

FUNDS THROUGH		November			
TOWN					
Personal Services					
Line	YTD Budgeted	Total Spent	Remaining	% Spent	
Town Town Manager Wages	1101.018111	125,000.00	115,384.56	9,615.44	92%
Town Council Wages	1101.018113	60,000.00	45,833.15	14,166.85	76%
Town Full-Time Staff	1101.018124	1,260,000.00	638,044.50	621,955.50	51%
Town Unemployment	1101.018130	9,000.00	-	9,000.00	0%
Town FICA	1101.018131	110,600.00	59,259.99	51,340.01	54%
Town Retirement	1101.018132	196,700.00	121,385.25	75,314.75	62%
Town Health Insurance	1101.018134	3,100,000.00	3,010,184.50	89,815.50	97%
TOTALS:		4,861,300.00	3,990,091.95	871,208.05	82%
Supplies					
Line	YTD Budgeted	Total Spent	Remaining	% Spent	
Town Office Supplies	1101.018210	39,262.77	20,037.03	19,225.74	51%
Town Fuel	1101.018225	20,000.00	8,766.50	11,233.50	44%
Town Repair & Maintenance Supp	1101.018226	75,000.00	42,985.48	32,014.52	57%
TOTALS:		134,262.77	71,789.01	62,473.76	53%
Town PR					
Line	YTD Budgeted	Total Spent	Remaining	% Spent	
PR Supplies	1101.400210	7,500.00	6,186.82	1,313.18	82%
Town IT					
Line	YTD Budgeted	Total Spent	Monthly	Spent	
IT Supplies	1101.500210	7,737.23	7,737.23	-	100%
Other Services & Charges					
Line	YTD Budgeted	Total Spent	Remaining	% Spent	
Town Prof Svcs - Accounting	1101.018310	220,000.00	159,657.50	60,342.50	73%
Town Prof Svcs - Legal	1101.018311	872,775.45	809,627.77	63,147.68	93%
Town Prof Svcs - Other	1101.018313	563,800.00	500,302.92	63,497.08	89%
Town Promotional	1101.018332	86,518.81	86,518.81	-	100%
Town Workers Compensation	1101.018341	29,047.15	18,286.66	10,760.49	63%
Town P&C Insurance	1101.018342	122,624.55	122,624.55	-	100%
Town Utilities	1101.018354	85,000.00	58,711.50	26,288.50	69%
Town Fleet Repair	1101.018360	28,000.00	25,897.86	2,102.14	92%
Town Other Svcs & Chgs	1101.018374	122,734.04	122,734.04	-	100%
Town Hydrant Rental	1101.018375	-	-	-	0%
TOTALS:		2,130,500.00	1,904,361.61	226,138.39	89%
Capital Outlays					
Line	YTD Budgeted	Total Spent	Remaining	% Spent	
Town Buildings	1101.018410	100,000.00	73,365.79	26,634.21	73%
Town Mach/Equip/Computers	1101.018440	45,000.00	30,486.86	14,513.14	68%
Town Capital Outlay	1101.018490	7,976,737.54	6,176,308.70	1,800,428.84	77%
TOTALS:		8,121,737.54	6,280,161.35	1,841,576.19	77%
Debt Service					
Line	YTD Budgeted	Total Spent	Remaining	% Spent	
Town Hall Lease Payment	1101.018500	518,000.00	506,000.00	12,000.00	98%
Town Debt Service	1101.018501	200,000.00	140,000.00	60,000.00	70%
TOTALS:		718,000.00	646,000.00	72,000.00	90%
POLICE					
Personal Services					
Line	YTD Budgeted	Total Spent	Remaining	% Spent	
Police Full Time Wages	1101.200112	3,350,000.00	3,214,969.56	135,030.44	96%
Police Board Wages	1101.200113	-	-	-	0%
Police Civilian Wages	1101.200114	184,188.03	-	184,188.03	0%
Police Comp Pay	1101.200115	38,000.00	28,868.15	9,131.85	76%
Police Overtime	1101.200116	74,216.74	70,285.30	3,931.44	95%
Police Special Pays	1101.200117	112,000.00	95,241.51	16,758.49	85%
Police FICA	1101.200131	275,000.00	266,367.01	8,632.99	97%
Police Police Pension	1101.200132	1,063,164.20	782,811.42	280,352.78	74%
Police Longevity Pay	1101.200133	178,331.03	178,331.03	-	100%
Police Shift Differential	1101.200135	40,000.00	24,152.88	15,847.12	60%
TOTALS:		5,314,900.00	4,661,026.86	653,873.14	88%
Other Services & Charges					
Line	YTD Budgeted	Total Spent	Remaining	% Spent	
Police Professional Services	1101.200311	65,000.00	27,556.48	37,443.52	42%
Police Repair & Maintenance	1101.200360	10,000.00	4,125.00	5,875.00	41%
Police Other Svcs & Chgs	1101.200374	83,000.00	58,466.93	24,533.07	70%
Police Utilities	1101.200397	40,000.00	37,917.32	2,082.68	95%
Police Contractual Services	1101.200398	11,000.00	-	11,000.00	0%
TOTALS:		209,000.00	128,065.73	80,934.27	61%

