Bank Balances as of 9/30/26		
Operating	$	1,513,129.18
Capital	$	415,631.19
Holding	$	39,602.62
Sundry	$	25,871.19
Park	$	266,300.23
Tree Bank	$	482,786.83
ARPA	$	46,416.14
Bond	$	690,101.20
Street Aid	$	706,579.63
Facilities	$	766,823.22
Drug	$	37,454.31
Reserves	$	1,758,810.96

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41113	**Board of Commissioners**							
141			(3,571.00)	(3,571.00)	0.00	(3,571.00)	0.00%	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(835.00)	(835.00)	0.00	(835.00)	0.00%	0.00
	Medicare (Employer Share)		0.00		0.00			0.00
161			(57,600.00)	(57,600.00)	0.00	(57,600.00)	0.00%	0.00
	Board And Committee Members		0.00		0.00			0.00
170			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Travel & Training - Anderson		0.00		0.00			0.00
171			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Travel & Training - Bufalini		0.00		0.00			0.00
172			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Travel & Training - Hall		0.00		0.00			0.00
173			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Travel & Training - Roberts		0.00		0.00			0.00
174			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Travel & Training - McDonald		0.00		0.00			0.00
211			(5,000.00)	(5,000.00)	500.00	(4,500.00)	10.00%	0.00
	Community Development - Anderson		0.00		0.00			0.00
212			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Community Development - Bufalini		0.00		0.00			0.00
213			(5,000.00)	(5,000.00)	4,000.00	(1,000.00)	80.00%	4,000.00
	Community Development - Hall		0.00		0.00			0.00
217			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Presentations & Awards		0.00		0.00			0.00
220			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
223			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Community Development - Roberts		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
224			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Community Development - McDonald		0.00		0.00			0.00
258			(5,500.00)	(5,500.00)	1,268.74	(4,231.26)	23.07%	424.42
	Cell Phones		0.00		0.00			0.00
270			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	BOC Work Sessions		0.00		0.00			0.00
299			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Sundry		0.00		0.00			0.00
310			(100.00)	(100.00)	34.95	(65.05)	34.95%	34.95
	Office Supplies And Materials		0.00		0.00			0.00
311			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Postage And Supplies		0.00		0.00			0.00
378			(1,250.00)	(1,250.00)	0.00	(1,250.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
948			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Computer Equip/Software		0.00		0.00			0.00
	Total 41113	**Board of Commissioners**	**(99,856.00)**	**(99,856.00)**	**5,803.69**	**(94,052.31)**	**5.81%**	**4,459.37**
			0.00		**0.00**			**0.00**

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41114	**Administration**							
110			(436,002.00)	(436,002.00)	0.00	(436,002.00)	0.00%	0.00
	Salaries		0.00		0.00			0.00
112			(11,000.00)	(11,000.00)	0.00	(11,000.00)	0.00%	0.00
	Salaries - Overtime Pay		0.00		0.00			0.00
128			(1,450.00)	(1,450.00)	0.00	(1,450.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
139			(4,200.00)	(4,200.00)	5,461.00	1,261.00	130.02%	5,461.00
	Tax Relief		0.00		0.00			0.00
141			(27,804.00)	(27,804.00)	0.00	(27,804.00)	0.00%	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(6,503.00)	(6,503.00)	0.00	(6,503.00)	0.00%	0.00
	Medicare (Employer Share)		0.00		0.00			0.00
143			(66,550.00)	(66,550.00)	0.00	(66,550.00)	0.00%	0.00
	Retirement - Current		0.00		0.00			0.00
147			(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00
189			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Champion Data Systems		0.00		0.00			0.00
201			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
202			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Subscriptions		0.00		0.00			0.00
206			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	GNRC		0.00		0.00			0.00
208			(4,800.00)	(4,800.00)	5,359.88	559.88	111.66%	0.00
	Lexipol		0.00		0.00			0.00
209			(70,000.00)	(70,000.00)	0.00	(70,000.00)	0.00%	0.00
	County Property Tax Collection Commissions		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
218			(5,000.00)	(5,000.00)	379.30	(4,620.70)	7.59%	0.00
	Advertising		0.00		0.00			0.00
220			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
236			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Public Relation		0.00		0.00			0.00
237			(10,000.00)	(10,000.00)	1,568.20	(8,431.80)	15.68%	0.00
	Web Site Design & Maint.		0.00		0.00			0.00
240			(34,000.00)	(34,000.00)	127.95	(33,872.05)	0.38%	35.09
	Utility Services		0.00		0.00			0.00
245			(90,000.00)	(90,000.00)	14,774.17	(75,225.83)	16.42%	4,950.02
	Telephone & Internet		0.00		0.00			0.00
258			(8,000.00)	(8,000.00)	1,881.49	(6,118.51)	23.52%	627.83
	Cell Phones		0.00		0.00			0.00
261			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Repair And Maint. Motor Vehicles		0.00		0.00			0.00
266			(15,000.00)	(15,000.00)	2,635.90	(12,364.10)	17.57%	2,141.90
	Repair and Maint. City Hall		0.00		0.00			0.00
271			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Claims		0.00		0.00			0.00
272			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Due To County - 1/2 Mixed Drinks		0.00		0.00			0.00
273			(105,000.00)	(105,000.00)	33,448.50	(71,551.50)	31.86%	11,654.00
	Legal Fees-Retainer		0.00		0.00			0.00
274			(500.00)	(500.00)	13,182.00	12,682.00	2636.40%	0.00
	Legal Fees-Other		0.00		0.00			0.00
275			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Promotional Materials		0.00		0.00			0.00
278			(38,000.00)	(38,000.00)	20,820.09	(17,179.91)	54.79%	0.00
	Motorola System Maint.-Public Safety		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
280			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
282			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Lodging		0.00		0.00			0.00
283			(1,250.00)	(1,250.00)	31.34	(1,218.66)	2.51%	31.34
	Meals		0.00		0.00			0.00
299			(2,500.00)	(2,500.00)	600.00	(1,900.00)	24.00%	500.00
	Sundry		0.00		0.00			0.00
302			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Training		0.00		0.00			0.00
304			(138,995.00)	(138,995.00)	34,748.75	(104,246.25)	25.00%	0.00
	Williamson County Dispatch		0.00		0.00			0.00
307			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
308			(11,000.00)	(11,000.00)	1,351.78	(9,648.22)	12.29%	0.00
	Office Equipment - Lease		0.00		0.00			0.00
309			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Office Furniture		0.00		0.00			0.00
310			(2,500.00)	(2,500.00)	200.20	(2,299.80)	8.01%	126.66
	Office Supplies And Materials		0.00		0.00			0.00
311			(1,250.00)	(1,250.00)	0.00	(1,250.00)	0.00%	0.00
	Postage And Supplies		0.00		0.00			0.00
317			(50,000.00)	(50,000.00)	44,999.00	(5,001.00)	90.00%	0.00
	Independence Day Celebration		0.00		0.00			0.00
324			(3,000.00)	(3,000.00)	444.26	(2,555.74)	14.81%	198.47
	Household And Janitorial Supplies		0.00		0.00			0.00
325			(15,000.00)	(15,000.00)	1,741.64	(13,258.36)	11.61%	1,407.00
	Misc. Community Events		0.00		0.00			0.00
331			(9,500.00)	(9,500.00)	2,788.00	(6,712.00)	29.35%	1,645.80
	Gas, Oil, Diesel Fuel, Grease, Etc.		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
378			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
501			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Williamson County Health Dept.		0.00		0.00			0.00
505			(24,645.00)	(24,645.00)	0.00	(24,645.00)	0.00%	0.00
	Animal Control		0.00		0.00			0.00
506			(42,691.00)	(42,691.00)	42,691.00	0.00	100.00%	42,691.00
	LGC System Maintenance		0.00		0.00			0.00
519			(874,000.00)	(874,000.00)	280.32	(873,719.68)	0.03%	0.00
	City Wide BCBS		0.00		0.00			0.00
525			(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00%	0.00
	City Wide EE Benefit Insurance		0.00		0.00			0.00
526			(120,000.00)	(120,000.00)	23,179.57	(96,820.43)	19.32%	0.00
	Worker's Compensation Ins.-City Wide		0.00		0.00			0.00
527			(25,000.00)	(25,000.00)	7,051.19	(17,948.81)	28.20%	0.00
	Property Insurance-City Wide		0.00		0.00			0.00
528			(205,000.00)	(205,000.00)	53,919.31	(151,080.69)	26.30%	0.00
	Liability Insurance-City Wide		0.00		0.00			0.00
625			(243,000.00)	(243,000.00)	0.00	(243,000.00)	0.00%	0.00
	Debt Service - 2021 A		0.00		0.00			0.00
913			(3,600.00)	(3,600.00)	1,800.00	(1,800.00)	50.00%	300.00
	City Center English Property Lease		0.00		0.00			0.00
948			(2,500.00)	(2,500.00)	167.98	(2,332.02)	6.72%	0.00
	Computer Equipment		0.00		0.00			0.00
963			(143,000.00)	(143,000.00)	33,930.00	(109,070.00)	23.73%	11,750.00
	Keystone IT Support		0.00		0.00			0.00
964			(112,000.00)	(112,000.00)	71,175.15	(40,824.85)	63.55%	65,327.90
	Keystone Software Management		0.00		0.00			0.00
991			0.00	0.00	165,202.00	165,202.00	No Budget	260.00
	Welcome Signs		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total	**41114**	**Administration**	**(3,077,240.00)**	**(3,077,240.00)**	**585,939.97**	**(2,491,300.03)**	**19.04%**	**149,108.01**
			0.00		**0.00**			**0.00**

