

FUNDS THROUGH

August

TOWN

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	125,000.00	86,538.42	38,461.58	69%
Town Council Wages	1101.018113	60,000.00	33,333.20	26,666.80	56%
Town Full-Time Staff	1101.018124	1,260,000.00	476,401.57	783,598.43	38%
Town Unemployment	1101.018130	9,000.00	-	9,000.00	0%
Town FICA	1101.018131	110,600.00	44,260.64	66,339.36	40%
Town Retirement	1101.018132	196,700.00	88,112.11	108,587.89	45%
Town Health Insurance	1101.018134	3,100,000.00	2,110,714.04	989,285.96	68%
TOTALS:		4,861,300.00	2,839,359.98	2,021,940.02	58%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	42,000.00	9,699.84	32,300.16	23%
Town Fuel	1101.018225	20,000.00	6,080.75	13,919.25	30%
Town Repair & Maintenance Supp	1101.018226	75,000.00	18,282.24	56,717.76	24%
TOTALS:		137,000.00	34,062.83	102,937.17	25%

Town PR	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,500.00	1,476.67	6,023.33	20%

Town IT	Line	YTD Budgeted	Monthly	Spent	
IT Supplies	1101.500210	5,000.00	3,127.43	1,872.57	63%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	220,000.00	125,375.00	94,625.00	57%
Town Prof Svcs - Legal	1101.018311	790,400.00	646,655.56	143,744.44	82%
Town Prof Svcs - Other	1101.018313	563,800.00	446,120.33	117,679.67	79%
Town Promotional	1101.018332	83,947.55	83,947.55	-	100%
Town Workers Compensation	1101.018341	41,052.45	18,286.66	22,765.79	45%
Town P&C Insurance	1101.018342	205,000.00	120,393.55	84,606.45	59%
Town Utilities	1101.018354	85,000.00	42,967.53	42,032.47	51%
Town Fleet Repair	1101.018360	28,000.00	17,338.42	10,661.58	62%
Town Other Svcs & Chgs	1101.018374	113,300.00	98,332.05	14,967.95	87%
Town Hydrant Rental	1101.018375	-	-	-	0%
TOTALS:		2,130,500.00	1,599,416.65	531,083.35	75%

Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	51,506.94	48,493.06	52%
Town Mach/Equip/Computers	1101.018440	45,000.00	2,412.45	42,587.55	5%
Town Capital Outlay	1101.018490	7,976,737.54	2,215,249.10	5,761,488.44	28%
TOTALS:		8,121,737.54	2,269,168.49	5,852,569.05	28%

Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Hall Lease Payment	1101.018500	518,000.00	253,000.00	265,000.00	49%
Town Debt Service	1101.018501	200,000.00	140,000.00	60,000.00	70%
TOTALS:		718,000.00	393,000.00	325,000.00	55%

POLICE

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Full Time Wages	1101.200112	3,350,000.00	2,415,762.42	934,237.58	72%
Police Board Wages	1101.200113	5,500.00	-	5,500.00	0%
Police Civilian Wages	1101.200114	189,400.00	-	189,400.00	0%
Police Comp Pay	1101.200115	38,000.00	28,868.15	9,131.85	76%
Police Overtime	1101.200116	61,112.94	61,112.94	-	100%
Police Special Pays	1101.200117	112,000.00	67,321.71	44,678.29	60%
Police FICA	1101.200131	275,000.00	201,115.12	73,884.88	73%
Police Police Pension	1101.200132	1,068,887.06	571,049.95	497,837.11	53%
Police Longevity Pay	1101.200133	175,000.00	133,746.35	41,253.65	76%
Police Shift Differential	1101.200135	40,000.00	17,999.28	22,000.72	45%
TOTALS:		5,314,900.00	3,496,975.92	1,817,924.08	66%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Professional Services	1101.200311	65,000.00	6,101.48	58,898.52	9%
Police Repair & Maintenance	1101.200360	10,000.00	4,125.00	5,875.00	41%
Police Other Svcs & Chgs	1101.200374	83,000.00	54,098.78	28,901.22	65%
Police Utilities	1101.200397	40,000.00	26,455.14	13,544.86	66%
Police Contractual Services	1101.200398	11,000.00	-	11,000.00	0%
TOTALS:		209,000.00	90,780.40	118,219.60	43%

