

NOVEMBER 2021

APPROPRIATION REPORT

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
General	Administration	101-41110-100-000-0 Salary	\$159,850.00	\$0.00	\$0.00	\$12,788.52	\$154,413.45	\$5,436.55	\$5,436.55
		101-41200-100-000-0 FICA-Medicare	\$12,220.00	\$0.00	\$0.00	\$941.72	\$11,821.79	\$398.21	\$398.21
		101-41210-100-000-0 PERF Retirement	\$22,495.00	\$0.00	\$0.00	\$1,815.98	\$21,865.17	\$629.83	\$629.83
		101-41215-100-000-0 401a Match Retirement	\$4,800.00	\$0.00	\$0.00	\$383.66	\$4,617.78	\$182.22	\$182.22
		101-41220-100-000-0 Health Insurances	\$38,440.00	\$0.00	\$0.00	\$9,927.54	\$41,451.20	(\$3,011.20)	(\$3,011.20)
		101-41240-100-000-0 GTL/Disability	\$1,470.00	\$0.00	\$0.00	\$264.74	\$1,246.58	\$223.42	\$223.42
		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	(\$206.10)	\$18.96	\$2,277.31	(\$71.21)	(\$277.31)
		101-43110-100-000-0 Legal Fees	\$180,000.00	\$0.00	\$15,000.00	\$15,000.00	\$165,000.00	\$0.00	\$15,000.00
		101-43520-100-000-0 Travel-Training-Seminars	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	(\$50.00)
		101-43750-100-000-0 Contractual Services	\$149,690.00	\$0.00	\$13,140.00	\$2,762.30	\$108,182.37	\$28,367.63	\$41,507.63
		Total	\$574,770.00	\$0.00	\$27,933.90	\$43,903.42	\$514,447.65	\$32,388.45	\$60,322.35
	Communications	101-41110-110-000-0 Salary	\$60,600.00	\$0.00	\$0.00	\$4,661.54	\$56,331.17	\$4,268.83	\$4,268.83
		101-41200-110-000-0 FICA-Medicare	\$4,635.00	\$0.00	\$0.00	\$329.96	\$4,348.93	\$286.07	\$286.07
		101-41210-110-000-0 PERF Retirement	\$8,610.00	\$0.00	\$0.00	\$661.94	\$7,970.13	\$639.87	\$639.87
		101-41215-110-000-0 401a Match Retirement	\$1,820.00	\$0.00	\$0.00	\$139.84	\$1,683.16	\$136.84	\$136.84
		101-41220-110-000-0 Health Insurances	\$26,000.00	\$0.00	\$0.00	\$6,797.85	\$27,772.44	(\$1,772.44)	(\$1,772.44)
		101-41240-110-000-0 GTL/Disability	\$745.00	\$0.00	\$0.00	\$100.04	\$536.68	\$208.32	\$208.32
		101-43520-110-000-0 Travel-Training-Seminars	\$2,000.00	\$0.00	\$0.00	\$975.00	\$1,574.00	\$426.00	\$426.00
		101-43550-110-000-0 Printing	\$43,000.00	\$0.00	\$0.00	\$3,617.92	\$20,787.36	\$22,212.64	\$22,212.64
		101-43640-110-000-0 Promotions	\$8,600.00	\$0.00	\$0.00	\$1.39	\$7,138.64	\$1,461.36	\$1,461.36
		101-43750-110-000-0 Contractual Services	\$38,000.00	\$0.00	\$0.00	\$0.00	\$34,122.00	\$3,878.00	\$3,878.00
		101-43930-110-000-0 Subscriptions-Dues-Memberships	\$4,740.00	\$0.00	\$0.00	\$134.99	\$3,236.58	\$1,503.42	\$1,503.42
		Total	\$198,750.00	\$0.00	\$0.00	\$17,420.47	\$165,501.09	\$33,248.91	\$33,248.91
	Council	101-41110-120-000-0 Salary	\$40,005.00	\$0.00	\$0.00	\$3,333.36	\$36,666.96	\$3,338.04	\$3,338.04
		101-41200-120-000-0 FICA-Medicare	\$3,060.00	\$0.00	\$0.00	\$255.00	\$2,804.99	\$255.01	\$255.01
		101-43110-120-000-0 Legal Fees	\$186,000.00	\$0.00	\$0.00	\$0.00	\$139,500.00	\$46,500.00	\$46,500.00
		Total	\$229,065.00	\$0.00	\$0.00	\$3,588.36	\$178,971.95	\$50,093.05	\$50,093.05
	Finance and Records	101-41110-130-000-0 Salary	\$305,960.00	\$0.00	\$0.00	\$22,723.23	\$284,098.65	\$21,861.35	\$21,861.35
		101-41130-130-000-0 Part-time Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$7,710.50	(\$7,710.50)	(\$7,710.50)
		101-41200-130-000-0 FICA-Medicare	\$23,400.00	\$0.00	\$0.00	\$1,748.76	\$21,228.39	\$2,171.61	\$2,171.61
		101-41210-130-000-0 PERF Retirement	\$51,130.00	\$0.00	\$0.00	\$2,834.03	\$41,823.13	\$9,306.87	\$9,306.87
		101-41215-130-000-0 401a Match Retirement	\$10,785.00	\$0.00	\$0.00	\$598.74	\$7,633.57	\$3,151.43	\$3,151.43
		101-41220-130-000-0 Health Insurances	\$70,630.00	\$0.00	\$0.00	\$16,534.12	\$76,664.23	(\$6,034.23)	(\$6,034.23)

