

MAY 2021

			APPROPRIATION REPORT Budget					Unencumbered	Unexpended
Funds	Dept	Appropriation #	Adopted Budget	Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Balance	Balance
General	Administration	101-41110-100-000-0 Salary	\$159,850.00	\$0.00	\$0.00	\$12,788.52	\$65,043.80	\$94,806.20	\$94,806.20
		101-41200-100-000-0 FICA-Medicare	\$12,220.00	\$0.00	\$0.00	\$941.70	\$4,800.23	\$7,419.77	\$7,419.77
		101-41210-100-000-0 PERF Retirement	\$22,495.00	\$0.00	\$0.00	\$1,815.98	\$9,153.31	\$13,341.69	\$13,341.69
		101-41215-100-000-0 401a Match Retirement	\$4,800.00	\$0.00	\$0.00	\$383.66	\$1,932.16	\$2,867.84	\$2,867.84
		101-41220-100-000-0 Health Insurances	\$38,440.00	\$0.00	\$0.00	\$2,901.50	\$22,559.01	\$15,880.99	\$15,880.99
		101-41240-100-000-0 GTL/Disability	\$1,470.00	\$0.00	\$0.00	\$111.37	\$556.85	\$913.15	\$913.15
		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	\$51.00	\$835.35	\$1,164.65	\$1,164.65
		101-43110-100-000-0 Legal Fees	\$180,000.00	\$0.00	\$0.00	\$0.00	\$50,674.00	\$129,326.00	\$129,326.00
		101-43520-100-000-0 Travel-Training-Seminars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43750-100-000-0 Contractual Services	\$149,690.00	\$0.00	\$0.00	\$1,967.33	\$57,191.41	\$92,498.59	\$92,498.59
		Total	\$574,770.00	\$0.00	\$0.00	\$20,961.06	\$216,268.12	\$358,501.88	\$358,501.88
	Communications	101-41110-110-000-0 Salary	\$60,600.00	\$0.00	\$0.00	\$4,661.54	\$23,700.39	\$36,899.61	\$36,899.61
		101-41200-110-000-0 FICA-Medicare	\$4,635.00	\$0.00	\$0.00	\$331.20	\$1,566.49	\$3,068.51	\$3,068.51
		101-41210-110-000-0 PERF Retirement	\$8,610.00	\$0.00	\$0.00	\$661.94	\$3,336.55	\$5,273.45	\$5,273.45
		101-41215-110-000-0 401a Match Retirement	\$1,820.00	\$0.00	\$0.00	\$139.84	\$704.28	\$1,115.72	\$1,115.72
		101-41220-110-000-0 Health Insurances	\$26,000.00	\$0.00	\$0.00	\$2,119.56	\$15,603.72	\$10,396.28	\$10,396.28
		101-41240-110-000-0 GTL/Disability	\$745.00	\$0.00	\$0.00	\$56.10	\$280.50	\$464.50	\$464.50
		101-43520-110-000-0 Travel-Training-Seminars	\$2,000.00	\$0.00	\$0.00	\$599.00	\$599.00	\$1,401.00	\$1,401.00
		101-43550-110-000-0 Printing	\$43,000.00	\$0.00	\$0.00	\$2,990.00	\$7,322.48	\$35,677.52	\$35,677.52
		101-43640-110-000-0 Promotions	\$8,600.00	\$0.00	\$0.00	\$110.00	\$1,227.09	\$7,372.91	\$7,372.91
		101-43750-110-000-0 Contractual Services	\$38,000.00	\$0.00	\$0.00	\$2,530.00	\$27,980.00	\$10,020.00	\$10,020.00
		101-43930-110-000-0 Subscriptions-Dues-Memberships	\$4,740.00	\$0.00	\$0.00	\$134.99	\$2,196.15	\$2,543.85	\$2,543.85
		Total	\$198,750.00	\$0.00	\$0.00	\$14,334.17	\$84,516.65	\$114,233.35	\$114,233.35
	Council	101-41110-120-000-0 Salary	\$40,005.00	\$0.00	\$0.00	\$3,333.36	\$16,666.80	\$23,338.20	\$23,338.20
		101-41200-120-000-0 FICA-Medicare	\$3,060.00	\$0.00	\$0.00	\$255.00	\$1,274.99	\$1,785.01	\$1,785.01
		101-43110-120-000-0 Legal Fees	\$186,000.00	\$0.00	\$0.00	\$31,000.00	\$77,500.00	\$108,500.00	\$108,500.00
	Finance and Records	Total	\$229,065.00	\$0.00	\$0.00	\$34,588.36	\$95,441.79	\$133,623.21	\$133,623.21
		101-41110-130-000-0 Salary	\$305,960.00	\$0.00	\$0.00	\$23,534.82	\$118,974.59	\$186,985.41	\$186,985.41
		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	\$1,722.60	\$8,589.03	\$14,810.97	\$14,810.97

