City of White Cloud

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Revenues							
Dept: 000.000							
339.001 CONTRIBUTIONS PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 Appr from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402.000 CURRENT PROPERTY TAXES - ALLOC	415,020.00	415,020.00	109,827.65	0.00	0.00	305,192.35	26.5
415.000 DDA APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
434.000 TRAILER TAXES - CITY PORTION	480.00	480.00	40.00	0.00	0.00	440.00	8.3
437.000 Industrial Facilities Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
439.000 Marijuana Excise Tax	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
445.000 PENALTIES AND INTEREST ON TAX	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
447.000 PROPERTY TAX ADMIN FEES	10,000.00	10,000.00	1,910.59	0.00	0.00	8,089.41	19.1
449.000 Deliquent Tax	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
525.000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
525.001 FED GRANT - AIRPORT RUNWAY EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
576.000 SALES TAX - STATUTORY	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.0
576.001 SALES TAX - C0NSTITUTIONAL	116,010.00	116,010.00	0.00	0.00	0.00	116,010.00	0.0
577.000 LIQUOR TAX-STATE REV SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602.000 OUIL COST RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.000 Rental Insp. Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.600 Permits Micellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
626.000 CHARGES FOR SERVICES	5,500.00	5,500.00	2,674.00	0.00	0.00	2,826.00	48.6
627.000 DDA Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
628.000 Fees for Services-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.004 Electronic Sign Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.005 CLOUD RUN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.006 RECREATION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.007 Insurance Reimb. DPW Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.0
652.000 WCRP Maintenance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
654.000 302 FUNDS (LAW ENFORCEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656.000 ORDINANCE FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
657.000 PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
658.000 INCIDENT REPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
659.000 STORAGE FEES - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
659.001 WRECKER FEES - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.100 Cablevision Franchise Fee	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
667.200 Airport Hanger Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.400 AIRPORT FIXED LEASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.500 Metro Act Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.900 Telephone Ant-Water Tower	0.00	0.00	4,596.33	0.00	0.00	-4,596.33	0.0
673.001 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.200 Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.002 UNITED WAY GRANT	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.0
675.004 Other Funding Sources	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
675.005 SWIM LESSON FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.009 TFAF Kids Day / Chamber	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.010 POLICE SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.012 TFAF WELCOME CORNER KIOSK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 Misc Rev	20,000.00	20,000.00	1,200.00	0.00	0.00	18,800.00	6.0
676.001 Cemetery Misc/Foundation Rev	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
678.000 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
679.000 Workers Compensation Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.0
679.500 Liab Insurance Dividend-Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.0
680.001 Rental Income	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.0
682.000 W C Public Schools Elect Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.0
692.000 MISCELLANEOUS INCOME	12,176.00	12,176.00	0.00	0.00	0.00	12,176.00	0.0
693.000 SALES OF EQUIPMENT - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
693.001 SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
693.002 SALES OF EQUIPMENT - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 APPROPRIATION TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Revenues							
Dept: 000.000							
699.102 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.271 Transfers In-DDA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	808,186.00	808,186.00	120,248.57	0.00	0.00	687,937.43	14.9
Dept: 246.000 Marahuana Board							
607.000 Rental Insp. Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.700 Medical Marihuana App. Fees	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Marahuana Board	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Dept: 262.000 Elections							
680.000 Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 278.000 Public Relations							
400.100 Appr from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.013 FACF - Pow Wow	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.114 Fremont Area Comm Foundation	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							
540.000 REV- MTPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
579.000 State Gr-DOJ Bullet-Proof Vest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
628.000 Fees for Services-Police	0.00	0.00	114.00	0.00	0.00	-114.00	0.0
663.000 DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 Police School Liaison	0.00	0.00	0.00	0.00	0.00	0.00	0.0
674.500 POLICE PICNIC DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.000 Private- City C-mas Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.101 Transfers In-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police	0.00	0.00	114.00	0.00	0.00	-114.00	0.0
Dept: 336.000 Fire Department							
445.000 PENALTIES AND INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 Special Assessments	0.00	0.00	8,893.46	0.00	0.00	-8,893.46	0.0
Fire Department	0.00	0.00	8,893.46	0.00	0.00	-8,893.46	0.0
Dept: 371.000 Bulding Department							
607.100 Building Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.200 Electrical Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.300 Mechanical Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.400 Plumbing Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Bulding Department	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 413.000 Rental Inspection Accounts							
607.000 Rental Insp. Permits	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							
629.000 DPW Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
631.000 Fee for Service-Sweeping Contr	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: 567.000 Cemetery							
699.101 Transfers In-General Fund	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							

