

FUNDS THROUGH

December

TOWN

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	134,000.00	129,951.86	4,048.14	97%
Town Council Wages	1101.018113	60,000.00	49,999.80	10,000.20	83%
Town Full-Time Staff	1101.018124	1,060,821.01	716,648.35	344,172.66	68%
Town Unemployment	1101.018130	-	-	-	0%
Town FICA	1101.018131	110,600.00	66,454.47	44,145.53	60%
Town Retirement	1101.018132	196,700.00	132,173.12	64,526.88	67%
Town Health Insurance	1101.018134	3,299,178.99	3,299,178.99	-	100%
TOTALS:		4,861,300.00	4,394,406.59	466,893.41	90%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	39,262.77	20,512.42	18,750.35	52%
Town Fuel	1101.018225	20,000.00	9,549.23	10,450.77	48%
Town Repair & Maintenance Supp	1101.018226	75,000.00	47,771.67	27,228.33	64%
TOTALS:		134,262.77	77,833.32	56,429.45	58%

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	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	166,222.50	53,777.50	76%
Town Prof Svcs - Legal	1101.018311	872,775.45	863,019.27	9,756.18	99%
Town Prof Svcs - Other	1101.018313	563,800.00	505,810.07	57,989.93	90%
Town Promotional	1101.018332	86,589.82	86,589.82	-	100%
Town Workers Compensation	1101.018341	28,060.66	28,060.66	-	100%
Town P&C Insurance	1101.018342	125,252.55	125,252.55	-	100%
Town Utilities	1101.018354	81,345.00	63,122.11	18,222.89	78%
Town Fleet Repair	1101.018360	28,164.25	28,164.25	-	100%
Town Other Svcs & Chgs	1101.018374	196,512.27	126,385.54	70,126.73	64%
Town Hydrant Rental	1101.018375	-	-	-	0%
TOTALS:		2,202,500.00	1,992,626.77	209,873.23	90%

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	6,264,933.62	1,711,803.92	79%
TOTALS:		8,121,737.54	6,368,786.27	1,752,951.27	78%

Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Hall Lease Payment	1101.018500	506,000.00	506,000.00	-	100%
Town Debt Service	1101.018501	140,000.00	140,000.00	-	100%
TOTALS:		646,000.00	646,000.00	-	100%

POLICE

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Full Time Wages	1101.200112	3,621,623.49	3,621,623.49	-	100%
Police Board Wages	1101.200113	-	-	-	0%

Police Civilian Wages	1101.200114	-	-	-	0%
Police Comp Pay	1101.200115	30,614.56	28,868.15	1,746.41	94%
Police Overtime	1101.200116	74,216.74	70,285.30	3,931.44	95%
Police Special Pays	1101.200117	112,000.00	106,499.97	5,500.03	95%
Police FICA	1101.200131	299,053.47	299,053.47	-	100%
Police Police Pension	1101.200132	948,165.23	853,653.28	94,511.95	90%
Police Longevity Pay	1101.200133	201,842.99	201,842.99	-	100%
Police Shift Differential	1101.200135	27,383.52	27,383.52	-	100%
TOTALS:		5,314,900.00	5,209,210.17	105,689.83	98%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Professional Services	1101.200311	65,000.00	29,201.84	35,798.16	45%
Police Repair & Maintenance	1101.200360	10,000.00	4,125.00	5,875.00	41%
Police Other Svcs & Chgs	1101.200374	83,000.00	60,833.06	22,166.94	73%
Police Utilities	1101.200397	40,000.00	39,893.13	106.87	100%
Police Contractual Services	1101.200398	11,000.00	-	11,000.00	0%
TOTALS:		209,000.00	134,053.03	74,946.97	64%

POLICE LIT

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	160,548.47	148,573.83	11,974.64	93%
Police Fuel	2240.200232	222,370.71	206,417.98	15,952.73	93%
Police Uniforms	2240.200236	103,559.00	103,559.00	-	100%
Police Fleet Body Repair	2240.200237	90,000.00	83,195.22	6,804.78	92%
Police Special Programs	2240.200246	31,521.82	31,521.82	-	100%
TOTALS:		608,000.00	424,694.02	22,757.51	70%

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	80,864.80	5,135.20	94%
Police New Equipment	2240.200440	92,618.05	87,410.41	5,207.64	94%
Police Fleet Leasing	2240.200442	254,381.95	254,381.95	-	100%
TOTALS:		441,000.00	424,481.77	16,518.23	96%

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	427,000.00	4,000.00	99%
TOTALS:		831,000.00	821,366.49	9,633.51	99%

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	230,265.23	13,234.77	95%
Clerk FICA	1101.300131	24,900.00	22,339.82	2,560.18	90%
Clerk Retirement	1101.300133	46,200.00	9,918.04	36,281.96	21%
TOTALS:		396,100.00	336,599.93	59,500.07	85%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	4,203.31	796.69	84%
TOTALS:		5,000.00	4,203.31	796.69	84%