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Court		101-41210-130-000-0 PERF Retirement	\$51,130.00	\$0.00	\$0.00	\$3,386.52	\$17,036.43	\$34,093.57	\$34,093.57
		101-41215-130-000-0 401a Match Retirement	\$10,785.00	\$0.00	\$0.00	\$590.66	\$3,192.96	\$7,592.04	\$7,592.04
		101-41220-130-000-0 Health Insurances	\$70,630.00	\$0.00	\$0.00	\$6,190.86	\$45,769.98	\$24,860.02	\$24,860.02
		101-41240-130-000-0 GTL/Disability	\$4,435.00	\$0.00	\$0.00	\$222.82	\$1,114.10	\$3,320.90	\$3,320.90
		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	\$99.96	\$618.76	\$7,381.24	\$7,381.24
		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	\$150.00	\$1,665.72	\$7,134.28	\$7,134.28
		101-43540-130-000-0 Legal Notices	\$2,500.00	\$0.00	\$0.00	\$26.16	\$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	\$318.08	\$6,230.36	\$13,669.64	\$13,669.64
		101-43930-130-000-0 Subscriptions-Dues-Memberships	\$2,000.00	\$0.00	\$0.00	\$599.00	\$7,246.00	(\$5,246.00)	(\$5,246.00)
		Total	\$561,540.00	\$36,837.50	\$0.00	\$36,841.48	\$249,580.03	\$348,797.47	\$348,797.47
		101-41110-135-000-0 Salary	\$35,685.00	\$0.00	\$0.00	\$2,080.00	\$13,459.45	\$22,225.55	\$22,225.55
		101-41130-135-000-0 Part-time Salary	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	(\$720.00)	(\$720.00)
		101-41200-135-000-0 FICA-Medicare	\$2,730.00	\$0.00	\$0.00	\$207.12	\$1,044.82	\$1,685.18	\$1,685.18
		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	\$1,530.00	\$2,890.00	(\$2,890.00)	(\$2,890.00)
		Total	\$38,415.00	\$0.00	\$0.00	\$4,537.12	\$18,164.27	\$20,250.73	\$20,250.73
HR		101-41110-140-000-0 Salary	\$138,990.00	\$0.00	\$0.00	\$10,690.85	\$55,202.16	\$83,787.84	\$83,787.84
		101-41130-140-000-0 Part-time Salary	\$30,000.00	\$0.00	\$0.00	\$1,788.60	\$7,091.20	\$22,908.80	\$22,908.80
		101-41200-140-000-0 FICA-Medicare	\$12,925.00	\$0.00	\$0.00	\$935.07	\$4,735.17	\$8,189.83	\$8,189.83
		101-41210-140-000-0 PERF Retirement	\$19,745.00	\$0.00	\$0.00	\$1,518.08	\$7,666.40	\$12,078.60	\$12,078.60
		101-41215-140-000-0 401a Match Retirement	\$4,175.00	\$0.00	\$0.00	\$320.72	\$1,611.25	\$2,563.75	\$2,563.75
		101-41220-140-000-0 Health Insurances	\$9,875.00	\$0.00	\$0.00	\$1,422.71	\$7,001.33	\$2,873.67	\$2,873.67
		101-41240-140-000-0 GTL/Disability	\$2,200.00	\$0.00	\$0.00	\$111.27	\$556.35	\$1,643.65	\$1,643.65
		101-42140-140-000-0 Office Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$245.64	\$1,254.36	\$1,254.36
		101-43101-140-000-0 Consulting	\$25,000.00	\$0.00	\$0.00	\$0.00	\$13,816.00	\$11,184.00	\$11,184.00
		101-43520-140-000-0 Travel-Training-Seminars	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
		101-43640-140-000-0 Promotions	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
		101-43750-140-000-0 Contractual Services	\$35,550.00	\$0.00	\$0.00	\$364.00	\$40,180.33	(\$4,630.33)	(\$4,630.33)

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
IT		101-43930-140-000-0 Subscriptions-Dues-Memberships	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,118.53	\$381.47	\$381.47
		Total	\$292,460.00	\$0.00	\$0.00	\$17,151.30	\$139,224.36	\$153,235.64	\$153,235.64
		101-41110-150-000-0 Salary	\$141,400.00	\$0.00	\$0.00	\$10,706.44	\$55,217.57	\$86,182.43	\$86,182.43
		101-41200-150-000-0 FICA-Medicare	\$10,815.00	\$0.00	\$0.00	\$795.30	\$4,045.13	\$6,769.87	\$6,769.87
		101-41210-150-000-0 PERF Retirement	\$19,990.00	\$0.00	\$0.00	\$1,520.32	\$6,902.88	\$13,087.12	\$13,087.12
		101-41215-150-000-0 401a Match Retirement	\$4,245.00	\$0.00	\$0.00	\$226.46	\$626.46	\$3,618.54	\$3,618.54
		101-41220-150-000-0 Health Insurances	\$30,800.00	\$0.00	\$0.00	\$2,252.26	\$17,319.73	\$13,480.27	\$13,480.27
		101-41240-150-000-0 GTL/Disability	\$1,475.00	\$0.00	\$0.00	\$487.44	\$1,048.44	\$426.56	\$426.56
		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	\$11,641.45	\$30,217.10	\$118,782.90	\$118,782.90
		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	\$1,150.00	\$1,150.00	\$48,850.00	\$48,850.00
		101-43940-150-000-0 Software Licensing	\$298,975.00	\$0.00	\$0.00	\$42,247.88	\$107,061.04	\$191,913.96	\$191,913.96
		101-44460-150-000-0 Computers	\$109,000.00	\$0.00	\$0.00	\$48,685.49	\$57,628.81	\$51,371.19	\$51,371.19
Mayor		Total	\$902,660.00	\$0.00	\$0.00	\$119,713.04	\$281,217.16	\$621,442.84	\$621,442.84
		101-41110-160-000-0 Salary	\$125,445.00	\$0.00	\$0.00	\$9,649.38	\$49,079.69	\$76,365.31	\$76,365.31
		101-41200-160-000-0 FICA-Medicare	\$9,595.00	\$0.00	\$0.00	\$725.00	\$3,717.20	\$5,877.80	\$5,877.80
		101-41210-160-000-0 PERF Retirement	\$17,820.00	\$0.00	\$0.00	\$1,370.22	\$6,908.09	\$10,911.91	\$10,911.91
		101-41215-160-000-0 401a Match Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-41220-160-000-0 Health Insurances	\$16,600.00	\$0.00	\$0.00	\$1,306.95	\$9,510.85	\$7,089.15	\$7,089.15
		101-41240-160-000-0 GTL/Disability	\$680.00	\$0.00	\$0.00	\$56.10	\$280.50	\$399.50	\$399.50
		101-43520-160-000-0 Travel-Training-Seminars	\$2,000.00	\$0.00	\$0.00	\$600.00	\$660.00	\$1,340.00	\$1,340.00
		101-43640-160-000-0 Promotions	\$35,000.00	\$0.00	\$0.00	\$0.00	\$222.70	\$34,777.30	\$34,777.30
		Total	\$207,140.00	\$0.00	\$0.00	\$13,707.65	\$70,379.03	\$136,760.97	\$136,760.97
Planning		101-41110-170-000-0 Salary	\$817,455.00	\$0.00	\$0.00	\$59,341.52	\$269,986.57	\$547,468.43	\$547,468.43
		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	\$4,161.59	\$19,357.42	\$43,167.58	\$43,167.58
		101-41210-170-000-0 PERF Retirement	\$115,270.00	\$0.00	\$0.00	\$7,770.32	\$33,779.49	\$81,490.51	\$81,490.51
		101-41215-170-000-0 401a Match Retirement	\$24,350.00	\$0.00	\$0.00	\$543.19	\$2,436.08	\$21,913.92	\$21,913.92
		101-41220-170-000-0 Health Insurances	\$213,840.00	\$0.00	\$0.00	\$13,619.84	\$89,733.12	\$124,106.88	\$124,106.88
		101-41240-170-000-0 GTL/Disability	\$8,900.00	\$0.00	\$0.00	\$503.55	\$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

