

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	101 General											
Department Summary	001											
101001001	Adm Unappropriated Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512.14	\$ (1,512.14)	\$ 0.00%	
101001111	Adm-Salary	\$ -	\$ 161,643.00	\$ -	\$ -	\$ -	\$ -	\$ 24,603.12	\$ 142,551.06	\$ 19,091.94	11.81%	
101001119	Adm-Health/Dental	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,575.44	\$ 25,393.02	\$ 4,606.98	15.36%	
101001120	Adm-FICA /Medicare	\$ -	\$ 12,366.00	\$ -	\$ -	\$ -	\$ -	\$ 1,811.65	\$ 10,486.33	\$ 1,879.67	15.20%	
101001121	Adm-Perf	\$ -	\$ 22,954.00	\$ -	\$ -	\$ -	\$ -	\$ 2,699.52	\$ 15,569.67	\$ 7,384.33	32.17%	
101001122	Adm-Workers' Comp	\$ -	\$ 230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 80.00	34.78%	
101001125	Adm-401A Matching	\$ -	\$ 6,466.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,068.81	\$ 3,397.19	52.54%	
101001131	Admin-Tsf	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%	
101001223	Adm-Office Supplies	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1.49	\$ 51.16	\$ 1,948.84	97.44%	
101001224	Adm-Operating Supplies	\$ -	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330.00	\$ 1,870.00	44.52%	
101001328	Adm-Heat/Gas	\$ -	\$ 15,680.00	\$ -	\$ -	\$ -	\$ -	\$ 150.03	\$ 3,112.81	\$ 12,567.19	80.15%	
101001330	Adm-Attorney/Consultant	\$ -	\$ 652,200.00	\$ -	\$ -	\$ -	\$ -	\$ 284,864.98	\$ 923,385.42	\$ (271,185.42)	-41.58%	
101001331	Adm-Consulting	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 15,818.00	\$ 313,557.46	\$ (73,557.46)	-30.65%	
101001333	Adm-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%	
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100.00%	
101001337	Adm-Printing	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	100.00%	
101001339	Adm-Insurance	\$ -	\$ 84,568.00	\$ -	\$ -	\$ -	\$ -	\$ 4,697.94	\$ 60,194.98	\$ 24,373.02	28.82%	
101001341	Adm-Electricity	\$ -	\$ 13,200.00	\$ -	\$ -	\$ -	\$ -	\$ 942.31	\$ 5,280.18	\$ 7,919.82	60.00%	
101001342	Adm-Water/Sewer	\$ -	\$ 4,620.00	\$ -	\$ -	\$ -	\$ -	\$ 176.38	\$ 1,297.04	\$ 3,322.96	71.93%	
101001343	Adm-Building	\$ -	\$ 22,100.00	\$ -	\$ -	\$ -	\$ -	\$ 60.45	\$ 14,427.25	\$ 7,672.75	34.72%	
101001347	Adm-Promotions	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 419.58	\$ 2,877.48	\$ 29,122.52	91.01%	
101001349	Adm-Services	\$ -	\$ 686,016.00	\$ -	\$ -	\$ -	\$ -	\$ 6,483.00	\$ 341,903.48	\$ 344,112.52	50.16%	
101001350	Adm-Sub/Dues/Members	\$ -	\$ 65,538.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,394.00	\$ 50,144.00	76.51%	
Department Summary Subtotal	001	\$ -	\$ 2,092,931.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 345,303.89	\$ 1,882,542.29	\$ 210,388.71	10.05%	
Department Summary	002 Police											
101002111	Police-Salary	\$ -	\$ 5,540,860.00	\$ -	\$ -	\$ -	\$ -	\$ 631,252.90	\$ 3,579,743.59	\$ 1,961,116.41	35.39%	
101002119	Police-Health/Dental	\$ -	\$ 1,078,338.00	\$ -	\$ -	\$ -	\$ -	\$ 81,681.79	\$ 749,550.67	\$ 328,787.33	30.49%	
101002120	Police-FICA/Medicare	\$ -	\$ 389,365.00	\$ -	\$ -	\$ -	\$ -	\$ 46,507.65	\$ 263,129.78	\$ 126,235.22	32.42%	
101002121	Police-Perf	\$ -	\$ 850,526.00	\$ -	\$ -	\$ -	\$ -	\$ 96,106.53	\$ 563,079.07	\$ 287,446.93	33.80%	
101002122	Police-Workers' Comp	\$ -	\$ 48,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,210.00	\$ 26,980.00	55.99%	
101002125	Police-401A Matching	\$ -	\$ 197,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,075.27	\$ 5,369.73	2.72%	
101002223	Police-Office Supplies	\$ -	\$ 7,250.00	\$ -	\$ -	\$ -	\$ -	\$ 119.86	\$ 895.09	\$ 6,354.91	87.65%	
101002224	Police-Operating Supplies	\$ -	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -	\$ 2,953.12	\$ 6,939.34	\$ 5,860.66	45.79%	
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,327.11	\$ 116,531.19	\$ 43,468.81	27.17%	
101002229	Police-Uniforms	\$ -	\$ 80,800.00	\$ -	\$ -	\$ -	\$ -	\$ 6,806.89	\$ 47,896.91	\$ 32,903.09	40.72%	
101002328	Police-Heat/Gas	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 218.35	\$ 5,718.83	\$ 7,281.17	56.01%	
101002333	Police-Postage	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.83	\$ 187.17	62.39%	
101002335	Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 59.33	\$ 474.11	\$ 425.89	47.32%	
101002337	Police-Printing	\$ -	\$ 7,700.00	\$ -	\$ -	\$ -	\$ -	\$ 326.38	\$ 1,945.64	\$ 5,754.36	74.73%	
101002339	Police-Insurance	\$ -	\$ 124,751.00	\$ -	\$ -	\$ -	\$ -	\$ 7,678.15	\$ 95,386.03	\$ 29,364.97	23.54%	
101002341	Police-Electricity	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,736.03	\$ 21,247.64	\$ 17,252.36	44.81%	

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		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101002342	Police-Water/Sewer	\$ -	\$ 5,550.00	\$ -	\$ -	\$ -	\$ -	\$ 323.37	\$ 2,534.33	\$ 3,015.67	54.34%
101002343	Police-Building Maintenance	\$ -	\$ 41,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,781.38	\$ 15,525.89	\$ 26,174.11	62.77%
101002345	Police-Equip Repair	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237.44	\$ 18,762.56	98.75%
101002347	Police-Promotions	\$ -	\$ 19,152.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 48.75	\$ 3,313.95	\$ 16,038.05	83.74%
101002349	Police-Services	\$ -	\$ 163,681.00	\$ -	\$ -	\$ -	\$ -	\$ 795.98	\$ 86,319.97	\$ 77,361.03	47.26%
101002350	Police-Subscriptions/Dues	\$ -	\$ 37,316.00	\$ -	\$ -	\$ -	\$ -	\$ 161.95	\$ 19,316.37	\$ 17,999.63	48.24%
101002354	Police-Physical Exam	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
101002355	Police-K-9 Maint	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,695.91	\$ 11,304.09	75.36%
101002360	Police-Vehicle Repair	\$ -	\$ 87,400.00	\$ -	\$ -	\$ -	\$ -	\$ 4,829.84	\$ 50,908.55	\$ 36,491.45	41.75%
101002389	Police-Software Licensing	\$ -	\$ 780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.00	100.00%
101002472	Police-Equipment	\$ -	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -	\$ 731.34	\$ 7,638.18	\$ 5,161.82	40.33%
Department Summary Subtotal	002 Police	\$ -	\$ 8,959,104.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 908,446.70	\$ 5,855,426.58	\$ 3,103,877.42	34.64%
101003111	ECD-Salary	\$ -	\$ 739,345.00	\$ -	\$ -	\$ -	\$ -	\$ 84,080.14	\$ 482,928.59	\$ 256,416.41	34.68%
101003119	ECD-Health/Dental	\$ -	\$ 213,319.00	\$ -	\$ -	\$ -	\$ -	\$ 12,768.82	\$ 99,166.16	\$ 114,152.84	53.51%
101003120	ECD-FICA/Medicare	\$ -	\$ 56,555.00	\$ -	\$ -	\$ -	\$ -	\$ 6,207.71	\$ 35,738.39	\$ 20,816.61	36.81%
101003121	ECD-Perf	\$ -	\$ 102,945.00	\$ -	\$ -	\$ -	\$ -	\$ 11,939.40	\$ 67,040.12	\$ 35,904.88	34.88%
101003122	ECD-Workers' Comp	\$ -	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,800.00	55.88%
101003125	ECD-401A Matching	\$ -	\$ 28,881.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,342.13	\$ 17,538.87	60.73%
101003223	ECD-Office Supplies	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80.91	\$ 2,427.72	\$ 2,572.28	51.45%
101003310	ECD-Planning Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,754.28	\$ 15,450.74	\$ 4,549.26	22.75%
101003333	ECD-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 19,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,152.47	\$ 17,047.53	88.79%
101003337	ECD-Printing	\$ -	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615.55	\$ 2,134.45	77.62%
101003338	ECD-Legal	\$ -	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ 122.01	\$ 791.27	\$ 1,458.73	64.83%
101003347	ECD-Promotions	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,092.04	\$ 1,490.41	\$ 8,509.59	85.10%
101003349	ECD-Services	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,037.53	\$ 30,650.24	\$ (27,150.24)	-775.72%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ 347.00	\$ 3,022.50	\$ 3,477.50	53.50%
Department Summary Subtotal	003	\$ -	\$ 1,217,095.00	\$ -	\$ -	\$ -	\$ -	\$ 122,429.84	\$ 755,816.29	\$ 461,278.71	37.90%
101005111	Parks-Salary	\$ -	\$ 262,125.00	\$ -	\$ -	\$ -	\$ -	\$ 24,088.76	\$ 140,302.30	\$ 121,822.70	46.48%
101005119	Parks-Health/Dental	\$ -	\$ 77,040.00	\$ -	\$ -	\$ -	\$ -	\$ 3,306.48	\$ 34,999.83	\$ 42,040.17	54.57%
101005120	Parks-FICA/Medicare	\$ -	\$ 20,045.00	\$ -	\$ -	\$ -	\$ -	\$ 1,747.31	\$ 10,109.25	\$ 9,935.75	49.57%
101005121	Parks-Perf	\$ -	\$ 34,400.00	\$ -	\$ -	\$ -	\$ -	\$ 3,316.74	\$ 19,042.23	\$ 15,357.77	44.64%
101005122	Parks-Workers' Comp	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ 135.00	50.00%
101005125	Parks-401A Matching	\$ -	\$ 9,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,296.67	\$ 7,158.33	75.71%
101005223	Parks-Office Supplies	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 394.37	\$ 460.29	\$ 339.71	42.46%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 9,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278.12	\$ 8,821.88	96.94%
101005337	Parks-Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85.72	\$ (85.72)	0.00%
101005347	Parks-Promotion	\$ -	\$ 79,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,408.91	\$ 77,340.01	\$ 2,159.99	2.72%
101005349	Parks-Services	\$ -	\$ 14,120.00	\$ -	\$ -	\$ -	\$ -	\$ 35.33	\$ 2,310.25	\$ 11,809.75	83.64%
101005350	Parks-Subscption/Dues	\$ -	\$ 2,265.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,307.18	\$ (42.18)	-1.86%
Department Summary Subtotal	005	\$ -	\$ 509,120.00	\$ -	\$ -	\$ -	\$ -	\$ 39,297.90	\$ 289,666.85	\$ 219,453.15	43.10%
101006111	Economic Dev-Salary	\$ -	\$ 90,480.00	\$ -	\$ -	\$ -	\$ -	\$ 10,101.93	\$ 60,611.58	\$ 29,868.42	33.01%
101006119	Economic Dev-Health/Dental	\$ -	\$ 5,197.00	\$ -	\$ -	\$ -	\$ -	\$ 642.11	\$ 6,046.05	\$ (849.05)	-16.34%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded		Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
		Encum	Current								
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ 723.19	\$ 4,582.98	\$ 1,917.02	29.49%
101006121	Economic Dev-Perf	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,434.48	\$ 8,606.88	\$ 3,393.12	28.28%
101006122	Economic Dev-Workers Comp	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 80.00	53.33%
101006125	Economic Dev-401A Matching	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00	100.00%
101006334	Economic Dev-Travel/Training	\$ -	\$ 29,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,100.00	100.00%