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Fund: 101 - General Fund							
Revenues							
Dept: 595.000 Airport							
667.200 Airport Hanger Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.000 Private- City C-mas Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.0
683.000 Fathers Day Fly In Breakfast	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
699.271 Transfers In-DDA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Airport	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Dept: 701.000 Planning							
699.271 Transfers In-DDA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 702.000 Zoning							
607.000 Rental Insp. Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656.100 Zoning Fines	929.00	929.00	555.00	0.00	0.00	374.00	59.7
667.000 Zoning Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.271 Transfers In-DDA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Zoning	929.00	929.00	555.00	0.00	0.00	374.00	59.7
Dept: 747.000 Community Cleanup Program							
675.002 UNITED WAY GRANT	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.0
675.114 Fremont Area Comm Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.271 Transfers In-DDA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Cleanup Program	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.0
Dept: 751.000 Parks Department							
580.500 Contrib-Other Units	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.000 Zoning Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.300 Fraternal Order-Eagles Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687.000 Escrow Act Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.271 Transfers In-DDA Fund	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: 755.000 DAM							
675.111 EDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.271 Transfers In-DDA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 774.000 North Steet Recreation Complex							
652.000 WCRP Maintenance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
652.100 Concessions - 10%	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.000 Private- City C-mas Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.271 Transfers In-DDA Fund	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: 775.000 Swimming Program							
675.001 SWIM PROGRAM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.002 UNITED WAY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.005 SWIM LESSON FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
699.271 Transfers In-DDA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Swimming Program	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 777.000 Park Officer							
675.300 Fraternal Order-Eagles Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.271 Transfers In-DDA 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: 968.000 Escrow Accounts							

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Fund: 101 - General Fund							
Revenues							
Dept: 968.000 Escrow Accounts							
668.000 CONCESSIONAIRE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.0
684.000 Escrow Act for ZBA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
685.000 Escrow Act Zoning	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
Revenues	866,115.00	866,115.00	129,811.03	0.00	0.00	736,303.97	15.0
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	200.00	0.00	0.00	2,200.00	8.3
709.000 Social Security (FICA)	601.00	601.00	15.30	0.00	0.00	585.70	2.5
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	160.00	0.00	0.00	1,169.00	12.0
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	375.30	0.00	0.00	9,874.70	3.7
Dept: 172.000 City Manager							
702.000 Full Time Wages	74,460.00	74,460.00	5,727.70	0.00	0.00	68,732.30	7.7
709.000 Social Security (FICA)	9,000.00	9,000.00	487.90	0.00	0.00	8,512.10	5.4
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	1,553.38	0.00	0.00	14,827.62	9.5
718.000 Health Insurance	0.00	0.00	300.00	0.00	0.00	-300.00	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	25.78	0.00	0.00	374.22	6.4
730.000 Life, AD&D, DepLife & STDisib	496.00	496.00	37.61	0.00	0.00	458.39	7.6
850.000 Communications	700.00	700.00	53.18	0.00	0.00	646.82	7.6
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	75.00	0.00	0.00	925.00	7.5
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	190.67	0.00	0.00	9.33	95.3
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	8,451.22	0.00	0.00	105,185.78	7.4
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

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Fund: 101 - General Fund							
Expenditures							
Dept: 191.000 Administration							
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
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	207.96	0.00	0.00	3,192.04	6.1
755.000 Office Supplies	1,000.00	1,000.00	67.46	0.00	0.00	932.54	6.7
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	7,005.94	0.00	0.00	-2,005.94	140.1
802.000 Legal Counsel - Contractual	2,500.00	2,500.00	154.00	0.00	0.00	2,346.00	6.2
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	242.88	0.00	0.00	6,757.12	3.5
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	11.50	0.00	0.00	-11.50	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	225.84	0.00	0.00	2,414.16	8.6
917.000 Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 Electric	0.00	0.00	339.16	0.00	0.00	-339.16	0.0
921.000 Natural Gas	0.00	0.00	75.33	0.00	0.00	-75.33	0.0
931.000 Repairs & Maint. (& Equip)	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	300.00	0.00	0.00	3,700.00	7.5
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	2,000.00	0.00	0.00	0.00	100.0
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	10,630.07	0.00	0.00	23,109.93	31.5
Dept: 215.000 Clerk							
702.000 Full Time Wages	28,454.00	28,454.00	2,188.80	0.00	0.00	26,265.20	7.7
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	186.78	0.00	0.00	2,012.22	8.5
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	809.86	0.00	0.00	5,517.14	12.8
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

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 215.000 Clerk							
726.000 Workers Compensation	1,653.00	1,653.00	9.30	0.00	0.00	1,643.70	0.6
730.000 Life, AD&D, DepLife & STDisib	290.00	290.00	23.65	0.00	0.00	266.35	8.2
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	14.18	0.00	0.00	1,485.82	0.9
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	190.67	0.00	0.00	9.33	95.3
980.000 Office Equip & Furniture	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Clerk	43,943.00	43,943.00	3,423.24	0.00	0.00	40,519.76	7.8
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	90.00	0.00	0.00	1,110.00	7.5
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	90.00	0.00	0.00	1,565.00	5.4
Dept: 253.000 Treasurer							
702.000 Full Time Wages	28,484.00	28,484.00	2,188.80	0.00	0.00	26,295.20	7.7
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	190.92	0.00	0.00	2,008.08	8.7
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	809.86	0.00	0.00	5,515.14	12.8
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	9.86	0.00	0.00	107.14	8.4
730.000 Life, AD&D, DepLife & STDisib	276.00	276.00	22.47	0.00	0.00	253.53	8.1
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	359.00	0.00	0.00	841.00	29.9
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

