

SEPTEMBER 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      | \$1,278.75   | \$12,788.52  | \$122,442.15 | \$36,129.10  | \$37,407.85  |
|         |                                                      | 101-41200-100-000-0   FICA-Medicare            | \$12,220.00                  | \$0.00      | \$0.00       | \$941.72     | \$9,467.49   | \$2,752.51   | \$2,752.51   |
|         |                                                      | 101-41210-100-000-0   PERF Retirement          | \$22,495.00                  | \$0.00      | \$0.00       | \$1,815.98   | \$17,325.22  | \$5,169.78   | \$5,169.78   |
|         |                                                      | 101-41215-100-000-0   401a Match Retirement    | \$4,800.00                   | \$0.00      | \$0.00       | \$383.66     | \$3,658.63   | \$1,141.37   | \$1,141.37   |
|         |                                                      | 101-41220-100-000-0   Health Insurances        | \$38,440.00                  | \$0.00      | \$0.00       | \$5,783.46   | \$31,413.32  | \$7,026.68   | \$7,026.68   |
|         |                                                      | 101-41240-100-000-0   GTL/Disability           | \$1,470.00                   | \$0.00      | \$0.00       | \$313.62     | \$981.84     | \$488.16     | \$488.16     |
|         |                                                      | 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       | \$0.00       | \$2,199.76   | (\$199.76)   | (\$199.76)   |
|         |                                                      | 101-43110-100-000-0   Legal Fees               | \$180,000.00                 | \$0.00      | \$30,000.00  | \$0.00       | \$120,000.00 | \$30,000.00  | \$60,000.00  |
|         |                                                      | 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      | \$520.00     | \$3,500.00   | \$101,400.07 | \$47,769.93  | \$48,289.93  |
|         |                                                      | Total                                          | \$574,770.00                 | \$0.00      | \$31,798.75  | \$25,526.96  | \$412,460.48 | \$130,510.77 | \$162,309.52 |
|         |                                                      | Communications                                 | 101-41110-110-000-0   Salary | \$60,600.00 | \$0.00       | \$0.00       | \$4,661.54   | \$44,677.32  | \$15,922.68  |
|         | 101-41200-110-000-0   FICA-Medicare                  |                                                | \$4,635.00                   | \$0.00      | \$0.00       | \$329.96     | \$3,524.03   | \$1,110.97   | \$1,110.97   |
|         | 101-41210-110-000-0   PERF Retirement                |                                                | \$8,610.00                   | \$0.00      | \$0.00       | \$661.94     | \$6,315.28   | \$2,294.72   | \$2,294.72   |
|         | 101-41215-110-000-0   401a Match Retirement          |                                                | \$1,820.00                   | \$0.00      | \$0.00       | \$139.84     | \$1,333.56   | \$486.44     | \$486.44     |
|         | 101-41220-110-000-0   Health Insurances              |                                                | \$26,000.00                  | \$0.00      | \$0.00       | \$4,056.54   | \$20,649.09  | \$5,350.91   | \$5,350.91   |
|         | 101-41240-110-000-0   GTL/Disability                 |                                                | \$745.00                     | \$0.00      | \$0.00       | \$100.04     | \$436.64     | \$308.36     | \$308.36     |
|         | 101-43520-110-000-0   Travel-Training-Seminars       |                                                | \$2,000.00                   | \$0.00      | \$0.00       | \$0.00       | \$599.00     | \$1,401.00   | \$1,401.00   |
|         | 101-43550-110-000-0   Printing                       |                                                | \$43,000.00                  | \$0.00      | \$0.00       | \$0.00       | \$11,850.24  | \$31,149.76  | \$31,149.76  |
|         | 101-43640-110-000-0   Promotions                     |                                                | \$8,600.00                   | \$0.00      | \$0.00       | \$0.00       | \$1,417.08   | \$7,182.92   | \$7,182.92   |
|         | 101-43750-110-000-0   Contractual Services           |                                                | \$38,000.00                  | \$0.00      | \$0.00       | \$0.00       | \$31,792.00  | \$6,208.00   | \$6,208.00   |
|         | 101-43930-110-000-0   Subscriptions-Dues-Memberships |                                                | \$4,740.00                   | \$0.00      | \$0.00       | \$0.00       | \$2,721.11   | \$2,018.89   | \$2,018.89   |
|         | Total                                                |                                                | \$198,750.00                 | \$0.00      | \$0.00       | \$9,949.86   | \$125,315.35 | \$73,434.65  | \$73,434.65  |
|         | Council                                              |                                                | 101-41110-120-000-0   Salary | \$40,005.00 | \$0.00       | \$0.00       | \$3,333.36   | \$30,000.24  | \$10,004.76  |
|         |                                                      | 101-41200-120-000-0   FICA-Medicare            | \$3,060.00                   | \$0.00      | \$0.00       | \$255.00     | \$2,294.99   | \$765.01     | \$765.01     |
|         |                                                      | 101-43110-120-000-0   Legal Fees               | \$186,000.00                 | \$0.00      | \$46,500.00  | \$0.00       | \$93,000.00  | \$46,500.00  | \$93,000.00  |
|         |                                                      | Total                                          | \$229,065.00                 | \$0.00      | \$46,500.00  | \$3,588.36   | \$125,295.23 | \$57,269.77  | \$103,769.77 |
|         | Finance and Records                                  | 101-41110-130-000-0   Salary                   | \$305,960.00                 | \$0.00      | \$0.00       | \$27,076.35  | \$228,422.83 | \$77,537.17  | \$77,537.17  |
|         |                                                      | 101-41130-130-000-0   Part-time Salary         | \$0.00                       | \$0.00      | \$0.00       | \$5,486.74   | \$5,486.74   | (\$5,486.74) | (\$5,486.74) |
|         |                                                      | 101-41200-130-000-0   FICA-Medicare            | \$23,400.00                  | \$0.00      | \$0.00       | \$2,318.63   | \$16,914.28  | \$6,485.72   | \$6,485.72   |
|         |                                                      | 101-41210-130-000-0   PERF Retirement          | \$51,130.00                  | \$0.00      | \$0.00       | \$5,055.32   | \$34,217.64  | \$16,912.36  | \$16,912.36  |
|         |                                                      | 101-41215-130-000-0   401a Match Retirement    | \$10,785.00                  | \$0.00      | \$0.00       | \$773.19     | \$6,148.84   | \$4,636.16   | \$4,636.16   |
|         |                                                      | 101-41220-130-000-0   Health Insurances        | \$70,630.00                  | \$0.00      | \$0.00       | \$12,120.94  | \$59,672.39  | \$10,957.61  | \$10,957.61  |

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|-------|------|------------------------------------------------------|---------------------|-----------------------|-------------------|--------------------|---------------------|-------------------------|-----------------------|
| Court |      | 101-41240-130-000-0   GTL/Disability                 | \$4,435.00          | \$0.00                | \$0.00            | \$420.52           | \$1,757.44          | \$2,677.56              | \$2,677.56            |
|       |      | 101-42110-130-000-0   Postage                        | \$4,000.00          | \$0.00                | \$0.00            | \$0.00             | \$2,106.35          | \$1,893.65              | \$1,893.65            |
|       |      | 101-42140-130-000-0   Office Supplies                | \$8,000.00          | \$0.00                | \$0.00            | \$35.00            | \$1,003.81          | \$6,996.19              | \$6,996.19            |
|       |      | 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            | \$270.72           | \$2,671.44          | \$6,128.56              | \$6,128.56            |
|       |      | 101-43540-130-000-0   Legal Notices                  | \$2,500.00          | \$0.00                | \$0.00            | \$29.75            | \$326.17            | \$2,173.83              | \$2,173.83            |
|       |      | 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                | \$1,320.00        | \$457.47           | \$7,056.13          | \$11,523.87             | \$12,843.87           |
|       |      | 101-43930-130-000-0   Subscriptions-Dues-Memberships | \$2,000.00          | \$0.00                | \$0.00            | \$282.00           | \$6,929.00          | (\$4,929.00)            | (\$4,929.00)          |
|       |      | <b>Total</b>                                         | <b>\$561,540.00</b> | <b>\$36,837.50</b>    | <b>\$1,320.00</b> | <b>\$54,326.63</b> | <b>\$409,550.56</b> | <b>\$187,506.94</b>     | <b>\$188,826.94</b>   |
|       |      | 101-41110-135-000-0   Salary                         | \$35,685.00         | \$0.00                | \$0.00            | \$4,914.00         | \$26,373.45         | \$9,311.55              | \$9,311.55            |
|       |      | 101-41130-135-000-0   Part-time Salary               | \$0.00              | \$0.00                | \$0.00            | \$720.00           | \$2,880.00          | (\$2,880.00)            | (\$2,880.00)          |
|       |      | 101-41200-135-000-0   FICA-Medicare                  | \$2,730.00          | \$0.00                | \$0.00            | \$424.45           | \$2,167.69          | \$562.31                | \$562.31              |
|       |      | 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)          |
|       |      | <b>Total</b>                                         | <b>\$38,415.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$6,058.45</b>  | <b>\$35,381.14</b>  | <b>\$3,033.86</b>       | <b>\$3,033.86</b>     |
|       | HR   | 101-41110-140-000-0   Salary                         | \$138,990.00        | \$0.00                | \$0.00            | \$11,291.57        | \$103,971.70        | \$35,018.30             | \$35,018.30           |
|       |      | 101-41130-140-000-0   Part-time Salary               | \$30,000.00         | \$0.00                | \$0.00            | \$1,341.00         | \$13,872.40         | \$16,127.60             | \$16,127.60           |
|       |      | 101-41200-140-000-0   FICA-Medicare                  | \$12,925.00         | \$0.00                | \$0.00            | \$946.89           | \$8,896.87          | \$4,028.13              | \$4,028.13            |
| IT    |      | 101-41210-140-000-0   PERF Retirement                | \$19,745.00         | \$0.00                | \$0.00            | \$1,603.40         | \$14,583.08         | \$5,161.92              | \$5,161.92            |
|       |      | 101-41215-140-000-0   401a Match Retirement          | \$4,175.00          | \$0.00                | \$0.00            | \$326.13           | \$3,059.90          | \$1,115.10              | \$1,115.10            |
|       |      | 101-41220-140-000-0   Health Insurances              | \$9,875.00          | \$0.00                | \$0.00            | \$2,760.08         | \$11,028.32         | (\$1,153.32)            | (\$1,153.32)          |
|       |      | 101-41240-140-000-0   GTL/Disability                 | \$2,200.00          | \$0.00                | \$0.00            | \$206.32           | \$873.94            | \$1,326.06              | \$1,326.06            |
|       |      | 101-42140-140-000-0   Office Supplies                | \$1,500.00          | \$0.00                | \$0.00            | \$0.00             | \$686.05            | \$813.95                | \$813.95              |
|       |      | 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             | \$144.24            | \$5,855.76              | \$5,855.76            |
|       |      | 101-43640-140-000-0   Promotions                     | \$5,000.00          | \$0.00                | \$0.00            | \$0.00             | \$0.00              | \$5,000.00              | \$5,000.00            |
|       |      | 101-43750-140-000-0   Contractual Services           | \$35,550.00         | \$0.00                | \$0.00            | \$27,278.00        | \$67,577.33         | (\$32,027.33)           | (\$32,027.33)         |
|       |      | 101-43930-140-000-0   Subscriptions-Dues-Memberships | \$1,500.00          | \$0.00                | \$0.00            | \$0.00             | \$1,337.53          | \$162.47                | \$162.47              |
|       |      | <b>Total</b>                                         | <b>\$292,460.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$45,753.39</b> | <b>\$239,847.36</b> | <b>\$52,612.64</b>      | <b>\$52,612.64</b>    |
|       |      | 101-41110-150-000-0   Salary                         | \$141,400.00        | \$0.00                | \$0.00            | \$11,143.60        | \$103,833.71        | \$37,566.29             | \$37,566.29           |
|       |      | 101-41200-150-000-0   FICA-Medicare                  | \$10,815.00         | \$0.00                | \$0.00            | \$828.89           | \$8,020.40          | \$2,794.60              | \$2,794.60            |
|       |      | 101-41210-150-000-0   PERF Retirement                | \$19,990.00         | \$0.00                | \$0.00            | \$1,582.39         | \$13,806.39         | \$6,183.61              | \$6,183.61            |
|       |      | 101-41215-150-000-0   401a Match Retirement          | \$4,245.00          | \$0.00                | \$0.00            | \$100.00           | \$1,076.46          | \$3,168.54              | \$3,168.54            |

