| | MAY 2021 | | APPROPRIATI | ON 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 |
| | | Total | \$229,065.00 | \$0.00 | \$0.00 | \$34,588.36 | \$95,441.79 | \$133,623.21 | \$133,623.21 |
| | Finance and Records | 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 |
| | | | | | | | | | |

| unds | Dept | Appropriation # | Adopted Budget | Budget Adjustments | Encumbrances | Expenses-MTD | Expenses-YTD | Unencumbered Balance | Unexpended Balance |
|------|-------|--|----------------|-----------------------|--------------|--------------|--------------|-------------------------|-----------------------|
| | | 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 |
| | Court | 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 |
|-------|----------|--|----------------|-----------------------|--------------|--------------|--------------|-------------------------|-----------------------|
| | | 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 |
| | IT | 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 |
| | | Total | \$902,660.00 | \$0.00 | \$0.00 | \$119,713.04 | \$281,217.16 | \$621,442.84 | \$621,442.84 |
| | Mayor | 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 |
|-------|--------------------------|--|----------------|-----------------------|--------------|--------------|--------------|-------------------------|-----------------------|
| | | 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 |
| Г | Direct Public Assistance | 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 |
| ŀ | Fire | 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 |

| Funds | Dept | Appropriation # | Adopted Budget | Budget Adjustments | Encumbrances | Expenses-MTD | Expenses-YTD | Unencumbered Balance | Unexpended Balance |
|-------|-------|--|----------------|-----------------------|--------------|--------------|----------------|-------------------------|-----------------------|
| | | 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 |
| | Parks | 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 |
|--------------------------------|------------------|---|-----------------|-----------------------|--------------|----------------|----------------|-------------------------|-----------------------|
| | | 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 |
| | Non-Departmental | 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 Adjustments | Encumbrances | Expenses-MTD | Expenses-YTD | Unencumbered Balance | Unexpended Balance |
|-------|------------|--|----------------|-----------------------|--------------|--------------|----------------|-------------------------|-----------------------|
| | | 201-41200-300-000-0 FICA-Medicare | \$79,780.00 | \$0.00 | \$0.00 | \$5,865.91 | \$26,819.07 | \$52,960.93 | \$52,960.93 |
| | | 201-41210-300-000-0 PERF Retirement | \$146,165.00 | \$0.00 | \$0.00 | \$11,433.28 | \$53,974.36 | \$92,190.64 | \$92,190.64 |
| | | 201-41215-300-000-0 401a Match Retirement | \$32,555.00 | \$0.00 | \$0.00 | \$1,229.69 | \$5,749.66 | \$26,805.34 | \$26,805.34 |
| | | 201-41220-300-000-0 Health Insurances | \$324,420.00 | \$0.00 | \$0.00 | \$21,153.53 | \$151,930.37 | \$172,489.63 | \$172,489.63 |
| | | 201-41240-300-000-0 GTL/Disability | \$14,590.00 | \$0.00 | \$0.00 | \$770.39 | \$3,851.95 | \$10,738.05 | \$10,738.05 |
| | | 201-41250-300-000-0 Workers' Compensation | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,824.00 | \$6,176.00 | \$6,176.00 |
| | | 201-42130-300-000-0 Uniforms | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,524.68 | \$6,475.32 | \$6,475.32 |
| | | 201-42140-300-000-0 Office Supplies | \$5,000.00 | \$0.00 | \$0.00 | \$370.74 | \$2,282.76 | \$2,717.24 | \$2,717.24 |
| | | 201-42240-300-000-0 Op Equip-Parts-Tools-Supplies | \$177,500.00 | \$0.00 | \$0.00 | \$2,857.65 | \$155,188.98 | \$22,311.02 | \$22,311.02 |