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41210	**City Court**							
110			(185,406.00)	(185,406.00)	0.00	(185,406.00)	0.00%	0.00
	Salaries		0.00		0.00			0.00
112			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Salaries - Overtime Pay		0.00		0.00			0.00
118			(36,000.00)	(36,000.00)	0.00	(36,000.00)	0.00%	0.00
	Judge Pay		0.00		0.00			0.00
124			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Magistrate Pay		0.00		0.00			0.00
141			(13,820.00)	(13,820.00)	0.00	(13,820.00)	0.00%	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(3,232.00)	(3,232.00)	0.00	(3,232.00)	0.00%	0.00
	Medicare (Employer Share)		0.00		0.00			0.00
143			(27,737.00)	(27,737.00)	0.00	(27,737.00)	0.00%	0.00
	Retirement - Current		0.00		0.00			0.00
201			(250.00)	(250.00)	40.00	(210.00)	16.00%	0.00
	Dues		0.00		0.00			0.00
202			(250.00)	(250.00)	120.00	(130.00)	48.00%	40.00
	Subscriptions		0.00		0.00			0.00
220			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
280			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
282			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Lodging		0.00		0.00			0.00
283			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Meals		0.00		0.00			0.00
299			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Sundry		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
302			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Training		0.00		0.00			0.00
307			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
308			(1,260.00)	(1,260.00)	253.46	(1,006.54)	20.12%	0.00
	Office Equipment - Lease		0.00		0.00			0.00
309			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Office Furniture		0.00		0.00			0.00
310			(3,000.00)	(3,000.00)	261.46	(2,738.54)	8.72%	119.55
	Office Supplies And Materials		0.00		0.00			0.00
311			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Postage And Supplies		0.00		0.00			0.00
314			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Translator		0.00		0.00			0.00
378			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
948			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Computer Equip/Software		0.00		0.00			0.00
	Total 41210	**City Court**	**(282,305.00)**	**(282,305.00)**	**674.92**	**(281,630.08)**	**0.24%**	**159.55**
			0.00		**0.00**			**0.00**

