Contractual Services	\$19,900.00	\$0.00	\$0.00	\$573.80	\$5,915.76	\$13,984.24	\$13,984.24
		101-43930-130-000-0 Subscriptions-Dues-Memberships	\$2,000.00	\$0.00	\$0.00	\$0.00	\$6,647.00	(\$4,647.00)	(\$4,647.00)
		Total	\$561,540.00	\$36,837.50	\$0.00	\$44,096.51	\$174,735.77	\$423,641.73	\$423,641.73
		101-41110-135-000-0 Salary	\$35,685.00	\$0.00	\$0.00	\$2,800.00	\$8,579.45	\$27,105.55	\$27,105.55
		101-41130-135-000-0 Part-time Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-41200-135-000-0 FICA-Medicare	\$2,730.00	\$0.00	\$0.00	\$207.14	\$630.58	\$2,099.42	\$2,099.42
		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	\$50.00	\$50.00	(\$50.00)	(\$50.00)
		101-43980-135-000-0 Boone Co Deferral Fees	\$0.00	\$0.00	\$0.00	\$510.00	\$1,360.00	(\$1,360.00)	(\$1,360.00)
		Total	\$38,415.00	\$0.00	\$0.00	\$3,567.14	\$10,620.03	\$27,794.97	\$27,794.97
HR		101-41110-140-000-0 Salary	\$138,990.00	\$0.00	\$0.00	\$11,516.06	\$33,820.47	\$105,169.53	\$105,169.53
		101-41130-140-000-0 Part-time Salary	\$30,000.00	\$0.00	\$0.00	\$976.00	\$3,501.60	\$26,498.40	\$26,498.40
		101-41200-140-000-0 FICA-Medicare	\$12,925.00	\$0.00	\$0.00	\$944.94	\$2,859.63	\$10,065.37	\$10,065.37
		101-41210-140-000-0 PERF Retirement	\$19,745.00	\$0.00	\$0.00	\$1,525.04	\$4,630.23	\$15,114.77	\$15,114.77
		101-41215-140-000-0 401a Match Retirement	\$4,175.00	\$0.00	\$0.00	\$320.72	\$969.81	\$3,205.19	\$3,205.19
		101-41220-140-000-0 Health Insurances	\$9,875.00	\$0.00	\$0.00	\$1,528.04	\$3,891.05	\$5,983.95	\$5,983.95
		101-41240-140-000-0 GTL/Disability	\$2,200.00	\$0.00	\$0.00	\$111.27	\$445.08	\$1,754.92	\$1,754.92
		101-42140-140-000-0 Office Supplies	\$1,500.00	\$0.00	\$0.00	\$35.59	\$245.64	\$1,254.36	\$1,254.36
		101-43101-140-000-0 Consulting	\$25,000.00	\$0.00	\$0.00	\$0.00	\$13,816.00	\$11,184.00	\$11,184.00
		101-43520-140-000-0 Travel-Training-Seminars	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
		101-43640-140-000-0 Promotions	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
		101-43750-140-000-0 Contractual Services	\$35,550.00	\$0.00	\$0.00	\$27,250.00	\$39,435.00	(\$3,885.00)	(\$3,885.00)

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				Adjustments					
IT		101-43930-140-000-0 Subscriptions-Dues-Memberships	\$1,500.00	\$0.00	\$0.00	\$550.53	\$1,118.53	\$381.47	\$381.47
		Total	\$292,460.00	\$0.00	\$0.00	\$44,758.19	\$104,733.04	\$187,726.96	\$187,726.96
		101-41110-150-000-0 Salary	\$141,400.00	\$0.00	\$0.00	\$10,706.44	\$33,804.69	\$107,595.31	\$107,595.31
		101-41200-150-000-0 FICA-Medicare	\$10,815.00	\$0.00	\$0.00	\$795.32	\$2,454.53	\$8,360.47	\$8,360.47
		101-41210-150-000-0 PERF Retirement	\$19,990.00	\$0.00	\$0.00	\$1,522.82	\$3,862.24	\$16,127.76	\$16,127.76
		101-41215-150-000-0 401a Match Retirement	\$4,245.00	\$0.00	\$0.00	\$100.00	\$300.00	\$3,945.00	\$3,945.00
		101-41220-150-000-0 Health Insurances	\$30,800.00	\$0.00	\$0.00	\$4,693.68	\$11,818.02	\$18,981.98	\$18,981.98
		101-41240-150-000-0 GTL/Disability	\$1,475.00	\$0.00	\$0.00	\$112.20	\$561.00	\$914.00	\$914.00
		101-43101-150-000-0 Consulting	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
		101-43510-150-000-0 Telephone and Mobile Devices	\$149,000.00	\$0.00	\$0.00	\$3,619.64	\$16,912.53	\$132,087.47	\$132,087.47
		101-43670-150-000-0 Equipment Repair & Maintenance	\$26,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,960.00	\$26,960.00
		101-43750-150-000-0 Contractual Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		101-43940-150-000-0 Software Licensing	\$298,975.00	\$0.00	\$0.00	\$3,099.99	\$47,949.49	\$251,025.51	\$251,025.51
		101-44460-150-000-0 Computers	\$109,000.00	\$0.00	\$0.00	\$1,759.58	\$8,825.32	\$100,174.68	\$100,174.68
		Total	\$902,660.00	\$0.00	\$0.00	\$26,409.67	\$126,487.82	\$776,172.18	\$776,172.18
Mayor		101-41110-160-000-0 Salary	\$125,445.00	\$0.00	\$0.00	\$9,649.38	\$29,780.93	\$95,664.07	\$95,664.07
		101-41200-160-000-0 FICA-Medicare	\$9,595.00	\$0.00	\$0.00	\$725.01	\$2,267.20	\$7,327.80	\$7,327.80
		101-41210-160-000-0 PERF Retirement	\$17,820.00	\$0.00	\$0.00	\$1,372.64	\$4,167.65	\$13,652.35	\$13,652.35
		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	\$2,533.06	\$6,409.56	\$10,190.44	\$10,190.44
		101-41240-160-000-0 GTL/Disability	\$680.00	\$0.00	\$0.00	\$56.10	\$224.40	\$455.60	\$455.60