| | | 201-42300-300-000-0 Fuel-Vehicle | \$35,000.00 | \$0.00 | \$0.00 | \$2,686.12 | \$15,187.76 | \$19,812.24 | \$19,812.24 |
| | | 201-42400-300-000-0 Signs and Posts | \$15,000.00 | \$0.00 | \$0.00 | \$61.96 | \$3,781.17 | \$11,218.83 | \$11,218.83 |
| | | 201-42430-300-000-0 Asphalt Materials | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,357.76 | \$15,642.24 | \$15,642.24 |
| | | 201-42440-300-000-0 Stone | \$7,500.00 | \$0.00 | \$0.00 | \$495.00 | \$1,029.87 | \$6,470.13 | \$6,470.13 |
| | | 201-43120-300-000-0 Engineering | \$357,000.00 | \$0.00 | \$0.00 | \$13,281.19 | \$245,681.95 | \$111,318.05 | \$111,318.05 |
| | | 201-43520-300-000-0 Travel-Training-Seminars | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| | | 201-43650-300-000-0 Vehicle Repair and Maintenance | \$155,000.00 | \$0.00 | \$0.00 | \$105.00 | \$23,763.23 | \$131,236.77 | \$131,236.77 |
| | | 201-43660-300-000-0 Building Repair & Maintenance | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,085.91 | \$66,914.09 | \$66,914.09 |
| | | 201-43670-300-000-0 Equipment Repair & Maintenance | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$31,541.25 | (\$6,541.25) | (\$6,541.25) |
| | | 201-43750-300-000-0 Contractual Services | \$160,000.00 | \$0.00 | \$0.00 | \$1,116.93 | \$38,586.76 | \$121,413.24 | \$121,413.24 |
| | | 201-43930-300-000-0 Subscriptions-Dues-Memberships | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,398.83 | \$3,601.17 | \$3,601.17 |
| | | 201-43950-300-000-0 Refunds-Reimbursements | \$1,000.00 | \$0.00 | \$0.00 | \$254.30 | \$1,592.50 | (\$592.50) | (\$592.50) |
| | | 201-43970-300-000-0 Tree Services | \$20,000.00 | \$0.00 | \$0.00 | \$3,275.00 | \$7,920.00 | \$12,080.00 | \$12,080.00 |
| | | 201-44410-300-000-0 Land | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 | \$1,200,000.00 |
| | | 201-44420-300-000-0 Infrastructure | \$1,230,000.00 | \$218,505.00 | \$218,505.00 | \$3,766.86 | \$180,395.62 | \$1,049,604.38 | \$1,268,109.38 |
| | Chamana | Total | \$4,012,905.00 | \$1,418,505.00 | \$218,505.00 | \$145,527.65 | \$1,375,477.42 | \$3,837,427.58 | \$4,055,932.58 |
| | Stormwater | 201-41110-325-000-0 Salary | \$194,025.00 | \$0.00 | \$0.00 | \$10,922.66 | \$54,784.20 | \$139,240.80 | \$139,240.80 |
| | | 201-41200-325-000-0 FICA-Medicare | \$14,850.00 | \$0.00 | \$0.00 | \$788.09 | \$3,972.33 | \$10,877.67 | \$10,877.67 |
| | | 201-41210-325-000-0 PERF Retirement | \$27,315.00 | \$0.00 | \$0.00 | \$1,551.02 | \$7,747.73 | \$19,567.27 | \$19,567.27 |
| | | 201-41215-325-000-0 401a Match Retirement | \$5,825.00 | \$0.00 | \$0.00 | \$183.05 | \$912.50 | \$4,912.50 | \$4,912.50 |
| | | 201-41220-325-000-0 Health Insurances | \$64,775.00 | \$0.00 | \$0.00 | \$2,892.71 | \$21,348.43 | \$43,426.57 | \$43,426.57 |
| | | 201-41240-325-000-0 GTL/Disability | \$2,220.00 | \$0.00 | \$0.00 | \$111.37 | \$556.85 | \$1,663.15 | \$1,663.15 |
| | | 201-41250-325-000-0 Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | |

| Funds | Dept | Appropriation # | Adopted Budget | Budget Adjustments | Encumbrances | Expenses-MTD | Expenses-YTD | Unencumbered Balance | Unexpended Balance |
|----------------------------------|--------------|---|----------------|-----------------------|--------------|--------------|----------------|-------------------------|-----------------------|
| | | 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 |
| ** 5 | 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 |
| | T-4-1 | Total | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 |
| Darda Nan Davartina | 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 Adjustments | Encumbrances | Expenses-MTD | Expenses-YTD | Unencumbered Balance | Unexpended Balance |
|-------------------------------|--------------|---|----------------|-----------------------|--------------|--------------|--------------|-------------------------|-----------------------|