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Court		101-41240-130-000-0 GTL/Disability	\$4,435.00	\$0.00	\$0.00	\$469.40	\$2,226.84	\$2,208.16	\$2,208.16
		101-42110-130-000-0 Postage	\$4,000.00	\$0.00	\$0.00	\$55.03	\$2,381.38	\$1,618.62	\$1,618.62
		101-42140-130-000-0 Office Supplies	\$8,000.00	\$0.00	\$0.00	\$5,125.74	\$6,413.86	\$1,586.14	\$1,586.14
		101-43101-130-000-0 Consulting	\$50,000.00	\$36,837.50	\$27,962.50	\$0.00	\$36,837.50	\$22,037.50	\$50,000.00
		101-43520-130-000-0 Travel-Training-Seminars	\$8,800.00	\$0.00	\$0.00	\$336.15	\$4,284.23	\$4,515.77	\$4,515.77
		101-43540-130-000-0 Legal Notices	\$2,500.00	\$0.00	\$38.48	\$180.59	\$532.76	\$1,928.76	\$1,967.24
		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	\$5,081.75	\$9,433.27	\$20,600.75	(\$5,782.50)	(\$700.75)
		101-43930-130-000-0 Subscriptions-Dues-Memberships	\$2,000.00	\$0.00	\$0.00	\$0.00	\$6,929.00	(\$4,929.00)	(\$4,929.00)
		Total	\$561,540.00	\$36,837.50	\$33,082.73	\$60,039.06	\$519,364.79	\$45,929.98	\$79,012.71
		101-41110-135-000-0 Salary	\$35,685.00	\$0.00	\$0.00	\$319.31	\$27,072.62	\$8,612.38	\$8,612.38
		101-41130-135-000-0 Part-time Salary	\$0.00	\$0.00	\$0.00	\$1,107.43	\$4,970.16	(\$4,970.16)	(\$4,970.16)
		101-41200-135-000-0 FICA-Medicare	\$2,730.00	\$0.00	\$0.00	\$109.15	\$2,381.08	\$348.92	\$348.92
		101-43560-135-000-0 Employee Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-43930-135-000-0 Subscriptions-Dues-Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	(\$50.00)
		101-43980-135-000-0 Boone Co Deferral Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,910.00	(\$3,910.00)	(\$3,910.00)
		Total	\$38,415.00	\$0.00	\$0.00	\$1,535.89	\$38,383.86	\$31.14	\$31.14
		101-41110-140-000-0 Salary	\$138,990.00	\$0.00	\$0.00	\$11,892.30	\$133,702.46	\$5,287.54	\$5,287.54
		101-41130-140-000-0 Part-time Salary	\$30,000.00	\$0.00	\$0.00	\$1,748.40	\$18,122.40	\$11,877.60	\$11,877.60
		101-41200-140-000-0 FICA-Medicare	\$12,925.00	\$0.00	\$0.00	\$1,024.01	\$11,447.64	\$1,477.36	\$1,477.36
HR		101-41210-140-000-0 PERF Retirement	\$19,745.00	\$0.00	\$0.00	\$1,688.72	\$18,804.88	\$940.12	\$940.12
		101-41215-140-000-0 401a Match Retirement	\$4,175.00	\$0.00	\$0.00	\$331.54	\$3,888.75	\$286.25	\$286.25
		101-41220-140-000-0 Health Insurances	\$9,875.00	\$0.00	\$0.00	\$4,634.46	\$15,899.36	(\$6,024.36)	(\$6,024.36)
		101-41240-140-000-0 GTL/Disability	\$2,200.00	\$0.00	\$0.00	\$206.32	\$1,080.26	\$1,119.74	\$1,119.74
		101-42140-140-000-0 Office Supplies	\$1,500.00	\$0.00	\$0.00	\$439.16	\$1,125.21	\$374.79	\$374.79
		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	\$200.00	\$769.24	\$5,230.76	\$5,230.76
		101-43640-140-000-0 Promotions	\$5,000.00	\$0.00	\$1,064.74	\$0.00	\$40.08	\$3,895.18	\$4,959.92
		101-43750-140-000-0 Contractual Services	\$35,550.00	\$0.00	\$0.00	\$971.50	\$69,121.83	(\$33,571.83)	(\$33,571.83)
		101-43930-140-000-0 Subscriptions-Dues-Memberships	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,832.53	(\$332.53)	(\$332.53)
		Total	\$292,460.00	\$0.00	\$1,064.74	\$23,136.41	\$289,650.64	\$1,744.62	\$2,809.36
		101-41110-150-000-0 Salary	\$141,400.00	\$0.00	\$0.00	\$11,580.76	\$132,785.61	\$8,614.39	\$8,614.39
		101-41200-150-000-0 FICA-Medicare	\$10,815.00	\$0.00	\$0.00	\$862.34	\$10,176.25	\$638.75	\$638.75
		101-41210-150-000-0 PERF Retirement	\$19,990.00	\$0.00	\$0.00	\$1,644.46	\$17,917.54	\$2,072.46	\$2,072.46
		101-41215-150-000-0 401a Match Retirement	\$4,245.00	\$0.00	\$0.00	\$100.00	\$1,326.46	\$2,918.54	\$2,918.54
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Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Mayor		101-41220-150-000-0 Health Insurances	\$30,800.00	\$0.00	\$0.00	\$7,817.88	\$30,142.52	\$657.48	\$657.48
		101-41240-150-000-0 GTL/Disability	\$1,475.00	\$0.00	\$0.00	\$206.40	\$1,573.44	(\$98.44)	(\$98.44)
		101-43101-150-000-0 Consulting	\$60,000.00	\$0.00	\$0.00	\$0.00	\$240.00	\$59,760.00	\$59,760.00
		101-43510-150-000-0 Telephone and Mobile Devices	\$149,000.00	\$0.00	\$2,590.26	\$17,056.31	\$74,447.71	\$71,962.03	\$74,552.29
		101-43670-150-000-0 Equipment Repair & Maintenance	\$26,960.00	\$0.00	\$0.00	\$127.01	\$3,107.45	\$23,852.55	\$23,852.55
		101-43750-150-000-0 Contractual Services	\$50,000.00	\$0.00	\$2,245.63	\$14,299.81	\$18,072.21	\$29,682.16	\$31,927.79
		101-43940-150-000-0 Software Licensing	\$298,975.00	\$0.00	\$4,625.00	\$6,281.02	\$199,834.02	\$94,515.98	\$99,140.98
		101-44460-150-000-0 Computers	\$109,000.00	\$0.00	\$0.00	\$7,244.98	\$73,032.98	\$35,967.02	\$35,967.02
		Total	\$902,660.00	\$0.00	\$9,460.89	\$67,220.97	\$562,656.19	\$330,542.92	\$340,003.81
		101-41110-160-000-0 Salary	\$125,445.00	\$0.00	\$0.00	\$9,649.38	\$116,625.35	\$8,819.65	\$8,819.65
		101-41200-160-000-0 FICA-Medicare	\$9,595.00	\$0.00	\$0.00	\$725.06	\$8,430.05	\$1,164.95	\$1,164.95
		101-41210-160-000-0 PERF Retirement	\$17,820.00	\$0.00	\$0.00	\$1,370.22	\$16,499.63	\$1,320.37	\$1,320.37
		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	\$4,182.00	\$17,031.30	(\$431.30)	(\$431.30)
		101-41240-160-000-0 GTL/Disability	\$680.00	\$0.00	\$0.00	\$120.84	\$578.28	\$101.72	\$101.72
	Planning		101-43520-160-000-0 Travel-Training-Seminars	\$2,000.00	\$0.00	\$0.00	\$344.00	\$5,371.78	(\$3,371.78)
		101-43640-160-000-0 Promotions	\$35,000.00	\$0.00	\$0.00	\$816.42	\$13,709.59	\$21,290.41	\$21,290.41
		Total	\$207,140.00	\$0.00	\$0.00	\$17,207.92	\$178,245.98	\$28,894.02	\$28,894.02
		101-41110-170-000-0 Salary	\$817,455.00	\$0.00	\$0.00	\$61,380.75	\$697,368.87	\$120,086.13	\$120,086.13
		101-41120-170-000-0 Over-time Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$44.46	(\$44.46)	(\$44.46)
		101-41200-170-000-0 FICA-Medicare	\$62,525.00	\$0.00	\$0.00	\$4,516.28	\$50,286.96	\$12,238.04	\$12,238.04
		101-41210-170-000-0 PERF Retirement	\$115,270.00	\$0.00	\$0.00	\$7,948.19	\$87,690.99	\$27,579.01	\$27,579.01
		101-41215-170-000-0 401a Match Retirement	\$24,350.00	\$0.00	\$0.00	\$692.35	\$6,919.12	\$17,430.88	\$17,430.88
		101-41220-170-000-0 Health Insurances	\$213,840.00	\$0.00	\$0.00	\$44,901.79	\$168,971.81	\$44,868.19	\$44,868.19
		101-41240-170-000-0 GTL/Disability	\$8,900.00	\$0.00	\$0.00	\$1,130.06	\$5,337.52	\$3,562.48	\$3,562.48
		101-41250-170-000-0 Workers' Compensation	\$7,210.00	\$0.00	\$0.00	\$0.00	\$4,716.00	\$2,494.00	\$2,494.00
		101-42130-170-000-0 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		101-42140-170-000-0 Office Supplies	\$7,200.00	\$0.00	\$0.00	\$943.65	\$6,440.44	\$759.56	\$759.56
		101-42300-170-000-0 Fuel-Vehicle	\$14,000.00	\$0.00	\$0.00	\$1,441.69	\$7,327.33	\$6,672.67	\$6,672.67
		101-43101-170-000-0 Consulting	\$155,000.00	\$0.00	\$5,850.00	\$42,900.00	\$110,918.72	\$38,231.28	\$44,081.28
		101-43110-170-000-0 Legal Fees	\$50,000.00	\$0.00	\$5,165.00	\$8,979.80	\$49,967.04	(\$5,132.04)	\$32.96
	101-43120-170-000-0 Engineering	\$300,000.00	\$0.00	\$61,922.72	\$121,872.84	\$457,110.53	(\$219,033.25)	(\$157,110.53)	
	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	\$240.00	\$405.00	\$4,095.00	\$4,095.00	
	101-43540-170-000-0 Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Direct Public Assistance		101-43650-170-000-0 Vehicle Repair and Maintenance	\$4,000.00	\$0.00	\$0.00	\$919.50	\$2,063.92	\$1,936.08	\$1,936.08
		101-43750-170-000-0 Contractual Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$16,476.00	(\$8,476.00)	(\$8,476.00)
		101-43930-170-000-0 Subscriptions-Dues-Memberships	\$4,900.00	\$0.00	\$0.00	\$0.00	\$1,874.00	\$3,026.00	\$3,026.00
		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	\$72,937.72	\$297,866.90	\$1,674,768.71	\$49,443.57	\$122,381.29
		101-41110-190-000-0 Salary	\$27,045.00	\$0.00	\$0.00	\$2,371.75	\$27,013.44	\$31.56	\$31.56
		101-41200-190-000-0 FICA-Medicare	\$2,065.00	\$0.00	\$0.00	\$181.44	\$1,996.33	\$68.67	\$68.67
		101-43810-190-000-0 Direct Relief Shelter	\$60,000.00	\$0.00	\$0.00	\$4,558.00	\$48,856.32	\$11,143.68	\$11,143.68
		101-43820-190-000-0 Direct Relief Fuel	\$2,000.00	\$0.00	\$0.00	\$669.36	\$2,296.04	(\$296.04)	(\$296.04)
Fire		101-43830-190-000-0 Direct Relief Utility Services	\$20,000.00	\$0.00	\$0.00	\$505.85	\$14,629.75	\$5,370.25	\$5,370.25
		101-43840-190-000-0 Direct Relief Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$111,110.00	\$0.00	\$0.00	\$8,286.40	\$94,791.88	\$16,318.12	\$16,318.12
		101-41110-210-000-0 Salary	\$1,760,845.00	\$31,824.33	\$0.00	\$119,279.33	\$1,578,670.89	\$213,998.44	\$213,998.44
		101-41120-210-000-0 Over-time Salary	\$95,000.00	\$0.00	\$0.00	\$18,515.82	\$305,804.10	(\$210,804.10)	(\$210,804.10)
		101-41130-210-000-0 Part-time Salary	\$50,000.00	\$0.00	\$0.00	\$1,734.00	\$22,422.34	\$27,577.66	\$27,577.66
		101-41200-210-000-0 FICA-Medicare	\$138,090.00	\$0.00	\$0.00	\$9,213.49	\$131,610.69	\$6,479.31	\$6,479.31
		101-41210-210-000-0 PERF Retirement	\$1,251,675.00	\$0.00	\$0.00	\$94,756.16	\$1,172,139.51	\$79,535.49	\$79,535.49
		101-41215-210-000-0 401a Match Retirement	\$115,000.00	\$0.00	\$0.00	\$9,396.06	\$110,273.77	\$4,726.23	\$4,726.23
		101-41220-210-000-0 Health Insurances	\$1,570,000.00	\$0.00	\$0.00	\$403,822.20	\$1,602,057.78	(\$32,057.78)	(\$32,057.78)
		101-41240-210-000-0 GTL/Disability	\$60,755.00	\$0.00	\$0.00	\$8,489.70	\$44,537.46	\$16,217.54	\$16,217.54
		101-41250-210-000-0 Workers' Compensation	\$139,900.00	\$0.00	\$0.00	\$0.00	\$126,943.00	\$12,957.00	\$12,957.00
		101-41260-210-000-0 Fire Accident & Sickness Ins	\$17,000.00	\$0.00	\$0.00	\$0.00	\$14,735.00	\$2,265.00	\$2,265.00
		101-42110-210-000-0 Postage	\$500.00	\$0.00	\$0.00	\$219.70	\$467.48	\$32.52	\$32.52
		101-42130-210-000-0 Uniforms	\$90,000.00	\$0.00	\$20,158.19	\$12,895.06	\$51,188.40	\$18,653.41	\$38,811.60
		101-42140-210-000-0 Office Supplies	\$23,700.00	\$0.00	\$8,003.50	\$2,015.10	\$15,207.11	\$489.39	\$8,492.89
		101-42240-210-000-0 Op Equip-Parts-Tools-Supplies	\$44,000.00	\$0.00	\$3,113.65	\$3,383.28	\$29,895.59	\$10,990.76	\$14,104.41
		101-42240-210-210-0 Op Equip-Parts-Tools-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.73	(\$1,026.73)	(\$1,026.73)
		101-42240-210-220-0 CPR Op Equip-Parts-Tools-Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$967.85	(\$967.85)	(\$967.85)
		101-42300-210-000-0 Fuel-Vehicle	\$75,000.00	\$0.00	\$1,350.85	\$10,201.36	\$61,544.01	\$12,105.14	\$13,455.99
		101-43140-210-000-0 Physicals-Medical Testing	\$76,000.00	\$0.00	\$2,702.00	\$56,533.05	\$124,040.36	(\$50,742.36)	(\$48,040.36)
		101-43410-210-000-0 Property-Casualty Insurance	\$66,000.00	\$0.00	\$0.00	\$0.00	\$56,503.00	\$9,497.00	\$9,497.00
		101-43420-210-000-0 Electric	\$81,500.00	(\$29,500.00)	\$0.00	\$5,553.29	\$38,865.10	\$13,134.90	\$13,134.90
		101-43430-210-000-0 Natural Gas	\$0.00	\$29,500.00	\$0.00	\$1,084.47	\$14,115.84	\$15,384.16	\$15,384.16
		101-43440-210-000-0 Water-Sewer	\$16,000.00	\$0.00	\$392.04	\$1,067.59	\$10,763.69	\$4,844.27	\$5,236.31