POLICE LIT

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	165,000.00	92,917.57	72,082.43	56%
Police Fuel	2240.200232	225,000.00	136,479.31	88,520.69	61%
Police Uniforms	2240.200236	98,000.00	88,098.05	9,901.95	90%
Police Fleet Body Repair	2240.200237	90,000.00	62,195.89	27,804.11	69%
Police Special Programs	2240.200246	30,000.00	27,163.48	2,836.52	91%
TOTALS:		608,000.00	313,936.73	129,063.27	52%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	48,561.24	35,712.53	12,848.71	74%
Police Auto Insurance	2240.200342	152,636.00	152,636.00	-	100%
Police Software Lic & Maint	2240.200393	168,802.76	168,802.76	-	100%
TOTALS:		370,000.00	357,151.29	12,848.71	97%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	8,000.00	1,824.61	6,175.39	23%
LIT Police Axon Cameras	2240.200423	86,000.00	66,176.70	19,823.30	77%
Police New Equipment	2240.200440	92,618.05	42,994.94	49,623.11	46%
Police Fleet Leasing	2240.200442	254,381.95	254,381.95	-	100%
TOTALS:		441,000.00	365,378.20	75,621.80	83%

Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police LIT Vehicle Leases	2240.200500	400,000.00	348,015.80	51,984.20	87%
Police LIT Debt Service	2240.200501	431,000.00	213,500.00	217,500.00	50%
TOTALS:		831,000.00	561,515.80	269,484.20	68%

CLERK-TREASURER

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	81,500.00	74,076.84	7,423.16	91%
Clerk Full Time Staff	1101.300113	243,500.00	161,153.74	82,346.26	66%
Clerk FICA	1101.300131	24,900.00	17,289.60	7,610.40	69%
Clerk Retirement	1101.300133	46,200.00	6,947.00	39,253.00	15%
TOTALS:		396,100.00	259,467.18	136,632.82	66%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	3,253.55	1,746.45	65%
TOTALS:		5,000.00	3,253.55	1,746.45	65%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Legal Fees	1101.300331	4,000.00	-	4,000.00	0%
Clerk CE & Training	1101.300332	1,500.00	-	1,500.00	0%
TOTALS:		5,500.00	-	5,500.00	0%

Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Capital Outlays	1101.300440	1,500.00	-	1,500.00	0%
TOTALS:		1,500.00	-	1,500.00	0%

PLANNING (Development Services)

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Full-Time Staff	1101.350123	1,080,000.00	568,927.22	511,072.78	53%
Planning WPC Members	1101.350124	5,500.00	2,400.00	3,100.00	44%
Planning FICA	1101.350131	83,100.00	41,919.66	41,180.34	50%
Planning Retirement	1101.350132	153,400.00	65,071.26	88,328.74	42%
TOTALS:		1,322,000.00	678,318.14	643,681.86	51%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	16,100.00	6,823.65	9,276.35	42%
Planning Fuel	1101.350211	6,700.00	6,700.00	-	100%
TOTALS:		22,800.00	13,523.65	9,276.35	59%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Legal	1101.350315	10,000.00	-	10,000.00	0%
Planning Communication	1101.350323	16,200.00	3,287.79	12,912.21	20%
Planning CE & Training	1101.350362	16,000.00	11,832.91	4,167.09	74%
Planning Other Svcs & Chgs	1101.350374	190,000.00	87,777.49	102,222.51	46%
Planning Professional Services	1101.350398	133,400.00	23,714.20	109,685.80	18%

TOTALS:	365,600.00	126,612.39	238,987.61	35%
----------------	-------------------	-------------------	-------------------	------------

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Equipment	1101.350440	120,000.00	5,404.41	114,595.59	5%
TOTALS:		120,000.00	5,404.41	114,595.59	5%

PLANNING (Building Services)