POLICE LIT

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	160,548.47	143,788.62	16,759.85	90%
Police Fuel	2240.200232	223,504.11	190,905.76	32,598.35	85%
Police Uniforms	2240.200236	102,425.60	102,425.60	-	100%
Police Fleet Body Repair	2240.200237	90,000.00	79,768.83	10,231.17	89%
Police Special Programs	2240.200246	31,521.82	31,521.82	-	100%
TOTALS:		608,000.00	404,622.01	42,829.52	67%

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	80,534.80	5,465.20	94%
Police New Equipment	2240.200440	92,618.05	60,715.27	31,902.78	66%
Police Fleet Leasing	2240.200442	254,381.95	254,381.95	-	100%
TOTALS:		441,000.00	397,456.63	43,543.37	90%

Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police LIT Vehicle Leases	2240.200500	400,000.00	394,366.49	5,633.51	99%
Police LIT Debt Service	2240.200501	431,000.00	213,500.00	217,500.00	50%
TOTALS:		831,000.00	607,866.49	223,133.51	73%

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	207,076.78	36,423.22	85%
Clerk FICA	1101.300131	24,900.00	20,642.96	4,257.04	83%
Clerk Retirement	1101.300133	46,200.00	9,175.28	37,024.72	20%
TOTALS:		396,100.00	310,971.86	85,128.14	79%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	3,727.08	1,272.92	75%
TOTALS:		5,000.00	3,727.08	1,272.92	75%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Legal Fees	1101.300331	4,000.00	4,000.00	-	100%
Clerk CE & Training	1101.300332	1,500.00	-	1,500.00	0%
TOTALS:		5,500.00	4,000.00	1,500.00	73%

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	818,504.12	261,495.88	76%
Planning WPC Members	1101.350124	5,500.00	3,200.00	2,300.00	58%
Planning FICA	1101.350131	83,100.00	60,269.81	22,830.19	73%
Planning Retirement	1101.350132	153,400.00	94,241.81	59,158.19	61%
TOTALS:		1,322,000.00	976,215.74	345,784.26	74%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	16,100.00	7,365.61	8,734.39	46%
Planning Fuel	1101.350211	6,700.00	6,700.00	-	100%
TOTALS:		22,800.00	14,065.61	8,734.39	62%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Legal	1101.350315	10,000.00	10,000.00	-	100%
Planning Communication	1101.350323	16,200.00	4,169.99	12,030.01	26%
Planning CE & Training	1101.350362	16,000.00	13,030.48	2,969.52	81%
Planning Other Svcs & Chgs	1101.350374	190,000.00	155,543.72	34,456.28	82%
Planning Professional Services	1101.350398	133,400.00	45,619.96	87,780.04	34%

TOTALS:	365,600.00	228,364.15	137,235.85	62%
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Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Equipment	1101.350440	120,000.00	87,546.22	32,453.78	73%
TOTALS:		120,000.00	87,546.22	32,453.78	73%

PLANNING (Building Services)

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Building Supplies	1101.450210	12,400.00	5,101.04	7,298.96	41%
Building Fuel	1101.450310	21,500.00	8,937.69	12,562.31	42%
TOTALS:		33,900.00	14,038.73	19,861.27	41%

Other Services & Charges	Line	YTD Budgeted	Spent	Remaining	% Spent
Building Communication	1101.450311	6,800.00	849.99	5,950.01	12%
Building CE & Training	1101.450312	3,500.00	3,322.41	177.59	95%
Building Other Svc & Charges	1101.450313	21,800.00	20,084.37	1,715.63	92%
TOTALS:		32,100.00	24,256.77	7,843.23	76%