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Treasurer	43,701.00	43,701.00	3,580.91	0.00	0.00	40,120.09	8.2
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	1,250.00	0.00	0.00	6,250.00	16.7
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
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	641.00	0.00	0.00	-141.00	128.2
Assessor	11,000.00	11,000.00	1,891.00	0.00	0.00	9,109.00	17.2
Dept: 262.000 Elections							
702.000 Full Time Wages	9,484.00	9,484.00	729.60	0.00	0.00	8,754.40	7.7
709.000 Social Security (FICA)	733.00	733.00	53.65	0.00	0.00	679.35	7.3
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	153.28	0.00	0.00	1,955.72	7.3
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	3.10	0.00	0.00	92.90	3.2
730.000 Life, AD&D, DepLife & STDisib	0.00	0.00	5.97	0.00	0.00	-5.97	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	945.60	0.00	0.00	14,811.40	6.0
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	8,727.06	0.00	0.00	88,138.94	9.0
703.000 PT Police-School Liasion	21,178.00	21,178.00	1,214.58	0.00	0.00	19,963.42	5.7
704.000 Part-Time Wages	28,080.00	28,080.00	216.00	0.00	0.00	27,864.00	0.8
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	803.08	0.00	0.00	11,008.92	6.8
712.000 Health Ins Opt Out	5,900.00	5,900.00	350.00	0.00	0.00	5,550.00	5.9
713.000 Overtime	6,000.00	6,000.00	85.50	0.00	0.00	5,914.50	1.4
715.000 Retirement - MERS	27,495.00	27,495.00	2,914.05	0.00	0.00	24,580.95	10.6

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 301.000 Police							
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	416.95	0.00	0.00	7,597.05	5.2
730.000 Life, AD&D, DepLife & STDisib	1,422.00	1,422.00	69.90	0.00	0.00	1,352.10	4.9
752.000 Operating Supplies	1,000.00	1,000.00	131.26	0.00	0.00	868.74	13.1
755.000 Office Supplies	250.00	250.00	15.29	0.00	0.00	234.71	6.1
759.000 Gas/Fuel	7,500.00	7,500.00	251.06	0.00	0.00	7,248.94	3.3
775.000 Repair & Maintenance	500.00	500.00	8.77	0.00	0.00	491.23	1.8
780.000 Uniform Expense	2,300.00	2,300.00	72.00	0.00	0.00	2,228.00	3.1
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
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	201.88	0.00	0.00	3,398.12	5.6
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. (& Equip)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
932.000 Vehicle Repairs	6,000.00	6,000.00	764.95	0.00	0.00	5,235.05	12.7
933.000 Computer Software/Maintenance	880.00	880.00	148.00	0.00	0.00	732.00	16.8
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	4,500.00	0.00	0.00	0.00	100.0
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	13,375.00	0.00	0.00	0.00	100.0
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	34,265.33	0.00	0.00	221,141.67	13.4
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	63.00	0.00	0.00	1,437.00	4.2
709.000 Social Security (FICA)	100.00	100.00	4.82	0.00	0.00	95.18	4.8
726.000 Workers Compensation	10.00	10.00	0.28	0.00	0.00	9.72	2.8
Bulding Department	1,610.00	1,610.00	68.10	0.00	0.00	1,541.90	4.2
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

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 413.000 Rental Inspection Accounts							
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	1,275.84	0.00	0.00	15,328.16	7.7
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
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	90.18	0.00	0.00	1,609.82	5.3
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	12.83	0.00	0.00	412.17	3.0
715.000 Retirement - MERS	3,545.00	3,545.00	654.84	0.00	0.00	2,890.16	18.5
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	36.55	0.00	0.00	863.45	4.1
730.000 Life, AD&D, DepLife & STDisib	257.00	257.00	11.09	0.00	0.00	245.91	4.3
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	326.30	0.00	0.00	4,673.70	6.5
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	138.30	0.00	0.00	9,861.70	1.4
775.000 Repair & Maintenance	500.00	500.00	26.91	0.00	0.00	473.09	5.4
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	350.75	0.00	0.00	1,649.25	17.5
887.000 Waste Removal	1,000.00	1,000.00	81.90	0.00	0.00	918.10	8.2
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	174.11	0.00	0.00	1,825.89	8.7
921.000 Natural Gas	2,000.00	2,000.00	39.93	0.00	0.00	1,960.07	2.0
924.000 Street Lights	20,000.00	20,000.00	1,671.10	0.00	0.00	18,328.90	8.4
931.000 Repairs & Maint. (& Equip)	12,500.00	12,500.00	26.22	0.00	0.00	12,473.78	0.2
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	1,000.00	0.00	0.00	0.00	100.0
936.000 Vehicle Liabilty Ins.	1,000.00	1,000.00	2,000.00	0.00	0.00	-1,000.00	200.0
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	2,000.00	0.00	0.00	0.00	100.0
955.000 Miscellaneous	500.00	500.00	30.44	0.00	0.00	469.56	6.1
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	9,947.29	0.00	0.00	82,982.71	10.7
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

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 595.000 Airport							
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	1,566.06	0.00	0.00	-966.06	261.0
850.000 Communications	960.00	960.00	79.00	0.00	0.00	881.00	8.2
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	181.16	0.00	0.00	1,318.84	12.1
921.000 Natural Gas	0.00	0.00	34.99	0.00	0.00	-34.99	0.0
935.000 Property Liability Ins.	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
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	90.60	0.00	0.00	409.40	18.1
958.000 Airport Equipment	1,000.00	1,000.00	1,619.31	0.00	0.00	-619.31	161.9
968.000 Depreciation Exp	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
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	4,571.12	0.00	0.00	9,088.88	33.5
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