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41500	**Financial Administration**							
110			(156,180.00)	(156,180.00)	0.00	(156,180.00)	0.00%	0.00
	Salaries		0.00		0.00			0.00
128			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
141			(9,807.16)	(9,807.16)	0.00	(9,807.16)	0.00%	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(2,293.61)	(2,293.61)	0.00	(2,293.61)	0.00%	0.00
	Medicare (Employer Share)		0.00		0.00			0.00
143			(23,177.11)	(23,177.11)	0.00	(23,177.11)	0.00%	0.00
	Retirement - Current		0.00		0.00			0.00
201			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
202			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Subscriptions		0.00		0.00			0.00
210			(17,000.00)	(17,000.00)	0.00	(17,000.00)	0.00%	0.00
	Payroll Services		0.00		0.00			0.00
220			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
239			(5,000.00)	(5,000.00)	3,420.00	(1,580.00)	68.40%	1,140.00
	Sturgis		0.00		0.00			0.00
280			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
281			(62,500.00)	(62,500.00)	0.00	(62,500.00)	0.00%	0.00
	Audit		0.00		0.00			0.00
282			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Lodging		0.00		0.00			0.00
283			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Meals		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
298			(1,500.00)	(1,500.00)	232.00	(1,268.00)	15.47%	58.00
	Drug Testing Fees		0.00		0.00			0.00
299			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Sundry		0.00		0.00			0.00
302			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Training		0.00		0.00			0.00
307			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
309			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Office Furniture		0.00		0.00			0.00
310			(500.00)	(500.00)	192.74	(307.26)	38.55%	64.43
	Office Supplies And Materials		0.00		0.00			0.00
311			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Postage And Supplies		0.00		0.00			0.00
378			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
948			(1,250.00)	(1,250.00)	0.00	(1,250.00)	0.00%	0.00
	Computer Equip/Software		0.00		0.00			0.00
	Total 41500	**Financial Administration**	**(286,907.88)**	**(286,907.88)**	**3,844.74**	**(283,063.14)**	**1.34%**	**1,262.43**
			0.00		**0.00**			**0.00**

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41711	**Planning, Zoning, & Inspections**							
110			(415,526.00)	(415,526.00)	0.00	(415,526.00)	0.00%	0.00
	Salaries		0.00		0.00			0.00
112			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Salaries - Overtime Pay		0.00		0.00			0.00
113			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Part-Time Salaries		0.00		0.00			0.00
141			(27,474.00)	(27,474.00)	0.00	(27,474.00)	0.00%	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(6,425.00)	(6,425.00)	0.00	(6,425.00)	0.00%	0.00
	Medicare (Employer Share)		0.00		0.00			0.00
143			(61,812.00)	(61,812.00)	0.00	(61,812.00)	0.00%	0.00
	Retirement - Current		0.00		0.00			0.00
168			(21,600.00)	(21,600.00)	0.00	(21,600.00)	0.00%	0.00
	Planning Commission Stipend		0.00		0.00			0.00
201			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
202			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Subscriptions		0.00		0.00			0.00
218			(100.00)	(100.00)	500.68	400.68	500.68%	95.00
	Advertising		0.00		0.00			0.00
220			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
254			(315,000.00)	(315,000.00)	70,257.65	(244,742.35)	22.30%	0.00
	Engineering, And Landscaping Servic		0.00		0.00			0.00
255			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Plan Review Services		0.00		0.00			0.00
258			(7,500.00)	(7,500.00)	2,041.64	(5,458.36)	27.22%	681.30
	Cell Phones		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
261			(2,000.00)	(2,000.00)	5.00	(1,995.00)	0.25%	5.00
	Repair And Maint. Motor Vehicles		0.00		0.00			0.00
268			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	G. I. S.		0.00		0.00			0.00
276			(22,000.00)	(22,000.00)	22,000.00	0.00	100.00%	0.00
	GOVWELL		0.00		0.00			0.00
280			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
282			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Lodging		0.00		0.00			0.00
283			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Meals		0.00		0.00			0.00
299			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Sundry		0.00		0.00			0.00
302			(2,500.00)	(2,500.00)	40.00	(2,460.00)	1.60%	0.00
	Training		0.00		0.00			0.00
307			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
308			(4,200.00)	(4,200.00)	506.92	(3,693.08)	12.07%	0.00
	Office Equipment - Lease		0.00		0.00			0.00
309			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Office Furniture		0.00		0.00			0.00
310			(2,000.00)	(2,000.00)	169.61	(1,830.39)	8.48%	97.86
	Office Supplies And Materials		0.00		0.00			0.00
311			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Postage And Supplies		0.00		0.00			0.00
324			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Household And Janitorial Supplies		0.00		0.00			0.00
331			(5,500.00)	(5,500.00)	2,044.54	(3,455.46)	37.17%	1,206.92
	Gas, Oil, Diesel Fuel, Grease, Etc.		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
342			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Sign Parts And Supplies		0.00		0.00			0.00
360			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Code Enforcement-Condemnation		0.00		0.00			0.00
362			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Code Enforcement-Weed Abatements		0.00		0.00			0.00
378			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
401			(500.00)	(500.00)	174.00	(326.00)	34.80%	0.00
	Hiring & Recruitment		0.00		0.00			0.00
454			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Supplies - Operations		0.00		0.00			0.00
948			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Computer Equip/Software		0.00		0.00			0.00
994			0.00	0.00	4,841.12	4,841.12	No Budget	0.00
	Road Projects		0.00		0.00			0.00
997			(847,775.00)	(847,775.00)	0.00	(847,775.00)	0.00%	0.00
	ARP Stormwater Projects		0.00		0.00			0.00
	Total 41711	**Planning, Zoning, &**	**(1,773,962.00)**	**(1,773,962.00)**	**102,581.16**	**(1,671,380.84)**	**5.78%**	**2,086.08**
			0.00		**0.00**			**0.00**

