

Fund	Transfers in	Transfers out	Net	cash beg bal	revs	net trans	exp	balance
206 EMS	539,000.00	(12,000.00)	527,000.00	249,188.00	370,000.00	527,000.00	1,071,924.00	74,264.00
211 LE Prot	0.00	0.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00
212 LERF	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00
214 Lodgers Tax	0.00	(80,000.00)	(80,000.00)	303,775.00	650,000.00	(80,000.00)	592,500.00	281,275.00
216 Streets	1,170,000.00	0.00	1,170,000.00	151,215.00	349,483.00	1,170,000.00	1,449,022.00	221,676.00
217 Parks/Rec	235,400.00	0.00	235,400.00	20,768.00	0.00	235,400.00	240,400.00	15,768.00
218 NFL Grant	340,000.00	(340,000.00)	0.00	1,882.00	348,000.00	0.00	347,994.00	1,888.00
260 American Rescue	0.00	0.00	0.00	12,609.00	0.00	0.00	12,609.00	0.00
280 Canibus	0.00	(20,000.00)	(20,000.00)	34.00	25,000.00	(20,000.00)	15.00	5,019.00
403 Debt Service & Reserves	757,308.00	0.00	757,308.00	1,197,097.00	500.00	757,308.00	287,000.00	1,667,905.00
501 Water Ent	225,000.00	(178,954.00)	46,046.00	64,026.00	343,600.00	46,046.00	345,263.00	108,409.00
502 Solid Waste Enterprise	0.00	0.00	0.00	153,376.00	70,000.00	0.00	186,129.00	37,247.00
503 Wastewater Ent	110,000.00	(564,620.00)	(454,620.00)	299,994.00	1,259,500.00	(454,620.00)	696,237.00	408,637.00
516 Fire Enterprise	50,000.00	(50,000.00)	0.00	32,089.00	50,000.00	0.00	61,000.00	21,089.00
528 Village Apartments	67,000.00	0.00	67,000.00	114,745.00	6,000.00	67,000.00	169,000.00	18,745.00
209 Fire Protection Fund	50,000.00	0.00	50,000.00	332,203.00	252,500.00	50,000.00	724,521.00	(89,818.00)
210 Fire Reserve	0.00	(50,000.00)	(50,000.00)	184,759.00	0.00	(50,000.00)	0.00	134,759.00
110 General op	925,000.00	(3,057,406.00)	(2,132,406.00)	2,294,239.00	3,741,392.00	(2,132,406.00)	2,652,180.00	1,251,045.00
111 Law Enforcement	609,406.00	(33,000.00)	576,406.00	0.00	0.00	576,406.00	576,406.00	0.00
112 General Reserves	250,000.00	(800,000.00)	(550,000.00)	1,246,257.00	4,000.00	(550,000.00)	100.00	700,157.00
113 KC Undergrounding	0.00	0.00	0.00	406,227.00	80,000.00	0.00	430,000.00	56,227.00
535 Water Dep	954,978.00	0.00	954,978.00	747,560.00	2,511,020.00	954,978.00	3,964,864.00	248,694.00
536 Sewer Dep	701,288.00	0.00	701,288.00	267,361.00	20.00	701,288.00	716,388.00	252,281.00
534 O&M Reserve	50,000.00	(100,000.00)	(50,000.00)	477,350.00	0.00	(50,000.00)	0.00	427,350.00
537 CWSRF Loan CD Accounts	0.00	0.00	0.00	222,854.00	12,060.00	0.00	60.00	234,854.00
290 Vol Fire Donations	0.00	0.00	0.00	10,080.00	200.00	0.00	8,510.00	1,770.00
291 Vol EMS Donations	0.00	0.00	0.00	38,354.00	4,000.00	0.00	30,500.00	11,854.00
292 Parks Rc DIF	0.00	(220,400.00)	(220,400.00)	201,126.00	31,200.00	(220,400.00)	0.00	11,926.00
293 Water Sys Dev DIF	0.00	(300,000.00)	(300,000.00)	290,282.00	32,000.00	(300,000.00)	0.00	22,282.00
294 Wastewater Sys Dev DIF	0.00	(300,000.00)	(300,000.00)	342,176.00	33,600.00	(300,000.00)	0.00	75,776.00
296 Public Safety (LE/EMS) DIF	0.00	(578,000.00)	(578,000.00)	555,999.00	33,600.00	(578,000.00)	0.00	11,599.00
297 Roads DIF	0.00	(350,000.00)	(350,000.00)	354,456.00	32,400.00	(350,000.00)	0.00	36,856.00
			0.00			0.00		0.00
<b>Totals</b>	<b>7,034,380.00</b>	<b>(7,034,380.00)</b>	<b>0.00</b>	<b>10,572,081.00</b>	<b>10,378,575.00</b>	<b>0.00</b>	<b>14,701,122.00</b>	<b>6,249,533.00</b>
				<b>CDs</b>	<b>215,000.00</b>			<b>(4,322,547.00)</b>
				<b>cash</b>	<b>10,357,080.00</b>			

**Transfers this sheet do include interdepartmental transfers**

trans in + revs 17,412,955.00

trans out + exp (21,735,502.00)