City of White Cloud

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD 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 | 69,906.00 | 69,906.00 | 0.00 | 0.00 | 0.00 | 69,906.00 | 0.0 |
| 402.000 CURRENT PROPERTY TAXES - ALLOC | 415,000.00 | 415,000.00 | 0.00 | 0.00 | 0.00 | 415,000.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 480.00 | 0.0 |
| 437.000 Industrial Facilities Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 439.000 Marijuana Excise Tax | 168,000.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 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 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.0 |
| 449.000 Deliquent Tax | 54,020.00 | 54,020.00 | 0.00 | 0.00 | 0.00 | 54,020.00 | 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 |
| 547.000 CRRSAA Airport Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 556.001 Tree Grant Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 576.000 SALES TAX - STATUTORY | 41,518.00 | 41,518.00 | 0.00 | 0.00 | 0.00 | 41,518.00 | 0.0 |
| 576.001 SALES TAX - C0NSTITUTIONAL | 121,449.00 | 121,449.00 | 0.00 | 0.00 | 0.00 | 121,449.00 | 0.0 |
| 577.000 LIQUOR TAX-STATE REV SHARING | 1,414.00 | 1,414.00 | 0.00 | 0.00 | 0.00 | 1,414.00 | 0.0 |
| 581.000 Contributions from Local units | 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 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.0 |
| 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 |
| 651.500 Ins Reimb Claim- Sign | 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 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 667.100 Cablevision Franchise Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 667.200 Airport Hanger Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 667.210 Airport Fuel Sales | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 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 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 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 |
| 675.002 UNITED WAY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 675.004 Other Funding Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - General Fund** | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 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 | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 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 |
| 699.102 Transfer In | 145,175.00 | 145,175.00 | 0.00 | 0.00 | 0.00 | 145,175.00 | 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 | 1,073,862.00 | 1,073,862.00 | 0.00 | 0.00 | 0.00 | 1,073,862.00 | 0.0 |
| Dept: 246.000 Marihuana 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 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| Marihuana Board | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 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 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 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 | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 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 | 21,500.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 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 | 42,266.00 | 42,266.00 | 0.00 | 0.00 | 0.00 | 42,266.00 | 0.0 |
| Fire Department | 42,266.00 | 42,266.00 | 0.00 | 0.00 | 0.00 | 42,266.00 | 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 |
| 607.550 Refunds-NCI | 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - General Fund** | | | | | | | |
| Revenues | | | | | | | |
| 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 | | | | | | | |
| 542.000 State Grant - Airport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 667.200 Airport Hanger Leases | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 667.210 Airport Fuel Sales | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 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 |
| 699.500 CRRSSA Airport Grant Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Airport | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 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 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 667.000 Zoning Permits | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 699.271 Transfers In-DDA Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Zoning | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Dept: 747.000 Community Cleanup Program | | | | | | | |
| 675.002 UNITED WAY 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 |
| 699.271 Transfers In-DDA 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 | | | | | | | |
| 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 |

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|---|---|---|---|---|---|---|---|
| **Fund: 101 - General Fund** | | | | | | | |
| Revenues | | | | | | | |
| Dept: 775.000 Swimming Program | | | | | | | |
| 675.002 UNITED WAY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 675.005 SWIM LESSON FEES | 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 |
| Swimming Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | | | |
| 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 | 1,199,628.00 | 1,199,628.00 | 0.00 | 0.00 | 0.00 | 1,199,628.00 | 0.0 |
| 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 |
| 953.000 Exp Tree Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 975.001 TRANSFER OUT TO TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.207 Transfer to Police 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 |
| Dept: 101.000 City Council | | | | | | | |
| 702.000 Full Time Wages | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.0 |
| 704.000 Part-Time Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 709.000 Social Security (FICA) | 598.00 | 598.00 | 0.00 | 0.00 | 0.00 | 598.00 | 0.0 |
| 715.000 Retirement - MERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 718.000 Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 725.000 Per Diems | 4,410.00 | 4,410.00 | 0.00 | 0.00 | 0.00 | 4,410.00 | 0.0 |
| 726.000 Workers Compensation | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.0 |
| 730.000 Life, AD&D, DepLife & STDisib | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 800.002 Contracted Services-Zoning | 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 |
| 900.000 Printing & Publishing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 955.000 Miscellaneous | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 961.001 City Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| City Council | 10,918.00 | 10,918.00 | 0.00 | 0.00 | 0.00 | 10,918.00 | 0.0 |
| Dept: 172.000 City Manager | | | | | | | |
| 702.000 Full Time Wages | 44,400.00 | 44,400.00 | 0.00 | 0.00 | 0.00 | 44,400.00 | 0.0 |
| 709.000 Social Security (FICA) | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 715.000 Retirement - MERS | 2,596.00 | 2,596.00 | 0.00 | 0.00 | 0.00 | 2,596.00 | 0.0 |
| 718.000 Health Insurance | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.0 |
| 724.000 Vehicle Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 726.000 Workers Compensation | 173.00 | 173.00 | 0.00 | 0.00 | 0.00 | 173.00 | 0.0 |
| 730.000 Life, AD&D, DepLife & STDisib | 161.00 | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.0 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - General Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 172.000 City Manager | | | | | | | |
| 801.000 Professional & Contractual Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 850.000 Communications | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0 |
| 851.000 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 852.000 Internet Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 910.000 Training/Prof Dev | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 913.000 Travel/Mileage reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 915.000 Memberships | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 916.000 Meals/Stipend | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 933.000 Computer Software/Maintenance | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 955.000 Miscellaneous | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 980.000 Office Equip & Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| City Manager | 64,930.00 | 64,930.00 | 0.00 | 0.00 | 0.00 | 64,930.00 | 0.0 |