MVH

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Laborer Wages	2201.300114	726,000.00	617,594.40	108,405.60	85%
MVH FICA	2201.300131	55,600.00	45,344.82	10,255.18	82%
MVH Retirement	2201.300132	103,100.00	82,456.85	20,643.15	80%
TOTALS:		884,700.00	745,396.07	139,303.93	84%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	162,361.48	42,928.41	119,433.07	26%
MVH Fuel	2201.300225	85,000.00	32,149.24	52,850.76	38%
MVH Repair & Maintenance	2201.300242	32,155.93	28,845.10	3,310.83	90%
MVH Salt	2201.300260	86,482.59	67,714.45	18,768.14	78%
MVH Aggregate	2201.300290	50,000.00	19,233.68	30,766.32	38%
TOTALS:		416,000.00	190,870.88	225,129.12	46%

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	1,050,000.00	418,008.94	631,991.06	40%
MVH Engineering	2201.300314	100,000.00	44,079.32	55,920.68	44%
MVH Street Lights	2201.300360	75,000.00	62,153.86	12,846.14	83%
TOTALS:		1,250,000.00	524,242.12	725,757.88	42%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Capital Outlay	2201.300490	339,450.00	329,269.97	10,180.03	97%
MVH Improvements	2201.300491	550,000.00	140,979.65	409,020.35	26%

MVH Restricted

Other Services and Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Restricted Cont. Service	2203.300313	\$ 402,500.00	\$ 4,235.00	\$ 398,265.00	1%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH (Restricted) Improvements	2203.300491	\$ 425,000.00	\$ 277,221.37	\$ 147,778.63	65%

LRS

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LRS Operating Supplies	2202.000231	\$ 110,000.00	\$ 12,708.47	\$ 97,291.53	12%

Other Services and Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LRS Contractual Services	2202.000311	\$ 119,700.00	\$ 12,075.00	\$ 107,625.00	10%

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	533,110.56	182,489.44	74%
Parks Overtime	2204.500121	12,500.00	-	12,500.00	0%

Parks FICA	2204.500131	55,700.00	39,874.21	15,825.79	72%
Parks Retirement	2204.500136	101,700.00	67,367.12	34,332.88	66%
TOTALS:		885,500.00	640,351.89	245,148.11	72%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,351.95	30,351.95	-	100%
Parks Fuel	2204.500216	24,648.05	23,480.12	1,167.93	95%
TOTALS:		55,000.00	53,832.07	1,167.93	98%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	160,000.00	140,527.26	19,472.74	88%
Parks IT Services	2204.500312	20,000.00	16,424.98	3,575.02	82%
Parks Other Svcs & Chgs	2204.500314	32,000.00	25,167.17	6,832.83	79%
Parks Utilities	2204.500315	30,000.00	22,435.29	7,564.71	75%
Parks Workers Comp	2204.500335	9,969.32	8,823.75	1,145.57	89%
Parks Repair & Maintenance	2204.500361	108,000.00	106,258.10	1,741.90	98%
Parks Special Events	2204.500370	30,030.68	30,030.68	-	100%
TOTALS:		390,000.00	349,667.23	40,332.77	90%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	623,288.00	218,350.46	404,937.54	35%
Parks Other Capital Outlay	2204.500430	146,153.81	92,105.11	54,048.70	63%
Parks Machinery & Equipment	2204.500440	75,000.00	64,779.80	10,220.20	86%
TOTALS:		844,441.81	375,235.37	469,206.44	44%

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	110,847.18	89,152.82	55%
Fire Shift FF Full-Time	2500.362121	2,363,486.14	2,154,006.62	209,479.52	91%
Fire FICA	2500.362131	549,313.86	361,033.11	188,280.75	66%
Fire PERF	2500.362132	1,284,000.00	1,055,520.13	228,479.87	82%
Fire Ride Out Pay	2500.362133	40,000.00	30,242.50	9,757.50	76%
Fire 457 Plan	2500.362135	-	-	-	0%
Fire Vacation Cash Out	2500.362136	-	-	-	0%
Fire Holiday Pay	2500.362137	-	-	-	0%
Fire Stack Pay	2500.362139	-	-	-	0%
TOTALS:		4,436,800.00	3,711,649.54	725,150.46	84%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	90,000.00	68,046.34	21,953.66	76%
Fire Apparatus Maintenance	2500.362232	123,000.00	121,908.80	1,091.20	99%
Fire Fuel	2500.362234	77,000.00	62,239.91	14,760.09	81%
Fire Uniforms	2500.362236	50,000.00	37,889.90	12,110.10	76%
Fire Personal Protect Equip	2500.362238	115,000.00	107,535.27	7,464.73	94%
TOTALS:		455,000.00	397,620.22	57,379.78	87%