101006347	Economic Dev-Promotions	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.61	\$ 5,439.39	98.90%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 47,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,949.00	\$ (1,339.00)	-2.81%
Department Summary Subtotal	006 Economic Dev	\$ -	\$ 199,837.00	\$ -	\$ -	\$ -	\$ -	\$ 12,901.71	\$ 128,927.10	\$ 70,909.90	35.48%
101007111	IT-Salary	\$ -	\$ 452,069.00	\$ -	\$ -	\$ -	\$ -	\$ 50,486.38	\$ 319,704.95	\$ 132,364.05	29.28%
101007119	IT-Health/Dental	\$ -	\$ 118,912.00	\$ -	\$ -	\$ -	\$ -	\$ 7,099.21	\$ 67,246.07	\$ 51,665.93	43.45%
101007120	IT-FICA/Medicare	\$ -	\$ 34,833.00	\$ -	\$ -	\$ -	\$ -	\$ 3,619.85	\$ 21,679.29	\$ 13,153.71	37.76%
101007121	IT-Perf	\$ -	\$ 64,194.00	\$ -	\$ -	\$ -	\$ -	\$ 7,169.07	\$ 42,940.26	\$ 21,253.74	33.11%
101007122	IT-Workers' Comp	\$ -	\$ 860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.00	\$ 440.00	51.16%
101007125	IT-401A Matching	\$ -	\$ 18,082.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,831.65	\$ 12,250.35	67.75%
101007223	IT-Office Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 130.51	\$ 918.01	\$ 2,081.99	69.40%
101007224	IT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.22	\$ 367.78	36.78%
101007331	IT-Consulting	\$ -	\$ 184,000.00	\$ -	\$ -	\$ -	\$ 1,293.75	\$ 2,761.25	\$ 52,680.25	\$ 131,319.75	71.37%
101007332	IT-Cellular/Pagers/Mobile	\$ -	\$ 90,240.00	\$ -	\$ -	\$ -	\$ -	\$ 5,944.29	\$ 57,461.72	\$ 32,778.28	36.32%
101007333	IT-Postage	\$ -	\$ 5,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,597.18	\$ 3,202.82	55.22%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 479.96	\$ 3,684.10	\$ 26,315.90	87.72%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,580.05	\$ 21,936.99	\$ 8,063.01	26.88%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,616.09	\$ 19,651.85	\$ 10,348.15	34.49%
101007343	IT-Building Maintenance	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
101007347	IT-Promotion	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,052.47	\$ 2,514.36	\$ 2,485.64	49.71%
101007349	IT-Services	\$ -	\$ 113,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,517.46	\$ 83,870.97	\$ 29,629.03	26.10%
101007350	IT-Subscriptions/Dues	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669.00	\$ 831.00	55.40%
101007389	IT-Software Licensing	\$ -	\$ 428,000.00	\$ -	\$ -	\$ -	\$ 3,204.50	\$ 6,623.91	\$ 396,955.81	\$ 31,044.19	7.25%
101007451	IT-Computer/Equip	\$ -	\$ 218,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,805.88	\$ 105,723.30	\$ 112,276.70	51.50%
101007472	IT-Equipment	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,272.00	\$ 4,042.00	\$ 20,958.00	83.83%
Department Summary Subtotal	007	\$ -	\$ 1,858,990.00	\$ -	\$ -	\$ -	\$ 4,498.25	\$ 103,158.38	\$ 1,211,159.98	\$ 647,830.02	34.85%
101008111	CT-Salary	\$ -	\$ 468,591.00	\$ -	\$ -	\$ -	\$ -	\$ 51,854.09	\$ 301,188.01	\$ 167,402.99	35.72%
101008119	CT-Health/Dental	\$ -	\$ 100,797.00	\$ -	\$ -	\$ -	\$ -	\$ 4,788.65	\$ 47,559.82	\$ 53,237.18	52.82%
101008120	CT-FICA/Medicare	\$ -	\$ 35,847.00	\$ -	\$ -	\$ -	\$ -	\$ 3,733.60	\$ 22,822.77	\$ 13,024.23	36.33%
101008121	CT-Perf	\$ -	\$ 66,540.00	\$ -	\$ -	\$ -	\$ -	\$ 6,051.62	\$ 34,905.33	\$ 31,634.67	47.54%
101008122	CT-Workers' Comp	\$ -	\$ 525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263.00	\$ 262.00	49.90%
101008125	CT-401A Matching	\$ -	\$ 18,744.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,013.04	\$ 11,730.96	62.59%
101008223	CT-Office Supplies	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 184.50	\$ 1,231.12	\$ 2,768.88	69.22%
101008224	CT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
101008330	CT-Legal Consulting	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 13,305.00	\$ (8,305.00)	-166.10%
101008331	CT-Consulting	\$ -	\$ 132,500.00	\$ -	\$ -	\$ -	\$ -	\$ 8,005.89	\$ 78,649.28	\$ 53,850.72	40.64%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 9,300.00	97.89%
101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 145.06	\$ 2,052.43	\$ 947.57	31.59%
101008338	CT-Legal Notices	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 1,591.91	\$ 1,408.09	46.94%
101008340	CT-Offical Bond	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	100.00%

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101008347	CT-Promotions	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 158.30	\$ 1,233.12	\$ 2,266.88	64.77%
101008349	CT-Services	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344.86	\$ 9,155.14	87.19%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,592.50	\$ 1,957.50	55.14%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 867,894.00	\$ -	\$ -	\$ -	\$ -	\$ 87,021.71	\$ 514,952.19	\$ 352,941.81	40.67%
Department Summary 009											
101009111	Mayor-Salary	\$ -	\$ 119,435.00	\$ -	\$ -	\$ -	\$ -	\$ 13,726.62	\$ 82,359.72	\$ 37,075.28	31.04%
101009119	Mayor-Health/Dental	\$ -	\$ 22,034.00	\$ -	\$ -	\$ -	\$ -	\$ 1,403.26	\$ 14,185.61	\$ 7,848.39	35.62%
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,140.00	\$ -	\$ -	\$ -	\$ -	\$ 1,066.79	\$ 6,156.89	\$ 2,983.11	32.64%
101009121	Mayor-PERF	\$ -	\$ 16,960.00	\$ -	\$ -	\$ -	\$ -	\$ 1,949.19	\$ 11,695.14	\$ 5,264.86	31.04%
101009122	Mayor-Workers' Comp	\$ -	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 70.00	50.00%
101009125	Mayor-401A Matching	\$ -	\$ 4,780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,936.39	\$ 2,843.61	59.49%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101009347	Mayor-Promotions	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 179.07	\$ 9,152.08	\$ 6,847.92	42.80%
Department Summary Subtotal	009	\$ -	\$ 191,489.00	\$ -	\$ -	\$ -	\$ -	\$ 18,324.93	\$ 125,555.83	\$ 65,933.17	34.43%
Department Summary 010											
101010111	City Council-Salary	\$ -	\$ 118,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,975.50	\$ 59,429.50	50.19%
101010120	City Council-FICA/Medicare	\$ -	\$ 9,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,511.57	\$ 4,543.43	50.18%
101010122	City Council-Workers' Comp	\$ -	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ 240.00	50.00%
101010330	City Council-Legal	\$ -	\$ 83,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,650.30	\$ 59,349.70	71.51%
101010334	City Council-Travel/Training/S	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 4,950.00	99.00%
101010347	City Council-Promotions	\$ -	\$ 34,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 31,500.00	91.30%
101010349	City Council-Services	\$ -	\$ 1,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 50,008.50	\$ 90,991.50	64.53%
Department Summary Subtotal	010	\$ -	\$ 251,440.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 3,050.00	\$ 140,435.87	\$ 251,004.13	64.12%
Department Summary 011											
101011111	Board of Works-Salary	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	\$ 1,050.00	50.00%
101011120	Board of Works-FICA/Medicare	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.32	\$ 84.68	51.32%
Department Summary Subtotal	011	\$ -	\$ 2,265.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130.32	\$ 1,134.68	50.10%
101013111	PW-Salary	\$ -	\$ 1,348,350.00	\$ -	\$ -	\$ -	\$ -	\$ 148,006.63	\$ 909,414.21	\$ 438,935.79	32.55%
101013119	PW-Health and Dental	\$ -	\$ 458,734.00	\$ -	\$ -	\$ -	\$ -	\$ 25,439.47	\$ 273,379.06	\$ 185,354.94	40.41%
101013120	PW-FICA/Medicare	\$ -	\$ 103,150.00	\$ -	\$ -	\$ -	\$ -	\$ 10,745.14	\$ 65,480.87	\$ 37,669.13	36.52%
101013121	PW-PERF	\$ -	\$ 189,050.00	\$ -	\$ -	\$ -	\$ -	\$ 21,655.12	\$ 137,389.13	\$ 51,660.87	27.33%
101013122	PW-Workers' Comp	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,321.00	\$ 22,679.00	37.80%
101013125	PW-401A Matching	\$ -	\$ 53,255.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,913.75	\$ 32,341.25	60.73%
101013223	PW-Office Supplies	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 258.93	\$ 1,313.51	\$ 5,686.49	81.24%
101013224	PW-Operating Supplies	\$ -	\$ 21,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,249.76	\$ 18,607.62	\$ 2,892.38	13.45%
101013226	PW-Vehicle Gas	\$ -	\$ 7,450.00	\$ -	\$ -	\$ -	\$ -	\$ 66.33	\$ 737.80	\$ 6,712.20	90.10%
101013228	PW-Signs & Posts	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 9,925.00	99.25%
101013229	PW-Uniforms	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 215.83	\$ 8,039.99	\$ 10,960.01	57.68%
101013328	PW-Heat/Gas	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 128.06	\$ 6,110.56	\$ 889.44	12.71%
101013333	PW-Postage	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542.31	\$ 457.69	45.77%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00	\$ 2,821.23	\$ 27,178.77	90.60%
101013339	PW-Insurance	\$ -	\$ 77,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,071.75	\$ 57,272.53	\$ 19,727.47	25.62%
101013341	PW-Electric	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,305.23	\$ 48,306.49	\$ 16,693.51	25.68%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101013342	PW-Water/Sewer	\$ -	\$ 39,300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,603.55	\$ 19,723.79	\$ 19,576.21	49.81%
101013343	PW-Bldg Maint	\$ -	\$ 48,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,929.29	\$ 22,911.26	\$ 25,588.74	52.76%
101013345	PW-Equip Repair	\$ -	\$ 56,750.00	\$ -	\$ -	\$ -	\$ -	\$ 1,678.36	\$ 9,006.47	\$ 47,743.53	84.13%
101013347	PW-Promotions	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,440.12	\$ 391.51	\$ 11,608.49	96.74%
101013349	PW-Contractual Services	\$ -	\$ 791,000.00	\$ -	\$ -	\$ -	\$ 26,185.00	\$ 82,010.31	\$ 483,483.01	\$ 307,516.99	38.88%
101013350	PW-Subs/Dues	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930.00	\$ 3,570.00	64.91%
101013360	PW-Vehicle Repair	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 207.74	\$ 405.91	\$ 3,094.09	88.40%
101013389	PW-Software Licensing	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 2,000.00	16.67%
101013433	PW-Infrast Repair	\$ -	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,762.50	\$ 32,762.50	\$ 4,237.50	11.45%
101013451	PW-Computer Equipment	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100.00%
101013472	PW-Equipment	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170.74	\$ 9,829.26	98.29%
Department Summary Subtotal	013	\$ -	\$ 3,485,039.00	\$ -	\$ -	\$ -	\$ 26,185.00	\$ 344,574.12	\$ 2,168,510.25	\$ 1,316,528.75	37.78%
101015131	GP-Tax Lease BD 2016 Tsf	\$ -	\$ 1,945,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,000.00	\$ 979,000.00	50.33%