| Dept: 191.000 Administration | | | | | | | |
| 702.000 Full Time Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 709.000 Social Security (FICA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 712.000 Health Ins Opt Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 715.000 Retirement - MERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 716.001 ICMA RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 718.000 Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 726.000 Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 730.000 Life, AD&D, DepLife & STDisib | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 910.000 Training/Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 913.000 Travel/Mileage reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 915.000 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 211.000 City Office | | | | | | | |
| 702.000 Full Time Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 709.000 Social Security (FICA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 755.000 Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 775.000 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 780.000 Uniform Expense | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 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 | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.0 |
| 801.000 Professional & Contractual Ser | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 802.000 Legal Counsel - Contractual | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 802.100 Sewer Backup Claim Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 850.000 Communications | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 851.000 Postage | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0 |
| 862.000 Bank Service Charges | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 887.000 Waste Removal | 144.00 | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.0 |
| 890.001 Beautification/Landscaping | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 900.000 Printing & Publishing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 901.000 Copier Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 917.000 Sewer | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.0 |
| 920.000 Electric | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 921.000 Natural Gas | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 931.000 Repairs & Maint./Equip/Tools | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 933.000 Computer Software/Maintenance | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.0 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - General Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 211.000 City Office | | | | | | | |
| 934.000 Building Repairs & Maintenance | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 935.000 Property Liability Ins. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 945.000 Equipment Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 955.000 Miscellaneous | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 956.000 Signage | 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 |
| 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 | 79,884.00 | 79,884.00 | 0.00 | 0.00 | 0.00 | 79,884.00 | 0.0 |
| Dept: 215.000 Clerk | | | | | | | |
| 702.000 Full Time Wages | 37,782.00 | 37,782.00 | 592.81 | 592.81 | 0.00 | 37,189.19 | 1.6 |
| 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) | 2,980.00 | 2,980.00 | 41.53 | 41.53 | 0.00 | 2,938.47 | 1.4 |
| 710.000 Comp Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 712.000 Health Ins Opt Out | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 0.0 |
| 713.000 Overtime | 1,182.00 | 1,182.00 | 0.00 | 0.00 | 0.00 | 1,182.00 | 0.0 |
| 715.000 Retirement - MERS | 3,460.00 | 3,460.00 | 124.55 | 124.55 | 0.00 | 3,335.45 | 3.6 |
| 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 | 415.00 | 415.00 | 2.65 | 2.65 | 0.00 | 412.35 | 0.6 |
| 730.000 Life, AD&D, DepLife & STDisib | 132.00 | 132.00 | 0.00 | 0.00 | 0.00 | 132.00 | 0.0 |
| 752.000 Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 755.000 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 910.000 Training/Prof Dev | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 913.000 Travel/Mileage reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 915.000 Memberships | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 916.000 Meals/Stipend | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 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 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| Clerk | 52,061.00 | 52,061.00 | 761.54 | 761.54 | 0.00 | 51,299.46 | 1.5 |
| Dept: 246.000 Marihuana 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 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 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 |
| 955.000 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Marihuana Board | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| Dept: 247.000 Board of Review | | | | | | | |
| 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 |
| 725.000 Per Diems | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |
| 726.000 Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 900.000 Printing & Publishing | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 910.000 Training/Prof Dev | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 915.000 Memberships | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| Board of Review | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - General Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 253.000 Treasurer | | | | | | | |
| 702.000 Full Time Wages | 34,000.00 | 34,000.00 | 1,557.20 | 1,557.20 | 0.00 | 32,442.80 | 4.6 |
| 706.000 Sick Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 708.000 Vacation Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 709.000 Social Security (FICA) | 1,937.00 | 1,937.00 | 116.78 | 116.78 | 0.00 | 1,820.22 | 6.0 |
| 710.000 Comp Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 712.000 Health Ins Opt Out | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.0 |
| 713.000 Overtime | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 715.000 Retirement - MERS | 2,595.00 | 2,595.00 | 262.63 | 262.63 | 0.00 | 2,332.37 | 10.1 |
| 718.000 Health Insurance | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 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 | 328.00 | 328.00 | 7.01 | 7.01 | 0.00 | 320.99 | 2.1 |
| 730.000 Life, AD&D, DepLife & STDisib | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 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 |
| 801.000 Professional & Contractual Ser | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 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 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 913.000 Travel/Mileage reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 915.000 Memberships | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 916.000 Meals/Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 933.000 Computer Software/Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 956.000 Signage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 980.000 Office Equip & Furniture | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| Treasurer | 57,350.00 | 57,350.00 | 1,943.62 | 1,943.62 | 0.00 | 55,406.38 | 3.4 |
| 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 | 10,100.00 | 10,100.00 | 0.00 | 0.00 | 0.00 | 10,100.00 | 0.0 |
| 808.100 Re-Appraisal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 851.000 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 853.000 Cont-County Data Processing | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| Assessor | 14,600.00 | 14,600.00 | 0.00 | 0.00 | 0.00 | 14,600.00 | 0.0 |
| Dept: 262.000 Elections | | | | | | | |
| 702.000 Full Time Wages | 10,242.00 | 10,242.00 | 0.00 | 0.00 | 0.00 | 10,242.00 | 0.0 |
| 709.000 Social Security (FICA) | 813.00 | 813.00 | 0.00 | 0.00 | 0.00 | 813.00 | 0.0 |
| 712.000 Health Ins Opt Out | 840.00 | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.0 |
| 713.000 Overtime | 394.00 | 394.00 | 0.00 | 0.00 | 0.00 | 394.00 | 0.0 |