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	115,346.45	42,153.55	73%
Fire Training & Safety Mtrls	2500.362355	30,000.00	27,913.94	2,086.06	93%
Fire Tracking Software	2500.362356	35,000.00	12,399.25	22,600.75	35%
Fire Physicals	2500.362357	55,000.00	50,827.00	4,173.00	92%
Fire Other Svcs & Chgs	2500.362374	110,000.00	103,147.94	6,852.06	94%
TOTALS:		657,500.00	478,101.20	179,398.80	73%

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	2,577,426.72	320,873.28	89%

TOTALS:	2,898,300.00	2,577,426.72	320,873.28	89%
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Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Debt Service	2240.362573	300,000.00	125,721.07	174,278.93	42%
TOTALS:		300,000.00	125,721.07	174,278.93	42%

EMS

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Supplies & Equipment	6606.000233	70,000.00	63,863.60	6,136.40	91%
TOTALS:		70,000.00	63,863.60	6,136.40	91%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	25,000.00	10,804.38	14,195.62	43%
EMS - Other S&C	6606.000357	38,776.10	30,274.36	8,501.74	78%
TOTALS:		63,776.10	41,078.74	22,697.36	64%

POLICE TOTALS

Personal Services	YTD Budgeted	Total Spent	Remaining	Variance	
TOTAL:	5,314,900.00	4,661,026.86	653,873.14	88%	
Supplies	TOTAL:	608,000.00	404,622.01	203,377.99	67%
Other Services & Charges	TOTAL:	579,000.00	485,217.02	93,782.98	84%
Capital Outlay	TOTAL:	441,000.00	397,456.63	43,543.37	90%
Debt Service	TOTAL:	831,000.00	607,866.49	223,133.51	73%

FIRE TOTALS

Personal Services	YTD Budgeted	Total Spent	Remaining	Variance	
TOTAL:	7,335,100.00	6,289,076.26	1,046,023.74	86%	
Supplies	TOTAL:	455,000.00	397,620.22	57,379.78	87%
Other Services & Charges	TOTAL:	657,500.00	478,101.20	179,398.80	73%
Capital Outlay	TOTAL:	125,000.00	47,220.84	77,779.16	38%
Debt Service	TOTAL:	300,000.00	125,721.07	174,278.93	42%

MVH

Personal Services	YTD Budgeted	Total Spent	Remaining	Variance	
TOTAL:	884,700.00	745,396.07	139,303.93	84%	
Supplies	TOTAL:	416,000.00	53,832.07	362,167.93	13%
Other Services & Charges	TOTAL:	1,250,000.00	349,667.23	3.57	28%
Capital Outlay	TOTAL:	889,450.00	375,235.37	514,214.63	42%

PARKS

Personal Services	YTD Budgeted	Total Spent	Remaining	Variance	
TOTAL:	885,500.00	640,351.89	245,148.11	72%	
Supplies	TOTAL:	55,000.00	53,832.07	1,167.93	98%
Other Services & Charges	TOTAL:	390,000.00	349,667.23	40,332.77	90%
Capital Outlay	TOTAL:	844,441.81	375,235.37	469,206.44	44%

