

FUNDS THROUGH

January

TOWN

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Council Wages	1101.018113	51,500.00	4,291.65	47,208.35	8%
Town Full-Time Staff	1101.018124	1,221,300.00	67,026.13	1,154,273.87	5%
Town Unemployment	1101.018130	15,000.00	-	15,000.00	0%
Town FICA	1101.018131	98,000.00	5,325.11	92,674.89	5%
Town Retirement	1101.018132	174,000.00	-	174,000.00	0%
Town Health Insurance	1101.018134	4,140,000.00	404,710.92	3,735,289.08	10%
TOTALS:		5,699,800.00	481,353.81	5,218,446.19	8%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	20,000.00	1,371.33	18,628.67	7%
Town Fuel	1101.018225	20,000.00	657.65	19,342.35	3%
Town Repair & Maintenance Supp	1101.018226	40,000.00	3,719.64	36,280.36	9%
TOTALS:		80,000.00	5,748.62	74,251.38	7%

Town PR	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,500.00	90.87	7,409.13	1%

Town IT	Line	YTD Budgeted	Monthly	Spent
IT Supplies	1101.500210	5,000.00	-	5,000.00

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	250,000.00	16,660.00	233,340.00	7%
Town Prof Svcs - Legal	1101.018311	900,000.00	-	900,000.00	0%
Town Prof Svcs - Other	1101.018313	600,000.00	180,538.24	419,461.76	30%
Town Promotional	1101.018332	100,000.00	619.71	99,380.29	1%
Town Workers Compensation	1101.018341	45,000.00	7,510.00	37,490.00	17%
Town P&C Insurance	1101.018342	180,000.00	12,599.30	167,400.70	7%
Town Utilities	1101.018354	105,000.00	5,298.82	99,701.18	5%
Town Fleet Repair	1101.018360	20,000.00	4,848.00	15,152.00	24%
Town Other Svcs & Chgs	1101.018374	150,000.00	8,172.89	141,827.11	5%
TOTALS:		2,350,000.00	236,246.96	2,113,753.04	10%

Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	80,000.00	9,197.35	70,802.65	11%
Town Mach/Equip/Computers	1101.018440	40,000.00	1,251.73	38,748.27	3%
Town Capital Outlay	1101.018490	9,995,730.00	102,216.19	9,893,513.81	1%
TOTALS:		10,115,730.00	112,665.27	10,003,064.73	1%

Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Hall Lease Payment	1101.018500	518,000.00	-	518,000.00	0%
TOTALS:		518,000.00	-	518,000.00	0%

POLICE

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Full Time Wages	1101.200112	3,985,500.00	280,847.74	3,704,652.26	7%
Police Comp Pay	1101.200115	38,000.00	-	38,000.00	0%
Police Overtime	1101.200116	80,000.00	530.04	79,469.96	1%
Police Special Pays	1101.200117	95,000.00	6,920.70	88,079.30	7%
Police FICA	1101.200131	305,000.00	22,913.44	282,086.56	8%

Police Pension	1101.200132	1,230,000.00	-	1,230,000.00	0%
Police Longevity Pay	1101.200133	220,000.00	17,882.33	202,117.67	8%
Police Shift Differential	1101.200135	32,000.00	2,153.76	29,846.24	7%
TOTALS:		5,985,500.00	331,248.01	5,654,251.99	6%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Professional Services	1101.200311	40,000.00	235.00	39,765.00	1%
Police Repair & Maintenance	1101.200360	10,000.00	-	10,000.00	0%
Police Other Svcs & Chgs	1101.200374	100,000.00	9,314.44	90,685.56	9%
Police Utilities	1101.200397	50,000.00	11,722.05	38,277.95	23%
Police Contractual Services	1101.200398	10,000.00	-	10,000.00	0%
TOTALS:		210,000.00	21,271.49	188,728.51	10%