| 715.000 Retirement - MERS | 865.00 | 865.00 | 0.00 | 0.00 | 0.00 | 865.00 | 0.0 |
| 718.000 Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 725.000 Per Diems | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.0 |
| 726.000 Workers Compensation | 103.00 | 103.00 | 0.00 | 0.00 | 0.00 | 103.00 | 0.0 |
| 730.000 Life, AD&D, DepLife & STDisib | 101.00 | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.0 |
| 752.000 Operating Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 851.000 Postage | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.0 |
| 900.000 Printing & Publishing | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.0 |
| 915.000 Memberships | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 933.000 Computer Software/Maintenance | 3,615.00 | 3,615.00 | 0.00 | 0.00 | 0.00 | 3,615.00 | 0.0 |
| 955.000 Miscellaneous | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - General Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Elections | 19,553.00 | 19,553.00 | 0.00 | 0.00 | 0.00 | 19,553.00 | 0.0 |
| Dept: 266.000 Attorney | | | | | | | |
| 802.000 Legal Counsel - Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 278.000 Public Relations | | | | | | | |
| 741.000 Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 802.001 Contracted Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 881.000 Christmas Decorations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 882.000 Community Clean-up | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 883.000 Cap Grant Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 884.000 Special Events- Kids day | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 886.000 Pow Wow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 891.000 FInancial Assist/Fire BuildAut | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 920.000 Electric | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 955.000 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Public Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 301.000 Police | | | | | | | |
| 702.000 Full Time Wages | 104,714.00 | 104,714.00 | 1,607.94 | 1,607.94 | 0.00 | 103,106.06 | 1.5 |
| 703.000 PT Police-School Liaison | 23,054.00 | 23,054.00 | 0.00 | 0.00 | 0.00 | 23,054.00 | 0.0 |
| 704.000 Part-Time Wages | 28,719.00 | 28,719.00 | 0.00 | 0.00 | 0.00 | 28,719.00 | 0.0 |
| 706.000 Sick Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 709.000 Social Security (FICA) | 11,896.00 | 11,896.00 | 119.72 | 119.72 | 0.00 | 11,776.28 | 1.0 |
| 712.000 Health Ins Opt Out | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 0.0 |
| 713.000 Overtime | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 715.000 Retirement - MERS | 8,900.00 | 8,900.00 | 173.20 | 173.20 | 0.00 | 8,726.80 | 1.9 |
| 718.000 Health Insurance | 1,370.00 | 1,370.00 | 0.00 | 0.00 | 0.00 | 1,370.00 | 0.0 |
| 720.500 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 726.000 Workers Compensation | 6,000.00 | 6,000.00 | 108.35 | 108.35 | 0.00 | 5,891.65 | 1.8 |
| 730.000 Life, AD&D, DepLife & STDisib | 1,422.00 | 1,422.00 | 0.00 | 0.00 | 0.00 | 1,422.00 | 0.0 |
| 752.000 Operating Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 755.000 Office Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 759.000 Gas/Fuel | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.0 |
| 775.000 Repair & Maintenance | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 780.000 Uniform Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 800.000 Professional & Contracted Serv | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.0 |
| 851.000 Postage | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 851.100 Comm-In Car Computer | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 851.500 Comm-Radio Maintenance | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 920.000 Electric | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 921.000 Natural Gas | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 931.000 Repairs & Maint./Equip/Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 932.000 Vehicle Repairs | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 933.000 Computer Software/Maintenance | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 935.000 Property Liability Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - General Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 301.000 Police | | | | | | | |
| 936.000 Vehicle/Trans Liability Ins. | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.0 |
| 937.000 PD Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 940.005 Pager Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 945.000 Equipment Allocation | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 100.0 |
| 955.000 Miscellaneous | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 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 | 260,050.00 | 260,050.00 | 29,009.21 | 29,009.21 | 0.00 | 231,040.79 | 11.2 |
| 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 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 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 | 58,000.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 0.0 |
| Fire Department | 94,300.00 | 94,300.00 | 0.00 | 0.00 | 0.00 | 94,300.00 | 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 709.000 Social Security (FICA) | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| 726.000 Workers Compensation | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.0 |
| Bulding Department | 1,055.00 | 1,055.00 | 0.00 | 0.00 | 0.00 | 1,055.00 | 0.0 |
| Dept: 413.000 Rental Inspection Accounts | | | | | | | |
| 702.000 Full Time Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 709.000 Social Security (FICA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 726.000 Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 800.000 Professional & Contracted Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 900.000 Printing & Publishing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 933.000 Computer Software/Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Rental Inspection Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 441.000 Dept. of Public Works | | | | | | | |
| 702.000 Full Time Wages | 26,853.00 | 26,853.00 | 218.69 | 218.69 | 0.00 | 26,634.31 | 0.8 |
| 704.000 Part-Time Wages | 11,000.00 | 11,000.00 | 416.00 | 416.00 | 0.00 | 10,584.00 | 3.8 |
| 706.000 Sick Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 707.000 On-Call Pay | 549.00 | 549.00 | 0.00 | 0.00 | 0.00 | 549.00 | 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) | 2,174.00 | 2,174.00 | 48.55 | 48.55 | 0.00 | 2,125.45 | 2.2 |
| 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 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |
| 715.000 Retirement - MERS | 2,595.00 | 2,595.00 | 45.95 | 45.95 | 0.00 | 2,549.05 | 1.8 |
| 718.000 Health Insurance | 1,143.00 | 1,143.00 | 0.00 | 0.00 | 0.00 | 1,143.00 | 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 | 325.00 | 325.00 | 3.83 | 3.83 | 0.00 | 321.17 | 1.2 |
| 730.000 Life, AD&D, DepLife & STDisib | 242.00 | 242.00 | 0.00 | 0.00 | 0.00 | 242.00 | 0.0 |
| 749.000 Physical Exams | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 752.000 Operating Supplies | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 755.000 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - General Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 441.000 Dept. of Public Works | | | | | | | |
| 759.000 Gas/Fuel | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 775.000 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 780.000 Uniform Expense | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.0 |
| 783.000 CONSORTIUM MEMBERSHIP (DRUGS) | 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 |