		101-43520-160-000-0 Travel-Training-Seminars	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		101-43640-160-000-0 Promotions	\$35,000.00	\$0.00	\$0.00	\$204.90	\$222.70	\$34,777.30	\$34,777.30
		Total	\$207,140.00	\$0.00	\$0.00	\$14,541.09	\$43,072.44	\$164,067.56	\$164,067.56
		101-41110-170-000-0 Salary	\$817,455.00	\$0.00	\$0.00	\$51,108.86	\$160,772.18	\$656,682.82	\$656,682.82
Planning		101-41120-170-000-0 Over-time Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-41200-170-000-0 FICA-Medicare	\$62,525.00	\$0.00	\$0.00	\$3,562.96	\$11,632.14	\$50,892.86	\$50,892.86
		101-41210-170-000-0 PERF Retirement	\$115,270.00	\$0.00	\$0.00	\$6,156.61	\$19,874.01	\$95,395.99	\$95,395.99
		101-41215-170-000-0 401a Match Retirement	\$24,350.00	\$0.00	\$0.00	\$471.58	\$1,420.86	\$22,929.14	\$22,929.14
		101-41220-170-000-0 Health Insurances	\$213,840.00	\$0.00	\$0.00	\$22,993.16	\$59,946.18	\$153,893.82	\$153,893.82
		101-41240-170-000-0 GTL/Disability	\$8,900.00	\$0.00	\$0.00	\$503.55	\$2,070.30	\$6,829.70	\$6,829.70
		101-41250-170-000-0 Workers' Compensation	\$7,210.00	\$0.00	\$0.00	\$0.00	\$4,716.00	\$2,494.00	\$2,494.00

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
		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	\$29.57	\$596.23	\$6,603.77	\$6,603.77
		101-42300-170-000-0 Fuel-Vehicle	\$14,000.00	\$0.00	\$0.00	\$406.63	\$1,539.75	\$12,460.25	\$12,460.25
		101-43101-170-000-0 Consulting	\$155,000.00	\$0.00	\$0.00	\$0.00	\$18,598.50	\$136,401.50	\$136,401.50
		101-43110-170-000-0 Legal Fees	\$50,000.00	\$0.00	\$0.00	\$3,325.00	\$15,135.20	\$34,864.80	\$34,864.80
		101-43120-170-000-0 Engineering	\$300,000.00	\$0.00	\$0.00	\$0.00	\$96,882.80	\$203,117.20	\$203,117.20
		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	\$0.00	\$62.64	\$3,937.36	\$3,937.36
		101-43750-170-000-0 Contractual Services	\$8,000.00	\$0.00	\$0.00	\$321.00	\$521.00	\$7,479.00	\$7,479.00
		101-43930-170-000-0 Subscriptions-Dues-Memberships	\$4,900.00	\$0.00	\$0.00	\$200.00	\$854.00	\$4,046.00	\$4,046.00
		101-43950-170-000-0 Refunds-Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	(\$850.00)	(\$850.00)
		101-44460-170-000-0 Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$1,797,150.00	\$0.00	\$0.00	\$89,078.92	\$395,471.79	\$1,401,678.21	\$1,401,678.21
	Direct Public Assistance	101-41110-190-000-0 Salary	\$27,045.00	\$0.00	\$0.00	\$2,080.00	\$6,419.44	\$20,625.56	\$20,625.56
		101-41200-190-000-0 FICA-Medicare	\$2,065.00	\$0.00	\$0.00	\$152.04	\$465.31	\$1,599.69	\$1,599.69
		101-43810-190-000-0 Direct Relief Shelter	\$60,000.00	\$0.00	\$0.00	\$1,815.00	\$15,366.03	\$44,633.97	\$44,633.97
		101-43820-190-000-0 Direct Relief Fuel	\$2,000.00	\$0.00	\$0.00	\$340.47	\$340.47	\$1,659.53	\$1,659.53
		101-43830-190-000-0 Direct Relief Utility Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,205.22	\$13,794.78	\$13,794.78
		101-43840-190-000-0 Direct Relief Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$111,110.00	\$0.00	\$0.00	\$4,387.51	\$28,796.47	\$82,313.53	\$82,313.53
	Fire	101-41110-210-000-0 Salary	\$1,760,845.00	\$0.00	\$0.00	\$130,151.91	\$403,184.81	\$1,357,660.19	\$1,357,660.19
		101-41120-210-000-0 Over-time Salary	\$95,000.00	\$0.00	\$0.00	\$10,764.49	\$56,000.62	\$38,999.38	\$38,999.38
		101-41130-210-000-0 Part-time Salary	\$50,000.00	\$0.00	\$0.00	\$1,276.50	\$7,470.50	\$42,529.50	\$42,529.50
		101-41200-210-000-0 FICA-Medicare	\$138,090.00	\$0.00	\$0.00	\$9,842.68	\$32,790.27	\$105,299.73	\$105,299.73
		101-41210-210-000-0 PERF Retirement	\$1,251,675.00	\$0.00	\$0.00	\$93,505.12	\$284,741.97	\$966,933.03	\$966,933.03
		101-41215-210-000-0 401a Match Retirement	\$115,000.00	\$0.00	\$0.00	\$8,779.97	\$27,516.33	\$87,483.67	\$87,483.67
		101-41220-210-000-0 Health Insurances	\$1,570,000.00	\$0.00	\$0.00	\$242,826.46	\$614,020.42	\$955,979.58	\$955,979.58
		101-41240-210-000-0 GTL/Disability	\$60,755.00	\$0.00	\$0.00	\$4,583.48	\$18,391.10	\$42,363.90	\$42,363.90
		101-41250-210-000-0 Workers' Compensation	\$139,900.00	\$0.00	\$0.00	\$0.00	\$126,943.00	\$12,957.00	\$12,957.00
		101-41260-210-000-0 Fire Accident & Sickness Ins	\$17,000.00	\$0.00	\$0.00	\$0.00	\$14,735.00	\$2,265.00	\$2,265.00

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				Adjustments				Balance	Balance
Parks		101-42110-210-000-0 Postage	\$500.00	\$0.00	\$0.00	\$58.11	\$88.71	\$411.29	\$411.29
		101-42130-210-000-0 Uniforms	\$90,000.00	\$0.00	\$0.00	\$161.84	\$3,469.16	\$86,530.84	\$86,530.84