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42100	**Police**							
110			(2,066,601.00)	(2,066,601.00)	200.64	(2,066,400.36)	0.01%	0.00
	Salaries		0.00		0.00			0.00
112			(22,500.00)	(22,500.00)	0.00	(22,500.00)	0.00%	0.00
	Salaries - Overtime Pay		0.00		0.00			0.00
116			(61,000.00)	(61,000.00)	0.00	(61,000.00)	0.00%	0.00
	80-86		0.00		0.00			0.00
123			(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00%	0.00
	Police Holiday Pay		0.00		0.00			0.00
128			(11,950.00)	(11,950.00)	0.00	(11,950.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
132			(24,800.00)	(24,800.00)	0.00	(24,800.00)	0.00%	0.00
	In Service Pay		0.00		0.00			0.00
134			(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00%	0.00
	State Hiring Supplement		0.00		0.00			0.00
141			(133,353.00)	(133,353.00)	0.00	(133,353.00)	0.00%	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(31,187.00)	(31,187.00)	0.00	(31,187.00)	0.00%	0.00
	Medicare (Employer Share)		0.00		0.00			0.00
143			(325,753.00)	(325,753.00)	0.00	(325,753.00)	0.00%	0.00
	Retirement - Current		0.00		0.00			0.00
201			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
202			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Subscriptions		0.00		0.00			0.00
203			(14,000.00)	(14,000.00)	3,141.90	(10,858.10)	22.44%	0.00
	Software License & Maintenance		0.00		0.00			0.00
208			(13,500.00)	(13,500.00)	13,255.55	(244.45)	98.19%	0.00
	Lexipol		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
218			(100.00)	(100.00)	123.40	23.40	123.40%	123.40
	Advertising		0.00		0.00			0.00
220			(2,000.00)	(2,000.00)	425.93	(1,574.07)	21.30%	425.93
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
230			(1,000.00)	(1,000.00)	700.00	(300.00)	70.00%	0.00
	Towing		0.00		0.00			0.00
236			(2,000.00)	(2,000.00)	122.19	(1,877.81)	6.11%	0.00
	Public Relation		0.00		0.00			0.00
258			(21,000.00)	(21,000.00)	4,505.42	(16,494.58)	21.45%	1,581.38
	Cell Phones		0.00		0.00			0.00
259			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Holding Cell Maintenance		0.00		0.00			0.00
261			(40,000.00)	(40,000.00)	9,379.16	(30,620.84)	23.45%	1,905.03
	Repair And Maint. Motor Vehicles		0.00		0.00			0.00
262			(4,000.00)	(4,000.00)	2,389.30	(1,610.70)	59.73%	74.09
	Repair And Maint. Machinery & Equip.		0.00		0.00			0.00
269			(20,000.00)	(20,000.00)	4,256.36	(15,743.64)	21.28%	0.00
	Collision Repair		0.00		0.00			0.00
280			(2,000.00)	(2,000.00)	133.30	(1,866.70)	6.67%	61.18
	Travel		0.00		0.00			0.00
282			(8,500.00)	(8,500.00)	0.00	(8,500.00)	0.00%	0.00
	Lodging		0.00		0.00			0.00
283			(7,000.00)	(7,000.00)	600.00	(6,400.00)	8.57%	600.00
	Meals		0.00		0.00			0.00
296			(1,700.00)	(1,700.00)	0.00	(1,700.00)	0.00%	0.00
	Emergency Medical Treatments		0.00		0.00			0.00
299			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Sundry		0.00		0.00			0.00
302			(25,000.00)	(25,000.00)	1,100.00	(23,900.00)	4.40%	0.00
	Training		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
303			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Training Supplies		0.00		0.00			0.00
307			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
308			(4,200.00)	(4,200.00)	506.92	(3,693.08)	12.07%	0.00
	Office Equipment - Lease		0.00		0.00			0.00
309			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Office Furniture		0.00		0.00			0.00
310			(3,500.00)	(3,500.00)	88.15	(3,411.85)	2.52%	0.00
	Office Supplies And Materials		0.00		0.00			0.00
311			(1,000.00)	(1,000.00)	15.00	(985.00)	1.50%	15.00
	Postage And Supplies		0.00		0.00			0.00
324			(3,500.00)	(3,500.00)	315.05	(3,184.95)	9.00%	0.00
	Household And Janitorial Supplies		0.00		0.00			0.00
327			(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Ammunition		0.00		0.00			0.00
331			(86,000.00)	(86,000.00)	29,851.56	(56,148.44)	34.71%	17,555.24
	Gas, Oil, Diesel Fuel, Grease, Etc.		0.00		0.00			0.00
334			(1,800.00)	(1,800.00)	750.00	(1,050.00)	41.67%	0.00
	Range Fees		0.00		0.00			0.00
364			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Radio Repair		0.00		0.00			0.00
365			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	State Forms & Reports		0.00		0.00			0.00
366			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Other Forms & Reports		0.00		0.00			0.00
367			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	TBI-NCIC		0.00		0.00			0.00
368			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Radios		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
369			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Rewards & Incentives		0.00		0.00			0.00
370			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Community Services		0.00		0.00			0.00
371			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Detention Equipment & Supplies		0.00		0.00			0.00
372			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Detainee Medical Supplies		0.00		0.00			0.00
373			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Firearms		0.00		0.00			0.00
375			(4,500.00)	(4,500.00)	3,600.00	(900.00)	80.00%	3,600.00
	Range Supplies		0.00		0.00			0.00
376			(14,500.00)	(14,500.00)	0.00	(14,500.00)	0.00%	0.00
	Body Armor		0.00		0.00			0.00
377			(28,000.00)	(28,000.00)	0.00	(28,000.00)	0.00%	0.00
	Axon Taser		0.00		0.00			0.00
378			(17,000.00)	(17,000.00)	3,371.28	(13,628.72)	19.83%	2,435.10
	Uniforms		0.00		0.00			0.00
379			(7,000.00)	(7,000.00)	154.69	(6,845.31)	2.21%	154.69
	Uniform Accessories		0.00		0.00			0.00
380			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Evidence Collection Supplies		0.00		0.00			0.00
381			(1,000.00)	(1,000.00)	49.57	(950.43)	4.96%	0.00
	Evidence Preservation Supplies		0.00		0.00			0.00
382			(2,500.00)	(2,500.00)	609.18	(1,890.82)	24.37%	100.00
	Personal Safety Supplies		0.00		0.00			0.00
383			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Incident Scene Personnel Supplies		0.00		0.00			0.00
384			(71,000.00)	(71,000.00)	0.00	(71,000.00)	0.00%	0.00
	Axon Vehicle Camera		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
387			(32,000.00)	(32,000.00)	30,914.70	(1,085.30)	96.61%	560.00
	Axon Body Cam		0.00		0.00			0.00
390			(2,500.00)	(2,500.00)	2,399.27	(100.73)	95.97%	0.00
	Traffic Control Supplies		0.00		0.00			0.00
391			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
	Vehicle Care Supplies & Equipment		0.00		0.00			0.00
392			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Shop with a Cop Program		0.00		0.00			0.00
393			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Mobile Data Terminals - Supplies		0.00		0.00			0.00
401			(1,500.00)	(1,500.00)	900.00	(600.00)	60.00%	0.00
	Hiring & Recruitment		0.00		0.00			0.00
901			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	LESO Acquisitions		0.00		0.00			0.00
902			(20,000.00)	(20,000.00)	2,200.00	(17,800.00)	11.00%	0.00
	LESO Repairs		0.00		0.00			0.00
920			0.00	0.00	578,894.53	578,894.53	No Budget	299,464.38
	Firing Range		0.00		0.00			0.00
948			(36,000.00)	(36,000.00)	0.00	(36,000.00)	0.00%	0.00
	Computer Equip/Software		0.00		0.00			0.00
966			(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Duty Equipment		0.00		0.00			0.00
	Total 42100	**Police**	**(3,333,044.00)**	**(3,333,044.00)**	**694,953.05**	**(2,638,090.95)**	**20.85%**	**328,655.42**
			0.00		**0.00**			**0.00**