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Parks		101-43510-210-000-0 Telephone and Mobile Devices	\$37,000.00	\$0.00	(\$54.57)	\$3,403.70	\$20,010.22	\$17,044.35	\$16,989.78
		101-43520-210-000-0 Travel-Training-Seminars	\$66,000.00	\$0.00	\$14,195.45	\$3,179.43	\$29,370.30	\$22,434.25	\$36,629.70
		101-43550-210-000-0 Printing	\$300.00	\$0.00	\$0.00	\$0.00	\$99.00	\$201.00	\$201.00
		101-43640-210-000-0 Promotions	\$13,500.00	\$0.00	\$1,847.50	\$330.00	\$5,691.64	\$5,960.86	\$7,808.36
		101-43650-210-000-0 Vehicle Repair and Maintenance	\$110,000.00	\$0.00	\$3,127.00	(\$6,708.42)	\$55,417.45	\$51,455.55	\$54,582.55
		101-43660-210-000-0 Building Repair & Maintenance	\$60,020.00	\$0.00	\$10,665.00	\$2,485.30	\$43,202.08	\$6,152.92	\$16,817.92
		101-43670-210-000-0 Equipment Repair & Maintenance	\$28,750.00	\$0.00	\$890.59	\$2,383.06	\$24,329.68	\$3,529.73	\$4,420.32
		101-43750-210-000-0 Contractual Services	\$98,730.00	\$0.00	\$3,622.87	\$1,414.80	\$94,808.40	\$298.73	\$3,921.60
		101-43930-210-000-0 Subscriptions-Dues-Memberships	\$40,600.00	\$0.00	\$11,944.85	\$0.00	\$28,382.84	\$272.31	\$12,217.16
		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	\$2,576.17	\$2,576.17	(\$576.17)	(\$576.17)
		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	\$31,824.33	\$81,958.92	\$767,223.70	\$5,817,667.48	\$260,062.93	\$342,021.85
		101-41110-500-000-0 Salary	\$460,875.00	\$0.00	\$0.00	\$30,838.40	\$391,703.70	\$69,171.30	\$69,171.30
		101-41120-500-000-0 Over-time Salary	\$4,000.00	\$0.00	\$0.00	\$197.15	\$3,100.04	\$899.96	\$899.96
		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	\$8,623.05	\$61,125.06	\$13,874.94	\$13,874.94
		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	\$2,951.70	\$33,652.06	\$7,097.94	\$7,097.94
		101-41210-500-000-0 PERF Retirement	\$65,400.00	\$0.00	\$0.00	\$4,843.05	\$54,026.35	\$11,373.65	\$11,373.65
		101-41215-500-000-0 401a Match Retirement	\$14,060.00	\$0.00	\$0.00	\$526.41	\$3,840.46	\$10,219.54	\$10,219.54
		101-41220-500-000-0 Health Insurances	\$121,525.00	\$0.00	\$0.00	\$21,589.30	\$92,930.67	\$28,594.33	\$28,594.33
		101-41240-500-000-0 GTL/Disability	\$7,080.00	\$0.00	\$0.00	\$1,013.01	\$3,275.64	\$3,804.36	\$3,804.36
		101-41250-500-000-0 Workers' Compensation	\$7,690.00	\$0.00	\$0.00	\$0.00	\$7,956.00	(\$266.00)	(\$266.00)
		101-42130-500-000-0 Uniforms	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,453.46	(\$453.46)	(\$453.46)
		101-42140-500-000-0 Office Supplies	\$1,500.00	\$0.00	\$0.00	\$271.42	\$951.51	\$548.49	\$548.49
		101-42240-500-000-0 Op Equip-Parts-Tools-Supplies	\$28,000.00	\$0.00	\$365.72	\$3,728.43	\$27,377.26	\$257.02	\$622.74
		101-42240-500-510-MAI Op Equip-Parts-Tools-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$915.09	(\$915.09)	(\$915.09)
		101-42300-500-000-0 Fuel-Vehicle	\$10,000.00	\$0.00	\$0.00	\$3,186.82	\$9,581.45	\$418.55	\$418.55
		101-42320-500-000-0 Vehicle Repair & Main Supplies	\$2,000.00	\$0.00	\$0.00	\$174.50	\$3,339.32	(\$1,339.32)	(\$1,339.32)
		101-42350-500-000-0 Nature Center	\$0.00	\$0.00	\$358.58	\$350.00	\$1,818.93	(\$2,177.51)	(\$1,818.93)
		101-42350-500-530-NAT Nature Center	\$4,000.00	\$0.00	\$0.00	\$64.33	\$2,771.54	\$1,228.46	\$1,228.46
		101-42360-500-000-0 Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.74	(\$1,573.74)	(\$1,573.74)
		101-42360-500-530-REC Recreation	\$5,000.00	\$0.00	\$0.00	\$206.97	\$3,372.60	\$1,627.40	\$1,627.40
		101-42360-500-550-GEN Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$771.86	(\$771.86)	(\$771.86)