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	946,331.68	133,668.32	88%
Planning WPC Members	1101.350124	5,500.00	3,600.00	1,900.00	65%
Planning FICA	1101.350131	83,100.00	69,672.49	13,427.51	84%
Planning Retirement	1101.350132	153,400.00	104,166.01	49,233.99	68%
TOTALS:		1,322,000.00	1,123,770.18	198,229.82	85%

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	4,636.75	11,563.25	29%
Planning CE & Training	1101.350362	16,000.00	13,030.48	2,969.52	81%
Planning Other Svcs & Chgs	1101.350374	190,000.00	179,101.75	10,898.25	94%
Planning Professional Services	1101.350398	133,400.00	45,619.96	87,780.04	34%
TOTALS:		365,600.00	252,388.94	113,211.06	69%

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	10,043.08	11,456.92	47%
TOTALS:		33,900.00	15,144.12	18,755.88	45%

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	685,630.88	40,369.12	94%
MVH FICA	2201.300131	55,600.00	50,358.62	5,241.38	91%
MVH Retirement	2201.300132	103,100.00	87,854.09	15,245.91	85%
TOTALS:		884,700.00	823,843.59	60,856.41	93%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	162,361.48	61,413.46	100,948.02	38%
MVH Fuel	2201.300225	85,000.00	33,882.93	51,117.07	40%
MVH Repair & Maintenance	2201.300242	32,155.93	29,636.19	2,519.74	92%
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	211,880.71	204,119.29	51%

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	447,416.53	602,583.47	43%
MVH Engineering	2201.300314	300,000.00	48,826.40	251,173.60	16%
MVH Street Lights	2201.300360	75,000.00	63,384.46	11,615.54	85%
TOTALS:		1,450,000.00	559,627.39	890,372.61	39%

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	350,000.00	140,979.65	209,020.35	40%

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	\$ 24,200.00	\$ 95,500.00	20%

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	685,600.00	603,817.18	81,782.82	88%
Parks Overtime	2204.500121	12,500.00	-	12,500.00	0%
Parks FICA	2204.500131	55,700.00	45,108.96	10,591.04	81%
Parks Retirement	2204.500136	101,700.00	73,748.32	27,951.68	73%

TOTALS:	855,500.00	722,674.46	132,825.54	84%
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Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	39,351.95	30,716.45	8,635.50	78%
Parks Fuel	2204.500216	25,648.05	25,017.37	630.68	98%
TOTALS:		65,000.00	55,733.82	9,266.18	86%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	160,000.00	146,092.26	13,907.74	91%
Parks IT Services	2204.500312	20,000.00	17,260.48	2,739.52	86%
Parks Other Svcs & Chgs	2204.500314	32,000.00	25,167.17	6,832.83	79%
Parks Utilities	2204.500315	30,000.00	23,029.34	6,970.66	77%
Parks Workers Comp	2204.500335	9,969.32	8,823.75	1,145.57	89%
Parks Repair & Maintenance	2204.500361	108,000.00	106,883.75	1,116.25	99%
Parks Special Events	2204.500370	50,030.68	30,671.68	19,359.00	61%
TOTALS:		410,000.00	357,928.43	52,071.57	87%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	623,288.00	223,850.46	399,437.54	36%
Parks Other Capital Outlay	2204.500430	146,153.81	92,105.11	54,048.70	63%
Parks Machinery & Equipment	2204.500440	75,000.00	71,198.64	3,801.36	95%
TOTALS:		844,441.81	387,154.21	457,287.60	46%

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	146,648.02	53,351.98	73%
Fire Shift FF Full-Time	2500.362121	2,441,885.60	2,441,885.60	-	100%
Fire FICA	2500.362131	470,914.40	408,902.93	62,011.47	87%
Fire PERF	2500.362132	1,284,000.00	1,152,144.11	131,855.89	90%
Fire Ride Out Pay	2500.362133	40,000.00	35,656.75	4,343.25	89%
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	4,185,237.41	251,562.59	94%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	90,000.00	70,175.32	19,824.68	78%
Fire Apparatus Maintenance	2500.362232	123,053.98	123,053.98	-	100%
Fire Fuel	2500.362234	76,946.02	67,196.06	9,749.96	87%
Fire Uniforms	2500.362236	50,000.00	44,749.76	5,250.24	89%
Fire Personal Protect Equip	2500.362238	115,000.00	109,585.09	5,414.91	95%
TOTALS:		455,000.00	414,760.21	40,239.79	91%