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Building Supplies	1101.450210	12,400.00	338.65	12,061.35	3%
Building Fuel	1101.450310	21,500.00	4,706.45	16,793.55	22%
TOTALS:		33,900.00	5,045.10	28,854.90	15%

Other Services & Charges	Line	YTD Budgeted	Spent	Remaining	% Spent
Building Communication	1101.450311	6,800.00	-	6,800.00	0%
Building CE & Training	1101.450312	3,500.00	2,063.46	1,436.54	59%
Building Other Svc & Charges	1101.450313	21,800.00	38.99	21,761.01	0%
TOTALS:		32,100.00	2,102.45	29,997.55	7%

MVH

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Laborer Wages	2201.300114	726,000.00	491,586.70	234,413.30	68%
MVH FICA	2201.300131	55,600.00	36,125.92	19,474.08	65%
MVH Retirement	2201.300132	103,100.00	63,453.36	39,646.64	62%
TOTALS:		884,700.00	591,165.98	293,534.02	67%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	175,000.00	29,281.34	145,718.66	17%
MVH Fuel	2201.300225	85,000.00	24,677.69	60,322.31	29%
MVH Repair & Maintenance	2201.300242	16,000.00	14,933.90	1,066.10	93%
MVH Salt	2201.300260	90,000.00	67,714.45	22,285.55	75%
MVH Aggregate	2201.300290	50,000.00	7,995.66	42,004.34	16%
TOTALS:		416,000.00	144,603.04	271,396.96	35%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Street Sweeping	2201.300312	25,000.00	-	25,000.00	0%
MVH Contractual Services	2201.300313	700,000.00	338,070.29	361,929.71	48%
MVH Engineering	2201.300314	100,000.00	25,017.90	74,982.10	25%
MVH Street Lights	2201.300360	75,000.00	21,925.40	53,074.60	29%
TOTALS:		900,000.00	385,013.59	514,986.41	43%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Capital Outlay	2201.300490	339,450.00	266,072.97	73,377.03	78%
MVH Improvements	2201.300491	900,000.00	140,979.65	759,020.35	16%

MVH Restricted

Other Services and Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Restricted Cont. Service	2203.300313	\$ 402,500.00	\$ 4,140.00	\$ 398,360.00	1%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH (Restricted) Improvements	2203.300491	\$ 425,000.00	\$ -	\$ 425,000.00	0%

LRS

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LRS Operating Supplies	2202.000231	\$ 110,000.00	\$ 9,863.71	\$ 100,136.29	9%

Other Services and Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LRS Contractual Services	2202.000311	\$ 119,700.00	\$ 9,700.00	\$ 110,000.00	8%

STORMWATER

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Stormwater Supplies	2201.301200	\$ 10,000.00	\$ -	\$ 10,000.00	0%

Other Services and Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Stormwater Services	2201.301313	\$ 50,000.00	\$ -	\$ 50,000.00	0%

PARKS

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks FT Staff Wages	2204.500119	715,600.00	394,837.80	320,762.20	55%
Parks Overtime	2204.500121	12,500.00	-	12,500.00	0%

Parks FICA	2204.500131	55,700.00	29,596.85	26,103.15	53%
Parks Retirement	2204.500136	101,700.00	48,930.34	52,769.66	48%
TOTALS:		885,500.00	473,364.99	412,135.01	53%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	26,365.84	3,634.16	88%
Parks Fuel	2204.500216	25,000.00	16,530.01	8,469.99	66%
TOTALS:		55,000.00	42,895.85	12,104.15	78%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	160,000.00	101,162.00	58,838.00	63%
Parks IT Services	2204.500312	20,000.00	14,608.32	5,391.68	73%
Parks Other Svcs & Chgs	2204.500314	35,000.00	20,597.92	14,402.08	59%
Parks Utilities	2204.500315	35,000.00	16,820.14	18,179.86	48%
Parks Workers Comp	2204.500335	10,000.00	8,823.75	1,176.25	88%
Parks Repair & Maintenance	2204.500361	100,000.00	85,751.77	14,248.23	86%
Parks Special Events	2204.500370	30,000.00	20,401.59	9,598.41	68%
TOTALS:		390,000.00	268,165.49	121,834.51	69%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	623,288.00	123,338.00	499,950.00	20%
Parks Other Capital Outlay	2204.500430	146,153.81	84,149.75	62,004.06	58%
Parks Machinery & Equipment	2204.500440	75,000.00	40,978.22	34,021.78	55%
TOTALS:		844,441.81	248,465.97	595,975.84	29%