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Non-Departmental		101-42360-500-550-REC Recreation	\$0.00	\$0.00	\$0.00	\$68.97	\$169.51	(\$169.51)	(\$169.51)
		101-42400-500-000-0 Signs and Posts	\$8,000.00	\$0.00	\$1,435.00	\$315.00	\$2,096.86	\$4,468.14	\$5,903.14
		101-43110-500-000-0 Legal Fees	\$25,000.00	\$0.00	\$0.00	\$0.00	\$8,177.12	\$16,822.88	\$16,822.88
		101-43120-500-000-0 Engineering	\$80,000.00	\$0.00	\$0.00	\$1,725.00	\$28,537.30	\$51,462.70	\$51,462.70
		101-43420-500-000-0 Electric	\$7,000.00	\$0.00	\$0.00	\$812.04	\$6,659.07	\$340.93	\$340.93
		101-43440-500-000-0 Water-Sewer	\$20,000.00	\$0.00	\$44.50	\$883.20	\$20,893.91	(\$938.41)	(\$893.91)
		101-43520-500-000-0 Travel-Training-Seminars	\$4,200.00	\$0.00	\$0.00	\$160.00	\$3,253.28	\$946.72	\$946.72
		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	\$275.00	\$310.00	\$190.00	\$190.00
		101-43650-500-000-0 Vehicle Repair and Maintenance	\$5,000.00	\$0.00	\$43.00	\$0.00	\$113.37	\$4,843.63	\$4,886.63
		101-43650-500-530-REC Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	(\$198.00)	(\$198.00)
		101-43680-500-000-0 Cemetery Care	\$10,000.00	\$0.00	\$2,610.00	\$400.00	\$1,735.00	\$5,655.00	\$8,265.00
		101-43750-500-000-0 Contractual Services	\$150,000.00	\$0.00	(\$45,628.91)	\$7,940.42	\$84,954.36	\$110,674.55	\$65,045.64
		101-43750-500-510-MAI Contractual Services	\$0.00	\$0.00	\$0.00	\$40.00	\$144.01	(\$144.01)	(\$144.01)
		101-43750-500-550-GEN Contractual Services	\$0.00	\$11,250.00	\$968.00	\$45,744.29	\$45,744.29	(\$35,462.29)	(\$34,494.29)
		101-43930-500-000-0 Subscriptions-Dues-Memberships	\$1,000.00	\$0.00	\$0.00	\$450.00	\$1,153.31	(\$153.31)	(\$153.31)
		101-43970-500-000-0 Tree Services	\$20,000.00	\$0.00	\$5,385.00	\$1,655.00	\$6,475.00	\$8,140.00	\$13,525.00
		101-44420-500-000-0 Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$980.34	(\$980.34)	(\$980.34)
		101-44420-500-510-MAI Infrastructure	\$2,000.00	\$0.00	\$0.00	\$583.00	\$583.00	\$1,417.00	\$1,417.00
		101-44440-500-000-0 Improvements	\$314,000.00	\$0.00	\$0.00	\$10,541.20	\$103,856.39	\$210,143.61	\$210,143.61
		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	(\$34,419.11)	\$150,157.66	\$1,052,975.86	\$497,273.25	\$462,854.14
		101-41110-999-000-0 Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406.72	(\$5,406.72)	(\$5,406.72)
		101-42240-999-000-0 Op Equip-Parts-Tools-Supplies	\$2,000.00	\$0.00	\$89.32	\$566.31	\$8,245.77	(\$6,335.09)	(\$6,245.77)
		101-43110-999-000-0 Legal Fees	\$233,000.00	\$0.00	\$31,459.60	\$17,027.12	\$225,006.48	(\$23,466.08)	\$7,993.52
		101-43410-999-000-0 Property-Casualty Insurance	\$216,250.00	\$0.00	\$1,327.00	\$0.00	\$235,962.20	(\$21,039.20)	(\$19,712.20)
		101-43420-999-000-0 Electric	\$242,150.00	(\$10,450.00)	\$7,004.42	\$19,750.54	\$182,122.91	\$42,572.67	\$49,577.09
		101-43430-999-000-0 Natural Gas	\$0.00	\$10,450.00	\$0.00	\$879.23	\$11,318.29	(\$868.29)	(\$868.29)
		101-43440-999-000-0 Water-Sewer	\$16,500.00	\$0.00	\$0.00	\$1,948.63	\$10,664.73	\$5,835.27	\$5,835.27
		101-43560-999-000-0 Employee Bonds	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	(\$170.00)	(\$170.00)
		101-43660-999-000-0 Building Repair & Maintenance	\$10,500.00	\$0.00	\$2,795.93	\$7,653.70	\$46,855.85	(\$39,151.78)	(\$36,355.85)
		101-43750-999-000-0 Contractual Services	\$52,100.00	\$23,334.00	\$3,756.17	(\$802.91)	\$51,964.53	\$19,713.30	\$23,469.47
		101-44410-999-000-0 Land	\$90,770.00	\$0.00	\$7,563.83	\$15,127.66	\$75,548.29	\$7,657.88	\$15,221.71
		101-49491-999-000-0 Transfer	\$200,000.00	\$0.00	\$0.00	\$0.00	\$186,958.26	\$13,041.74	\$13,041.74
		Total	\$1,063,270.00	\$23,334.00	\$53,996.27	\$62,320.28	\$1,040,224.03	(\$7,616.30)	\$46,379.97

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
	Total		\$13,599,775.00	\$112,245.83	\$246,016.06	\$1,519,907.44	\$12,127,650.11	\$1,338,354.66	\$1,584,370.72
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
			\$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	\$160,000.00	\$15,133.61	\$1,980.00	\$1,980.00	\$142,886.39	\$158,020.00
		103-44900-500-000-0 Construction	\$0.00	\$559,742.00	\$0.00	\$0.00	\$323,112.15	\$236,629.85	\$236,629.85
		103-49491-500-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$719,742.00	\$15,133.61	\$1,980.00	\$325,092.15	\$379,516.24	\$394,649.85
			\$0.00	\$719,742.00	\$15,133.61	\$1,980.00	\$325,092.15	\$379,516.24	\$394,649.85
CARES Grant - IFA	Non-Departmental	150-49491-999-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$88,095.00	(\$88,095.00)	(\$88,095.00)
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$88,095.00	(\$88,095.00)	(\$88,095.00)
			\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$80,500.00	\$905,479.75	\$137,415.25	\$137,415.25
		201-41120-300-000-0 Over-time Salary	\$20,000.00	\$0.00	\$0.00	\$254.98	\$15,865.27	\$4,134.73	\$4,134.73
		201-41200-300-000-0 FICA-Medicare	\$79,780.00	\$0.00	\$0.00	\$6,094.62	\$71,699.95	\$8,080.05	\$8,080.05
		201-41210-300-000-0 PERF Retirement	\$146,165.00	\$0.00	\$0.00	\$11,994.28	\$136,965.50	\$9,199.50	\$9,199.50
		201-41215-300-000-0 401a Match Retirement	\$32,555.00	\$0.00	\$0.00	\$1,339.11	\$15,005.29	\$17,549.71	\$17,549.71
		201-41220-300-000-0 Health Insurances	\$324,420.00	\$0.00	\$95.00	\$79,355.30	\$295,172.45	\$29,152.55	\$29,247.55
		201-41240-300-000-0 GTL/Disability	\$14,590.00	\$0.00	\$0.00	\$1,718.76	\$8,059.86	\$6,530.14	\$6,530.14
		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	\$805.55	\$0.00	\$10,078.03	\$4,116.42	\$4,921.97
		201-42140-300-000-0 Office Supplies	\$5,000.00	\$0.00	\$312.73	\$531.32	\$5,305.45	(\$618.18)	(\$305.45)
		201-42240-300-000-0 Op Equip-Parts-Tools-Supplies	\$177,500.00	\$0.00	\$0.00	\$2,764.98	\$170,734.88	\$6,765.12	\$6,765.12
		201-42300-300-000-0 Fuel-Vehicle	\$35,000.00	\$0.00	\$7,240.70	\$6,452.43	\$28,315.43	(\$556.13)	\$6,684.57
		201-42400-300-000-0 Signs and Posts	\$15,000.00	\$0.00	\$388.15	\$447.40	\$4,729.00	\$9,882.85	\$10,271.00
		201-42430-300-000-0 Asphalt Materials	\$20,000.00	\$0.00	\$685.48	\$256.60	\$33,429.20	(\$14,114.68)	(\$13,429.20)
		201-42440-300-000-0 Stone	\$7,500.00	\$0.00	\$1,274.37	\$0.00	\$2,976.96	\$3,248.67	\$4,523.04
		201-43120-300-000-0 Engineering	\$357,000.00	\$372,880.00	\$3,322.95	\$20,551.75	\$300,681.45	\$425,875.60	\$429,198.55
		201-43520-300-000-0 Travel-Training-Seminars	\$2,500.00	\$0.00	\$0.00	\$0.00	\$498.00	\$2,002.00	\$2,002.00
		201-43650-300-000-0 Vehicle Repair and Maintenance	\$155,000.00	\$0.00	\$8,164.81	\$1,218.20	\$54,415.71	\$92,419.48	\$100,584.29
		201-43660-300-000-0 Building Repair & Maintenance	\$70,000.00	\$0.00	\$0.00	\$622.50	\$60,744.66	\$9,255.34	\$9,255.34
		201-43670-300-000-0 Equipment Repair & Maintenance	\$25,000.00	\$0.00	\$1,378.49	\$289.59	\$43,348.64	(\$19,727.13)	(\$18,348.64)
		201-43750-300-000-0 Contractual Services	\$160,000.00	\$0.00	\$11,320.00	\$11,057.99	\$152,544.32	(\$3,864.32)	\$7,455.68
		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	\$56.85	\$1,649.35	(\$649.35)	(\$649.35)

