Sorted by GLa	#/Fund						
	Third Quarter 2021						\vdash
GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Ke
1001.41080.101.530646	Pre-Employment Testing	General	HR	12,000	19,000	7,000	
1001.41080.101.530652	Training	General	HR	30,000	25,000	(5,000)	
1001.41080.101.550602	Membership Dues	General	HR	5,000	2,000	(3,000)	, 🕇
1001.41080.101.560639	Advertising	General	HR	10,000	13,000	3,000	1
1001.41080.101.560639	Advertising	General	HR	13,000	18,000	5,000	1
1001.41080.134.530667	External Support	General	HR	74,000	67,000	(7,000)	1
1001.43700.101.530667	External Support	General	PW	151,650	181,650	30,000	†
1001.43790.711.540674	Property repair	General	PW	65,000	57,000	(8,000)	1
1001.43790.713.540674	Property repair	General	PW	85,500	97,000	11,500	1
1001.43790.714.540674	Property repair	General	PW	10,000	7,500	(2,500)	
1001.43790.717.540674	Property repair	General	PW	1,500	500	(1,000)	1
1001,43900,731,530667	External Support	General	PW	15.000	25.000	10.000	+
1001.43900.731.560644	Lubricants	General	PW	4,500	5,500	1.000	+
1001.43900.731.500044	External Support	General	PW	30,000	42,000	12.000	+
1001.43900.732.560637	Vehicle equipment parts	General	PW	60,000	72,000	12,000	+
1001.43900.732.500637	External Support	General	PW	30,000	36,500	6.500	+
1001.43900.733.560644	Lubricants	General	PW	4,000	5,100	1,100	+
1001.43900.734.560644	Lubricants	General	PW	3,500	3,700	200	+
1001.44550.612.530667	External Support	General	Health	23,540	33,540	10,000	+
1001.44550.101.530667	External Support	General	Health	8,700	22,700	14,000	+-
1001.44000.101.000001	External Support	deneral	riculti	0,100	22,100	14,000	-
2078.41300.101.583675	Housing Forward	ARPA	DCS	_	250,000	250,000	1
2078.41300.101.583618	Beyond Hunger	ARPA	DCS	_	42,500	42,500	+
2078.41300.101.583672	BNPCR Non-Profit PPE Grant	ARPA	DCS		75,000	75,000	+
2078.41300.101.583673	BNPCR Small Bus. PPE Assistance	ARPA	DCS	_	112,500	112,500	+
2078.41300.101.583674	BNPCR Rent/Mortgage Assist.	ARPA	DCS	-	225,000	225,000	╁
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3095.43780.101.570706	Project Engineering	CIP	PW	2,677,589	2,667,589	(10,000)	1
3095.43780.101.570955	Traffic Calming	CIP	PW	596,699	606,699	10,000	t
J	,		1	1			
5040.43730.777.530667	Water external support	Water	PW	339,000	389,000	50,000	
5040.43730.777.560633	Roadway maintenance	Water	PW	35,000	40,000	5,000	1
5040.43730.777.570707	Water capital improvements	Water	PW	6,397,500	6,447,500	50,000	
5040.43750.781.560631	Operational supplies	Water	PW	25,000	20,000	(5,000)	
5040.43750.781.570707	Sewer capital improvements	Water	PW	4,848,937	4,798,937	(50,000)	
5040.43750.781.570707	Sewer capital improvements	Water	PW	4,898,937	4,848,937	(50,000)	1
	·						
5060.43770.783.540692	Electricity	Parking	DCS	7,000	8,500	1,500	
5060.43770.784.540692	Electricity	Parking	DCS	24,000	25,500	1,500	
5060.43770.787.540657	Property tax leased lots	Parking	DCS	67,000	83,971	16,971	
5060.43770.788.540692	Electricity	Parking	DCS	44,000	50,000	6,000	
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TOTAL						827,771	