101015349	GP-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,229.26	\$ (9,229.26)	0.00%
Department Summary Subtotal	015	\$ -	\$ 1,945,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,229.26	\$ 969,770.74	49.86%
101020111	Comm-salary	\$ -	\$ 200,054.00	\$ -	\$ -	\$ -	\$ -	\$ 22,390.61	\$ 134,346.69	\$ 65,707.31	32.84%
101020119	Comm-Health/Dental	\$ -	\$ 61,809.00	\$ -	\$ -	\$ -	\$ -	\$ 2,603.65	\$ 26,029.38	\$ 35,779.62	57.89%
101020120	Comm-FICA/Medicare	\$ -	\$ 15,150.00	\$ -	\$ -	\$ -	\$ -	\$ 1,658.93	\$ 9,953.77	\$ 5,196.23	34.30%
101020121	Comm-PERF	\$ -	\$ 28,125.00	\$ -	\$ -	\$ -	\$ -	\$ 3,179.46	\$ 19,077.20	\$ 9,047.80	32.17%
101020122	Comm-Worker's Comp	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	50.00%
101020125	Comm-401A Matching	\$ -	\$ 7,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,798.81	\$ 4,036.19	51.51%
101020223	Comm- Office supp	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 42.37	\$ 270.77	\$ 3,229.23	92.26%
101020331	Comm- Consult	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,660.00	\$ 15,180.00	\$ 9,820.00	39.28%
101020334	Comm- Training	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,082.25	\$ 6,417.75	55.81%
101020337	Comm-Printing	\$ -	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,280.84	\$ 11,219.16	60.64%
101020347	Comm-Promotions	\$ -	\$ 27,200.00	\$ -	\$ -	\$ -	\$ -	\$ 2,154.92	\$ 14,021.77	\$ 13,178.23	48.45%
101020349	Comm-Services	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
101020350	Comm-Dues membership	\$ -	\$ 8,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,553.88	\$ 646.12	7.88%
101020389	Comm- software licence	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 64.00	\$ 936.00	93.60%
Department Summary Subtotal	020	\$ -	\$ 409,673.00	\$ -	\$ -	\$ -	\$ -	\$ 33,753.94	\$ 242,809.36	\$ 166,863.64	40.73%
101021111	Customer Serv-Salary	\$ -	\$ 227,530.00	\$ -	\$ -	\$ -	\$ -	\$ 22,007.55	\$ 146,880.52	\$ 80,649.48	35.45%
101021119	Customer Serv-Health/Dental	\$ -	\$ 94,610.00	\$ -	\$ -	\$ -	\$ -	\$ 5,023.04	\$ 40,255.50	\$ 54,354.50	57.45%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ 17,225.00	\$ -	\$ -	\$ -	\$ -	\$ 1,577.07	\$ 10,565.50	\$ 6,659.50	38.66%
101021121	Customer serv- Perf	\$ -	\$ 31,845.00	\$ -	\$ -	\$ -	\$ -	\$ 3,125.07	\$ 20,465.93	\$ 11,379.07	35.73%
101021122	Customer serv-workers com	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ (80.00)	-50.00%
101021125	Customer Serv-401A Matching	\$ -	\$ 8,630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,781.88	\$ 5,848.12	67.77%
101021223	Customer serv- office supp	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 3.05	\$ 368.98	\$ 431.02	53.88%
101021334	Customer Serv-Travel Training	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
101021337	Customer Serv-Printing	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.00%
101021340	Customer Serv-Official Bond	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	100.00%
101021347	Cust Serv-Promo	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ 415.02	\$ 2,584.98	86.17%
101021349	Customer Serv-Serv Contract	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	021 Customer Service	\$ -	\$ 390,650.00	\$ -	\$ -	\$ -	\$ -	\$ 31,915.78	\$ 221,973.33	\$ 168,676.67	43.18%
101022111	HR -Salary	\$ -	\$ 113,290.00	\$ -	\$ -	\$ -	\$ -	\$ 13,360.20	\$ 80,161.20	\$ 33,128.80	29.24%
101022119	HR-Health/Dental	\$ -	\$ 57,269.00	\$ -	\$ -	\$ -	\$ -	\$ 2,657.15	\$ 24,178.75	\$ 33,090.25	57.78%
101022120	HR-FICA/Medicare	\$ -	\$ 8,830.00	\$ -	\$ -	\$ -	\$ -	\$ 974.75	\$ 5,848.49	\$ 2,981.51	33.77%
101022121	HR Perf	\$ -	\$ 16,390.00	\$ -	\$ -	\$ -	\$ -	\$ 1,897.14	\$ 11,382.84	\$ 5,007.16	30.55%
101022122	HR- Workers comp	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00	50.00%
101022125	HR-401A Matching	\$ -	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,282.01	\$ 2,317.99	50.39%
101022223	HR- Office supp	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.80	\$ 69.20	34.60%
101022333	HR-Postage	\$ -	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ -	0.00%
101022334	HR- Training	\$ -	\$ 12,295.00	\$ -	\$ -	\$ -	\$ -	\$ 624.76	\$ 2,301.18	\$ 9,993.82	81.28%
101022347	HR- Promotions	\$ -	\$ 1,900.00	\$ -	\$ -	\$ -	\$ -	\$ 46.00	\$ 1,402.01	\$ 497.99	26.21%
101022350	HR-Dues membership	\$ -	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ 198.00	\$ 487.00	\$ 683.00	58.38%
Department Summary Subtotal	022	\$ -	\$ 216,159.00	\$ -	\$ -	\$ -	\$ -	\$ 19,758.00	\$ 128,309.28	\$ 87,849.72	40.64%
Fund Summary Subtotal	101 General	\$ -	\$ 22,596,686.00	\$ -	\$ 140,000.00	\$ 200.00	\$ 44,683.25	\$ 2,069,936.90	\$ 14,642,444.78	\$ 8,094,441.22	35.60%
Fund Summary	111 Food and Beverage Tax										
Department Summary	015										
111015233	Food/Bev GP-Asphalt	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
111015349	Food/Bev GP-Construct Ser	\$ -	\$ 915,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,185.99	\$ 608,055.29	\$ 306,944.71	33.55%
111015472	Food/Bev GP-Equip	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,975.00	\$ 3,975.00	\$ 1,025.00	20.50%
Department Summary Subtotal	015	\$ -	\$ 935,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,160.99	\$ 612,030.29	\$ 322,969.71	34.54%
Department Summary	023										
111023224	Sport Campus Indoor Event Ctr Food/Bev GP Indoor-Oper Supply	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,180.53	\$ 3,839.33	\$ 29,160.67	88.37%
111023349	Food/Bev GP Indoor-Contract	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,296.00	\$ 1,301.00	\$ 13,699.00	91.33%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,476.53	\$ 5,140.33	\$ 42,859.67	89.29%
Fund Summary Subtotal	111 Food and Beverage Tax	\$ -	\$ 983,000.00	\$ -	\$ -	\$ -	\$ -	\$ 23,637.52	\$ 617,170.62	\$ 365,829.38	37.22%
Fund Summary	150 IFA Covid Grant										
Department Summary	001										
150001131	IFA Covid Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,029.87	\$ (192,029.87)	0.00%
Department Summary Subtotal	001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,029.87	\$ (192,029.87)	0.00%
Fund Summary Subtotal	150 IFA Covid Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,029.87	\$ (192,029.87)	0.00%
Fund Summary	201 Motor Vehicle Highway (MVH)										
Department Summary	013										
201013111	MVH-Salary	\$ -	\$ 247,070.00	\$ -	\$ -	\$ -	\$ -	\$ 23,501.22	\$ 145,024.37	\$ 102,045.63	41.30%
201013119	MVH-Health/Dental	\$ -	\$ 85,258.00	\$ -	\$ -	\$ -	\$ -	\$ 3,973.91	\$ 36,835.42	\$ 48,422.58	56.80%
201013120	MVH-FICA/Medicare	\$ -	\$ 18,900.00	\$ -	\$ -	\$ -	\$ -	\$ 1,701.28	\$ 10,507.26	\$ 8,392.74	44.41%
201013121	MVH-Perf	\$ -	\$ 35,085.00	\$ -	\$ -	\$ -	\$ -	\$ 3,337.17	\$ 20,593.43	\$ 14,491.57	41.30%
201013122	MVH-Workers Comp	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	50.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left
		Forwarded		Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
		Encum	Current								
201013125	MVH-401A Matching	\$ -	\$ 9,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,850.00	100.00%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,773.53	\$ 123,725.50	\$ 1,274.50	1.02%
201013231	MVH-Subgrade Materials	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,766.64	\$ 163,223.29	\$ 86,776.71	34.71%
201013232	MVH-Stone	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	100.00%
201013233	MVH-Asphalt	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,862.25	\$ 50,137.75	25.07%
201013331	MVH-Consulting	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
201013341	MVH-Electric	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,404.10	\$ 22,101.41	\$ 17,898.59	44.75%
201013345	MVH-Equip Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,803.27	\$ 107,656.76	\$ (57,656.76)	-115.31%
201013349	MVH-Contractual Serv	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 16,608.70	\$ 9,125.92	\$ 397,861.29	\$ 152,138.71	27.66%
201013360	MVH-Vehicle Repair	\$ -	\$ 45,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,046.95	\$ 33,145.66	\$ 12,354.34	27.15%
201013378	MVH-Street Striping	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 46,455.80	\$ 74,495.71	\$ 74,495.71	\$ 25,504.29	25.50%
201013433	MVH-Infrastructure Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,200.00	\$ (19,200.00)	-38.40%
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 79.85	\$ 53,096.88	\$ (18,096.88)	-51.71%
201013474	MVH-Construction Costs	\$ -	\$ 580,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000.00	100.00%
Department Summary Subtotal	013	\$ -	\$ 2,511,663.00	\$ -	\$ -	\$ -	\$ 63,064.50	\$ 166,009.55	\$ 1,409,829.23	\$ 1,101,833.77	43.87%
Department Summary	024 PW Restrict										
201024349	MVH-Restrict Cont Serv	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	100.00%
Department Summary Subtotal	024 PW Restrict	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	100.00%
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 3,211,663.00	\$ -	\$ -	\$ -	\$ 63,064.50	\$ 166,009.55	\$ 1,409,829.23	\$ 1,801,833.77	56.10%
Fund Summary	202 Local Road and Street (LRS)										
Department Summary	013										
202013228	LRS-Signs and Posts	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 16,859.63	\$ 29,285.16	\$ 59,012.95	\$ 40,987.05	40.99%
202013349	LRS-Services	\$ -	\$ 425,000.00	\$ -	\$ -	\$ 8,019.38	\$ 104,684.19	\$ 1,886.50	\$ 124,794.61	\$ 308,224.77	72.52%
202013350	LRS-Subs/Dues/Members	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,427.15	\$ 5,572.85	32.78%
202013377	LRS-Tree Trimming	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
202013432	LRS-Sidewalk	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,786.01	\$ 155,281.53	\$ (55,281.53)	-55.28%
202013474	LRS-Construction Costs	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 749,100.00	99.88%
Department Summary Subtotal	013	\$ -	\$ 1,442,000.00	\$ -	\$ -	\$ 8,019.38	\$ 121,543.82	\$ 53,957.67	\$ 351,416.24	\$ 1,098,603.14	76.19%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 1,442,000.00	\$ -	\$ -	\$ 8,019.38	\$ 121,543.82	\$ 53,957.67	\$ 351,416.24	\$ 1,098,603.14	76.19%
Fund Summary	203 Fire Operating										
Department Summary	012										
203012111	Fire-Salary	\$ -	\$ 6,195,907.00	\$ -	\$ -	\$ -	\$ -	\$ 758,288.03	\$ 4,377,836.99	\$ 1,818,070.01	29.34%