PARKS Impact Fees

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Impact Fee OS & Chgs	4443.500200	25,000.00	1,250.00	23,750.00	5%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Impact Fee Cap Outlay	4443.500400	375,000.00	-	375,000.00	0%

FIRE

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Overtime	2500.362114	200,000.00	93,144.21	106,855.79	47%
Fire Shift FF Full-Time	2500.362121	2,151,486.14	2,151,486.14	-	100%
Fire FICA	2500.362131	549,313.86	271,949.12	277,364.74	50%
Fire PERF	2500.362132	1,284,000.00	765,853.53	518,146.47	60%
Fire Ride Out Pay	2500.362133	40,000.00	21,564.00	18,436.00	54%
Fire 457 Plan	2500.362135	40,000.00	-	40,000.00	0%
Fire Vacation Cash Out	2500.362136	75,000.00	-	75,000.00	0%
Fire Holiday Pay	2500.362137	57,000.00	-	57,000.00	0%
Fire Stack Pay	2500.362139	40,000.00	-	40,000.00	0%
TOTALS:		4,436,800.00	3,303,997.00	1,132,803.00	74%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	56,118.08	43,881.92	56%
Fire Apparatus Maintenance	2500.362232	100,000.00	90,652.14	9,347.86	91%
Fire Fuel	2500.362234	90,000.00	44,664.33	45,335.67	50%
Fire Uniforms	2500.362236	50,000.00	27,640.39	22,359.61	55%
Fire Personal Protect Equip	2500.362238	115,000.00	101,982.97	13,017.03	89%
TOTALS:		455,000.00	321,057.91	133,942.09	71%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Workers Compensation	2500.362341	100,000.00	75,178.62	24,821.38	75%
Fire P&C Insurance	2500.362342	170,000.00	93,288.00	76,712.00	55%
Fire Utilities	2500.362354	157,500.00	85,166.57	72,333.43	54%
Fire Training & Safety Mtrls	2500.362355	30,000.00	19,628.94	10,371.06	65%
Fire Tracking Software	2500.362356	35,000.00	10,230.16	24,769.84	29%
Fire Physicals	2500.362357	70,000.00	49,827.00	20,173.00	71%
Fire Other Svcs & Chgs	2500.362374	95,000.00	61,214.91	33,785.09	64%
TOTALS:		657,500.00	394,534.20	262,965.80	60%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Capital Outlay	2500.362472	125,000.00	47,220.84	77,779.16	38%

FIRE LIT

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Shift FF Full Time	2240.362121	2,898,300.00	1,391,394.12	1,506,905.88	48%

TOTALS:	2,898,300.00	1,391,394.12	1,506,905.88	48%
----------------	---------------------	---------------------	---------------------	------------

Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Debt Service	2240.362573	300,000.00	-	300,000.00	0%
TOTALS:		300,000.00	-	300,000.00	0%

EMS

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Supplies & Equipment	6606.000233	70,000.00	51,091.81	18,908.19	73%
TOTALS:		70,000.00	51,091.81	18,908.19	73%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	45,000.00	10,404.38	34,595.62	23%
EMS - Other S&C	6606.000357	19,575.10	17,805.40	1,769.70	91%
TOTALS:		64,575.10	28,209.78	36,365.32	44%

POLICE TOTALS

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:		5,314,900.00	3,496,975.92	1,817,924.08	66%
Supplies					
TOTAL:		608,000.00	313,936.73	294,063.27	52%
Other Services & Charges					
TOTAL:		579,000.00	447,931.69	131,068.31	77%
Capital Outlay					
TOTAL:		441,000.00	365,378.20	75,621.80	83%
Debt Service					
TOTAL:		831,000.00	561,515.80	269,484.20	68%