| | | 211-43750-500-510-MAI Contractual Services | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,546.30 | (\$546.30) | (\$546.30) |
| | | 211-43750-500-530-NAT Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 211-43750-500-530-REC Contractual Services | \$4,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,840.00 | \$4,840.00 |
| | | 211-43750-500-550-GEN Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 211-43940-500-510-SEC Software Licensing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 211-43950-500-510-REG Refunds-Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 211-44450-500-550-GEN Equipment | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$0.00 | \$145,000.00 | \$145,000.00 |
| | | Total | \$18,300.00 | \$145,000.00 | \$0.00 | \$6,536.58 | \$24,120.67 | \$139,179.33 | \$139,179.33 |
| | Total | | \$18,300.00 | \$145,000.00 | \$0.00 | \$6,536.58 | \$24,120.67 | \$139,179.33 | \$139,179.33 |
| Donation | Police | 217-43640-200-000-0 Promotions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 217-43750-200-200-0 K9 | \$0.00 | \$0.00 | \$0.00 | \$7,650.00 | \$7,650.00 | (\$7,650.00) | (\$7,650.00) |
| | | Total | \$0.00 | \$0.00 | \$0.00 | \$7,650.00 | \$7,650.00 | (\$7,650.00) | (\$7,650.00) |
| | Public Works | 217-43750-300-000-0 Contractual Services | \$0.00 | \$199,812.08 | \$0.00 | \$0.00 | \$0.00 | \$199,812.08 | \$199,812.08 |
| | | Total | \$0.00 | \$199,812.08 | \$0.00 | \$0.00 | \$0.00 | \$199,812.08 | \$199,812.08 |
| | Parks | 217-42240-500-000-0 Op Equip-Parts-Tools-Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 217-42240-500-570-0 Nature Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 217-42350-500-530-NAT Nature Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 217-42360-500-000-0 Donation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 217-43970-500-000-0 Tree Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 217-43970-500-580-0 Tree Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 217-44440-500-000-0 Improvements | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | | 217-44450-500-510-MAI Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | Total | | \$5,000.00 | \$199,812.08 | \$0.00 | \$7,650.00 | \$7,650.00 | \$197,162.08 | \$197,162.08 |
| Law Enforcement Continuing Ed | Police | 233-43440-200-000-0 Water-Sewer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,429.00 | (\$1,429.00) | (\$1,429.00) |
| 50 | | 233-43520-200-000-0 Travel-Training-Seminars | \$60,000.00 | \$0.00 | \$0.00 | \$8,544.00 | \$26,375.80 | \$33,624.20 | \$33,624.20 |
| | | 233-43520-200-200-0 K9 Travel-Training-Seminars | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total | \$60,000.00 | \$0.00 | \$0.00 | \$8,544.00 | \$27,804.80 | \$32,195.20 | \$32,195.20 |
| | Total | | \$60,000.00 | \$0.00 | \$0.00 | \$8,544.00 | \$27,804.80 | \$32,195.20 | \$32,195.20 |
| Record Perpetuation- Court | Court | 236-42140-135-000-0 Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| · - | | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Funds | Dept | Appropriation # | Adopted Budget | Budget Adjustments | Encumbrances | Expenses-MTD | Expenses-YTD | Unencumbered Balance | Unexpended Balance |
|-------------------------------|----------------------------------|---|----------------|-----------------------|--------------|--------------|----------------|-------------------------|-----------------------|
| blic Safety Local come Tax | Police | 249-41110-200-000-0 Salary | \$1,991,025.00 | \$0.00 | \$0.00 | \$153,861.73 | \$730,593.19 | \$1,260,431.81 | \$1,260,431.81 |
| | | 249-41200-200-000-0 FICA-Medicare | \$156,750.00 | \$0.00 | \$0.00 | \$11,286.41 | \$56,800.76 | \$99,949.24 | \$99,949.24 |
| | | Total | \$2,147,775.00 | \$0.00 | \$0.00 | \$165,148.14 | \$787,393.95 | \$1,360,381.05 | \$1,360,381.05 |
| | Fire | 249-41110-210-000-0 Salary | \$4,008,150.00 | \$0.00 | \$0.00 | \$293,045.23 | \$1,478,109.66 | \$2,530,040.34 | \$2,530,040.34 |