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Stormwater		201-43970-300-000-0 Tree Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$35,812.50	(\$15,812.50)	(\$15,812.50)
		201-44410-300-000-0 Land	\$0.00	\$1,324,500.00	\$0.00	\$19,750.00	\$109,135.00	\$1,215,365.00	\$1,215,365.00
		201-44420-300-000-0 Infrastructure	\$1,230,000.00	\$343,505.00	\$229,889.00	\$589,727.64	\$1,172,648.53	\$170,967.47	\$400,856.47
		Total	\$4,012,905.00	\$2,040,885.00	\$264,877.23	\$834,984.30	\$3,682,518.01	\$2,106,394.76	\$2,371,271.99
		201-41110-325-000-0 Salary	\$194,025.00	\$0.00	\$0.00	\$15,106.89	\$154,329.56	\$39,695.44	\$39,695.44
		201-41200-325-000-0 FICA-Medicare	\$14,850.00	\$0.00	\$0.00	\$1,119.16	\$11,293.25	\$3,556.75	\$3,556.75
		201-41210-325-000-0 PERF Retirement	\$27,315.00	\$0.00	\$0.00	\$2,145.18	\$21,883.20	\$5,431.80	\$5,431.80
		201-41215-325-000-0 401a Match Retirement	\$5,825.00	\$0.00	\$0.00	\$231.34	\$2,459.67	\$3,365.33	\$3,365.33
		201-41220-325-000-0 Health Insurances	\$64,775.00	\$0.00	\$0.00	\$9,565.79	\$38,381.12	\$26,393.88	\$26,393.88
		201-41240-325-000-0 GTL/Disability	\$2,220.00	\$0.00	\$0.00	\$256.20	\$1,131.30	\$1,088.70	\$1,088.70
		201-41250-325-000-0 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		201-42130-325-000-0 Uniforms	\$5,000.00	\$0.00	\$0.00	\$0.00	\$703.79	\$4,296.21	\$4,296.21
		201-42240-325-000-0 Op Equip-Parts-Tools-Supplies	\$20,000.00	\$0.00	\$215.07	\$2,806.47	\$6,959.39	\$12,825.54	\$13,040.61
		201-43510-325-000-0 Telephone and Mobile Devices	\$2,000.00	\$0.00	\$0.00	\$418.47	\$1,688.03	\$311.97	\$311.97
		201-43520-325-000-0 Travel-Training-Seminars	\$3,000.00	\$0.00	\$0.00	\$0.00	\$507.70	\$2,492.30	\$2,492.30
		201-43650-325-000-0 Vehicle Repair and Maintenance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$7,181.08	\$17,818.92	\$17,818.92
		201-43670-325-000-0 Equipment Repair & Maintenance	\$5,000.00	\$0.00	\$486.06	\$0.00	\$314.42	\$4,199.52	\$4,685.58
		201-43750-325-000-0 Contractual Services	\$57,000.00	\$0.00	\$5,003.75	\$2,375.50	\$48,050.94	\$3,945.31	\$8,949.06
		201-43930-325-000-0 Subscriptions-Dues-Memberships	\$5,000.00	\$0.00	\$0.00	\$40.00	\$262.50	\$4,737.50	\$4,737.50
		201-43950-325-000-0 Refunds-Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	(\$200.00)
		Total	\$431,010.00	\$0.00	\$5,704.88	\$34,065.00	\$295,345.95	\$129,959.17	\$135,664.05
	Total		\$4,443,915.00	\$2,040,885.00	\$270,582.11	\$869,049.30	\$3,977,863.96	\$2,236,353.93	\$2,506,936.04
Local Road and Street	Public Works	202-44420-300-000-0 Infrastructure	\$500,000.00	\$0.00	\$800.00	\$15,958.30	\$330,217.47	\$168,982.53	\$169,782.53
		Total	\$500,000.00	\$0.00	\$800.00	\$15,958.30	\$330,217.47	\$168,982.53	\$169,782.53
	Total		\$500,000.00	\$0.00	\$800.00	\$15,958.30	\$330,217.47	\$168,982.53	\$169,782.53
Mvh Restricted	Public Works	203-44420-300-000-0 Infrastructure	\$500,000.00	\$0.00	\$401,248.40	\$0.00	\$63,893.54	\$34,858.06	\$436,106.46
		Total	\$500,000.00	\$0.00	\$401,248.40	\$0.00	\$63,893.54	\$34,858.06	\$436,106.46
	Total		\$500,000.00	\$0.00	\$401,248.40	\$0.00	\$63,893.54	\$34,858.06	\$436,106.46
Parks Non-Reverting Operating	Parks	211-41130-500-530-NAT Part-time Salary	\$6,000.00	\$0.00	\$0.00	\$3,124.54	\$3,860.51	\$2,139.49	\$2,139.49
		211-41200-500-530-NAT FICA-Medicare	\$460.00	\$0.00	\$0.00	\$180.83	\$237.13	\$222.87	\$222.87
		211-42140-500-510-ADM Dog Park Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.00	(\$1,637.00)	(\$1,637.00)
		211-42160-500-540-NAT Retail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-42350-500-000-0 Programming	\$0.00	\$0.00	\$0.00	(\$52,007.25)	\$3,178.88	(\$3,178.88)	(\$3,178.88)
		211-42350-500-510-ADM Dog park	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	(\$654.00)	(\$654.00)
		211-42350-500-510-MAI Programming	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.42	(\$3,269.42)	(\$3,269.42)

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Donation		211-42350-500-520-NAT Nature Center	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
		211-42350-500-520-REC Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		211-42350-500-530-NAT Nature Center	\$2,500.00	\$0.00	\$0.00	\$0.00	\$428.55	\$2,071.45	\$2,071.45
		211-42350-500-530-REC Recreation Programming	\$0.00	\$0.00	\$0.00	\$4.29	\$195.38	(\$195.38)	(\$195.38)
		211-42350-500-570 Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.09	(\$1,996.09)	(\$1,996.09)
		211-42350-500-570-SUM Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.35	(\$1,112.35)	(\$1,112.35)
		211-42360-500-530-REC Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	(\$105.00)	(\$105.00)
		211-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	(\$2,769.00)	\$13,223.30	(\$13,223.30)	(\$13,223.30)
		211-43750-500-510-MAI Contractual Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$9,985.23	(\$7,985.23)	(\$7,985.23)
		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	\$5,848.99	(\$1,008.99)	(\$1,008.99)
		211-43750-500-550-GEN Contractual Services	\$0.00	\$0.00	\$52,167.25	\$0.00	\$0.00	(\$52,167.25)	\$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	\$100.00	\$100.00	(\$100.00)	(\$100.00)
		211-44450-500-550-GEN Equipment	\$0.00	\$145,000.00	\$0.00	\$103,734.50	\$103,734.50	\$41,265.50	\$41,265.50
		Total	\$18,300.00	\$145,000.00	\$52,167.25	\$52,367.91	\$149,566.33	(\$38,433.58)	\$13,733.67
		Total	\$18,300.00	\$145,000.00	\$52,167.25	\$52,367.91	\$149,566.33	(\$38,433.58)	\$13,733.67
	Police	217-43640-200-000-0 Promotions	\$0.00	\$0.00	\$0.00	\$54.01	\$695.11	(\$695.11)	(\$695.11)
		217-43750-200-200-0 K9	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	(\$7,650.00)	(\$7,650.00)
	Public Works	Total	\$0.00	\$0.00	\$0.00	\$54.01	\$8,345.11	(\$8,345.11)	(\$8,345.11)
		217-43750-300-000-0 Contractual Services	\$0.00	\$199,812.08	\$0.00	\$199,812.08	\$199,812.08	\$0.00	\$0.00
	Parks	Total	\$0.00	\$199,812.08	\$0.00	\$199,812.08	\$199,812.08	\$0.00	\$0.00
		217-42240-500-000-0 Op Equip-Parts-Tools-Supplies	\$0.00	\$0.00	\$0.00	\$344.47	\$2,883.69	(\$2,883.69)	(\$2,883.69)
		217-42240-500-570-0 Nature Center	\$0.00	\$0.00	\$0.00	\$124.09	\$124.09	(\$124.09)	(\$124.09)
		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	\$137.81	\$137.81	(\$137.81)	(\$137.81)
		217-44440-500-000-0 Improvements	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,187.76	\$3,812.24	\$3,812.24
		217-44450-500-510-MAI Equipment	\$0.00	\$0.00	\$0.00	\$2,769.00	\$2,769.00	(\$2,769.00)	(\$2,769.00)
		Total	\$5,000.00	\$0.00	\$0.00	\$3,375.37	\$7,102.35	(\$2,102.35)	(\$2,102.35)
		Total	\$5,000.00	\$199,812.08	\$0.00	\$203,241.46	\$215,259.54	(\$10,447.46)	(\$10,447.46)
	Law Enforcement Continuing Ed	233-43440-200-000-0 Water-Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.00	(\$1,429.00)	(\$1,429.00)
		233-43520-200-000-0 Travel-Training-Seminars	\$60,000.00	\$0.00	\$80.00	\$2,324.00	\$38,450.62	\$21,469.38	\$21,549.38
		233-43520-200-200-0 K9 Travel-Training-Seminars	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	(\$225.00)

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Record Perpetuation-Court	Court	Total	\$60,000.00	\$0.00	\$80.00	\$2,324.00	\$40,104.62	\$19,815.38	\$19,895.38
		Total	\$60,000.00	\$0.00	\$80.00	\$2,324.00	\$40,104.62	\$19,815.38	\$19,895.38
		236-42140-135-000-0 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety Local Income Tax	Police	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		249-41110-200-000-0 Salary	\$1,991,025.00	\$0.00	\$0.00	\$104,503.90	\$1,732,090.59	\$258,934.41	\$258,934.41
		249-41200-200-000-0 FICA-Medicare	\$156,750.00	\$0.00	\$0.00	\$7,915.42	\$131,895.47	\$24,854.53	\$24,854.53
		Total	\$2,147,775.00	\$0.00	\$0.00	\$112,419.32	\$1,863,986.06	\$283,788.94	\$283,788.94
	Fire	249-41110-210-000-0 Salary	\$4,008,150.00	\$0.00	\$0.00	\$304,486.01	\$3,593,615.21	\$414,534.79	\$414,534.79
		249-41120-210-000-0 Over-time Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		249-41200-210-000-0 FICA-Medicare	\$314,325.00	\$0.00	\$0.00	\$22,988.20	\$276,001.83	\$38,323.17	\$38,323.17
		Total	\$4,322,475.00	\$0.00	\$0.00	\$327,474.21	\$3,869,617.04	\$452,857.96	\$452,857.96
	Total		\$6,470,250.00	\$0.00	\$0.00	\$439,893.53	\$5,733,603.10	\$736,646.90	\$736,646.90
	LOIT Special Distribution	257-44900-300-000-0 Construction	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
		Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
EMS Fund	Fire	Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
		268-43530-210-000 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trash	Trash	270-43950-850-000-0 Refunds-Reimbursements	\$3,000.00	\$0.00	\$0.00	\$1,146.36	\$2,234.16	\$765.84	\$765.84
		270-43960-850-000-0 Trash Fees	\$700,000.00	\$0.00	\$0.00	\$115,830.00	\$632,734.72	\$67,265.28	\$67,265.28
		Total	\$703,000.00	\$0.00	\$0.00	\$116,976.36	\$634,968.88	\$68,031.12	\$68,031.12
	Total		\$703,000.00	\$0.00	\$0.00	\$116,976.36	\$634,968.88	\$68,031.12	\$68,031.12
Police Operating	Police	271-41110-200-000-0 Salary	\$874,690.00	\$0.00	\$0.00	\$102,344.11	\$918,971.94	(\$44,281.94)	(\$44,281.94)
		271-41120-200-000-0 Over-time Salary	\$83,500.00	\$0.00	\$0.00	\$5,723.06	\$76,182.13	\$7,317.87	\$7,317.87
		271-41200-200-000-0 FICA-Medicare	\$68,865.00	\$0.00	\$0.00	\$7,591.14	\$70,098.86	(\$1,233.86)	(\$1,233.86)
		271-41210-200-000-0 PERF Retirement	\$594,145.00	\$0.00	\$0.00	\$40,694.61	\$528,240.03	\$65,904.97	\$65,904.97
		271-41215-200-000-0 401a Match Retirement	\$51,085.00	\$0.00	\$0.00	\$4,115.01	\$48,268.12	\$2,816.88	\$2,816.88
		271-41220-200-000-0 Health Insurances	\$780,000.00	\$0.00	\$0.00	\$188,093.76	\$775,418.66	\$4,581.34	\$4,581.34
		271-41240-200-000-0 GTL/Disability	\$29,615.00	\$0.00	\$0.00	\$4,027.64	\$21,313.84	\$8,301.16	\$8,301.16
		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	\$33.50	\$466.50	\$466.50
		271-42130-200-000-0 Uniforms	\$37,000.00	\$0.00	\$0.00	\$474.17	\$41,167.24	(\$4,167.24)	(\$4,167.24)
		271-42140-200-000-0 Office Supplies	\$18,550.00	\$0.00	\$0.00	\$437.25	\$5,025.03	\$13,524.97	\$13,524.97
		271-42300-200-000-0 Fuel-Vehicle	\$150,000.00	\$0.00	\$7,864.21	\$22,935.87	\$105,850.90	\$36,284.89	\$44,149.10