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42200	**Fire**							
110			(1,877,886.00)	(1,877,886.00)	0.00	(1,877,886.00)	0.00%	0.00
	Salaries		0.00		0.00			0.00
112			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
	Salaries - Overtime Pay		0.00		0.00			0.00
123			(120,000.00)	(120,000.00)	0.00	(120,000.00)	0.00%	0.00
	Fire Holiday Pay		0.00		0.00			0.00
128			(15,700.00)	(15,700.00)	0.00	(15,700.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
132			(22,400.00)	(22,400.00)	0.00	(22,400.00)	0.00%	0.00
	In Service Pay		0.00		0.00			0.00
141			(121,891.00)	(121,891.00)	0.00	(121,891.00)	0.00%	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(28,507.00)	(28,507.00)	0.00	(28,507.00)	0.00%	0.00
	Medicare (Employer Share)		0.00		0.00			0.00
143			(303,906.00)	(303,906.00)	0.00	(303,906.00)	0.00%	0.00
	Retirement - Current		0.00		0.00			0.00
201			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
202			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Subscriptions		0.00		0.00			0.00
203			(15,000.00)	(15,000.00)	16,653.43	1,653.43	111.02%	6,362.00
	Software License & Maintenance		0.00		0.00			0.00
204			0.00	0.00	130.00	130.00	No Budget	0.00
	Professional Licenses		0.00		0.00			0.00
208			(7,500.00)	(7,500.00)	7,804.64	304.64	104.06%	7,804.64
	Lexipol		0.00		0.00			0.00
217			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Presentations & Awards		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
218			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Advertising		0.00		0.00			0.00
230			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Memberships, Subs, Dues		0.00		0.00			0.00
240			(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00%	0.00
	Utility Services		0.00		0.00			0.00
249			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Professional Training Services		0.00		0.00			0.00
258			(12,000.00)	(12,000.00)	3,137.33	(8,862.67)	26.14%	1,113.05
	Cell Phones		0.00		0.00			0.00
262			(7,500.00)	(7,500.00)	1,138.06	(6,361.94)	15.17%	435.91
	Repair And Maint. Machinery & Equip.		0.00		0.00			0.00
280			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
282			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Lodging		0.00		0.00			0.00
283			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Meals		0.00		0.00			0.00
296			(14,000.00)	(14,000.00)	0.00	(14,000.00)	0.00%	0.00
	Emergency Medical Treatments		0.00		0.00			0.00
299			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Sundry		0.00		0.00			0.00
302			(30,000.00)	(30,000.00)	2,018.75	(27,981.25)	6.73%	0.00
	Training		0.00		0.00			0.00
303			(2,000.00)	(2,000.00)	53.18	(1,946.82)	2.66%	53.18
	Training Supplies		0.00		0.00			0.00
307			(1,000.00)	(1,000.00)	21.84	(978.16)	2.18%	0.00
	Office Equipment		0.00		0.00			0.00
308			(4,000.00)	(4,000.00)	506.92	(3,493.08)	12.67%	0.00
	Office Equipment - Lease		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
309			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Office Furniture		0.00		0.00			0.00
310			(1,200.00)	(1,200.00)	303.24	(896.76)	25.27%	0.00
	Office Supplies And Materials		0.00		0.00			0.00
311			(500.00)	(500.00)	79.96	(420.04)	15.99%	79.96
	Postage And Supplies		0.00		0.00			0.00
324			(5,000.00)	(5,000.00)	361.73	(4,638.27)	7.23%	19.97
	Household And Janitorial Supplies		0.00		0.00			0.00
331			(26,000.00)	(26,000.00)	8,921.61	(17,078.39)	34.31%	5,266.57
	Gas, Oil, Diesel Fuel, Grease, Etc.		0.00		0.00			0.00
370			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Community Services		0.00		0.00			0.00
378			(16,000.00)	(16,000.00)	2,653.94	(13,346.06)	16.59%	388.04
	Uniforms		0.00		0.00			0.00
379			(4,000.00)	(4,000.00)	194.06	(3,805.94)	4.85%	93.61
	Uniform Accessories		0.00		0.00			0.00
380			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Evidence Collection Supplies		0.00		0.00			0.00
381			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Evidence Preservation Supplies		0.00		0.00			0.00
382			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Personal Safety Supplies		0.00		0.00			0.00
383			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Incident Scene Personnel Supplies		0.00		0.00			0.00
389			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Hand Held Radios		0.00		0.00			0.00
391			(1,000.00)	(1,000.00)	89.00	(911.00)	8.90%	89.00
	Vehicle Care Supplies & Equipment		0.00		0.00			0.00
393			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Mobile Data Terminals - Supplies		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
401			(1,200.00)	(1,200.00)	1,397.00	197.00	116.42%	0.00
	Hiring & Recruitment		0.00		0.00			0.00
404			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Code Books		0.00		0.00			0.00
405			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Fire Prevention & Education		0.00		0.00			0.00
406			(2,000.00)	(2,000.00)	543.32	(1,456.68)	27.17%	543.32
	Engine 1 Equipment		0.00		0.00			0.00
407			(2,000.00)	(2,000.00)	543.32	(1,456.68)	27.17%	543.32
	Engine 2 Equipment		0.00		0.00			0.00
408			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Ladder Truck Equipment		0.00		0.00			0.00
409			(3,500.00)	(3,500.00)	77.49	(3,422.51)	2.21%	77.49
	Rescue Truck Equipment		0.00		0.00			0.00
410			(500.00)	(500.00)	543.32	43.32	108.66%	543.32
	Tanker Equipment		0.00		0.00			0.00
411			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Brush Truck Equipment		0.00		0.00			0.00
412			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Command Vehicle Equipment		0.00		0.00			0.00
413			(10,000.00)	(10,000.00)	1,449.19	(8,550.81)	14.49%	593.27
	Engine Medical Supplies		0.00		0.00			0.00
414			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Station 1 Hand Tools & Equipment		0.00		0.00			0.00
415			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Station 2 Hand Tools & Equipment		0.00		0.00			0.00
416			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Fire Marshal Hand Tools & Equipment		0.00		0.00			0.00
417			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Hoses & Hose Equipment		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
418			(4,000.00)	(4,000.00)	1,268.27	(2,731.73)	31.71%	1,040.27
	Station 1 Maintenance		0.00		0.00			0.00
419			(1,500.00)	(1,500.00)	185.00	(1,315.00)	12.33%	185.00
	Station 2 Maintenance		0.00		0.00			0.00
420			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Station 1 Repairs		0.00		0.00			0.00
421			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Station 2 Repairs		0.00		0.00			0.00
422			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Station 1 Living Quarter Supplies		0.00		0.00			0.00
423			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Station 2 Living Quarter Supplies		0.00		0.00			0.00
424			(24,000.00)	(24,000.00)	131.00	(23,869.00)	0.55%	0.00
	Turn Out Gear		0.00		0.00			0.00
425			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Emergency Response Gear		0.00		0.00			0.00
426			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Hazardous Materials Supplies		0.00		0.00			0.00
427			(10,000.00)	(10,000.00)	3,511.57	(6,488.43)	35.12%	3,511.57
	Engine 1 Maintenance & Repair		0.00		0.00			0.00
428			(10,000.00)	(10,000.00)	322.00	(9,678.00)	3.22%	0.00
	Engine 2 Maintenance & Repair		0.00		0.00			0.00
429			(15,500.00)	(15,500.00)	0.00	(15,500.00)	0.00%	0.00
	Ladder Truck Maint. & Repair		0.00		0.00			0.00
430			(10,000.00)	(10,000.00)	1,366.02	(8,633.98)	13.66%	1,093.09
	Rescue Truck Maint. & Repair		0.00		0.00			0.00
431			(6,000.00)	(6,000.00)	24.99	(5,975.01)	0.42%	0.00
	Tanker Maint. & Repair		0.00		0.00			0.00
432			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Brush Truck Maintenance & Repair		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
433			(4,000.00)	(4,000.00)	139.46	(3,860.54)	3.49%	139.46
	Command Vehicle Maintenance & Repair		0.00		0.00			0.00
434			(4,200.00)	(4,200.00)	0.00	(4,200.00)	0.00%	0.00
	Equipment Testing - Vehicles		0.00		0.00			0.00
435			(11,000.00)	(11,000.00)	0.00	(11,000.00)	0.00%	0.00
	Equipment Testing - Equipment		0.00		0.00			0.00
436			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	TML Grant - Misc Equipment		0.00		0.00			0.00
437			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	SCBA Cascade System		0.00		0.00			0.00
452			(11,000.00)	(11,000.00)	0.00	(11,000.00)	0.00%	0.00
	Equipment-Operations		0.00		0.00			0.00
459			0.00	0.00	64.99	64.99	No Budget	64.99
	Maintenance & Repair - Equipment		0.00		0.00			0.00
474			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
	Fire Alarm Monitoring		0.00		0.00			0.00
909			(9,000.00)	(9,000.00)	0.00	(9,000.00)	0.00%	0.00
	Fire Hydrants		0.00		0.00			0.00
944			(135,000.00)	(135,000.00)	30,321.12	(104,678.88)	22.46%	2,691.19
	Fleet		0.00		0.00			0.00
948			(5,000.00)	(5,000.00)	3,690.24	(1,309.76)	73.80%	3,690.24
	Computer Equip/Software		0.00		0.00			0.00
949			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Vehicle Equipment		0.00		0.00			0.00
950			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Training Tower		0.00		0.00			0.00
967			(16,000.00)	(16,000.00)	0.00	(16,000.00)	0.00%	0.00
	P25 Radio Replacements		0.00		0.00			0.00
968			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	AED Replacements		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total	**42200**	**Fire**	**(3,078,040.00)**	**(3,078,040.00)**	**89,645.99**	**(2,988,394.01)**	**2.91%**	**36,422.46**
			0.00		**0.00**			**0.00**