POLICE LIT

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	165,000.00	12,003.70	152,996.30	7%
Police Fuel	2240.200232	225,000.00	15,927.28	209,072.72	7%
Police Uniforms	2240.200236	125,000.00	6,106.81	118,893.19	5%
Police Fleet Body Repair	2240.200237	130,000.00	5,117.43	124,882.57	4%
Police Special Programs	2240.200246	30,000.00	341.00	29,659.00	1%
TOTALS:		675,000.00	27,492.52	482,507.48	4%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	55,000.00	-	55,000.00	0%
Police Auto Insurance	2240.200342	155,000.00	-	155,000.00	0%
Police Software Lic & Maint	2240.200393	185,000.00	24,778.31	160,221.69	13%
TOTALS:		395,000.00	24,778.31	370,221.69	6%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	10,000.00	-	10,000.00	0%
LIT Police Axon Cameras	2240.200423	88,500.00	41,891.42	46,608.58	47%
Police New Equipment	2240.200440	115,000.00	7,484.94	107,515.06	7%
Police Fleet Leasing	2240.200442	470,000.00	344,700.00	125,300.00	73%
TOTALS:		683,500.00	394,076.36	289,423.64	58%

Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police LIT Debt Service	2240.200501	431,000.00	-	431,000.00	0%
TOTALS:		431,000.00	-	431,000.00	0%

CLERK-TREASURER

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	110,200.00	8,476.92	101,723.08	8%
Clerk Full Time Staff	1101.300113	300,000.00	23,053.84	276,946.16	8%
Clerk FICA	1101.300131	32,000.00	2,342.31	29,657.69	7%
Clerk Retirement	1101.300133	58,000.00	-	58,000.00	0%
TOTALS:		500,200.00	33,873.07	466,326.93	7%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	226.53	4,773.47	5%
TOTALS:		5,000.00	226.53	4,773.47	5%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
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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%

PLANNING (Development Services)

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Full-Time Staff	1101.350123	1,137,000.00	88,744.42	1,048,255.58	8%
Planning WPC Members	1101.350124	4,800.00	206.00	4,594.00	4%
Planning FICA	1101.350131	87,500.00	6,619.04	80,880.96	8%
Planning Retirement	1101.350132	164,000.00	-	164,000.00	0%
TOTALS:		1,393,300.00	95,569.46	1,297,730.54	7%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	10,000.00	-	10,000.00	0%
Planning Fuel	1101.350211	15,000.00	-	15,000.00	0%
TOTALS:		25,000.00	-	25,000.00	0%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Legal	1101.350315	25,000.00	-	25,000.00	0%
Planning Communication	1101.350323	10,000.00	466.76	9,533.24	5%
Planning CE & Training	1101.350362	15,000.00	658.22	14,341.78	4%
Planning Other Svcs & Chgs	1101.350374	245,000.00	7,493.34	237,506.66	3%
Planning Professional Services	1101.350398	-	-	-	0%
TOTALS:		295,000.00	8,618.32	286,381.68	3%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Equipment	1101.350440	10,000.00	-	10,000.00	0%
TOTALS:		10,000.00	-	10,000.00	0%

PLANNING (Building Services)

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Building Supplies	1101.450210	5,000.00	11.47	4,988.53	0%
Building Fuel	1101.450310	15,000.00	918.45	14,081.55	6%
TOTALS:		20,000.00	929.92	19,070.08	5%

Other Services & Charges	Line	YTD Budgeted	Spent	Remaining	% Spent
Building Communication	1101.450311	5,000.00	-	5,000.00	0%
Building CE & Training	1101.450312	3,500.00	-	3,500.00	0%
Building Other Svc & Charges	1101.450313	125,000.00	-	125,000.00	0%
TOTALS:		133,500.00	-	133,500.00	0%

MVH

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Laborer Wages	2201.300114	1,045,000.00	44,906.93	1,000,093.07	4%
MVH FICA	2201.300131	80,000.00	3,375.21	76,624.79	4%
MVH Retirement	2201.300132	149,000.00	-	149,000.00	0%
TOTALS:		1,274,000.00	48,282.14	1,225,717.86	4%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	130,000.00	9,080.24	120,919.76	7%
MVH Fuel	2201.300225	50,000.00	4,303.94	45,696.06	9%

MVH Repair & Maintenance	2201.300242	30,000.00	1,558.88	28,441.12	5%
MVH Salt	2201.300260	100,000.00	2,338.05	97,661.95	2%
MVH Aggregate	2201.300290	100,000.00	472.75	99,527.25	0%
TOTALS:		410,000.00	17,753.86	392,246.14	4%

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	1,350,000.00	46,579.10	1,303,420.90	3%
MVH Engineering	2201.300314	150,000.00	11,463.75	138,536.25	8%
MVH Street Lights	2201.300360	50,000.00	2,049.37	47,950.63	4%
TOTALS:		1,575,000.00	60,092.22	1,514,907.78	4%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Capital Outlay	2201.300490	1,500,000.00	-	1,500,000.00	0%
MVH Improvements	2201.300491	1,000,000.00	-	1,000,000.00	0%