FIRE TOTALS

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:		7,335,100.00	4,695,391.12	2,639,708.88	64%
Supplies					
TOTAL:		455,000.00	321,057.91	133,942.09	71%
Other Services & Charges					
TOTAL:		657,500.00	394,534.20	262,965.80	60%
Capital Outlay					
TOTAL:		125,000.00	47,220.84	77,779.16	38%
Debt Service					
TOTAL:		300,000.00	-	300,000.00	0%

MVH

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:		884,700.00	591,165.98	293,534.02	67%
Supplies					
TOTAL:		416,000.00	42,895.85	373,104.15	10%
Other Services & Charges					
TOTAL:		900,000.00	268,165.49	3.36	30%
Capital Outlay					
TOTAL:		1,239,450.00	248,465.97	990,984.03	20%

PARKS

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:		885,500.00	473,364.99	412,135.01	53%
Supplies					
TOTAL:		55,000.00	42,895.85	12,104.15	78%
Other Services & Charges					
TOTAL:		390,000.00	268,165.49	121,834.51	69%
Capital Outlay					
TOTAL:		844,441.81	248,465.97	595,975.84	29%

VARIOUS	Line	YTD Budgeted	Total Spent	Remaining	Variance
CCI Improvements	4401.018430	15,000.00	-	15,000.00	-
CCD Services & Charges	4402.018310	50,000.00	-	50,000.00	-
CCD Improvements	4402.018430	380,000.00	-	380,000.00	-
Police Deferral Other Services	2233.200374	-	(15,000.00)	15,000.00	-

DEBT FUNDS	Line	YTD Budgeted	Total Spent	Remaining	Variance
Maurer Commons DS	3321.000101	419,000.00	155,000.00	264,000.00	37%
Park Debt Svc Principal	3322.000101	360,000.00	110,000.00	250,000.00	31%
2019 GO RefBonds Principal	3353.000101	145,000.00	140,000.00	5,000.00	97%
2019 GO RefBonds Interest	3353.000102	2,101.00	4,764.28	(2,663.28)	227%