| 850.000 Communications | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 881.000 Christmas Decorations | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 887.000 Waste Removal | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 910.000 Training/Prof Dev | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 915.000 Memberships | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 916.000 Meals/Stipend | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 917.000 Sewer | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 920.000 Electric | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 921.000 Natural Gas | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 924.000 Street Lights | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| 931.000 Repairs & Maint./Equip/Tools | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 933.000 Computer Software/Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 934.000 Building Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 935.000 Property Liability Ins. | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 936.000 Vehicle/Trans Liability Ins. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 940.000 Equipment Rental | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 940.005 Pager Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 945.000 Equipment Allocation | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 100.0 |
| 953.000 Exp Tree Grant | 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 |
| 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 | 116,581.00 | 116,581.00 | 6,733.02 | 6,733.02 | 0.00 | 109,847.98 | 5.8 |
| 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 | | | | | | | |
| 752.000 Operating Supplies | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 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 | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.0 |
| 805.000 Credit Card Charges Airport | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 838.000 Fathers Day Fly In Breakfast | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 850.000 Communications | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 917.000 Sewer | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.0 |
| 920.000 Electric | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.0 |
| 921.000 Natural Gas | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |
| 935.000 Property Liability Ins. | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 936.000 Vehicle/Trans Liability Ins. | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 945.000 Equipment Allocation | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.0 |
| 955.000 Miscellaneous | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 956.000 Signage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 958.000 Airport 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 |
| 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 | 26,400.00 | 26,400.00 | 1,000.00 | 1,000.00 | 0.00 | 25,400.00 | 3.8 |
| Dept: 701.000 Planning | | | | | | | |
| 709.000 Social Security (FICA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - General Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 701.000 Planning | | | | | | | |
| 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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 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 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 850.000 Communications | 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 |
| 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 |
| Planning | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.0 |
| Dept: 702.000 Zoning | | | | | | | |
| 702.000 Full Time Wages | 10,801.00 | 10,801.00 | 78.36 | 78.36 | 0.00 | 10,722.64 | 0.7 |
| 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 |
| 709.000 Social Security (FICA) | 826.00 | 826.00 | 6.00 | 6.00 | 0.00 | 820.00 | 0.7 |
| 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 |
| 715.000 Retirement - MERS | 1,081.00 | 1,081.00 | 16.46 | 16.46 | 0.00 | 1,064.54 | 1.5 |
| 718.000 Health Insurance | 342.00 | 342.00 | 0.00 | 0.00 | 0.00 | 342.00 | 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 | 114.00 | 114.00 | 2.23 | 2.23 | 0.00 | 111.77 | 2.0 |
| 730.000 Life, AD&D, DepLife & STDisib | 129.00 | 129.00 | 0.00 | 0.00 | 0.00 | 129.00 | 0.0 |
| 752.000 Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 755.000 Office Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 801.000 Professional & Contractual Ser | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.0 |
| 802.000 Legal Counsel - Contractual | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 850.000 Communications | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.0 |
| 851.000 Postage | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 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 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 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 | 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 |
| 955.000 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Zoning | 40,143.00 | 40,143.00 | 103.05 | 103.05 | 0.00 | 40,039.95 | 0.3 |
| Dept: 728.000 Economic Development | | | | | | | |
| 888.000 Newaygo County Tourism Council | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 889.000 Econ Dev- Right Place | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 891.000 FInancial Assist/Fire BuildAut | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Economic Development | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - General Fund** | | | | | | | |
| Expenditures | | | | | | | |
| 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 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.0 |
| Community Cleanup Program | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.0 |
| Dept: 751.000 Parks Department | | | | | | | |
| 702.000 Full Time Wages | 4,332.00 | 4,332.00 | 63.16 | 63.16 | 0.00 | 4,268.84 | 1.5 |
| 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 | 124.00 | 124.00 | 0.00 | 0.00 | 0.00 | 124.00 | 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) | 354.00 | 354.00 | 4.83 | 4.83 | 0.00 | 349.17 | 1.4 |
| 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 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.0 |
| 715.000 Retirement - MERS | 432.00 | 432.00 | 13.27 | 13.27 | 0.00 | 418.73 | 3.1 |
| 718.000 Health Insurance | 153.00 | 153.00 | 0.00 | 0.00 | 0.00 | 153.00 | 0.0 |
| 720.500 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 726.000 Workers Compensation | 51.00 | 51.00 | 1.28 | 1.28 | 0.00 | 49.72 | 2.5 |
| 730.000 Life, AD&D, DepLife & STDisib | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.0 |
| 752.000 Operating Supplies | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 775.000 Repair & Maintenance | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 800.000 Professional & Contracted Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801.000 Professional & Contractual Ser | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 807.000 Sanitization /Park Cleaning | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 900.000 Printing & Publishing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 917.000 Sewer | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.0 |
| 920.000 Electric | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 921.000 Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 923.000 Propane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 925.000 Park Improvements | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.0 |
| 935.000 Property Liability Ins. | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.0 |
| 945.000 Equipment Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 955.000 Miscellaneous | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 970.000 Cap Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Parks Department | 35,611.00 | 35,611.00 | 82.54 | 82.54 | 0.00 | 35,528.46 | 0.2 |
| 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 | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.0 |
| 917.000 Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 920.000 Electric | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 921.000 Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 923.000 Propane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 931.000 Repairs & Maint./Equip/Tools | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 934.000 Building Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| DAM | 148,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.0 |
| Dept: 774.000 North Steet Recreation Complex | | | | | | | |
| 752.000 Operating Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 917.000 Sewer | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.0 |
