

City of Brentwood

Income Statement 2020

Apr- Jun 2020

	Prior Year 01/01/2019 - 06/30/2019	Current Year 01/01/2020 - 06/30/2020	QTD 04/01/2020 - 06/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
10 - General Fund						
Revenues						
10-100-4002 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$316,356.00	(\$316,356)	(100)%
10-100-4005 AD VALOREM TAX PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4010 ROAD & BRIDGE TAX	\$168,499.05	\$179,346.92	\$28,125.43	\$280,000.00	(\$100,653)	(36)%
10-100-4015 FINANCIAL INSTITUTION TAX	\$11,923.90	\$22,222.79	\$0.00	\$15,000.00	\$7,223	48 %
10-100-4025 SALES TAX	\$3,024,921.08	\$3,024,154.98	\$1,188,515.37	\$5,628,000.00	(\$2,603,845)	(46)%
10-100-4026 COUNTY PUB SAFETY TAX	\$222,804.04	\$174,421.91	\$98,074.02	\$447,225.00	(\$272,803)	(61)%
10-100-4027 MUNICIPAL FIRE SALES TAX	\$770,651.13	\$772,699.56	\$357,490.97	\$1,507,500.00	(\$734,800)	(49)%
10-100-4030 STATE MOTOR FUEL TAX	\$156,522.79	\$146,149.33	\$69,040.16	\$320,000.00	(\$173,851)	(54)%
10-100-4035 CIGARETTE TAX	\$19,098.60	\$19,209.28	\$9,549.27	\$38,000.00	(\$18,791)	(49)%
10-100-4040 UTILITY FRANCHISE LACLEDE	\$101,865.56	\$83,240.70	\$32,082.37	\$140,000.00	(\$56,759)	(41)%
10-100-4045 UTILITY FRANCHISE UNION ENERGY	\$213,519.68	\$192,973.80	\$88,717.69	\$633,000.00	(\$440,026)	(70)%
10-100-4050 COMMUNICATIONS TELEPHONE	\$164,517.38	\$160,440.77	\$76,233.74	\$390,000.00	(\$229,559)	(59)%
10-100-4055 UTIL FRAN ST. LOUIS CNTY W	\$34,377.82	\$32,626.00	\$15,475.99	\$60,000.00	(\$27,374)	(46)%
10-100-4060 CABLEVISION	\$52,223.34	\$35,791.86	\$17,845.20	\$155,000.00	(\$119,208)	(77)%
10-100-4100 OCCUPATIONAL LICENSES	\$1,490,815.31	\$1,341,194.65	\$133,583.08	\$1,517,000.00	(\$175,805)	(12)%
10-100-4110 LIQUOR LICENSES	\$11,380.00	\$7,777.50	\$7,777.50	\$12,500.00	(\$4,723)	(38)%
10-100-4115 AUTOMOBILE LICENSES	\$23,406.09	\$20,700.68	\$1,801.80	\$35,000.00	(\$14,299)	(41)%
10-100-4135 OCCUPANCY PERMITS	\$16,870.00	\$11,888.97	\$6,877.79	\$35,000.00	(\$23,111)	(66)%
10-100-4140 BUILDING PERMITS	\$87,620.76	\$148,206.40	\$21,979.42	\$160,000.00	(\$11,794)	(7)%
10-100-4142 BUILDING PERMITS FIRE	\$1,408.78	\$454.57	\$153.48	\$1,500.00	(\$1,045)	(70)%
10-100-4145 PLANNING/ ZONING APPLICATIONS	\$1,075.00	\$830.00	\$660.00	\$1,100.00	(\$270)	(25)%
10-100-4150 ELECTRICAL PERMITS	\$9,765.40	\$10,949.08	\$6,449.20	\$16,000.00	(\$5,051)	(32)%
10-100-4155 PLUMBING PERMITS	\$9,618.00	\$18,973.50	\$11,577.00	\$20,000.00	(\$1,027)	(5)%
10-100-4210 GRANTS POLICE FEDERAL/STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4211 POL TRAFFIC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4300 PROGRAM FEES SPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4301 RECREATION FEES FITNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4302 RECREATION FEES GENL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4303 RECREATION FEES SPEC EVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4304 RECREATION FEES SR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4305 PARK PERMITS	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4310 ROOM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4320 RENTAL PROPERTY	\$5,584.00	\$5,511.50	\$2,742.00	\$11,068.00	(\$5,557)	(50)%
10-100-4326 RINK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4335 ICE RINK ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4340 ICE RINK RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4341 BIRTHDAY PARTY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4345 CONCESSIONS RINK	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4350 SKATE RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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10-100-4355 LOCKER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4360 SKATE SHARPENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4365 VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4370 TRASH ETC. PICKUPS	\$10,109.16	\$10,804.00	\$5,774.50	\$30,000.00	(\$19,196)	(64)%
10-100-4375 AMBULANCE FEES	\$114,649.12	\$88,222.39	\$41,616.79	\$215,000.00	(\$126,778)	(59)%
10-100-4385 INTERDEPARTMENT UTIL & M	\$3,750.00	\$3,750.00	\$1,875.00	\$7,500.00	(\$3,750)	(50)%
10-100-4400 POLICE REPORTS	\$1,728.00	\$1,753.00	\$820.00	\$2,700.00	(\$947)	(35)%
10-100-4405 CRIME VICTIMS BRENTWOOD	\$166.13	\$14.06	\$2.96	\$500.00	(\$486)	(97)%
10-100-4410 FINES	\$54,547.45	\$25,480.88	\$5,686.54	\$150,000.00	(\$124,519)	(83)%
10-100-4414 POLICE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4415 TRAINING FEES BRENTWOOD	\$898.00	\$416.00	\$100.00	\$3,000.00	(\$2,584)	(86)%
10-100-4416 Seized Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4430 INTERCITY JOINT SERVICES	\$53,482.40	\$40,588.76	\$20,294.38	\$50,000.00	(\$9,411)	(19)%
10-100-4435 INTERGOVERNMENTAL REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4440 INTERGOVERNMENTAL REVE	\$0.00	\$187.50	\$0.00	\$3,000.00	(\$2,813)	(94)%
10-100-4445 INTERGOVERNMENT REV FEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4450 CARES ACT STLCNTY INTERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4510 SALE OF CITY PROPERTY	\$622.23	\$17,551.00	\$17,551.00	\$15,000.00	\$2,551	17 %
10-100-4520 WEED CUTTING CLEAN UP	\$0.00	\$977.50	\$977.50	\$7,000.00	(\$6,023)	(86)%
10-100-4525 INTEREST INCOME	\$8,501.97	\$7,308.85	\$1,427.28	\$12,000.00	(\$4,691)	(39)%
10-100-4526 INTEREST INCOME PLUMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4530 PLANNING & DEVELOPMENT	\$1,800.00	\$100.00	\$100.00	\$2,500.00	(\$2,400)	(96)%
10-100-4535 INSURANCE/OTHER SETTLEM	\$30,185.55	\$14,548.45	\$2,653.42	\$10,000.00	\$4,548	45 %
10-100-4540 FALSE ALARMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4545 FESTIVAL REVENUE	\$3,565.00	\$0.00	\$0.00	\$23,500.00	(\$23,500)	(100)%
10-100-4555 MISCELLANEOUS INCOME	\$1,215.99	\$1,500.90	\$1,500.90	\$5,000.00	(\$3,499)	(70)%
10-100-4560 DONATIONS MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4565 DONATIONS POLICE & FIRE	\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400)	(100)%
10-100-4573 EQUIS HOSPITALITY DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4575 T.I.F. REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4576 MERIDIAN TDD REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4577 TDD COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4585 SLAIT PREMIUM RETURN	\$0.00	\$0.00	\$0.00	\$55,000.00	(\$55,000)	(100)%
10-100-4627 TRANSFER IN SEWER FD	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000)	(100)%
10-100-4650 TRANSFERS IN FUND 90	\$1,943.16	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$6,885,571.87	\$6,622,968.04	\$2,275,131.75	\$12,352,349.00	(\$5,729,381)	(46)%
Total Revenues	\$6,885,571.87	\$6,622,968.04	\$2,275,131.75	\$12,352,349.00	(\$5,729,381)	(46)%

Expenses

City of Brentwood

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10-100-6240 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6000 SALARIES FULL TIME	\$315,113.07	\$328,413.25	\$176,798.49	\$735,768.00	\$407,355	55 %
10-101-6001 PAYROLL ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6005 FULL TIME OVERTIME	\$260.17	\$69.31	\$0.00	\$1,500.00	\$1,431	95 %
10-101-6010 SALARIES PART TIME	\$12,369.50	\$1,932.16	\$0.00	\$29,124.00	\$27,192	93 %
10-101-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6065 EMPLOYEE BENEFITS	\$69,519.90	\$85,392.35	\$48,261.21	\$175,000.00	\$89,608	51 %
10-101-6070 EDUCATIONAL BENEFITS	\$10.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6160 ADVERTISING	\$29.00	\$120.40	\$120.40	\$1,250.00	\$1,130	90 %
10-101-6185 TRAVEL/MEETINGS	\$2,867.49	\$936.36	\$472.58	\$7,750.00	\$6,814	88 %
10-101-6195 PETRO PRODUCTS	\$98.34	\$46.54	\$0.00	\$200.00	\$153	77 %
10-101-6210 MISC CONTRACTUAL EXPEN:	\$266.32	\$2,630.89	\$695.55	\$24,000.00	\$21,369	89 %
10-101-6240 TRAINING	\$0.00	\$320.75	\$320.75	\$1,000.00	\$679	68 %
10-101-6365 DUES & SUBSCRIPTIONS	\$1,492.00	\$2,058.88	\$1,833.88	\$3,600.00	\$1,541	43 %
10-101-6375 PRINTING	\$2,305.80	\$0.00	\$0.00	\$2,500.00	\$2,500	100 %
10-101-6420 SUPPLIES & MATERIALS	\$3,168.07	\$2,521.15	\$1,988.76	\$8,000.00	\$5,479	68 %
10-101-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 101 - Administration:	\$407,499.66	\$424,442.04	\$230,491.62	\$989,692.00	\$565,250	57 %
10-102-6000 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-102-6065 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 102 - Dept 102:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-103-6020 SALARIES ELECTED OFFICIALS	\$36,554.48	\$35,723.71	\$19,661.89	\$72,000.00	\$36,276	50 %
10-103-6055 SALARIES P&Z BOARD	\$4,750.00	\$3,000.00	\$900.00	\$12,600.00	\$9,600	76 %
10-103-6060 SALARIES BOARD OF ADJUST	\$1,500.00	\$1,361.56	\$423.08	\$3,900.00	\$2,538	65 %
10-103-6065 EMPLOYEE BENEFITS	\$3,957.10	\$3,611.54	\$1,884.51	\$8,500.00	\$4,888	58 %
10-103-6185 TRAVEL/MEETINGS	\$4,509.63	\$278.75	\$0.00	\$5,300.00	\$5,021	95 %
10-103-6210 MISC CONTRACTUAL EXP	\$1,011.66	\$198.64	\$169.76	\$1,100.00	\$901	82 %
10-103-6240 TRAINING	\$0.00	\$20.76	\$20.76	\$1,000.00	\$979	98 %
10-103-6280 ELECTION EXPENSE	\$3,228.69	\$4,904.30	\$0.00	\$9,200.00	\$4,296	47 %
10-103-6365 DUES & SUBSCRIPTIONS	\$1,255.50	\$75.00	\$75.00	\$6,000.00	\$5,925	99 %
10-103-6375 PRINTING	\$0.00	\$138.00	\$138.00	\$300.00	\$162	54 %
10-103-6420 SUPPLIES & MATERIALS	\$186.40	\$132.10	\$0.00	\$600.00	\$468	78 %
Totals for Department(s) 103 - Legislative:	\$56,953.46	\$49,444.36	\$23,273.00	\$120,500.00	\$71,056	59 %
10-104-6145 COMMUNITY RELATIONS	\$27,834.51	\$5,244.03	\$2,272.98	\$19,000.00	\$13,756	72 %
10-104-6147 NEWSLETTER	\$4,857.17	\$1,600.83	\$0.00	\$9,000.00	\$7,399	82 %
10-104-6210 MISCELLANEOUS CONTRACT	\$8,987.50	\$10,461.66	\$3,133.16	\$32,375.00	\$21,913	68 %
10-104-6220 FESTIVAL EXPENSE	\$4,104.84	\$0.00	\$0.00	\$86,975.00	\$86,975	100 %

