City of White Cloud

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 000.000							
042.000 Pre-Paid Expense- Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101.000 City Council							
702.000 Full Time Wages	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
709.000 Social Security (FICA)	601.00	601.00	0.00	0.00	0.00	601.00	0.0
715.000 Retirement - MERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.000 Per Diems	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	0.0
726.000 Workers Compensation	10.00	10.00	0.00	0.00	0.00	10.00	0.0
730.000 Life, AD&D, DepLife & STDisib	0.00	0.00	0.00	0.00	0.00	0.00	0.0
800.002 Constracted Services-Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 Printing & Publishing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
910.000 Training/Prof Dev	500.00	500.00	0.00	0.00	0.00	500.00	0.0
915.000 Memberships	1,329.00	1,329.00	0.00	0.00	0.00	1,329.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
961.001 City Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Council	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	0.0
Dept: 172.000 City Manager							
702.000 Full Time Wages	74,460.00	74,460.00	0.00	0.00	0.00	74,460.00	0.0
709.000 Social Security (FICA)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
712.000 Health Ins Opt Out	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
713.000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 Retirement - MERS	16,381.00	16,381.00	0.00	0.00	0.00	16,381.00	0.0
718.000 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
724.000 Vehicle Allowance	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
726.000 Workers Compensation	400.00	400.00	0.00	0.00	0.00	400.00	0.0
730.000 Life, AD&D, DepLife & STDisib	496.00	496.00	0.00	0.00	0.00	496.00	0.0
850.000 Communications	700.00	700.00	0.00	0.00	0.00	700.00	0.0
851.000 Postage	800.00	800.00	0.00	0.00	0.00	800.00	0.0
852.000 Internet Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
910.000 Training/Prof Dev	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
913.000 Travel/Mileage reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
915.000 Memberships	600.00	600.00	0.00	0.00	0.00	600.00	0.0
916.000 Meals/Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.0
933.000 Computer Software/Maintenance	200.00	200.00	0.00	0.00	0.00	200.00	0.0
955.000 Miscellaneous	300.00	300.00	0.00	0.00	0.00	300.00	0.0
980.000 Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Manager	113,637.00	113,637.00	0.00	0.00	0.00	113,637.00	0.0
Dept: 191.000 Administration							
702.000 Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
712.000 Health Ins Opt Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 Retirement - MERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.001 ICMA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
730.000 Life, AD&D, DepLife & STDisib	0.00	0.00	0.00	0.00	0.00	0.00	0.0
910.000 Training/Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.0
913.000 Travel/Mileage reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
915.000 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 211.000 City Office							
702.000 Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 211.000 City Office							
715.000 Retirement - MERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.000 Per Diems	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
730.000 Life, AD&D, DepLife & STDisib	0.00	0.00	0.00	0.00	0.00	0.00	0.0
752.000 Operating Supplies	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.0
755.000 Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
775.000 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
800.000 Professional & Contracted Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.0
800.003 Software License	0.00	0.00	0.00	0.00	0.00	0.00	0.0
800.200 Cleaning Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 Professional & Contractual Ser	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
802.000 Legal Counsel - Contractual	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
802.100 Sewer Backup Claim Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
850.000 Communications	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
851.000 Postage	900.00	900.00	0.00	0.00	0.00	900.00	0.0
862.000 Bank Service Charges	800.00	800.00	0.00	0.00	0.00	800.00	0.0
887.000 Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 Printing & Publishing	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
901.000 Copier Expense	2,640.00	2,640.00	0.00	0.00	0.00	2,640.00	0.0
917.000 Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
921.000 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 Repairs & Maint.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
933.000 Computer Software/Maintenance	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
934.000 Building Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
935.000 Property Liability Ins.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
945.000 Equipment Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
968.000 Depreciation Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.001 Software Revision	0.00	0.00	0.00	0.00	0.00	0.00	0.0
991.002 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.000 Equipment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Office	33,740.00	33,740.00	0.00	0.00	0.00	33,740.00	0.0
Dept: 215.000 Clerk							
702.000 Full Time Wages	28,454.00	28,454.00	0.00	0.00	0.00	28,454.00	0.0
706.000 Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708.000 Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	2,199.00	2,199.00	0.00	0.00	0.00	2,199.00	0.0
710.000 Comp Time	0.00	0.00	0.00	0.00	0.00	0.00	0.0
712.000 Health Ins Opt Out	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.0
713.000 Overtime	300.00	300.00	0.00	0.00	0.00	300.00	0.0
715.000 Retirement - MERS	6,327.00	6,327.00	0.00	0.00	0.00	6,327.00	0.0
718.000 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
720.500 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	1,653.00	1,653.00	0.00	0.00	0.00	1,653.00	0.0
730.000 Life, AD&D, DepLife & STDisib	290.00	290.00	0.00	0.00	0.00	290.00	0.0
752.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
755.000 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
910.000 Training/Prof Dev	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
913.000 Travel/Mileage reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
915.000 Memberships	200.00	200.00	0.00	0.00	0.00	200.00	0.0
916.000 Meals/Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.0
933.000 Computer Software/Maintenance	200.00	200.00	0.00	0.00	0.00	200.00	0.0
980.000 Office Equip & Furniture	300.00	300.00	0.00	0.00	0.00	300.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Clerk	43,943.00	43,943.00	0.00	0.00	0.00	43,943.00	0.0
Dept: 246.000 Marahuana Board							
712.000 Health Ins Opt Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
713.000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.000 Per Diems	980.00	980.00	0.00	0.00	0.00	980.00	0.0
802.000 Legal Counsel - Contractual	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
900.000 Printing & Publishing	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
910.000 Training/Prof Dev	500.00	500.00	0.00	0.00	0.00	500.00	0.0
915.000 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Marahuana Board	4,480.00	4,480.00	0.00	0.00	0.00	4,480.00	0.0
Dept: 247.000 Board of Review							
702.000 Full Time Wages	50.00	50.00	0.00	0.00	0.00	50.00	0.0
709.000 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.000 Per Diems	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 Printing & Publishing	5.00	5.00	0.00	0.00	0.00	5.00	0.0
910.000 Training/Prof Dev	100.00	100.00	0.00	0.00	0.00	100.00	0.0
915.000 Memberships	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Board of Review	1,655.00	1,655.00	0.00	0.00	0.00	1,655.00	0.0
Dept: 253.000 Treasurer							
702.000 Full Time Wages	28,484.00	28,484.00	0.00	0.00	0.00	28,484.00	0.0
706.000 Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708.000 Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	2,199.00	2,199.00	0.00	0.00	0.00	2,199.00	0.0
710.000 Comp Time	0.00	0.00	0.00	0.00	0.00	0.00	0.0
712.000 Health Ins Opt Out	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
713.000 Overtime	300.00	300.00	0.00	0.00	0.00	300.00	0.0
715.000 Retirement - MERS	6,325.00	6,325.00	0.00	0.00	0.00	6,325.00	0.0
718.000 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
720.500 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.0
722.000 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	117.00	117.00	0.00	0.00	0.00	117.00	0.0