| 920.000 Electric | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 921.000 Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 931.000 Repairs & Maint./Equip/Tools | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 |
| 975.000 North St. House -City owned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - General Fund** | | | | | | | |
| Expenditures | | | | | | | |
| North Steet Recreation Complex | 4,250.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.0 |
| Dept: 775.000 Swimming Program | | | | | | | |
| 702.002 Salaries & Wages- Swim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 704.000 Part-Time Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 709.000 Social Security (FICA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 726.000 Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 752.000 Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 800.000 Professional & Contracted Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 900.000 Printing & Publishing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 955.000 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Swimming Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 777.000 Park Officer | | | | | | | |
| 704.000 Part-Time Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 709.000 Social Security (FICA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 726.000 Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Park Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 851.000 Fringe Benefit | | | | | | | |
| 723.000 CLAIMS PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Fringe Benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 895.000 Other Expense | | | | | | | |
| 715.000 Retirement - MERS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 726.000 Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801.000 Professional & Contractual Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 935.000 Property Liability Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 942.000 Refund NC Tresurer Adjust PFYs | 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 |
| 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 |
| 969.000 MERS- Retirees Benefit Cost | 51,913.00 | 51,913.00 | 0.00 | 0.00 | 0.00 | 51,913.00 | 0.0 |
| 970.000 Cap Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 974.000 New City Hall Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 975.000 North St. House -City owned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.203 TRANSFER TO IMP REV FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.204 TRANSFER TO LDFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.208 Transfers out-Campground Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.209 Transfers Out - Cemetery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.500 TRANSFER TO ECONOMIC DEVELOPME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.542 Transfer Out Building Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Expense | 57,413.00 | 57,413.00 | 0.00 | 0.00 | 0.00 | 57,413.00 | 0.0 |
| Dept: 899.000 Contingencies | | | | | | | |
| 958.500 Unappropriated | 4,194.00 | 4,194.00 | 0.00 | 0.00 | 0.00 | 4,194.00 | 0.0 |
| 989.000 1% Fund Balance Policy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Contingencies | 4,194.00 | 4,194.00 | 0.00 | 0.00 | 0.00 | 4,194.00 | 0.0 |
| Dept: 901.000 Capital Outlay | | | | | | | |
| 975.000 North St. House -City owned | 2,156.00 | 2,156.00 | 0.00 | 0.00 | 0.00 | 2,156.00 | 0.0 |
| Capital Outlay | 2,156.00 | 2,156.00 | 0.00 | 0.00 | 0.00 | 2,156.00 | 0.0 |
| Dept: 934.000 Transfers In-Capital Projects | | | | | | | |
| 999.495 Transfers Out-Improvement Revl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - General Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Transfers In-Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 967.000 Transfers Out-Special Revenue | | | | | | | |
| 999.247 Transfer Out-Loc Devl Fin Auth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.265 Transfer out-Drug Enforcement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers Out-Special Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 968.000 Escrow Accounts | | | | | | | |
| 987.000 Concession Escrow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 987.500 Escrow Exp FH Zoning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 987.600 Escrow Act FH ZBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Escrow Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 969.000 Transfers Out | | | | | | | |
| 965.001 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 976.102 Industrial Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.204 TRANSFER TO LDFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.205 Transfer out Local Streets | 79,695.00 | 79,695.00 | 0.00 | 0.00 | 0.00 | 79,695.00 | 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 | 14,284.00 | 14,284.00 | 0.00 | 0.00 | 0.00 | 14,284.00 | 0.0 |
| 999.400 Transfer Out- Industrial Park | 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 |
| 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 | 93,979.00 | 93,979.00 | 0.00 | 0.00 | 0.00 | 93,979.00 | 0.0 |
| Expenditures | 1,198,328.00 | 1,198,328.00 | 39,632.98 | 39,632.98 | 0.00 | 1,158,695.02 | 3.3 |
| Net Effect for General Fund | 1,300.00 | 1,300.00 | -39,632.98 | -39,632.98 | 0.00 | 40,932.98 | -3,048.7 |
| Change in Fund Balance: | | | -39,632.98 | | | | |
| **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 |
| 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 202 - Major Streets** | | | | | | | |
| Revenues | | | | | | | |
| 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 | 44,351.00 | 44,351.00 | 0.00 | 0.00 | 0.00 | 44,351.00 | 0.0 |
| Street Department | 44,351.00 | 44,351.00 | 0.00 | 0.00 | 0.00 | 44,351.00 | 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 | 28,049.00 | 28,049.00 | 252.68 | 252.68 | 0.00 | 27,796.32 | 0.9 |
| 706.000 Sick Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 707.000 On-Call Pay | 432.00 | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 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) | 2,255.00 | 2,255.00 | 19.33 | 19.33 | 0.00 | 2,235.67 | 0.9 |
| 712.000 Health Ins Opt Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 713.000 Overtime | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 715.000 Retirement - MERS | 2,595.00 | 2,595.00 | 53.09 | 53.09 | 0.00 | 2,541.91 | 2.0 |
| 718.000 Health Insurance | 1,162.00 | 1,162.00 | 0.00 | 0.00 | 0.00 | 1,162.00 | 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 | 310.00 | 310.00 | 5.11 | 5.11 | 0.00 | 304.89 | 1.6 |
| 730.000 Life, AD&D, DepLife & STDisib | 246.00 | 246.00 | 0.00 | 0.00 | 0.00 | 246.00 | 0.0 |
| 752.000 Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 775.000 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 780.000 Uniform Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 915.000 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 931.000 Repairs & Maint./Equip/Tools | 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 | 4,000.00 | 0.00 | 0.00 | 100.0 |
| 949.000 Storm Drain Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| 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 |
| Routine Maintenance | 71,149.00 | 71,149.00 | 4,330.21 | 4,330.21 | 0.00 | 66,818.79 | 6.1 |
| 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 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 945.000 Equipment Allocation | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 100.0 |
| Winter Maintenance | 11,000.00 | 11,000.00 | 7,500.00 | 7,500.00 | 0.00 | 3,500.00 | 68.2 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 202 - Major Streets** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 495.000 Trunkline Maintenance | | | | | | | |
| 945.000 Equipment Allocation | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.0 |
| Trunkline Maintenance | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 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 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 936.000 Vehicle/Trans Liability Ins. | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Administration | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.0 |
| Dept: 899.000 Contingencies | | | | | | | |