MVH Restricted

Other Services and Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Restricted Cont. Service	2203.300313	\$ 445,000.00	\$ -	\$ 445,000.00	0%

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	\$ -	\$ 110,000.00	0%

Other Services and Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LRS Contractual Services	2202.000311	\$ 405,504.00	\$ -	\$ 405,504.00	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	800,000.00	49,097.26	750,902.74	6%
Parks Overtime	2204.500121	12,500.00	-	12,500.00	0%
Parks FICA	2204.500131	63,000.00	3,688.64	59,311.36	6%
Parks Retirement	2204.500136	116,000.00	-	116,000.00	0%
TOTALS:		991,500.00	52,785.90	938,714.10	5%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	25.99	29,974.01	0%
Parks Fuel	2204.500216	30,000.00	2,295.08	27,704.92	8%
TOTALS:		60,000.00	2,321.07	57,678.93	4%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	150,000.00	5,881.83	144,118.17	4%
Parks IT Services	2204.500312	25,000.00	861.45	24,138.55	3%
Parks Other Svcs & Chgs	2204.500314	20,000.00	87.94	19,912.06	0%
Parks Utilities	2204.500315	35,000.00	2,946.45	32,053.55	8%
Parks Workers Comp	2204.500335	10,000.00	-	10,000.00	0%

Parks Repair & Maintenance	2204.500361	125,000.00	356.03	124,643.97	0%
Parks Special Events	2204.500370	30,000.00	566.99	29,433.01	2%
TOTALS:		395,000.00	10,700.69	384,299.31	3%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	887,541.00	-	887,541.00	0%
Parks Other Capital Outlay	2204.500430	125,000.00	-	125,000.00	0%
Parks Machinery & Equipment	2204.500440	45,000.00	-	45,000.00	0%
TOTALS:		1,057,541.00	-	1,057,541.00	0%

FIRE

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Overtime	2500.362114	200,000.00	4,598.39	195,401.61	2%
Fire Shift FF Full-Time	2500.362121	2,800,000.00	421,089.96	2,378,910.04	15%
Fire FICA	2500.362131	455,000.00	31,761.28	423,238.72	7%
Fire PERF	2500.362132	1,700,000.00	-	1,700,000.00	0%
Fire Ride Out Pay	2500.362133	40,000.00	2,055.50	37,944.50	5%
TOTALS:		5,195,000.00	459,505.13	4,735,494.87	9%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	6,420.73	93,579.27	6%
Fire Apparatus Maintenance	2500.362232	125,000.00	12,892.99	112,107.01	10%
Fire Fuel	2500.362234	75,000.00	5,802.56	69,197.44	8%
Fire Uniforms	2500.362236	50,000.00	1,527.92	48,472.08	3%
Fire Personal Protect Equip	2500.362238	107,000.00	-	107,000.00	0%
TOTALS:		457,000.00	26,644.20	430,355.80	6%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Workers Compensation	2500.362341	110,000.00	-	110,000.00	0%
Fire P&C Insurance	2500.362342	180,000.00	-	180,000.00	0%
Fire Utilities	2500.362354	140,000.00	19,153.84	120,846.16	14%
Fire Training & Safety Mtrls	2500.362355	30,000.00	-	30,000.00	0%
Fire Tracking Software	2500.362356	40,000.00	5,098.77	34,901.23	13%
Fire Physicals	2500.362357	75,000.00	-	75,000.00	0%
Fire Other Svcs & Chgs	2500.362374	105,000.00	10,807.74	94,192.26	10%
TOTALS:		680,000.00	35,060.35	644,939.65	5%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Capital Outlay	2500.362472	200,000.00	-	200,000.00	0%

FIRE LIT

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Shift FF Full Time	2240.362121	2,900,000.00	-	2,900,000.00	0%
TOTALS:		2,900,000.00	-	2,900,000.00	0%

EMS

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Supplies & Equipment	6606.000233	80,000.00	4,813.63	75,186.37	6%
TOTALS:		80,000.00	4,813.63	75,186.37	6%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	35,000.00	567.00	34,433.00	2%
EMS - Other Misc	6606.000356	50,000.00	3,514.45	46,485.55	7%
TOTALS:		85,000.00	4,081.45	80,918.55	5%