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|----------|------|------------------------------------------------------|----------------|-----------------------|--------------|--------------|--------------|-------------------------|-----------------------|
| Mayor    |      | 101-41220-150-000-0   Health Insurances              | \$30,800.00    | \$0.00                | \$0.00       | \$4,533.82   | \$22,324.64  | \$8,475.36              | \$8,475.36            |
|          |      | 101-41240-150-000-0   GTL/Disability                 | \$1,475.00     | \$0.00                | \$0.00       | \$206.40     | \$1,367.04   | \$107.96                | \$107.96              |
|          |      | 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                | \$0.00       | \$2,200.92   | \$55,058.94  | \$93,941.06             | \$93,941.06           |
|          |      | 101-43670-150-000-0   Equipment Repair & Maintenance | \$26,960.00    | \$0.00                | \$0.00       | \$0.00       | \$2,918.44   | \$24,041.56             | \$24,041.56           |
|          |      | 101-43750-150-000-0   Contractual Services           | \$50,000.00    | \$0.00                | \$0.00       | \$0.00       | \$3,772.40   | \$46,227.60             | \$46,227.60           |
|          |      | 101-43940-150-000-0   Software Licensing             | \$298,975.00   | \$0.00                | \$882.00     | \$18,129.29  | \$186,705.46 | \$111,387.54            | \$112,269.54          |
|          |      | 101-44460-150-000-0   Computers                      | \$109,000.00   | \$0.00                | \$1,650.78   | \$0.00       | \$62,227.51  | \$45,121.71             | \$46,772.49           |
|          |      | Total                                                | \$902,660.00   | \$0.00                | \$2,532.78   | \$38,725.31  | \$461,351.39 | \$438,775.83            | \$441,308.61          |
|          |      | 101-41110-160-000-0   Salary                         | \$125,445.00   | \$0.00                | \$0.00       | \$9,649.38   | \$92,501.90  | \$32,943.10             | \$32,943.10           |
|          |      | 101-41200-160-000-0   FICA-Medicare                  | \$9,595.00     | \$0.00                | \$0.00       | \$725.06     | \$6,617.40   | \$2,977.60              | \$2,977.60            |
|          |      | 101-41210-160-000-0   PERF Retirement                | \$17,820.00    | \$0.00                | \$0.00       | \$1,370.22   | \$13,074.08  | \$4,745.92              | \$4,745.92            |
|          |      | 101-41215-160-000-0   401a Match Retirement          | \$0.00         | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$0.00                |
|          |      | 101-41220-160-000-0   Health Insurances              | \$16,600.00    | \$0.00                | \$0.00       | \$2,502.06   | \$12,650.97  | \$3,949.03              | \$3,949.03            |
|          |      | 101-41240-160-000-0   GTL/Disability                 | \$680.00       | \$0.00                | \$0.00       | \$120.84     | \$457.44     | \$222.56                | \$222.56              |
|          |      | 101-43520-160-000-0   Travel-Training-Seminars       | \$2,000.00     | \$0.00                | \$0.00       | \$0.00       | \$1,842.24   | \$157.76                | \$157.76              |
| Planning |      | 101-43640-160-000-0   Promotions                     | \$35,000.00    | \$0.00                | \$0.00       | \$0.00       | \$3,611.15   | \$31,388.85             | \$31,388.85           |
|          |      | Total                                                | \$207,140.00   | \$0.00                | \$0.00       | \$14,367.56  | \$130,755.18 | \$76,384.82             | \$76,384.82           |
|          |      | 101-41110-170-000-0   Salary                         | \$817,455.00   | \$0.00                | \$0.00       | \$67,950.15  | \$547,612.73 | \$269,842.27            | \$269,842.27          |
|          |      | 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       | \$5,019.77   | \$39,276.45  | \$23,248.55             | \$23,248.55           |
|          |      | 101-41210-170-000-0   PERF Retirement                | \$115,270.00   | \$0.00                | \$0.00       | \$8,864.26   | \$68,345.31  | \$46,924.69             | \$46,924.69           |
|          |      | 101-41215-170-000-0   401a Match Retirement          | \$24,350.00    | \$0.00                | \$0.00       | \$753.39     | \$5,288.65   | \$19,061.35             | \$19,061.35           |
|          |      | 101-41220-170-000-0   Health Insurances              | \$213,840.00   | \$0.00                | \$0.00       | \$26,485.72  | \$122,510.02 | \$91,329.98             | \$91,329.98           |
|          |      | 101-41240-170-000-0   GTL/Disability                 | \$8,900.00     | \$0.00                | \$0.00       | \$1,130.06   | \$4,207.46   | \$4,692.54              | \$4,692.54            |
|          |      | 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       | \$35.00      | \$4,335.78   | \$2,864.22              | \$2,864.22            |
|          |      | 101-42300-170-000-0   Fuel-Vehicle                   | \$14,000.00    | \$0.00                | \$0.00       | \$566.28     | \$5,650.09   | \$8,349.91              | \$8,349.91            |
|          |      | 101-43101-170-000-0   Consulting                     | \$155,000.00   | \$0.00                | \$0.00       | \$3,523.37   | \$63,818.72  | \$91,181.28             | \$91,181.28           |
|          |      | 101-43110-170-000-0   Legal Fees                     | \$50,000.00    | \$0.00                | \$3,667.00   | \$7,371.34   | \$40,987.24  | \$5,345.76              | \$9,012.76            |
|          |      | 101-43120-170-000-0   Engineering                    | \$300,000.00   | \$0.00                | \$120,242.84 | \$0.00       | \$335,237.69 | (\$155,480.53)          | (\$35,237.69)         |
|          |      | 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       | \$125.00     | \$4,375.00              | \$4,                  |