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10-104-6222 CHANNEL 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-104-6413 EQUIS HOSPITALITY DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 104 - Community Services:	\$45,784.02	\$17,306.52	\$5,406.14	\$147,350.00	\$130,043	88 %
10-105-6065 EMPLOYEE BENEFITS	\$44,378.43	\$88,405.18	\$57,924.77	\$85,000.00	(\$3,405)	(4)%
10-105-6067 RETIREE BENEFITS	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000	100 %
10-105-6115 UTILITIES	\$121,641.67	\$109,329.09	\$69,312.74	\$320,000.00	\$210,671	66 %
10-105-6150 INSURANCE	\$302,853.83	\$252,805.50	\$156.00	\$600,000.00	\$347,195	58 %
10-105-6151 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6155 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6165 ACCOUNTING	\$23,662.13	\$1,000.00	\$1,000.00	\$50,000.00	\$49,000	98 %
10-105-6170 LEGAL	\$76,977.14	\$54,202.40	\$41,032.07	\$125,000.00	\$70,798	57 %
10-105-6185 TRAVEL/MEETINGS	\$0.00	\$1,303.53	\$0.00	\$0.00	(\$1,304)	0 %
10-105-6210 MISC CONTRACTUAL EXPEN\$	\$160,491.10	\$264,572.03	\$181,731.78	\$340,000.00	\$75,428	22 %
10-105-6215 EQUIPMENT REPAIRS	\$1,848.70	\$3,219.06	\$1,191.77	\$14,700.00	\$11,481	78 %
10-105-6230 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6240 TRAINING	\$34.12	\$0.00	\$0.00	\$500.00	\$500	100 %
10-105-6375 PRINTING	\$360.69	\$0.00	\$0.00	\$1,500.00	\$1,500	100 %
10-105-6420 SUPPLIES	\$1,001.25	\$2,845.36	\$2,382.11	\$5,000.00	\$2,155	43 %
10-105-6440 POSTAGE	\$5,078.55	\$3,000.00	\$1,500.00	\$10,000.00	\$7,000	70 %
10-105-6442 SAFETY PROGRAM	\$496.90	\$314.30	\$124.27	\$500.00	\$186	37 %
10-105-6445 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6448 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6460 COPIER SUPPLIES & REPAIRS	\$2,825.70	\$1,961.80	\$1,304.25	\$6,500.00	\$4,538	70 %
Totals for Department(s) 105 - Municipal Operating:	\$741,650.21	\$782,958.25	\$357,659.76	\$1,720,700.00	\$937,742	54 %
10-210-6000 SALARIES FULL TIME	\$991,532.94	\$936,283.55	\$507,685.43	\$1,946,609.00	\$1,010,325	52 %
10-210-6005 FULL TIME OVERTIME	\$26,068.00	\$20,141.52	\$12,673.32	\$90,000.00	\$69,858	78 %
10-210-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-210-6030 HOLIDAY EXPENSE	\$3,350.82	\$33,129.27	\$17,396.91	\$74,865.00	\$41,736	56 %
10-210-6065 EMPLOYEE BENEFITS	\$133,353.91	\$156,602.88	\$88,165.90	\$299,001.00	\$142,398	48 %
10-210-6070 EDUCATIONAL BENEFITS	\$1,500.00	\$1,559.98	\$1,559.98	\$3,000.00	\$1,440	48 %
10-210-6160 ADVERTISING	\$302.00	\$300.00	\$300.00	\$1,500.00	\$1,200	80 %
10-210-6185 TRAVEL/MEETINGS	\$2,490.79	\$2,150.40	\$742.98	\$5,500.00	\$3,350	61 %
10-210-6195 PETRO PRODUCTS	\$6,938.70	\$6,029.40	\$3,342.02	\$18,000.00	\$11,971	67 %
10-210-6210 MISCELLANEOUS CONTRACT	\$9,503.20	\$17,654.37	\$10,138.29	\$90,800.00	\$73,146	81 %
10-210-6240 TRAINING	\$16,130.30	\$35,285.03	\$15,438.11	\$78,300.00	\$43,015	55 %
10-210-6365 DUES & SUBSCRIPTIONS	\$2,730.00	\$2,875.00	\$445.00	\$3,645.00	\$770	21 %
10-210-6375 PRINTING	\$819.97	\$1,941.84	\$755.48	\$4,400.00	\$2,458	56 %
10-210-6390 CLOTHING ALLOWANCE	\$8,280.00	\$7,920.00	\$7,920.00	\$16,560.00	\$8,640	52 %
10-210-6400 UNIFORM PURCHASE	\$1,899.43	\$4,725.81	\$3,525.78	\$14,000.00	\$9,274	66 %

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10-210-6420 SUPPLIES & MATERIALS	\$12,308.72	\$13,194.96	\$9,986.12	\$37,200.00	\$24,005	65 %
10-210-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-210-6445 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 210 - Fire:	\$1,217,208.78	\$1,239,794.01	\$680,075.32	\$2,683,380.00	\$1,443,586	54 %
10-220-6000 SALARIES FULL TIME	\$1,189,134.86	\$1,172,303.38	\$624,762.58	\$2,356,684.00	\$1,184,381	50 %
10-220-6005 FULL TIME OVERTIME	\$45,355.54	\$36,403.35	\$21,878.10	\$90,000.00	\$53,597	60 %
10-220-6010 SALARIES PART TIME	\$3,735.09	\$2,270.00	\$425.00	\$5,000.00	\$2,730	55 %
10-220-6015 PART TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6030 HOLIDAY EXPENSE	\$4,417.23	\$42,175.16	\$21,370.58	\$75,069.00	\$32,894	44 %
10-220-6040 SHIFT OFFICER PAY	\$0.00	\$4,293.02	\$3,345.93	\$7,500.00	\$3,207	43 %
10-220-6065 EMPLOYEE BENEFITS	\$158,756.31	\$184,553.78	\$106,573.31	\$355,250.00	\$170,696	48 %
10-220-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000	100 %
10-220-6130 POLICE RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6140 REGIS COMMUNICATION	\$19,935.25	\$21,538.95	\$12,942.67	\$61,000.00	\$39,461	65 %
10-220-6145 COMMUNITY RELATIONS	\$678.78	\$0.00	\$0.00	\$1,498.00	\$1,498	100 %
10-220-6160 ADVERTISING	\$446.37	\$498.00	\$0.00	\$1,500.00	\$1,002	67 %
10-220-6185 TRAVEL/MEETINGS	\$6,845.34	\$4,367.09	\$1,141.26	\$10,000.00	\$5,633	56 %
10-220-6195 PETRO PRODUCTS	\$18,449.94	\$20,213.32	\$12,439.93	\$47,000.00	\$26,787	57 %
10-220-6210 MISCELLANEOUS CONTRACT	\$206,622.73	\$237,036.34	\$124,322.58	\$444,000.00	\$206,964	47 %
10-220-6240 TRAINING	\$2,000.00	\$3,422.30	\$1,117.30	\$24,900.00	\$21,478	86 %
10-220-6365 DUES & SUBSCRIPTIONS	\$834.00	\$1,165.00	\$525.00	\$2,225.00	\$1,060	48 %
10-220-6375 PRINTING	\$958.60	\$624.00	\$379.00	\$1,000.00	\$376	38 %
10-220-6390 CLOTHING ALLOWANCE	\$9,062.98	\$9,000.00	\$9,000.00	\$20,160.00	\$11,160	55 %
10-220-6400 UNIFORM PURCHASE	\$3,194.03	\$6,985.49	\$4,852.50	\$8,000.00	\$1,015	13 %
10-220-6420 SUPPLIES & MATERIALS	\$14,743.39	\$10,268.56	\$3,578.70	\$29,000.00	\$18,731	65 %
10-220-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6445 MISCELLANEOUS EXPENSE	(\$649.64)	\$562.94	\$285.00	\$1,500.00	\$937	62 %
10-220-6475 JAIL	\$7,165.38	\$2,411.50	\$1,781.50	\$11,500.00	\$9,089	79 %
Totals for Department(s) 220 - Police:	\$1,691,686.18	\$1,760,092.18	\$950,720.94	\$3,555,786.00	\$1,795,694	51 %
10-221-6185 Travel Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6210 MISCELLANEOUS CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6240 TRAINING	\$7,184.50	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6420 SUPPLIES & MATERIALS	\$671.41	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6485 CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 221 - Police Seizure:	\$7,855.91	\$0.00	\$0.00	\$0.00	\$0	0 %
10-301-6000 SALARIES FULL TIME	\$62,968.13	\$64,133.93	\$34,279.37	\$129,548.00	\$65,414	50 %
10-301-6005 FULL TIME OVERTIME	\$172.68	\$37.00	\$0.00	\$750.00	\$713	95 %
10-301-6010 SALARIES PART TIME	\$228.17	\$154.16	\$0.00	\$2,076.00	\$1,922	93 %