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Task Force-Police	Police	286-49491-200-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bldg Corp Town Hall Note 2016	Non-Departmental	307-43530-999-000-0 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		307-47010-999-000-0 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		307-47020-999-000-0 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Union Debt Service	Fire	318-47000-210-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	(\$94,000.00)	(\$94,000.00)
		318-47010-210-000-0 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		318-47060-210-000-0 Union Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	(\$94,000.00)	(\$94,000.00)
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00	(\$188,000.00)	(\$188,000.00)
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00	(\$188,000.00)	(\$188,000.00)
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	\$265,000.00	\$270,000.00	\$270,000.00
		323-47020-500-000-0 Interest	\$16,503.00	\$0.00	\$0.00	\$0.00	\$10,967.50	\$5,535.50	\$5,535.50
		Total	\$551,503.00	\$0.00	\$0.00	\$0.00	\$275,967.50	\$275,535.50	\$275,535.50
		Total	\$551,503.00	\$0.00	\$0.00	\$0.00	\$275,967.50	\$275,535.50	\$275,535.50
		Total	\$551,503.00	\$0.00	\$0.00	\$0.00	\$275,967.50	\$275,535.50	\$275,535.50
Town Hall Lease Fund	Non-Departmental	324-47000-999-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		324-47010-999-000-0 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$216,593.81	(\$216,593.81)	(\$216,593.81)
		324-47020-999-000-0 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$117,649.58	(\$117,649.58)	(\$117,649.58)
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$334,243.39	(\$334,243.39)	(\$334,243.39)
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$334,243.39	(\$334,243.39)	(\$334,243.39)
GO Bond Of 2018- Bond Payment	Non-Departmental	325-43530-300-000-0 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Works	325-47010-300-000-0 Principal	\$465,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$235,000.00	\$235,000.00
		325-47020-300-000-0 Interest	\$348,311.00	\$0.00	\$0.00	\$0.00	\$176,023.75	\$172,287.25	\$172,287.25
		Total	\$813,311.00	\$0.00	\$0.00	\$0.00	\$406,023.75	\$407,287.25	\$407,287.25
		Total	\$813,311.00	\$0.00	\$0.00	\$0.00	\$406,023.75	\$407,287.25	\$407,287.25
Cumulative Capital Improvement	Non-Departmental	401-42400-300-000-0 Signs and Posts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumulative Capital Development	IT	402-44450-150-000-0 Equipment	\$97,000.00	\$39,460.00	\$26,051.60	\$16,969.33	\$36,698.79	\$73,709.61	\$99,761.21

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
Development									
		Total	\$97,000.00	\$39,460.00	\$26,051.60	\$16,969.33	\$36,698.79	\$73,709.61	\$99,761.21
	Planning	402-44390-170-000-0 Vehicles	\$25,000.00	\$0.00	\$1,869.25	\$1,869.25	\$23,124.07	\$6.68	\$1,875.93
		Total	\$25,000.00	\$0.00	\$1,869.25	\$1,869.25	\$23,124.07	\$6.68	\$1,875.93
	Public Works	402-44390-300-000-0 Vehicles	\$58,400.00	\$0.00	\$3,987.30	\$3,987.30	\$37,291.34	\$17,121.36	\$21,108.66
		402-44450-300-000-0 Equipment	\$45,000.00	\$103,741.00	\$0.00	(\$14,524.86)	\$103,741.40	\$44,999.60	\$44,999.60
		Total	\$103,400.00	\$103,741.00	\$3,987.30	(\$10,537.56)	\$141,032.74	\$62,120.96	\$66,108.26
	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	\$28,996.38	(\$28,996.38)	(\$28,996.38)
		402-49491-999-000-0 Transfer	\$140,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$105,000.00	\$105,000.00
		Total	\$140,000.00	\$0.00	\$0.00	\$0.00	\$63,996.38	\$76,003.62	\$76,003.62
	Total		\$365,400.00	\$143,201.00	\$31,908.15	\$8,301.02	\$264,851.98	\$211,840.87	\$243,749.02
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	\$937.32	\$172,310.43	\$892,503.80	(\$893,441.12)	(\$892,503.80)
		414-41270-999-000-0 Medical Claims	\$0.00	\$0.00	\$753,666.57	\$93,826.26	\$1,565,797.85	(\$2,319,464.42)	(\$1,565,797.85)
		414-41275-999-000-0 RX Claims	\$0.00	\$0.00	\$49,782.73	\$44,864.75	\$212,455.64	(\$262,238.37)	(\$212,455.64)
		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	\$804,386.62	\$311,001.44	\$2,670,757.29	(\$3,475,143.91)	(\$2,670,757.29)
	Total		\$0.00	\$0.00	\$804,386.62	\$311,001.44	\$2,670,757.29	(\$3,475,143.91)	(\$2,670,757.29)
2019 Park District Bond B Cons	Parks	419-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$881,025.63	\$1,826,554.43	(\$1,826,554.43)	(\$1,826,554.43)
		419-44900-500-000-0 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$157,359.25	(\$157,359.25)	(\$157,359.25)
		419-47030-500-000-0 Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	(\$67,500.00)	(\$67,500.00)
		Total	\$0.00	\$0.00	\$0.00	\$881,025.63	\$2,051,413.68	(\$2,051,413.68)	(\$2,051,413.68)
	Total		\$0.00	\$0.00	\$0.00	\$881,025.63	\$2,051,413.68	(\$2,051,413.68)	(\$2,051,413.68)
Fire Equipment Replacement	Fire	426-44390-210-000-0 Vehicles	\$65,500.00	\$0.00	\$0.00	\$9,000.00	\$63,721.00	\$1,779.00	\$1,779.00
		426-44450-210-000-0 Equipment	\$73,000.00	\$0.00	\$30,890.02	\$4,225.00	\$24,813.44	\$17,296.54	\$48,186.56
		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	\$30,890.02	\$13,225.00	\$88,534.44	\$19,075.54	\$49,965.56
	Total		\$138,500.00	\$0.00	\$30,890.02	\$13,225.00	\$88,534.44	\$19,075.54	\$49,965.56
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