| Funds                    | Dept | Appropriation #                                      | Adopted Budget        | Budget<br>Adjustments | Encumbrances        | Expenses-MTD        | Expenses-YTD          | Unencumbered<br>Balance | Unexpended<br>Balance |
|--------------------------|------|------------------------------------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-------------------------|-----------------------|
| Direct Public Assistance |      | 101-43650-170-000-0   Vehicle Repair and Maintenance | \$4,000.00            | \$0.00                | \$0.00              | \$0.00              | \$1,144.42            | \$2,855.58              | \$2,855.58            |
|                          |      | 101-43750-170-000-0   Contractual Services           | \$8,000.00            | \$0.00                | \$0.00              | \$0.00              | \$15,156.00           | (\$7,156.00)            | (\$7,156.00)          |
|                          |      | 101-43930-170-000-0   Subscriptions-Dues-Memberships | \$4,900.00            | \$0.00                | \$0.00              | \$0.00              | \$1,529.00            | \$3,371.00              | \$3,371.00            |
|                          |      | 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                |
|                          |      | <b>Total</b>                                         | <b>\$1,797,150.00</b> | <b>\$0.00</b>         | <b>\$123,909.84</b> | <b>\$121,699.34</b> | <b>\$1,260,835.02</b> | <b>\$412,405.14</b>     | <b>\$536,314.98</b>   |
|                          |      | 101-41110-190-000-0   Salary                         | \$27,045.00           | \$0.00                | \$0.00              | \$4,914.00          | \$22,773.44           | \$4,271.56              | \$4,271.56            |
|                          |      | 101-41200-190-000-0   FICA-Medicare                  | \$2,065.00            | \$0.00                | \$0.00              | \$369.37            | \$1,671.97            | \$393.03                | \$393.03              |
|                          |      | 101-43810-190-000-0   Direct Relief Shelter          | \$60,000.00           | \$0.00                | \$0.00              | \$6,543.55          | \$35,920.13           | \$24,079.87             | \$24,079.87           |
|                          |      | 101-43820-190-000-0   Direct Relief Fuel             | \$2,000.00            | \$0.00                | \$0.00              | \$355.27            | \$695.74              | \$1,304.26              | \$1,304.26            |
| Fire                     |      | 101-43830-190-000-0   Direct Relief Utility Services | \$20,000.00           | \$0.00                | \$0.00              | \$1,647.52          | \$10,348.29           | \$9,651.71              | \$9,651.71            |
|                          |      | 101-43840-190-000-0   Direct Relief Medical          | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                  | \$0.00                |
|                          |      | <b>Total</b>                                         | <b>\$111,110.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$13,829.71</b>  | <b>\$71,409.57</b>    | <b>\$39,700.43</b>      | <b>\$39,700.43</b>    |
|                          |      | 101-41110-210-000-0   Salary                         | \$1,760,845.00        | \$0.00                | \$0.00              | \$141,853.15        | \$1,279,949.08        | \$480,895.92            | \$480,895.92          |
|                          |      | 101-41120-210-000-0   Over-time Salary               | \$95,000.00           | \$0.00                | \$0.00              | \$21,991.64         | \$255,735.40          | (\$160,735.40)          | (\$160,735.40)        |
|                          |      | 101-41130-210-000-0   Part-time Salary               | \$50,000.00           | \$0.00                | \$0.00              | \$1,088.75          | \$18,085.13           | \$31,914.87             | \$31,914.87           |
|                          |      | 101-41200-210-000-0   FICA-Medicare                  | \$138,090.00          | \$0.00                | \$0.00              | \$10,864.10         | \$108,256.64          | \$29,833.36             | \$29,833.36           |
|                          |      | 101-41210-210-000-0   PERF Retirement                | \$1,251,675.00        | \$0.00                | \$0.00              | \$93,175.26         | \$890,861.12          | \$360,813.88            | \$360,813.88          |
|                          |      | 101-41215-210-000-0   401a Match Retirement          | \$115,000.00          | \$0.00                | \$0.00              | \$9,704.66          | \$86,669.80           | \$28,330.20             | \$28,330.20           |
|                          |      | 101-41220-210-000-0   Health Insurances              | \$1,570,000.00        | \$0.00                | \$0.00              | \$238,786.04        | \$1,185,999.12        | \$384,000.88            | \$384,000.88          |
|                          |      | 101-41240-210-000-0   GTL/Disability                 | \$60,755.00           | \$0.00                | \$0.00              | \$8,489.70          | \$36,047.76           | \$24,707.24             | \$24,707.24           |
|                          |      | 101-41250-210-000-0   Workers' Compensation          | \$139,900.00          | \$0.00                | \$0.00              | \$0.00              | \$126,943.00          | \$12,957.00             | \$12,957.00           |
|                          |      | 101-41260-210-000-0   Fire Accident & Sickness Ins   | \$17,000.00           | \$0.00                | \$0.00              | \$0.00              | \$14,735.00           | \$2,265.00              | \$2,265.00            |
|                          |      | 101-42110-210-000-0   Postage                        | \$500.00              | \$0.00                | \$0.00              | \$0.00              | \$167.38              | \$332.62                | \$332.62              |
|                          |      | 101-42130-210-000-0   Uniforms                       | \$90,000.00           | \$0.00                | \$2,716.66          | \$5,266.57          | \$24,929.80           | \$62,353.54             | \$65,070.20           |
|                          |      | 101-42140-210-000-0   Office Supplies                | \$23,700.00           | \$0.00                | \$27.30             | \$1,136.91          | \$11,728.60           | \$11,944.10             | \$11,971.40           |
|                          |      | 101-42240-210-000-0   Op Equip-Parts-Tools-Supplies  | \$44,000.00           | \$0.00                | \$2,140.56          | \$3,570.72          | \$21,472.26           | \$20,387.18             | \$22,527.74           |
|                          |      | 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                | \$0.00              | \$7,601.27          | \$48,002.52           | \$26,997.48             | \$26,997.48           |
|                          |      | 101-43140-210-000-0   Physicals-Medical Testing      | \$76,000.00           | \$0.00                | \$350.00            | \$735.00            | \$65,359.55           | \$10,290.45             | \$10,640.45           |
|                          |      | 101-43410-210-000-0   Property-Casualty Insurance    | \$66,000.00           | \$0.00                | \$0.00              | \$0.00              | \$56,503.00           | \$9,497.00              | \$9,497.00            |
|                          |      | 101-43420-210-000-0   Electric                       | \$81,500.00           | (\$29,500.00)         | \$2,589.13          | \$3,722.58          | \$28,376.65           | \$21,034.22             | \$23,623.35           |
|                          |      | 101-43430-210-000-0   Natural Gas                    | \$0.00                | \$29,500.00           | \$0.00              | \$511.13            | \$12,716.92           | \$16,783.08             | \$16,783.08           |
|                          |      | 101-43440-210-000-0   Water-Sewer                    | \$16,000.00           | \$0.00                | \$382.92            | \$191.63            | \$8,419.28            | \$7,197.80              | \$7,580.72            |

| Funds | Dept                               | Appropriation #                                       | Adopted Budget | Budget<br>Adjustments | Encumbrances | Expenses-MTD | Expenses-YTD   | Unencumbered<br>Balance | Unexpended<br>Balance |
|-------|------------------------------------|-------------------------------------------------------|----------------|-----------------------|--------------|--------------|----------------|-------------------------|-----------------------|
| Parks |                                    | 101-43510-210-000-0   Telephone and Mobile Devices    | \$37,000.00    | \$0.00                | \$0.00       | \$1,590.43   | \$16,465.28    | \$20,534.72             | \$20,534.72           |
|       |                                    | 101-43520-210-000-0   Travel-Training-Seminars        | \$66,000.00    | \$0.00                | \$0.00       | \$105.20     | \$13,906.94    | \$52,093.06             | \$52,093.06           |
|       |                                    | 101-43550-210-000-0   Printing                        | \$300.00       | \$0.00                | \$0.00       | \$35.00      | \$99.00        | \$201.00                | \$201.00              |
|       |                                    | 101-43640-210-000-0   Promotions                      | \$13,500.00    | \$0.00                | \$0.00       | \$53.48      | \$3,842.70     | \$9,657.30              | \$9,657.30            |
|       |                                    | 101-43650-210-000-0   Vehicle Repair and Maintenance  | \$110,000.00   | \$0.00                | \$1,375.00   | \$0.00       | \$44,847.77    | \$63,777.23             | \$65,152.23           |
|       |                                    | 101-43660-210-000-0   Building Repair & Maintenance   | \$60,020.00    | \$0.00                | \$3,814.44   | \$4,283.07   | \$34,242.89    | \$21,962.67             | \$25,777.11           |
|       |                                    | 101-43670-210-000-0   Equipment Repair & Maintenance  | \$28,750.00    | \$0.00                | \$380.33     | \$6,608.40   | \$17,225.79    | \$11,143.88             | \$11,524.21           |
|       |                                    | 101-43750-210-000-0   Contractual Services            | \$98,730.00    | \$0.00                | \$66.76      | \$44,060.00  | \$92,684.78    | \$5,978.46              | \$6,045.22            |
|       |                                    | 101-43930-210-000-0   Subscriptions-Dues-Memberships  | \$40,600.00    | \$0.00                | \$0.00       | \$631.00     | \$28,382.84    | \$12,217.16             | \$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       | \$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                | \$13,843.10  | \$606,055.69 | \$4,534,650.58 | \$1,579,371.32          | \$1,593,214.42        |
|       |                                    | 101-41110-500-000-0   Salary                          | \$460,875.00   | \$0.00                | \$0.00       | \$33,477.36  | \$306,407.45   | \$154,467.55            | \$154,467.55          |
|       |                                    | 101-41120-500-000-0   Over-time Salary                | \$4,000.00     | \$0.00                | \$0.00       | \$39.53      | \$2,902.89     | \$1,097.11              | \$1,097.11            |
|       |                                    | 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       | \$8,036.31   | \$39,459.84    | \$35,540.16             | \$35,540.16           |
|       |                                    | 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       | \$3,104.90   | \$25,653.79    | \$15,096.21             | \$15,096.21           |
|       |                                    | 101-41210-500-000-0   PERF Retirement                 | \$65,400.00    | \$0.00                | \$0.00       | \$4,759.40   | \$41,450.29    | \$23,949.71             | \$23,949.71           |
|       |                                    | 101-41215-500-000-0   401a Match Retirement           | \$14,060.00    | \$0.00                | \$0.00       | \$440.27     | \$2,425.48     | \$11,634.52             | \$11,634.52           |
|       |                                    | 101-41220-500-000-0   Health Insurances               | \$121,525.00   | \$0.00                | \$0.00       | \$11,760.20  | \$70,922.36    | \$50,602.64             | \$50,602.64           |
|       |                                    | 101-41240-500-000-0   GTL/Disability                  | \$7,080.00     | \$0.00                | \$0.00       | \$387.23     | \$2,262.63     | \$4,817.37              | \$4,817.37            |
|       |                                    | 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       | \$603.38     | \$2,303.46     | (\$303.46)              | (\$303.46)            |
|       |                                    | 101-42140-500-000-0   Office Supplies                 | \$1,500.00     | \$0.00                | \$0.00       | \$0.00       | \$386.37       | \$1,113.63              | \$1,113.63            |
|       |                                    | 101-42240-500-000-0   Op Equip-Parts-Tools-Supplies   | \$28,000.00    | \$0.00                | \$0.00       | \$0.00       | \$18,996.22    | \$9,003.78              | \$9,003.78            |
|       |                                    | 101-42240-500-510-MAI   Op Equip-Parts-Tools-Supplies | \$0.00         | \$0.00                | \$0.00       | \$0.00       | \$871.11       | (\$871.11)              | (\$871.11)            |
|       |                                    | 101-42300-500-000-0   Fuel-Vehicle                    | \$10,000.00    | \$0.00                | \$0.00       | \$0.00       | \$6,394.63     | \$3,605.37              | \$3,605.37            |
|       |                                    | 101-42320-500-000-0   Vehicle Repair & Main Supplies  | \$2,000.00     | \$0.00                | \$0.00       | \$0.00       | \$3,002.77     | (\$1,002.77)            | (\$1,002.77)          |
|       |                                    | 101-42350-500-000-0   Nature Center                   | \$0.00         | \$0.00                | \$350.00     | \$0.00       | \$1,468.93     | (\$1,818.93)            | (\$1,468.93)          |
|       |                                    | 101-42350-500-530-NAT   Nature Center                 | \$4,000.00     | \$0.00                | \$0.00       | \$389.67     | \$2,315.12     | \$1,684.88              | \$1,684.88            |
|       |                                    | 101-42360-500-000-0   Recreation                      | \$0.00         | \$0.00                | \$0.00       | \$0.00       | \$1,489.83     | (\$1,489.83)            | (\$1,489.83)          |
|       | 101-42360-500-530-REC   Recreation | \$5,000.00                                            | \$0.00         | \$0.00                | \$0.00       | \$1,476.87   | \$3,523.13     | \$3,523.13              |                       |
|       | 101-42360-500-550-GEN   Recreation | \$0.00                                                | \$0.00         | \$0.00                | \$0.00       | \$0.00       | \$0.00         | \$0.00                  |                       |