Line	Title	Beginning Balance	Receipts	Disbursements	Amount
1101.00002	General Fund - Cash	\$ 11,859,592	\$ 1,247,883.34	\$ (1,107,229.54)	\$ 12,000,245
1176.00002	ARPA Fund - Cash	\$ -	\$ -	\$ -	\$ -
2201.00002	Motor Vehicle Highway Fund - C	\$ 4,057,618	\$ 11,073.14	\$ (72,676.74)	\$ 3,996,015
2202.00002	Local Road and Street Fund - C	\$ 546,443	\$ 11,160.07	\$ -	\$ 557,603
2203.00002	MVH Restricted Fund - Cash	\$ 364,690	\$ 11,073.14	\$ -	\$ 375,763
2204.00002	Park and Recreation - Operatin	\$ 2,304,483	\$ -	\$ (108,016.93)	\$ 2,196,466
2208.00002	Excess Levy	\$ 1,392	\$ -	\$ -	\$ 1,392
2211.00002	Park Nonreverting Operating	\$ 13,153	\$ 6,750.00	\$ (72.00)	\$ 19,831
2228.00002	Fund Cash	\$ 155,639	\$ 4,480.00	\$ -	\$ 160,119
2230.00002	Clerk's Record Perpetuation Fu	\$ 7,823	\$ -	\$ -	\$ 7,823
2233.00002	Police (Deferral)	\$ 60,960	\$ -	\$ -	\$ 60,960
2234.00002	Unsafe Building	\$ 24,323	\$ -	\$ -	\$ 24,323
2236.00002	Rainy Day	\$ 346,576	\$ -	\$ -	\$ 346,576
2238.00002	Hazardous Materials Response	\$ 7,315	\$ -	\$ -	\$ 7,315
2240.00002	LIT - Public Safety	\$ 5,702,492	\$ 615,398.84	\$ (277,784.19)	\$ 6,040,106
2256.00002	Opiod Stlmnt unRestricted	\$ 3,203	\$ 155.89	\$ -	\$ 3,359
2257.00002	Opiod Stlmnt Restricted	\$ 2,840	\$ -	\$ -	\$ 2,840
2300.00002	Police Donation Fund - Cash	\$ 20,177	\$ 520.00	\$ -	\$ 20,697
2401.00002	Fire Grants Revenue	\$ 1,000	\$ -	\$ -	\$ 1,000
2403.00002	Police Grants	\$ 5,954	\$ -	\$ -	\$ 5,954
2404.00002	MVH Grant	\$ 21,831	\$ -	\$ -	\$ 21,831
2405.00002	Park Grant	\$ 18,471	\$ -	\$ -	\$ 18,471
2406.00002	Veterans Grants	\$ 200	\$ -	\$ -	\$ 200
2408.00002	CCMG Local Road & Bridge Grant	\$ (85,342)	\$ -	\$ (218,547.93)	\$ (303,890)
2409.00002	HWY Safety Action Plan Grant	\$ (60,800)	\$ -	\$ -	\$ (60,800)
2410.00002	READI Grant - Utilities	\$ 750,000	\$ -	\$ -	\$ 750,000
2411.00002	180 Makeover Grant-READI	\$ (14,017)	\$ -	\$ -	\$ (14,017)
2412.00002	Gateway Park Grant Fund	\$ (178,544)	\$ -	\$ (170,469.12)	\$ (349,013)
2500.00002	Fire Fund - Cash	\$ 2,712,102	\$ -	\$ (254,773.81)	\$ 2,457,328
2501.00000	Police Drug Seizure Fund	\$ 14,398	\$ -	\$ -	\$ 14,398
2502.00002	User Fees	\$ 349	\$ -	\$ -	\$ 349
2503.00002	Court	\$ 6,320	\$ -	\$ -	\$ 6,320
2504.00002	EID	\$ 1,154,579	\$ -	\$ (33,323.40)	\$ 1,121,255
2505.00002	Security Deposit Refund	\$ 99	\$ -	\$ -	\$ 99
3321.00002	2019 Maurer Commons Bond	\$ 129,434	\$ -	\$ -	\$ 129,434
3322.00002	2018 Park Bond	\$ 88,658	\$ -	\$ -	\$ 88,658
3325.00002	General Obligation Debt	\$ 41,684	\$ -	\$ -	\$ 41,684
3326.00002	2022 General Obligation Debt	\$ 42,173	\$ -	\$ -	\$ 42,173
3327.00100	Bridle Oaks Checking Cash	\$ -	\$ -	\$ -	\$ -
3353.00002	2019 GO Refunding Bond	\$ 40,746	\$ -	\$ -	\$ 40,746
3355.00002	2022 GO Bond Construction Fund	\$ 996,000	\$ -	\$ -	\$ 996,000
4401.00002	Cumulative Capital Improvement	\$ 155,474	\$ -	\$ -	\$ 155,474
4402.00002	Cumulative Capital Development	\$ 797,736	\$ -	\$ -	\$ 797,736
4403.00002	Park Nonreverting Capital	\$ 750	\$ -	\$ -	\$ 750
4439.00002	Food & Beverage Tax	\$ 449,200	\$ 51,467.25	\$ -	\$ 500,667
4443.00002	Impact Fee Fund	\$ 1,207,696	\$ 47,244.35	\$ (14,724.35)	\$ 1,240,216
4445.00002	Redevelopment Commission	\$ 1,223,801	\$ -	\$ -	\$ 1,223,801
4447.00002	Perry Industrial Park TIF	\$ 3,290,333	\$ -	\$ -	\$ 3,290,333
4448.00002	Maple Grove	\$ 2,537,747	\$ -	\$ (26,110.50)	\$ 2,511,637
4449.00002	Anson South TIF	\$ 2,209,438	\$ -	\$ -	\$ 2,209,438
4450.00002	FBC TIF	\$ 1,165,443	\$ -	\$ -	\$ 1,165,443
4451.00002	INDOT TIF	\$ 336,562	\$ -	\$ -	\$ 336,562
4452.00002	GreenParke TIF	\$ 589,539	\$ -	\$ -	\$ 589,539
4455.00002	Legacy Core TIF	\$ 725,626	\$ -	\$ -	\$ 725,626
4456.00100	2021 Anson S BAN Asset	\$ -	\$ -	\$ -	\$ -
4458.00002	BRIDLE OAKS TIF	\$ 95,739	\$ -	\$ -	\$ 95,739
4650.00100	GO Bond Series 2020 Cash	\$ -	\$ -	\$ -	\$ -
4651.00002	Revolving Fund	\$ 40,000	\$ -	\$ -	\$ 40,000
6101.00002	Water Utility Operating	\$ 6,403,390	\$ 786,999.21	\$ (339,001.93)	\$ 6,851,387
6101.13118	Cash - Water Depreciation	\$ 269,283	\$ -	\$ -	\$ 269,283
6106.00002	Water Capacity	\$ 2,511,636	\$ -	\$ -	\$ 2,511,636
6110.12516	Cash - 2005 SRF Reserve	\$ 696,640	\$ -	\$ -	\$ 696,640
6112.12522	Cash - 2010 SRF Water	\$ 33,958	\$ -	\$ -	\$ 33,958
6113.12523	Cash-2013 Water SRF	\$ 71,993	\$ -	\$ -	\$ 71,993
6114.00002	Water 2015 SRF	\$ 1,911	\$ -	\$ -	\$ 1,911
6115.00002	Water Refunding Bond 2020A	\$ 92,595	\$ -	\$ -	\$ 92,595
6201.00002	Sewer Operating	\$ 5,096,843	\$ 709,388.76	\$ (163,733.61)	\$ 5,642,498
6201.13168	Cash - Sewer Depreciation	\$ 398,242	\$ -	\$ -	\$ 398,242
6206.00002	Sewer Capacity	\$ 763,630	\$ -	\$ (426,976.65)	\$ 336,653
6211.12566	Cash - 2007 SRF Reserve	\$ 1,795,051	\$ -	\$ -	\$ 1,795,051
6217.12571	Cash - 2014A Sewer SRF B&I	\$ 279,494	\$ -	\$ -	\$ 279,494
6222.00002	Sewer 2015 RD	\$ 7,248	\$ -	\$ -	\$ 7,248
6225.12579	Cash - Bond, Series 2020A	\$ 45,400	\$ -	\$ -	\$ 45,400