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10-301-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-301-6065 EMPLOYEE BENEFITS	\$18,083.10	\$19,680.95	\$10,875.32	\$40,049.00	\$20,368	51 %
10-301-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-301-6140 REGIS COMMUNICATION	\$2,382.12	\$1,932.60	\$1,159.56	\$5,500.00	\$3,567	65 %
10-301-6160 ADVERTISING	\$0.00	\$129.00	\$0.00	\$0.00	(\$129)	0 %
10-301-6185 TRAVEL/MEETINGS	\$2,604.05	\$52.77	\$52.77	\$5,750.00	\$5,697	99 %
10-301-6210 MISCELLANEOUS CONTRACT	\$595.72	\$886.13	\$554.74	\$3,300.00	\$2,414	73 %
10-301-6240 TRAINING	\$825.00	\$40.00	\$0.00	\$1,350.00	\$1,310	97 %
10-301-6365 DUES & SUBSCRIPTIONS	(\$125.00)	\$0.00	\$0.00	\$575.00	\$575	100 %
10-301-6375 PRINTING	\$280.56	\$0.00	\$0.00	\$1,500.00	\$1,500	100 %
10-301-6420 SUPPLIES & MATERIALS	\$388.88	\$608.62	\$476.91	\$1,500.00	\$891	59 %
10-301-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 301 - Courts:	\$88,403.41	\$87,655.16	\$47,398.67	\$191,898.00	\$104,243	54 %
10-401-6000 SALARIES FULL TIME	\$352,656.88	\$375,106.09	\$202,726.92	\$778,800.00	\$403,694	52 %
10-401-6005 FULL TIME OVERTIME	\$3,131.14	\$516.31	\$0.00	\$25,000.00	\$24,484	98 %
10-401-6010 SALARIES PART TIME	\$331.25	\$2,251.13	\$1,501.50	\$0.00	(\$2,251)	0 %
10-401-6015 SALARIES PART TIME OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-401-6025 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-401-6065 EMPLOYEE BENEFITS	\$94,050.57	\$118,499.45	\$67,860.86	\$244,529.00	\$126,030	52 %
10-401-6160 ADVERTISING	\$355.49	\$352.87	\$352.87	\$1,500.00	\$1,147	76 %
10-401-6185 TRAVEL/MEETINGS	\$996.54	\$1,116.12	\$763.64	\$2,000.00	\$884	44 %
10-401-6195 PETRO PRODUCTS	\$8,923.59	\$5,925.66	\$2,812.87	\$27,000.00	\$21,074	78 %
10-401-6210 MISCELLANEOUS CONTRACT	\$10,192.68	\$16,909.21	\$12,198.61	\$25,000.00	\$8,091	32 %
10-401-6230 REPAIRS & MAINTENANCE B	\$15,337.57	\$12,745.39	\$7,471.21	\$25,000.00	\$12,255	49 %
10-401-6240 TRAINING	\$394.46	\$1,441.07	\$389.49	\$4,000.00	\$2,559	64 %
10-401-6290 SOLID WASTE DISPOSAL	\$425.00	\$14,357.10	\$14,357.10	\$8,000.00	(\$6,357)	(79)%
10-401-6365 DUES & SUBSCRIPTIONS	\$15.00	\$76.25	\$0.00	\$300.00	\$224	75 %
10-401-6375 PRINTING	\$0.00	\$0.00	\$0.00	\$150.00	\$150	100 %
10-401-6395 UNIFORM RENTAL	\$974.95	\$1,081.76	\$752.93	\$12,000.00	\$10,918	91 %
10-401-6400 UNIFORM PURCHASE	\$3,017.83	\$1,055.96	\$300.90	\$6,500.00	\$5,444	84 %
10-401-6420 SUPPLIES & MATERIALS	\$11,092.31	\$13,351.21	\$9,121.85	\$30,000.00	\$16,649	55 %
10-401-6425 SUPPLIES & MAINT STREETS	\$1,940.59	\$20.16	\$20.16	\$10,000.00	\$9,980	100 %
10-401-6427 SUPPLIES & MAT PLANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-401-6430 SUPPLIES & MAINT SNOW	\$12,475.85	\$11,326.01	\$9,693.92	\$35,000.00	\$23,674	68 %
10-401-6435 MOSQUITO CONTROL	\$465.00	\$1,202.50	\$1,202.50	\$2,500.00	\$1,298	52 %
10-401-6470 FORESTRY	\$172,313.93	\$163,831.20	\$143,415.20	\$250,500.00	\$86,669	35 %
Totals for Department(s) 401 - Streets:	\$689,090.63	\$741,165.45	\$474,942.53	\$1,487,779.00	\$746,614	50 %
10-402-6000 SALARIES FULL TIME	\$101,012.93	\$92,744.79	\$51,288.33	\$198,158.00	\$105,413	53 %
10-402-6005 FULL TIME OVERTIME	\$6,342.14	\$3,453.35	\$19.00	\$15,000.00	\$11,547	77 %
10-402-6010 SALARIES PART TIME	\$0.00	\$8,313.00	\$4,485.00	\$20,000.00	\$11,687	58 %

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10-402-6025 LONGEVITY EXPENSE	\$0.00	\$747.00	\$747.00	\$0.00	(\$747)	0 %
10-402-6065 EMPLOYEE BENEFITS	\$30,563.56	\$28,039.33	\$15,879.07	\$58,109.00	\$30,070	52 %
10-402-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
10-402-6185 TRAVEL/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-402-6195 PETRO PRODUCTS	\$12,642.98	\$14,167.77	\$8,271.18	\$33,000.00	\$18,832	57 %
10-402-6210 Misc Contractual	\$27.81	\$100.00	\$100.00	\$10,000.00	\$9,900	99 %
10-402-6215 EQUIPMENT MAINTENANCE	\$24,131.95	\$13,081.80	\$9,501.26	\$36,000.00	\$22,918	64 %
10-402-6290 SOLID WASTE DISPOSAL	\$92,401.69	\$90,882.59	\$60,932.04	\$225,000.00	\$134,117	60 %
10-402-6375 PRINTING	\$0.00	\$794.20	\$794.20	\$1,750.00	\$956	55 %
10-402-6395 UNIFORM RENTAL	\$475.02	\$418.73	\$286.66	\$1,500.00	\$1,081	72 %
10-402-6400 UNIFORM PURCHASE	\$1,903.84	\$1,129.88	\$643.20	\$2,500.00	\$1,370	55 %
10-402-6420 SUPPLIES & MATERIALS	\$674.15	\$730.97	\$356.41	\$1,950.00	\$1,219	63 %
10-402-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-402-6445 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 402 - Sanitation:	\$270,176.07	\$254,603.41	\$153,303.35	\$603,967.00	\$349,364	58 %
10-501-6000 SALARIES FULL TIME	\$121,216.34	\$162,764.57	\$93,966.34	\$363,983.00	\$201,218	55 %
10-501-6005 FULL TIME OVERTIME	\$3,293.79	\$0.00	\$0.00	\$500.00	\$500	100 %
10-501-6010 SALARIES PART TIME	\$10,309.98	\$990.88	\$0.00	\$2,000.00	\$1,009	50 %
10-501-6015 SALARIES PART TIME OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6065 EMPLOYEE BENEFITS	\$27,642.50	\$46,471.37	\$27,282.57	\$109,894.00	\$63,423	58 %
10-501-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6155 ENGINEERING	\$0.00	\$633.03	\$0.00	\$3,000.00	\$2,367	79 %
10-501-6160 ADVERTISING	\$336.40	\$319.68	\$233.16	\$3,000.00	\$2,680	89 %
10-501-6170 LEGAL	\$1,961.70	\$926.25	\$326.25	\$7,000.00	\$6,074	87 %
10-501-6185 TRAVEL/MEETINGS	\$317.44	\$1,759.51	(\$338.56)	\$7,000.00	\$5,240	75 %
10-501-6195 PETRO PRODUCTS	\$559.91	\$396.36	\$151.59	\$2,000.00	\$1,604	80 %
10-501-6210 MISC CONTRACTUAL EXPENS	\$2,781.30	\$22,684.66	\$21,948.58	\$37,000.00	\$14,315	39 %
10-501-6240 TRAINING	\$0.00	\$1,622.92	\$0.00	\$3,000.00	\$1,377	46 %
10-501-6370 SUBSCRIPTIONS & MEMBERS	\$298.03	\$290.08	\$135.00	\$3,500.00	\$3,210	92 %
10-501-6375 PRINTING	\$410.00	\$69.00	\$69.00	\$1,500.00	\$1,431	95 %
10-501-6400 UNIFORM PURCHASE	\$292.97	\$763.24	\$413.09	\$1,000.00	\$237	24 %
10-501-6420 SUPPLIES & MATERIALS	\$29.10	\$628.80	\$335.74	\$2,000.00	\$1,371	69 %
10-501-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6445 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 501 - Planning/Dev:	\$169,449.46	\$240,320.35	\$144,522.76	\$546,377.00	\$306,057	56 %
Total Expenses	\$5,385,757.79	\$5,597,781.73	\$3,067,794.09	\$12,047,429.00	\$6,449,647	54 %

Transfers

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10-100-7005 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-7005 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$184,635.00	\$184,635	100 %
Totals for Department(s) 105 - Municipal Operating:	\$0.00	\$0.00	\$0.00	\$184,635.00	\$184,635	100 %
Total Transfers	\$0.00	\$0.00	\$0.00	\$184,635.00	\$184,635	100 %
BEGINNING FUND BALANCE	\$5,171,054.58	\$5,326,699.53	\$7,144,548.18	\$0.00	\$5,326,700	0 %
NET SURPLUS/(DEFICIT)	\$1,499,814.08	\$1,025,186.31	(\$792,662.34)	\$0.00	\$1,025,186	0 %
ENDING FUND BALANCE	\$6,670,868.66	\$6,351,885.84	\$6,351,885.84	\$0.00	\$6,351,886	0 %