		101-42140-210-000-0 Office Supplies	\$23,700.00	\$0.00	\$0.00	\$314.25	\$2,381.18	\$21,318.82	\$21,318.82
		101-42240-210-000-0 Op Equip-Parts-Tools-Supplies	\$44,000.00	\$0.00	\$0.00	\$2,406.27	\$7,729.68	\$36,270.32	\$36,270.32
		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	\$4,691.01	\$14,503.57	\$60,496.43	\$60,496.43
		101-43140-210-000-0 Physicals-Medical Testing	\$76,000.00	\$0.00	\$0.00	\$1,080.00	\$51,410.39	\$24,589.61	\$24,589.61
		101-43410-210-000-0 Property-Casualty Insurance	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00
		101-43420-210-000-0 Electric	\$81,500.00	(\$29,500.00)	\$0.00	\$3,421.03	\$12,264.12	\$39,735.88	\$39,735.88
		101-43430-210-000-0 Natural Gas	\$0.00	\$29,500.00	\$0.00	\$2,694.87	\$7,875.21	\$21,624.79	\$21,624.79
		101-43440-210-000-0 Water-Sewer	\$16,000.00	\$0.00	\$0.00	\$887.80	\$4,257.94	\$11,742.06	\$11,742.06
		101-43510-210-000-0 Telephone and Mobile Devices	\$37,000.00	\$0.00	\$0.00	\$1,544.67	\$4,874.15	\$32,125.85	\$32,125.85
		101-43520-210-000-0 Travel-Training-Seminars	\$66,000.00	\$0.00	\$0.00	\$0.00	\$934.00	\$65,066.00	\$65,066.00
		101-43550-210-000-0 Printing	\$300.00	\$0.00	\$0.00	\$0.00	\$64.00	\$236.00	\$236.00
		101-43640-210-000-0 Promotions	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13.98	\$13,486.02	\$13,486.02
		101-43650-210-000-0 Vehicle Repair and Maintenance	\$110,000.00	\$0.00	\$0.00	\$5,575.97	\$9,577.29	\$100,422.71	\$100,422.71
		101-43660-210-000-0 Building Repair & Maintenance	\$60,020.00	\$0.00	\$0.00	\$3,254.23	\$12,263.15	\$47,756.85	\$47,756.85
		101-43670-210-000-0 Equipment Repair & Maintenance	\$28,750.00	\$0.00	\$0.00	\$0.00	\$657.52	\$28,092.48	\$28,092.48
		101-43750-210-000-0 Contractual Services	\$98,730.00	\$0.00	\$0.00	\$492.59	\$45,581.18	\$53,148.82	\$53,148.82
		101-43930-210-000-0 Subscriptions-Dues-Memberships	\$40,600.00	\$0.00	\$0.00	\$100.00	\$18,660.50	\$21,939.50	\$21,939.50
		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	\$528,413.25	\$1,782,399.75	\$4,345,465.25	\$4,345,465.25
		101-41110-500-000-0 Salary	\$460,875.00	\$0.00	\$0.00	\$31,393.68	\$98,820.03	\$362,054.97	\$362,054.97
		101-41120-500-000-0 Over-time Salary	\$4,000.00	\$0.00	\$0.00	\$45.00	\$352.69	\$3,647.31	\$3,647.31
		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	\$3,359.67	\$9,141.03	\$65,858.97	\$65,858.97
		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	\$2,557.24	\$7,809.77	\$32,940.23	\$32,940.23
		101-41210-500-000-0 PERF Retirement	\$65,400.00	\$0.00	\$0.00	\$4,472.00	\$11,170.52	\$54,229.48	\$54,229.48

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
		101-41215-500-000-0 401a Match Retirement	\$14,060.00	\$0.00	\$0.00	\$239.14	\$731.18	\$13,328.82	\$13,328.82
		101-41220-500-000-0 Health Insurances	\$121,525.00	\$0.00	\$0.00	\$16,065.18	\$41,566.06	\$79,958.94	\$79,958.94
		101-41240-500-000-0 GTL/Disability	\$7,080.00	\$0.00	\$0.00	\$375.24	\$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	\$174.94	\$461.81	\$1,538.19	\$1,538.19
		101-42140-500-000-0 Office Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$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	\$983.81	\$11,271.57	\$16,728.43	\$16,728.43
		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	\$794.77	\$2,367.79	\$7,632.21	\$7,632.21
		101-42320-500-000-0 Vehicle Repair & Main Supplies	\$2,000.00	\$0.00	\$0.00	\$27.29	\$370.29	\$1,629.71	\$1,629.71
		101-42350-500-000-0 Nature Center	\$0.00	\$0.00	\$0.00	\$799.48	\$1,110.35	(\$1,110.35)	(\$1,110.35)
		101-42350-500-530-NAT Nature Center	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
		101-42360-500-000-0 Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	(\$735.00)	(\$735.00)
		101-42360-500-530-REC Recreation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
		101-42360-500-550-GEN Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-42360-500-550-REC Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-42400-500-000-0 Signs and Posts	\$8,000.00	\$0.00	\$0.00	\$0.00	\$501.86	\$7,498.14	\$7,498.14
		101-43110-500-000-0 Legal Fees	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
		101-43120-500-000-0 Engineering	\$80,000.00	\$0.00	\$0.00	\$0.00	\$20,691.49	\$59,308.51	\$59,308.51
		101-43420-500-000-0 Electric	\$7,000.00	\$0.00	\$0.00	\$1,178.06	\$2,795.74	\$4,204.26	\$4,204.26
		101-43440-500-000-0 Water-Sewer	\$20,000.00	\$0.00	\$0.00	\$44.04	\$595.96	\$19,404.04	\$19,404.04