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance	
Direct Public Assistance		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	\$964.96	\$2,315.44	\$4,884.56	\$4,884.56	
		101-42300-170-000-0 Fuel-Vehicle	\$14,000.00	\$0.00	\$0.00	\$1,142.30	\$2,840.24	\$11,159.76	\$11,159.76	
		101-43101-170-000-0 Consulting	\$155,000.00	\$0.00	\$0.00	\$0.00	\$18,598.50	\$136,401.50	\$136,401.50	
		101-43110-170-000-0 Legal Fees	\$50,000.00	\$0.00	\$0.00	\$4,208.40	\$24,324.40	\$25,675.60	\$25,675.60	
		101-43120-170-000-0 Engineering	\$300,000.00	\$0.00	\$0.00	\$2,379.29	\$197,071.12	\$102,928.88	\$102,928.88	
		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	\$1,081.78	\$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	\$15,021.00	(\$7,021.00)	(\$7,021.00)	
		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	
		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	\$95,716.74	\$686,351.65	\$1,110,798.35	\$1,110,798.35	
	Fire		101-41110-190-000-0 Salary	\$27,045.00	\$0.00	\$0.00	\$2,080.00	\$10,579.44	\$16,465.56	\$16,465.56
			101-41200-190-000-0 FICA-Medicare	\$2,065.00	\$0.00	\$0.00	\$152.04	\$769.41	\$1,295.59	\$1,295.59
			101-43810-190-000-0 Direct Relief Shelter	\$60,000.00	\$0.00	\$0.00	\$1,466.00	\$18,564.03	\$41,435.97	\$41,435.97
			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	\$39.67	\$6,244.89	\$13,755.11	\$13,755.11
			101-43840-190-000-0 Direct Relief Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total	\$111,110.00	\$0.00	\$0.00	\$3,737.71	\$36,498.24	\$74,611.76	\$74,611.76
			101-41110-210-000-0 Salary	\$1,760,845.00	\$0.00	\$0.00	\$128,272.62	\$685,972.84	\$1,074,872.16	\$1,074,872.16
			101-41120-210-000-0 Over-time Salary	\$95,000.00	\$0.00	\$0.00	\$34,467.21	\$132,842.33	(\$37,842.33)	(\$37,842.33)
			101-41130-210-000-0 Part-time Salary	\$50,000.00	\$0.00	\$0.00	\$1,641.96	\$11,186.46	\$38,813.54	\$38,813.54
		101-41200-210-000-0 FICA-Medicare	\$138,090.00	\$0.00	\$0.00	\$10,398.35	\$55,563.95	\$82,526.05	\$82,526.05	
		101-41210-210-000-0 PERF Retirement	\$1,251,675.00	\$0.00	\$0.00	\$94,146.65	\$471,212.13	\$780,462.87	\$780,462.87	
		101-41215-210-000-0 401a Match Retirement	\$115,000.00	\$0.00	\$0.00	\$8,922.87	\$45,566.59	\$69,433.41	\$69,433.41	
		101-41220-210-000-0 Health Insurances	\$1,570,000.00	\$0.00	\$0.00	\$122,398.15	\$907,269.13	\$662,730.87	\$662,730.87	
		101-41240-210-000-0 GTL/Disability	\$60,755.00	\$0.00	\$0.00	\$4,583.48	\$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	