203012119	Fire-Health/Dental	\$ -	\$ 1,639,747.00	\$ -	\$ -	\$ -	\$ -	\$ 91,040.66	\$ 898,919.51	\$ 740,827.49	45.18%
203012120	Fire-FICA and Medicare	\$ -	\$ 471,201.00	\$ -	\$ -	\$ -	\$ -	\$ 55,469.67	\$ 319,075.23	\$ 152,125.77	32.28%
203012121	Fire-PERF	\$ -	\$ 921,150.00	\$ -	\$ -	\$ -	\$ -	\$ 110,047.71	\$ 661,800.85	\$ 259,349.15	28.15%
203012122	Fire-Workers' Comp	\$ -	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,213.00	\$ 37,787.00	39.78%
203012124	Fire-PEHP	\$ -	\$ 102,898.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,753.40	\$ (1,855.40)	-1.80%
203012125	Fire-401A Matching	\$ -	\$ 122,827.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,504.38	\$ 110,322.62	89.82%
203012223	Fire-Office Supplies	\$ -	\$ 5,240.00	\$ -	\$ -	\$ -	\$ -	\$ 269.86	\$ 1,712.32	\$ 3,527.68	67.32%
203012224	Fire-Operating Supplies	\$ -	\$ 99,395.00	\$ -	\$ -	\$ -	\$ -	\$ 10,149.47	\$ 91,192.96	\$ 8,202.04	8.25%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
203012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 72,800.00	\$ -	\$ -	\$ -	\$ -	\$ 9,506.97	\$ 56,177.64	\$ 16,622.36	22.83%
203012229	Fire-Uniforms	\$ -	\$ 116,400.00	\$ -	\$ -	\$ -	\$ -	\$ 12,988.72	\$ 76,416.05	\$ 39,983.95	34.35%
203012241	Fire-Investigations	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
203012242	Fire-HazMat	\$ -	\$ 9,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207.58	\$ 6,692.42	67.60%
203012243	Fire-Special Rescue/Dive	\$ -	\$ 6,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979.93	\$ 5,220.07	84.19%
203012244	Fire-Prevention/Public	\$ -	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ 119.75	\$ 3,946.82	\$ 753.18	16.03%
203012328	Fire-Gas/Heat	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 362.84	\$ 9,678.11	\$ 10,321.89	51.61%
203012333	Fire-Postage	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 12.08	\$ 99.56	\$ 100.44	50.22%
203012334	Fire-Travel/Training/Seminars	\$ -	\$ 93,100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,972.78	\$ 42,347.38	\$ 50,752.62	54.51%
203012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 17.00	\$ 1,537.40	\$ 162.60	9.56%
203012339	Fire-Insurance	\$ -	\$ 71,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,417.70	\$ 67,812.41	\$ 3,687.59	5.16%
203012341	Fire-Electric	\$ -	\$ 60,250.00	\$ -	\$ -	\$ -	\$ -	\$ 5,780.19	\$ 34,871.42	\$ 25,378.58	42.12%
203012342	Fire-Water/Sewer	\$ -	\$ 15,750.00	\$ -	\$ -	\$ -	\$ -	\$ 1,187.15	\$ 9,103.22	\$ 6,646.78	42.20%
203012343	Fire-Building Maintenance	\$ -	\$ 88,145.00	\$ -	\$ -	\$ -	\$ -	\$ 1,937.58	\$ 33,048.61	\$ 55,096.39	62.51%
203012346	Fire-Tornado Siren	\$ -	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75.95	\$ 607.60	\$ 36,392.40	98.36%
203012347	Fire-Promotions	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 595.07	\$ 1,995.86	\$ 5,004.14	71.49%
203012349	Fire-Services	\$ -	\$ 125,785.00	\$ -	\$ -	\$ -	\$ -	\$ 11,277.19	\$ 86,936.02	\$ 38,848.98	30.89%
203012350	Fire-Subscriptions/Dues	\$ -	\$ 21,075.00	\$ -	\$ -	\$ -	\$ -	\$ 175.00	\$ 4,493.27	\$ 16,581.73	78.68%
203012354	Fire-Medical Exams/Testing	\$ -	\$ 69,800.00	\$ -	\$ -	\$ -	\$ -	\$ 885.00	\$ 74,969.52	\$ (5,169.52)	-7.41%
203012360	Fire-Vehicle Maint	\$ -	\$ 96,300.00	\$ -	\$ -	\$ -	\$ -	\$ 30,098.40	\$ 93,832.53	\$ 2,467.47	2.56%
203012472	Fire-Equip	\$ -	\$ 125,830.00	\$ -	\$ -	\$ -	\$ -	\$ 4,741.95	\$ 25,399.74	\$ 100,430.26	79.81%
Department Summary Subtotal	012	\$ -	\$ 10,698,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,113,416.72	\$ 7,152,469.31	\$ 3,545,830.69	33.14%
Fund Summary Subtotal	203 Fire Operating	\$ -	\$ 10,698,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,113,416.72	\$ 7,152,469.31	\$ 3,545,830.69	33.14%
Fund Summary	204 Park Impact										
Department Summary	013										
204013349	Park Impact-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,709.25	\$ -	\$ 10,338.00	\$ (10,338.00)	0.00%
204013400	Park Impact-Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,354.00	\$ (34,354.00)	0.00%
204013472	Park Impact-Equipment	\$ -	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ 263,850.00	\$ -	\$ 345,642.95	\$ 704,357.05	67.08%
204013474	PW-Park Impact Construction	\$ -	\$ 1,450,000.00	\$ -	\$ -	\$ -	\$ 13,182.43	\$ 64,500.00	\$ 279,417.66	\$ 1,170,582.34	80.73%
Department Summary Subtotal	013	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 394,741.68	\$ 64,500.00	\$ 669,752.61	\$ 1,830,247.39	73.21%
Fund Summary Subtotal	204 Park Impact	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 394,741.68	\$ 64,500.00	\$ 669,752.61	\$ 1,830,247.39	73.21%
Fund Summary	206 Parks Programming/Events										
Department Summary	005										
206005337	Parks Program-Printing	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
206005347	Parks Program-Promotions	\$ -	\$ 90,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,313.69	\$ 46,489.22	\$ 43,710.78	48.46%
206005349	Parks Program-Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18.08	\$ 18.08	\$ 1,981.92	99.10%
206005350	Parks Program-Subscription	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	100.00%
Department Summary Subtotal	005	\$ -	\$ 93,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,331.77	\$ 46,507.30	\$ 46,992.70	50.26%
Department Summary	013										
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ 93,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,331.77	\$ 46,507.30	\$ 46,992.70	50.26%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	209 Performance Maintenance											
Department Summary	013											
209013349	Performance Maint Service	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00		100.00%
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00		100.00%
209013474	Performance Maint Constru	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,779.00	\$ (113,779.00)		-151.71%
Department Summary Subtotal	013	\$ -	\$ 116,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,779.00	\$ (72,779.00)		-62.74%
Fund Summary Subtotal	209 Performance Maintenance	\$ -	\$ 116,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,779.00	\$ (72,779.00)		-62.74%
Fund Summary	239 Law Enforcement											
Department Summary	002 Police											
239002334	Law Enforce-Travel/Train	\$ -	\$ 172,880.00	\$ -	\$ -	\$ -	\$ -	\$ 10,232.44	\$ 54,695.43	\$ 118,184.57		68.36%
Department Summary Subtotal	002 Police	\$ -	\$ 172,880.00	\$ -	\$ -	\$ -	\$ -	\$ 10,232.44	\$ 54,695.43	\$ 118,184.57		68.36%
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 172,880.00	\$ -	\$ -	\$ -	\$ -	\$ 10,232.44	\$ 54,695.43	\$ 118,184.57		68.36%
Fund Summary	241 Police Donation											
Department Summary	002 Police											
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,580.26	\$ 2,798.51	\$ 17,201.49		86.01%
241002355	Police Donation-K9 Maint	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00		100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,580.26	\$ 2,798.51	\$ 47,201.49		94.40%
Fund Summary Subtotal	241 Police Donation	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,580.26	\$ 2,798.51	\$ 47,201.49		94.40%
Fund Summary	250 Golf Cart											
Department Summary	002 Police											
250002337	Golf Cart-Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.98	\$ (155.98)		0.00%
Department Summary Subtotal	002 Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.98	\$ (155.98)		0.00%
Fund Summary Subtotal	250 Golf Cart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.98	\$ (155.98)		0.00%
Fund Summary	257 LOIT Special Distribution											
Department Summary	013											
Fund Summary	262 Parks Rental											
Department Summary	005											
262005371	Parks-Credit Card Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.56	\$ 663.97	\$ (663.97)		0.00%
Department Summary Subtotal	005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.56	\$ 663.97	\$ (663.97)		0.00%
Fund Summary Subtotal	262 Parks Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.56	\$ 663.97	\$ (663.97)		0.00%
Fund Summary	264 Road and Street Improvement (Road Impact)											
Department Summary	013											
264013131	Road Impact-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,253.00	\$ (378,253.00)		0.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
264013309	Road Impact-Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,462.50	\$ -	\$ -	\$ -	0.00%
264013349	Road Impact-Services	\$ -	\$ 950,000.00	\$ -	\$ -	\$ -	\$ 609,795.06	\$ -	\$ 1,467,690.77	\$ (517,690.77)	-54.49%
264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ 50,700.00	\$ 3,415.00	\$ (50,700.00)	\$ 47,905.00	\$ 2,795.00	0.00%
264013474	Road Impact-Construction Cost	\$ -	\$ 3,550,000.00	\$ -	\$ -	\$ -	\$ 345,606.98	\$ 386,778.14	\$ 2,238,300.25	\$ 1,311,699.75	36.95%
Department Summary Subtotal	013	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ 50,700.00	\$ 970,279.54	\$ 336,078.14	\$ 4,132,149.02	\$ 418,550.98	9.30%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ 50,700.00	\$ 970,279.54	\$ 336,078.14	\$ 4,132,149.02	\$ 418,550.98	9.30%
Fund Summary	267 EMS										
Department Summary	012										
267012990	EMS Misc Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,600.00	\$ 576,000.00	\$ (576,000.00)	0.00%
Department Summary Subtotal	012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,600.00	\$ 576,000.00	\$ (576,000.00)	0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,600.00	\$ 576,000.00	\$ (576,000.00)	0.00%
Fund Summary	269 Training Facility Center										
Department Summary	014										
269014223	Training Fac-Operating Sup	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ 310.00	103.33%
269014226	Training Fac-Veh Gas	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.92	\$ 876.08	87.61%
269014328	Training Fac-Heat/Gas	\$ -	\$ 2,050.00	\$ -	\$ -	\$ -	\$ -	\$ 17.00	\$ 947.83	\$ 1,102.17	53.76%
269014330	Training Fac-Legal Consulting	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,802.23	\$ (1,302.23)	-37.21%
269014341	Training Fac-Electric	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 454.57	\$ 3,705.96	\$ 2,294.04	38.23%
269014342	Training Fac-Water/Sewer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 51.55	\$ 489.34	\$ 510.66	51.07%
269014343	Training Fac-Building Maint	\$ -	\$ 10,550.00	\$ -	\$ -	\$ -	\$ -	\$ 465.00	\$ 3,274.73	\$ 7,275.27	68.96%