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	Prior Year 01/01/2019 - 06/30/2019	Current Year 01/01/2020 - 06/30/2020	QTD 04/01/2020 - 06/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
20 - Police/Fire Retirement Fund						
Revenues						
20-100-4002 AD VALOREM TAXES	(\$234,157.58)	\$0.00	\$0.00	\$0.00	\$0	0 %
20-100-4525 INTEREST INCOME	\$273,392.74	\$514,136.13	\$396,886.66	\$0.00	\$514,136	0 %
20-100-4555 MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$149,087.74	\$122,047.10	\$66,004.07	\$0.00	\$122,047	0 %
20-100-4590 UNREALIZED GAIN/LOSS INV	\$4,688,086.88	(\$2,082,701.37)	\$4,861,780.49	\$0.00	(\$2,082,701)	0 %
Totals for Department(s) 100 - General:	\$4,876,409.78	(\$1,446,518.14)	\$5,324,671.22	\$0.00	(\$1,446,518)	0 %
Total Revenues	\$4,876,409.78	(\$1,446,518.14)	\$5,324,671.22	\$0.00	(\$1,446,518)	0 %
Expenses						
20-230-6100 PENSION EXPENSE	\$905,074.94	\$1,158,346.13	\$642,437.54	\$0.00	(\$1,158,346)	0 %
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$10,250.64	\$8,851.25	\$2,425.60	\$0.00	(\$8,851)	0 %
20-230-6103 AUDITOR & ACTUARY PENSION	\$11,113.70	\$23,946.50	\$11,446.50	\$0.00	(\$23,947)	0 %
20-230-6109 INVESTMENT EXPENSE	\$39,383.13	\$22,683.32	\$10,855.40	\$0.00	(\$22,683)	0 %
Totals for Department(s) 230 - Fire/Police:	\$965,822.41	\$1,213,827.20	\$667,165.04	\$0.00	(\$1,213,827)	0 %
Total Expenses	\$965,822.41	\$1,213,827.20	\$667,165.04	\$0.00	(\$1,213,827)	0 %
BEGINNING FUND BALANCE	\$37,838,738.23	\$44,431,750.87	\$37,113,899.35	\$0.00	\$44,431,751	0 %
ADJUSTMENTS TO FUND BALANCE	\$674,477.00	\$0.00	\$0.00	\$0.00	\$0	0 %
TOTAL ADJUSTED FUND BALANCE	\$38,513,215.23	\$44,431,750.87	\$37,113,899.35	\$0.00	\$44,431,751	0 %
NET SURPLUS/(DEFICIT)	\$3,910,587.37	(\$2,660,345.34)	\$4,657,506.18	\$0.00	(\$2,660,345)	0 %
ENDING FUND BALANCE	\$42,423,802.60	\$41,771,405.53	\$41,771,405.53	\$0.00	\$41,771,406	0 %

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21 - PENSION TAX FUND						
Revenues						
21-100-4002 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Expenses						
21-230-6100 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 230 - Fire/Police:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
ADJUSTMENTS TO FUND BALANCE	(\$674,477.00)	\$0.00	\$0.00	\$0.00	\$0	0 %
TOTAL ADJUSTED FUND BALANCE	(\$674,477.00)	\$0.00	\$0.00	\$0.00	\$0	0 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
ENDING FUND BALANCE	(\$674,477.00)	\$0.00	\$0.00	\$0.00	\$0	0 %

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30 - Library Fund						
Revenues						
30-100-4002 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$914,457.00	(\$914,457)	(100)%
30-100-4200 STATE AID	\$3,211.81	\$7,430.88	\$7,430.88	\$0.00	\$7,431	0 %
30-100-4205 GRANTS MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
30-100-4380 DESK RECEIPTS	\$5,403.01	\$2,135.78	\$0.00	\$0.00	\$2,136	0 %
30-100-4525 INTEREST INCOME	\$737.15	\$1,824.20	\$225.10	\$0.00	\$1,824	0 %
30-100-4555 MISCELLANEOUS INCOME	(\$34.48)	\$0.00	\$0.00	\$0.00	\$0	0 %
30-100-4585 SLAIT PREMIUM RETURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$9,317.49	\$11,390.86	\$7,655.98	\$914,457.00	(\$903,066)	(99)%
Total Revenues	\$9,317.49	\$11,390.86	\$7,655.98	\$914,457.00	(\$903,066)	(99)%
Expenses						
30-101-6000 SALARIES FULL TIME	\$120,703.34	\$121,019.43	\$63,789.36	\$285,000.00	\$163,981	58 %
30-101-6005 FULL TIME OVERTIME	\$0.00	\$960.76	\$281.98	\$0.00	(\$961)	0 %
30-101-6010 SALARIES PART TIME	\$31,658.44	\$32,139.23	\$17,114.51	\$85,000.00	\$52,861	62 %
30-101-6065 EMPLOYEE BENEFITS	\$38,964.54	\$41,180.45	\$21,437.84	\$88,000.00	\$46,820	53 %
30-101-6115 UTILITIES	\$3,000.00	\$3,000.00	\$1,500.00	\$6,000.00	\$3,000	50 %
30-101-6135 TELE SERV/EQUIP PURCHASE	\$790.06	\$174.34	\$174.34	\$1,800.00	\$1,626	90 %
30-101-6150 INSURANCE	\$3,251.03	\$3,368.66	\$0.00	\$7,000.00	\$3,631	52 %
30-101-6165 ACCOUNTING	\$300.00	\$300.00	\$150.00	\$25,000.00	\$24,700	99 %
30-101-6166 LEGAL	\$0.00	\$4,536.00	\$3,330.00	\$10,000.00	\$5,464	55 %
30-101-6175 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100 %
30-101-6185 TRAVEL/MEETINGS	\$584.15	\$1,229.39	\$764.70	\$5,000.00	\$3,771	75 %
30-101-6210 MISCELLANEOUS CONTRACT	\$871.20	\$4,319.02	\$2,401.09	\$7,000.00	\$2,681	38 %
30-101-6215 REPAIRS & MAINT EQUIP	\$215.00	\$335.00	\$0.00	\$1,500.00	\$1,165	78 %
30-101-6260 COMMUNITY SERVICES	\$2,543.00	\$4,107.45	\$3,156.53	\$12,000.00	\$7,893	66 %
30-101-6261 Youth Programming	\$3,002.43	\$3,516.01	\$3,410.46	\$12,000.00	\$8,484	71 %
30-101-6330 COMPUTER	\$195.99	\$11,538.82	\$11,360.40	\$10,000.00	(\$1,539)	(15)%
30-101-6331 MORENET ISP	\$3,993.40	\$0.00	\$0.00	\$8,500.00	\$8,500	100 %
30-101-6335 BOOKS	\$13,075.49	\$6,810.30	\$3,698.97	\$30,000.00	\$23,190	77 %
30-101-6337 CHILDREN S BOOKS	\$10,208.35	\$11,311.23	\$3,173.43	\$25,000.00	\$13,689	55 %
30-101-6340 MAGAZINES/PERIODICALS	(\$1,379.23)	\$1,356.00	\$0.00	\$13,000.00	\$11,644	90 %
30-101-6345 COPIER MAINT & REPAIRS	\$980.73	\$980.96	\$592.73	\$3,000.00	\$2,019	67 %
30-101-6349 DELIVERY EXPENSE	\$5,333.00	\$0.00	\$0.00	\$6,000.00	\$6,000	100 %
30-101-6350 MLC LABOR	\$1,451.00	\$2,648.00	\$95.00	\$10,000.00	\$7,352	74 %
30-101-6351 MLC MATERIALS	\$9,535.53	\$12,400.47	\$6,722.56	\$30,000.00	\$17,600	59 %
30-101-6352 CHILDREN S AUDIO VISUAL	\$868.37	\$1,488.02	\$710.11	\$6,000.00	\$4,512	75 %

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30-101-6355 AUDIO VISUAL	\$6,602.79	\$3,361.31	\$2,434.44	\$15,000.00	\$11,639	78 %
30-101-6420 SUPPLIES & MATERIALS OFFI	\$3,091.77	\$1,417.77	\$954.93	\$7,000.00	\$5,582	80 %
30-101-6422 JANITORIAL SUPPLIES	\$725.17	\$329.54	\$126.00	\$1,500.00	\$1,170	78 %
30-101-6440 POSTAGE	\$220.85	\$383.21	\$250.62	\$750.00	\$367	49 %
30-101-6445 MISCELLANEOUS EXPENSE	\$1,247.29	\$2,158.23	\$2,145.93	\$5,000.00	\$2,842	57 %
30-101-6450 FURNITURE	\$4,831.56	\$1,326.77	\$0.00	\$15,000.00	\$13,673	91 %
30-101-6490 CAPITAL EXPENDITURES	\$2,483.63	\$1,985.68	\$0.00	\$38,200.00	\$36,214	95 %
30-101-6505 LIB BLDG MNT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000	100 %
30-101-6645 STRATEGIC PLANNING PROJ	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 101 - Administration:	\$272,948.88	\$279,682.05	\$149,775.93	\$784,750.00	\$505,068	64 %
Total Expenses	\$272,948.88	\$279,682.05	\$149,775.93	\$784,750.00	\$505,068	64 %
Transfers						
30-101-7005 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
Totals for Department(s) 101 - Administration:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
Total Transfers	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
BEGINNING FUND BALANCE	\$1,415,841.95	\$1,802,804.13	\$1,676,632.89	\$0.00	\$1,802,804	0 %
NET SURPLUS/(DEFICIT)	(\$263,631.39)	(\$268,291.19)	(\$142,119.95)	\$0.00	(\$268,291)	0 %
ENDING FUND BALANCE	\$1,152,210.56	\$1,534,512.94	\$1,534,512.94	\$0.00	\$1,534,513	0 %