| | | 249-41120-210-000-0 Over-time Salary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 249-41200-210-000-0 FICA-Medicare | \$314,325.00 | \$0.00 | \$0.00 | \$23,058.27 | \$115,049.94 | \$199,275.06 | \$199,275.06 |
| | | Total | \$4,322,475.00 | \$0.00 | \$0.00 | \$316,103.50 | \$1,593,159.60 | \$2,729,315.40 | \$2,729,315.40 |
| | Total | | \$6,470,250.00 | \$0.00 | \$0.00 | \$481,251.64 | \$2,380,553.55 | \$4,089,696.45 | \$4,089,696.45 |
| OIT Special stribution | Public Works | 257-44900-300-000-0 Construction | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 |
| | T-4-1 | Total | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 |
| 46.5 | Total | | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 |
| MS Fund | Fire | 268-43530-210-000 Bank Fees | \$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 |
| aah | Trash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ash | rrasn | 270-43950-850-000-0 Refunds-Reimbursements | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1.77 | \$2,998.23 | \$2,998.23 |
| | 270-43960-850-000-0 Trash Fees | \$700,000.00 | \$0.00 | \$0.00 | \$58,007.78 | \$285,968.07 | \$414,031.93 | \$414,031.93 | |
| | Total | Total | \$703,000.00 | \$0.00 | \$0.00 | \$58,007.78 | \$285,969.84 | \$417,030.16 | \$417,030.16 |
| olico Oporating | Police | | \$703,000.00 | \$0.00 | \$0.00 | \$58,007.78 | \$285,969.84 | \$417,030.16 | \$417,030.16 |
| lice Operating | Folice | 271-41110-200-000-0 Salary | \$874,690.00 | \$0.00 | \$0.00 | \$77,873.27 | \$378,136.64 | \$496,553.36 | \$496,553.36 |
| | | 271-41120-200-000-0 Over-time Salary | \$83,500.00 | \$0.00 | \$0.00 | \$381.28 | \$11,255.42 | \$72,244.58 | \$72,244.58 |
| | | 271-41200-200-000-0 FICA-Medicare | \$68,865.00 | \$0.00 | \$0.00 | \$5,702.76 | \$28,945.83 | \$39,919.17 | \$39,919.17 |
| | | 271-41210-200-000-0 PERF Retirement | \$594,145.00 | \$0.00 | \$0.00 | \$43,170.83 | \$214,897.02 | \$379,247.98 | \$379,247.98 |
| | | 271-41215-200-000-0 401a Match Retirement | \$51,085.00 | \$0.00 | \$0.00 | \$3,809.20 | \$18,842.68 | \$32,242.32 | \$32,242.32 |
| | | 271-41220-200-000-0 Health Insurances | \$780,000.00 | \$0.00 | \$0.00 | \$61,074.13 | \$442,151.80 | \$337,848.20 | \$337,848.20 |
| | | 271-41240-200-000-0 GTL/Disability | \$29,615.00 | \$0.00 | \$0.00 | \$2,229.20 | \$11,029.36 | \$18,585.64 | \$18,585.64 |
| | | 271-41250-200-000-0 Workers' Compensation | \$50,770.00 | \$0.00 | \$0.00 | \$0.00 | \$44,764.00 | \$6,006.00 | \$6,006.00 |
| | | 271-42110-200-000-0 Postage | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$15.71 | \$484.29 | \$484.29 |
| | | 271-42130-200-000-0 Uniforms | \$37,000.00 | \$0.00 | \$0.00 | \$4,640.83 | \$38,346.07 | (\$1,346.07) | (\$1,346.07) |
| | | 271-42140-200-000-0 Office Supplies | \$18,550.00 | \$0.00 | \$0.00 | \$328.49 | \$2,567.17 | \$15,982.83 | \$15,982.83 |
| | | 271-42300-200-000-0 Fuel-Vehicle | \$150,000.00 | \$0.00 | \$0.00 | \$3,619.72 | \$37,302.14 | \$112,697.86 | \$112,697.86 |
| | | 271-43140-200-000-0 Physicals-Medical Testing | \$30,000.00 | \$0.00 | \$0.00 | \$9,500.00 | \$10,445.00 | \$19,555.00 | \$19,555.00 |
| | | 271-43410-200-000-0 Property-Casualty Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Funds | Dept | Appropriation # | Adopted Budget | Budget Adjustments | Encumbrances | Expenses-MTD | Expenses-YTD | Unencumbered Balance | Unexpended Balance |
|-----------------------------|------------------|--|----------------|-----------------------|--------------|--------------|----------------|-------------------------|-----------------------|
| | | 271-43510-200-000-0 Telephone and Mobile Devices | \$100,000.00 | \$0.00 | \$0.00 | \$6,059.80 | \$6,059.80 | \$93,940.20 | \$93,940.20 |
| | | 271-43520-200-000-0 Travel-Training-Seminars | \$12,500.00 | \$0.00 | \$0.00 | \$591.80 | \$11,884.39 | \$615.61 | \$615.61 |