269014345	Training Fac-Equipment Repair	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
269014349	Training Fac-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.00	\$ 17,797.00	\$ (17,797.00)	0.00%
269014350	Training Fac-Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294.64	\$ 2,357.12	\$ (2,357.12)	0.00%
269014472	Training Fac-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,118.26	\$ (2,118.26)	0.00%
Department Summary Subtotal	014	\$ -	\$ 27,900.00	\$ -	\$ -	\$ -	\$ -	\$ 1,370.76	\$ 35,606.39	\$ (7,706.39)	-27.62%
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 27,900.00	\$ -	\$ -	\$ -	\$ -	\$ 1,370.76	\$ 35,606.39	\$ (7,706.39)	-27.62%
Fund Summary	301 Eastside TIF										
Department Summary	015										
301015131	Eastside TIF-LIT BD2018 GP Tsfc	\$ -	\$ 1,737,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,809.50	\$ 873,190.50	50.27%
Department Summary Subtotal	015	\$ -	\$ 1,737,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,809.50	\$ 873,190.50	50.27%
Department Summary	018										
301018349	Eastside TIF Services	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	100.00%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	0.00%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 129,484.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,485.00	\$ (0.04)	0.00%
Department Summary Subtotal	018	\$ -	\$ 275,484.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,485.00	\$ 25,999.96	9.44%
Fund Summary Subtotal	301 Eastside TIF	\$ -	\$ 2,012,484.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113,294.50	\$ 899,190.46	44.68%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	302 Aurora TIF											
Department Summary	018											
302018349	Aurora TIF-Services	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
Department Summary Subtotal	018	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
Fund Summary Subtotal	302 Aurora TIF	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
Fund Summary	305 Grand Junction TIF											
Department Summary	018											
305018349	Grand Junction TIF-Services	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,861.25	\$ -	\$ 17,138.75	65.92%
305018400	Grand Junction Land Purchase	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	100.00%
Department Summary Subtotal	018	\$ -	\$ 526,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,861.25	\$ -	\$ 517,138.75	98.32%
305023349	Grand Junction-GPEC Trustee	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	0.00%
305023380	Grand Junction-GPEC Princ	\$ -	\$ 709,595.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,937.50	\$ -	\$ 22,657.50	3.19%
305023381	Grand Junction-GPEC Int	\$ -	\$ 1,076,940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099,591.02	\$ -	\$ (22,651.02)	-2.10%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,791,535.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791,528.52	\$ -	\$ 6.48	0.00%
Fund Summary Subtotal	305 Grand Junction TIF	\$ -	\$ 2,317,535.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,389.77	\$ -	\$ 517,145.23	22.31%
Fund Summary	309 Eagletown TIF											
Department Summary	018											
309018349	Eagletown TIF Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
309018380	Eagletown TIF Bond Principal	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	0.00%
309018381	Eagletown TIF Bond Interest	\$ -	\$ 181,399.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,397.50	\$ -	\$ 2.02	0.00%
Department Summary Subtotal	018	\$ -	\$ 366,399.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,397.50	\$ -	\$ 15,002.02	4.09%
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 366,399.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,397.50	\$ -	\$ 15,002.02	4.09%
Fund Summary	316 Main St TIF 2011B											
Department Summary	018											
316018131	Mainstreet Tif-Tsf	\$ -	\$ 93,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,480.00	\$ -	\$ -	0.00%
316018349	Mainstreet TIF Service	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
Department Summary Subtotal	018	\$ -	\$ 93,980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,480.00	\$ -	\$ 500.00	0.53%
Fund Summary Subtotal	316 Main St TIF 2011B	\$ -	\$ 93,980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,480.00	\$ -	\$ 500.00	0.53%
Fund Summary	317 146th St TIF											
Department Summary	018											
317018349	146th St TIF Service	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
Department Summary Subtotal	018	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
Fund Summary Subtotal	317 146th St TIF	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%

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Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	318 Gigabit Broadband TIF											
Department Summary	018											
318018131	Gigabit Broadband TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,808.62	\$ (192,808.62)		0.00%
Department Summary Subtotal	018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,808.62	\$ (192,808.62)		0.00%
Fund Summary Subtotal	318 Gigabit Broadband TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,808.62	\$ (192,808.62)		0.00%
Fund Summary	325 Eagletown TIF 2016 Capital Pro											
Department Summary	018											
Fund Summary	326 LIT Bond 2018											
Department Summary	015											
326015380	LIT Bonds 2018-Principal	\$ -	\$ 860,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000.00	\$ 435,000.00		50.58%
326015381	LIT Bonds 2018-Interest	\$ -	\$ 874,683.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,145.50	\$ 433,538.02		49.57%
Department Summary Subtotal	015	\$ -	\$ 1,734,683.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866,145.50	\$ 868,538.02		50.07%
Fund Summary Subtotal	326 LIT Bond 2018	\$ -	\$ 1,734,683.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866,145.50	\$ 868,538.02		50.07%
Fund Summary	342 Go Bond 2016											
Department Summary	012											
Department Summary	013											
Fund Summary	343 Go Bond5 2016 Db Serv											
343002380	Go Bond 2016 PD Debt Principal	\$ -	\$ 190,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,455.00	\$ 95,455.00		50.00%
343002381	Go Bond 2016 PD Debt interest	\$ -	\$ 2,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540.02	\$ 759.98		33.04%
Department Summary Subtotal	002 Police	\$ -	\$ 193,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,995.02	\$ 96,214.98		49.80%
343012380	Go Bond 2016 FD Debt Principal	\$ -	\$ 160,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,420.00	\$ 80,420.00		50.00%
343012381	Go Bond 2016 FD Debt Interest	\$ -	\$ 1,945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,295.00	\$ 650.00		33.42%
Department Summary Subtotal	012	\$ -	\$ 162,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,715.00	\$ 81,070.00		49.80%
343013380	Go Bond 2016 PW Debt Principal	\$ -	\$ 108,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,125.00	\$ 54,125.00		50.00%
343013381	Go Bond 2016 PW Debt Interest	\$ -	\$ 1,310.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.00	\$ 442.00		33.74%
Department Summary Subtotal	013	\$ -	\$ 109,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,993.00	\$ 54,567.00		49.81%
Fund Summary	344 Go Bond 2017											
Department Summary	012											
Fund Summary	345 Go Bond6 2017 Db Serv											
Department Summary	002 Police											
345002380	Go Bond 2017 PD Debt Principal	\$ -	\$ 139,830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,210.00	\$ 71,620.00		51.22%
345002381	Go Bond 2017 PD Debt Interest	\$ -	\$ 5,805.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00	\$ 2,505.00		43.15%
Department Summary Subtotal	002 Police	\$ -	\$ 145,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,510.00	\$ 74,125.00		50.90%
345012380	Go Bond 2017 FD debt Principal	\$ -	\$ 133,465.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,105.00	\$ 68,360.00		51.22%
345012381	Go Bond 2017 FD Debt Interest	\$ -	\$ 5,534.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,144.50	\$ 2,389.50		43.18%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	012	\$ -	\$ 138,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,249.50	\$ 70,749.50	50.90%
345013380	Go Bond 2017 PW Debt Principal	\$ -	\$ 136,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,685.00	\$ 70,020.00	51.22%
345013381	Go Bond 2017 PW Debt Interest	\$ -	\$ 5,670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,225.00	\$ 2,445.00	43.12%
Department Summary Subtotal	013	\$ -	\$ 142,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,910.00	\$ 72,465.00	50.90%
Fund Summary Subtotal	345 Go Bond6 2017 Db Serv	\$ -	\$ 427,009.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,669.50	\$ 217,339.50	50.90%
Fund Summary	346 Go Bond 2018										
Department Summary	012										
Department Summary	013										
Fund Summary	347 Go Bond7 2018 Db Serv										
Department Summary	002 Police										
347002380	Go Bond7 2018 Db Principal-PD	\$ -	\$ 301,790.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,430.00	\$ 152,360.00	50.49%
347002381	Go Bond7 2018 Db Int-PD	\$ -	\$ 6,518.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,130.69	\$ 2,387.31	36.63%
Department Summary Subtotal	002 Police	\$ -	\$ 308,308.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,560.69	\$ 154,747.31	50.19%
Department Summary	012										
347012380	Go Bond7 2018 Db Principal-FD	\$ -	\$ 263,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,560.00	\$ 133,120.00	50.49%
347012381	Go Bond7 2018 Db Int-FD	\$ -	\$ 5,696.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,583.81	\$ 2,112.19	37.08%
Department Summary Subtotal	012	\$ -	\$ 269,376.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,143.81	\$ 135,232.19	50.20%
347013380	Go Bond7 2018 Db Principal-PW	\$ -	\$ 464,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,010.00	\$ 234,510.00	50.48%
347013381	Go Bond7 2018 Db Int-PW	\$ -	\$ 10,039.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,428.22	\$ 3,610.78	35.97%
Department Summary Subtotal	013	\$ -	\$ 474,559.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,438.22	\$ 238,120.78	50.18%
Fund Summary Subtotal	347 Go Bond7 2018 Db Serv	\$ -	\$ 1,052,243.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,142.72	\$ 528,100.28	50.19%