730.000 Life, AD&D, DepLife & STDisib	276.00	276.00	0.00	0.00	0.00	276.00	0.0
752.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
800.000 Professional & Contracted Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
853.000 Cont-County Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
910.000 Training/Prof Dev	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
913.000 Travel/Mileage reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
915.000 Memberships	200.00	200.00	0.00	0.00	0.00	200.00	0.0
916.000 Meals/Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.0
933.000 Computer Software/Maintenance	200.00	200.00	0.00	0.00	0.00	200.00	0.0
980.000 Office Equip & Furniture	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Treasurer	43,701.00	43,701.00	0.00	0.00	0.00	43,701.00	0.0
Dept: 257.000 Assessor							
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
752.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
800.000 Professional & Contracted Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808.000 Contract-Assessor Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
808.100 Re-Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
853.000 Cont-County Data Processing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
900.000 Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 257.000 Assessor							
915.000 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
933.000 Computer Software/Maintenance	500.00	500.00	235.00	235.00	0.00	265.00	47.0
Assessor	11,000.00	11,000.00	235.00	235.00	0.00	10,765.00	2.1
Dept: 262.000 Elections							
702.000 Full Time Wages	9,484.00	9,484.00	0.00	0.00	0.00	9,484.00	0.0
709.000 Social Security (FICA)	733.00	733.00	0.00	0.00	0.00	733.00	0.0
712.000 Health Ins Opt Out	840.00	840.00	0.00	0.00	0.00	840.00	0.0
713.000 Overtime	100.00	100.00	0.00	0.00	0.00	100.00	0.0
715.000 Retirement - MERS	2,109.00	2,109.00	0.00	0.00	0.00	2,109.00	0.0
718.000 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.000 Per Diems	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
726.000 Workers Compensation	96.00	96.00	0.00	0.00	0.00	96.00	0.0
730.000 Life, AD&D, DepLife & STDisib	0.00	0.00	0.00	0.00	0.00	0.00	0.0
752.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 Postage	280.00	280.00	0.00	0.00	0.00	280.00	0.0
900.000 Printing & Publishing	300.00	300.00	0.00	0.00	0.00	300.00	0.0
915.000 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
933.000 Computer Software/Maintenance	615.00	615.00	0.00	0.00	0.00	615.00	0.0
Elections	15,757.00	15,757.00	0.00	0.00	0.00	15,757.00	0.0
Dept: 266.000 Attorney							
802.000 Legal Counsel - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 278.000 Public Relations							
741.000 Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.001 Contracted Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
881.000 Christmas Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
882.000 Community Clean-up	0.00	0.00	0.00	0.00	0.00	0.00	0.0
883.000 Cap Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
884.000 Special Events- Kids day	0.00	0.00	0.00	0.00	0.00	0.00	0.0
886.000 Pow Wow	0.00	0.00	0.00	0.00	0.00	0.00	0.0
891.000 FInancial Assist/Fire BuildAut	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301.000 Police							
702.000 Full Time Wages	96,866.00	96,866.00	0.00	0.00	0.00	96,866.00	0.0
703.000 PT Police-School Liasion	21,178.00	21,178.00	0.00	0.00	0.00	21,178.00	0.0
704.000 Part-Time Wages	28,080.00	28,080.00	0.00	0.00	0.00	28,080.00	0.0
706.000 Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	11,812.00	11,812.00	0.00	0.00	0.00	11,812.00	0.0
712.000 Health Ins Opt Out	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.0
713.000 Overtime	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
715.000 Retirement - MERS	27,495.00	27,495.00	0.00	0.00	0.00	27,495.00	0.0
718.000 Health Insurance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
720.500 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	8,014.00	8,014.00	0.00	0.00	0.00	8,014.00	0.0
730.000 Life, AD&D, DepLife & STDisib	1,422.00	1,422.00	0.00	0.00	0.00	1,422.00	0.0
752.000 Operating Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
755.000 Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0
759.000 Gas/Fuel	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
775.000 Repair & Maintenance	500.00	500.00	0.00	0.00	0.00	500.00	0.0
780.000 Uniform Expense	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
800.000 Professional & Contracted Serv	1,310.00	1,310.00	0.00	0.00	0.00	1,310.00	0.0
802.000 Legal Counsel - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 301.000 Police							
806.500 Software Maint. Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809.000 MTPP Grant Funds- PD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
850.000 Communications	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
851.000 Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.0
851.100 Comm-In Car Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.500 Comm-Radio Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880.000 Community Promotion/Education	0.00	0.00	0.00	0.00	0.00	0.00	0.0
890.000 302 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
899.990 Impound Wrecker Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
910.000 Training/Prof Dev	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
913.000 Travel/Mileage reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
915.000 Memberships	325.00	325.00	0.00	0.00	0.00	325.00	0.0
916.000 Meals/Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
932.000 Vehicle Repairs	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
933.000 Computer Software/Maintenance	880.00	880.00	0.00	0.00	0.00	880.00	0.0
935.000 Property Liability Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
936.000 Vehicle Liabilty Ins.	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
937.000 PD Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
940.005 Pager Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
945.000 Equipment Allocation	13,375.00	13,375.00	0.00	0.00	0.00	13,375.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.500 Drug Buy/Informant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 Depreciation Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
977.000 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
981.000 Cap Out- Vehicle Rotation Sav	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.266 Transfer out to School Liaison	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.900 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police	255,407.00	255,407.00	0.00	0.00	0.00	255,407.00	0.0
Dept: 336.000 Fire Department							
851.000 Postage	350.00	350.00	0.00	0.00	0.00	350.00	0.0
900.000 Printing & Publishing	250.00	250.00	0.00	0.00	0.00	250.00	0.0
957.000 District Fire Dept Allocation	34,735.00	34,735.00	0.00	0.00	0.00	34,735.00	0.0
976.109 Administration	700.00	700.00	0.00	0.00	0.00	700.00	0.0
999.300 Fire Building Auth Allocation	7,296.87	7,296.87	0.00	0.00	0.00	7,296.87	0.0
Fire Department	43,331.87	43,331.87	0.00	0.00	0.00	43,331.87	0.0
Dept: 371.000 Bulding Department							
702.000 Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704.000 Part-Time Wages	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
709.000 Social Security (FICA)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
726.000 Workers Compensation	10.00	10.00	0.00	0.00	0.00	10.00	0.0
Bulding Department	1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	0.0
Dept: 413.000 Rental Inspection Accounts							
702.000 Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
800.000 Professional & Contracted Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
933.000 Computer Software/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Rental Inspection Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 441.000 Dept. of Public Works							
702.000 Full Time Wages	16,604.00	16,604.00	0.00	0.00	0.00	16,604.00	0.0
704.000 Part-Time Wages	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
706.000 Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 441.000 Dept. of Public Works							
707.000 On-Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708.000 Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
710.000 Comp Time	0.00	0.00	0.00	0.00	0.00	0.00	0.0
712.000 Health Ins Opt Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
713.000 Overtime	425.00	425.00	0.00	0.00	0.00	425.00	0.0
715.000 Retirement - MERS	3,545.00	3,545.00	0.00	0.00	0.00	3,545.00	0.0
718.000 Health Insurance	649.00	649.00	0.00	0.00	0.00	649.00	0.0