| Funds            | Dept | Appropriation #                                        | Adopted Budget        | Budget<br>Adjustments | Encumbrances       | Expenses-MTD        | Expenses-YTD        | Unencumbered<br>Balance | Unexpended<br>Balance |
|------------------|------|--------------------------------------------------------|-----------------------|-----------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|
| Non-Departmental |      | 101-42360-500-550-REC   Recreation                     | \$0.00                | \$0.00                | \$0.00             | \$0.00              | \$0.00              | \$0.00                  | \$0.00                |
|                  |      | 101-42400-500-000-0   Signs and Posts                  | \$8,000.00            | \$0.00                | \$0.00             | \$0.00              | \$1,591.86          | \$6,408.14              | \$6,408.14            |
|                  |      | 101-43110-500-000-0   Legal Fees                       | \$25,000.00           | \$0.00                | \$0.00             | \$0.00              | \$8,177.12          | \$16,822.88             | \$16,822.88           |
|                  |      | 101-43120-500-000-0   Engineering                      | \$80,000.00           | \$0.00                | \$0.00             | \$0.00              | \$26,812.30         | \$53,187.70             | \$53,187.70           |
|                  |      | 101-43420-500-000-0   Electric                         | \$7,000.00            | \$0.00                | \$184.21           | \$310.35            | \$5,463.26          | \$1,352.53              | \$1,536.74            |
|                  |      | 101-43440-500-000-0   Water-Sewer                      | \$20,000.00           | \$0.00                | \$0.00             | \$0.00              | \$12,348.72         | \$7,651.28              | \$7,651.28            |
|                  |      | 101-43520-500-000-0   Travel-Training-Seminars         | \$4,200.00            | \$0.00                | \$0.00             | \$154.94            | \$1,094.28          | \$3,105.72              | \$3,105.72            |
|                  |      | 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                | \$275.00           | \$35.00             | \$35.00             | \$190.00                | \$465.00              |
|                  |      | 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              | \$198.00            | (\$198.00)              | (\$198.00)            |
|                  |      | 101-43680-500-000-0   Cemetery Care                    | \$10,000.00           | \$0.00                | \$400.00           | \$1,145.00          | \$1,335.00          | \$8,265.00              | \$8,665.00            |
|                  |      | 101-43750-500-000-0   Contractual Services             | \$150,000.00          | \$0.00                | \$7,868.52         | \$16,559.03         | \$75,178.58         | \$66,952.90             | \$74,821.42           |
|                  |      | 101-43750-500-510-MAI   Contractual Services           | \$0.00                | \$0.00                | \$0.00             | \$46.25             | \$46.25             | (\$46.25)               | (\$46.25)             |
|                  |      | 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                | \$450.00           | \$0.00              | \$703.31            | (\$153.31)              | \$296.69              |
|                  |      | 101-43970-500-000-0   Tree Services                    | \$20,000.00           | \$0.00                | \$890.00           | \$950.00            | \$2,925.00          | \$16,185.00             | \$17,075.00           |
|                  |      | 101-44420-500-000-0   Infrastructure                   | \$0.00                | \$0.00                | \$0.00             | \$0.00              | \$980.34            | (\$980.34)              | (\$980.34)            |
|                  |      | 101-44420-500-510-MAI   Infrastructure                 | \$2,000.00            | \$0.00                | \$0.00             | \$0.00              | \$0.00              | \$2,000.00              | \$2,000.00            |
|                  |      | 101-44440-500-000-0   Improvements                     | \$314,000.00          | \$0.00                | \$0.00             | \$18,960.68         | \$80,606.50         | \$233,393.50            | \$233,393.50          |
|                  |      | 101-44440-500-510-MAI   Improvements                   | \$0.00                | \$0.00                | \$0.00             | \$0.00              | \$30,405.00         | (\$30,405.00)           | (\$30,405.00)         |
|                  |      | <b>Total</b>                                           | <b>\$1,495,580.00</b> | <b>\$20,250.00</b>    | <b>\$10,417.73</b> | <b>\$101,159.50</b> | <b>\$786,046.56</b> | <b>\$719,365.71</b>     | <b>\$729,783.44</b>   |
|                  |      | 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                | \$600.46           | \$1,083.26          | \$6,383.70          | (\$4,984.16)            | (\$4,383.70)          |
|                  |      | 101-43110-999-000-0   Legal Fees                       | \$233,000.00          | \$0.00                | \$36,703.60        | \$0.00              | \$198,770.36        | (\$2,473.96)            | \$34,229.64           |
|                  |      | 101-43410-999-000-0   Property-Casualty Insurance      | \$216,250.00          | \$0.00                | \$0.00             | \$3,749.45          | \$235,962.20        | (\$19,712.20)           | (\$19,712.20)         |
|                  |      | 101-43420-999-000-0   Electric                         | \$242,150.00          | (\$10,450.00)         | \$0.00             | \$6,077.73          | \$134,808.99        | \$96,891.01             | \$96,891.01           |
|                  |      | 101-43430-999-000-0   Natural Gas                      | \$0.00                | \$10,450.00           | \$0.00             | \$0.00              | \$10,439.06         | \$10.94                 | \$10.94               |
|                  |      | 101-43440-999-000-0   Water-Sewer                      | \$16,500.00           | \$0.00                | \$0.00             | \$273.16            | \$7,864.43          | \$8,635.57              | \$8,635.57            |
|                  |      | 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                | \$2,466.85         | \$2,616.85          | \$39,202.15         | (\$31,169.00)           | (\$28,702.15)         |
|                  |      | 101-43750-999-000-0   Contractual Services             | \$52,100.00           | \$23,334.00           | \$1,182.34         | \$5,261.30          | \$51,043.01         | \$23,208.65             | \$24,390.99           |
|                  |      | 101-44410-999-000-0   Land                             | \$90,770.00           | \$0.00                | \$7,563.83         | \$7,563.83          | \$60,420.63         | \$22,785.54             | \$30,349.37           |
|                  |      | 101-49491-999-000-0   Transfer                         | \$200,000.00          | \$0.00                | \$0.00             | \$0.00              | \$186,958.26        | \$13,041.74             | \$13,041.74           |
|                  |      | <b>Total</b>                                           | <b>\$1,063,270.00</b> | <b>\$23,334.00</b>    | <b>\$48,517.08</b> | <b>\$26,625.58</b>  | <b>\$937,259.51</b> | <b>\$100,827.41</b>     | <b>\$149,344.49</b>   |

| Funds                             | Dept             | Appropriation #                                      | Adopted Budget  | Budget<br>Adjustments | Encumbrances | Expenses-MTD   | Expenses-YTD   | Unencumbered<br>Balance | Unexpended<br>Balance |
|-----------------------------------|------------------|------------------------------------------------------|-----------------|-----------------------|--------------|----------------|----------------|-------------------------|-----------------------|
|                                   | Total            |                                                      | \$13,599,775.00 | \$80,421.50           | \$278,839.28 | \$1,067,666.34 | \$9,530,157.93 | \$3,871,199.29          | \$4,150,038.57        |
| Fire Territory<br>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<br>Operating | Parks            | 103-43750-500-000-0   Contractual Services           | \$0.00          | \$160,000.00          | \$0.00       | \$0.00         | \$0.00         | \$160,000.00            | \$160,000.00          |
|                                   |                  | 103-44900-500-000-0   Construction                   | \$0.00          | \$559,742.00          | \$0.00       | \$0.00         | \$0.00         | \$559,742.00            | \$559,742.00          |
|                                   |                  | 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          | \$0.00       | \$0.00         | \$0.00         | \$719,742.00            | \$719,742.00          |
|                                   | Total            |                                                      | \$0.00          | \$719,742.00          | \$0.00       | \$0.00         | \$0.00         | \$719,742.00            | \$719,742.00          |
| 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)         |
|                                   | Total            |                                                      | \$0.00          | \$0.00                | \$0.00       | \$0.00         | \$88,095.00    | (\$88,095.00)           | (\$88,095.00)         |
| Motor Vehicle<br>Highway          | Public Works     | 201-41110-300-000-0   Salary                         | \$1,042,895.00  | \$0.00                | \$0.00       | \$80,613.26    | \$703,942.78   | \$338,952.22            | \$338,952.22          |
|                                   |                  | 201-41120-300-000-0   Over-time Salary               | \$20,000.00     | \$0.00                | \$0.00       | \$260.65       | \$15,610.29    | \$4,389.71              | \$4,389.71            |
|                                   |                  | 201-41200-300-000-0   FICA-Medicare                  | \$79,780.00     | \$0.00                | \$0.00       | \$6,086.29     | \$56,495.88    | \$23,284.12             | \$23,284.12           |
|                                   |                  | 201-41210-300-000-0   PERF Retirement                | \$146,165.00    | \$0.00                | \$0.00       | \$12,015.80    | \$106,987.82   | \$39,177.18             | \$39,177.18           |
|                                   |                  | 201-41215-300-000-0   401a Match Retirement          | \$32,555.00     | \$0.00                | \$0.00       | \$1,338.08     | \$11,670.87    | \$20,884.13             | \$20,884.13           |
|                                   |                  | 201-41220-300-000-0   Health Insurances              | \$324,420.00    | \$0.00                | \$0.00       | \$45,769.96    | \$211,566.41   | \$112,853.59            | \$112,853.59          |
|                                   |                  | 201-41240-300-000-0   GTL/Disability                 | \$14,590.00     | \$0.00                | \$0.00       | \$1,718.76     | \$6,341.10     | \$8,248.90              | \$8,248.90            |
|                                   |                  | 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                | \$116.16     | \$109.08       | \$9,467.52     | \$5,416.32              | \$5,532.48            |
|                                   |                  | 201-42140-300-000-0   Office Supplies                | \$5,000.00      | \$0.00                | \$241.26     | \$19.92        | \$4,207.46     | \$551.28                | \$792.54              |
|                                   |                  | 201-42240-300-000-0   Op Equip-Parts-Tools-Supplies  | \$177,500.00    | \$0.00                | \$1,204.98   | \$1,333.03     | \$163,730.60   | \$12,564.42             | \$13,769.40           |
|                                   |                  | 201-42300-300-000-0   Fuel-Vehicle                   | \$35,000.00     | \$0.00                | \$2,660.33   | \$2,237.50     | \$21,629.41    | \$10,710.26             | \$13,370.59           |
|                                   |                  | 201-42400-300-000-0   Signs and Posts                | \$15,000.00     | \$0.00                | \$0.00       | \$500.43       | \$4,281.60     | \$10,718.40             | \$10,718.40           |
|                                   |                  | 201-42430-300-000-0   Asphalt Materials              | \$20,000.00     | \$0.00                | \$65.31      | \$485.81       | \$33,172.60    | (\$13,237.91)           | (\$13,172.60)         |
|                                   |                  | 201-42440-300-000-0   Stone                          | \$7,500.00      | \$0.00                | \$0.00       | \$0.00         | \$2,976.96     | \$4,523.04              | \$4,523.04            |
|                                   |                  | 201-43120-300-000-0   Engineering                    | \$357,000.00    | \$0.00                | \$10,148.98  | \$4,571.04     | \$274,918.22   | \$71,932.80             | \$82,081.78           |
|                                   |                  | 201-43520-300-000-0   Travel-Training-Seminars       | \$2,500.00      | \$0.00                | \$0.00       | \$0.00         | \$490.00       | \$2,010.00              | \$2,010.00            |
|                                   |                  | 201-43650-300-000-0   Vehicle Repair and Maintenance | \$155,000.00    | \$0.00                | \$0.00       | \$10,742.80    | \$41,748.69    | \$113,251.31            | \$113,251.31          |
|                                   |                  | 201-43660-300-000-0   Building Repair & Maintenance  | \$70,000.00     | \$0.00                | \$0.00       | \$1,413.75     | \$32,481.95    | \$37,518.05             | \$37,518.05           |
|                                   |                  | 201-43670-300-000-0   Equipment Repair & Maintenance | \$25,000.00     | \$0.00                | \$0.00       | \$10,711.72    | \$42,642.17    | (\$17,642.17)           | (\$17,642.17)         |
|                                   |                  | 201-43750-300-000-0   Contractual Services           | \$160,000.00    | \$0.00                | \$10,186.99  | \$5,828.66     | \$134,023.11   | \$15,789.90             | \$25,976.89           |
|                                   |                  | 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       | \$0.00         | \$1,592.50     | (\$592.50)              | (\$592.50)            |