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40 - Capital Improvements Fund						
Revenues						
40-100-4002 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4025 SALES TAX	\$1,351,499.11	\$1,336,870.10	\$602,377.44	\$2,700,013.00	(\$1,363,143)	(50)%
40-100-4026 RECYCLE GRANT	\$0.00	\$12,300.00	\$12,300.00	\$0.00	\$12,300	0 %
40-100-4029 ROSALIE AVENUE STP	\$0.00	\$0.00	\$0.00	\$80,800.00	(\$80,800)	(100)%
40-100-4030 LITZSINGER ROAD STP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4031 RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4032 HIC PEDESTRIAN STP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4205 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4510 SALE OF CITY PROPERTY	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000)	(100)%
40-100-4525 INTEREST INCOME	\$6,522.27	\$6,059.72	\$948.38	\$10,100.00	(\$4,040)	(40)%
40-100-4535 INSURANCE/OTHER SETTLEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4625 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$184,635.00	(\$184,635)	(100)%
40-100-4950 INTERGOVERNMENTAL REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	<u>\$1,358,021.38</u>	<u>\$1,355,229.82</u>	<u>\$615,625.82</u>	<u>\$2,980,548.00</u>	<u>(\$1,625,318)</u>	<u>(55)%</u>
Total Revenues	<u>\$1,358,021.38</u>	<u>\$1,355,229.82</u>	<u>\$615,625.82</u>	<u>\$2,980,548.00</u>	<u>(\$1,625,318)</u>	<u>(55)%</u>
Expenses						
40-101-6331 ADMINISTRATION COMPUTE	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600	100 %
40-101-6500 CAPITAL IMPROVEMENT ADI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 101 - Administration:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,600.00</u>	<u>\$4,600</u>	<u>100 %</u>
40-103-6335 LEGISLATIVE COMPUTER	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200	100 %
Totals for Department(s) 103 - Legislative:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,200.00</u>	<u>\$7,200</u>	<u>100 %</u>
40-212-6211 Prop P Fire Misc Cont	\$10,868.15	\$12,861.29	\$5,445.81	\$12,706.00	(\$155)	(1)%
40-212-6338 COMP/EQUIP PROP P FIRE	\$18,428.94	\$0.00	\$0.00	\$1,300.00	\$1,300	100 %
40-212-6520 County Tax Prop P	\$2,481.98	\$15,229.80	\$11,044.72	\$22,000.00	\$6,770	31 %
Totals for Department(s) 212 - PROP P Fire:	<u>\$31,779.07</u>	<u>\$28,091.09</u>	<u>\$16,490.53</u>	<u>\$36,006.00</u>	<u>\$7,915</u>	<u>22 %</u>
40-220-6333 POLICE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-220-6510 CAPITAL IMPROVEMENT FIRE	\$0.00	\$141,767.29	\$67,103.79	\$280,000.00	\$138,233	49 %
40-220-6525 CAPITAL IMPROVEMENT POL	\$0.00	\$57,169.17	\$19,478.75	\$160,000.00	\$102,831	64 %
Totals for Department(s) 220 - Police:	<u>\$0.00</u>	<u>\$198,936.46</u>	<u>\$86,582.54</u>	<u>\$440,000.00</u>	<u>\$241,064</u>	<u>55 %</u>
40-221-6332 POLICE SEIZURE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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Totals for Department(s) 221 - Police Seizure:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-222-6211 Prop P Pol Misc Con	\$14,597.78	\$20,568.89	\$7,250.31	\$24,729.00	\$4,160	17 %
40-222-6339 COMP/EQUIP POLICE PROP F	\$4,686.45	\$65,954.80	\$65,608.84	\$113,700.00	\$47,745	42 %
40-222-6521 Prop Police Capital	\$9,552.00	\$0.00	\$0.00	\$10,200.00	\$10,200	100 %
Totals for Department(s) 222 - PROP P Police:	\$28,836.23	\$86,523.69	\$72,859.15	\$148,629.00	\$62,105	42 %
40-301-6337 JUDICIAL COMPUTER	\$3,195.60	\$0.00	\$0.00	\$0.00	\$0	0 %
40-301-6515 CAPITAL IMPROVEMENT JUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 301 - Courts:	\$3,195.60	\$0.00	\$0.00	\$0.00	\$0	0 %
40-401-6334 PUB WKS COMPUTER	\$422.33	\$0.00	\$0.00	\$2,000.00	\$2,000	100 %
40-401-6505 CAPITAL IMPROVEMENT BLD	\$30,924.68	\$23,725.80	\$17,127.97	\$40,000.00	\$16,274	41 %
40-401-6530 CAPITAL IMPROVEMENT P.W	\$34,771.07	\$399,351.55	\$138,480.43	\$723,914.00	\$324,562	45 %
40-401-6535 STREETS & SIDEWALKS	\$23,105.67	\$17,621.84	\$9,795.35	\$498,034.00	\$480,412	96 %
40-401-6618 LITZINGER ROAD STP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-401-6619 HIC PEDESTRIAN STP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-401-6620 ROSALIE STP	\$0.00	\$3,050.92	\$1,979.63	\$101,000.00	\$97,949	97 %
Totals for Department(s) 401 - Streets:	\$89,223.75	\$443,750.11	\$167,383.38	\$1,364,948.00	\$921,198	67 %
40-402-6554 SANITATION	\$1,259.68	\$4,431.81	\$0.00	\$15,000.00	\$10,568	70 %
Totals for Department(s) 402 - Sanitation:	\$1,259.68	\$4,431.81	\$0.00	\$15,000.00	\$10,568	70 %
40-501-6336 PLANNING & DEV COMPUTE	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500	100 %
40-501-6528 CAPITAL IMPROVEMENT P &	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 501 - Planning/Dev:	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500	100 %
40-601-6210 MISC CONTRACTUAL EXPEN:	\$91,118.45	\$95,912.86	\$62,430.69	\$190,896.00	\$94,983	50 %
40-601-6215 EQUIPMENT REPAIRS	\$68,378.96	\$51,777.84	\$34,961.25	\$141,000.00	\$89,222	63 %
40-601-6330 DATA SYSTEMS	\$3,533.58	\$45,965.28	\$39,978.47	\$157,568.00	\$111,603	71 %
40-601-6542 Ambulance Lease 2020	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000	100 %
40-601-6547 Series 2017 Ref COPS	\$73,220.38	\$70,893.89	\$0.00	\$15,000.00	(\$55,894)	(373)%
40-601-6549 DEBT SVC 2014 LEASE/PURCI	\$41,706.11	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6550 PARK DEBT SERVICE 1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6551 DEBT SVC 2013 LEASE/PURCI	\$84,113.53	\$82,038.98	\$82,038.98	\$217,038.00	\$134,999	62 %
40-601-6552 DEBT SERVICE PUB SAFETY BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6553 SERIES 2003 COP	\$2,980.36	\$0.00	\$0.00	\$46,400.00	\$46,400	100 %
40-601-6556 INTEREST & FISCAL CHGS	\$0.00	\$4,817.67	\$2,075.55	\$157,689.00	\$152,871	97 %
40-601-6557 DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6610 PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 601 - Capital:	\$365,051.37	\$351,406.52	\$221,484.94	\$1,060,591.00	\$709,184	67 %

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Total Expenses	\$519,345.70	\$1,113,139.68	\$564,800.54	\$3,086,474.00	\$1,973,334	64 %
Transfers						
40-601-7005 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 601 - Capital:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$3,517,174.89	\$4,222,747.19	\$4,414,012.05	\$0.00	\$4,222,747	0 %
NET SURPLUS/(DEFICIT)	\$838,675.68	\$242,090.14	\$50,825.28	\$0.00	\$242,090	0 %
ENDING FUND BALANCE	\$4,355,850.57	\$4,464,837.33	\$4,464,837.33	\$0.00	\$4,464,837	0 %

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41 - Economic Development						
Revenues						
41-100-4025 ECONOMIC DEV SALES TAX	\$0.00	\$911,880.80	\$726,424.80	\$3,200,000.00	(\$2,288,119)	(72)%
41-100-4525 INTEREST INCOME	\$0.00	(\$8.40)	\$6.29	\$600,000.00	(\$600,008)	(100)%
41-100-4599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
41-100-4600 DEBT PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$0.00	\$911,872.40	\$726,431.09	\$3,800,000.00	(\$2,888,128)	(76)%
Total Revenues	\$0.00	\$911,872.40	\$726,431.09	\$3,800,000.00	(\$2,888,128)	(76)%
Expenses						
41-601-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
41-601-6550 DEBT SERVICE SERIES 2019 C	\$0.00	\$0.00	\$0.00	\$455,000.00	\$455,000	100 %
41-601-6556 INTEREST & FISCAL CHGS	\$0.00	\$514,083.33	\$0.00	\$1,260,334.00	\$746,251	59 %
41-601-6557 DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 601 - Capital:	\$0.00	\$514,083.33	\$0.00	\$1,715,334.00	\$1,201,251	70 %
Total Expenses	\$0.00	\$514,083.33	\$0.00	\$1,715,334.00	\$1,201,251	70 %
Transfers						
41-601-7005 TRANSFER OUT TO SW/PARK	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$18,000,000	100 %
Totals for Department(s) 601 - Capital:	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$18,000,000	100 %
Total Transfers	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$18,000,000	100 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$328,642.02)	\$0.00	\$0	0 %
NET SURPLUS/(DEFICIT)	\$0.00	\$397,789.07	\$726,431.09	\$0.00	\$397,789	0 %
ENDING FUND BALANCE	\$0.00	\$397,789.07	\$397,789.07	\$0.00	\$397,789	0 %

