

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-910-6910 - TRANSFER OUT - GENERAL FUND	\$585,314.00	\$0.00	\$427,617.40	\$0.00	\$585,314.00	\$585,314.00	73.06%	\$157,696.60
005-910-6910 - TRANSFER OUT - HOTEL/MOTEL TAX	\$147,500.00	\$0.00	\$20,000.00	\$0.00	\$147,500.00	\$147,500.00	13.56%	\$127,500.00
121-910-6910 - TRANSFER OUT - LOST	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	\$825,000.00	0%	\$825,000.00
125-910-6911 - TRANSFER OUT - TIF	\$689,816.00	\$0.00	\$0.00	\$60,000.00	\$749,816.00	\$749,816.00	0%	\$689,816.00
210-910-6910 - TRANSFER OUT-DEBT SRV/SP ASSES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0%	\$100,000.00
600-910-6910 - TRANSFER OUT - WATER	\$92,855.00	\$0.00	\$61,903.36	\$0.00	\$92,855.00	\$92,855.00	66.67%	\$30,951.64
610-910-6910 - TRANSFER OUT - SEWER	\$2,044,517.00	\$0.00	\$230,027.36	\$0.00	\$2,044,517.00	\$2,044,517.00	11.25%	\$1,814,489.64
740-910-6910 - TRANSFER OUT	\$50,000.00	\$0.00	\$33,333.36	\$0.00	\$50,000.00	\$50,000.00	66.67%	\$16,666.64
820-930-6157 - SELF-FUNDING INS/TOTAL NONENTR	\$0.00	\$5,061.12	\$116,912.76	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$116,912.76)
821-930-6158 - SELF-FUNDING INS BEN/WATER	\$0.00	\$8.99	\$159.26	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$159.26)
821-930-6159 - SELF-FUNDING INS BEN/SEWER	\$0.00	\$221.24	\$2,230.07	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$2,230.07)

GRAND TOTAL	\$4,535,002.00	\$5,291.35	\$892,183.57	\$60,000.00	\$4,595,002.00	\$4,595,002.00		
--------------------	----------------	------------	--------------	-------------	----------------	----------------	--	--

**Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl