

**2022 Encumbrances**

General Fund	Fund Number	100 Series	200 Series	300 Series	400 Series	Total	Prior Year	Series
Mayor's Office	1101-001	\$0.00	\$384.84	\$3,989.20	\$0.00	\$4,374.04	\$2,555.00	
Clerk-Treasurer	1101-002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
City Hall	1101-003	\$0.00	\$0.00	\$1,515.00	\$0.00	\$1,515.00	\$0.00	
BOW	1101-005	\$0.00	\$8,000.00	\$76,145.00	\$278,776.10	\$362,921.10	\$159,718.96	
Fire Department	1101-006	\$0.00	\$12,502.18	\$0.00	\$0.00	\$12,502.18	\$65,622.83	
Police Department	1101-007	\$0.00	\$19,120.80	\$0.00	\$7,396.00	\$26,516.80	\$58,976.24	
City Court	1101-008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Law Department	1101-009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Planning Department	1101-011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Community Development	1101-012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Telecommunications	1101-015	\$0.00	\$4,812.31	\$0.00	\$0.00	\$4,812.31	\$2,202.48	
Fire Merit Department	1101-016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Police Merit Department	1101-017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$44,820.13</b>	<b>\$81,649.20</b>	<b>\$286,172.10</b>	<b>\$412,641.43</b>	<b>\$289,075.51</b>	
M.V.H.	2201-001-444	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
LRS	2202-001-400	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$61,992.00	
TIF I-65	4445-006	\$0.00	\$0.00	\$647,724.17	\$0.00	\$647,724.17	\$388,105.00	
TIF US 31 SOUTH	4446-001	\$0.00	\$0.00	\$9,832.18	\$0.00	\$9,832.18	\$193,115.00	
TIF US 31 NORTH	4447-001	\$0.00	\$0.00	\$9,832.17	\$0.00	\$9,832.17	\$178,260.00	
Local Rd & Bridge	4500-009	\$0.00	\$0.00	\$0.00	\$192,666.47	\$192,666.47	\$71,382.53	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667,388.52</b>	<b>\$282,666.47</b>	<b>\$950,054.99</b>	<b>\$892,854.53</b>	

**Total Encumbrances**

General Fund	2022	2022	Prior Year
Series 100	\$ -	\$ 412,641.43	\$ 289,075.51
Series 200	\$ 44,820.13	\$ 5,000.00	\$ -
Series 300	\$ 749,037.72	\$ 85,000.00	\$ 61,992.00
Series 400	\$ 568,838.57	\$ 647,724.17	\$ 388,105.00
<b>Total</b>	<b>\$ 1,362,696.42</b>	<b>\$ 1,362,696.42</b>	<b>\$ 1,181,930.04</b>

**2022 Sewer & Storm Water Encumbrances**

Fund	Fund Number	100 Series	200 Series	300 Series	400 Series	Total	Prior Year	Series
WWTP	6201-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,439.81	
Sewer Maintenance	6201-003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,925.50	
Storm Water (MS)	6501-001	\$0.00	\$0.00	\$65,772.50	\$0.00	\$65,772.50	\$0.00	
<b>WWTP</b>				<b>\$0.00</b>				
<b>Sewer Maint.</b>				<b>\$0.00</b>				
<b>Storm Water</b>				<b>\$65,772.50</b>				
<b>Totals</b>				<b>\$65,772.50</b>				