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	\$ 9,162,349	\$ 2,431,273.50	\$ (2,553,106.28)	\$ 9,040,516
1176.00002	ARPA Fund - Cash	\$ -	\$ -	\$ -	\$ -
2201.00002	Motor Vehicle Highway Fund - C	\$ 3,160,474	\$ 96,068.10	\$ (189,200.56)	\$ 3,067,342
2202.00002	Local Road and Street Fund - C	\$ 597,295	\$ 106,041.20	\$ (84,832.96)	\$ 618,504
2203.00002	MVH Restricted Fund - Cash	\$ 413,557	\$ 96,068.10	\$ (354,075.85)	\$ 155,549
2204.00002	Park and Recreation - Operatin	\$ 1,897,178	\$ -	\$ (125,162.74)	\$ 1,772,015
2208.00002	Excess Levy	\$ 1,392	\$ -	\$ -	\$ 1,392
2211.00002	Park Nonreverting Operating	\$ 20,156	\$ 9,875.00	\$ (25.48)	\$ 30,005
2228.00002	Fund Cash	\$ 164,896	\$ 4,755.25	\$ (629.00)	\$ 169,022
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	\$ 6,033,212	\$ 1,230,797.68	\$ (1,091,732.60)	\$ 6,172,277
2256.00002	Opiod Stlmnt unRestricted	\$ 3,912	\$ -	\$ -	\$ 3,912
2257.00002	Opiod Stlmnt Restricted	\$ 2,840	\$ -	\$ -	\$ 2,840
2300.00002	Police Donation Fund - Cash	\$ 20,857	\$ 270.00	\$ (210.00)	\$ 20,917
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	\$ 218,548	\$ -	\$ -	\$ 218,548
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	\$ (390,465)	\$ -	\$ -	\$ (390,465)
2500.00002	Fire Fund - Cash	\$ 2,161,219	\$ -	\$ (245,502.70)	\$ 1,915,716
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	\$ 1,032,077	\$ -	\$ (33,323.40)	\$ 998,754
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	\$ 720,136	\$ 55,981.65	\$ -	\$ 776,117
4443.00002	Impact Fee Fund	\$ 1,272,736	\$ -	\$ -	\$ 1,272,736
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	\$ 2,511,087	\$ -	\$ (54,043.30)	\$ 2,457,043
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	\$ 7,076,387	\$ 655,791.13	\$ (395,806.02)	\$ 7,336,372
6101.13118	Cash - Water Depreciation	\$ 269,283	\$ -	\$ -	\$ 269,283
6106.00002	Water Capacity	\$ 2,710,641	\$ -	\$ (101.80)	\$ 2,710,539
6110.12516	Cash - 2005 SRF Reserve	\$ 708,193	\$ -	\$ -	\$ 708,193
6112.12522	Cash - 2010 SRF Water	\$ 64,899	\$ -	\$ -	\$ 64,899
6113.12523	Cash-2013 Water SRF	\$ 135,522	\$ -	\$ -	\$ 135,522
6114.00002	Water 2015 SRF	\$ 4,301	\$ -	\$ -	\$ 4,301
6115.00002	Water Refunding Bond 2020A	\$ 217,357	\$ -	\$ -	\$ 217,357
6201.00002	Sewer Operating	\$ 5,459,026	\$ 518,156.77	\$ (303,753.35)	\$ 5,673,430
6201.13168	Cash - Sewer Depreciation	\$ 398,242	\$ -	\$ -	\$ 398,242
6206.00002	Sewer Capacity	\$ 5,769,784	\$ -	\$ (868,694.99)	\$ 4,901,089
6211.12566	Cash - 2007 SRF Reserve	\$ 1,854,849	\$ -	\$ -	\$ 1,854,849
6217.12571	Cash - 2014A Sewer SRF B&I	\$ 492,080	\$ -	\$ -	\$ 492,080
6222.00002	Sewer 2015 RD	\$ 16,307	\$ -	\$ -	\$ 16,307
6225.12579	Cash - Bond, Series 2020A	\$ 36,070	\$ -	\$ -	\$ 36,070

6226.12580	Cash - Bond, Series 2020B	\$	120,493	\$	-	\$	-	\$	120,493
6227.12581	Cash	\$	-	\$	-	\$	-	\$	-
6228.00002	Sewer Refunding Bond 2020A	\$	251,488	\$	-	\$	-	\$	251,488
6229.00002	Fund 730	\$	4,829,999	\$	-	\$	-	\$	4,829,999
6230.12578	Cash - WW Lift Station Constr	\$	-	\$	-	\$	-	\$	-
6231.12578	Cash - SRF Bond, Series 2022	\$	144,871	\$	-	\$	-	\$	144,871
6232.12580	Cash - APR Local Construction	\$	-	\$	-	\$	-	\$	-
7704.00002	Self-Insurance Cash	\$	639,411	\$	315,019.17	\$	(344,692.90)	\$	609,738
8901.00100	Net Payroll Huntington	\$	99,248	\$	1,178,292.13	\$	(1,169,522.94)	\$	108,017
6606.00002	Emergency Medical Services	\$	855,368	\$	31,280.43	\$	(4,164.12)	\$	882,485
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 \$	74,728,859	\$	6,729,670.11	\$	(7,818,580.99)	\$	73,639,948