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
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
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	315.85	0.00	0.00	3,888.15	7.5
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	22.50	0.00	0.00	281.50	7.4
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	157.91	0.00	0.00	721.09	18.0
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	9.00	0.00	0.00	761.00	1.2
730.000 Life, AD&D, DepLife & STDisib	38.00	38.00	2.74	0.00	0.00	35.26	7.2
752.000 Operating Supplies	5,000.00	5,000.00	103.79	0.00	0.00	4,896.21	2.1
775.000 Repair & Maintenance	4,000.00	4,000.00	130.70	0.00	0.00	3,869.30	3.3
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	13.52	0.00	0.00	486.48	2.7
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	750.00	0.00	0.00	0.00	100.0
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	1,506.01	0.00	0.00	22,988.99	6.1
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	29.13	0.00	0.00	470.87	5.8
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. (& Equip)	9,500.00	9,500.00	32.15	0.00	0.00	9,467.85	0.3

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 755.000 DAM							
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	61.28	0.00	0.00	11,438.72	0.5
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	160.74	0.00	0.00	839.26	16.1
921.000 Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00	0.0
931.000 Repairs & Maint. (& Equip)	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
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	160.74	0.00	0.00	3,939.26	3.9
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	12.88	0.00	0.00	-12.88	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	12.88	0.00	0.00	5,987.12	0.2

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
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: 901.000 Capital Outlay							
975.000 North St. House -City owned	0.00	0.00	117.39	0.00	0.00	-117.39	0.0
Capital Outlay	0.00	0.00	117.39	0.00	0.00	-117.39	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
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	80,097.48	0.00	0.00	748,018.39	9.7
Net Effect for General Fund	37,999.13	37,999.13	49,713.55	0.00	0.00	-11,714.42	130.8
Change in Fund Balance:			49,713.55				
Fund: 202 - Major Streets							
Revenues							
Dept: 000.000							
339.001 CONTRIBUTIONS PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 Appr from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
467.000 STORM DRAIN CONNECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
548.000 STATE TRUNK LINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
556.000 Other State Grants PA 207	0.00	0.00	0.00	0.00	0.00	0.00	0.0
574.000 STATE REV SHARING	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.0
631.000 Fee for Service-Sweeping Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 Interest Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
672.000 Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.0
677.000 COUNTY & DDA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 APPROPRIATION TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - Major Streets							
Revenues							
Dept: 000.000	140,500.00	140,500.00	0.00	0.00	0.00	140,500.00	0.0
Dept: 449.000 Street Department							
674.500 POLICE PICNIC DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
680.000 Reimbursements	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: 932.000 Transfers In-Special Revenue							
699.271 Transfers In-DDA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers In-Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	140,500.00	140,500.00	0.00	0.00	0.00	140,500.00	0.0
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	2,175.35	0.00	0.00	26,877.65	7.5
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	155.96	0.00	0.00	1,997.04	7.2
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	64.13	0.00	0.00	710.87	8.3
715.000 Retirement - MERS	6,194.00	6,194.00	1,091.94	0.00	0.00	5,102.06	17.6
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	107.68	0.00	0.00	1,446.32	6.9
730.000 Life, AD&D, DepLife & STDisib	263.00	263.00	19.21	0.00	0.00	243.79	7.3
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. (& Equip)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
945.000 Equipment Allocation	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
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	7,614.27	0.00	0.00	68,885.73	10.0
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

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - Major Streets							
Expenditures							
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	7,500.00	0.00	0.00	0.00	100.0
Winter Maintenance	10,000.00	10,000.00	7,500.00	0.00	0.00	2,500.00	75.0
Dept: 495.000 Trunkline Maintenance							
945.000 Equipment Allocation	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
Trunkline Maintenance	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
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	5,000.00	0.00	0.00	0.00	100.0
936.000 Vehicle Liabilty Ins.	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
Administration	12,000.00	12,000.00	10,000.00	0.00	0.00	2,000.00	83.3
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
Expenditures	140,500.00	140,500.00	26,114.27	0.00	0.00	114,385.73	18.6
Net Effect for Major Streets	0.00	0.00	-26,114.27	0.00	0.00	26,114.27	0.0
Change in Fund Balance:			-26,114.27				
Fund: 203 - Local Streets							
Revenues							
Dept: 000.000							
339.001 CONTRIBUTIONS PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 Appr from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
467.000 STORM DRAIN CONNECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
556.000 Other State Grants PA 207	0.00	0.00	0.00	0.00	0.00	0.00	0.0
574.000 STATE REV SHARING	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.0
665.000 Interest Income	100.00	100.00	0.00	0.00	0.00	100.00	0.0
672.000 Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.000 Private- City C-mas Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
680.000 Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - Local Streets							
Revenues							
Dept: 000.000							
699.000 APPROPRIATION TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.101 Transfers In-General Fund	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	0.0
699.271 Transfers In-DDA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	77,690.00	77,690.00	0.00	0.00	0.00	77,690.00	0.0
Revenues	77,690.00	77,690.00	0.00	0.00	0.00	77,690.00	0.0
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	1,823.04	0.00	0.00	22,073.96	7.6
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	129.75	0.00	0.00	2,023.25	6.0
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	51.30	0.00	0.00	723.70	6.6
715.000 Retirement - MERS	5,500.00	5,500.00	930.98	0.00	0.00	4,569.02	16.9
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	91.03	0.00	0.00	1,198.97	7.1
730.000 Life, AD&D, DepLife & STDisib	221.00	221.00	16.02	0.00	0.00	204.98	7.2
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. (& Equip)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
945.000 Equipment Allocation	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
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	270.00	0.00	0.00	1,730.00	13.5
Routine Maintenance	62,690.00	62,690.00	5,312.12	0.00	0.00	57,377.88	8.5
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	3,000.00	0.00	0.00	0.00	100.0
Winter Maintenance	10,000.00	10,000.00	3,000.00	0.00	0.00	7,000.00	30.0
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