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
43000	**Public Works**							
110			(376,515.00)	(376,515.00)	0.00	(376,515.00)	0.00%	0.00
	Salaries		0.00		0.00			0.00
112			(35,000.00)	(35,000.00)	0.00	(35,000.00)	0.00%	0.00
	Salaries - Overtime Pay		0.00		0.00			0.00
128			(3,700.00)	(3,700.00)	0.00	(3,700.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
141			(25,743.00)	(25,743.00)	0.00	(25,743.00)	0.00%	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(6,021.00)	(6,021.00)	0.00	(6,021.00)	0.00%	0.00
	Medicare (Employer Share)		0.00		0.00			0.00
143			(61,069.00)	(61,069.00)	0.00	(61,069.00)	0.00%	0.00
	Retirement - Current		0.00		0.00			0.00
240			(9,000.00)	(9,000.00)	0.00	(9,000.00)	0.00%	0.00
	Utility Services		0.00		0.00			0.00
241			(1,200.00)	(1,200.00)	148.50	(1,051.50)	12.38%	63.25
	Disposal Fees		0.00		0.00			0.00
261			(3,500.00)	(3,500.00)	4,872.67	1,372.67	139.22%	0.00
	Repair And Maint. Motor Vehicles		0.00		0.00			0.00
266			(5,000.00)	(5,000.00)	97.00	(4,903.00)	1.94%	0.00
	Repair And Maint. Bldgs.		0.00		0.00			0.00
280			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
282			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Lodging		0.00		0.00			0.00
283			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Meals		0.00		0.00			0.00
288			(35,000.00)	(35,000.00)	3,515.00	(31,485.00)	10.04%	0.00
	Contract Mowing		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
299			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Sundry		0.00		0.00			0.00
302			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Training		0.00		0.00			0.00
307			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
309			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Office Furniture		0.00		0.00			0.00
310			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Office Supplies And Materials		0.00		0.00			0.00
311			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Postage And Supplies		0.00		0.00			0.00
324			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Household And Janitorial Supplies		0.00		0.00			0.00
331			(24,000.00)	(24,000.00)	7,434.67	(16,565.33)	30.98%	4,388.80
	Gas, Oil, Diesel Fuel, Grease, Etc.		0.00		0.00			0.00
378			(4,000.00)	(4,000.00)	125.99	(3,874.01)	3.15%	125.99
	Uniforms		0.00		0.00			0.00
391			(600.00)	(600.00)	570.01	(29.99)	95.00%	0.00
	Vehicle Care Supplies & Equipment		0.00		0.00			0.00
401			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Hiring & Recruitment		0.00		0.00			0.00
450			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Hand Tools-Operations		0.00		0.00			0.00
451			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Hand Tools-Shop		0.00		0.00			0.00
452			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Equipment-Operations		0.00		0.00			0.00
453			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Equipment-Shop		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
454			(3,200.00)	(3,200.00)	0.00	(3,200.00)	0.00%	0.00
	Supplies-Operations		0.00		0.00			0.00
455			(1,500.00)	(1,500.00)	610.24	(889.76)	40.68%	610.24
	Supplies - Shop		0.00		0.00			0.00
456			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
	Personal Safety Supplies - Operations		0.00		0.00			0.00
459			(15,000.00)	(15,000.00)	637.34	(14,362.66)	4.25%	0.00
	Maintenance & Repair - Equipment		0.00		0.00			0.00
460			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Maint. & Repair-Heavy Trucks		0.00		0.00			0.00
462			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Maintenance & Repair - Lawn Equipment		0.00		0.00			0.00
468			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Health Department Maintenance		0.00		0.00			0.00
469			(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Tree Trimming Services		0.00		0.00			0.00
470			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Misc. Projects-City		0.00		0.00			0.00
471			(1,000.00)	(1,000.00)	811.00	(189.00)	81.10%	811.00
	Misc. Drainage-City		0.00		0.00			0.00
472			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Emergency Repairs - City		0.00		0.00			0.00
473			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Equipment Rental		0.00		0.00			0.00
474			(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Fire Alarm Monitoring		0.00		0.00			0.00
475			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
	Fire Extinguisher Annual Service		0.00		0.00			0.00
948			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Computer Equip/Software		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 43000	**Public Works**		**(651,848.00)**	**(651,848.00)**	**18,822.42**	**(633,025.58)**	**2.89%**	**5,999.28**
			0.00		**0.00**			**0.00**