POLICE TOTALS

Personal Services	YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:	5,985,500.00	331,248.01	5,654,251.99	6%
Supplies				
TOTAL:	675,000.00	27,492.52	647,507.48	4%
Other Services & Charges				
TOTAL:	605,000.00	46,049.80	558,950.20	8%
Capital Outlay				
TOTAL:	683,500.00	394,076.36	289,423.64	58%
Debt Service				
TOTAL:	431,000.00	-	431,000.00	0%

FIRE TOTALS

Personal Services	YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:	8,095,000.00	459,505.13	7,635,494.87	6%
Supplies				
TOTAL:	457,000.00	26,644.20	430,355.80	6%
Other Services & Charges				
TOTAL:	680,000.00	35,060.35	644,939.65	5%
Capital Outlay				
TOTAL:	200,000.00	-	200,000.00	0%

MVH

Personal Services	YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:	1,274,000.00	48,282.14	1,225,717.86	4%
Supplies				
TOTAL:	410,000.00	2,321.07	407,678.93	1%
Other Services & Charges				
TOTAL:	1,575,000.00	10,700.69	147.19	1%
Capital Outlay				
TOTAL:	2,500,000.00	-	2,500,000.00	0%

PARKS

Personal Services	YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:	991,500.00	52,785.90	938,714.10	5%
Supplies				
TOTAL:	60,000.00	2,321.07	57,678.93	4%
Other Services & Charges				
TOTAL:	395,000.00	10,700.69	384,299.31	3%

Capital Outlay

TOTAL: 1,057,541.00 - 1,057,541.00 0%

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	530,000.00	-	530,000.00	-
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	416,000.00	-	416,000.00	0%
Park Debt Svc Principal	3322.000101	364,000.00	-	364,000.00	0%
2019 GO RefBonds Principal	3353.000101	-	-	-	0%
2019 GO RefBonds Interest	3353.000102	-	16.02	(16.02)	0%

Line	Title	Beginning Balance	Receipts	Disbursements	Amount
1101.00002	General Fund - Cash	\$ 12,296,233	\$ 1,433,147.42	\$ (1,370,948.72)	\$ 12,358,432
1176.00002	ARPA Fund - Cash	\$ -	\$ -	\$ -	\$ -
2201.00002	Motor Vehicle Highway Fund - C	\$ 4,304,214	\$ 20,642.70	\$ (125,938.92)	\$ 4,198,917
2202.00002	Local Road and Street Fund - C	\$ 626,054	\$ 18,947.02	\$ -	\$ 645,001
2203.00002	MVH Restricted Fund - Cash	\$ 174,642	\$ 17,922.72	\$ -	\$ 192,564
2204.00002	Park and Recreation - Operatin	\$ 2,646,280	\$ -	\$ (65,538.26)	\$ 2,580,742
2208.00002	Excess Levy	\$ 1,392	\$ -	\$ -	\$ 1,392
2211.00002	Park Nonreverting Operating	\$ 32,562	\$ -	\$ (630.00)	\$ 31,932
2228.00002	Fund Cash	\$ 170,447	\$ 12,871.25	\$ -	\$ 183,318
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	\$ 6,082,951	\$ 714,662.50	\$ (459,606.78)	\$ 6,338,006
2256.00002	Opiod Stlmnt unRestricted	\$ 3,912	\$ -	\$ -	\$ 3,912
2257.00002	Opiod Stlmnt Restricted	\$ 2,840	\$ -	\$ -	\$ 2,840
2300.00002	Police Donation Fund - Cash	\$ 20,917	\$ -	\$ -	\$ 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	\$ 35,226	\$ -	\$ -	\$ 35,226
2500.00002	Fire Fund - Cash	\$ 4,223,029	\$ 85.56	\$ (530,290.06)	\$ 3,692,825
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	\$ 1,178,692	\$ -	\$ (33,323.40)	\$ 1,145,369
2505.00002	Security Deposit Refund	\$ 99	\$ -	\$ -	\$ 99
3321.00002	2019 Maurer Commons Bond	\$ 97,582	\$ -	\$ -	\$ 97,582
3322.00002	2018 Park Bond	\$ 69,606	\$ -	\$ -	\$ 69,606
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	\$ 9,377	\$ -	\$ (16.02)	\$ 9,361
3355.00002	2022 GO Bond Construction Fund	\$ 996,000	\$ -	\$ -	\$ 996,000
4401.00002	Cumulative Capital Improvement	\$ 163,116	\$ -	\$ -	\$ 163,116
4402.00002	Cumulative Capital Development	\$ 851,734	\$ -	\$ -	\$ 851,734
4403.00002	Park Nonreverting Capital	\$ 750	\$ -	\$ -	\$ 750
4439.00002	Food & Beverage Tax	\$ 828,617	\$ 50,352.32	\$ -	\$ 878,970
4443.00002	Impact Fee Fund	\$ 1,037,446	\$ 21,680.00	\$ (62,278.12)	\$ 996,848
4445.00002	Redevelopment Commission	\$ 1,223,801	\$ -	\$ -	\$ 1,223,801
4447.00002	Perry Industrial Park TIF	\$ 5,178,812	\$ -	\$ (1,176,000.00)	\$ 4,002,812
4448.00002	Maple Grove	\$ 3,007,761	\$ -	\$ (205,758.30)	\$ 2,802,002
4449.00002	Anson South TIF	\$ 3,654,565	\$ -	\$ (939,578.30)	\$ 2,714,986
4450.00002	FBC TIF	\$ 1,404,714	\$ -	\$ (233,476.85)	\$ 1,171,237
4451.00002	INDOT TIF	\$ 918,496	\$ -	\$ (521,863.03)	\$ 396,633