| | | 271-43550-200-000-0 Printing | \$2,000.00 | \$0.00 | \$0.00 | \$274.32 | \$724.98 | \$1,275.02 | \$1,275.02 |
| | | 271-43640-200-000-0 Promotions | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28.98 | \$1,971.02 | \$1,971.02 |
| | | 271-43650-200-000-0 Vehicle Repair and Maintenance | \$85,000.00 | \$0.00 | \$0.00 | \$7,364.97 | \$28,751.37 | \$56,248.63 | \$56,248.63 |
| | | 271-43660-200-000-0 Building Repair & Maintenance | \$50,000.00 | \$0.00 | \$0.00 | \$812.50 | \$15,034.35 | \$34,965.65 | \$34,965.65 |
| | | 271-43750-200-000-0 Contractual Services | \$31,230.00 | \$0.00 | \$0.00 | \$860.00 | \$17,160.01 | \$14,069.99 | \$14,069.99 |
| | | 271-43930-200-000-0 Subscriptions-Dues-Memberships | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 | \$770.00 | \$770.00 |
| | | 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 | \$13,024.43 | \$0.00 | \$52,558.00 | \$254,082.00 | (\$16,057.57) | (\$16,057.57) |
| | | 271-44450-200-000-0 Equipment | \$274,000.00 | \$0.00 | \$0.00 | \$1,369.48 | \$132,123.17 | \$141,876.83 | \$141,876.83 |
| | | 271-44450-200-200-0 Equipment | \$0.00 | \$0.00 | \$0.00 | \$684.65 | \$684.65 | (\$684.65) | (\$684.65) |
| | | 271-44460-200-000-0 Computers | \$45,000.00 | \$0.00 | \$0.00 | \$1,453.88 | \$31,024.10 | \$13,975.90 | \$13,975.90 |
| | | Total | \$3,596,450.00 | \$13,024.43 | \$0.00 | \$284,359.11 | \$1,736,486.64 | \$1,872,987.79 | \$1,872,987.79 |
| | Total | | \$3,596,450.00 | \$13,024.43 | \$0.00 | \$284,359.11 | \$1,736,486.64 | \$1,872,987.79 | \$1,872,987.79 |
| onsville Promotion f Biz | 12 RDA Bond - ED | 277-49491-180-000-0 Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| own Hall nprovement | 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 | \$59,910.48 | \$59,910.48 | \$10,089.52 | \$10,089.52 |
| | | 281-44900-999-000-0 Construction | \$130,000.00 | \$0.00 | \$0.00 | \$92,180.38 | \$118,861.56 | \$11,138.44 | \$11,138.44 |
| | | Total | \$210,000.00 | \$0.00 | \$0.00 | \$152,090.86 | \$180,172.04 | \$29,827.96 | \$29,827.96 |
| | Total | | \$210,000.00 | \$0.00 | \$0.00 | \$152,090.86 | \$180,172.04 | \$29,827.96 | \$29,827.96 |
| ood and Beverage ax | 12 RDA Bond - ED | 282-43640-180-000-0 Promotions | \$350,000.00 | \$0.00 | \$0.00 | \$99,100.00 | \$99,305.00 | \$250,695.00 | \$250,695.00 |
| | | Total | \$350,000.00 | \$0.00 | \$0.00 | \$99,100.00 | \$99,305.00 | \$250,695.00 | \$250,695.00 |
| | Non-Departmental | 282-43120-180-000-0 Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Non-Departmental | 282-49491-999-000-0 Transfer | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$99,100.00 | \$99,305.00 | \$365,695.00 | \$365,695.00 |
| oone County conomic 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 |

| Funds | Dept | Appropriation # | Adopted Budget | Budget Adjustments | Encumbrances | Expenses-MTD | Expenses-YTD | Unencumbered Balance | Unexpended Balance |
|----------------------------------|--------------------|--|----------------|-----------------------|--------------|--------------|--------------|-------------------------|-----------------------|
| | Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Task Force-Police | Police | 286-49491-200-000-0 Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bldg Corp Town Hall Note 2016 | Non-Departmental | 307-43530-999-000-0 Bank Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 307-47010-999-000-0 Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 307-47020-999-000-0 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Union Debt Service | Fire | 318-47000-210-000-0 Lease Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Parks | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2019 Park Dist Bonds B-C Debt | | 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 |
| | Takal | Total | \$551,503.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$551,503.00 | \$551,503.00 |