| Funds                         | Dept         | Appropriation #                                       | Adopted Budget        | Budget<br>Adjustments | Encumbrances        | Expenses-MTD        | Expenses-YTD          | Unencumbered<br>Balance | Unexpended<br>Balance |
|-------------------------------|--------------|-------------------------------------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-------------------------|-----------------------|
|                               | Stormwater   | 201-43970-300-000-0   Tree Services                   | \$20,000.00           | \$0.00                | \$3,340.00          | \$4,050.00          | \$32,472.50           | (\$15,812.50)           | (\$12,472.50)         |
|                               |              | 201-44410-300-000-0   Land                            | \$0.00                | \$1,324,500.00        | \$0.00              | \$18,320.00         | \$89,385.00           | \$1,235,115.00          | \$1,235,115.00        |
|                               |              | 201-44420-300-000-0   Infrastructure                  | \$1,230,000.00        | \$343,505.00          | \$231,178.00        | \$24,060.75         | \$459,570.92          | \$882,756.08            | \$1,113,934.08        |
|                               |              | <b>Total</b>                                          | <b>\$4,012,905.00</b> | <b>\$1,668,005.00</b> | <b>\$259,142.01</b> | <b>\$232,187.29</b> | <b>\$2,508,629.19</b> | <b>\$2,913,138.80</b>   | <b>\$3,172,280.81</b> |
|                               |              | 201-41110-325-000-0   Salary                          | \$194,025.00          | \$0.00                | \$0.00              | \$15,106.88         | \$116,562.35          | \$77,462.65             | \$77,462.65           |
|                               |              | 201-41200-325-000-0   FICA-Medicare                   | \$14,850.00           | \$0.00                | \$0.00              | \$1,119.40          | \$8,494.88            | \$6,355.12              | \$6,355.12            |
|                               |              | 201-41210-325-000-0   PERF Retirement                 | \$27,315.00           | \$0.00                | \$0.00              | \$2,145.18          | \$16,520.25           | \$10,794.75             | \$10,794.75           |
|                               |              | 201-41215-325-000-0   401a Match Retirement           | \$5,825.00            | \$0.00                | \$0.00              | \$231.34            | \$1,881.32            | \$3,943.68              | \$3,943.68            |
|                               |              | 201-41220-325-000-0   Health Insurances               | \$64,775.00           | \$0.00                | \$135.00            | \$5,672.00          | \$28,379.49           | \$36,260.51             | \$36,395.51           |
|                               |              | 201-41240-325-000-0   GTL/Disability                  | \$2,220.00            | \$0.00                | \$0.00              | \$206.88            | \$875.10              | \$1,344.90              | \$1,344.90            |
|                               |              | 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                | \$989.08            | \$66.00             | \$2,469.40            | \$16,541.52             | \$17,530.60           |
|                               |              | 201-43510-325-000-0   Telephone and Mobile Devices    | \$2,000.00            | \$0.00                | \$0.00              | \$105.61            | \$1,269.56            | \$730.44                | \$730.44              |
|                               |              | 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                | \$426.40            | \$0.00              | \$6,754.68            | \$17,818.92             | \$18,245.32           |
|                               |              | 201-43670-325-000-0   Equipment Repair & Maintenance  | \$5,000.00            | \$0.00                | \$0.00              | \$0.00              | \$314.42              | \$4,685.58              | \$4,685.58            |
|                               |              | 201-43750-325-000-0   Contractual Services            | \$57,000.00           | \$0.00                | \$6,250.00          | \$666.75            | \$36,905.44           | \$13,844.56             | \$20,094.56           |
|                               |              | 201-43930-325-000-0   Subscriptions-Dues-Memberships  | \$5,000.00            | \$0.00                | \$0.00              | \$0.00              | \$222.50              | \$4,777.50              | \$4,777.50            |
|                               |              | 201-43950-325-000-0   Refunds-Reimbursements          | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                  | \$0.00                |
|                               |              | <b>Total</b>                                          | <b>\$431,010.00</b>   | <b>\$0.00</b>         | <b>\$7,800.48</b>   | <b>\$25,320.04</b>  | <b>\$221,353.18</b>   | <b>\$201,856.34</b>     | <b>\$209,656.82</b>   |
|                               | <b>Total</b> |                                                       | <b>\$4,443,915.00</b> | <b>\$1,668,005.00</b> | <b>\$266,942.49</b> | <b>\$257,507.33</b> | <b>\$2,729,982.37</b> | <b>\$3,114,995.14</b>   | <b>\$3,381,937.63</b> |
| Local Road and Street         | Public Works | 202-44420-300-000-0   Infrastructure                  | \$500,000.00          | \$0.00                | \$0.00              | \$314,258.97        | \$314,258.97          | \$185,741.03            | \$185,741.03          |
|                               |              | <b>Total</b>                                          | <b>\$500,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$314,258.97</b> | <b>\$314,258.97</b>   | <b>\$185,741.03</b>     | <b>\$185,741.03</b>   |
|                               | <b>Total</b> |                                                       | <b>\$500,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$314,258.97</b> | <b>\$314,258.97</b>   | <b>\$185,741.03</b>     | <b>\$185,741.03</b>   |
| Mvh Restricted                | Public Works | 203-44420-300-000-0   Infrastructure                  | \$500,000.00          | \$0.00                | \$63,893.54         | \$0.00              | \$0.00                | \$436,106.46            | \$500,000.00          |
|                               |              | <b>Total</b>                                          | <b>\$500,000.00</b>   | <b>\$0.00</b>         | <b>\$63,893.54</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$436,106.46</b>     | <b>\$500,000.00</b>   |
|                               | <b>Total</b> |                                                       | <b>\$500,000.00</b>   | <b>\$0.00</b>         | <b>\$63,893.54</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$436,106.46</b>     | <b>\$500,000.00</b>   |
| Parks Non-Reverting Operating | Parks        | 211-41130-500-530-NAT   Part-time Salary              | \$6,000.00            | \$0.00                | \$0.00              | \$101.97            | \$735.97              | \$5,264.03              | \$5,264.03            |
|                               |              | 211-41200-500-530-NAT   FICA-Medicare                 | \$460.00              | \$0.00                | \$0.00              | \$7.80              | \$56.30               | \$403.70                | \$403.70              |
|                               |              | 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              | \$55,186.13           | (\$55,186.13)           | (\$55,186.13)         |
|                               |              | 211-42350-500-510-ADM   Dog park                      | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$610.33              | (\$610.33)              | (\$610.33)            |
|                               |              | 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<br>Adjustments | Encumbrances        | Expenses-MTD    | Expenses-YTD       | Unencumbered<br>Balance | Unexpended<br>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              | \$88.82         | \$122.71           | \$2,377.29              | \$2,377.29            |
|                                  |              | 211-42350-500-530-REC   Recreation Programming      | \$0.00             | \$0.00                | \$0.00              | \$0.00          | \$191.09           | (\$191.09)              | (\$191.09)            |
|                                  |              | 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              | \$0.00          | \$15,992.30        | (\$15,992.30)           | (\$15,992.30)         |
|                                  |              | 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                | \$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          |
|                                  |              | <b>Total</b>                                        | <b>\$18,300.00</b> | <b>\$145,000.00</b>   | <b>\$0.00</b>       | <b>\$198.59</b> | <b>\$96,836.91</b> | <b>\$66,463.09</b>      | <b>\$66,463.09</b>    |
|                                  | <b>Total</b> |                                                     | <b>\$18,300.00</b> | <b>\$145,000.00</b>   | <b>\$0.00</b>       | <b>\$198.59</b> | <b>\$96,836.91</b> | <b>\$66,463.09</b>      | <b>\$66,463.09</b>    |
|                                  | Police       | 217-43640-200-000-0   Promotions                    | \$0.00             | \$0.00                | \$0.00              | \$0.00          | \$0.00             | \$0.00                  | \$0.00                |
|                                  |              | 217-43750-200-200-0   K9                            | \$0.00             | \$0.00                | \$0.00              | \$0.00          | \$7,650.00         | (\$7,650.00)            | (\$7,650.00)          |
|                                  | Public Works | <b>Total</b>                                        | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$7,650.00</b>  | <b>(\$7,650.00)</b>     | <b>(\$7,650.00)</b>   |
|                                  |              | 217-43750-300-000-0   Contractual Services          | \$0.00             | \$199,812.08          | \$199,812.08        | \$0.00          | \$0.00             | \$0.00                  | \$199,812.08          |
|                                  | Parks        | <b>Total</b>                                        | <b>\$0.00</b>      | <b>\$199,812.08</b>   | <b>\$199,812.08</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$199,812.08</b>   |
|                                  |              | 217-42240-500-000-0   Op Equip-Parts-Tools-Supplies | \$0.00             | \$0.00                | \$344.47            | \$198.71        | \$207.87           | (\$552.34)              | (\$207.87)            |
|                                  |              | 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          | \$1,187.76         | \$3,812.24              | \$3,812.24            |
|                                  |              | 217-44450-500-510-MAI   Equipment                   | \$0.00             | \$0.00                | \$0.00              | \$0.00          | \$0.00             | \$0.00                  | \$0.00                |
|                                  |              | <b>Total</b>                                        | <b>\$5,000.00</b>  | <b>\$0.00</b>         | <b>\$344.47</b>     | <b>\$198.71</b> | <b>\$1,395.63</b>  | <b>\$3,259.90</b>       | <b>\$3,604.37</b>     |
|                                  | <b>Total</b> |                                                     | <b>\$5,000.00</b>  | <b>\$199,812.08</b>   | <b>\$200,156.55</b> | <b>\$198.71</b> | <b>\$9,045.63</b>  | <b>(\$4,390.10)</b>     | <b>\$195,766.45</b>   |
| Law Enforcement<br>Continuing Ed | Police       | 233-43440-200-000-0   Water-Sewer                   | \$0.00             | \$0.00                | \$0.00              | \$0.00          | \$1,429.00         | (\$1,429.00)            | (\$1,429.00)          |
|                                  |              | 233-43520-200-000-0   Travel-Training-Seminars      | \$60,000.00        | \$0.00                | \$0.00              | \$0.00          | \$35,823.62        | \$24,176.38             | \$24,176.38           |
|                                  |              | 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<br>Adjustments | Encumbrances | Expenses-MTD | Expenses-YTD   | Unencumbered<br>Balance | Unexpended<br>Balance |
|-------------------------------------|------------------------------|----------------------------------------------|------------------------------------|-----------------------|--------------|--------------|----------------|-------------------------|-----------------------|
| Record Perpetuation-<br>Court Court |                              | Total                                        | \$60,000.00                        | \$0.00                | \$0.00       | \$0.00       | \$37,477.62    | \$22,522.38             | \$22,522.38           |
|                                     |                              | Total                                        | \$60,000.00                        | \$0.00                | \$0.00       | \$0.00       | \$37,477.62    | \$22,522.38             | \$22,522.38           |
|                                     |                              | 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<br>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       | \$143,388.84 | \$1,409,147.93 | \$581,877.07            | \$581,877.07          |
|                                     |                              | 249-41200-200-000-0   FICA-Medicare          | \$156,750.00                       | \$0.00                | \$0.00       | \$11,172.02  | \$107,168.01   | \$49,581.99             | \$49,581.99           |
|                                     | Fire                         | Total                                        | \$2,147,775.00                     | \$0.00                | \$0.00       | \$154,560.86 | \$1,516,315.94 | \$631,459.06            | \$631,459.06          |
|                                     |                              | 249-41110-210-000-0   Salary                 | \$4,008,150.00                     | \$0.00                | \$0.00       | \$289,812.03 | \$2,834,519.00 | \$1,173,631.00          | \$1,173,631.00        |
|                                     |                              | 249-41120-210-000-0   Over-time Salary       | \$0.00                             | \$0.00                | \$0.00       | \$0.00       | \$215.00       | (\$215.00)              | (\$215.00)            |
|                                     |                              | 249-41200-210-000-0   FICA-Medicare          | \$314,325.00                       | \$0.00                | \$0.00       | \$22,173.20  | \$218,659.17   | \$95,665.83             | \$95,665.83           |
|                                     |                              | Total                                        | \$4,322,475.00                     | \$0.00                | \$0.00       | \$311,985.23 | \$3,053,393.17 | \$1,269,081.83          | \$1,269,081.83        |
|                                     |                              | Total                                        | \$6,470,250.00                     | \$0.00                | \$0.00       | \$466,546.09 | \$4,569,709.11 | \$1,900,540.89          | \$1,900,540.89        |
|                                     | LOIT Special<br>Distribution | Public Works                                 | 257-44900-300-000-0   Construction | \$500,000.00          | \$0.00       | \$0.00       | \$0.00         | \$500,000.00            | \$0.00                |
| Total                               |                              |                                              | \$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                         | 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       | \$36.87      | \$1,087.80     | \$1,912.20              | \$1,912.20            |
|                                     |                              | 270-43960-850-000-0   Trash Fees             | \$700,000.00                       | \$0.00                | \$0.00       | \$57,915.00  | \$516,904.72   | \$183,095.28            | \$183,095.28          |
|                                     |                              | Total                                        | \$703,000.00                       | \$0.00                | \$0.00       | \$57,951.87  | \$517,992.52   | \$185,007.48            | \$185,007.48          |
|                                     |                              | Total                                        | \$703,000.00                       | \$0.00                | \$0.00       | \$57,951.87  | \$517,992.52   | \$185,007.48            | \$185,007.48          |
| Police Operating                    | Police                       | 271-41110-200-000-0   Salary                 | \$874,690.00                       | \$0.00                | \$0.00       | \$70,871.42  | \$707,462.30   | \$167,227.70            | \$167,227.70          |
|                                     |                              | 271-41120-200-000-0   Over-time Salary       | \$83,500.00                        | \$0.00                | \$0.00       | \$12,679.97  | \$57,006.51    | \$26,493.49             | \$26,493.49           |
|                                     |                              | 271-41200-200-000-0   FICA-Medicare          | \$68,865.00                        | \$0.00                | \$0.00       | \$5,405.50   | \$54,379.97    | \$14,485.03             | \$14,485.03           |
|                                     |                              | 271-41210-200-000-0   PERF Retirement        | \$594,145.00                       | \$0.00                | \$0.00       | \$42,025.45  | \$408,412.06   | \$185,732.94            | \$185,732.94          |
|                                     |                              | 271-41215-200-000-0   401a Match Retirement  | \$51,085.00                        | \$0.00                | \$0.00       | \$4,356.96   | \$37,541.42    | \$13,543.58             | \$13,543.58           |
|                                     |                              | 271-41220-200-000-0   Health Insurances      | \$780,000.00                       | \$0.00                | \$0.00       | \$120,429.50 | \$581,832.52   | \$198,167.48            | \$198,167.48          |
|                                     |                              | 271-41240-200-000-0   GTL/Disability         | \$29,615.00                        | \$0.00                | \$0.00       | \$4,027.64   | \$17,286.20    | \$12,328.80             | \$12,328.80           |
|                                     |                              | 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       | \$0.00       | \$38,999.08    | (\$1,999.08)            | (\$1,999.08)          |
|                                     |                              | 271-42140-200-000-0   Office Supplies        | \$18,550.00                        | \$0.00                | \$0.00       | \$0.00       | \$3,375.15     | \$15,174.85             | \$15,174.85           |
|                                     |                              | 271-42300-200-000-0   Fuel-Vehicle           | \$150,000.00                       | \$0.00                | \$0.00       | \$12,329.69  | \$82,915.03    | \$67,084.97             | \$67,084.97           |