		101-43520-500-000-0 Travel-Training-Seminars	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00
		101-43540-500-000-0 Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43550-500-000-0 Printing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		101-43650-500-000-0 Vehicle Repair and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
		101-43650-500-530-REC Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43680-500-000-0 Cemetery Care	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
		101-43750-500-000-0 Contractual Services	\$150,000.00	\$0.00	\$0.00	\$4,614.85	\$16,828.12	\$133,171.88	\$133,171.88
		101-43750-500-510-MAI Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43750-500-550-GEN Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43930-500-000-0 Subscriptions-Dues-Memberships	\$1,000.00	\$0.00	\$0.00	\$0.00	\$75.00	\$925.00	\$925.00
		101-43970-500-000-0 Tree Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Fire Territory Operating	Non-Departmental	101-44420-500-000-0 Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-44420-500-510-MAI Infrastructure	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
		101-44440-500-000-0 Improvements	\$314,000.00	\$0.00	\$0.00	\$0.00	\$22,837.00	\$291,163.00	\$291,163.00
		101-44440-500-510-MAI Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$1,495,580.00	\$0.00	\$0.00	\$67,124.39	\$259,808.61	\$1,235,771.39	\$1,235,771.39
		101-41110-999-000-0 Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.46	(\$1,586.46)	(\$1,586.46)
		101-42240-999-000-0 Op Equip-Parts-Tools-Supplies	\$2,000.00	\$0.00	\$0.00	\$683.80	\$1,093.88	\$906.12	\$906.12
		101-43110-999-000-0 Legal Fees	\$233,000.00	\$0.00	\$0.00	\$4,481.25	\$4,489.25	\$228,510.75	\$228,510.75
		101-43410-999-000-0 Property-Casualty Insurance	\$216,250.00	\$0.00	\$0.00	\$0.00	\$222,212.75	(\$5,962.75)	(\$5,962.75)
		101-43420-999-000-0 Electric	\$242,150.00	(\$10,450.00)	\$0.00	\$14,682.36	\$54,201.03	\$177,498.97	\$177,498.97
		101-43430-999-000-0 Natural Gas	\$0.00	\$10,450.00	\$0.00	\$4,585.42	\$8,728.90	\$1,721.10	\$1,721.10
		101-43440-999-000-0 Water-Sewer	\$16,500.00	\$0.00	\$0.00	\$794.78	\$3,413.31	\$13,086.69	\$13,086.69
		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	\$17,970.45	(\$7,470.45)	(\$7,470.45)
		101-43750-999-000-0 Contractual Services	\$52,100.00	\$0.00	\$0.00	\$111.26	\$534.60	\$51,565.40	\$51,565.40
		101-44410-999-000-0 Land	\$90,770.00	\$0.00	\$0.00	\$0.00	\$22,601.49	\$68,168.51	\$68,168.51
		101-49491-999-000-0 Transfer	\$200,000.00	\$0.00	\$0.00	\$0.00	\$21,965.00	\$178,035.00	\$178,035.00
		Total	\$1,063,270.00	\$0.00	\$0.00	\$25,338.87	\$358,797.12	\$704,472.88	\$704,472.88
	Total		\$13,599,775.00	\$36,837.50	\$0.00	\$919,605.05	\$3,529,008.34	\$10,107,604.16	\$10,107,604.16
	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
Parks and Recreation Operating	Parks	Total	\$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	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
CARES Grant - IFA	Non-Departmental	150-49491-999-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle Highway	Public Works	201-41110-300-000-0 Salary	\$1,042,895.00	\$0.00	\$0.00	\$67,024.86	\$203,150.93	\$839,744.07	\$839,744.07
		201-41120-300-000-0 Over-time Salary	\$20,000.00	\$0.00	\$0.00	\$9,561.80	\$14,478.17	\$5,521.83	\$5,521.83

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
		201-42130-325-000-0 Uniforms	\$5,000.00	\$0.00	\$0.00	\$0.00	\$279.85	\$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
		201-43510-325-000-0 Telephone and Mobile Devices	\$2,000.00	\$0.00	\$0.00	\$151.18	\$407.91	\$1,592.09	\$1,592.09
		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	\$150.00	\$4,850.00	\$4,850.00
		201-43750-325-000-0 Contractual Services	\$57,000.00	\$0.00	\$0.00	\$6,250.00	\$16,597.69	\$40,402.31	\$40,402.31
		201-43930-325-000-0 Subscriptions-Dues-Memberships	\$5,000.00	\$0.00	\$0.00	\$0.00	\$122.50	\$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
		Total	\$431,010.00	\$0.00	\$0.00	\$25,495.40	\$79,792.70	\$351,217.30	\$351,217.30
Local Road and Street	Public Works	Total	\$4,443,915.00	\$1,200,000.00	\$0.00	\$169,739.73	\$1,043,169.04	\$4,600,745.96	\$4,600,745.96
		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
Mvh Restricted	Public Works	Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