6226.12580	Cash - Bond, Series 2020B	\$	69,121	\$	-	\$	-	\$	69,121
6227.12581	Cash	\$	-	\$	-	\$	-	\$	-
6228.00002	Sewer Refunding Bond 2020A	\$	107,342	\$	-	\$	-	\$	107,342
6229.00002	Fund 730	\$	4,691,999	\$	-	\$	-	\$	4,691,999
6230.12578	Cash - WW Lift Station Constr	\$	-	\$	-	\$	-	\$	-
6231.12578	Cash - SRF Bond, Series 2022	\$	139,575	\$	-	\$	-	\$	139,575
6232.12580	Cash - APR Local Construction	\$	-	\$	-	\$	-	\$	-
7704.00002	Self-Insurance Cash	\$	572,017	\$	-	\$	(281,281.03)	\$	290,736
8901.00100	Net Payroll Huntington	\$	90,260	\$	1,191,706.05	\$	(1,181,893.18)	\$	100,073
6606.00002	Emergency Medical Services	\$	746,341	\$	-	\$	(18,168.73)	\$	728,173
4457.00002	Parkway West TIF	\$	73,593	\$	-	\$	-	\$	73,593
4459.00002	65 COMMERCE PARK TIF	\$	116,886	\$	-	\$	-	\$	116,886
4460.00002	MILHAUS LITTLE LEAGUE TIF	\$	209,862	\$	-	\$	-	\$	209,862
4461.00002	Patch EDA	\$	11,306	\$	-	\$	-	\$	11,306
Total		87	\$ 71,284,714	\$ 4,695,300.04	\$ (4,694,783.64)	\$ 71,285,230			