| Funds                             | Dept             | Appropriation #                          | Adopted Budget      | Budget<br>Adjustments | Encumbrances  | Expenses-MTD  | Expenses-YTD        | Unencumbered<br>Balance | Unexpended<br>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                |
|                                   |                  | <b>Total</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         |
|                                   |                  | <b>Total</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         |
| Bldg Corp Town Hall<br>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                |
|                                   |                  | <b>Total</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         |
|                                   |                  | <b>Total</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         |
| 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)         |
|                                   |                  | <b>Total</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$188,000.00</b> | <b>(\$188,000.00)</b>   | <b>(\$188,000.00)</b> |
|                                   |                  | <b>Total</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$188,000.00</b> | <b>(\$188,000.00)</b>   | <b>(\$188,000.00)</b> |
| 2019 Park Dist Bonds<br>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          |
|                                   |                  | <b>Total</b>                             | <b>\$0.00</b>       | <b>\$153,600.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$153,600.00</b>     | <b>\$153,600.00</b>   |
|                                   |                  | <b>Total</b>                             | <b>\$0.00</b>       | <b>\$153,600.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$153,600.00</b>     | <b>\$153,600.00</b>   |
| Park District Bonds of<br>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            |
|                                   |                  | <b>Total</b>                             | <b>\$551,503.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$275,967.50</b> | <b>\$275,535.50</b>     | <b>\$275,535.50</b>   |
|                                   |                  | <b>Total</b>                             | <b>\$551,503.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$275,967.50</b> | <b>\$275,535.50</b>     | <b>\$275,535.50</b>   |
|                                   |                  | <b>Total</b>                             | <b>\$551,503.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$275,967.50</b> | <b>\$275,535.50</b>     | <b>\$275,535.50</b>   |
| Town Hall Lease<br>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)        |
|                                   |                  | <b>Total</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$334,243.39</b> | <b>(\$334,243.39)</b>   | <b>(\$334,243.39)</b> |
|                                   |                  | <b>Total</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$334,243.39</b> | <b>(\$334,243.39)</b>   | <b>(\$334,243.39)</b> |
| GO Bond Of 2018-<br>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                |
|                                   |                  | <b>Total</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         |
|                                   | 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          |
|                                   |                  | <b>Total</b>                             | <b>\$813,311.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$406,023.75</b> | <b>\$407,287.25</b>     | <b>\$407,287.25</b>   |
|                                   |                  | <b>Total</b>                             | <b>\$813,311.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$406,023.75</b> | <b>\$407,287.25</b>     | <b>\$407,287.25</b>   |
|                                   |                  | <b>Total</b>                             | <b>\$813,311.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$406,023.75</b> | <b>\$407,287.25</b>     | <b>\$407,287.25</b>   |
| Cumulative Capital<br>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                |
|                                   |                  | <b>Total</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         |
|                                   |                  | <b>Total</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         |
| Cumulative Capital<br>Development | IT               | 402-44450-150-000-0   Equipment          | \$97,000.00         | \$19,730.00           | \$22,174.47   | \$0.00        | \$0.00              | \$94,555.53             | \$116,730.00          |