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - Local Streets							
Expenditures							
Dept: 556.000 Administration							
935.000 Property Liability Ins.	1,000.00	1,000.00	2,000.00	0.00	0.00	-1,000.00	200.0
936.000 Vehicle Liabilty Ins.	2,000.00	2,000.00	3,000.00	0.00	0.00	-1,000.00	150.0
955.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Administration	4,000.00	4,000.00	5,000.00	0.00	0.00	-1,000.00	125.0
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							
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	13,312.12	0.00	0.00	64,377.88	17.1
Net Effect for Local Streets	0.00	0.00	-13,312.12	0.00	0.00	13,312.12	0.0
Change in Fund Balance:			-13,312.12				
Fund: 207 - Police - Grants Funds							
Revenues							
Dept: 000.000							
400.100 Appr from Fund Balance	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							
585.000 Contributions-White Cloud Sch	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: 931.000 Transfers In-General Funds							
699.101 Transfers In-General Fund	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
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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							

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 207 - Police - Grants Funds							
Expenditures							
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
Net Effect for Police - Grants Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 208 - Parks-White Cloud Camping Park							
Revenues							
Dept: 000.000							
400.100 Appr from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.505 PARKS EQUIP.REIMB.	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: 756.000 White Cloud City Park							
665.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
668.000 CONCESSIONAIRE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
680.000 Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
692.000 MISCELLANEOUS INCOME	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: 932.000 Transfers In-Special Revenue							
699.101 Transfers In-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.271 Transfers In-DDA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers In-Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Parks-White Cloud Camping Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 209 - Cemetery Fund							
Revenues							
Dept: 000.000							
400.100 Appr from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - Cemetery Fund							
Revenues							
Dept: 000.000							
630.000 GRAVE OPENINGS	1,696.00	1,696.00	450.00	0.00	0.00	1,246.00	26.5
635.000 Perpetual Care Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
645.000 CEMETERY LOTS SOLD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
665.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.001 Cemetery Misc/Foundation Rev	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
691.000 Mortland Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 APPROPRIATION TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.101 Transfers In-General Fund	13,043.00	13,043.00	0.00	0.00	0.00	13,043.00	0.0
Dept: 000.000	17,739.00	17,739.00	450.00	0.00	0.00	17,289.00	2.5
Revenues	17,739.00	17,739.00	450.00	0.00	0.00	17,289.00	2.5
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	1,008.97	0.00	0.00	7,743.03	11.5
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	72.03	0.00	0.00	549.97	11.6
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	12.83	0.00	0.00	162.17	7.3
715.000 Retirement - MERS	1,798.00	1,798.00	415.64	0.00	0.00	1,382.36	23.1
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	19.79	0.00	0.00	427.21	4.4
730.000 Life, AD&D, DepLife & STDisib	87.00	87.00	8.59	0.00	0.00	78.41	9.9
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	30.76	0.00	0.00	69.24	30.8
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. (& Equip)	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	1,568.61	0.00	0.00	16,170.39	8.8
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	1,568.61	0.00	0.00	16,170.39	8.8
Net Effect for Cemetery Fund	0.00	0.00	-1,118.61	0.00	0.00	1,118.61	0.0
Change in Fund Balance:			-1,118.61				

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Donations- Private Sources							
Revenues							
Dept: 000.000							
674.002 Downtown Beautication	0.00	0.00	0.00	0.00	0.00	0.00	0.0
674.500 POLICE PICNIC DONATIONS	4,344.00	4,344.00	4,950.00	0.00	0.00	-606.00	114.0
675.000 Private- City C-mas Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.001 SWIM PROGRAM DONATIONS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
Dept: 000.000	5,144.00	5,144.00	4,950.00	0.00	0.00	194.00	96.2
Revenues	5,144.00	5,144.00	4,950.00	0.00	0.00	194.00	96.2
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	2,611.75	0.00	0.00	952.54	73.3
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	2,611.75	0.00	0.00	1,752.54	59.8
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
Private Party Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	4,364.29	4,364.29	2,611.75	0.00	0.00	1,752.54	59.8
Net Effect for Donations- Private Sources	779.71	779.71	2,338.25	0.00	0.00	-1,558.54	299.9
Change in Fund Balance:			2,338.25				
Fund: 244 - Economic Development Fund							
Revenues							
Dept: 733.000 Vietnam Moving Wall							
675.000 Private- City C-mas Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 APPROPRIATION TRANSFERS IN	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
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
Net Effect for Economic Development Fund	-18,200.00	-18,200.00	0.00	0.00	0.00	-18,200.00	0.0
Change in Fund Balance:			0.00				
Fund: 245 - Local Development Finance Auth							