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
44700	**Parks**							
110			(351,690.00)	(351,690.00)	0.00	(351,690.00)	0.00%	0.00
	Salaries		0.00		0.00			0.00
112			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Salaries - Overtime Pay		0.00		0.00			0.00
113			(48,000.00)	(48,000.00)	0.00	(48,000.00)	0.00%	0.00
	Part-Time Salaries		0.00		0.00			0.00
128			(3,200.00)	(3,200.00)	0.00	(3,200.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
141			(25,289.00)	(25,289.00)	0.00	(25,289.00)	0.00%	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(5,914.00)	(5,914.00)	0.00	(5,914.00)	0.00%	0.00
	Medicare (Employer Share)		0.00		0.00			0.00
143			(52,933.00)	(52,933.00)	0.00	(52,933.00)	0.00%	0.00
	Retirement		0.00		0.00			0.00
201			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
202			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Subscriptions		0.00		0.00			0.00
218			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Advertising		0.00		0.00			0.00
220			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
240			(21,000.00)	(21,000.00)	229.08	(20,770.92)	1.09%	0.00
	Utility Services		0.00		0.00			0.00
258			(1,500.00)	(1,500.00)	250.12	(1,249.88)	16.67%	84.13
	Cell Phones		0.00		0.00			0.00
280			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Travel		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
282			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Lodging		0.00		0.00			0.00
283			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Meals		0.00		0.00			0.00
299			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Sundry		0.00		0.00			0.00
302			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Training		0.00		0.00			0.00
307			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
308			(2,100.00)	(2,100.00)	253.46	(1,846.54)	12.07%	0.00
	Office Equipment - Lease		0.00		0.00			0.00
309			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Office Furniture		0.00		0.00			0.00
310			(1,000.00)	(1,000.00)	240.28	(759.72)	24.03%	240.28
	Office Supplies And Materials		0.00		0.00			0.00
311			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Postage And Supplies		0.00		0.00			0.00
331			(5,500.00)	(5,500.00)	1,858.67	(3,641.33)	33.79%	1,097.19
	Gas, Oil, Diesel Fuel, Grease, Etc.		0.00		0.00			0.00
401			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Hiring & Recruitment		0.00		0.00			0.00
456			(850.00)	(850.00)	0.00	(850.00)	0.00%	0.00
	Personal Safety Supplies - Operations		0.00		0.00			0.00
474			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
	Fire Alarm Monitoring		0.00		0.00			0.00
475			(250.00)	(250.00)	740.50	490.50	296.20%	740.50
	Fire Extinguisher Annual Service		0.00		0.00			0.00
478			0.00	0.00	0.00	0.00	No Budget	0.00
	Community Programs		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
941			0.00	0.00	7,915.00	7,915.00	No Budget	7,915.00
	Historical Village Project		0.00		0.00			0.00
948			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Computer Equip/Software		0.00		0.00			0.00
	Total 44700	**Parks**	**(535,426.00)**	**(535,426.00)**	**11,487.11**	**(523,938.89)**	**2.15%**	**10,077.10**
			0.00		**0.00**			**0.00**

Fund : **110**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	**110**		(13,118,628.88)	(13,118,628.88)	1,513,753.05	(11,604,875.83)	11.54%	538,229.70
			0.00		0.00			0.00

Fund : **112**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
44700	**Parks**							
261			(5,000.00)	(5,000.00)	503.68	(4,496.32)	10.07%	0.00
	Repair And Maint. Motor Vehicles		0.00		0.00			0.00
262			(6,000.00)	(6,000.00)	238.39	(5,761.61)	3.97%	83.72
	Repair And Maint. Machinery & Equip.		0.00		0.00			0.00
266			(7,000.00)	(7,000.00)	331.61	(6,668.39)	4.74%	181.61
	Repair And Maint. Bldgs.		0.00		0.00			0.00
324			(5,000.00)	(5,000.00)	1,912.43	(3,087.57)	38.25%	1,684.67
	Household And Janitorial Supplies		0.00		0.00			0.00
331			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Gas, Oil, Diesel Fuel, Grease, Etc.		0.00		0.00			0.00
342			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Sign Parts And Supplies		0.00		0.00			0.00
378			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
440			(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00%	0.00
	Park Improvements		0.00		0.00			0.00
450			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Hand Tools - Operations		0.00		0.00			0.00
452			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Equipment - Operations		0.00		0.00			0.00
454			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Supplies - Operations		0.00		0.00			0.00
462			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Maintenance & Repair - Lawn Equipment		0.00		0.00			0.00
470			(11,000.00)	(11,000.00)	0.00	(11,000.00)	0.00%	0.00
	Misc Projects - City		0.00		0.00			0.00
477			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Interstate Signs		0.00		0.00			0.00