| Funds                          | Dept             | Appropriation #                             | Adopted Budget        | Budget<br>Adjustments | Encumbrances        | Expenses-MTD        | Expenses-YTD          | Unencumbered<br>Balance | Unexpended<br>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                  |
|                                |                  | <b>Total</b>                                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>           |
|                                |                  | <b>Total</b>                                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>           |
|                                |                  | 474-43750-300-000-0   Contractual Services  | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                  | \$0.00                  |
|                                |                  | <b>Total</b>                                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>           |
|                                |                  | <b>Total</b>                                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>           |
| GO Bond Of 2018B-N-S Connector | Public Works     | 475-44900-300-000-0   Construction          | \$0.00                | \$0.00                | \$0.00              | \$102,829.05        | \$156,210.10          | (\$156,210.10)          | (\$156,210.10)          |
|                                |                  | <b>Total</b>                                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$102,829.05</b> | <b>\$156,210.10</b>   | <b>(\$156,210.10)</b>   | <b>(\$156,210.10)</b>   |
|                                |                  | <b>Total</b>                                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$102,829.05</b> | <b>\$156,210.10</b>   | <b>(\$156,210.10)</b>   | <b>(\$156,210.10)</b>   |
| 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            |
|                                |                  | <b>Total</b>                                | <b>\$0.00</b>         | <b>\$104,009.21</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$104,009.21</b>     | <b>\$104,009.21</b>     |
|                                |                  | <b>Total</b>                                | <b>\$0.00</b>         | <b>\$104,009.21</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$104,009.21</b>     | <b>\$104,009.21</b>     |
| GO Bond Of 2018 D-S Roundabout | Public Works     | 477-44900-300-000-0   Construction          | \$0.00                | \$0.00                | \$285,364.79        | \$182,387.46        | \$1,169,432.47        | (\$1,454,797.26)        | (\$1,169,432.47)        |
|                                |                  | <b>Total</b>                                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$285,364.79</b> | <b>\$182,387.46</b> | <b>\$1,169,432.47</b> | <b>(\$1,454,797.26)</b> | <b>(\$1,169,432.47)</b> |
|                                |                  | <b>Total</b>                                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$285,364.79</b> | <b>\$182,387.46</b> | <b>\$1,169,432.47</b> | <b>(\$1,454,797.26)</b> | <b>(\$1,169,432.47)</b> |
| 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                | \$0.00              | \$7,145.00          | \$146,133.16          | \$3,002,964.84          | \$3,002,964.84          |
|                                |                  | 478-47030-500-000-0   Capitalized Interest  | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$86,100.00           | (\$86,100.00)           | (\$86,100.00)           |
|                                |                  | <b>Total</b>                                | <b>\$3,149,098.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$7,145.00</b>   | <b>\$240,692.47</b>   | <b>\$2,908,405.53</b>   | <b>\$2,908,405.53</b>   |
|                                |                  | <b>Total</b>                                | <b>\$3,149,098.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$7,145.00</b>   | <b>\$240,692.47</b>   | <b>\$2,908,405.53</b>   | <b>\$2,908,405.53</b>   |
| Local Road-Bridge Match Grant  | Public Works     | 479-44900-300-000-0   Construction          | \$0.00                | \$0.00                | \$0.00              | \$116,951.25        | \$138,533.40          | (\$138,533.40)          | (\$138,533.40)          |
|                                |                  | <b>Total</b>                                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$116,951.25</b> | <b>\$138,533.40</b>   | <b>(\$138,533.40)</b>   | <b>(\$138,533.40)</b>   |
|                                |                  | <b>Total</b>                                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$116,951.25</b> | <b>\$138,533.40</b>   | <b>(\$138,533.40)</b>   | <b>(\$138,533.40)</b>   |
| Hampshire Road Fund            | Public Works     | 480-44900-300-000-0   Construction          | \$249,654.00          | \$0.00                | \$0.00              | \$10,099.22         | \$249,654.20          | (\$0.20)                | (\$0.20)                |
|                                |                  | <b>Total</b>                                | <b>\$249,654.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$10,099.22</b>  | <b>\$249,654.20</b>   | <b>(\$0.20)</b>         | <b>(\$0.20)</b>         |
|                                |                  | <b>Total</b>                                | <b>\$249,654.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$10,099.22</b>  | <b>\$249,654.20</b>   | <b>(\$0.20)</b>         | <b>(\$0.20)</b>         |
| TIF Dist Fund                  | 12 RDA Bond - ED | 490-43101-180-000-0   Consulting            | \$30,000.00           | \$0.00                | \$0.00              | \$0.00              | \$57.46               | \$29,942.54             | \$29,942.54             |
|                                |                  | 490-43110-180-000-0   Legal Fees            | \$100,000.00          | \$0.00                | \$0.00              | \$18,000.00         | \$103,182.20          | (\$3,182.20)            | (\$3,182.20)            |
|                                |                  | 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              | \$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             |
|                                |                  | <b>Total</b>                                | <b>\$1,929,560.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$18,000.00</b>  | <b>\$1,208,578.75</b> | <b>\$720,981.25</b>     | <b>\$720,981.25</b>     |
|                                | <b>Total</b>     |                                             | <b>\$1,929,560.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$18,000.00</b>  | <b>\$1,208,578.75</b> | <b>\$720,981.25</b>     | <b>\$720,981.25</b>     |

| Funds                          | Dept             | Appropriation #                              | Adopted Budget      | Budget<br>Adjustments | Encumbrances       | Expenses-MTD       | Expenses-YTD        | Unencumbered<br>Balance | Unexpended<br>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                |
|                                |                  | <b>Total</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         |
|                                | 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          |
|                                |                  | <b>Total</b>                                 | <b>\$250,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$128,299.00</b> | <b>\$121,701.00</b>     | <b>\$121,701.00</b>   |
|                                | <b>Total</b>     |                                              | <b>\$250,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$128,299.00</b> | <b>\$121,701.00</b>     | <b>\$121,701.00</b>   |
| 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                |
|                                |                  | <b>Total</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         |
|                                | <b>Total</b>     |                                              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         |
| 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                |
|                                |                  | <b>Total</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$116,000.00</b> | <b>(\$116,000.00)</b>   | <b>(\$116,000.00)</b> |
|                                | <b>Total</b>     |                                              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$116,000.00</b> | <b>(\$116,000.00)</b>   | <b>(\$116,000.00)</b> |
| 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           |
|                                |                  | <b>Total</b>                                 | <b>\$26,101.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$13,465.06</b>  | <b>\$12,635.94</b>      | <b>\$12,635.94</b>    |
|                                | <b>Total</b>     |                                              | <b>\$26,101.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$13,465.06</b>  | <b>\$12,635.94</b>      | <b>\$12,635.94</b>    |
| Availability Fee Capital Fund  | Wastewater       | 604-43750-350-000-0   Contractual Services   | \$0.00              | \$260,000.00          | \$53,876.64        | \$34,408.80        | \$116,482.56        | \$89,640.80             | \$143,517.44          |
|                                |                  | 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                | \$1,624.02         | \$1,818.31         | \$382,530.06        | (\$84,154.08)           | (\$82,530.06)         |
|                                |                  | 604-44450-350-000-0   Equipment              | \$494,000.00        | \$0.00                | \$0.00             | \$58,900.00        | \$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                |
|                                |                  | <b>Total</b>                                 | <b>\$794,000.00</b> | <b>\$260,000.00</b>   | <b>\$55,500.66</b> | <b>\$95,127.11</b> | <b>\$587,337.62</b> | <b>\$411,161.72</b>     | <b>\$466,662.38</b>   |
|                                | <b>Total</b>     |                                              | <b>\$794,000.00</b> | <b>\$260,000.00</b>   | <b>\$55,500.66</b> | <b>\$95,127.11</b> | <b>\$587,337.62</b> | <b>\$411,161.72</b>     | <b>\$466,662.38</b>   |
| Wastewater Operating           | HR               | 606-43750-140-000-0   Contractual Services   | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                  | \$0.00                |
|                                |                  | <b>Total</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         |
|                                | Public Works     | 606-41110-300-000-0   Salary                 | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                  | \$0.00                |
|                                |                  | <b>Total</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         |
|                                | Wastewater       | 606-41110-350-000-0   Salary                 | \$558,125.00        | \$0.00                | \$0.00             | \$39,768.77        | \$430,313.81        | \$127,811.19            | \$127,811.19          |
|                                |                  | 606-41120-350-000-0   Over-time Salary       | \$22,000.00         | \$0.00                | \$0.00             | \$1,478.62         | \$14,052.34         | \$7,947.66              | \$7,947.66            |
|                                |                  | 606-41200-350-000-0   FICA-Medicare          | \$40,460.00         | \$0.00                | \$0.00             | \$2,728.59         | \$34,235.87         | \$6,224.13              | \$6,224.13            |
|                                |                  | 606-41210-350-000-0   PERF Retirement        | \$79,255.00         | \$0.00                | \$0.00             | \$5,325.42         | \$62,517.73         | \$16,737.27             | \$16,737.27           |
|                                |                  | 606-41215-350-000-0   401a Match Retirement  | \$10,055.00         | \$0.00                | \$0.00             | \$537.92           | \$4,799.57          | \$5,255.43              | \$5,255.43            |
|                                |                  | 606-41220-350-000-0   Health Insurances      | \$170,650.00        | \$0.00                | \$0.00             | \$17,348.09        | \$97,444.33         | \$73,205.67             | \$73,205.67           |
|                                |                  | 606-41240-350-000-0   GTL/Disability         | \$7,685.00          | \$0.00                | \$0.00             | \$852.90           | \$4,322.52          | \$3,362.48              | \$3,362.48            |
|                                |                  | 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             | \$1,964.03         | \$15,768.47         | \$9,231.53              | \$9,231.53            |