| 958.500 Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 989.000 1% Fund Balance Policy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 902.500 Benson Inprovements | | | | | | | |
| 965.000 Road Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Benson Inprovements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 969.000 Transfers Out | | | | | | | |
| 999.205 Transfer out Local Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 999.495 Transfers Out-Improvement Revl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | 140,500.00 | 140,500.00 | 12,830.21 | 12,830.21 | 0.00 | 127,669.79 | 9.1 |
| Net Effect for Major Streets | 0.00 | 0.00 | -12,830.21 | -12,830.21 | 0.00 | 12,830.21 | 0.0 |
| Change in Fund Balance: | | | -12,830.21 | | | | |
| **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 | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 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 |
| 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 | 79,695.00 | 79,695.00 | 0.00 | 0.00 | 0.00 | 79,695.00 | 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 | 142,795.00 | 142,795.00 | 0.00 | 0.00 | 0.00 | 142,795.00 | 0.0 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 203 - Local Streets** | | | | | | | |
| Revenues | 142,795.00 | 142,795.00 | 0.00 | 0.00 | 0.00 | 142,795.00 | 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 | 20,822.00 | 20,822.00 | 218.69 | 218.69 | 0.00 | 20,603.31 | 1.1 |
| 706.000 Sick Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 707.000 On-Call Pay | 374.00 | 374.00 | 0.00 | 0.00 | 0.00 | 374.00 | 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) | 1,679.00 | 1,679.00 | 16.73 | 16.73 | 0.00 | 1,662.27 | 1.0 |
| 712.000 Health Ins Opt Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 713.000 Overtime | 760.00 | 760.00 | 0.00 | 0.00 | 0.00 | 760.00 | 0.0 |
| 715.000 Retirement - MERS | 1,946.00 | 1,946.00 | 45.95 | 45.95 | 0.00 | 1,900.05 | 2.4 |
| 718.000 Health Insurance | 816.00 | 816.00 | 0.00 | 0.00 | 0.00 | 816.00 | 0.0 |
| 720.500 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 726.000 Workers Compensation | 233.00 | 233.00 | 3.83 | 3.83 | 0.00 | 229.17 | 1.6 |
| 730.000 Life, AD&D, DepLife & STDisib | 185.00 | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.0 |
| 752.000 Operating Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 775.000 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 915.000 Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 931.000 Repairs & Maint./Equip/Tools | 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 | 2,000.00 | 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 | 92,980.00 | 92,980.00 | 0.00 | 0.00 | 0.00 | 92,980.00 | 0.0 |
| 976.000 Sidewalks | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| Routine Maintenance | 126,295.00 | 126,295.00 | 2,285.20 | 2,285.20 | 0.00 | 124,009.80 | 1.8 |
| Dept: 474.000 Traffic Services | | | | | | | |
| 752.000 Operating Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Traffic Services | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Dept: 478.000 Winter Maintenance | | | | | | | |
| 752.000 Operating Supplies | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 775.000 Repair & Maintenance | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 945.000 Equipment Allocation | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 100.0 |
| Winter Maintenance | 10,000.00 | 10,000.00 | 3,000.00 | 3,000.00 | 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 |
| 935.000 Property Liability Ins. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 936.000 Vehicle/Trans Liability Ins. | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 955.000 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Administration | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| Dept: 899.000 Contingencies | | | | | | | |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 203 - Local Streets** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 899.000 Contingencies | | | | | | | |
| 958.500 Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 989.000 1% Fund Balance Policy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 902.500 Benson Inprovements | | | | | | | |
| 976.112 CONSTRUCTION ENGINEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Benson Inprovements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 903.000 Court Street Improvments | | | | | | | |
| 976.111 DESIGN ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 976.112 CONSTRUCTION ENGINEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Court Street Improvments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | 142,795.00 | 142,795.00 | 5,285.20 | 5,285.20 | 0.00 | 137,509.80 | 3.7 |
| Net Effect for Local Streets | 0.00 | 0.00 | -5,285.20 | -5,285.20 | 0.00 | 5,285.20 | 0.0 |
| Change in Fund Balance: | | | -5,285.20 | | | | |
| **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 |
| 999.207 Transfer to Police 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 |
| Dept: 303.000 Police School Liaison Program | | | | | | | |
| 702.000 Full Time Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 704.000 Part-Time Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 709.000 Social Security (FICA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 713.000 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 726.000 Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Police School Liaison Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 304.000 DNA Test Program for Children | | | | | | | |
| 742.000 DNA Test Kits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| DNA Test Program for Children | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 207 - Police - Grants Funds** | | | | | | | |
| 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: 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: 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: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 209 - Cemetery Fund** | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 630.000 GRAVE OPENINGS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 635.000 Perpetual Care Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 645.000 CEMETERY LOTS SOLD | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 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 | 14,284.00 | 14,284.00 | 0.00 | 0.00 | 0.00 | 14,284.00 | 0.0 |
| Dept: 000.000 | 23,284.00 | 23,284.00 | 0.00 | 0.00 | 0.00 | 23,284.00 | 0.0 |
| Revenues | 23,284.00 | 23,284.00 | 0.00 | 0.00 | 0.00 | 23,284.00 | 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: 567.000 Cemetery | | | | | | | |
| 702.000 Full Time Wages | 6,950.00 | 6,950.00 | 137.96 | 137.96 | 0.00 | 6,812.04 | 2.0 |
| 704.000 Part-Time Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 706.000 Sick Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 707.000 On-Call Pay | 124.00 | 124.00 | 0.00 | 0.00 | 0.00 | 124.00 | 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) | 560.00 | 560.00 | 10.26 | 10.26 | 0.00 | 549.74 | 1.8 |
| 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 | 253.00 | 253.00 | 0.00 | 0.00 | 0.00 | 253.00 | 0.0 |
| 715.000 Retirement - MERS | 648.00 | 648.00 | 28.98 | 28.98 | 0.00 | 619.02 | 4.5 |
| 718.000 Health Insurance | 272.00 | 272.00 | 0.00 | 0.00 | 0.00 | 272.00 | 0.0 |
| 720.500 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 726.000 Workers Compensation | 77.00 | 77.00 | 1.48 | 1.48 | 0.00 | 75.52 | 1.9 |
| 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 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 775.000 Repair & Maintenance | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.0 |
| 801.000 Professional & Contractual Ser | 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 |
| 917.000 Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 920.000 Electric | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 921.000 Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 929.000 GRAVE OPENINGS EXP | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 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/Tools | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Cemetery | 23,284.00 | 23,284.00 | 178.68 | 178.68 | 0.00 | 23,105.32 | 0.8 |
| 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 209 - Cemetery Fund** | | | | | | | |