720.500 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 Clothing Allowance/Reimburseme	750.00	750.00	0.00	0.00	0.00	750.00	0.0
726.000 Workers Compensation	900.00	900.00	0.00	0.00	0.00	900.00	0.0
730.000 Life, AD&D, DepLife & STDisib	257.00	257.00	0.00	0.00	0.00	257.00	0.0
749.000 Physical Exams	500.00	500.00	0.00	0.00	0.00	500.00	0.0
752.000 Operating Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
755.000 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
759.000 Gas/Fuel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
775.000 Repair & Maintenance	500.00	500.00	0.00	0.00	0.00	500.00	0.0
780.000 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
783.000 CONSORTIUM MEMBERSHIP (DRUGS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
850.000 Communications	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
887.000 Waste Removal	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
910.000 Training/Prof Dev	500.00	500.00	0.00	0.00	0.00	500.00	0.0
915.000 Memberships	500.00	500.00	0.00	0.00	0.00	500.00	0.0
920.000 Electric	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
921.000 Natural Gas	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
924.000 Street Lights	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
931.000 Repairs & Maint.	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
933.000 Computer Software/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
934.000 Building Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
935.000 Property Liability Ins.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
936.000 Vehicle Liabilty Ins.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
940.000 Equipment Rental	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
940.005 Pager Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
945.000 Equipment Allocation	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
955.000 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
968.000 Depreciation Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
977.000 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept. of Public Works	92,930.00	92,930.00	0.00	0.00	0.00	92,930.00	0.0
Dept: 567.000 Cemetery							
999.901 Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 595.000 Airport							
759.000 Gas/Fuel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
801.000 Professional & Contractual Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805.000 Credit Card Charges Airport	600.00	600.00	0.00	0.00	0.00	600.00	0.0
838.000 Fathers Day Fly In Breakfast	600.00	600.00	0.00	0.00	0.00	600.00	0.0
850.000 Communications	960.00	960.00	0.00	0.00	0.00	960.00	0.0
917.000 Sewer	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
920.000 Electric	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
921.000 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
935.000 Property Liability Ins.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
936.000 Vehicle Liabilty Ins.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
955.000 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
958.000 Airport Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
968.000 Depreciation Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 595.000 Airport							
978.500 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
985.000 Airport Runway Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Airport	13,660.00	13,660.00	0.00	0.00	0.00	13,660.00	0.0
Dept: 701.000 Planning							
709.000 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 Retirement - MERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.000 Per Diems	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
730.000 Life, AD&D, DepLife & STDisib	0.00	0.00	0.00	0.00	0.00	0.00	0.0
751.000 Planning Commission Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
752.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
788.000 Econ Dev- NCTourism	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.000 Legal Counsel - Contractual	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
851.000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 Printing & Publishing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
910.000 Training/Prof Dev	500.00	500.00	0.00	0.00	0.00	500.00	0.0
915.000 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Planning	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
Dept: 702.000 Zoning							
702.000 Full Time Wages	7,248.00	7,248.00	0.00	0.00	0.00	7,248.00	0.0
704.000 Part-Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
706.000 Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	600.00	600.00	0.00	0.00	0.00	600.00	0.0
712.000 Health Ins Opt Out	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
713.000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 Retirement - MERS	2,254.00	2,254.00	0.00	0.00	0.00	2,254.00	0.0
718.000 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
720.500 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
730.000 Life, AD&D, DepLife & STDisib	184.00	184.00	0.00	0.00	0.00	184.00	0.0
752.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
755.000 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 Professional & Contractual Ser	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.0
802.000 Legal Counsel - Contractual	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
851.000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
861.000 Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 Printing & Publishing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
910.000 Training/Prof Dev	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
913.000 Travel/Mileage reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
915.000 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
933.000 Computer Software/Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Zoning	37,286.00	37,286.00	0.00	0.00	0.00	37,286.00	0.0
Dept: 728.000 Economic Development							
888.000 Newaygo County Tourism Council	0.00	0.00	0.00	0.00	0.00	0.00	0.0
889.000 Econ Dev- Right Place	0.00	0.00	0.00	0.00	0.00	0.00	0.0
891.000 FInancial Assist/Fire BuildAut	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 732.000 Community Development							
788.000 Econ Dev- NCTourism	0.00	0.00	0.00	0.00	0.00	0.00	0.0
889.000 Econ Dev- Right Place	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 747.000 Community Cleanup Program							
725.000 Per Diems	0.00	0.00	0.00	0.00	0.00	0.00	0.0
882.000 Community Clean-up	0.00	0.00	0.00	0.00	0.00	0.00	0.0
887.000 Waste Removal	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Community Cleanup Program	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Dept: 751.000 Parks Department							
702.000 Full Time Wages	4,204.00	4,204.00	0.00	0.00	0.00	4,204.00	0.0
704.000 Part-Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
706.000 Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.0
707.000 On-Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708.000 Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	304.00	304.00	0.00	0.00	0.00	304.00	0.0
710.000 Comp Time	0.00	0.00	0.00	0.00	0.00	0.00	0.0
712.000 Health Ins Opt Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
713.000 Overtime	100.00	100.00	0.00	0.00	0.00	100.00	0.0
715.000 Retirement - MERS	879.00	879.00	0.00	0.00	0.00	879.00	0.0
718.000 Health Insurance	550.00	550.00	0.00	0.00	0.00	550.00	0.0
720.500 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	770.00	770.00	0.00	0.00	0.00	770.00	0.0
730.000 Life, AD&D, DepLife & STDisib	38.00	38.00	0.00	0.00	0.00	38.00	0.0
752.000 Operating Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
775.000 Repair & Maintenance	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
800.000 Professional & Contracted Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 Professional & Contractual Ser	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
807.000 Sanitization /Park Cleaning	800.00	800.00	0.00	0.00	0.00	800.00	0.0
900.000 Printing & Publishing	500.00	500.00	0.00	0.00	0.00	500.00	0.0
917.000 Sewer	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
920.000 Electric	500.00	500.00	0.00	0.00	0.00	500.00	0.0
921.000 Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00	0.0
923.000 Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.0
935.000 Property Liability Ins.	750.00	750.00	0.00	0.00	0.00	750.00	0.0
945.000 Equipment Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 Miscellaneous	100.00	100.00	0.00	0.00	0.00	100.00	0.0
970.000 Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Parks Department	24,495.00	24,495.00	0.00	0.00	0.00	24,495.00	0.0
Dept: 755.000 DAM							