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50 - Storm Water & Parks Improvements Fund						
Revenues						
50-100-4002 AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4025 SALES TAX	\$1,567,500.12	\$1,576,816.31	\$711,727.16	\$3,123,561.00	(\$1,546,745)	(50)%
50-100-4031 RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4200 MEMORIAL TREE & BENCH P	\$0.00	\$0.00	\$0.00	\$500.00	(\$500)	(100)%
50-100-4205 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4210 MSD EXEC WALK FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4250 COI ACT 2018 COP INVT STM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4300 RECREATION FEES SPORTS	\$40,392.40	\$37,824.17	\$19,512.24	\$77,123.00	(\$39,299)	(51)%
50-100-4301 RECREATION FEES FITNESS	\$5,629.00	\$75.00	\$0.00	\$10,698.00	(\$10,623)	(99)%
50-100-4302 RECREATION FEES GENERAL	\$8,489.45	\$2,232.95	(\$942.05)	\$12,000.00	(\$9,767)	(81)%
50-100-4303 RECREATION FEES SPECIAL E'	\$1,142.00	\$440.00	(\$20.00)	\$2,763.00	(\$2,323)	(84)%
50-100-4304 RECREATION FEES SENIOR PF	\$175.00	\$0.00	\$0.00	\$1,500.00	(\$1,500)	(100)%
50-100-4305 PARK PERMITS	\$9,969.09	\$2,418.00	\$773.00	\$39,115.00	(\$36,697)	(94)%
50-100-4310 ROOM RENTALS	\$69,077.63	\$17,089.00	(\$18,872.50)	\$123,420.00	(\$106,331)	(86)%
50-100-4321 BW BOUND RENTAL INCOME	\$0.00	\$3,247.00	\$750.00	\$1,500.00	\$1,747	116 %
50-100-4326 RINK FEES	\$148,739.48	\$41,744.75	(\$13,622.25)	\$310,815.00	(\$269,070)	(87)%
50-100-4335 ICE RINK ADMISSIONS	\$53,554.87	\$23,374.04	\$2,048.50	\$99,000.00	(\$75,626)	(76)%
50-100-4340 ICE RINK RENTALS	\$176,891.25	\$108,934.50	\$30,939.50	\$314,250.00	(\$205,316)	(65)%
50-100-4341 BIRTHDAY PARTY FEES	\$4,669.24	\$2,083.25	(\$875.00)	\$9,500.00	(\$7,417)	(78)%
50-100-4342 DOG PARK MEMBERSHIP	\$6,457.00	\$3,746.05	\$325.00	\$8,750.00	(\$5,004)	(57)%
50-100-4345 RINK CONCESSIONS	\$0.00	\$0.00	\$0.00	\$300.00	(\$300)	(100)%
50-100-4350 SKATE RENTALS	\$6,561.35	\$3,825.33	\$40.00	\$10,750.00	(\$6,925)	(64)%
50-100-4355 LOCKER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4365 VENDING	\$1,082.47	\$1,296.37	\$412.19	\$2,500.00	(\$1,204)	(48)%
50-100-4510 SALE OF CITY PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4525 INTEREST INCOME	\$3,399.75	\$2,784.78	\$414.66	\$307,000.00	(\$304,215)	(99)%
50-100-4527 SRS 2018 PROJ FUND INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4528 SRS 2109 PROJ FUND INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4535 INSURANCE/OTHER SETTLEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4545 FESTIVAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4555 MISCELLANEOUS INCOME	\$822.60	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4570 SPONSORSHIPS/DONATION\$	\$6,107.62	\$1,000.00	\$0.00	\$17,850.00	(\$16,850)	(94)%
50-100-4585 SLAIT PREMIUM RETURN	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000)	(100)%
50-100-4590 UNREALIZED GAIN/LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4600 DEBT PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4625 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4626 TRANSFER IN ECON DEV	\$0.00	\$0.00	\$0.00	\$18,000,000.00	(\$18,000,000)	(100)%
50-100-4650 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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50-100-4950 INTERGOVERNMENTAL REVE	\$22,794.79	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$2,133,455.11	\$1,828,931.50	\$732,610.45	\$22,482,895.00	(\$20,653,964)	(92)%
50-711-4527 SRS 2018 PROJ FUND INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-4570 BWBOUND Great Rivers Habi	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-4950 BWBOUND-MSD INTERGOV"	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 711 - Brentwood Bound SRS 2018:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-712-4528 SRS 2109 PROJ FUND INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-712-4599 SRS 2019 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 712 - Brentwood Bound SRS 2019:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Revenues	\$2,133,455.11	\$1,828,931.50	\$732,610.45	\$22,482,895.00	(\$20,653,964)	(92)%
Expenses						
50-701-6000 SALARIES FULL TIME	\$246,551.27	\$251,720.63	\$136,100.09	\$558,646.00	\$306,925	55 %
50-701-6005 FULL TIME OVERTIME	\$0.00	\$3,835.29	\$0.00	\$16,583.00	\$12,748	77 %
50-701-6010 SALARIES PART TIME ADMIN	\$25,650.66	\$27,738.51	\$14,405.30	\$60,486.00	\$32,747	54 %
50-701-6015 PART TIME OVERTIME ADMIN	\$0.00	\$611.38	\$0.00	\$4,150.00	\$3,539	85 %
50-701-6018 SALARIES PART TIME MAGIC	\$8,563.52	\$3,924.88	\$307.40	\$19,727.00	\$15,802	80 %
50-701-6025 LONGEVITY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6050 ATTENDANCE INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6065 EMPLOYEE BENEFITS	\$152,821.48	\$157,600.82	\$88,108.83	\$385,391.00	\$227,790	59 %
50-701-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
50-701-6115 UTILITIES	\$56,364.79	\$37,588.97	\$16,506.38	\$140,000.00	\$102,411	73 %
50-701-6130 MEMORIAL TREE & BENCH P	\$0.00	\$0.00	\$0.00	\$120.00	\$120	100 %
50-701-6150 INSURANCE	\$78,024.72	\$80,847.84	\$0.00	\$166,817.00	\$85,969	52 %
50-701-6160 ADVERTISING	\$2,822.83	\$2,149.15	\$1,752.08	\$13,470.00	\$11,321	84 %
50-701-6185 TRAVEL/MEETINGS	\$1,416.77	\$1,706.66	\$1,706.66	\$5,030.00	\$3,323	66 %
50-701-6195 PETRO PRODUCTS	\$1,728.15	\$2,414.79	\$954.11	\$5,100.00	\$2,685	53 %
50-701-6210 MISC CONTRACTUAL EXP AD	\$16,737.55	\$16,509.49	\$9,892.53	\$40,842.00	\$24,333	60 %
50-701-6215 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6220 FESTIVAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6240 TRAINING	\$1,810.00	\$2,575.63	\$55.78	\$6,760.00	\$4,184	62 %
50-701-6300 ADMINISTRATION EXP	\$1,949.89	\$904.60	\$525.74	\$3,800.00	\$2,895	76 %
50-701-6310 REC SERVICES COOPERATIVE	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000	100 %
50-701-6365 DUES & SUBSCRIPTIONS	\$790.00	\$1,314.82	\$581.75	\$4,450.00	\$3,135	70 %
50-701-6375 PRINTING	\$2,099.13	\$4,654.60	\$2,703.50	\$9,000.00	\$4,345	48 %
50-701-6400 UNIFORM PURCHASE	\$433.10	\$268.95	\$268.95	\$3,875.00	\$3,606	93 %
50-701-6420 SUPPLIES & MATERIALS	\$5,592.92	\$10,939.27	\$9,869.63	\$35,300.00	\$24,361	69 %

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50-701-6440 POSTAGE	\$845.39	\$200.00	\$200.00	\$5,100.00	\$4,900	96 %
50-701-6445 MISCELLANEOUS EXPENSE	\$743.95	\$57.21	\$57.21	\$1,000.00	\$943	94 %
50-701-6460 COPIER SUPPLIES	\$2,870.97	\$2,889.21	\$1,695.30	\$5,900.00	\$3,011	51 %
Totals for Department(s) 701 - Administration (SW&PI):	\$607,817.09	\$610,452.70	\$285,691.24	\$1,591,547.00	\$981,094	62 %
50-702-6125 RECREATION PROG FITNESS	\$3,238.20	\$465.50	\$0.00	\$7,489.00	\$7,024	94 %
50-702-6423 SUPPLIES & MATERIALS FITN	\$0.00	\$0.00	\$0.00	\$250.00	\$250	100 %
Totals for Department(s) 702 - Fitness Programming:	\$3,238.20	\$465.50	\$0.00	\$7,739.00	\$7,274	94 %
50-703-6021 SALARIES PART TIME GENL P	\$225.59	\$0.00	\$0.00	\$1,050.00	\$1,050	100 %
50-703-6023 PART TIME OT GENL PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-703-6124 RECREATION PROG GENL PR	\$2,462.61	\$4,209.69	\$1,556.83	\$4,250.00	\$40	1 %
50-703-6424 SUPPLIES & MATERIALS GEN	\$1,780.76	\$403.36	\$56.83	\$3,260.00	\$2,857	88 %
Totals for Department(s) 703 - General Programming:	\$4,468.96	\$4,613.05	\$1,613.66	\$8,560.00	\$3,947	46 %
50-704-6011 SALARIES PART TIME RINK	\$15,210.35	\$10,629.84	\$1,944.93	\$35,806.00	\$25,176	70 %
50-704-6012 SALARIES PART TIME RINK PF	\$35,634.03	\$9,947.97	\$0.00	\$47,837.00	\$37,889	79 %
50-704-6016 PART TIME OVERTIME RINK	\$0.00	\$1,020.63	\$0.00	\$6,227.00	\$5,206	84 %
50-704-6017 PART TIME OT RINK PROGRA	\$0.00	\$1,984.26	\$0.00	\$3,300.00	\$1,316	40 %
50-704-6019 SALARIES PART TIME RINKBL	\$32,557.38	\$20,506.37	\$5,452.55	\$72,340.00	\$51,834	72 %
50-704-6123 RINK PROGRAM	\$9,676.24	\$22,131.14	\$5,916.64	\$100,160.00	\$78,029	78 %
50-704-6212 MISC CONTRACTUAL EXP ICE	\$30,732.92	\$55,852.17	\$36,631.19	\$62,874.00	\$7,022	11 %
50-704-6280 BIRTHDAY PARTY EXPENSE	\$1,147.11	\$139.08	\$0.00	\$1,700.00	\$1,561	92 %
50-704-6285 CONCESSIONS	\$39.03	\$32.86	\$0.00	\$300.00	\$267	89 %
50-704-6422 SUPPLIES & MATERIALS ICE F	\$7,992.89	\$17,454.23	\$10,477.15	\$40,000.00	\$22,546	56 %
Totals for Department(s) 704 - Ice Rink:	\$132,989.95	\$139,698.55	\$60,422.46	\$370,544.00	\$230,845	62 %
50-705-6009 SALARIES PART TIME PARKS	\$5,487.50	\$4,540.64	\$3,562.50	\$35,000.00	\$30,459	87 %
50-705-6020 SALARIES FULL TIME PARKS	\$215,355.01	\$202,086.19	\$108,899.44	\$457,197.00	\$255,111	56 %
50-705-6022 FULL TIME OVERTIME PARKS	\$814.88	\$0.00	\$0.00	\$11,000.00	\$11,000	100 %
50-705-6024 PART TIME OVERTIME PARKS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
50-705-6116 UTILITIES PARK	\$10,602.18	\$12,964.78	\$5,690.60	\$45,000.00	\$32,035	71 %
50-705-6196 PETRO PRODUCTS PARK	\$3,578.54	\$1,992.91	\$758.32	\$10,500.00	\$8,507	81 %
50-705-6213 MISC CONTRACTUAL EX P PA	\$21,378.15	\$17,633.63	\$9,270.43	\$77,250.00	\$59,616	77 %
50-705-6216 EQUIPMENT REPAIRS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-705-6241 TRAINING PARKS	\$850.74	\$154.25	\$99.25	\$4,500.00	\$4,346	97 %
50-705-6401 UNIFORM PURCHASE MAINT	\$1,778.61	\$3,866.01	\$2,691.09	\$5,000.00	\$1,134	23 %
50-705-6421 SUPPLIES & MATERIALS PARI	\$44,222.16	\$26,496.93	\$21,334.78	\$107,500.00	\$81,003	75 %
50-705-6470 FORESTRY	\$17,955.76	\$6,994.97	\$6,895.02	\$40,000.00	\$33,005	83 %
Totals for Department(s) 705 - Park Maintenance:	\$322,023.53	\$276,730.31	\$159,201.43	\$797,947.00	\$521,217	65 %
50-706-6127 REC PROG SR PROG	\$0.00	\$0.00	\$0.00	\$36,244.00	\$36,244	100 %