Fund : **112**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
478			(12,000.00)	(12,000.00)	1,326.52	(10,673.48)	11.05%	0.00
	Community Programs		0.00		0.00			0.00
479			(4,000.00)	(4,000.00)	132.29	(3,867.71)	3.31%	132.29
	Nature Center Operations		0.00		0.00			0.00
488			(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00%	0.00
	History Village Repairs		0.00		0.00			0.00
489			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Veterans Park Maintenance		0.00		0.00			0.00
497			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Park Trail Maintenance		0.00		0.00			0.00
498			(6,000.00)	(6,000.00)	1,000.00	(5,000.00)	16.67%	0.00
	Park Lake Maintenance		0.00		0.00			0.00
940			(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.00%	0.00
	Machinery And Equipment		0.00		0.00			0.00
944			(35,000.00)	(35,000.00)	0.00	(35,000.00)	0.00%	0.00
	Fleet		0.00		0.00			0.00
	Total 44700	**Parks**	**(259,700.00)**	**(259,700.00)**	**5,444.92**	**(254,255.08)**	**2.10%**	**2,082.29**
			0.00		**0.00**			**0.00**

Fund : **112**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	**112**		(259,700.00)	(259,700.00)	5,444.92	(254,255.08)	2.10%	2,082.29
			0.00		0.00			0.00

Fund : **113**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
44700	**Parks**							
533			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
	Landscaping		0.00		0.00			0.00
	Total 44700	**Parks**	**(50,000.00)**	**(50,000.00)**	**0.00**	**(50,000.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**

Fund : **113**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	**113**		(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
			0.00		0.00			0.00

Fund : **114**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41711	**Planning, Zoning, & Inspections**							
997			(847,775.00)	(847,775.00)	794,358.14	(53,416.86)	93.70%	25,048.53
	ARP Stormwater Projects		0.00		0.00			0.00
	Total 41711	**Planning, Zoning, &**	**(847,775.00)**	**(847,775.00)**	**794,358.14**	**(53,416.86)**	**93.70%**	**25,048.53**
			0.00		**0.00**			**0.00**

Fund : **114**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	**114**		(847,775.00)	(847,775.00)	794,358.14	(53,416.86)	93.70%	25,048.53
			0.00		0.00			0.00

Fund : **115**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42100	**Police**							
920			(1,165,776.00)	(1,165,776.00)	0.00	(1,165,776.00)	0.00%	0.00
	Training Facility		0.00		0.00			0.00
	Total 42100	**Police**	**(1,165,776.00)**	**(1,165,776.00)**	**0.00**	**(1,165,776.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**

Fund : **115**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	**115**		(1,165,776.00)	(1,165,776.00)	0.00	(1,165,776.00)	0.00%	0.00
			0.00		0.00			0.00

Fund : **121**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
43000	**Public Works**							
247			(35,000.00)	(35,000.00)	925.00	(34,075.00)	2.64%	925.00
	Street Lighting (Electric And Maint.)		0.00		0.00			0.00
342			(15,000.00)	(15,000.00)	2,390.25	(12,609.75)	15.94%	0.00
	Sign Parts And Supplies		0.00		0.00			0.00
343			(10,000.00)	(10,000.00)	3,200.00	(6,800.00)	32.00%	0.00
	Traffic Signal Maintenance		0.00		0.00			0.00
465			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Traffic Control Devices		0.00		0.00			0.00
931			(100,000.00)	(100,000.00)	29,730.04	(70,269.96)	29.73%	29,730.04
	Street Paving And Improvements		0.00		0.00			0.00
935			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Road Salt		0.00		0.00			0.00
961			(30,000.00)	(30,000.00)	1,387.45	(28,612.55)	4.62%	912.00
	Roadway Maintenance		0.00		0.00			0.00
	Total 43000	**Public Works**	**(206,000.00)**	**(206,000.00)**	**37,632.74**	**(168,367.26)**	**18.27%**	**31,567.04**
			0.00		**0.00**			**0.00**

Fund : **121**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	**121**		(206,000.00)	(206,000.00)	37,632.74	(168,367.26)	18.27%	31,567.04
			0.00		0.00			0.00

Fund : **300**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41114	**Administration**							
602			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
	Debt Service-Fire Trucks		0.00		0.00			0.00
626			(450,000.00)	(450,000.00)	0.00	(450,000.00)	0.00%	0.00
	Debt Service 2021-B		0.00		0.00			0.00
652			(44,000.00)	(44,000.00)	0.00	(44,000.00)	0.00%	0.00
	Debt Service - 7062 City Center Way		0.00		0.00			0.00
	Total 41114	**Administration**	**(544,000.00)**	**(544,000.00)**	**0.00**	**(544,000.00)**	**0.00%**	**0.00**
			0.00		**0.00**			**0.00**

Fund : **300**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	**300**		(544,000.00)	(544,000.00)	0.00	(544,000.00)	0.00%	0.00
			0.00		0.00			0.00

Fund : **619**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42100	**Police**							
203			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Software License & Maintenance		0.00		0.00			0.00
373			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Firearms		0.00		0.00			0.00
374			(4,500.00)	(4,500.00)	2,340.70	(2,159.30)	52.02%	498.98
	Firearms Equipment		0.00		0.00			0.00
742			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Special Investigative Funds		0.00		0.00			0.00
	Total 42100	**Police**	**(10,500.00)**	**(10,500.00)**	**2,340.70**	**(8,159.30)**	**22.29%**	**498.98**
			0.00		**0.00**			**0.00**

Fund : **619**

Monthly Comparative: 25.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	**619**		(10,500.00)	(10,500.00)	2,340.70	(8,159.30)	22.29%	498.98
			0.00		0.00			0.00