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
GO Bond Of 2018A- Zionsville Rd	Public Works	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
		474-43750-300-000-0 Contractual Services	\$0.00	\$0.00	(\$6,399.82)	\$0.00	\$12,799.64	(\$6,399.82)	(\$12,799.64)
		Total	\$0.00	\$0.00	(\$6,399.82)	\$0.00	\$12,799.64	(\$6,399.82)	(\$12,799.64)
			\$0.00	\$0.00	(\$6,399.82)	\$0.00	\$12,799.64	(\$6,399.82)	(\$12,799.64)
GO Bond Of 2018B- N-S Connector	Public Works	475-44900-300-000-0 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$156,210.10	(\$156,210.10)	(\$156,210.10)
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$156,210.10	(\$156,210.10)	(\$156,210.10)
			\$0.00	\$0.00	\$0.00	\$0.00	\$156,210.10	(\$156,210.10)	(\$156,210.10)
			\$0.00	\$0.00	\$0.00	\$0.00	\$156,210.10	(\$156,210.10)	(\$156,210.10)
			\$0.00	\$0.00	\$0.00	\$0.00	\$156,210.10	(\$156,210.10)	(\$156,210.10)
			\$0.00	\$0.00	\$0.00	\$0.00	\$156,210.10	(\$156,210.10)	(\$156,210.10)
GO Bond Of 2018 C- N Roundabout	Public Works	476-43750-300-000-0 Contractual Services	\$0.00	\$104,009.21	\$0.00	\$83,067.60	\$83,067.60	\$20,941.61	\$20,941.61
		Total	\$0.00	\$104,009.21	\$0.00	\$83,067.60	\$83,067.60	\$20,941.61	\$20,941.61
			\$0.00	\$104,009.21	\$0.00	\$83,067.60	\$83,067.60	\$20,941.61	\$20,941.61
			\$0.00	\$104,009.21	\$0.00	\$83,067.60	\$83,067.60	\$20,941.61	\$20,941.61
			\$0.00	\$104,009.21	\$0.00	\$83,067.60	\$83,067.60	\$20,941.61	\$20,941.61
			\$0.00	\$104,009.21	\$0.00	\$83,067.60	\$83,067.60	\$20,941.61	\$20,941.61
GO Bond Of 2018 D- S Roundabout	Public Works	477-44900-300-000-0 Construction	\$0.00	\$0.00	\$82,032.41	\$400,299.75	\$1,648,879.04	(\$1,730,911.45)	(\$1,648,879.04)
		Total	\$0.00	\$0.00	\$82,032.41	\$400,299.75	\$1,648,879.04	(\$1,730,911.45)	(\$1,648,879.04)
			\$0.00	\$0.00	\$82,032.41	\$400,299.75	\$1,648,879.04	(\$1,730,911.45)	(\$1,648,879.04)
			\$0.00	\$0.00	\$82,032.41	\$400,299.75	\$1,648,879.04	(\$1,730,911.45)	(\$1,648,879.04)
			\$0.00	\$0.00	\$82,032.41	\$400,299.75	\$1,648,879.04	(\$1,730,911.45)	(\$1,648,879.04)
			\$0.00	\$0.00	\$82,032.41	\$400,299.75	\$1,648,879.04	(\$1,730,911.45)	(\$1,648,879.04)
2019 Park District Bond C Cons	Parks	478-43750-500-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$8,459.31	(\$8,459.31)	(\$8,459.31)
		478-44410-500-000-0 Non-Reverting Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		478-44900-500-000-0 Construction	\$3,149,098.00	\$0.00	\$10,557.61	\$18,775.52	\$164,908.68	\$2,973,631.71	\$2,984,189.32
		478-47030-500-000-0 Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$86,100.00	(\$86,100.00)	(\$86,100.00)
		Total	\$3,149,098.00	\$0.00	\$10,557.61	\$18,775.52	\$259,467.99	\$2,879,072.40	\$2,889,630.01
			\$3,149,098.00	\$0.00	\$10,557.61	\$18,775.52	\$259,467.99	\$2,879,072.40	\$2,889,630.01
Local Road-Bridge Match Grant	Public Works	479-44900-300-000-0 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$138,533.40	(\$138,533.40)	(\$138,533.40)
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$138,533.40	(\$138,533.40)	(\$138,533.40)
			\$0.00	\$0.00	\$0.00	\$0.00	\$138,533.40	(\$138,533.40)	(\$138,533.40)
			\$0.00	\$0.00	\$0.00	\$0.00	\$138,533.40	(\$138,533.40)	(\$138,533.40)
			\$0.00	\$0.00	\$0.00	\$0.00	\$138,533.40	(\$138,533.40)	(\$138,533.40)
			\$0.00	\$0.00	\$0.00	\$0.00	\$138,533.40	(\$138,533.40)	(\$138,533.40)
Hampshire Road Fund	Public Works	480-44900-300-000-0 Construction	\$249,654.00	\$0.00	\$0.00	\$0.00	\$249,654.00	\$0.00	\$0.00
		Total	\$249,654.00	\$0.00	\$0.00	\$0.00	\$249,654.00	\$0.00	\$0.00
			\$249,654.00	\$0.00	\$0.00	\$0.00	\$249,654.00	\$0.00	\$0.00
			\$249,654.00	\$0.00	\$0.00	\$0.00	\$249,654.00	\$0.00	\$0.00
			\$249,654.00	\$0.00	\$0.00	\$0.00	\$249,654.00	\$0.00	\$0.00
			\$249,654.00	\$0.00	\$0.00	\$0.00	\$249,654.00	\$0.00	\$0.00
TIF Dist Fund	12 RDA Bond - ED	490-43101-180-000-0 Consulting	\$30,000.00	\$0.00	\$0.00	\$0.00	\$57.46	\$29,942.54	\$29,942.54
		490-43110-180-000-0 Legal Fees	\$100,000.00	\$0.00	\$21,666.50	\$0.00	\$115,182.20	(\$36,848.70)	(\$15,182.20)
		490-43120-180-000-0 Engineering	\$201,520.00	\$0.00	\$0.00	\$1,985.00	\$28,455.77	\$173,064.23	\$173,064.23
		490-43750-180-000-0 Contractual Services	\$650,000.00	\$0.00	\$0.00	\$0.00	\$214,639.54	\$435,360.46	\$435,360.46
		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	\$864,228.78	\$83,811.22	\$83,811.22
		Total	\$1,929,560.00	\$0.00	\$21,666.50	\$1,985.00	\$1,222,563.75	\$685,329.75	\$706,996.25
		Total	\$1,929,560.00	\$0.00	\$21,666.50	\$1,985.00	\$1,222,563.75	\$685,329.75	\$706,996.25

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments				Balance	Balance
Oak Street Allocation Fund	12 RDA Bond - ED	494-43750-180-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Non-Departmental	494-49491-999-000-0 Transfer	\$250,000.00	\$0.00	\$0.00	\$0.00	\$128,299.00	\$121,701.00	\$121,701.00
		Total	\$250,000.00	\$0.00	\$0.00	\$0.00	\$128,299.00	\$121,701.00	\$121,701.00
	Total		\$250,000.00	\$0.00	\$0.00	\$0.00	\$128,299.00	\$121,701.00	\$121,701.00
334-700 Allocation Fund	12 RDA Bond - ED	495-43750-180-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Creekside Allocation Fund	12 RDA Bond - ED	496-47000-180-000-0 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	(\$116,000.00)	(\$116,000.00)
		496-49491-180-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	(\$116,000.00)	(\$116,000.00)
	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	(\$116,000.00)	(\$116,000.00)
Metro Fibernet Allocation Area	12 RDA Bond - ED	497-47020-180-000-0 Interest	\$26,101.00	\$0.00	\$0.00	\$0.00	\$13,465.06	\$12,635.94	\$12,635.94
		Total	\$26,101.00	\$0.00	\$0.00	\$0.00	\$13,465.06	\$12,635.94	\$12,635.94
	Total		\$26,101.00	\$0.00	\$0.00	\$0.00	\$13,465.06	\$12,635.94	\$12,635.94
Availability Fee Capital Fund	Wastewater	604-43750-350-000-0 Contractual Services	\$0.00	\$260,000.00	\$12,588.00	\$57,904.80	\$228,264.00	\$19,148.00	\$31,736.00
		604-43950-350-000-0 Refunds-Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	(\$4,000.00)
		604-44420-350-000-0 Infrastructure	\$300,000.00	\$0.00	\$4,941.40	\$9,601.63	\$393,755.71	(\$98,697.11)	(\$93,755.71)
		604-44450-350-000-0 Equipment	\$494,000.00	\$0.00	\$0.00	\$0.00	\$84,325.00	\$409,675.00	\$409,675.00
		604-49491-350-000-0 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$794,000.00	\$260,000.00	\$17,529.40	\$67,506.43	\$710,344.71	\$326,125.89	\$343,655.29
Wastewater Operating	HR	606-43750-140-000-0 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Works	606-41110-300-000-0 Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Wastewater	606-41110-350-000-0 Salary	\$558,125.00	\$0.00	\$0.00	\$42,639.57	\$533,065.75	\$25,059.25	\$25,059.25
		606-41120-350-000-0 Over-time Salary	\$22,000.00	\$0.00	\$0.00	\$1,607.42	\$17,232.74	\$4,767.26	\$4,767.26
		606-41200-350-000-0 FICA-Medicare	\$40,460.00	\$0.00	\$0.00	\$2,951.72	\$41,274.97	(\$814.97)	(\$814.97)
		606-41210-350-000-0 PERF Retirement	\$79,255.00	\$0.00	\$0.00	\$6,333.74	\$76,814.67	\$2,440.33	\$2,440.33
		606-41215-350-000-0 401a Match Retirement	\$10,055.00	\$0.00	\$0.00	\$373.82	\$5,766.79	\$4,288.21	\$4,288.21
		606-41220-350-000-0 Health Insurances	\$170,650.00	\$0.00	\$0.00	\$34,206.22	\$132,791.72	\$37,858.28	\$37,858.28
		606-41240-350-000-0 GTL/Disability	\$7,685.00	\$0.00	\$0.00	\$1,149.54	\$5,472.06	\$2,212.94	\$2,212.94
		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	\$1,968.49	\$19,774.63	\$5,225.37	\$5,225.37