| Expenditures | 23,284.00 | 23,284.00 | 178.68 | 178.68 | 0.00 | 23,105.32 | 0.8 |
| Net Effect for Cemetery Fund | 0.00 | 0.00 | -178.68 | -178.68 | 0.00 | 178.68 | 0.0 |
| Change in Fund Balance: | | | -178.68 | | | | |
| **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 | 3,936.00 | 3,936.00 | 0.00 | 0.00 | 0.00 | 3,936.00 | 0.0 |
| 675.000 Private- City C-mas Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 675.001 SWIM PROGRAM DONATIONS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 675.006 Cmas Tincel The Town Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 675.007 WC Cmas Event Donations | 462.60 | 462.60 | 0.00 | 0.00 | 0.00 | 462.60 | 0.0 |
| 675.008 Priv- Dnation City Proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 675.500 Sesquincentennial Donations | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Dept: 000.000 | 9,898.60 | 9,898.60 | 0.00 | 0.00 | 0.00 | 9,898.60 | 0.0 |
| Revenues | 9,898.60 | 9,898.60 | 0.00 | 0.00 | 0.00 | 9,898.60 | 0.0 |
| 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 | 3,936.00 | 3,936.00 | 0.00 | 0.00 | 0.00 | 3,936.00 | 0.0 |
| 895.002 Donations Expense - Christmas | 463.00 | 463.00 | 0.00 | 0.00 | 0.00 | 463.00 | 0.0 |
| 895.003 Donations Expense - Swim | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 895.004 Expense Sesquincentennial | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 895.005 Donations-Beautification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 895.006 Tincil the Town Exp (DT decor) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 895.007 Supplies/Exp WC Cmas Event | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 895.008 City Project- Rotary Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000.000 | 9,899.00 | 9,899.00 | 0.00 | 0.00 | 0.00 | 9,899.00 | 0.0 |
| Dept: 244.000 Private Party Donations | | | | | | | |
| 895.001 Donations Expense Police Pic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 895.002 Donations Expense - Christmas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 895.003 Donations Expense - Swim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Private Party Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | 9,899.00 | 9,899.00 | 0.00 | 0.00 | 0.00 | 9,899.00 | 0.0 |
| Net Effect for Donations- Private Sources | -0.40 | -0.40 | 0.00 | 0.00 | 0.00 | -0.40 | 0.0 |
| Change in Fund Balance: | | | 0.00 | | | | |
| **Fund: 244 - Economic Development 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: 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 244 - Economic Development Fund** | | | | | | | |
| Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 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: 729.000 Economic Dev Industrial Park | | | | | | | |
| 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 |
| Economic Dev Industrial Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Net Effect for Economic Development Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Change in Fund Balance: | | | 0.00 | | | | |
| **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 | 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 |
| 699.100 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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/Tools | 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 245 - Local Development Finance Auth** | | | | | | | |
| Expenditures | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| 674.600 Donations-Fixed Assets | 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/Tools | 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 248 - Downtown Development Fund** | | | | | | | |
| Expenditures | | | | | | | |
| 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 |
| 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/Tools | 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 248 - Downtown Development Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 775.000 Swimming Program | | | | | | | |
| 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 |
| 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 265 - Drug Enforcement- Law** | | | | | | | |
| Expenditures | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 283 - EDA CARES Act - State** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 900.000 CARES Act | | | | | | | |
| 951.000 EDA CARES Act - State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CARES Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 145,175.00 | 145,175.00 | 0.00 | 0.00 | 0.00 | 145,175.00 | 0.0 |
| Dept: 000.000 | 145,175.00 | 145,175.00 | 0.00 | 0.00 | 0.00 | 145,175.00 | 0.0 |
| Revenues | 145,175.00 | 145,175.00 | 0.00 | 0.00 | 0.00 | 145,175.00 | 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 |
| 999.267 Transfers to General Fund | 145,175.00 | 145,175.00 | 0.00 | 0.00 | 0.00 | 145,175.00 | 0.0 |
| Dept: 000.000 | 145,175.00 | 145,175.00 | 0.00 | 0.00 | 0.00 | 145,175.00 | 0.0 |
| Expenditures | 145,175.00 | 145,175.00 | 0.00 | 0.00 | 0.00 | 145,175.00 | 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 | | | | | | | |
| 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 401 - Capitol Project Fund** | | | | | | | |
| 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 |
| 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 472 - Fed Grant- Airport Runway Exp** | | | | | | | |
| 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 | | | | | | | |
| 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 480 - Land Aquisition** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 902.200 Medical Center Project | | | | | | | |
| 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 |
| 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 495 - Improvement Revolving Fund** | | | | | | | |
| Revenues | | | | | | | |
| Dept: 776.000 White River & WC Park | | | | | | | |
| 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 |
| 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 495 - Improvement Revolving Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 776.000 White River & WC Park | | | | | | | |
| 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 |
| 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 495 - Improvement Revolving Fund** | | | | | | | |
| 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 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 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 |
| 607.550 Refunds-NCI | 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 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.0 |
| Revenues | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 863.000 Building Pemits | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 864.000 Electrical Permits | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 865.000 Mechanical Permits | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 549 - Building Inspection Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 371.000 Bulding Department | | | | | | | |
| 866.000 Plumbing Permits | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| Bulding Department | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.0 |
| Expenditures | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.0 |
| Net Effect for Building Inspection Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Change in Fund Balance: | | | 0.00 | | | | |
| **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 |
| 529.000 EDA CARES Act - State | 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 | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 0.00 | 152,000.00 | 0.0 |
| 650.200 WATER HOOK-UP CHARGES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 650.400 WATER LINE CHARGES | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.0 |
| 650.500 SHUT-OFF/TURN-ON FEES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 650.600 WATER BOND DEBT | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.0 |
| 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 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 660.000 WATER LATE FEES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 665.000 Interest Income | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 667.300 Hydrant Rental Income | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 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 | 335,850.00 | 335,850.00 | 0.00 | 0.00 | 0.00 | 335,850.00 | 0.0 |