800.000 Professional & Contracted Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 Professional & Contractual Ser	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
917.000 Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 Electric	500.00	500.00	0.00	0.00	0.00	500.00	0.0
921.000 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
923.000 Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 Repairs & Maint.	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
934.000 Building Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DAM	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0
Dept: 774.000 North Steet Recreation Complex							
752.000 Operating Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.0
917.000 Sewer	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
920.000 Electric	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
921.000 Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00	0.0
931.000 Repairs & Maint.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 774.000 North Steet Recreation Complex							
975.000 North St. House -City owned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
North Steet Recreation Complex	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.0
Dept: 775.000 Swimming Program							
702.002 Salaries & Wages- Swim	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704.000 Part-Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
752.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
800.000 Professional & Contracted Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Swimming Program	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 777.000 Park Officer							
704.000 Part-Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Park Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 851.000 Fringe Benefit							
723.000 CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fringe Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 895.000 Other Expense							
715.000 Retirement - MERS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 Professional & Contractual Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.0
935.000 Property Liability Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
942.000 Refund NC Tresurer Adjust PFYs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.002 Unclassified Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.004 Sick Time- Buy Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
959.000 Campground Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 Downtown Banners	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 New City Hall Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
975.000 North St. House -City owned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.203 TRANSFER TO IMP REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.204 TRANSFER TO LDFA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.208 Transfers out-Campground Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.209 Transfers Out - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.500 TRANSFER TO ECONOMIC DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.542 Transfer Out Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
Dept: 899.000 Contingencies							
958.500 Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.0
989.000 1% Fund Balance Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901.000 Capital Outlay							
975.000 North St. House -City owned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 934.000 Transfers In-Capital Projects							
999.495 Transfers Out-Improvement Revl	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Transfers In-Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 967.000 Transfers Out-Special Revenue							
999.247 Transfer Out-Loc Devl Fin Auth	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.265 Transfer out-Drug Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out-Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 968.000 Escrow Accounts							
987.000 Concession Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.0
987.500 Escrow Exp FH Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0.0
987.600 Escrow Act FH ZBA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Escrow Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 969.000 Transfers Out							
965.001 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.102 Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.204 TRANSFER TO LDFA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.205 Transfer out Local Streets	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	0.0
999.208 Transfers out-Campground Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.209 Transfers Out - Cemetery	13,043.00	13,043.00	0.00	0.00	0.00	13,043.00	0.0
999.400 Transfer Out- Industrial Park	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
999.495 Transfers Out-Improvement Revl	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.496 Transfers Out-Land Aquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.650 Transfers Out - Comp ABS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	47,633.00	47,633.00	0.00	0.00	0.00	47,633.00	0.0
Expenditures	828,115.87	828,115.87	235.00	235.00	0.00	827,880.87	0.0
Fund: 202 - Major Streets							
Expenditures							
Dept: 449.000 Street Department							
935.271 Road Repair & Maintenance-DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
935.999 Road Repair-Maintenance-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
965.000 Road Repair and Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Street Department	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Dept: 451.000 Construction							
800.000 Professional & Contracted Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.001 Capital Improv. Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.005 Transfer to IMP Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.006 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
945.000 Equipment Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 463.000 Routine Maintenance							
702.000 Full Time Wages	29,053.00	29,053.00	0.00	0.00	0.00	29,053.00	0.0
706.000 Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.0
707.000 On-Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708.000 Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	2,153.00	2,153.00	0.00	0.00	0.00	2,153.00	0.0
712.000 Health Ins Opt Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
713.000 Overtime	775.00	775.00	0.00	0.00	0.00	775.00	0.0
715.000 Retirement - MERS	6,194.00	6,194.00	0.00	0.00	0.00	6,194.00	0.0
718.000 Health Insurance	1,145.00	1,145.00	0.00	0.00	0.00	1,145.00	0.0
720.500 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 Clothing Allowance/Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	1,554.00	1,554.00	0.00	0.00	0.00	1,554.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - Major Streets							
Expenditures							
Dept: 463.000 Routine Maintenance							
730.000 Life, AD&D, DepLife & STDisib	263.00	263.00	0.00	0.00	0.00	263.00	0.0
752.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
775.000 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
780.000 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
915.000 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
945.000 Equipment Allocation	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
949.000 Storm Drain Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
951.000 EDA CARES Act - State	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 Miscellaneous	100.00	100.00	0.00	0.00	0.00	100.00	0.0
965.000 Road Repair and Maintenance	29,263.00	29,263.00	0.00	0.00	0.00	29,263.00	0.0
970.000 Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Routine Maintenance	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	0.0
Dept: 474.000 Traffic Services							
752.000 Operating Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Traffic Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 478.000 Winter Maintenance							
752.000 Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
945.000 Equipment Allocation	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
Winter Maintenance	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 495.000 Trunkline Maintenance							
945.000 Equipment Allocation	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Trunkline Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 556.000 Administration							
702.000 Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705.000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 Retirement - MERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.001 ICMA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