		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
Parks Non-Reverting Operating	Parks	Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
		211-41130-500-530-NAT Part-time Salary	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
		211-41200-500-530-NAT FICA-Medicare	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00
		211-42140-500-510-ADM Dog Park Administrative Costs	\$0.00	\$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	\$0.00
		211-42350-500-000-0 Programming	\$0.00	\$0.00	\$0.00	\$448.33	\$1,890.88	(\$1,890.88)	(\$1,890.88)
		211-42350-500-510-ADM Dog park	\$0.00	\$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	\$0.00
		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	\$0.00	\$2,500.00	\$2,500.00
		211-42350-500-530-REC Recreation Programming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-42350-500-570 Nature Center	\$0.00	\$0.00	\$0.00	\$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	\$0.00
		211-42360-500-530-REC Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$81.92	\$6,513.40	(\$6,513.40)	(\$6,513.40)

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
		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	\$4,105.06	\$10,962.04	\$1,537.96	\$1,537.96
		271-43550-200-000-0 Printing	\$2,000.00	\$0.00	\$0.00	\$125.00	\$450.66	\$1,549.34	\$1,549.34
		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	\$5,150.12	\$18,204.32	\$66,795.68	\$66,795.68
		271-43660-200-000-0 Building Repair & Maintenance	\$50,000.00	\$0.00	\$0.00	\$532.10	\$12,183.32	\$37,816.68	\$37,816.68
		271-43750-200-000-0 Contractual Services	\$31,230.00	\$0.00	\$0.00	\$47.76	\$9,534.68	\$21,695.32	\$21,695.32
		271-43930-200-000-0 Subscriptions-Dues-Memberships	\$1,000.00	\$0.00	\$0.00	\$0.00	\$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	\$11,766.68	\$117,099.99	\$156,900.01	\$156,900.01
		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	\$2,216.94	\$29,570.22	\$15,429.78	\$15,429.78
		Total	\$3,596,450.00	\$0.00	\$0.00	\$288,807.92	\$1,000,505.77	\$2,595,944.23	\$2,595,944.23
		Total	\$3,596,450.00	\$0.00	\$0.00	\$288,807.92	\$1,000,505.77	\$2,595,944.23	\$2,595,944.23
Zionsville Promotion Of Biz	12 RDA Bond - ED	277-49491-180-000-0 Transfer	\$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	\$0.00	\$12,658.10	\$117,341.90	\$117,341.90
		Total	\$210,000.00	\$0.00	\$0.00	\$0.00	\$14,058.10	\$195,941.90	\$195,941.90
	Total	\$210,000.00	\$0.00	\$0.00	\$0.00	\$14,058.10	\$195,941.90	\$195,941.90	
Food and Beverage Tax	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

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Task Force-Police	Police	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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
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
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO Bond Of 2018-Bond Payment	Non-Departmental	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		325-43530-300-000-0 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Works	325-47010-300-000-0 Principal	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$465,000.00
		325-47020-300-000-0 Interest	\$348,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,311.00	\$348,311.00
		Total	\$813,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,311.00	\$813,311.00
	Total		\$813,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,311.00	\$813,311.00

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$97,000.00
		Total	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$97,000.00
	Planning	402-44390-170-000-0 Vehicles	\$25,000.00	\$0.00	\$0.00	\$992.68	\$6,655.29	\$18,344.71	\$18,344.71
		Total	\$25,000.00	\$0.00	\$0.00	\$992.68	\$6,655.29	\$18,344.71	\$18,344.71
	Public Works	402-44390-300-000-0 Vehicles	\$58,400.00	\$0.00	\$0.00	\$3,472.87	\$10,546.28	\$47,853.72	\$47,853.72
		402-44450-300-000-0 Equipment	\$45,000.00	\$0.00	\$0.00	\$69,490.00	\$69,490.00	(\$24,490.00)	(\$24,490.00)
		Total	\$103,400.00	\$0.00	\$0.00	\$72,962.87	\$80,036.28	\$23,363.72	\$23,363.72
	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	\$0.00	\$140,000.00	\$140,000.00
		Total	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00
		Total	\$365,400.00	\$0.00	\$0.00	\$73,955.55	\$86,691.57	\$278,708.43	\$278,708.43
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	Total	\$900,000.00	\$0.00	\$0.00	\$0.00	\$5,533.99	\$894,466.01	\$894,466.01