Fund Summary	348 GO Bond 2019										
Department Summary	002 Police										
348002472	Go Bond 2019 PD Equip	\$ -	\$ 11,065.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,065.52	\$ -	0.00%
Department Summary Subtotal	002 Police	\$ -	\$ 11,065.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,065.52	\$ -	0.00%
Department Summary	007										
Department Summary	012										
348012472	Go Bond 2019 FD Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334.42	\$ (3,334.42)	0.00%
Department Summary Subtotal	012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334.42	\$ (3,334.42)	0.00%
Department Summary	013										
348013474	Go Bond 2019 PW Const	\$ -	\$ 176,933.75	\$ -	\$ -	\$ -	\$ 318,135.20	\$ -	\$ 98,251.14	\$ 78,682.61	44.47%
Department Summary Subtotal	013	\$ -	\$ 176,933.75	\$ -	\$ -	\$ -	\$ 318,135.20	\$ -	\$ 98,251.14	\$ 78,682.61	44.47%
Fund Summary Subtotal	348 GO Bond 2019	\$ -	\$ 187,999.27	\$ -	\$ -	\$ -	\$ 318,135.20	\$ -	\$ 112,651.08	\$ 75,348.19	40.08%
Fund Summary	349 GO Bond8 2019 Db Serv										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	002 Police											
349002380	Go Bond8 2019 Db Prin-PD	\$ -	\$ 307,908.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,103.00	\$ 156,805.00		50.93%
349002381	Go Bond8 2019 Db Int-PD	\$ -	\$ 21,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,139.78	\$ 10,010.22		47.33%
Department Summary Subtotal	002 Police	\$ -	\$ 329,058.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,242.78	\$ 166,815.22		50.69%
Department Summary	007											
349007380	Go Bond8 2019 Db Prin-IT	\$ -	\$ 17,604.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,639.00	\$ 8,965.00		50.93%
349007381	Go Bond8 2019 Db Int-IT	\$ -	\$ 1,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542.61	\$ 667.39		55.16%
Department Summary Subtotal	007	\$ -	\$ 18,814.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,181.61	\$ 9,632.39		51.20%
Department Summary	012											
349012380	Go Bond8 2019 Db Prin-FD	\$ -	\$ 192,348.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,393.00	\$ 97,955.00		50.93%
349012381	Go Bond8 2019 Db Int-FD	\$ -	\$ 13,213.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,921.41	\$ 6,291.59		47.62%
Department Summary Subtotal	012	\$ -	\$ 205,561.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,314.41	\$ 104,246.59		50.71%
Department Summary	013											
349013380	Go Bond8 2019 Db Prin-PW	\$ -	\$ 562,140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,865.00	\$ 286,275.00		50.93%
349013381	Go Bond8 2019 Db Int-PW	\$ -	\$ 38,611.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,413.44	\$ 18,197.56		47.13%
Department Summary Subtotal	013	\$ -	\$ 600,751.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,278.44	\$ 304,472.56		50.68%
Fund Summary Subtotal	349 GO Bond8 2019 Db Serv	\$ -	\$ 1,154,184.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569,017.24	\$ 585,166.76		50.70%
Fund Summary	350 GO Bond 2020											
Department Summary	002 Police											
350002472	Go Bond 2020 PD Equip	\$ -	\$ 174,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,884.97	\$ 95,610.03		54.79%
350002473	Go Bond 2020 PD Vehicle	\$ -	\$ 337,500.00	\$ -	\$ -	\$ -	\$ -	\$ 37,915.00	\$ 37,915.00	\$ 299,585.00		88.77%
Department Summary Subtotal	002 Police	\$ -	\$ 511,995.00	\$ -	\$ -	\$ -	\$ -	\$ 37,915.00	\$ 116,799.97	\$ 395,195.03		77.19%
Department Summary	012											
350012472	Go Bond 2020 FD Equip	\$ -	\$ 185,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,024.40	\$ 44,223.40	\$ 141,276.60		76.16%
350012473	Go Bond 2020 FD Vehicle	\$ -	\$ 635,000.00	\$ -	\$ -	\$ -	\$ -	\$ 37,750.25	\$ 621,860.25	\$ 13,139.75		2.07%
Department Summary Subtotal	012	\$ -	\$ 820,500.00	\$ -	\$ -	\$ -	\$ -	\$ 41,774.65	\$ 666,083.65	\$ 154,416.35		18.82%
Department Summary	013											
350013472	Go Bond 2020 PW Equip	\$ -	\$ 41,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,280.00		100.00%
350013473	Go Bond 2020 PW Vehicle	\$ -	\$ 272,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,890.63	\$ 110,549.37		40.58%
350013474	Go Bond 2020 PW Constr	\$ -	\$ 3,167,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,750.00	\$ 2,703,750.00		85.36%
Department Summary Subtotal	013	\$ -	\$ 3,481,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,640.63	\$ 2,855,579.37		82.03%
Fund Summary Subtotal	350 GO Bond 2020	\$ -	\$ 4,813,715.00	\$ -	\$ -	\$ -	\$ -	\$ 79,689.65	\$ 1,408,524.25	\$ 3,405,190.75		70.74%
Fund Summary	351 GO Bond 2020 Db Serv											
Department Summary	002 Police											
351002380	GO Bond 2020 Db Prin-PD	\$ -	\$ 58,498.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,498.96		100.00%
351002381	Go Bond 2020 Db Int-PD	\$ -	\$ 5,998.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,425.58	\$ 2,572.42		42.89%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	002 Police	\$ -	\$ 64,496.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,425.58	\$ 61,071.38	94.69%
351012380	Go Bond 2020 Db Prin-FD	\$ -	\$ 93,747.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,747.72	100.00%
351012381	Go Bond 2020 Db Int-FD	\$ -	\$ 9,612.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,294.08	\$ 4,317.92	44.92%
Department Summary Subtotal	012	\$ -	\$ 103,359.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,294.08	\$ 98,065.64	94.88%
351013380	Go Bond 2020 Db Prin-PW	\$ -	\$ 397,753.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,753.32	100.00%
351013381	Go Bond 2020 DB Int-PW	\$ -	\$ 40,782.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,422.01	\$ 18,359.99	45.02%
Department Summary Subtotal	013	\$ -	\$ 438,535.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,422.01	\$ 416,113.31	94.89%
Fund Summary Subtotal	351 GO Bond 2020 Db Serv	\$ -	\$ 606,392.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,141.67	\$ 575,250.33	94.86%
Fund Summary	361 Grand Junction Ban Construction										
Department Summary	013										
361013349	Grand Jun Ban Const-Const Svs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,368.72	\$ -	\$ 247,147.92	\$ (247,147.92)	0.00%
361013474	Grand Junc Ban Const-Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,544,403.28	\$ -	\$ 8,299,534.25	\$ (8,299,534.25)	0.00%
361013990	Grand Junc Ban Const-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468,011.70	\$ (1,468,011.70)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,734,772.00	\$ -	\$ 10,014,693.87	\$ (10,014,693.87)	0.00%
Fund Summary Subtotal	361 Grand Junction Ban Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,734,772.00	\$ -	\$ 10,014,693.87	\$ (10,014,693.87)	0.00%
Fund Summary	362 Grand Junction Ban SinkFD										
Department Summary	013										
362013381	Grand Junc Rev Ban2019-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,526,382.54	\$ (463,617.48)	\$ -	\$ -	0.00%
362013610	Grand Junc Ban Sinkfd-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927,234.96	\$ 927,234.96	\$ (927,234.96)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,526,382.54	\$ 463,617.48	\$ 927,234.96	\$ (927,234.96)	0.00%
Fund Summary Subtotal	362 Grand Junction Ban SinkFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,526,382.54	\$ 463,617.48	\$ 927,234.96	\$ (927,234.96)	0.00%
Fund Summary	363 Grand Junction Investment										
Department Summary	013										
363013131	Grand Junc Ban invest-tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,230,000.00	\$ (6,230,000.00)	0.00%
363013990	Grand Junc Ban Invest-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,837,516.78	\$ (4,837,516.78)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,067,516.78	\$ (11,067,516.78)	0.00%
Fund Summary Subtotal	363 Grand Junction Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,067,516.78	\$ (11,067,516.78)	0.00%
Fund Summary	364 SEP 2020 Construction										
Department Summary	018										
364018474	SEP 2020BD Constru-Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662,693.77	\$ (1,662,693.77)	0.00%
Department Summary Subtotal	018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662,693.77	\$ (1,662,693.77)	0.00%
Fund Summary Subtotal	364 SEP 2020 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662,693.77	\$ (1,662,693.77)	0.00%
Fund Summary	365 SEP 2020 Issuance										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	018											
365018131	SEP 2020BD Issuance Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,351.41	\$ (21,351.41)		0.00%
365018475	SEP 2020 Issuance Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)		0.00%
Department Summary Subtotal	018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,351.41	\$ (24,351.41)		0.00%
Fund Summary Subtotal	365 SEP 2020 Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,351.41	\$ (24,351.41)		0.00%
Fund Summary	367 SpringMill 2020 Constr											
Department Summary	018											
367018474	SpringMill2020 Const-Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000.00	\$ (770,000.00)		0.00%
Department Summary Subtotal	018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000.00	\$ (770,000.00)		0.00%
Fund Summary Subtotal	367 SpringMill 2020 Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000.00	\$ (770,000.00)		0.00%
Fund Summary	370 Wheeler 2021A BD Constr											
Department Summary	018											
370018380	Wheeler 2021A BD Const-Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,253.00	\$ (378,253.00)		0.00%
370018474	Wheeler2021A BD Constr-Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760,368.53	\$ (1,760,368.53)		0.00%
Department Summary Subtotal	018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,138,621.53	\$ (2,138,621.53)		0.00%
Fund Summary Subtotal	370 Wheeler 2021A BD Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,138,621.53	\$ (2,138,621.53)		0.00%
Fund Summary	371 Wheeler 2021A BD Issuance											
Department Summary	018											
371018475	Wheeler2021A BD Issuance-Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,418.31	\$ (431,418.31)		0.00%
Department Summary Subtotal	018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,418.31	\$ (431,418.31)		0.00%
Fund Summary Subtotal	371 Wheeler 2021A BD Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,418.31	\$ (431,418.31)		0.00%
Fund Summary	401 Cum. Capital Improvement											
Department Summary	001											