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Sorted by Key	code						1
Contour by may	Third Quarter 2021						
GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key C
1001.43700.101.530667	External Support	General	PW	151,650	181,650	30,000	N
1001.43900.731.530667	External Support	General	PW	15.000	25.000	10.000	N
1001.43900.731.560644	Lubricants	General	PW	4,500	5,500	1,000	N
1001.43900.732.530667	External Support	General	PW	30,000	42,000	12,000	N
1001.43900.732.560637	Vehicle equipment parts	General	PW	60,000	72,000	12.000	N
1001.43900.733.530667	External Support	General	PW	30,000	36,500	6,500	N
1001.43900.733.560644	Lubricants	General	PW	4,000	5,100	1,100	N
1001.43900.734.560644	Lubricants	General	PW	3,500	3,700	200	N
1001.44550.612.530667	External Support	General	Health	23,540	33,540	10,000	N
1001.44550.101.530667	External Support	General	Health	8,700	22,700	14,000	N
2078.41300.101.583675	Housing Forward	ARPA	DCS	-	250,000	250,000	N
2078.41300.101.583618	Beyond Hunger	ARPA	DCS		42,500	42,500	N
2078.41300.101.583672	BNPCR Non-Profit PPE Grant	ARPA	DCS	-	75,000	75,000	N
2078.41300.101.583672	BNPCR Small Bus. PPE Assistance	ARPA	DCS	-	112,500	112,500	N
2078.41300.101.583673	BNPCR Rent/Mortgage Assist.	ARPA	DCS		225,000	225,000	N
5060.43770.783.540692	Electricity	Parking	DCS	7.000	8.500	1,500	N
5060.43770.783.540692	Electricity		DCS	24,000	25,500	1,500	N
	,	Parking	DCS	67,000	83,971	16,971	N
5060.43770.787.540657	Property tax leased lots	Parking	DCS	44,000	,	6,000	N
5060.43770.788.540692	Electricity	Parking	DCS	44,000	50,000	6,000	IN
1001.41080.101.530646	Pre-Employment Testing	General	HR	12,000	19,000	7,000	R
1001.41080.101.530652	Training	General	HR	30,000	25,000	(5,000)	R
1001.41080.101.550602	Membership Dues	General	HR	5,000	2,000	(3,000)	R
1001.41080.101.560639	Advertising	General	HR	10,000	13,000	3,000	R
1001.41080.101.560639	Advertising	General	HR	13,000	18,000	5,000	R
1001.41080.134.530667	External Support	General	HR	74,000	67,000	(7,000)	R
1001.43790.711.540674	Property repair	General	PW	65,000	57,000	(8,000)	R
1001.43790.713.540674	Property repair	General	PW	85,500	97,000	11.500	R
1001.43790.714.540674	Property repair	General	PW	10,000	7,500	(2,500)	R
1001.43790.717.540674	Property repair	General	PW	1,500	500	(1,000)	R
3095.43780.101.570706	Project Engineering	CIP	PW	2,677,589	2,667,589	(10,000)	R
3095.43780.101.570955	Traffic Calming	CIP	PW	596,699	606,699	10,000	R
5040.43730.777.530667	Water external support	Water	PW	339,000	389,000	50,000	R
5040.43730.777.560633	Roadway maintenance	Water	PW	35,000	40,000	5,000	R
5040.43730.777.570707	Water capital improvements	Water	PW	6.397,500	6,447,500	50,000	R
5040.43750.781.560631	Operational supplies	Water	PW	25.000	20,000	(5,000)	R
5040.43750.781.570707	Sewer capital improvements	Water	PW	4,848,937	4,798,937	(50,000)	R
5040.43750.781.570707	Sewer capital improvements	Water	PW	4,898,937	4,848,937	(50,000)	R
0040.40100.101.010101	ocher dapital improveniento	Water		4,000,001	4,040,001	(50,000)	
TOTAL						827,771	
TOTAL						827,7	71