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 245 - Local Development Finance Auth							
Revenues							
Dept: 000.000							
400.100 Appr from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 Interest Income	200.00	200.00	0.00	0.00	0.00	200.00	0.0
693.001 SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.100 APPROP FROM GENERAL FUND	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
Dept: 000.000	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.0
Dept: 729.000 Economic Dev Industrial Park							
680.000 Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
693.001 SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.101 Transfers In-General Fund	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: 931.000 Transfers In-General Funds							
699.101 Transfers In-General Fund	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
Revenues	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.0
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. (& Equip)	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
Net Effect for Local Development Finance Auth	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.0
Change in Fund Balance:			0.00				
Fund: 248 - Downtown Development Fund							
Revenues							
Dept: 000.000							
400.100 Appr from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402.100 Current Taxes-City Capture	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402.200 Current Taxes-County Capture	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402.300 Current Taxes-Library Capture	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402.400 SOM Reimbursment Tax Loss TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671.000 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 248 - Downtown Development Fund							
Revenues							
Dept: 000.000							
671.001 CITY TIFA CAPTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671.002 COUNTY TIFA CAPTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671.003 LIBRARY TIFA CAPTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.001 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.200 Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0
674.000 MARKET FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
680.000 Reimbursements	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: 271.000 Downtown Development Fund							
680.000 Reimbursements	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: 728.000 Economic Development							
675.300 Fraternal Order-Eagles Grant	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
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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. (& Equip)	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
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

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 248 - Downtown Development Fund							
Expenditures							
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. (& Equip)	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
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

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 248 - Downtown Development Fund							
Expenditures							
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
Net Effect for Downtown Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 265 - Drug Enforcement- Law							
Revenues							
Dept: 000.000							
400.100 Appr from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.101 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							
663.000 DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 Interest Income	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
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
Net Effect for Drug Enforcement- Law	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 282 - CARES Act - Federal							
Revenues							
Dept: 000.000							
528.001 CARES Act - COVID Relief CRLGG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528.002 CARES Act - Safety Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528.003 CARES Act - Hazard Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528.005 CARES Act - Fed Aviation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528.006 CARES ACT -COVID Emer CESF/MSP	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
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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
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
Net Effect for CARES Act - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 283 - EDA CARES Act - State							
Revenues							
Dept: 000.000							
529.000 EDA CARES Act - State	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
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
Net Effect for EDA CARES Act - State	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 285 - American Rescue Act							
Revenues							
Dept: 000.000							
530.000 AMERICAN RESCUE ACT 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
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
Net Effect for American Rescue Act	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 401 - Capitol Project Fund							
Revenues							
Dept: 000.000							

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - Capitol Project Fund							
Revenues							
Dept: 000.000							
699.000 APPROPRIATION TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.101 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							
686.000 Insurance Reimb- DPW Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.0
692.000 MISCELLANEOUS INCOME	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							
686.000 Insurance Reimb- DPW Fire	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							
686.000 Insurance Reimb- DPW Fire	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							
686.000 Insurance Reimb- DPW Fire	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
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Capitol Project Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 472 - Fed Grant- Airport Runway Exp							
Revenues							
Dept: 000.000							
400.100 Appr from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401.500 US Dept of Transportation Gran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503.000 MDOT Grant Revenue	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
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
Net Effect for Fed Grant- Airport Runway Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 480 - Land Aquisition							
Revenues							
Dept: 000.000							
290.000 Unearned Income FACF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 Appr from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
627.000 DDA Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.116 MEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
693.001 SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.495 Transfers in Improvment Revol	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							
699.101 Transfers In-General Fund	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: 902.200 Medical Center Project							
541.000 MEDC Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.200 Sale of Land	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: 902.800 Airport Expansion Project							
542.000 State Grant - Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.0
674.500 POLICE PICNIC DONATIONS	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: 932.000 Transfers In-Special Revenue							
675.114 Fremont Area Comm Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.271 Transfers In-DDA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers In-Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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
Net Effect for Land Aquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 495 - Improvement Revolving Fund							
Revenues							
Dept: 000.000							
339.001 CONTRIBUTIONS PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 Appr from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
580.500 Contrib-Other Units	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.000 Private- City C-mas Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.101 MEDC LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.111 EDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.114 Fremont Area Comm Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.115 USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
692.000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695.001 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 495 - Improvement Revolving Fund							
Revenues							
Dept: 000.000							
699.000 APPROPRIATION TRANSFERS IN	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: 773.000 Skate/Skateboard Park							
675.114 Fremont Area Comm Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.300 Fraternal Order-Eagles Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.999 Inkind Local Match	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							
675.114 Fremont Area Comm Foundation	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							
580.500 Contrib-Other Units	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.114 Fremont Area Comm Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.999 Inkind Local Match	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.271 Transfers In-DDA Fund	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: 902.500 Benson Inprovements							
539.500 Comm Devl Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
539.502 STP-D State	0.00	0.00	0.00	0.00	0.00	0.00	0.0
539.504 STP-D Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
539.506 MDOT TEA-21	0.00	0.00	0.00	0.00	0.00	0.00	0.0
580.500 Contrib-Other Units	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.114 Fremont Area Comm Foundation	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: 931.000 Transfers In-General Funds							
699.101 Transfers In-General Fund	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
Dept: 932.000 Transfers In-Special Revenue							
675.000 Private- City C-mas Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.202 Transfers In-Major Streets Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.271 Transfers In-DDA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers In-Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 935.000 Transfers In-Enterprise							
699.591 Transfers In-Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers In-Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 495 - Improvement Revolving Fund							
Expenditures							
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
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