Health Fund	Non-Departmental	414-41230-999-000-0 Self-Funded Health Insurance	\$0.00	\$0.00	\$0.00	\$3,533.08	\$366,646.22	(\$366,646.22)	(\$366,646.22)
		414-41270-999-000-0 Medical Claims	\$0.00	\$0.00	\$0.00	\$267,056.37	\$673,698.88	(\$673,698.88)	(\$673,698.88)
		414-41275-999-000-0 RX Claims	\$0.00	\$0.00	\$0.00	\$25,735.35	\$79,898.44	(\$79,898.44)	(\$79,898.44)
		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	\$0.00	\$296,324.80	\$1,120,243.54	(\$1,120,243.54)	(\$1,120,243.54)
	Total	Total	\$0.00	\$0.00	\$0.00	\$296,324.80	\$1,120,243.54	(\$1,120,243.54)	(\$1,120,243.54)
2019 Park District Bond B Cons	Parks	419-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$470.79	(\$470.79)	(\$470.79)
		419-44900-500-000-0 Construction	\$0.00	\$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	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.79	(\$4,770.79)	(\$4,770.79)
	Total	Total	\$0.00	\$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	\$56,500.00
		426-44450-210-000-0 Equipment	\$73,000.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$71,915.00	\$71,915.00

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Road Impact Fee	Public Works	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	\$0.00	\$10,085.00	\$128,415.00	\$128,415.00
		Total	\$138,500.00	\$0.00	\$0.00	\$0.00	\$10,085.00	\$128,415.00	\$128,415.00
		454-43750-300-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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
		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
		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
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
		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
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
		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
		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	\$0.00	\$294,884.46	(\$294,884.46)	(\$294,884.46)
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$294,884.46	(\$294,884.46)	(\$294,884.46)
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$294,884.46	(\$294,884.46)	(\$294,884.46)
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$294,884.46	(\$294,884.46)	(\$294,884.46)
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$294,884.46	(\$294,884.46)	(\$294,884.46)
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$294,884.46	(\$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	\$0.00
		478-44410-500-000-0 Non-Reverting Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		478-44900-500-000-0 Construction	\$3,149,098.00	\$0.00	\$0.00	\$0.00	\$3,842.00	\$3,145,256.00	\$3,145,256.00
		478-47030-500-000-0 Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$3,149,098.00	\$0.00	\$0.00	\$0.00	\$3,842.00	\$3,145,256.00	\$3,145,256.00
		Total	\$3,149,098.00	\$0.00	\$0.00	\$0.00	\$3,842.00	\$3,145,256.00	\$3,145,256.00
Local Road-Bridge Match Grant	Public Works	479-44900-300-000-0 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
		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
Hampshire Road Fund	Public Works	480-44900-300-000-0 Construction	\$249,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,654.00	\$249,654.00

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
TIF Dist Fund	12 RDA Bond - ED	Total	\$249,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,654.00	\$249,654.00
		Total	\$249,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,654.00	\$249,654.00
		490-43101-180-000-0 Consulting	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
		490-43110-180-000-0 Legal Fees	\$100,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$88,000.00	\$88,000.00
		490-43120-180-000-0 Engineering	\$201,520.00	\$0.00	\$0.00	\$0.00	\$20,419.22	\$181,100.78	\$181,100.78
		490-43750-180-000-0 Contractual Services	\$650,000.00	\$0.00	\$0.00	\$0.00	\$53,656.50	\$596,343.50	\$596,343.50
		490-47000-180-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		490-49491-180-000-0 Transfer	\$948,040.00	\$0.00	\$0.00	\$0.00	\$431,603.24	\$516,436.76	\$516,436.76
Oak Street Allocation Fund	12 RDA Bond - ED	Total	\$1,929,560.00	\$0.00	\$0.00	\$12,000.00	\$517,678.96	\$1,411,881.04	\$1,411,881.04
		Total	\$1,929,560.00	\$0.00	\$0.00	\$12,000.00	\$517,678.96	\$1,411,881.04	\$1,411,881.04
		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	\$0.00	\$250,000.00	\$250,000.00