Funds	Dept	Appropriation #	Adopted Budget	Budget	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended	
				Adjustments				Balance	Balance	
2019 Sewage Works Construction	Wastewater	606-42130-350-000-0 Uniforms	\$15,000.00	\$0.00	\$771.64	\$36.98	\$10,477.33	\$3,751.03	\$4,522.67	
		606-42140-350-000-0 Office Supplies	\$16,000.00	\$0.00	\$0.00	\$41.29	\$5,731.29	\$10,268.71	\$10,268.71	
		606-42210-350-000-0 Chemicals	\$105,000.00	\$0.00	\$6,258.85	\$10,780.57	\$77,971.00	\$20,770.15	\$27,029.00	
		606-42230-350-000-0 Laboratory Supplies	\$25,000.00	\$0.00	\$0.00	\$4,276.68	\$23,123.51	\$1,876.49	\$1,876.49	
		606-42240-350-000-0 Op Equip-Parts-Tools-Supplies	\$21,000.00	\$0.00	\$0.00	\$3,372.27	\$14,688.00	\$6,312.00	\$6,312.00	
		606-42300-350-000-0 Fuel-Vehicle	\$15,000.00	\$0.00	\$137.09	\$2,866.58	\$13,289.64	\$1,573.27	\$1,710.36	
		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	\$9,995.80	\$3,980.50	\$81,736.03	(\$1,731.83)	\$8,263.97	
		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	\$15,443.45	\$157,602.50	\$10,397.50	\$10,397.50	
		606-43430-350-000-0 Natural Gas	\$0.00	\$17,500.00	\$0.00	\$1,031.27	\$17,304.45	\$195.55	\$195.55	
		606-43440-350-000-0 Water-Sewer	\$6,500.00	\$0.00	\$0.00	\$442.77	\$4,646.56	\$1,853.44	\$1,853.44	
		606-43510-350-000-0 Telephone and Mobile Devices	\$6,000.00	\$0.00	\$0.00	\$394.14	\$2,468.56	\$3,531.44	\$3,531.44	
		606-43520-350-000-0 Travel-Training-Seminars	\$6,000.00	\$0.00	\$0.00	\$15.00	\$2,144.32	\$3,855.68	\$3,855.68	
		606-43530-350-000-0 Bank Fees	\$29,261.00	\$0.00	\$0.00	\$0.00	\$44,369.23	(\$15,108.23)	(\$15,108.23)	
		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	\$176.17	\$17,206.61	(\$2,206.61)	(\$2,206.61)	
		606-43660-350-000-0 Building Repair & Maintenance	\$18,500.00	\$0.00	\$0.00	\$466.45	\$12,851.33	\$5,648.67	\$5,648.67	
		606-43670-350-000-0 Equipment Repair & Maintenance	\$215,000.00	\$0.00	\$25,240.76	\$9,363.64	\$117,795.29	\$71,963.95	\$97,204.71	
		606-43750-350-000-0 Contractual Services	\$138,000.00	\$0.00	\$2,595.05	\$2,795.05	\$65,231.24	\$70,173.71	\$72,768.76	
		606-43950-350-000-0 Refunds-Reimbursements	\$11,000.00	\$0.00	\$0.00	\$5,152.27	\$9,102.63	\$1,897.37	\$1,897.37	
		606-44420-350-000-0 Infrastructure	\$112,110.00	\$0.00	\$0.00	\$927.20	\$47,354.47	\$64,755.53	\$64,755.53	
		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	\$256,220.00	\$703,013.80	\$37,676.20	\$37,676.20	
		Total	Total	\$2,781,241.00	\$0.00	\$44,999.19	\$409,012.80	\$2,300,870.80	\$435,371.01	\$480,370.20
				\$2,781,241.00	\$0.00	\$44,999.19	\$409,012.80	\$2,300,870.80	\$435,371.01	\$480,370.20
2019 Sewage Works Construction	Wastewater	614-43750-350-000-0 Contractual Services	\$4,630,785.00	\$0.00	\$24,929.81	\$46,483.27	\$4,243,073.90	\$362,781.29	\$387,711.10	
		614-44900-350-000-0 Construction	\$690,000.00	\$0.00	\$0.00	\$352,435.08	(\$1,802,384.19)	\$2,492,384.19	\$2,492,384.19	
		Total	\$5,320,785.00	\$0.00	\$24,929.81	\$398,918.35	\$2,440,689.71	\$2,855,165.48	\$2,880,095.29	
Sewage Work Bond- Interest	Wastewater		\$5,320,785.00	\$0.00	\$24,929.81	\$398,918.35	\$2,440,689.71	\$2,855,165.48	\$2,880,095.29	
		641-47010-350-000-0 Principal	\$425,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00	(\$10,000.00)	(\$10,000.00)	
		641-47020-350-000-0 Interest	\$312,085.00	\$0.00	\$0.00	\$0.00	\$312,095.79	(\$10.79)	(\$10.79)	
		Total	\$737,085.00	\$0.00	\$0.00	\$0.00	\$747,095.79	(\$10,010.79)	(\$10,010.79)	
Total		\$737,085.00	\$0.00	\$0.00	\$0.00	\$747,095.79	(\$10,010.79)	(\$10,010.79)		

Funds	Dept	Appropriation #	Adopted Budget	Budget Adjustments	Encumbrances	Expenses-MTD	Expenses-YTD	Unencumbered Balance	Unexpended Balance
SRF Sew Bond and Interest 2010	Wastewater	643-47010-350-000-0 Principal	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00
		643-47020-350-000-0 Interest	\$17,960.00	\$0.00	\$0.00	\$0.00	\$16,728.78	\$1,231.22	\$1,231.22
		Total	\$86,960.00	\$0.00	\$0.00	\$0.00	\$85,728.78	\$1,231.22	\$1,231.22
	Total		\$86,960.00	\$0.00	\$0.00	\$0.00	\$85,728.78	\$1,231.22	\$1,231.22
Golf Course Operating	Golf Course	680-41110-550-000-0 Salary	\$46,800.00	\$0.00	\$0.00	\$3,636.00	\$42,691.84	\$4,108.16	\$4,108.16
		680-41120-550-000-0 Over-time Salary	\$5,000.00	\$0.00	\$0.00	\$0.00	\$6,089.04	(\$1,089.04)	(\$1,089.04)
		680-41130-550-000-0 Part-time Salary	\$43,000.00	\$0.00	\$0.00	\$1,643.60	\$64,861.06	(\$21,861.06)	(\$21,861.06)
		680-41200-550-000-0 FICA-Medicare	\$9,930.00	\$0.00	\$0.00	\$397.82	\$8,627.18	\$1,302.82	\$1,302.82
		680-41210-550-000-0 PERF Retirement	\$6,650.00	\$0.00	\$0.00	\$774.48	\$5,708.50	\$941.50	\$941.50
		680-41215-550-000-0 401a Match Retirement	\$1,405.00	\$0.00	\$0.00	(\$149.08)	\$1,199.88	\$205.12	\$205.12
		680-41220-550-000-0 Health Insurances	\$9,875.00	\$0.00	\$0.00	\$2,499.52	\$7,834.30	\$2,040.70	\$2,040.70
		680-41240-550-000-0 GTL/Disability	\$680.00	\$0.00	\$0.00	\$91.52	\$137.28	\$542.72	\$542.72
		680-42140-550-000-0 Office Supplies	\$4,000.00	\$0.00	\$0.00	\$0.00	\$1,315.02	\$2,684.98	\$2,684.98
		680-42150-550-000-0 GC Concessions	\$12,000.00	\$0.00	\$322.84	\$753.30	\$14,363.10	(\$2,685.94)	(\$2,363.10)
		680-42160-550-000-0 Retail	\$6,000.00	\$0.00	\$0.00	\$697.40	\$11,843.46	(\$5,843.46)	(\$5,843.46)
		680-42170-550-000-0 Tax	\$6,900.00	\$0.00	\$0.00	\$2,714.86	\$11,162.14	(\$4,262.14)	(\$4,262.14)
		680-42300-550-000-0 Fuel-Vehicle	\$6,500.00	\$0.00	\$0.00	\$2,741.29	\$8,448.20	(\$1,948.20)	(\$1,948.20)
		680-42400-550-000-0 Signs and Posts	\$2,500.00	\$0.00	\$0.00	\$1,314.00	\$1,314.00	\$1,186.00	\$1,186.00
		680-42410-550-000-0 License and Permits	\$4,500.00	\$0.00	\$175.00	\$0.00	\$850.00	\$3,475.00	\$3,650.00
		680-43420-550-000-0 Electric	\$3,000.00	\$0.00	\$0.00	\$342.70	\$5,399.90	(\$2,399.90)	(\$2,399.90)
		680-43520-550-000-0 Travel-Training-Seminars	\$700.00	\$0.00	\$0.00	\$95.21	\$95.21	\$604.79	\$604.79
		680-43530-550-000-0 Bank Fees	\$7,000.00	\$0.00	\$0.00	\$848.22	\$12,238.80	(\$5,238.80)	(\$5,238.80)
		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	\$693.97	\$1,597.96	\$14,337.95	(\$2,531.92)	(\$1,837.95)
		680-43750-550-000-0 Contractual Services	\$56,900.00	\$0.00	\$5,947.44	\$2,168.52	\$46,557.21	\$4,395.35	\$10,342.79
		680-43930-550-000-0 Subscriptions-Dues-Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		680-43970-550-000-0 Tree Services	\$3,500.00	\$0.00	\$0.00	\$1,295.00	\$4,011.00	(\$511.00)	(\$511.00)
		680-44390-550-000-0 Vehicles	\$5,000.00	\$0.00	\$0.00	\$4,782.60	\$4,841.84	\$158.16	\$158.16
		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	(\$332.93)	(\$665.86)	\$665.86	\$665.86
		Total	\$254,340.00	\$0.00	\$7,139.25	\$27,911.99	\$273,261.05	(\$26,060.30)	(\$18,921.05)
	Total		\$254,340.00	\$0.00	\$7,139.25	\$27,911.99	\$273,261.05	(\$26,060.30)	(\$18,921.05)
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

Funds	Dept	Appropriation #	Adopted Budget	Budget			Expenses-MTD	Expenses-YTD	Unencumbered	Unexpended
				Adjustments	Encumbrances	Balance			Balance	
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	
			\$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)	
			\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	(\$203,000.00)	(\$203,000.00)	
Total			\$49,791,228.00	\$3,891,519.55	\$2,268,796.95	\$6,251,754.06	\$45,113,859.05	\$6,300,091.55	\$8,568,888.50	

Applied filters:
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