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50-706-6427 SUPPLIES & MATERIALS SR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 706 - Senior Programming:	\$0.00	\$0.00	\$0.00	\$36,244.00	\$36,244	100 %
50-707-6014 SALARIES PART TIME SPEC EV	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-707-6126 RECREATION PROG SPEC EVE	\$14,305.00	\$4,198.99	\$1,974.99	\$17,138.00	\$12,939	75 %
50-707-6425 SUPPLIES & MATERIALS SPEC	\$3,291.50	\$662.06	\$562.16	\$3,415.00	\$2,753	81 %
Totals for Department(s) 707 - Special Events:	\$17,596.50	\$4,861.05	\$2,537.15	\$20,553.00	\$15,692	76 %
50-708-6013 SALARIES PART TIME SPORTS	\$13,697.96	\$913.59	\$208.39	\$36,200.00	\$35,286	97 %
50-708-6122 RECREATION PROG SPORTS	\$256.20	\$1,643.62	\$1,423.38	\$2,310.00	\$666	29 %
50-708-6426 SUPPLIES & MATERIALS SPOI	\$1,873.98	\$118.98	\$118.98	\$5,976.00	\$5,857	98 %
Totals for Department(s) 708 - Sports Programming:	\$15,828.14	\$2,676.19	\$1,750.75	\$44,486.00	\$41,810	94 %
50-709-6485 PARK CAPITAL EXPENSE	\$199,599.65	\$274,923.57	\$226,675.01	\$685,344.00	\$410,420	60 %
50-709-6555 DEBT SVC PRIN 2014/2018 C	\$0.00	\$0.00	\$0.00	\$790,000.00	\$790,000	100 %
50-709-6556 INTEREST COPS	\$160,024.09	\$813,799.74	\$0.00	\$1,673,125.00	\$859,325	51 %
50-709-6557 DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-709-6558 DEBT PRINC 2018 COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 709 - Capital (SW&PI):	\$359,623.74	\$1,088,723.31	\$226,675.01	\$3,148,469.00	\$2,059,746	65 %
50-710-6480 STORM WATER EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$50,000.00	\$48,000	96 %
Totals for Department(s) 710 - Stormwater:	\$0.00	\$2,000.00	\$2,000.00	\$50,000.00	\$48,000	96 %
50-711-5900 SRS 2018 UNREALIZED GAIN,	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-6447 SRS 2018 FINANCIAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-6482 BW BOUND PLAN SRS 2018 (\$9,500,888.05	\$2,813,703.95	\$2,317,994.79	\$29,742,329.00	\$26,928,625	91 %
Totals for Department(s) 711 - Brentwood Bound SRS 2018:	\$9,500,888.05	\$2,813,703.95	\$2,317,994.79	\$29,742,329.00	\$26,928,625	91 %
50-712-6482 BW BOUND PLAN SRS 2019 (\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 712 - Brentwood Bound SRS 2019:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses	\$10,964,474.16	\$4,943,924.61	\$3,057,886.49	\$35,818,418.00	\$30,874,493	86 %
Transfers						
50-701-7005 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-7090 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 701 - Administration (SW&PI):	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-709-7801 COI 2018 COP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 709 - Capital (SW&PI):	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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50-711-7801 COI 2019 COP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 711 - Brentwood Bound SRS 2018:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$40,352,040.09	\$60,346,231.45	\$59,556,514.38	\$0.00	\$60,346,231	0 %
NET SURPLUS/(DEFICIT)	(\$8,831,019.05)	(\$3,114,993.11)	(\$2,325,276.04)	\$0.00	(\$3,114,993)	0 %
ENDING FUND BALANCE	\$31,521,021.04	\$57,231,238.34	\$57,231,238.34	\$0.00	\$57,231,238	0 %

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60 - Sewer Improvements Fund						
Revenues						
60-100-4510 SALE OF CITY PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-100-4525 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-100-4585 ASSESSMENTS	\$47,351.67	\$44,298.51	\$4,504.50	\$148,000.00	(\$103,701)	(70)%
60-100-4625 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$47,351.67	\$44,298.51	\$4,504.50	\$148,000.00	(\$103,701)	(70)%
Total Revenues	\$47,351.67	\$44,298.51	\$4,504.50	\$148,000.00	(\$103,701)	(70)%
Expenses						
60-403-6000 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6005 FULL TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6025 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6065 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$200.00	\$200	100 %
60-403-6210 MISC CONTRACTUAL EXPENSES	\$61,249.55	\$65,465.90	\$52,719.80	\$125,000.00	\$59,534	48 %
60-403-6420 SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6445 MISCELLANEOUS EXPENSES	\$11.96	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6488 CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
60-403-6535 STREETS & SIDEWALKS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500	100 %
60-403-6548 DEBT SERV GF LOAN	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000	100 %
60-403-6555 DEBT SERV TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 403 - Sewer:	\$61,261.51	\$65,465.90	\$52,719.80	\$149,700.00	\$84,234	56 %
Total Expenses	\$61,261.51	\$65,465.90	\$52,719.80	\$149,700.00	\$84,234	56 %
BEGINNING FUND BALANCE	\$3,091.08	\$89,219.10	\$116,267.01	\$0.00	\$89,219	0 %
NET SURPLUS/(DEFICIT)	(\$13,909.84)	(\$21,167.39)	(\$48,215.30)	\$0.00	(\$21,167)	0 %
ENDING FUND BALANCE	(\$10,818.76)	\$68,051.71	\$68,051.71	\$0.00	\$68,052	0 %

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80 - TIF FUND						
Revenues						
80-100-4750 SALES TAX D (Meridian)	\$456,725.88	\$356,451.48	\$148,422.15	\$0.00	\$356,451	0 %
80-100-4751 AD VALOREM D (Meridian)	\$1,172,498.26	\$1,214,994.93	\$0.00	\$0.00	\$1,214,995	0 %
80-100-4752 UTIL TAX D (MERIDIAN)	\$52,788.00	\$52,788.00	\$26,394.00	\$0.00	\$52,788	0 %
80-100-4760 SALES TAX E (HANLEY STA)	\$95,095.49	\$66,770.57	\$29,248.06	\$0.00	\$66,771	0 %
80-100-4763 AD VALOREM E (HANLEY STA)	\$502,618.84	\$510,383.39	\$328,179.74	\$0.00	\$510,383	0 %
Totals for Department(s) 100 - General:	\$2,279,726.47	\$2,201,388.37	\$532,243.95	\$0.00	\$2,201,388	0 %
Total Revenues	\$2,279,726.47	\$2,201,388.37	\$532,243.95	\$0.00	\$2,201,388	0 %
Expenses						
80-801-6740 SALES TAX D (Meridian)	\$434,346.11	\$356,451.48	\$148,422.15	\$0.00	(\$356,451)	0 %
80-801-6741 UTILITY NOTE D (MERIDIAN)	\$52,788.00	\$52,788.00	\$26,394.00	\$0.00	(\$52,788)	0 %
80-801-6745 AD VALOREM D (Meridian)	\$1,172,498.26	\$1,214,994.93	\$0.00	\$0.00	(\$1,214,995)	0 %
80-801-6750 SALES NOTE E (HANLEY STA)	\$117,475.26	\$66,770.57	\$29,248.06	\$0.00	(\$66,771)	0 %
80-801-6755 AD VALOREM E (HANLEY STA)	\$592,346.89	\$240,839.08	\$6,540.71	\$0.00	(\$240,839)	0 %
Totals for Department(s) 801 - TIF:	\$2,369,454.52	\$1,931,844.06	\$210,604.92	\$0.00	(\$1,931,844)	0 %
Total Expenses	\$2,369,454.52	\$1,931,844.06	\$210,604.92	\$0.00	(\$1,931,844)	0 %
BEGINNING FUND BALANCE	\$1,106,429.56	\$839,726.06	\$787,631.34	\$0.00	\$839,726	0 %
NET SURPLUS/(DEFICIT)	(\$89,728.05)	\$269,544.31	\$321,639.03	\$0.00	\$269,544	0 %
ENDING FUND BALANCE	\$1,016,701.51	\$1,109,270.37	\$1,109,270.37	\$0.00	\$1,109,270	0 %

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90 - SERIES 2009/2017						
Revenues						
90-901-4525 SRS 2009 REV INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-901-4650 SRS 2009 REV TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 901 - SRS 2009 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-902-4525 SRS 2009 RESV INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 902 - SRS 2009 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-903-4525 SRS 2017 DEL COST INTERES'	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 903 - SRS 2017 DEL COST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-4525 SRS 2017 RESV INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-4650 SRS 2017 RESV TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 904 - SRS 2017 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-4525 SRS 2017 REV INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-4650 SRS 2017 REV TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 905 - SRS 2017 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Expenses						
90-901-6550 SRS 2009 DEBT SERV PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-901-6551 SRS 2009 DEBT SERV INTERE!	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 901 - SRS 2009 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-903-6559 SRS 2017 COST OF ISSUANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 903 - SRS 2017 DEL COST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-5900 SRS 2017 RESV UNREALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 904 - SRS 2017 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-5900 SRS 2017 REV UNREALIZED L	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-6550 SRS 2017 REV DS PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-6551 SRS 2017 REV DS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 905 - SRS 2017 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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Transfers						
90-901-7090 SRS 2009 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 901 - SRS 2009 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-902-7090 SRS 2009 RESV TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-902-7900 SRS 2009 PAY TO ESCROW A	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 902 - SRS 2009 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-903-7090 SRS 2017 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-903-7801 SRS 2017 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 903 - SRS 2017 DEL COST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-7090 SRS 2017 RESV TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-7801 SRS 2017 RESV BOND PROCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 904 - SRS 2017 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-7090 SRS 2017 REV TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-7801 SRS 2019 REV BOND PROCEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 905 - SRS 2017 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$623,672.11	\$516,980.11	\$516,980.11	\$0.00	\$516,980	0 %
ADJUSTMENTS TO FUND BALANCE	(\$106,692.00)	\$0.00	\$0.00	\$0.00	\$0	0 %
TOTAL ADJUSTED FUND BALANCE	\$516,980.11	\$516,980.11	\$516,980.11	\$0.00	\$516,980	0 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
ENDING FUND BALANCE	\$516,980.11	\$516,980.11	\$516,980.11	\$0.00	\$516,980	0 %