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Parks		101-42110-210-000-0 Postage	\$500.00	\$0.00	\$0.00	\$32.42	\$167.38	\$332.62	\$332.62
		101-42130-210-000-0 Uniforms	\$90,000.00	\$0.00	\$0.00	\$4,363.19	\$9,198.60	\$80,801.40	\$80,801.40
		101-42140-210-000-0 Office Supplies	\$23,700.00	\$0.00	\$0.00	\$314.86	\$6,318.66	\$17,381.34	\$17,381.34
		101-42240-210-000-0 Op Equip-Parts-Tools-Supplies	\$44,000.00	\$0.00	\$0.00	\$2,086.99	\$9,835.82	\$34,164.18	\$34,164.18
		101-42240-210-210-0 Op Equip-Parts-Tools-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$975.25	(\$975.25)	(\$975.25)
		101-42240-210-220-0 CPR Op Equip-Parts-Tools-Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-42300-210-000-0 Fuel-Vehicle	\$75,000.00	\$0.00	\$0.00	\$6,766.22	\$22,062.36	\$52,937.64	\$52,937.64
		101-43140-210-000-0 Physicals-Medical Testing	\$76,000.00	\$0.00	\$0.00	\$7,419.16	\$59,234.55	\$16,765.45	\$16,765.45
		101-43410-210-000-0 Property-Casualty Insurance	\$66,000.00	\$0.00	\$0.00	\$56,503.00	\$56,503.00	\$9,497.00	\$9,497.00
		101-43420-210-000-0 Electric	\$81,500.00	(\$29,500.00)	\$0.00	\$3,191.05	\$15,455.17	\$36,544.83	\$36,544.83
		101-43430-210-000-0 Natural Gas	\$0.00	\$29,500.00	\$0.00	\$1,083.69	\$10,673.23	\$18,826.77	\$18,826.77
		101-43440-210-000-0 Water-Sewer	\$16,000.00	\$0.00	\$0.00	\$839.16	\$5,952.53	\$10,047.47	\$10,047.47
		101-43510-210-000-0 Telephone and Mobile Devices	\$37,000.00	\$0.00	\$0.00	\$3,893.93	\$8,822.65	\$28,177.35	\$28,177.35
		101-43520-210-000-0 Travel-Training-Seminars	\$66,000.00	\$0.00	\$0.00	\$295.65	\$1,574.65	\$64,425.35	\$64,425.35
		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	\$1,368.40	\$1,457.73	\$12,042.27	\$12,042.27
		101-43650-210-000-0 Vehicle Repair and Maintenance	\$110,000.00	\$0.00	\$0.00	\$5,367.76	\$18,452.38	\$91,547.62	\$91,547.62
		101-43660-210-000-0 Building Repair & Maintenance	\$60,020.00	\$0.00	\$0.00	\$1,970.70	\$23,690.39	\$36,329.61	\$36,329.61
		101-43670-210-000-0 Equipment Repair & Maintenance	\$28,750.00	\$0.00	\$0.00	\$1,782.00	\$6,431.67	\$22,318.33	\$22,318.33
		101-43750-210-000-0 Contractual Services	\$98,730.00	\$0.00	\$0.00	\$1,761.00	\$47,532.22	\$51,197.78	\$51,197.78
		101-43930-210-000-0 Subscriptions-Dues-Memberships	\$40,600.00	\$0.00	\$0.00	\$290.00	\$26,221.84	\$14,378.16	\$14,378.16
		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	\$504,160.47	\$2,804,890.09	\$3,322,974.91	\$3,322,974.91
		101-41110-500-000-0 Salary	\$460,875.00	\$0.00	\$0.00	\$35,137.70	\$162,929.03	\$297,945.97	\$297,945.97
		101-41120-500-000-0 Over-time Salary	\$4,000.00	\$0.00	\$0.00	\$234.04	\$1,829.05	\$2,170.95	\$2,170.95
		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	\$3,575.72	\$14,835.17	\$60,164.83	\$60,164.83
		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	\$2,875.13	\$13,056.34	\$27,693.66	\$27,693.66
		101-41210-500-000-0 PERF Retirement	\$65,400.00	\$0.00	\$0.00	\$5,306.68	\$21,098.30	\$44,301.70	\$44,301.70

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
		101-41215-500-000-0 401a Match Retirement	\$14,060.00	\$0.00	\$0.00	\$119.57	\$1,077.39	\$12,982.61	\$12,982.61
		101-41220-500-000-0 Health Insurances	\$121,525.00	\$0.00	\$0.00	\$7,945.12	\$60,361.36	\$61,163.64	\$61,163.64
		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	\$1,020.03	\$1,700.08	\$299.92	\$299.92
		101-42140-500-000-0 Office Supplies	\$1,500.00	\$0.00	\$0.00	\$92.79	\$300.51	\$1,199.49	\$1,199.49
		101-42240-500-000-0 Op Equip-Parts-Tools-Supplies	\$28,000.00	\$0.00	\$0.00	\$1,548.93	\$14,073.26	\$13,926.74	\$13,926.74
		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	\$840.96	\$3,584.12	\$6,415.88	\$6,415.88
		101-42320-500-000-0 Vehicle Repair & Main Supplies	\$2,000.00	\$0.00	\$0.00	\$241.34	\$925.24	\$1,074.76	\$1,074.76
		101-42350-500-000-0 Nature Center	\$0.00	\$0.00	\$0.00	\$8.58	\$1,118.93	(\$1,118.93)	(\$1,118.93)
		101-42350-500-530-NAT Nature Center	\$4,000.00	\$0.00	\$0.00	\$869.41	\$1,170.18	\$2,829.82	\$2,829.82
		101-42360-500-000-0 Recreation	\$0.00	\$0.00	\$0.00	\$515.99	\$1,465.98	(\$1,465.98)	(\$1,465.98)
		101-42360-500-530-REC Recreation	\$5,000.00	\$0.00	\$0.00	\$400.38	\$400.38	\$4,599.62	\$4,599.62
		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	\$921.86	\$7,078.14	\$7,078.14
		101-43110-500-000-0 Legal Fees	\$25,000.00	\$0.00	\$0.00	\$172.47	\$609.47	\$24,390.53	\$24,390.53
		101-43120-500-000-0 Engineering	\$80,000.00	\$0.00	\$0.00	\$360.00	\$22,608.30	\$57,391.70	\$57,391.70
		101-43420-500-000-0 Electric	\$7,000.00	\$0.00	\$0.00	\$878.11	\$3,944.43	\$3,055.57	\$3,055.57
		101-43440-500-000-0 Water-Sewer	\$20,000.00	\$0.00	\$0.00	\$142.64	\$997.89	\$19,002.11	\$19,002.11
		101-43520-500-000-0 Travel-Training-Seminars	\$4,200.00	\$0.00	\$0.00	\$0.00	\$602.31	\$3,597.69	\$3,597.69
		101-43540-500-000-0 Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43550-500-000-0 Printing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		101-43650-500-000-0 Vehicle Repair and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
		101-43650-500-530-REC Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43680-500-000-0 Cemetery Care	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
		101-43750-500-000-0 Contractual Services	\$150,000.00	\$0.00	\$0.00	\$1,475.06	\$23,393.04	\$126,606.96	\$126,606.96
		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	\$0.00	\$404.31	\$595.69	\$595.69
		101-43970-500-000-0 Tree Services	\$20,000.00	\$0.00	\$0.00	\$1,590.00	\$1,975.00	\$18,025.00	\$18,025.00