4452.00002	GreenParke TIF	\$	975,796	\$	-	\$	(309,005.01)	\$	666,791
4455.00002	Legacy Core TIF	\$	898,361	\$	-	\$	-	\$	898,361
4456.00100	2021 Anson S BAN Asset	\$	-	\$	-	\$	-	\$	-
4458.00002	BRIDLE OAKS TIF	\$	481,242	\$	-	\$	(308,402.66)	\$	172,840
4464.00002	Wally's TIF	\$	10,255	\$	-	\$	-	\$	10,255
4650.00100	GO Bond Series 2020 Cash	\$	-	\$	-	\$	-	\$	-
4651.00002	Revolving Fund	\$	40,000	\$	-	\$	-	\$	40,000
6101.00002	Water Utility Operating	\$	7,613,255	\$	601,598.19	\$	(282,552.88)	\$	7,932,301
6101.13118	Cash - Water Depreciation	\$	269,283	\$	-	\$	-	\$	269,283
6106.00002	Water Capacity	\$	3,615,574	\$	-	\$	-	\$	3,615,574
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	\$	(74,857)	\$	-	\$	-	\$	(74,857)
6201.00002	Sewer Operating	\$	5,922,018	\$	635,818.32	\$	(272,449.73)	\$	6,285,387
6201.13168	Cash - Sewer Depreciation	\$	398,242	\$	-	\$	-	\$	398,242
6206.00002	Sewer Capacity	\$	5,028,400	\$	-	\$	(378,763.95)	\$	4,649,636
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	\$	(86,487)	\$	-	\$	-	\$	(86,487)
6229.00002	Fund 730	\$	5,019,399	\$	-	\$	-	\$	5,019,399
6230.12578	Cash - WW Lift Station Constru	\$	-	\$	-	\$	-	\$	-
6231.12578	Cash - SRF Bond, Series 2022	\$	144,871	\$	-	\$	-	\$	144,871
6232.12580	Cash - APR Local Construction	\$	-	\$	-	\$	-	\$	-
7704.00002	Self-Insurance Cash	\$	578,853	\$	-	\$	-	\$	578,853
8901.00100	Net Payroll Huntington	\$	131,497	\$	1,214,572.89	\$	(1,233,172.51)	\$	112,898
6606.00002	Emergency Medical Services	\$	920,621	\$	-	\$	(9,080.35)	\$	911,540
4457.00002	Parkway West TIF	\$	469,863	\$	-	\$	(353,741.18)	\$	116,122
4459.00002	65 COMMERCE PARK TIF	\$	159,231	\$	-	\$	(127,384.56)	\$	31,846
4460.00002	MILHAUS LITTLE LEAGUE TIF	\$	509,938	\$	-	\$	(240,060.97)	\$	269,877
4461.00002	Patch EDA	\$	50,583	\$	-	\$	(33,385.50)	\$	17,198
Total		88 \$	89,243,626	\$	4,742,300.89	\$	(9,273,246.06)	\$	84,712,681