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 495 - Improvement Revolving Fund							
Expenditures							
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
Net Effect for Improvement Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 508 - WC City Park							
Revenues							
Dept: 000.000							
665.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
668.000 CONCESSIONAIRE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
692.000 MISCELLANEOUS INCOME	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
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
Net Effect for WC City Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 549 - Building Inspection Fund							
Revenues							
Dept: 000.000							
607.100 Building Permits	6,000.00	6,000.00	70.00	0.00	0.00	5,930.00	1.2
607.200 Electrical Permits	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
607.300 Mechanical Permits	2,000.00	2,000.00	365.00	0.00	0.00	1,635.00	18.3
607.400 Plumbing Permits	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
607.500 Demolition Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.101 Transfers In-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	11,500.00	11,500.00	435.00	0.00	0.00	11,065.00	3.8

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 549 - Building Inspection Fund							
Revenues	11,500.00	11,500.00	435.00	0.00	0.00	11,065.00	3.8
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	63.00	0.00	0.00	4,937.00	1.3
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	346.75	0.00	0.00	1,653.25	17.3
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	409.75	0.00	0.00	11,090.25	3.6
Expenditures	11,500.00	11,500.00	409.75	0.00	0.00	11,090.25	3.6
Net Effect for Building Inspection Fund	0.00	0.00	25.25	0.00	0.00	-25.25	0.0
Change in Fund Balance:			25.25				
Fund: 591 - Water Fund							
Revenues							
Dept: 000.000							
339.001 CONTRIBUTIONS PROPERTY OWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 Appr from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
541.000 MEDC Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
545.000 EGLE Lead Line Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
545.001 City Loan - Lead Water Line	0.00	0.00	0.00	0.00	0.00	0.00	0.0
650.100 WATER USE CHARGES	180,000.00	180,000.00	37,408.10	0.00	0.00	142,591.90	20.8
650.200 WATER HOOK-UP CHARGES	10,000.00	10,000.00	50.00	0.00	0.00	9,950.00	0.5
650.400 WATER LINE CHARGES	54,000.00	54,000.00	17,920.00	0.00	0.00	36,080.00	33.2
650.500 SHUT-OFF/TURN-ON FEES	1,000.00	1,000.00	775.00	0.00	0.00	225.00	77.5
650.600 WATER BOND DEBT	100,000.00	100,000.00	23,369.20	0.00	0.00	76,630.80	23.4
650.700 Water Meter Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.0
650.800 Water System Radio Com System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
650.900 Deliquent Water from Taxes	15,000.00	15,000.00	895.91	0.00	0.00	14,104.09	6.0
660.000 WATER LATE FEES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
665.000 Interest Income	2,640.00	2,640.00	0.00	0.00	0.00	2,640.00	0.0
667.300 Hydrant Rental Income	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
672.000 Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.000 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 APPROPRIATION TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	370,140.00	370,140.00	81,168.21	0.00	0.00	288,971.79	21.9
Dept: 441.000 Dept. of Public Works							
698.000 INSURANCE RECOVERY	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
Revenues	370,140.00	370,140.00	81,168.21	0.00	0.00	288,971.79	21.9
Expenditures							
Dept: 591.001 Administration							
702.000 Full Time Wages	23,712.00	23,712.00	1,824.00	0.00	0.00	21,888.00	7.7
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

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 591 - Water Fund							
Expenditures							
Dept: 591.001 Administration							
709.000 Social Security (FICA)	1,833.00	1,833.00	136.55	0.00	0.00	1,696.45	7.4
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	383.24	0.00	0.00	4,887.76	7.3
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	8.11	0.00	0.00	345.89	2.3
730.000 Life, AD&D, DepLife & STDisib	232.00	232.00	14.35	0.00	0.00	217.65	6.2
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	2,413.96	0.00	0.00	2,586.04	48.3
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	995.00	0.00	0.00	5.00	99.5
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	755.00	0.00	0.00	-755.00	0.0
933.000 Computer Software/Maintenance	4,000.00	4,000.00	3,000.00	0.00	0.00	1,000.00	75.0
935.000 Property Liability Ins.	10,000.00	10,000.00	10,740.00	0.00	0.00	-740.00	107.4
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	20,270.21	0.00	0.00	36,721.79	35.6
Dept: 591.002 Production							
702.000 Full Time Wages	48,495.00	48,495.00	3,730.56	0.00	0.00	44,764.44	7.7
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	270.19	0.00	0.00	3,981.81	6.4
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	115.43	0.00	0.00	1,074.57	9.7
715.000 Retirement - MERS	11,713.00	11,713.00	1,824.77	0.00	0.00	9,888.23	15.6
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	115.48	0.00	0.00	1,859.52	5.8
730.000 Life, AD&D, DepLife & STDisib	472.00	472.00	33.23	0.00	0.00	438.77	7.0
752.000 Operating Supplies	15,000.00	15,000.00	822.35	0.00	0.00	14,177.65	5.5
850.000 Communications	0.00	0.00	265.28	0.00	0.00	-265.28	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	1,408.80	0.00	0.00	1,591.20	47.0
921.000 Natural Gas	5,000.00	5,000.00	127.35	0.00	0.00	4,872.65	2.5
931.000 Repairs & Maint. (& Equip)	5,000.00	5,000.00	2,003.50	0.00	0.00	2,996.50	40.1
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	11,000.00	0.00	0.00	0.00	100.0
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
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