722.000 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 Professional & Contractual Ser	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
802.001 Contracted Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
935.000 Property Liability Ins.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
936.000 Vehicle Liabilty Ins.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Administration	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
Dept: 899.000 Contingencies							
958.500 Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.0
989.000 1% Fund Balance Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902.500 Benson Inprovements							
965.000 Road Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Benson Inprovements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 969.000 Transfers Out							
999.205 Transfer out Local Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.495 Transfers Out-Improvement Revl	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - Major Streets							
Expenditures	140,500.00	140,500.00	0.00	0.00	0.00	140,500.00	0.0
Fund: 203 - Local Streets							
Expenditures							
Dept: 449.000 Street Department							
965.000 Road Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Department	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 463.000 Routine Maintenance							
702.000 Full Time Wages	23,897.00	23,897.00	0.00	0.00	0.00	23,897.00	0.0
706.000 Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.0
707.000 On-Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708.000 Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	2,153.00	2,153.00	0.00	0.00	0.00	2,153.00	0.0
712.000 Health Ins Opt Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
713.000 Overtime	775.00	775.00	0.00	0.00	0.00	775.00	0.0
715.000 Retirement - MERS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
718.000 Health Insurance	2,354.00	2,354.00	0.00	0.00	0.00	2,354.00	0.0
720.500 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	1,290.00	1,290.00	0.00	0.00	0.00	1,290.00	0.0
730.000 Life, AD&D, DepLife & STDisib	221.00	221.00	0.00	0.00	0.00	221.00	0.0
752.000 Operating Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
775.000 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
915.000 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
945.000 Equipment Allocation	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
949.000 Storm Drain Maintenance	500.00	500.00	0.00	0.00	0.00	500.00	0.0
965.000 Road Repair and Maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
976.000 Sidewalks	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Routine Maintenance	62,690.00	62,690.00	0.00	0.00	0.00	62,690.00	0.0
Dept: 474.000 Traffic Services							
752.000 Operating Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Traffic Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 478.000 Winter Maintenance							
752.000 Operating Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
775.000 Repair & Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
945.000 Equipment Allocation	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Winter Maintenance	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 556.000 Administration							
702.000 Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705.000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 Retirement - MERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.001 ICMA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
722.000 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 Professional & Contractual Ser	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.500 Safe Routes to School	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.001 Contracted Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
935.000 Property Liability Ins.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
936.000 Vehicle Liabilty Ins.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Administration	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Dept: 899.000 Contingencies							

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - Local Streets							
Expenditures							
Dept: 899.000 Contingencies							
958.500 Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.0
989.000 1% Fund Balance Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902.500 Benson Inprovements							
976.112 CONSTRUCTION ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Benson Inprovements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903.000 Court Street Improvments							
976.111 DESIGN ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.112 CONSTRUCTION ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court Street Improvments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	77,690.00	77,690.00	0.00	0.00	0.00	77,690.00	0.0
Fund: 207 - Police - Grants Funds							
Expenditures							
Dept: 000.000							
976.110 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 303.000 Police School Liaison Program							
702.000 Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704.000 Part-Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
713.000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police School Liaison Program	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 304.000 DNA Test Program for Children							
742.000 DNA Test Kits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DNA Test Program for Children	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 208 - Parks-White Cloud Camping Park							
Expenditures							
Dept: 756.000 White Cloud City Park							
802.400 Prof Serv-Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806.000 Park officer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.101 Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.106 Picnic Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.0
White Cloud City Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 899.000 Contingencies							
958.500 Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - Parks-White Cloud Camping Park							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 209 - Cemetery Fund							
Expenditures							
Dept: 000.000							
999.101 Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 567.000 Cemetery							
702.000 Full Time Wages	8,752.00	8,752.00	0.00	0.00	0.00	8,752.00	0.0
704.000 Part-Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
706.000 Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.0
707.000 On-Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708.000 Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	622.00	622.00	0.00	0.00	0.00	622.00	0.0
710.000 Comp Time	0.00	0.00	0.00	0.00	0.00	0.00	0.0
712.000 Health Ins Opt Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
713.000 Overtime	175.00	175.00	0.00	0.00	0.00	175.00	0.0
715.000 Retirement - MERS	1,798.00	1,798.00	0.00	0.00	0.00	1,798.00	0.0
718.000 Health Insurance	358.00	358.00	0.00	0.00	0.00	358.00	0.0
720.500 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	447.00	447.00	0.00	0.00	0.00	447.00	0.0
730.000 Life, AD&D, DepLife & STDisib	87.00	87.00	0.00	0.00	0.00	87.00	0.0
752.000 Operating Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.0
775.000 Repair & Maintenance	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
802.001 Contracted Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
917.000 Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 Electric	100.00	100.00	0.00	0.00	0.00	100.00	0.0
921.000 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.100 Mortland Improvemennts	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 Repairs & Maint.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
934.000 Building Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
935.000 Property Liability Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
945.000 Equipment Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 Miscellaneous	800.00	800.00	0.00	0.00	0.00	800.00	0.0
Cemetery	17,739.00	17,739.00	0.00	0.00	0.00	17,739.00	0.0
Dept: 899.000 Contingencies							
958.500 Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	17,739.00	17,739.00	0.00	0.00	0.00	17,739.00	0.0
Fund: 225 - Donations- Private Sources							
Expenditures							
Dept: 000.000							
675.003 Beautification DT Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
895.001 Donations Expense Police Pic	3,564.29	3,564.29	0.00	0.00	0.00	3,564.29	0.0
895.002 Donations Expense - Christmas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
895.003 Donations Expense - Swim	800.00	800.00	0.00	0.00	0.00	800.00	0.0