| 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 | 335,850.00 | 335,850.00 | 0.00 | 0.00 | 0.00 | 335,850.00 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 591.001 Administration | | | | | | | |
| 702.000 Full Time Wages | 32,992.00 | 32,992.00 | 478.40 | 478.40 | 0.00 | 32,513.60 | 1.5 |
| 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 |
| 708.000 Vacation Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 709.000 Social Security (FICA) | 2,798.00 | 2,798.00 | 34.84 | 34.84 | 0.00 | 2,763.16 | 1.2 |
| 710.000 Comp Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 712.000 Health Ins Opt Out | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.0 |
| 713.000 Overtime | 196.00 | 196.00 | 0.00 | 0.00 | 0.00 | 196.00 | 0.0 |
| 715.000 Retirement - MERS | 3,028.00 | 3,028.00 | 57.49 | 57.49 | 0.00 | 2,970.51 | 1.9 |
| 716.001 ICMA RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 718.000 Health Insurance | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.0 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 591 - Water Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 591.001 Administration | | | | | | | |
| 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 | 180.00 | 180.00 | 2.14 | 2.14 | 0.00 | 177.86 | 1.2 |
| 730.000 Life, AD&D, DepLife & STDisib | 114.00 | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 | 0.0 |
| 755.000 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 780.000 Uniform Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 800.000 Professional & Contracted Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801.000 Professional & Contractual Ser | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 802.001 Contracted Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 851.000 Postage | 1,500.00 | 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 | 1,375.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 1,375.00 | 0.0 |
| 933.000 Computer Software/Maintenance | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.0 |
| 935.000 Property Liability Ins. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 936.000 Vehicle/Trans Liability 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 | 84,583.00 | 84,583.00 | 572.87 | 572.87 | 0.00 | 84,010.13 | 0.7 |
| Dept: 591.002 Production | | | | | | | |
| 702.000 Full Time Wages | 51,819.00 | 51,819.00 | 417.79 | 417.79 | 0.00 | 51,401.21 | 0.8 |
| 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 | 895.00 | 895.00 | 0.00 | 0.00 | 0.00 | 895.00 | 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) | 4,174.00 | 4,174.00 | 31.96 | 31.96 | 0.00 | 4,142.04 | 0.8 |
| 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 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |
| 715.000 Retirement - MERS | 4,758.00 | 4,758.00 | 87.77 | 87.77 | 0.00 | 4,670.23 | 1.8 |
| 718.000 Health Insurance | 1,896.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 1,896.00 | 0.0 |
| 720.500 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 726.000 Workers Compensation | 569.00 | 569.00 | 10.22 | 10.22 | 0.00 | 558.78 | 1.8 |
| 730.000 Life, AD&D, DepLife & STDisib | 459.00 | 459.00 | 0.00 | 0.00 | 0.00 | 459.00 | 0.0 |
| 752.000 Operating Supplies | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.0 |
| 850.000 Communications | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 906.000 Water Tower Maintenance | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 917.000 Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 920.000 Electric | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 921.000 Natural Gas | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 931.000 Repairs & Maint./Equip/Tools | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.0 |
| 934.000 Building Repairs & Maintenance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 945.000 Equipment Allocation | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 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 |
| 971.000 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 972.000 Capital Outlay- Water Lines | 90,997.00 | 90,997.00 | 0.00 | 0.00 | 0.00 | 90,997.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 972.003 Water System Radio Com Imp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 984.500 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 990.000 Bond Interest Expense | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 990.001 Bond Principal Expense | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 591 - Water Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Production | 251,267.00 | 251,267.00 | 20,547.74 | 20,547.74 | 0.00 | 230,719.26 | 8.2 |
| 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 | 335,850.00 | 335,850.00 | 21,120.61 | 21,120.61 | 0.00 | 314,729.39 | 6.3 |
| Net Effect for Water Fund | 0.00 | 0.00 | -21,120.61 | -21,120.61 | 0.00 | 21,120.61 | 0.0 |
| Change in Fund Balance: | | | -21,120.61 | | | | |
| **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 | 72,500.00 | 72,500.00 | 72,500.00 | 72,500.00 | 0.00 | 0.00 | 100.0 |
| Dept: 000.000 | 72,500.00 | 72,500.00 | 72,500.00 | 72,500.00 | 0.00 | 0.00 | 100.0 |
| 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 |
| 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 640 - Equipment Revolving Fund** | | | | | | | |
| Revenues | | | | | | | |
| Dept: 301.000 Police | | | | | | | |
| 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 |
| 690.000 Equip - Airport Fund Rev | 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 | 72,500.00 | 72,500.00 | 72,500.00 | 72,500.00 | 0.00 | 0.00 | 100.0 |
| 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/Tools | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 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 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 986.000 Capital Outlay- Vehicle -payme | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 0.0 |
| 995.000 Equipment Interest Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 996.000 Interest Expense on Notes | 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 | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.0 |
| Dept: 441.000 Dept. of Public Works | | | | | | | |
| 752.000 Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 759.000 Gas/Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 775.000 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 866.500 Shipping Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 931.000 Repairs & Maint./Equip/Tools | 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 |

| For the Period: 7/1/2022 to 7/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 640 - Equipment Revolving Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 441.000 Dept. of Public Works | | | | | | | |
| 984.500 Equipment | 44,500.00 | 44,500.00 | 0.00 | 0.00 | 0.00 | 44,500.00 | 0.0 |
| 995.000 Equipment Interest Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 998.200 Ford Tractor 1972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 998.300 2016 Ford Truck | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept. of Public Works | 44,500.00 | 44,500.00 | 0.00 | 0.00 | 0.00 | 44,500.00 | 0.0 |
| Dept: 595.000 Airport | | | | | | | |
| 759.000 Gas/Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 958.000 Airport Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 962.000 Vehicle Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 968.000 Depreciation Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Airport | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| Dept: 895.000 Other Expense | | | | | | | |
| 752.000 Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 775.000 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 797.000 Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 931.000 Repairs & Maint./Equip/Tools | 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 | 72,500.00 | 72,500.00 | 0.00 | 0.00 | 0.00 | 72,500.00 | 0.0 |
| Net Effect for Equipment Revolving Fund | 0.00 | 0.00 | 72,500.00 | 72,500.00 | 0.00 | -72,500.00 | 0.0 |
| Change in Fund Balance: | | | 72,500.00 | | | | |
| Grand Total Net Effect: | 1,299.60 | 1,299.60 | -6,547.68 | -6,547.68 | 0.00 | 7,847.28 | |