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 591 - Water Fund							
Expenditures							
Dept: 591.002 Production							
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	21,716.94	0.00	0.00	291,431.06	6.9
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	41,987.15	0.00	0.00	328,152.85	11.3
Net Effect for Water Fund	0.00	0.00	39,181.06	0.00	0.00	-39,181.06	0.0
Change in Fund Balance:			39,181.06				
Fund: 640 - Equipment Revolving Fund							
Revenues							
Dept: 000.000							
400.100 Appr from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.501 MAJOR ST. EQUIP. RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.502 LOCAL ST. EQUIP. RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.503 WATER EQUIP. RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.504 CEMETERY EQUIP. RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.505 PARKS EQUIP.REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.506 WCCP EQUIP. RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.507 AIRPORT EQUIP. RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.508 GENERAL EQUIP. RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.509 DAM EQUIP. RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.115 USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.0
692.000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
693.500 Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
694.001 POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 APPROPRIATION TRANSFERS IN	44,875.00	44,875.00	0.00	0.00	0.00	44,875.00	0.0
Dept: 000.000	44,875.00	44,875.00	0.00	0.00	0.00	44,875.00	0.0
Dept: 211.000 City Office							
667.508 GENERAL EQUIP. RENTAL INCOME	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

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 640 - Equipment Revolving Fund							
Revenues							
Dept: 301.000 Police							
667.301 Equipment Rent - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.0
694.001 POLICE EQUIPMENT	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: 441.000 Dept. of Public Works							
667.271 Equipment Rental-DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.501 MAJOR ST. EQUIP. RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.502 LOCAL ST. EQUIP. RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.503 WATER EQUIP. RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.510 Equipment Rental DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
680.000 Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
686.000 Insurance Reimb- DPW Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.271 Transfers In-DDA Fund	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							
667.508 GENERAL EQUIP. RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
681.000 Gas Sales	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
Revenues	44,875.00	44,875.00	0.00	0.00	0.00	44,875.00	0.0
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. (& Equip)	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	5,575.00	0.00	0.00	0.00	100.0
986.000 Capital Outlay- Vehicle -payme	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	100.0
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	13,375.00	0.00	0.00	0.00	100.0
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
866.500 Shipping Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 Repairs & Maint. (& Equip)	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	30,500.00	0.00	0.00	0.00	100.0

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 640 - Equipment Revolving Fund							
Expenditures							
Dept: 441.000 Dept. of Public Works							
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	30,500.00	0.00	0.00	0.00	100.0
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	1,000.00	0.00	0.00	0.00	100.0
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	1,000.00	0.00	0.00	0.00	100.0
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. (& Equip)	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	44,875.00	0.00	0.00	0.00	100.0
Net Effect for Equipment Revolving Fund	0.00	0.00	-44,875.00	0.00	0.00	44,875.00	0.0
Change in Fund Balance:			-44,875.00				
Fund: 650 - Employee Benefits Fund							
Revenues							
Dept: 000.000							
699.100 APPROP FROM 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							
674.800 Employer Contributions	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
Dept: 853.000 Employee Health Savings							
674.800 Employer Contributions	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							

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 650 - Employee Benefits Fund							
Revenues							
Dept: 854.000 Employee Retirement							
674.800 Employer Contributions	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							
674.800 Employer Contributions	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							
674.800 Employer Contributions	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							
674.800 Employer Contributions	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
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
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
Net Effect for Employee Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

Fund: 701 - Trust & Agency

For the Period: 7/1/2021 to 6/30/2022	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Trust & Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 703 - Tax Collection Fund							
Revenues							
Dept: 000.000							
402.000 CURRENT PROPERTY TAXES - ALLOC	0.00	0.00	70,766.97	0.00	0.00	-70,766.97	0.0
434.000 TRAILER TAXES - CITY PORTION	0.00	0.00	-40.00	0.00	0.00	40.00	0.0
445.000 PENALTIES AND INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
447.000 PROPERTY TAX ADMIN FEES	0.00	0.00	1,234.85	0.00	0.00	-1,234.85	0.0
449.000 Deliquent Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 Special Assessments	0.00	0.00	7,148.67	0.00	0.00	-7,148.67	0.0
676.000 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	79,110.49	0.00	0.00	-79,110.49	0.0
Revenues	0.00	0.00	79,110.49	0.00	0.00	-79,110.49	0.0
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
Net Effect for Tax Collection Fund	0.00	0.00	79,110.49	0.00	0.00	-79,110.49	0.0
Change in Fund Balance:			79,110.49				
Fund: 748 - Payroll Clearing Fund							
Net Effect for Payroll Clearing Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Grand Total Net Effect:	38,778.84	38,778.84	84,948.60	0.00	0.00	-46,169.76	