895.005 Donations-Beautification	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	4,364.29	4,364.29	0.00	0.00	0.00	4,364.29	0.0
Dept: 244.000 Private Party Donations							
895.001 Donations Expense Police Pic	0.00	0.00	0.00	0.00	0.00	0.00	0.0
895.002 Donations Expense - Christmas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
895.003 Donations Expense - Swim	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund: 225 - Donations- Private Sources							
Expenditures							
Private Party Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	4,364.29	4,364.29	0.00	0.00	0.00	4,364.29	0.0
Fund: 244 - Economic Development Fund							
Expenditures							
Dept: 729.000 Economic Dev Industrial Park							
955.000 Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
992.000 Principal Payments	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
Economic Dev Industrial Park	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.0
Dept: 733.000 Vietnam Moving Wall							
752.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Vietnam Moving Wall	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.0
Fund: 245 - Local Development Finance Auth							
Expenditures							
Dept: 000.000							
990.002 MEDC LOAN PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.901 Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 729.000 Economic Dev Industrial Park							
931.000 Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
992.000 Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
996.000 Interest Expense on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Economic Dev Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 899.000 Contingencies							
958.500 Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 969.000 Transfers Out							
999.497 Transfer to Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 248 - Downtown Development Fund							
Expenditures							
Dept: 000.000							
976.110 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 211.000 City Office							
885.000 City Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
965.000 Road Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Office	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund: 248 - Downtown Development Fund							
Expenditures							
Dept: 271.000 Downtown Development Fund							
741.000 Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
800.000 Professional & Contracted Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.000 Legal Counsel - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880.000 Community Promotion/Education	0.00	0.00	0.00	0.00	0.00	0.00	0.0
881.000 Christmas Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
884.000 Special Events- Kids day	0.00	0.00	0.00	0.00	0.00	0.00	0.0
885.000 City Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
885.100 Police & Zoning Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
924.000 Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 Depreciation Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
979.000 Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
979.001 Airport Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
979.002 Welcome Corner	0.00	0.00	0.00	0.00	0.00	0.00	0.0
979.003 Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.0
979.004 PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
979.005 Sewer Latteral Replacement DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.101 Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Downtown Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 441.000 Dept. of Public Works							
945.000 Equipment Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept. of Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 595.000 Airport							
752.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
935.000 Property Liability Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.267 Transfers to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 728.000 Economic Development							
880.000 Community Promotion/Education	0.00	0.00	0.00	0.00	0.00	0.00	0.0
882.000 Community Clean-up	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 747.000 Community Cleanup Program							
999.267 Transfers to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Cleanup Program	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 751.000 Parks Department							
704.000 Part-Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 775.000 Swimming Program							
704.000 Part-Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
752.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.267 Transfers to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund: 248 - Downtown Development Fund							
Expenditures							
Swimming Program	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 777.000 Park Officer							
704.000 Part-Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.267 Transfers to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Park Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 899.000 Contingencies							
958.500 Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.0
989.000 1% Fund Balance Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 967.000 Transfers Out-Special Revenue							
999.202 Transfers Out-Major Streets Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.205 Transfer out Local Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.208 Transfers out-Campground Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.267 Transfers to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.497 Transfer to Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out-Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 969.000 Transfers Out							
999.495 Transfers Out-Improvement Revl	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.496 Transfers Out-Land Aquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 265 - Drug Enforcement- Law							
Expenditures							
Dept: 000.000							
999.101 Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301.000 Police							
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.500 Drug Buy/Informant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
981.000 Cap Out- Vehicle Rotation Sav	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 931.000 Transfers In-General Funds							
999.000 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 282 - CARES Act - Federal							
Expenditures							
Dept: 900.000 CARES Act							
950.000 CARES Act Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
950.001 CARES Act - COVID Relief CRLGG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
950.002 CARES Act - Safety Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.0
950.003 CARES Act - Hazard Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
950.005 CARES Act - Fed Aviation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund: 282 - CARES Act - Federal							
Expenditures							
Dept: 900.000 CARES Act							
950.006 CARES Act-COVID Emer CESF/MSP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 283 - EDA CARES Act - State							
Expenditures							
Dept: 900.000 CARES Act							
951.000 EDA CARES Act - State	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 285 - American Rescue Act							
Expenditures							
Dept: 000.000							
952.000 American Rescue Act Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 401 - Capitol Project Fund							
Expenditures							
Dept: 000.000							
999.101 Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 443.000 DPW Building Fire Costs							
741.000 Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
755.000 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
780.000 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DPW Building Fire Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 542.000 Building							
802.001 Contracted Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.400 Prof Serv-Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
814.000 Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.007 Approved Add Building Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
906.007 Code Item	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Building	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 591.000 Water							
802.001 Contracted Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.200 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.300 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
984.500 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 640.000 Equipment							
984.500 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - Capitol Project Fund							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 472 - Fed Grant- Airport Runway Exp							