334-700 Allocation Fund	12 RDA Bond - ED	Total	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
		Total	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
		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
Creekside Allocation Fund	12 RDA Bond - ED	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		496-47000-180-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		496-49491-180-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Metro Fibernet Allocation Area	12 RDA Bond - ED	497-47020-180-000-0 Interest	\$26,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,101.00	\$26,101.00
		Total	\$26,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,101.00	\$26,101.00
		Total	\$26,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,101.00	\$26,101.00
		Total	\$26,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,101.00	\$26,101.00
Availability Fee Capital Fund	Wastewater	604-43750-350-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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	\$39,518.39	\$260,481.61	\$260,481.61
		604-44450-350-000-0 Equipment	\$494,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,000.00	\$494,000.00
		604-49491-350-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$794,000.00	\$0.00	\$0.00	\$0.00	\$39,518.39	\$754,481.61	\$754,481.61
		Total	\$794,000.00	\$0.00	\$0.00	\$0.00	\$39,518.39	\$754,481.61	\$754,481.61

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Wastewater Operating	HR	606-43750-140-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Works	606-41110-300-000-0 Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Wastewater	606-41110-350-000-0 Salary	\$558,125.00	\$0.00	\$0.00	\$76,740.26	\$173,169.28	\$384,955.72	\$384,955.72
		606-41120-350-000-0 Over-time Salary	\$22,000.00	\$0.00	\$0.00	\$3,365.28	\$6,249.32	\$15,750.68	\$15,750.68
		606-41200-350-000-0 FICA-Medicare	\$40,460.00	\$0.00	\$0.00	\$5,977.75	\$13,433.35	\$27,026.65	\$27,026.65
		606-41210-350-000-0 PERF Retirement	\$79,255.00	\$0.00	\$0.00	\$11,413.95	\$25,327.37	\$53,927.63	\$53,927.63
		606-41215-350-000-0 401a Match Retirement	\$10,055.00	\$0.00	\$0.00	\$578.91	\$1,521.37	\$8,533.63	\$8,533.63
		606-41220-350-000-0 Health Insurances	\$170,650.00	\$0.00	\$0.00	\$23,153.04	\$58,538.22	\$112,111.78	\$112,111.78
		606-41240-350-000-0 GTL/Disability	\$7,685.00	\$0.00	\$0.00	\$578.27	\$2,313.08	\$5,371.92	\$5,371.92
		606-41250-350-000-0 Workers' Compensation	\$8,250.00	\$0.00	\$0.00	\$0.00	\$7,194.00	\$1,056.00	\$1,056.00
		606-42110-350-000-0 Postage	\$25,000.00	\$0.00	\$0.00	\$1,936.29	\$6,942.42	\$18,057.58	\$18,057.58
		606-42130-350-000-0 Uniforms	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,534.79	\$11,465.21	\$11,465.21
		606-42140-350-000-0 Office Supplies	\$16,000.00	\$0.00	\$0.00	\$151.34	\$4,419.37	\$11,580.63	\$11,580.63
		606-42210-350-000-0 Chemicals	\$105,000.00	\$0.00	\$0.00	\$0.00	\$11,982.70	\$93,017.30	\$93,017.30
		606-42230-350-000-0 Laboratory Supplies	\$25,000.00	\$0.00	\$0.00	\$0.00	\$5,319.67	\$19,680.33	\$19,680.33
		606-42240-350-000-0 Op Equip-Parts-Tools-Supplies	\$21,000.00	\$0.00	\$0.00	\$684.30	\$3,873.51	\$17,126.49	\$17,126.49
		606-42300-350-000-0 Fuel-Vehicle	\$15,000.00	\$0.00	\$0.00	\$1,243.16	\$4,136.54	\$10,863.46	\$10,863.46
		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	\$5,499.00	\$84,501.00	\$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	\$65,000.00
		606-43420-350-000-0 Electric	\$185,500.00	(\$17,500.00)	\$0.00	\$13,323.41	\$49,066.67	\$118,933.33	\$118,933.33
		606-43430-350-000-0 Natural Gas	\$0.00	\$17,500.00	\$0.00	\$0.00	\$9,201.48	\$8,298.52	\$8,298.52
		606-43440-350-000-0 Water-Sewer	\$6,500.00	\$0.00	\$0.00	\$395.26	\$1,463.39	\$5,036.61	\$5,036.61
		606-43510-350-000-0 Telephone and Mobile Devices	\$6,000.00	\$0.00	\$0.00	\$263.04	\$834.86	\$5,165.14	\$5,165.14
		606-43520-350-000-0 Travel-Training-Seminars	\$6,000.00	\$0.00	\$0.00	\$205.00	\$884.22	\$5,115.78	\$5,115.78
		606-43530-350-000-0 Bank Fees	\$29,261.00	\$0.00	\$0.00	\$8,107.92	\$13,138.91	\$16,122.09	\$16,122.09
		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	\$2,009.00	\$7,233.45	\$7,766.55	\$7,766.55
		606-43660-350-000-0 Building Repair & Maintenance	\$18,500.00	\$0.00	\$0.00	\$0.00	\$3,832.63	\$14,667.37	\$14,667.37
		606-43670-350-000-0 Equipment Repair & Maintenance	\$215,000.00	\$0.00	\$0.00	\$68.80	\$17,512.71	\$197,487.29	\$197,487.29