401001349	Cum Cap Improve-Adm Serv	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00		100.00%
401001474	CumCap Imp-Adm Con Cost	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,419.21	\$ 88,580.79		59.05%
Department Summary Subtotal	001	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,419.21	\$ 188,580.79		75.43%
Fund Summary Subtotal	401 Cum. Capital Improvement	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,419.21	\$ 188,580.79		75.43%
Fund Summary	403 Rainy Day											
Department Summary	001											
403001349	Rainy Day -Contractual Services	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00		100.00%
Department Summary Subtotal	001	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00		100.00%
Fund Summary Subtotal	403 Rainy Day	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00		100.00%
Fund Summary	427 Cum. Capital Development											

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
427015476	CCD-GP Equip Lease	\$ -	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,425.02	\$ 5,574.98	0.66%
Department Summary Subtotal	015	\$ -	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,425.02	\$ 5,574.98	0.66%
Fund Summary	429 2012 Bond Interest										
429018380	2012 Bond DSR-Principal	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	0.00%
429018381	2012 Bond DSR-Int	\$ -	\$ 33,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,480.00	\$ -	0.00%
Department Summary Subtotal	018	\$ -	\$ 93,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,480.00	\$ -	0.00%
Fund Summary	440 Cash w/Fiscal Agent-COIT 2016 Sinkfd										
440015131	CWFA-COIT BD16 Sinkfd Trf	\$ -	\$ 1,926,236.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395.59	\$ 1,924,840.41	99.93%
440015380	CWFA-COIT BD16 Principal	\$ -	\$ 1,320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,000.00	\$ 665,000.00	50.38%
440015381	CWFA-COIT BD16 Interest	\$ -	\$ 606,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,063.75	\$ 299,911.25	49.41%
Department Summary Subtotal	015	\$ -	\$ 3,853,211.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,459.34	\$ 2,889,751.66	75.00%
Fund Summary	442 Cash W/Fiscal Agent-Operating										
Department Summary	015										
442015349	CWFA-COIT BD16 Oper trust fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.25	\$ (3,936.25)	0.00%
Department Summary Subtotal	015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.25	\$ (3,936.25)	0.00%
Fund Summary Subtotal	442 Cash W/Fiscal Agent-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.25	\$ (3,936.25)	0.00%
Fund Summary	443 Cash W/Fiscal Agent-Metro										
443018380	CWFA-Metro 15BD Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ (70,000.00)	0.00%
443018381	CWFA-Metro 15BD Int	\$ -	\$ 262,760.00	\$ -	\$ -	\$ -	\$ -	\$ (493.69)	\$ 122,314.93	\$ 140,445.07	53.45%
443018990	CWFA-Metro 15BD Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
Department Summary Subtotal	018	\$ -	\$ 262,760.00	\$ -	\$ -	\$ -	\$ -	\$ (493.69)	\$ 194,314.93	\$ 68,445.07	26.05%
Fund Summary	511 Facade Improvement Grant										
Department Summary	003										
511003349	Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Department Summary Subtotal	003	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Fund Summary Subtotal	511 Facade Improvement Grant	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Fund Summary	546 Debt Service PSB Lease Rental										
Department Summary	012										
Fund Summary	550 Duke Energy MP Prog Grant										
Department Summary	006 Economic Dev										
550006349	Duke Energy MP Prog Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ (2,900.00)	0.00%
Department Summary Subtotal	006 Economic Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ (2,900.00)	0.00%
Fund Summary Subtotal	550 Duke Energy MP Prog Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ (2,900.00)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	560 NE 196th-SR38 Grant											
Department Summary	013											
560013349	NE St 196th-SR38 Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,451.03	\$ -	\$ 124,100.81	\$ (124,100.81)		0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,451.03	\$ -	\$ 124,100.81	\$ (124,100.81)		0.00%
Fund Summary Subtotal	560 NE 196th-SR38 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,451.03	\$ -	\$ 124,100.81	\$ (124,100.81)		0.00%
Fund Summary	564 169th and Spring Mills Grant											
Department Summary	014											
Fund Summary	565 151st and Towne Rd Grant											
Department Summary	013											
565013349	151st and Towne Rd Grant Svs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,273.00	\$ -	\$ 20,953.63	\$ (20,953.63)		0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,273.00	\$ -	\$ 20,953.63	\$ (20,953.63)		0.00%
Fund Summary Subtotal	565 151st and Towne Rd Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,273.00	\$ -	\$ 20,953.63	\$ (20,953.63)		0.00%
Fund Summary	568 Westfield Blvd Connector											
Department Summary	013											
568013349	Westfld Blvd Conn Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,137.00	\$ -	\$ 333,136.11	\$ (333,136.11)		0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,137.00	\$ -	\$ 333,136.11	\$ (333,136.11)		0.00%
Fund Summary Subtotal	568 Westfield Blvd Connector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,137.00	\$ -	\$ 333,136.11	\$ (333,136.11)		0.00%
Fund Summary	587 MPO Intersec Sight Dist Improv Grant											
Department Summary	013											
587013349	MPO Inter Sight Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,163.83	\$ -	\$ -	\$ -		0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,163.83	\$ -	\$ -	\$ -		0.00%
Fund Summary Subtotal	587 MPO Intersec Sight Dist Improv Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,163.83	\$ -	\$ -	\$ -		0.00%
Fund Summary	599 MPO Grey-Oak Grant											
Department Summary	013											
599013349	MPO Grey-Oakridge Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -		0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -		0.00%
Fund Summary Subtotal	599 MPO Grey-Oak Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -		0.00%
Fund Summary	640 Sports Campus Operating											
Department Summary	015											
640015111	Sports Campus-Salary	\$ -	\$ 453,500.00	\$ -	\$ -	\$ -	\$ -	\$ 59,884.05	\$ 292,802.23	\$ 160,697.77		35.44%
640015119	Sports Campus-Health/Dental	\$ -	\$ 85,760.00	\$ -	\$ -	\$ -	\$ -	\$ 4,509.73	\$ 44,069.47	\$ 41,690.53		48.61%
640015120	Sports Campus-FICA/Medicare	\$ -	\$ 36,455.00	\$ -	\$ -	\$ -	\$ -	\$ 4,513.55	\$ 21,986.30	\$ 14,468.70		39.69%
640015121	Sports Campus-Perf	\$ -	\$ 56,020.00	\$ -	\$ -	\$ -	\$ -	\$ 5,299.98	\$ 30,429.41	\$ 25,590.59		45.68%
640015122	Sports Campus-Workers Comp	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00		50.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual					% Left
		Forwarded		Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
		Encum	Current									
640015125	Sports Campus-401A Matching	\$ -	\$ 15,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,129.97	\$ 12,925.03	85.85%	
640015224	Sports Campus-Operating Sup	\$ -	\$ 480,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,450.54	\$ 110,164.39	\$ 369,835.61	77.05%	
640015226	Sports Campus-Gas	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,043.95	\$ 12,235.41	\$ (8,235.41)	-205.89%	
640015228	Sports Campus-Signage builing	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.00	\$ 19,942.00	99.71%	
640015229	Sports Campus-Apparel Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201.96	\$ (1,201.96)	0.00%	
640015331	Sport Campus-consulting	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,451.10	\$ 38,548.90	59.31%	
640015332	Sports Campus-Radios	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%	
640015334	Sport Campus-Travel Training	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.94	\$ 14,891.06	99.27%	
640015337	Sports Campus-Printing Market	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,547.32	\$ 13,442.74	\$ 11,557.26	46.23%	
640015339	Sports Campus-Insurance	\$ -	\$ 50,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,517.32	\$ 19,405.00	\$ 31,195.00	61.65%	
640015341	Sports Campus-Electric	\$ -	\$ 186,500.00	\$ -	\$ -	\$ -	\$ -	\$ 18,395.45	\$ 118,084.37	\$ 68,415.63	36.68%	
640015342	Sports Campus-Wat Sew	\$ -	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ 2,908.76	\$ 19,483.97	\$ (12,683.97)	-186.53%	
640015343	Sports Campus-Bldg Maint	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,149.37	\$ 25,164.94	\$ 74,835.06	74.84%	
640015345	Sports Campus-Equip Repair	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,489.40	\$ 21,619.11	\$ (9,619.11)	-80.16%	
640015347	Sports Campus-Promotions	\$ -	\$ 70,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,427.13	\$ 10,137.37	\$ 61,862.63	88.38%	
640015349	Sports Campus-Services	\$ -	\$ 216,000.00	\$ -	\$ -	\$ -	\$ -	\$ 91,374.80	\$ 311,081.38	\$ (95,081.38)	-44.02%	
640015350	Sports Campus-Dues/Sub Fee	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 475.84	\$ 7,466.89	\$ 2,533.11	25.33%	
640015360	Sports Campus-Veh Repair	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.96	\$ 1,421.04	94.74%	
640015378	Sports Campus-Park Lot Repair	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,405.00	\$ 77,595.00	96.99%	
640015389	Sports Campus-App/Licensing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,143.00	\$ (1,143.00)	-38.10%	
640015451	Sports Campus-Computer Equip	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.98	\$ 3,680.02	73.60%	
640015472	Sports Campus-Equipment	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 65,187.44	\$ 74,812.56	53.44%	
640015474	Sports Campus-Construction	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,363.49	\$ 90,636.51	60.42%	
Department Summary Subtotal	015	\$ -	\$ 2,293,690.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 214,087.19	\$ 1,223,020.82	\$ 1,072,669.18	46.77%	
640023111	GP Indoor-Salary	\$ -	\$ 341,890.00	\$ -	\$ -	\$ -	\$ -	\$ 38,765.90	\$ 205,151.59	\$ 136,738.41	39.99%	
640023119	GP Indoor-Health/Dental	\$ -	\$ 54,165.00	\$ -	\$ -	\$ -	\$ -	\$ 1,868.00	\$ 23,765.22	\$ 30,399.78	56.12%	
640023120	GP Indoor-FIICA/Medicare	\$ -	\$ 20,119.00	\$ -	\$ -	\$ -	\$ -	\$ 2,940.11	\$ 15,504.98	\$ 4,614.02	22.93%	