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Non-Departmental		101-44420-500-000-0 Infrastructure	\$0.00	\$0.00	\$0.00	\$980.34	\$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	\$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	\$30,405.00	(\$30,405.00)	(\$30,405.00)
		Total	\$1,495,580.00	\$20,250.00	\$0.00	\$66,330.99	\$419,060.43	\$1,096,769.57	\$1,096,769.57
		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	\$68.48	\$1,805.06	\$194.94	\$194.94
		101-43110-999-000-0 Legal Fees	\$233,000.00	\$0.00	\$0.00	\$60,485.45	\$68,884.70	\$164,115.30	\$164,115.30
		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	\$16,042.21	\$78,842.83	\$152,857.17	\$152,857.17
		101-43430-999-000-0 Natural Gas	\$0.00	\$10,450.00	\$0.00	\$718.60	\$9,447.50	\$1,002.50	\$1,002.50
		101-43440-999-000-0 Water-Sewer	\$16,500.00	\$0.00	\$0.00	\$1,082.63	\$5,353.81	\$11,146.19	\$11,146.19
		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	(\$655.00)	\$23,983.82	(\$13,483.82)	(\$13,483.82)
		101-43750-999-000-0 Contractual Services	\$52,100.00	\$23,334.00	\$0.00	\$24,803.86	\$37,518.64	\$37,915.36	\$37,915.36
		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	\$23,334.00	\$0.00	\$102,546.23	\$494,202.06	\$592,401.94	\$592,401.94
	Total		\$13,599,775.00	\$80,421.50	\$0.00	\$1,034,326.32	\$5,595,793.88	\$8,084,402.62	\$8,084,402.62
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
		103-49491-500-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00
	Total		\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00
CARES Grant - IFA	Non-Departmental	150-49491-999-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$88,095.00	\$88,095.00	(\$88,095.00)	(\$88,095.00)
		Total	\$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	\$88,095.00	\$88,095.00	(\$88,095.00)	(\$88,095.00)
Motor Vehicle Highway	Public Works	201-41110-300-000-0 Salary	\$1,042,895.00	\$0.00	\$0.00	\$76,735.07	\$348,461.78	\$694,433.22	\$694,433.22
		201-41120-300-000-0 Over-time Salary	\$20,000.00	\$0.00	\$0.00	\$69.03	\$14,547.20	\$5,452.80	\$5,452.80

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
				Adjustments					
		201-42130-325-000-0 Uniforms	\$5,000.00	\$0.00	\$0.00	\$175.00	\$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	\$442.00	\$442.00	\$19,558.00	\$19,558.00
		201-43510-325-000-0 Telephone and Mobile Devices	\$2,000.00	\$0.00	\$0.00	\$302.36	\$710.27	\$1,289.73	\$1,289.73
		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	\$25.97	\$314.42	\$4,685.58	\$4,685.58
		201-43750-325-000-0 Contractual Services	\$57,000.00	\$0.00	\$0.00	\$244.25	\$28,541.94	\$28,458.06	\$28,458.06
		201-43930-325-000-0 Subscriptions-Dues-Memberships	\$5,000.00	\$0.00	\$0.00	\$100.00	\$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	\$17,738.48	\$127,011.64	\$303,998.36	\$303,998.36
	Total		\$4,443,915.00	\$1,418,505.00	\$218,505.00	\$163,266.13	\$1,502,489.06	\$4,141,425.94	\$4,359,930.94
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	\$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	\$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	\$0.00	\$1,890.88	(\$1,890.88)	(\$1,890.88)
		211-42350-500-510-ADM Dog park	\$0.00	\$0.00	\$0.00	\$128.00	\$401.92	(\$401.92)	(\$401.92)
		211-42350-500-510-MAI Programming	\$0.00	\$0.00	\$0.00	\$1,659.42	\$2,649.42	(\$2,649.42)	(\$2,649.42)
		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	\$13.94	\$33.89	\$2,466.11	\$2,466.11
		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	\$354.44	(\$354.44)	(\$354.44)
		211-42350-500-570-SUM Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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	\$4,735.22	\$14,618.82	(\$14,618.82)	(\$14,618.82)