Expenditures							
Dept: 000.000							
946.000 Engineering Services- City's C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
947.000 Airport Exp Citys Exp. (Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 480 - Land Aquisition							
Expenditures							
Dept: 000.000							
802.000 Legal Counsel - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.0
979.004 PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 211.000 City Office							
802.700 Prof Services-Title Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
979.004 PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Office	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 899.000 Contingencies							
958.500 Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902.200 Medical Center Project							
802.700 Prof Services-Title Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
979.004 PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
982.200 Building Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
992.000 Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Medical Center Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902.500 Benson Inprovements							
802.200 Survey Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Benson Inprovements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902.800 Airport Expansion Project							
802.000 Legal Counsel - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.200 Survey Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.700 Prof Services-Title Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
979.004 PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Airport Expansion Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 969.000 Transfers Out							
999.496 Transfers Out-Land Aquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 495 - Improvement Revolving Fund							
Expenditures							

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 495 - Improvement Revolving Fund							
Expenditures							
Dept: 000.000							
999.101 Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.496 Transfers Out-Land Aquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.901 Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 595.000 Airport							
741.000 Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 773.000 Skate/Skateboard Park							
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.107 Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.0
983.000 Construction - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
984.500 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Skate/Skateboard Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 774.000 North Steet Recreation Complex							
934.000 Building Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
North Steet Recreation Complex	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 776.000 White River & WC Park							
741.000 Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.001 Contracted Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.500 Prof Serv-Constr Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
814.000 Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
White River & WC Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 899.000 Contingencies							
958.500 Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901.000 Capital Outlay							
970.000 Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.000 Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.102 Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.104 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.106 Picnic Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.107 Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.108 Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.109 Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.110 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.111 DESIGN ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.112 CONSTRUCTION ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
978.100 Community Electronic Sign	0.00	0.00	0.00	0.00	0.00	0.00	0.0
978.200 Community Historical Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
978.500 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
990.001 Bond Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902.200 Medical Center Project							
982.200 Building Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Medical Center Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902.500 Benson Inprovements							
802.200 Survey Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.400 Prof Serv-Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.500 Prof Serv-Constr Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 495 - Improvement Revolving Fund							
Expenditures							
Dept: 902.500 Benson Inprovements							
981.501 Welcome Centr Kiosk-Planter Bx	0.00	0.00	0.00	0.00	0.00	0.00	0.0
982.502 Road Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
982.503 Road Pavement Marking	0.00	0.00	0.00	0.00	0.00	0.00	0.0
982.504 Watermain & Streetscape	0.00	0.00	0.00	0.00	0.00	0.00	0.0
982.506 Sanitary Sewer Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
982.507 Wel Corn & Charles Streelights	0.00	0.00	0.00	0.00	0.00	0.00	0.0
982.508 Water Service-Welcome Center	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Benson Inprovements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902.800 Airport Expansion Project							
802.001 Contracted Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.112 CONSTRUCTION ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Airport Expansion Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903.000 Court Street Improvments							
976.111 DESIGN ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.112 CONSTRUCTION ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court Street Improvments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 508 - WC City Park							
Expenditures							
Dept: 756.000 White Cloud City Park							
802.001 Contracted Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
White Cloud City Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 899.000 Contingencies							
958.500 Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 549 - Building Inspection Fund							
Expenditures							
Dept: 371.000 Bulding Department							
704.000 Part-Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
810.000 Due to City Building fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
863.000 Building Pemits	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
864.000 Electrical Permits	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
865.000 Mechanical Permits	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
866.000 Plumbing Permits	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Bulding Department	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0
Expenditures	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0
Fund: 591 - Water Fund							
Expenditures							
Dept: 591.001 Administration							

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 591 - Water Fund							
Expenditures							
Dept: 591.001 Administration							
702.000 Full Time Wages	23,712.00	23,712.00	0.00	0.00	0.00	23,712.00	0.0
704.000 Part-Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
706.000 Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708.000 Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	1,833.00	1,833.00	0.00	0.00	0.00	1,833.00	0.0
710.000 Comp Time	0.00	0.00	0.00	0.00	0.00	0.00	0.0
712.000 Health Ins Opt Out	3,390.00	3,390.00	0.00	0.00	0.00	3,390.00	0.0
713.000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 Retirement - MERS	5,271.00	5,271.00	0.00	0.00	0.00	5,271.00	0.0
716.001 ICMA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
720.500 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.000 Per Diems	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	354.00	354.00	0.00	0.00	0.00	354.00	0.0
730.000 Life, AD&D, DepLife & STDisib	232.00	232.00	0.00	0.00	0.00	232.00	0.0
755.000 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
780.000 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
800.000 Professional & Contracted Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 Professional & Contractual Ser	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
802.001 Contracted Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
851.000 Postage	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
900.000 Printing & Publishing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
910.000 Training/Prof Dev	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