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	150,000.00	93,288.00	56,712.00	62%
Fire Utilities	2500.362354	157,500.00	120,414.19	37,085.81	76%
Fire Training & Safety Mtrls	2500.362355	30,000.00	29,413.94	586.06	98%
Fire Tracking Software	2500.362356	35,000.00	25,897.47	9,102.53	74%
Fire Physicals	2500.362357	55,000.00	50,827.00	4,173.00	92%
Fire Other Svcs & Chgs	2500.362374	130,000.00	122,631.04	7,368.96	94%
TOTALS:		657,500.00	517,650.26	139,849.74	79%

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	2,898,300.00	-	100%
TOTALS:		2,898,300.00	2,898,300.00	-	100%

Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Debt Service	2240.362573	300,000.00	214,721.56	85,278.44	72%
TOTALS:		300,000.00	214,721.56	85,278.44	72%

EMS

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Supplies & Equipment	6606.000233	70,000.00	67,697.80	2,302.20	97%
TOTALS:		70,000.00	67,697.80	2,302.20	97%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	25,000.00	10,858.38	14,141.62	43%
EMS - Other S&C	6606.000357	38,776.10	30,274.36	8,501.74	78%
TOTALS:		63,776.10	41,132.74	22,643.36	64%

POLICE TOTALS

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:		5,314,900.00	5,209,210.17	105,689.83	98%
Supplies		YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:		608,000.00	424,694.02	183,305.98	70%
Other Services & Charges		YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:		579,000.00	491,204.32	87,795.68	85%
Capital Outlay		YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:		441,000.00	424,481.77	16,518.23	96%
Debt Service		YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:		831,000.00	821,366.49	9,633.51	99%

FIRE TOTALS

Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:		7,335,100.00	7,083,537.41	251,562.59	97%
Supplies		YTD Budgeted	Total Spent	Remaining	Variance
TOTAL:		455,000.00	414,760.21	40,239.79	91%
Other Services & Charges		YTD Budgeted	Total Spent	Remaining	Variance

Capital Outlay	TOTAL:	657,500.00	517,650.26	139,849.74	79%
Debt Service	TOTAL:	125,000.00	47,220.84	77,779.16	38%
	TOTAL:	300,000.00	214,721.56	85,278.44	72%

MVH

		YTD Budgeted	Total Spent	Remaining	Variance
Personal Services	TOTAL:	884,700.00	823,843.59	60,856.41	93%
Supplies	TOTAL:	416,000.00	55,733.82	360,266.18	13%
Other Services & Charges	TOTAL:	1,450,000.00	357,928.43	4.05	25%
Capital Outlay	TOTAL:	689,450.00	387,154.21	302,295.79	56%

PARKS

		YTD Budgeted	Total Spent	Remaining	Variance
Personal Services	TOTAL:	855,500.00	722,674.46	132,825.54	84%
Supplies	TOTAL:	65,000.00	55,733.82	9,266.18	86%
Other Services & Charges	TOTAL:	410,000.00	357,928.43	52,071.57	87%
Capital Outlay	TOTAL:	844,441.81	387,154.21	457,287.60	46%

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	80,268.33	299,731.67	0.21
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	315,000.00	104,000.00	75%
Park Debt Svc Principal	3322.000101	360,000.00	220,000.00	140,000.00	61%
2019 GO RefBonds Principal	3353.000101	145,000.00	215,000.00	(70,000.00)	148%
2019 GO RefBonds Interest	3353.000102	2,101.00	5,480.53	(3,379.53)	261%