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
				Adjustments					
Task Force-Police	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Police	286-49491-200-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bldg Corp Town Hall Note 2016	Non-Departmental	307-43530-999-000-0 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		307-47010-999-000-0 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		307-47020-999-000-0 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Union Debt Service	Fire	318-47000-210-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		318-47010-210-000-0 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		318-47060-210-000-0 Union Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Park Dist Bonds B-C Debt	Parks	322-47020-500-000-0 Interest	\$0.00	\$153,600.00	\$0.00	\$0.00	\$0.00	\$153,600.00	\$153,600.00
		Total	\$0.00	\$153,600.00	\$0.00	\$0.00	\$0.00	\$153,600.00	\$153,600.00
	Total		\$0.00	\$153,600.00	\$0.00	\$0.00	\$0.00	\$153,600.00	\$153,600.00
Park District Bonds of 2007	Parks	323-47010-500-000-0 Principal	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00	\$535,000.00
		323-47020-500-000-0 Interest	\$16,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,503.00	\$16,503.00
		Total	\$551,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,503.00	\$551,503.00
	Total		\$551,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,503.00	\$551,503.00
Town Hall Lease Fund	Non-Departmental	324-47000-999-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		324-47010-999-000-0 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		324-47020-999-000-0 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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- Bond Payment	Non-Departmental	325-43530-300-000-0 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Works	325-47010-300-000-0 Principal	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$465,000.00
		325-47020-300-000-0 Interest	\$348,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,311.00	\$348,311.00
		Total	\$813,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,311.00	\$813,311.00
	Total		\$813,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,311.00	\$813,311.00

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended 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	\$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	\$2,023.69	\$11,304.09	\$13,695.91	\$13,695.91
		Total	\$25,000.00	\$0.00	\$0.00	\$2,023.69	\$11,304.09	\$13,695.91	\$13,695.91
	Public Works	402-44390-300-000-0 Vehicles	\$58,400.00	\$0.00	\$0.00	\$3,472.87	\$17,492.02	\$40,907.98	\$40,907.98
		402-44450-300-000-0 Equipment	\$45,000.00	\$0.00	\$0.00	\$0.00	\$103,741.40	(\$58,741.40)	(\$58,741.40)
		Total	\$103,400.00	\$0.00	\$0.00	\$3,472.87	\$121,233.42	(\$17,833.42)	(\$17,833.42)
	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	\$19,730.00	\$19,730.00	\$5,496.56	\$132,537.51	\$232,862.49	\$252,592.49
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	\$0.00	\$366,646.22	(\$367,494.37)	(\$366,646.22)
		414-41270-999-000-0 Medical Claims	\$0.00	\$0.00	\$293,310.58	\$8.73	\$843,733.87	(\$1,137,044.45)	(\$843,733.87)
		414-41275-999-000-0 RX Claims	\$0.00	\$0.00	\$11,007.86	\$0.00	\$108,063.10	(\$119,070.96)	(\$108,063.10)
		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	\$305,166.59	\$8.73	\$1,318,443.19	(\$1,623,609.78)	(\$1,318,443.19)
		Total	\$0.00	\$0.00	\$305,166.59	\$8.73	\$1,318,443.19	(\$1,623,609.78)	(\$1,318,443.19)
2019 Park District Bond B Cons	Parks	419-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$182,844.97	(\$182,844.97)	(\$182,844.97)
		419-44900-500-000-0 Construction	\$0.00	\$0.00	\$0.00	\$8,375.58	\$19,477.31	(\$19,477.31)	(\$19,477.31)
		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	\$8,375.58	\$202,322.28	(\$202,322.28)	(\$202,322.28)
	Total		\$0.00	\$0.00	\$0.00	\$8,375.58	\$202,322.28	(\$202,322.28)	(\$202,322.28)
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	\$2,578.65	\$10,410.65	\$62,589.35	\$62,589.35

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended 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	\$2,578.65	\$19,410.65	\$119,089.35	\$119,089.35
			\$138,500.00	\$0.00	\$0.00	\$2,578.65	\$19,410.65	\$119,089.35	\$119,089.35
		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
			\$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
			\$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
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
			\$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
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
			\$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
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
			\$0.00	\$104,009.21	\$0.00	\$0.00	\$0.00	\$104,009.21	\$104,009.21
			\$0.00	\$104,009.21	\$0.00	\$0.00	\$0.00	\$104,009.21	\$104,009.21
			\$0.00	\$104,009.21	\$0.00	\$0.00	\$0.00	\$104,009.21	\$104,009.21
			\$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	\$51,053.84	\$695,016.23	(\$695,016.23)	(\$695,016.23)
		Total	\$0.00	\$0.00	\$0.00	\$51,053.84	\$695,016.23	(\$695,016.23)	(\$695,016.23)
			\$0.00	\$0.00	\$0.00	\$51,053.84	\$695,016.23	(\$695,016.23)	(\$695,016.23)
			\$0.00	\$0.00	\$0.00	\$51,053.84	\$695,016.23	(\$695,016.23)	(\$695,016.23)
			\$0.00	\$0.00	\$0.00	\$51,053.84	\$695,016.23	(\$695,016.23)	(\$695,016.23)
			\$0.00	\$0.00	\$0.00	\$51,053.84	\$695,016.23	(\$695,016.23)	(\$695,016.23)
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	\$24,127.38	\$32,161.38	\$3,116,936.62	\$3,116,936.62
		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	\$24,127.38	\$32,161.38	\$3,116,936.62	\$3,116,936.62
			\$3,149,098.00	\$0.00	\$0.00	\$24,127.38	\$32,161.38	\$3,116,936.62	\$3,116,936.62
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)
			\$0.00	\$0.00	\$0.00	\$0.00	\$21,582.15	(\$21,582.15)	(\$21,582.15)
			\$0.00	\$0.00	\$0.00	\$0.00	\$21,582.15	(\$21,582.15)	(\$21,582.15)
			\$0.00	\$0.00	\$0.00	\$0.00	\$21,582.15	(\$21,582.15)	(\$21,582.15)
			\$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	\$185,697.19	\$239,554.98	\$10,099.02	\$10,099.02