915.000 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
933.000 Computer Software/Maintenance	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
935.000 Property Liability Ins.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
936.000 Vehicle Liabilty Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
963.000 License and Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 Depreciation Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Administration	56,992.00	56,992.00	0.00	0.00	0.00	56,992.00	0.0
Dept: 591.002 Production							
702.000 Full Time Wages	48,495.00	48,495.00	0.00	0.00	0.00	48,495.00	0.0
706.000 Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.0
707.000 On-Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708.000 Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709.000 Social Security (FICA)	4,252.00	4,252.00	0.00	0.00	0.00	4,252.00	0.0
710.000 Comp Time	0.00	0.00	0.00	0.00	0.00	0.00	0.0
712.000 Health Ins Opt Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
713.000 Overtime	1,190.00	1,190.00	0.00	0.00	0.00	1,190.00	0.0
715.000 Retirement - MERS	11,713.00	11,713.00	0.00	0.00	0.00	11,713.00	0.0
718.000 Health Insurance	16,039.00	16,039.00	0.00	0.00	0.00	16,039.00	0.0
720.500 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 Workers Compensation	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	0.0
730.000 Life, AD&D, DepLife & STDisib	472.00	472.00	0.00	0.00	0.00	472.00	0.0
752.000 Operating Supplies	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
850.000 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.0
906.000 Water Tower Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
917.000 Sewer	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
920.000 Electric	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
921.000 Natural Gas	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
931.000 Repairs & Maint.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
934.000 Building Repairs & Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
945.000 Equipment Allocation	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
963.000 License and Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 Depreciation Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 591 - Water Fund							
Expenditures							
Dept: 591.002 Production							
972.000 Capital Outlay- Water Lines	138,012.00	138,012.00	0.00	0.00	0.00	138,012.00	0.0
972.001 Water lines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.002 Water Line Repair - Replace	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
972.003 Water System Radio Com Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
984.500 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
990.000 Bond Interest Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
990.001 Bond Principal Expense	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Production	313,148.00	313,148.00	0.00	0.00	0.00	313,148.00	0.0
Dept: 591.003 Lead Line Replacement							
972.004 EGLE Grant-Water Line Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.005 City Portion-Lead Line Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Lead Line Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 728.000 Economic Development							
972.001 Water lines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 899.000 Contingencies							
958.500 Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.0
989.000 1% Fund Balance Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 969.000 Transfers Out							
999.202 Transfers Out-Major Streets Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.495 Transfers Out-Improvement Revl	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	370,140.00	370,140.00	0.00	0.00	0.00	370,140.00	0.0
Fund: 640 - Equipment Revolving Fund							
Expenditures							
Dept: 211.000 City Office							
797.000 Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 Depreciation Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Office	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301.000 Police							
759.000 Gas/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
775.000 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
935.000 Property Liability Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
937.000 PD Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 Depreciation Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
981.000 Cap Out- Vehicle Rotation Sav	5,575.00	5,575.00	0.00	0.00	0.00	5,575.00	0.0
986.000 Capital Outlay- Vehicle -payme	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.0
995.000 Equipment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997.000 POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
998.000 POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
998.100 Police Vehicle 2009 Tahoe	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police	13,375.00	13,375.00	0.00	0.00	0.00	13,375.00	0.0
Dept: 441.000 Dept. of Public Works							
752.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
759.000 Gas/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
775.000 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 640 - Equipment Revolving Fund							
Expenditures							
Dept: 441.000 Dept. of Public Works							
866.500 Shipping Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
934.000 Building Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
935.000 Property Liability Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
965.001 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 Depreciation Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
984.500 Equipment	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.0
995.000 Equipment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
998.200 Ford Tractor 1972	0.00	0.00	0.00	0.00	0.00	0.00	0.0
998.300 2016 Ford Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept. of Public Works	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.0
Dept: 595.000 Airport							
759.000 Gas/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 Airport Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
962.000 Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 Depreciation Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Airport	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 895.000 Other Expense							
752.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
775.000 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
797.000 Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
932.000 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
935.000 Property Liability Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 Depreciation Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.000 Equipment Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997.000 POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
998.000 POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 899.000 Contingencies							
958.500 Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.0
989.000 1% Fund Balance Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901.000 Capital Outlay							
996.000 Interest Expense on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	44,875.00	44,875.00	0.00	0.00	0.00	44,875.00	0.0
Fund: 650 - Employee Benefits Fund							
Expenditures							
Dept: 000.000							
999.267 Transfers to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 852.000 Employee Health Premiums							
718.000 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.101 Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 650 - Employee Benefits Fund							
Expenditures							
Dept: 853.000 Employee Health Savings							
715.100 Health Saving Exp City Mo Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 854.000 Employee Retirement							
715.000 Retirement - MERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 855.000 Employee Workers Compensation							
726.000 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 856.000 Life / Disability Insurance							
730.000 Life, AD&D, DepLife & STDisib	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Life / Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 857.000 Sick-Vacation-Comp Payout							
706.500 Leave Balance Payouts	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sick-Vacation-Comp Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 701 - Trust & Agency							
Fund: 703 - Tax Collection Fund							
Expenditures							
Dept: 000.000							
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 748 - Payroll Clearing Fund							
Grand Total Net Effect:	-1,513,124.16	-1,513,124.16	-235.00	-235.00	0.00	-1,512,889.16	