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
		606-43750-350-000-0 Contractual Services	\$138,000.00	\$0.00	\$0.00	\$3,795.05	\$15,727.35	\$122,272.65	\$122,272.65
		606-43950-350-000-0 Refunds-Reimbursements	\$11,000.00	\$0.00	\$0.00	\$0.00	\$726.35	\$10,273.65	\$10,273.65
		606-44420-350-000-0 Infrastructure	\$112,110.00	\$0.00	\$0.00	\$0.00	\$25,805.40	\$86,304.60	\$86,304.60
		606-44450-350-000-0 Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,521.00	\$2,479.00	\$2,479.00
		606-47040-350-000-0 Deferral Fee	\$0.00	\$0.00	\$0.00	(\$4,053.96)	(\$1,086.16)	\$1,086.16	\$1,086.16
		606-49491-350-000-0 Transfer	\$740,690.00	\$0.00	\$0.00	\$0.00	\$127,579.60	\$613,110.40	\$613,110.40
		Total	\$2,781,241.00	\$0.00	\$0.00	\$149,936.07	\$626,395.85	\$2,154,845.15	\$2,154,845.15
		Total	\$2,781,241.00	\$0.00	\$0.00	\$149,936.07	\$626,395.85	\$2,154,845.15	\$2,154,845.15
	2019 Sewage Works Construction	614-43750-350-000-0 Contractual Services	\$4,630,785.00	\$0.00	\$0.00	\$0.00	\$68,552.44	\$4,562,232.56	\$4,562,232.56
		614-44900-350-000-0 Construction	\$690,000.00	\$0.00	\$0.00	\$158,410.00	\$905,813.27	(\$215,813.27)	(\$215,813.27)
		Total	\$5,320,785.00	\$0.00	\$0.00	\$158,410.00	\$974,365.71	\$4,346,419.29	\$4,346,419.29
		Total	\$5,320,785.00	\$0.00	\$0.00	\$158,410.00	\$974,365.71	\$4,346,419.29	\$4,346,419.29
	Sewage Work Bond-Interest	641-47010-350-000-0 Principal	\$425,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$215,000.00	\$215,000.00
		641-47020-350-000-0 Interest	\$312,085.00	\$0.00	\$0.00	\$0.00	\$157,620.25	\$154,464.75	\$154,464.75
		Total	\$737,085.00	\$0.00	\$0.00	\$0.00	\$367,620.25	\$369,464.75	\$369,464.75
	Total	Total	\$737,085.00	\$0.00	\$0.00	\$0.00	\$367,620.25	\$369,464.75	\$369,464.75
	SRF Sew Bond and Interest 2010	643-47010-350-000-0 Principal	\$69,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$35,000.00	\$35,000.00
		643-47020-350-000-0 Interest	\$17,960.00	\$0.00	\$0.00	\$0.00	\$8,603.24	\$9,356.76	\$9,356.76
		Total	\$86,960.00	\$0.00	\$0.00	\$0.00	\$42,603.24	\$44,356.76	\$44,356.76
	Total	Total	\$86,960.00	\$0.00	\$0.00	\$0.00	\$42,603.24	\$44,356.76	\$44,356.76
Golf Course Operating	Golf Course	680-41110-550-000-0 Salary	\$46,800.00	\$0.00	\$0.00	\$3,636.00	\$9,967.84	\$36,832.16	\$36,832.16
		680-41120-550-000-0 Over-time Salary	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
		680-41130-550-000-0 Part-time Salary	\$43,000.00	\$0.00	\$0.00	\$1,587.80	\$2,966.80	\$40,033.20	\$40,033.20
		680-41200-550-000-0 FICA-Medicare	\$9,930.00	\$0.00	\$0.00	\$393.55	\$977.75	\$8,952.25	\$8,952.25
		680-41210-550-000-0 PERF Retirement	\$6,650.00	\$0.00	\$0.00	\$517.90	\$1,319.78	\$5,330.22	\$5,330.22
		680-41215-550-000-0 401a Match Retirement	\$1,405.00	\$0.00	\$0.00	\$109.08	\$218.16	\$1,186.84	\$1,186.84
		680-41220-550-000-0 Health Insurances	\$9,875.00	\$0.00	\$0.00	\$1,528.04	\$1,601.60	\$8,273.40	\$8,273.40
		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	\$0.00	\$0.00	\$4,000.00	\$4,000.00
		680-42150-550-000-0 GC Concessions	\$12,000.00	\$0.00	\$0.00	\$0.00	\$20.00	\$11,980.00	\$11,980.00
		680-42160-550-000-0 Retail	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,021.92	\$4,978.08	\$4,978.08
		680-42170-550-000-0 Tax	\$6,900.00	\$0.00	\$0.00	\$13.50	\$493.83	\$6,406.17	\$6,406.17

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
		680-42300-550-000-0 Fuel-Vehicle	\$6,500.00	\$0.00	\$0.00	\$244.54	\$244.54	\$6,255.46	\$6,255.46
		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	\$100.00	\$4,400.00	\$4,400.00
		680-43420-550-000-0 Electric	\$3,000.00	\$0.00	\$0.00	\$584.46	\$1,478.21	\$1,521.79	\$1,521.79
		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	\$665.86	\$965.85	\$6,034.15	\$6,034.15
		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	\$402.28	\$1,443.56	\$11,056.44	\$11,056.44
		680-43750-550-000-0 Contractual Services	\$56,900.00	\$0.00	\$0.00	\$0.00	\$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	\$1,450.00	\$1,826.00	\$1,674.00	\$1,674.00
		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	\$11,133.01	\$29,752.24	\$224,587.76	\$224,587.76
	Total		\$254,340.00	\$0.00	\$0.00	\$11,133.01	\$29,752.24	\$224,587.76	\$224,587.76
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	\$1,694,258.79	\$0.00	\$2,612,473.50	\$11,747,338.72	\$39,738,148.07	\$39,738,148.07

Applied titlers:
FUND_NO is not 806