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
				Adjustments					
TIF Dist Fund	12 RDA Bond - ED	Total	\$249,654.00	\$0.00	\$0.00	\$185,697.19	\$239,554.98	\$10,099.02	\$10,099.02
		Total	\$249,654.00	\$0.00	\$0.00	\$185,697.19	\$239,554.98	\$10,099.02	\$10,099.02
		490-43101-180-000-0 Consulting	\$30,000.00	\$0.00	\$0.00	\$57.46	\$57.46	\$29,942.54	\$29,942.54
		490-43110-180-000-0 Legal Fees	\$100,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$88,000.00	\$88,000.00
		490-43120-180-000-0 Engineering	\$201,520.00	\$0.00	\$0.00	\$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	\$0.00	\$153,656.50	\$496,343.50	\$496,343.50
		490-47000-180-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		490-49491-180-000-0 Transfer	\$948,040.00	\$0.00	\$0.00	\$0.00	\$431,603.24	\$516,436.76	\$516,436.76
		Total	\$1,929,560.00	\$0.00	\$0.00	\$57.46	\$623,787.97	\$1,305,772.03	\$1,305,772.03
		Total	\$1,929,560.00	\$0.00	\$0.00	\$57.46	\$623,787.97	\$1,305,772.03	\$1,305,772.03
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	\$0.00	\$250,000.00	\$250,000.00
		Total	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
334-700 Allocation Fund	12 RDA Bond - ED	495-43750-180-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Creekside Allocation Fund	12 RDA Bond - ED	496-47000-180-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		496-49491-180-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	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	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	\$260,000.00	\$0.00	\$0.00	\$3,524.64	\$256,475.36	\$256,475.36
		604-43950-350-000-0 Refunds-Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		604-44420-350-000-0 Infrastructure	\$300,000.00	\$0.00	\$0.00	\$216,958.25	\$268,015.82	\$31,984.18	\$31,984.18
		604-44450-350-000-0 Equipment	\$494,000.00	\$0.00	\$0.00	\$25,425.00	\$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	Total	\$794,000.00	\$260,000.00	\$0.00	\$242,383.25	\$296,965.46	\$757,034.54	\$757,034.54
		Total	\$794,000.00	\$260,000.00	\$0.00	\$242,383.25	\$296,965.46	\$757,034.54	\$757,034.54

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Wastewater Operating HR	Public Works	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
		606-41110-300-000-0 Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Wastewater	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		606-41110-350-000-0 Salary	\$558,125.00	\$0.00	\$0.00	\$37,856.72	\$249,332.27	\$308,792.73	\$308,792.73
		606-41120-350-000-0 Over-time Salary	\$22,000.00	\$0.00	\$0.00	\$1,029.05	\$7,745.88	\$14,254.12	\$14,254.12
		606-41200-350-000-0 FICA-Medicare	\$40,460.00	\$0.00	\$0.00	\$5,672.16	\$21,813.25	\$18,646.75	\$18,646.75
		606-41210-350-000-0 PERF Retirement	\$79,255.00	\$0.00	\$0.00	\$5,540.82	\$36,668.65	\$42,586.35	\$42,586.35
		606-41215-350-000-0 401a Match Retirement	\$10,055.00	\$0.00	\$0.00	\$574.14	\$2,606.00	\$7,449.00	\$7,449.00
		606-41220-350-000-0 Health Insurances	\$170,650.00	\$0.00	\$0.00	\$9,762.18	\$81,316.49	\$89,333.51	\$89,333.51
		606-41240-350-000-0 GTL/Disability	\$7,685.00	\$0.00	\$0.00	\$578.27	\$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	\$1,706.11	\$8,648.53	\$16,351.47	\$16,351.47
		606-42130-350-000-0 Uniforms	\$15,000.00	\$0.00	\$0.00	\$471.55	\$8,250.44	\$6,749.56	\$6,749.56
		606-42140-350-000-0 Office Supplies	\$16,000.00	\$0.00	\$0.00	\$360.10	\$4,892.68	\$11,107.32	\$11,107.32
		606-42210-350-000-0 Chemicals	\$105,000.00	\$0.00	\$0.00	\$3,705.63	\$28,791.80	\$76,208.20	\$76,208.20
		606-42230-350-000-0 Laboratory Supplies	\$25,000.00	\$0.00	\$0.00	\$3,301.23	\$13,729.82	\$11,270.18	\$11,270.18
		606-42240-350-000-0 Op Equip-Parts-Tools-Supplies	\$21,000.00	\$0.00	\$0.00	\$2,239.69	\$7,203.77	\$13,796.23	\$13,796.23
		606-42300-350-000-0 Fuel-Vehicle	\$15,000.00	\$0.00	\$0.00	\$1,749.38	\$5,976.19	\$9,023.81	\$9,023.81
		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	\$619.00	\$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	\$13,034.13	\$75,958.80	\$92,041.20	\$92,041.20
		606-43430-350-000-0 Natural Gas	\$0.00	\$17,500.00	\$0.00	\$0.00	\$10,587.29	\$6,912.71	\$6,912.71
		606-43440-350-000-0 Water-Sewer	\$6,500.00	\$0.00	\$0.00	\$5.50	\$1,907.39	\$4,592.61	\$4,592.61
		606-43510-350-000-0 Telephone and Mobile Devices	\$6,000.00	\$0.00	\$0.00	\$423.35	\$1,258.21	\$4,741.79	\$4,741.79
		606-43520-350-000-0 Travel-Training-Seminars	\$6,000.00	\$0.00	\$0.00	\$0.00	\$944.22	\$5,055.78	\$5,055.78
		606-43530-350-000-0 Bank Fees	\$29,261.00	\$0.00	\$0.00	\$3,907.88	\$21,531.69	\$7,729.31	\$7,729.31
		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	\$4,828.71	\$12,861.11	\$2,138.89	\$2,138.89
		606-43660-350-000-0 Building Repair & Maintenance	\$18,500.00	\$0.00	\$0.00	\$1,816.90	\$6,619.74	\$11,880.26	\$11,880.26
		606-43670-350-000-0 Equipment Repair & Maintenance	\$215,000.00	\$0.00	\$0.00	\$3,373.91	\$49,919.07	\$165,080.93	\$165,080.93