| Funds                          | Dept         | Appropriation #                                      | Adopted Budget        | Budget<br>Adjustments | Encumbrances        | Expenses-MTD        | Expenses-YTD          | Unencumbered<br>Balance | Unexpended<br>Balance |
|--------------------------------|--------------|------------------------------------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-------------------------|-----------------------|
|                                |              | 606-42130-350-000-0   Uniforms                       | \$15,000.00           | \$0.00                | \$0.00              | \$0.00              | \$9,868.55            | \$5,131.45              | \$5,131.45            |
|                                |              | 606-42140-350-000-0   Office Supplies                | \$16,000.00           | \$0.00                | \$0.00              | \$35.00             | \$5,301.12            | \$10,698.88             | \$10,698.88           |
|                                |              | 606-42210-350-000-0   Chemicals                      | \$105,000.00          | \$0.00                | \$0.00              | \$14,109.09         | \$67,190.43           | \$37,809.57             | \$37,809.57           |
|                                |              | 606-42230-350-000-0   Laboratory Supplies            | \$25,000.00           | \$0.00                | \$0.00              | \$777.19            | \$17,204.82           | \$7,795.18              | \$7,795.18            |
|                                |              | 606-42240-350-000-0   Op Equip-Parts-Tools-Supplies  | \$21,000.00           | \$0.00                | \$0.00              | \$0.00              | \$9,092.69            | \$11,907.31             | \$11,907.31           |
|                                |              | 606-42300-350-000-0   Fuel-Vehicle                   | \$15,000.00           | \$0.00                | \$0.00              | \$1,047.78          | \$10,005.51           | \$4,994.49              | \$4,994.49            |
|                                |              | 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                | \$6,615.45          | \$30,427.12         | \$71,140.08           | \$12,244.47             | \$18,859.92           |
|                                |              | 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)         | \$1,916.28          | \$12,180.40         | \$129,467.35          | \$36,616.37             | \$38,532.65           |
|                                |              | 606-43430-350-000-0   Natural Gas                    | \$0.00                | \$17,500.00           | \$1,020.99          | \$0.00              | \$14,275.70           | \$2,203.31              | \$3,224.30            |
|                                |              | 606-43440-350-000-0   Water-Sewer                    | \$6,500.00            | \$0.00                | \$453.79            | \$0.00              | \$3,310.64            | \$2,735.57              | \$3,189.36            |
|                                |              | 606-43510-350-000-0   Telephone and Mobile Devices   | \$6,000.00            | \$0.00                | \$0.00              | \$197.37            | \$2,074.42            | \$3,925.58              | \$3,925.58            |
|                                |              | 606-43520-350-000-0   Travel-Training-Seminars       | \$6,000.00            | \$0.00                | \$0.00              | \$0.00              | \$1,561.22            | \$4,438.78              | \$4,438.78            |
|                                |              | 606-43530-350-000-0   Bank Fees                      | \$29,261.00           | \$0.00                | \$0.00              | \$4,081.87          | \$40,299.81           | (\$11,038.81)           | (\$11,038.81)         |
|                                |              | 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              | \$0.00              | \$15,268.53           | (\$268.53)              | (\$268.53)            |
|                                |              | 606-43660-350-000-0   Building Repair & Maintenance  | \$18,500.00           | \$0.00                | \$0.00              | \$1,951.81          | \$12,085.51           | \$6,414.49              | \$6,414.49            |
|                                |              | 606-43670-350-000-0   Equipment Repair & Maintenance | \$215,000.00          | \$0.00                | \$11,038.00         | \$10,521.62         | \$81,611.88           | \$122,350.12            | \$133,388.12          |
|                                |              | 606-43750-350-000-0   Contractual Services           | \$138,000.00          | \$0.00                | \$0.00              | \$2,816.30          | \$53,753.41           | \$84,246.59             | \$84,246.59           |
|                                |              | 606-43950-350-000-0   Refunds-Reimbursements         | \$11,000.00           | \$0.00                | \$0.00              | \$165.71            | \$3,683.36            | \$7,316.64              | \$7,316.64            |
|                                |              | 606-44420-350-000-0   Infrastructure                 | \$112,110.00          | \$0.00                | \$0.00              | \$2,128.00          | \$45,309.12           | \$66,800.88             | \$66,800.88           |
|                                |              | 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              | \$446,793.80          | \$293,896.20            | \$293,896.20          |
|                                |              | <b>Total</b>                                         | <b>\$2,781,241.00</b> | <b>\$0.00</b>         | <b>\$21,044.51</b>  | <b>\$150,443.60</b> | <b>\$1,743,322.27</b> | <b>\$1,016,874.22</b>   | <b>\$1,037,918.73</b> |
|                                | <b>Total</b> |                                                      | <b>\$2,781,241.00</b> | <b>\$0.00</b>         | <b>\$21,044.51</b>  | <b>\$150,443.60</b> | <b>\$1,743,322.27</b> | <b>\$1,016,874.22</b>   | <b>\$1,037,918.73</b> |
| 2019 Sewage Works Construction | Wastewater   | 614-43750-350-000-0   Contractual Services           | \$4,630,785.00        | \$0.00                | \$24,207.28         | \$21,428.38         | \$196,590.63          | \$4,409,987.09          | \$4,434,194.37        |
|                                |              | 614-44900-350-000-0   Construction                   | \$690,000.00          | \$0.00                | \$395,756.08        | \$5,813.86          | \$1,562,299.65        | (\$1,268,055.73)        | (\$872,299.65)        |
|                                |              | <b>Total</b>                                         | <b>\$5,320,785.00</b> | <b>\$0.00</b>         | <b>\$419,963.36</b> | <b>\$27,242.24</b>  | <b>\$1,758,890.28</b> | <b>\$3,141,931.36</b>   | <b>\$3,561,894.72</b> |
|                                | <b>Total</b> |                                                      | <b>\$5,320,785.00</b> | <b>\$0.00</b>         | <b>\$419,963.36</b> | <b>\$27,242.24</b>  | <b>\$1,758,890.28</b> | <b>\$3,141,931.36</b>   | <b>\$3,561,894.72</b> |
| Sewage Work Bond-Interest      | Wastewater   | 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)             |
|                                |              | <b>Total</b>                                         | <b>\$737,085.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$747,095.79</b>   | <b>(\$10,010.79)</b>    | <b>(\$10,010.79)</b>  |
|                                | <b>Total</b> |                                                      | <b>\$737,085.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$747,095.79</b>   | <b>(\$10,010.79)</b>    | <b>(\$10,010.79)</b>  |



| Funds                             | Dept             | Appropriation #                                      | Adopted Budget      | Budget<br>Adjustments | Encumbrances        | Expenses-MTD       | Expenses-YTD        | Unencumbered<br>Balance | Unexpended<br>Balance |
|-----------------------------------|------------------|------------------------------------------------------|---------------------|-----------------------|---------------------|--------------------|---------------------|-------------------------|-----------------------|
| SRF Sew Bond and<br>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            |
|                                   | <b>Total</b>     | <b>Total</b>                                         | <b>\$86,960.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$85,728.78</b>  | <b>\$1,231.22</b>       | <b>\$1,231.22</b>     |
|                                   |                  |                                                      | <b>\$86,960.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$85,728.78</b>  | <b>\$1,231.22</b>       | <b>\$1,231.22</b>     |
| Golf Course<br>Operating          | Golf Course      | 680-41110-550-000-0   Salary                         | \$46,800.00         | \$0.00                | \$0.00              | \$3,636.00         | \$33,601.84         | \$13,198.16             | \$13,198.16           |
|                                   |                  | 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              | \$8,603.51         | \$50,902.10         | (\$7,902.10)            | (\$7,902.10)          |
|                                   |                  | 680-41200-550-000-0   FICA-Medicare                  | \$9,930.00          | \$0.00                | \$0.00              | \$930.25           | \$6,879.10          | \$3,050.90              | \$3,050.90            |
|                                   |                  | 680-41210-550-000-0   PERF Retirement                | \$6,650.00          | \$0.00                | \$0.00              | \$516.32           | \$4,159.54          | \$2,490.46              | \$2,490.46            |
|                                   |                  | 680-41215-550-000-0   401a Match Retirement          | \$1,405.00          | \$0.00                | \$0.00              | \$109.08           | \$1,185.34          | \$219.66                | \$219.66              |
|                                   |                  | 680-41220-550-000-0   Health Insurances              | \$9,875.00          | \$0.00                | \$0.00              | \$1,482.06         | \$5,224.44          | \$4,650.56              | \$4,650.56            |
|                                   |                  | 680-41240-550-000-0   GTL/Disability                 | \$680.00            | \$0.00                | \$0.00              | \$45.76            | \$45.76             | \$634.24                | \$634.24              |
|                                   |                  | 680-42140-550-000-0   Office Supplies                | \$4,000.00          | \$0.00                | \$0.00              | \$0.00             | \$1,277.07          | \$2,722.93              | \$2,722.93            |
|                                   |                  | 680-42150-550-000-0   GC Concessions                 | \$12,000.00         | \$0.00                | \$132.40            | \$1,414.40         | \$11,738.93         | \$128.67                | \$261.07              |
|                                   |                  | 680-42160-550-000-0   Retail                         | \$6,000.00          | \$0.00                | \$0.00              | \$0.00             | \$11,146.06         | (\$5,146.06)            | (\$5,146.06)          |
|                                   |                  | 680-42170-550-000-0   Tax                            | \$6,900.00          | \$0.00                | (\$2,221.09)        | \$2,221.09         | \$8,447.28          | \$673.81                | (\$1,547.28)          |
|                                   |                  | 680-42300-550-000-0   Fuel-Vehicle                   | \$6,500.00          | \$0.00                | \$752.16            | \$0.00             | \$5,287.89          | \$459.95                | \$1,212.11            |
|                                   |                  | 680-42400-550-000-0   Signs and Posts                | \$2,500.00          | \$0.00                | \$0.00              | \$0.00             | \$0.00              | \$2,500.00              | \$2,500.00            |
|                                   |                  | 680-42410-550-000-0   License and Permits            | \$4,500.00          | \$0.00                | \$0.00              | \$0.00             | \$850.00            | \$3,650.00              | \$3,650.00            |
|                                   |                  | 680-43420-550-000-0   Electric                       | \$3,000.00          | \$0.00                | \$0.00              | \$0.00             | \$3,196.27          | (\$196.27)              | (\$196.27)            |
|                                   |                  | 680-43520-550-000-0   Travel-Training-Seminars       | \$700.00            | \$0.00                | \$0.00              | \$0.00             | \$0.00              | \$700.00                | \$700.00              |
|                                   |                  | 680-43530-550-000-0   Bank Fees                      | \$7,000.00          | \$0.00                | \$0.00              | \$2,356.62         | \$9,919.87          | (\$2,919.87)            | (\$2,919.87)          |
|                                   |                  | 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              | \$4,891.61         | \$11,357.80         | \$1,142.20              | \$1,142.20            |
|                                   |                  | 680-43750-550-000-0   Contractual Services           | \$56,900.00         | \$0.00                | \$117.78            | \$424.00           | \$44,320.91         | \$12,461.31             | \$12,579.09           |
|                                   |                  | 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              | \$890.00           | \$2,716.00          | \$784.00                | \$784.00              |
|                                   |                  | 680-44390-550-000-0   Vehicles                       | \$5,000.00          | \$0.00                | \$0.00              | \$0.00             | \$59.24             | \$4,940.76              | \$4,940.76            |
|                                   |                  | 680-44900-550-000-0   Construction                   | \$0.00              | \$0.00                | \$0.00              | \$0.00             | \$0.00              | \$0.00                  | \$0.00                |
|                                   |                  | 680-47040-550-000-0   Deferral Fee                   | \$0.00              | \$0.00                | \$0.00              | \$0.00             | (\$332.93)          | \$332.93                | \$332.93              |
|                                   |                  | <b>Total</b>                                         | <b>\$254,340.00</b> | <b>\$0.00</b>         | <b>(\$1,218.75)</b> | <b>\$27,520.70</b> | <b>\$218,071.55</b> | <b>\$37,487.20</b>      | <b>\$36,268.45</b>    |
|                                   | <b>Total</b>     |                                                      | <b>\$254,340.00</b> | <b>\$0.00</b>         | <b>(\$1,218.75)</b> | <b>\$27,520.70</b> | <b>\$218,071.55</b> | <b>\$37,487.20</b>      | <b>\$36,268.45</b>    |
| RDA Lease Rental Rev<br>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          |
|                                   |                  | <b>Total</b>                                         | <b>\$372,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$186,000.00</b> | <b>\$186,000.00</b>     | <b>\$186,000.00</b>   |
|                                   | <b>Total</b>     |                                                      | <b>\$372,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$186,000.00</b> | <b>\$186,000.00</b>     | <b>\$186,000.00</b>   |

| Funds                             | Dept             | Appropriation #                     | Adopted Budget  | Budget         |                |                | Expenses-MTD    | Expenses-YTD    | Unencumbered    | Unexpended |
|-----------------------------------|------------------|-------------------------------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|------------|
|                                   |                  |                                     |                 | Adjustments    | Encumbrances   | Balance        |                 |                 | Balance         |            |
| RDA Lease Rent Rev<br>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          |            |
|                                   | Total            |                                     |                 |                |                |                |                 |                 |                 |            |
| RDA Lease Rent Rev<br>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            |                                     |                 |                |                |                |                 |                 |                 |            |
| Total                             |                  |                                     | \$49,791,228.00 | \$3,363,344.22 | \$2,579,445.42 | \$3,692,199.55 | \$34,984,310.07 | \$15,590,816.73 | \$18,170,262.15 |            |

Applied filters:  
FUND\_NO is not 806