| Tarring Hall Lange Front | 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 | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GO Bond Of 2018- | Non-Departmental | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bond Payment | поп-рерагитента | 325-43530-300-000-0 Bank Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Public Works | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 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 | Total | \$813,311.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$813,311.00 | \$813,311.00 |
| | iotai | | \$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 mprovement | 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 |
| | Non-Departmental | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 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 |
| irks Non-Reverting ipital | Parks | 403-44900-500-000-0 Construction | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,533.99 | \$894,466.01 | \$894,466.03 |
| | | 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 |
| ealth 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 |
| | Takal | Total | \$0.00 | \$0.00 | \$305,166.59 | \$8.73 | \$1,318,443.19 | (\$1,623,609.78) | (\$1,318,443.19) |
| 40.0 1.0: | Total | | \$0.00 | \$0.00 | \$305,166.59 | \$8.73 | \$1,318,443.19 | (\$1,623,609.78) | (\$1,318,443.19) |
| 19 Park District and 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 |
| | Tatal | Total | \$0.00 | \$0.00 | \$0.00 | \$8,375.58 | \$202,322.28 | (\$202,322.28) | (\$202,322.28) |
| ro Fauliano t | Total | | \$0.00 | \$0.00 | \$0.00 | \$8,375.58 | \$202,322.28 | (\$202,322.28) | (\$202,322.28) |
| re Equipment eplacement | 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 |
|------------------------------------|---------------------|---|----------------|-----------------------|--------------|--------------|--------------|-------------------------|-----------------------|
| | | 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 |
| | Total | | \$138,500.00 | \$0.00 | \$0.00 | \$2,578.65 | \$19,410.65 | \$119,089.35 | \$119,089.35 |
| Road Impact Fee | Public Works | 454-43750-300-000-0 Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Park Impact Fee | Parks | 473-44430-500-000-0 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 473-44900-500-000-0 Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | T-4-1 | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CO D - 11 d Of 2010A | 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 |
| | Tatal | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CO D d Of 2010D N | Total Dublic Works | | \$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 |
| | Tatal | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CO Dand Of 2018 C N | Total Dublic Works | | \$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 | Total | \$0.00 | \$104,009.21 | \$0.00 | \$0.00 | \$0.00 | \$104,009.21 | \$104,009.21 |
| CO Dand Of 2018 D.C. | | | \$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 | Total | \$0.00 | \$0.00 | \$0.00 | \$51,053.84 | \$695,016.23 | (\$695,016.23) | (\$695,016.23) |
| 2019 Park District | Total | | \$0.00 | \$0.00 | \$0.00 | \$51,053.84 | \$695,016.23 | (\$695,016.23) | (\$695,016.23) |
| 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 | Total | \$3,149,098.00 | \$0.00 | \$0.00 | \$24,127.38 | \$32,161.38 | \$3,116,936.62 | \$3,116,936.62 |
| Local Dood Dridge | | | \$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 | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,582.15 | (\$21,582.15) | (\$21,582.15) |
| Hampshire Boad E. | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,582.15 | (\$21,582.15) | (\$21,582.15) |
| Hampshire Road Fund | PUDIIC WOFKS | 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 Adjustments | Encumbrances | Expenses-MTD | Expenses-YTD | Unencumbered Balance | Unexpended Balance |