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92 - SERIES 2003/2014						
Revenues						
92-920-4525 SRS 2014 REV REC CTR INTEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-920-4650 SRS 2014 REV REC CTR FD 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-920-4651 SRS 2003 RESV REC CTR TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-920-4652 SRS 2014 REFUNDING REC C	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 920 - SRS 2014 REV REC CTR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-4525 SRS 2014 REV RFND LIB INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-4650 SRS 2014 REV RFND LIB FD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-4651 SRS 2003 RESV RFND LIB TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-4652 SRS 2014 REV RFND LIB TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 921 - SRS 2014 REV REF LIB:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-922-4525 SRS 2014 RESV REC CTR INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-922-4590 SRS 2014 RESV REC CTR UNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 922 - SRS 2014 RES REC CTR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-923-4525 SRS 2014 RESV RFND LIB INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-923-4590 SRS 2014 RESV RFND LIB UN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 923 - SRS 2014 RES REF LIB:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Expenses						
92-920-6550 SRS 2014 REV REC CTR PRINC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-920-6551 SRS 2014 REV REC CTR INT P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 920 - SRS 2014 REV REC CTR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-6550 SRS 2014 REV RFND LIB PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-6551 SRS 2014 REV RFND LIB INT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 921 - SRS 2014 REV REF LIB:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Transfers						
92-922-7090 SRS 2014 RESV REC CTR TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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Totals for Department(s) 922 - SRS 2014 RES REC CTR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-923-7090 SRS 2014 RESV RFND LIB TRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 923 - SRS 2014 RES REF LIB:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$577,436.60	\$588,089.62	\$588,089.62	\$0.00	\$588,090	0 %
ADJUSTMENTS TO FUND BALANCE	\$10,653.02	\$0.00	\$0.00	\$0.00	\$0	0 %
TOTAL ADJUSTED FUND BALANCE	\$588,089.62	\$588,089.62	\$588,089.62	\$0.00	\$588,090	0 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
ENDING FUND BALANCE	\$588,089.62	\$588,089.62	\$588,089.62	\$0.00	\$588,090	0 %

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96 - EAGER TIF						
Revenues						
96-960-4525 EAGER TIF REDEMPT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-4650 EAGER TIF CAPTURED TDD TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-4651 EAGER TIF EATS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-4652 EAGER TIF PILOTS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-4653 EAGER TIF DS RESERVE TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 960 - EAGER TIF REDEMPTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-961-4525 EAGER TIF INTEREST 7B	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-961-4651 EAGER TIF 7B EATS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-961-4653 EAGER TIF 7B TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 961 - EAGER TIF 07B DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-4525 EAGER TIF INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-4651 EAGER TIF EATS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-4652 EAGER TIF PILOTS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-4653 EAGER TIF DS RESERVE TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 962 - EAGER TIF TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-4525 EAGER TIF EATS INTEREST IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-4651 EAGER TIF EATS TRNS IN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 963 - EAGER TIF EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-4525 EAGER TIF PILOTS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-4650 EAGER TIF PILOTS FD 80 TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 964 - EAGER TIF PILOTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-965-4525 EAGERT TIF 7A INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-965-4650 EAGER TIF 7A DS CAPT TDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 965 - EAGER TIF 07A DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-4028 EAGER TIF CAPT SALES TAX T	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-4525 EAGER TIF CAPT TDD INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 966 - EAGER TIF CAPT TDD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

Expenses

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96-960-6445 SRS 2019 7A MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-6550 EAGER TIF REDEMPTION PRII	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 960 - EAGER TIF REDEMPTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-961-6551 EAGER TIF 7B DEBT SERV INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 961 - EAGER TIF 07B DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-6445 SRS 2019 7B MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-6550 EAGER TIF DS PRINC PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 962 - EAGER TIF TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-6447 EAGER TIF EATS FINANCIAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 963 - EAGER TIF EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-6447 EAGER TIF PILOTS FINANCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 964 - EAGER TIF PILOTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-965-6551 EAGER TIF 7A DS INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 965 - EAGER TIF 07A DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-6447 EAGER TIF CAPT TDD FINANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 966 - EAGER TIF CAPT TDD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Transfers						
96-962-7005 EAGER TIF DS 7B TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 962 - EAGER TIF TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-7090 EAGER TIF DS ELIGIBLE 7B TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-7091 EAGER TIF REDEMPT ELIGIBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-7092 EAGER TIF REDEMPT ELIGIBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 963 - EAGER TIF EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-7090 EAGER TIF PILOTS REDEMPT I	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-7091 EAGER TIF REDEMPT ELIG 7B	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 964 - EAGER TIF PILOTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-7090 EAGER TIF CAPT TDD DS ELIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-7091 EAGER TIF CAPT TDD DS 7A 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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Totals for Department(s) 966 - EAGER TIF CAPT TDD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$601,685.82	\$713,578.89	\$713,578.89	\$0.00	\$713,579	0 %
ADJUSTMENTS TO FUND BALANCE	(\$75,163.93)	\$0.00	\$0.00	\$0.00	\$0	0 %
TOTAL ADJUSTED FUND BALANCE	\$526,521.89	\$713,578.89	\$713,578.89	\$0.00	\$713,579	0 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
ENDING FUND BALANCE	\$526,521.89	\$713,578.89	\$713,578.89	\$0.00	\$713,579	0 %

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97 - HANLEY STATION						
Revenues						
97-970-4525 HS DEBT SERV INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4650 HS DEBT SERV SRS 2008 TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4651 HS SRS 2008 PILOTS TRANS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4652 HS SRS 2008 EATS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4653 HS DEBT SERV EATS TRANS II	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4654 HS DEBT SERV COI TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 970 - HANLEY STAT DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4525 HS REDEMPTION INTEREST II	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4650 HS REDEMPTION PILOTS TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4651 HS SRS 2008 REDEMPTION T	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4652 HS REDEMPTION EATS TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4653 HS REDEMPTION MUNI TRAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4654 HS REDEMPTION RESERVE TF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 971 - HANLEY STAT REDEMPTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-972-4525 HS DEBT SERV RESRV INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-972-4590 HS DEBT SERV RESRV UNREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-972-4650 HS DEBT SERV RESRV SRS 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-972-4995 HS DEBT SERV RESRV ISS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 972 - HANLEY STAT DEBT SER RESV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-4525 HS PILOTS INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-4650 HS PILOTS TRANS IN FD 80	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-4651 HS PILOTS SRS 2008 PILOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 973 - HANLEY STAT PILOTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-4525 HS EATS INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-4650 HS EATS TRANS IN FD 80	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-4651 HS EATS SRS 2008 TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 974 - HANLEY STAT EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-975-4525 HS MUNI INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-975-4650 HS MUNI TRANS IN FD 80	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-975-4651 HS SRS 2008 MUNI TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 975 - HANLEY STATION MUNI:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-976-4525 HS EXTRAORD INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-976-4650 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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Totals for Department(s) 976 - HANLEY STAT EXTRAORD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Expenses						
97-970-6551 HS DEBT SERV INTEREST PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 970 - HANLEY STAT DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-6550 HS REDEMPTION PRINC PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 971 - HANLEY STAT REDEMPTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-6447 HS EATS FINANCIAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 974 - HANLEY STAT EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Transfers						
97-972-7090 HS DEBT SERV RESRV TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 972 - HANLEY STAT DEBT SER RESV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-7090 HS DEBT SERV TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-7091 HS REDEMPT TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 973 - HANLEY STAT PILOTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-7090 HS EATS DEBT SERV TRANS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-7091 HS EATS REDEMPT TRANS OI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-7092 HS EATS SRS 2015 XTORD TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 974 - HANLEY STAT EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-975-7090 HS MUNI REDEMPT TRANS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 975 - HANLEY STATION MUNI:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$979,621.02	\$1,065,585.81	\$1,065,585.81	\$0.00	\$1,065,586	0 %

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ADJUSTMENTS TO FUND BALANCE	\$85,964.79	\$0.00	\$0.00	\$0.00	\$0	0 %
TOTAL ADJUSTED FUND BALANCE	\$1,065,585.81	\$1,065,585.81	\$1,065,585.81	\$0.00	\$1,065,586	0 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
ENDING FUND BALANCE	\$1,065,585.81	\$1,065,585.81	\$1,065,585.81	\$0.00	\$1,065,586	0 %

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98 - SERIES 2018/2019						
Revenues						
98-983-4525 SRS 2018 RESV FD INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-983-4650 SRS 2018 RESV FD TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 983 - SRS 2018 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-4525 SRS 2018 REVENUE FD INTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-4650 SRS 2018 REVENUE FD TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 985 - SRS 2018 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-986-4525 SRS 2018 PROJECT FD INTERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-986-4650 SRS 2018 PROJECT FD TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 986 - SRS 2018 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-4525 SRS 2019 RESV FD INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-4650 SRS 2019 RESV FD TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 993 - SRS 2019 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-994-4525 SRS 2019 INVESTMENT INCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 994 - SRS 2019 COST OF ISS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-4525 SRS 2019 REVENUE FD INTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-4599 SRS 2019 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-4650 SRS 2019 REVENUE FD TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 995 - SRS 2019 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-996-4525 SRS 2019 PROJECT FD INTERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-996-4650 SRS 2019 PROJECT FD TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 996 - SRS 2019 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

Expenses

98-983-5900 SRS 20108 RESV FD UNREAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 983 - SRS 2018 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-5900 SRS 2018 REVENUE FD UNRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-6550 SRS 2018 REVENUE FD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-6551 SRS 2018 REVENUE FD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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Totals for Department(s) 985 - SRS 2018 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-986-5900 SRS 2018 PROJECT FD UNRE/	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 986 - SRS 2018 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-5900 SRS 2019 RESV FD UNREALIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 993 - SRS 2019 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-994-6559 SRS 2019 COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 994 - SRS 2019 COST OF ISS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-5900 SRS 2019 REVENUE FD UNRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-6550 SRS 2019 REVENUE DEBT SEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-6551 SRS 2019 REVENUE FD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 995 - SRS 2019 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-996-5900 SRS 2019 PROJECT FD UNRE/	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 996 - SRS 2019 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Transfers						
98-983-7090 SRS 2018 RESV FD TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-983-7801 SRS 2018 RESV FD BOND PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 983 - SRS 2018 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-7090 SRS 2018 REVENUE FD TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-7801 SRS 2018 REVENUE FD COI 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 985 - SRS 2018 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-986-7090 SRS 2018 PROJECT FD TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 986 - SRS 2018 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-7090 SRS 2019 RESV FD TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-7801 SRS 2019 RESV FD BOND PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 993 - SRS 2019 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-994-7801 SRS 2019 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 994 - SRS 2019 COST OF ISS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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98-995-7090 SRS 2019 REVENUE FDTRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-7801 SRS 2019 REVENUE FD COI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 995 - SRS 2019 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-996-7090 SRS 2019 PROJECT FD TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 996 - SRS 2019 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$0.00	\$3,900,513.48	\$3,900,513.48	\$0.00	\$3,900,513	0 %
ADJUSTMENTS TO FUND BALANCE	\$3,900,513.48	\$0.00	\$0.00	\$0.00	\$0	0 %
TOTAL ADJUSTED FUND BALANCE	\$3,900,513.48	\$3,900,513.48	\$3,900,513.48	\$0.00	\$3,900,513	0 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
ENDING FUND BALANCE	\$3,900,513.48	\$3,900,513.48	\$3,900,513.48	\$0.00	\$3,900,513	0 %