Line	Title	Beginning Balance	Receipts	Disbursements	Amount
1101.00002	General Fund - Cash	\$ 9,040,516	\$ 4,530,858.75	\$ (866,356.47)	\$ 12,705,018
1176.00002	ARPA Fund - Cash	\$ -	\$ -	\$ -	\$ -
2201.00002	Motor Vehicle Highway Fund - C	\$ 3,067,342	\$ 1,407,239.46	\$ (109,793.63)	\$ 4,364,787
2202.00002	Local Road and Street Fund - C	\$ 618,504	\$ 22,050.57	\$ (14,500.00)	\$ 626,054
2203.00002	MVH Restricted Fund - Cash	\$ 155,549	\$ 19,092.39	\$ -	\$ 174,642
2204.00002	Park and Recreation - Operatin	\$ 1,772,015	\$ 1,002,245.44	\$ (62,410.38)	\$ 2,711,850
2208.00002	Excess Levy	\$ 1,392	\$ -	\$ -	\$ 1,392
2211.00002	Park Nonreverting Operating	\$ 30,005	\$ 761.89	\$ -	\$ 30,767
2228.00002	Fund Cash	\$ 169,022	\$ 792.61	\$ -	\$ 169,815
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	\$ 6,172,277	\$ 615,398.84	\$ (573,099.23)	\$ 6,214,576
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	\$ (390,465)	\$ 425,690.82	\$ -	\$ 35,226
2500.00002	Fire Fund - Cash	\$ 1,915,716	\$ 2,971,430.03	\$ (193,204.63)	\$ 4,693,941
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	\$ 998,754	\$ 212,027.45	\$ (32,089.20)	\$ 1,178,692
2505.00002	Security Deposit Refund	\$ 99	\$ -	\$ -	\$ 99
3321.00002	2019 Maurer Commons Bond	\$ 129,434	\$ 177,694.76	\$ (209,546.50)	\$ 97,582
3322.00002	2018 Park Bond	\$ 88,658	\$ 160,948.45	\$ (180,000.00)	\$ 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	\$ 40,746	\$ 44,346.92	\$ (75,716.25)	\$ 9,377
3355.00002	2022 GO Bond Construction Fund	\$ 996,000	\$ -	\$ -	\$ 996,000
4401.00002	Cumulative Capital Improvement	\$ 155,474	\$ 7,641.80	\$ -	\$ 163,116
4402.00002	Cumulative Capital Development	\$ 797,736	\$ 134,266.08	\$ (80,268.33)	\$ 851,734
4403.00002	Park Nonreverting Capital	\$ 750	\$ -	\$ -	\$ 750
4439.00002	Food & Beverage Tax	\$ 776,117	\$ 52,500.18	\$ -	\$ 828,617
4443.00002	Impact Fee Fund	\$ 1,272,736	\$ 273,230.00	\$ (508,520.00)	\$ 1,037,446
4445.00002	Redevelopment Commission	\$ 1,223,801	\$ -	\$ -	\$ 1,223,801
4447.00002	Perry Industrial Park TIF	\$ 3,290,333	\$ 1,888,479.32	\$ -	\$ 5,178,812
4448.00002	Maple Grove	\$ 2,457,043	\$ 594,764.91	\$ (44,047.50)	\$ 3,007,761
4449.00002	Anson South TIF	\$ 2,209,438	\$ 1,445,126.34	\$ -	\$ 3,654,565
4450.00002	FBC TIF	\$ 1,165,443	\$ 239,270.75	\$ -	\$ 1,404,714
4451.00002	INDOT TIF	\$ 336,562	\$ 581,934.08	\$ -	\$ 918,496

4452.00002	GreenParke TIF	\$	589,539	\$	386,256.26	\$	-	\$	975,796
4455.00002	Legacy Core TIF	\$	725,626	\$	172,735.67	\$	-	\$	898,361
4456.00100	2021 Anson S BAN Asset	\$	-	\$	-	\$	-	\$	-
4458.00002	BRIDLE OAKS TIF	\$	95,739	\$	385,503.32	\$	-	\$	481,242
4464.00002	Wally's TIF	\$	-	\$	51,275.18	\$	-	\$	51,275
4650.00100	GO Bond Series 2020 Cash	\$	-	\$	-	\$	-	\$	-
4651.00002	Revolving Fund	\$	40,000	\$	-	\$	-	\$	40,000
6101.00002	Water Utility Operating	\$	7,495,181	\$	3,147.90	\$	(332,758.16)	\$	7,165,571
6101.13118	Cash - Water Depreciation	\$	269,283	\$	-	\$	-	\$	269,283
6106.00002	Water Capacity	\$	3,558,799	\$	-	\$	(625.75)	\$	3,558,174
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	\$	-	\$	(292,213.75)	\$	(74,857)
6201.00002	Sewer Operating	\$	5,746,947	\$	-	\$	(251,054.73)	\$	5,495,892
6201.13168	Cash - Sewer Depreciation	\$	398,242	\$	-	\$	-	\$	398,242
6206.00002	Sewer Capacity	\$	6,600,823	\$	-	\$	(1,681,756.37)	\$	4,919,066
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	\$	-	\$	(337,975.00)	\$	(86,487)
6229.00002	Fund 730	\$	4,978,399	\$	-	\$	-	\$	4,978,399
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	\$	609,738	\$	-	\$	-	\$	609,738
8901.00100	Net Payroll Huntington	\$	108,017	\$	1,793,790.29	\$	(1,764,771.29)	\$	137,036
6606.00002	Emergency Medical Services	\$	882,485	\$	-	\$	(5,632.28)	\$	876,852
4457.00002	Parkway West TIF	\$	73,593	\$	396,270.54	\$	-	\$	469,863
4459.00002	65 COMMERCE PARK TIF	\$	116,886	\$	42,345.05	\$	-	\$	159,231
4460.00002	MILHAUS LITTLE LEAGUE TIF	\$	209,862	\$	300,076.21	\$	-	\$	509,938
4461.00002	Patch EDA	\$	11,306	\$	39,277.06	\$	-	\$	50,583
Total		88	\$ 76,568,668	\$	20,378,469.32	\$	(7,616,339.45)	\$	89,330,797