|------------------------------|------------------|--|----------------|-----------------------|--------------|--------------|--------------|-------------------------|-----------------------|
| | | 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 |
| F Dist Fund | 12 RDA Bond - ED | 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 |
| k Street Allocation nd | 12 KDA Bond - ED | 494-43750-180-000-0 Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | Non-Departmental | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 494-49491-999-000-0 Transfer | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.0 |
| | Tatal | Total | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.0 |
| 700 411 | Total | | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.0 |
| 1-700 Allocation nd | 12 RDA Bond - ED | 495-43750-180-000-0 Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| l i l All ii | Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ekside Allocation nd | 12 RDA Bond - ED | 496-47000-180-000-0 Lease Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | 496-49491-180-000-0 Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | Tatal | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| tus Filosus et | Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| tro Fibernet ocation 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 | \$26,101.0 |
| | Total | Total | \$26,101.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,101.00 | \$26,101.00 |
| ilahilitu Faa Canita | Total | | \$26,101.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,101.00 | \$26,101.00 |
| ilability Fee Capital d | i wastewatei | 604-43750-350-000-0 Contractual Services | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$3,524.64 | \$256,475.36 | \$256,475.3 |
| | | 604-43950-350-000-0 Refunds-Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | 604-44420-350-000-0 Infrastructure | \$300,000.00 | \$0.00 | \$0.00 | \$216,958.25 | \$268,015.82 | \$31,984.18 | \$31,984.1 |
| | | 604-44450-350-000-0 Equipment | \$494,000.00 | \$0.00 | \$0.00 | \$25,425.00 | \$25,425.00 | \$468,575.00 | \$468,575.0 |
| | | 604-49491-350-000-0 Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | 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 |

| Wastewater Operating | HR | | Adopted Budget | Adjustments | Encumbrances | Expenses-MTD | Expenses-YTD | Balance | Balance |
|----------------------|--------------|--|----------------|---------------|--------------|--------------|--------------|--------------|--------------|
| | | 606-43750-140-000-0 Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | B 11: W 1 | 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 | \$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 | Wastewater | 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 |
| | 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- nterest | Wastewater | 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 | | \$737,085.00 | \$0.00 | \$0.00 | \$0.00 | \$367,620.25 | \$369,464.75 | \$369,464.75 |
| SRF Sew Bond and nterest 2010 | Wastewater | 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 | | \$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 | \$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 Adjustments | Encumbrances | Expenses-MTD | Expenses-YTD | Unencumbered Balance | Unexpended Balance |
|-----------------------------------|------------------|--|-----------------|-----------------------|--------------|----------------|-----------------|-------------------------|-----------------------|
| | | 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 | \$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 |
| 2041 2 12 | 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) |
| Takal | 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