640023121	GP Indoor-Perf	\$ -	\$ 27,575.00	\$ -	\$ -	\$ -	\$ -	\$ 3,671.40	\$ 22,262.28	\$ 5,312.72	19.27%	
640023122	GP Indoor-Workers Comp	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,000.00	44.44%	
640023125	GP Indoor-401A Matching	\$ -	\$ 7,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,426.88	\$ 3,303.12	42.73%	
640023223	GP Indoor-Office Supply	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104.16	\$ 7,895.84	98.70%	
640023224	GP Indoor-Operating Supplies	\$ -	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,527.55	\$ 16,950.25	\$ 20,049.75	54.19%	
640023228	GP Indoor-Signs and Posts	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680.00	\$ 49,320.00	98.64%	
640023229	GP Indoor-Uniforms	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
640023328	GP Indoor-Natural Gas	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,655.57	\$ 97,344.43	88.49%	
640023331	GP Indoor-Consulting	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,750.00	\$ 158,618.96	\$ (78,618.96)	-98.27%	
640023334	GP Indoor-Travel/Training	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	
640023339	GP Indoor-Insurance	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,517.31	\$ 19,404.98	\$ 6,595.02	25.37%	
640023341	GP Indoor-Electric	\$ -	\$ 205,500.00	\$ -	\$ -	\$ -	\$ -	\$ 24,289.16	\$ 120,022.66	\$ 85,477.34	41.59%	
640023342	GP Indoor-Wat and Sew	\$ -	\$ 6,900.00	\$ -	\$ -	\$ -	\$ -	\$ 736.84	\$ 5,876.82	\$ 1,023.18	14.83%	
640023343	GP Indoor-Bldg Maint	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 563.33	\$ 39,177.38	\$ 110,822.62	73.88%	
640023347	GP Indoor-Promotion	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,745.28	\$ 5,254.72	52.55%	
640023349	GP Indoor-Services	\$ -	\$ 81,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,169.86	\$ 293,482.70	\$ (212,482.70)	-262.32%	
640023371	GP Indoor-CC Process Fee	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	100.00%	
640023389	GP Indoor-Software License	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,187.50	\$ 14,812.50	82.29%	

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
640023451	GP Indoor-Computer Equip	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,587.20	\$ 67,412.80	89.88%
640023472	GP Indoor-Equipment	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,361.00	\$ 8,188.63	\$ 41,811.37	83.62%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,392,379.00	\$ -	\$ -	\$ -	\$ -	\$ 130,160.46	\$ 964,293.04	\$ 428,085.96	30.74%
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ 3,686,069.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 344,247.65	\$ 2,187,313.86	\$ 1,500,755.14	40.71%
Fund Summary	701 Payroll										
Department Summary	008 Clerk Treasurer										
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412,580.04	\$ 8,187,061.01	\$ (8,187,061.01)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,159.78	\$ 702,603.91	\$ (702,603.91)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,335.76	\$ 164,304.80	\$ (164,304.80)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,528.39	\$ 1,937,331.13	\$ (1,937,331.13)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,448.76	\$ 45,313.87	\$ (45,313.87)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,987.14	\$ 48,745.64	\$ (48,745.64)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,535.02	\$ 1,089,424.40	\$ (1,089,424.40)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,495.51	\$ 866,881.99	\$ (866,881.99)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,255.28	\$ 481,229.14	\$ (481,229.14)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,180.99	\$ 628,312.81	\$ (628,312.81)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,988.77	\$ 557,618.23	\$ (557,618.23)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167.84	\$ 1,509.80	\$ (1,509.80)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,328,663.28	\$ 14,710,336.73	\$ (14,710,336.73)	0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,328,663.28	\$ 14,710,336.73	\$ (14,710,336.73)	0.00%
Fund Summary	702 PERF PAYROLL										
Department Summary											
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,528.39	\$ 1,937,657.42	\$ (1,937,657.42)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,528.39	\$ 1,937,657.42	\$ (1,937,657.42)	0.00%
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,528.39	\$ 1,937,657.42	\$ (1,937,657.42)	0.00%
Fund Summary	805 Anthem Bank										
Department Summary	008 Clerk Treasurer										
805008119	Anthem Bank Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,154.50	\$ 1,779,134.97	\$ (1,779,134.97)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,154.50	\$ 1,779,134.97	\$ (1,779,134.97)	0.00%
Fund Summary Subtotal	805 Anthem Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,154.50	\$ 1,779,134.97	\$ (1,779,134.97)	0.00%
Fund Summary	850 YAP										
Department Summary	008 Clerk Treasurer										
Fund Summary	900 Stormwater										
Department Summary	016										
900016111	Storm-Salary	\$ -	\$ 578,790.00	\$ -	\$ -	\$ -	\$ -	\$ 61,736.65	\$ 391,651.62	\$ 187,138.38	32.33%
900016119	Storm-Health/Dental	\$ -	\$ 174,680.00	\$ -	\$ -	\$ -	\$ -	\$ 10,831.25	\$ 100,053.81	\$ 74,626.19	42.72%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
900016120	Storm-FICA/Medicare	\$ -	\$ 44,280.00	\$ -	\$ -	\$ -	\$ -	\$ 4,497.29	\$ 28,629.46	\$ 15,650.54	35.34%
900016121	Storm-PERF	\$ -	\$ 82,190.00	\$ -	\$ -	\$ -	\$ -	\$ 7,036.47	\$ 43,388.92	\$ 38,801.08	47.21%
900016122	Storm-Workers Comp	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,200.00	46.67%
900016125	Storm-401A Matching	\$ -	\$ 23,070.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,715.45	\$ 16,354.55	70.89%
900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,440.00	\$ (179,440.00)	0.00%
900016223	Storm-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%
900016226	Storm-Vehicle Gas	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 363.10	\$ 4,167.62	\$ 10,832.38	72.22%
900016231	Storm-Subgrade Materials	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
900016309	Storm-Consulting Fees	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 29,827.06	\$ 1,681.50	\$ 16,016.80	\$ 73,983.20	82.20%
900016333	Storm-Postage	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016334	Storm-Travel/Training/Seminars	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016337	Storm-Printing	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
900016342	Storm-Water and Sewer	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,999.78	\$ (5,499.78)	-28.20%
900016345	Storm-Equipment Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
900016347	Storm-Promotions	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016349	Storm-Service	\$ -	\$ 137,000.00	\$ -	\$ -	\$ -	\$ 18,285.00	\$ 5,316.30	\$ 240,354.76	\$ (103,354.76)	-75.44%
900016350	Storm-Subscriptions/Dues	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 2,000.00	22.22%
900016360	Storm-Vehicle Repair	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
900016370	StormWater-Refund	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,263.07	\$ 41,369.16	\$ (16,369.16)	-65.48%
900016433	Storm-Infrastructure Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,028.00	\$ 22,723.31	\$ 27,276.69	54.55%
900016434	Storm-Stormwater Misc. Repair	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ 12,885.50	\$ -	\$ 18,666.52	\$ 196,333.48	91.32%
900016451	Storm-Computer Equipment	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	100.00%
900016473	Storm-Vehicle Leases	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075.00	\$ 3,925.00	78.50%
900016474	Storm-Construction Costs	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00	100.00%
Department Summary Subtotal	016	\$ -	\$ 1,704,510.00	\$ -	\$ -	\$ -	\$ 60,997.56	\$ 100,753.63	\$ 1,131,052.21	\$ 573,457.79	33.64%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,704,510.00	\$ -	\$ -	\$ -	\$ 60,997.56	\$ 100,753.63	\$ 1,131,052.21	\$ 573,457.79	33.64%
Fund Summary	901 SW 2017 Construction										
Department Summary	016										
901016349	Storm-2017 BD Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,274.38	\$ -	\$ -	\$ -	0.00%
901016474	Storm-2017 BD Construction	\$ -	\$ 561,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,000.00	100.00%
Department Summary Subtotal	016	\$ -	\$ 561,000.00	\$ -	\$ -	\$ -	\$ 7,274.38	\$ -	\$ -	\$ 561,000.00	100.00%
Fund Summary Subtotal	901 SW 2017 Construction	\$ -	\$ 561,000.00	\$ -	\$ -	\$ -	\$ 7,274.38	\$ -	\$ -	\$ 561,000.00	100.00%
Fund Summary	902 SW 2017 B and I Sinking										
Department Summary	016										
902016380	Storm-2017 BD Sinking FD Prin	\$ -	\$ 305,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 155,000.00	50.82%
902016381	Storm-2017 BD Sinking FD Int	\$ -	\$ 56,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,440.00	\$ 27,520.00	48.31%
Department Summary Subtotal	016	\$ -	\$ 361,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,440.00	\$ 182,520.00	50.43%
Fund Summary Subtotal	902 SW 2017 B and I Sinking	\$ -	\$ 361,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,440.00	\$ 182,520.00	50.43%
Fund Summary	950 Trash										

Report Run Date and Time:

9/14/21 11:09 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2021

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
950017349	Trash-Adm Services	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640.00	\$ 12,360.00	88.29%
950017370	Trash-Refund	\$ -	\$ 10,800.00	\$ -	\$ -	\$ -	\$ -	\$ 3,535.50	\$ 10,762.43	\$ 37.57	0.35%
950017371	Trash-Credit Card processing	\$ -	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,027.49	\$ 32,697.88	\$ 10,302.12	23.96%
950017389	Trash-Software License	\$ -	\$ 14,564.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,564.00	100.00%
950017850	Trash-Trash Bags Contractual	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,384.00	\$ 616.00	20.53%
950017851	Trash-Res Qrtly Fee Contract	\$ -	\$ 2,243,736.00	\$ -	\$ -	\$ -	\$ -	\$ 127,268.97	\$ 1,693,618.41	\$ 550,117.59	24.52%
Department Summary Subtotal	017	\$ -	\$ 2,329,100.00	\$ -	\$ -	\$ -	\$ -	\$ 134,831.96	\$ 1,741,102.72	\$ 587,997.28	25.25%
Report Total		\$ -	\$ 75,842,199.27	\$ -	\$ 140,000.00	\$ 60,919.38	\$ 54,892,646.83	\$ 7,846,077.35	\$ 90,923,527.47	\$ (14,880,408.82)	-19.58%