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
		606-43750-350-000-0 Contractual Services	\$138,000.00	\$0.00	\$0.00	\$2,751.34	\$31,331.65	\$106,668.35	\$106,668.35
		606-43950-350-000-0 Refunds-Reimbursements	\$11,000.00	\$0.00	\$0.00	\$2,241.32	\$3,050.60	\$7,949.40	\$7,949.40
		606-44420-350-000-0 Infrastructure	\$112,110.00	\$0.00	\$0.00	\$11,599.19	\$38,836.24	\$73,273.76	\$73,273.76
		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	\$0.00	\$255,159.20	\$485,530.80	\$485,530.80
		Total	\$2,781,241.00	\$0.00	\$0.00	\$119,148.26	\$1,038,073.01	\$1,743,167.99	\$1,743,167.99
	Total		\$2,781,241.00	\$0.00	\$0.00	\$119,148.26	\$1,038,073.01	\$1,743,167.99	\$1,743,167.99
	2019 Sewage Works Construction	614-43750-350-000-0 Contractual Services	\$4,630,785.00	\$0.00	\$0.00	\$18,987.16	\$135,540.36	\$4,495,244.64	\$4,495,244.64
		614-44900-350-000-0 Construction	\$690,000.00	\$0.00	\$0.00	\$0.00	\$985,259.27	(\$295,259.27)	(\$295,259.27)
		Total	\$5,320,785.00	\$0.00	\$0.00	\$18,987.16	\$1,120,799.63	\$4,199,985.37	\$4,199,985.37
Sewage Work Bond- Interest	Wastewater	Total	\$5,320,785.00	\$0.00	\$0.00	\$18,987.16	\$1,120,799.63	\$4,199,985.37	\$4,199,985.37
		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
SRF Sew Bond and Interest 2010	Wastewater	Total	\$737,085.00	\$0.00	\$0.00	\$0.00	\$367,620.25	\$369,464.75	\$369,464.75
		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
Golf Course Operating	Golf Course	Total	\$86,960.00	\$0.00	\$0.00	\$0.00	\$42,603.24	\$44,356.76	\$44,356.76
		680-41110-550-000-0 Salary	\$46,800.00	\$0.00	\$0.00	\$3,636.00	\$17,239.84	\$29,560.16	\$29,560.16
		680-41120-550-000-0 Over-time Salary	\$5,000.00	\$0.00	\$0.00	\$4,325.81	\$4,568.51	\$431.49	\$431.49
		680-41130-550-000-0 Part-time Salary	\$43,000.00	\$0.00	\$0.00	\$4,857.61	\$11,997.48	\$31,002.52	\$31,002.52
		680-41200-550-000-0 FICA-Medicare	\$9,930.00	\$0.00	\$0.00	\$974.60	\$2,562.22	\$7,367.78	\$7,367.78
		680-41210-550-000-0 PERF Retirement	\$6,650.00	\$0.00	\$0.00	\$516.32	\$2,094.26	\$4,555.74	\$4,555.74
		680-41215-550-000-0 401a Match Retirement	\$1,405.00	\$0.00	\$0.00	\$109.08	\$436.32	\$968.68	\$968.68
		680-41220-550-000-0 Health Insurances	\$9,875.00	\$0.00	\$0.00	\$744.86	\$3,426.97	\$6,448.03	\$6,448.03
		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	\$547.65	\$2,045.68	\$9,954.32	\$9,954.32
		680-42160-550-000-0 Retail	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,083.64	\$2,916.36	\$2,916.36
		680-42170-550-000-0 Tax	\$6,900.00	\$0.00	\$0.00	\$130.04	\$623.87	\$6,276.13	\$6,276.13

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
RDA Lease Rental Rev Bond 2012	12 RDA Bond - ED	680-42300-550-000-0 Fuel-Vehicle	\$6,500.00	\$0.00	\$0.00	\$898.98	\$1,621.69	\$4,878.31	\$4,878.31
		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	\$220.19	\$2,119.39	\$880.61	\$880.61
		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	\$985.74	\$1,951.59	\$5,048.41	\$5,048.41
		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	\$321.81	\$3,241.20	\$9,258.80	\$9,258.80
		680-43750-550-000-0 Contractual Services	\$56,900.00	\$0.00	\$0.00	\$76.39	\$5,982.79	\$50,917.21	\$50,917.21
		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	\$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	(\$332.93)	\$332.93	\$332.93
		Total	\$254,340.00	\$0.00	\$0.00	\$18,345.08	\$64,588.52	\$189,751.48	\$189,751.48
		Total	\$254,340.00	\$0.00	\$0.00	\$18,345.08	\$64,588.52	\$189,751.48	\$189,751.48
		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
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	\$2,869,102.22	\$543,401.59	\$3,059,486.56	\$18,538,440.92	\$33,578,487.71	\$34,121,889.30

Applied filters:
FUND_NO is not 806