

BAKER COUNTY BOCC
Simple G/L History Report

SEPTEMBER 2022
Fiscal Year: 2022 Month: 9 G/L: *
Only Act Types: R

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-311000	AD VALOREM TAXES	2,459,862.00	2,459,862.00	0.00	0.00	2,317,668.83	0.00	142,193.17	94.2
001-311100	DELINQUENT TAXES	1,000.00	1,000.00	0.00	0.00	5,522.06	0.00	4,522.06-	552.2
001-312600	DISCRETIONARY SALES TAX	2,140,793.00	2,140,793.00	0.00	165,295.80	1,913,304.93	0.00	227,488.07	89.4
001-312610	POOLED DISCRET.SALES TAX	400,000.00	400,000.00	0.00	0.00	795,692.35	0.00	395,692.35-	198.9
001-315000	LOCAL COMMUNIC.SERV.TAX	100,000.00	100,000.00	0.00	9,248.56	104,023.74	0.00	4,023.74-	104.0
001-316000	LOCAL BUSINESS TAXES	8,000.00	8,000.00	0.00	2,874.61	11,617.81	0.00	3,617.81-	145.2
001-322000	BUILDING PERMITS	120,000.00	120,000.00	0.00	12,838.41	142,696.81	0.00	22,696.81-	118.9
001-322100	SURCHARGE/BLDG. DEPT.	4,500.00	4,500.00	0.00	520.59	5,985.56	0.00	1,485.56-	133.0
001-323100	FRANCHISE FEES	500,000.00	500,000.00	0.00	59,426.46	633,640.68	0.00	133,640.68-	126.7
001-333100	DOI/PILT/FEDERAL LANDS	173,416.00	173,416.00	0.00	0.00	190,300.00	0.00	16,884.00-	109.7
001-333101	PRESERVATION 2000/PILT	110,000.00	110,000.00	0.00	0.00	112,503.43	0.00	2,503.43-	102.3
001-334700	STATE AID LIBRARY	42,083.00	42,083.00	0.00	0.00	48,438.00	0.00	6,355.00-	115.1
001-334705.1	PETSMART GRANT	0.00	0.00	0.00	0.00	75.00	0.00	75.00-	0.0
001-335120	COUNTY REVENUE SHARING	623,348.00	623,348.00	0.00	58,809.43	850,224.38	0.00	226,876.38-	136.4
001-335130	INSURANCE AGENT'S LICENSE	17,000.00	17,000.00	0.00	0.00	38,173.56	0.00	21,173.56-	224.6
001-335140	MOBILE HOME LICENSE	10,000.00	10,000.00	0.00	495.24	14,012.33	0.00	4,012.33-	140.1
001-335150	ALCOHOL BEVERAGE LICENSE	5,000.00	5,000.00	0.00	0.00	3,194.31	0.00	1,805.69	63.9
001-335160	PARI-MUTUEL FUNDS	156,000.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	100.0
001-335180	HALF CENT SALES TAX	1,411,161.00	1,411,161.00	0.00	102,225.35	1,249,352.69	0.00	161,808.31	88.5
001-335182	SUPPLEMENTAL INMATE	37,150.00	37,150.00	0.00	4,442.07	41,188.81	0.00	4,038.81-	110.9
001-335183	EMERGENCY HALF CENT TAX	1,299,543.00	1,299,543.00	0.00	146,929.61	1,745,869.81	0.00	446,326.81-	134.3
001-335195	FISCALLY CONSTRAINED DIST	576,896.00	576,896.00	0.00	44,300.37	530,514.01	0.00	46,381.99	92.0
001-335198	AMENDMENT 1 OFFSET	910,000.00	910,000.00	0.00	0.00	976,484.00	0.00	66,484.00-	107.3
001-341100	BOARD TECHNOLOGY FEES	40,000.00	40,000.00	0.00	3,808.00	42,726.79	0.00	2,726.79-	106.8
001-342400	RESCUE FEES	875,000.00	875,000.00	0.00	59,608.99	794,922.86	0.00	80,077.14	90.9
001-342500	RESCUE/TRANSPORT PROVIDERS REVENUE	0.00	0.00	0.00	1,589.08	94,941.03	0.00	94,941.03-	0.0
001-346400	ANIMAL CONTROL FEES	9,000.00	9,000.00	0.00	455.00	10,085.00	0.00	1,085.00-	112.1
001-347100	LIBRARY FINES	4,500.00	4,500.00	0.00	387.84	3,548.99	0.00	951.01	78.9
001-347300	COPY FEES/PROP.APP	550.00	550.00	0.00	0.00	738.00	0.00	188.00-	134.2
001-359100	CEB FINES/LIENS	0.00	0.00	0.00	0.00	4,310.93	0.00	4,310.93-	0.0
001-361100	INTEREST	15,000.00	15,000.00	0.00	10,600.97	47,183.47	0.00	32,183.47-	314.6
001-362000	RENTALS	8,000.00	8,000.00	0.00	715.55	9,089.30	0.00	1,089.30-	113.6
001-362003	RENTAL/POST OFFICE	125,000.00	125,000.00	0.00	13,362.21	119,147.09	0.00	5,852.91	95.3
001-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	1,525.00	11,281.00	0.00	11,281.00-	0.0
001-366210	DONATIONS/ANIMAL CONTROL	1,500.00	1,500.00	0.00	177.00	2,051.76	0.00	551.76-	136.8
001-367100	CONTRACTOR'S LICENSE	20,000.00	20,000.00	0.00	6,483.00	42,023.62	0.00	22,023.62-	210.1
001-369000	MISCELLANEOUS REVENUES	15,000.00	15,000.00	0.00	1,483.36	5,467.82	5,000.00-	14,532.18	3.1
001-369001	MISCELLANEOUS REV.X	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00-	0.0

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001-369010	MISC.VEH.TAGS	0.00	0.00	0.00	27.50	177.50	0.00	177.50-	0.0
001-369060	PRES DRUG CARD FEES	600.00	600.00	0.00	0.00	286.25	0.00	313.75	47.7
001-369102	PLANS REVIEW	20,000.00	20,000.00	0.00	3,803.20	32,061.10	0.00	12,061.10-	160.3
001-369200	INSURANCE REFUNDS	15,000.00	15,000.00	0.00	2,299.17	20,045.19	0.00	5,045.19-	133.6
001-369300	MISCELLANEOUS REFUNDS	3,000.00	3,000.00	0.00	0.00	4,574.03	0.00	1,574.03-	152.5
001-369320	UTILITY REIMB/RECREATION	3,000.00	3,000.00	0.00	140.00	2,220.67	0.00	779.33	74.0
001-369330	POSTAGE REIMBURSEMENTS	5,700.00	5,700.00	0.00	0.00	7,451.66	0.00	1,751.66-	130.7
001-381003	TRANSFER FROM IMPACT FEES	2,000.00	2,000.00	0.00	1,658.88	5,694.67	0.00	3,694.67-	284.7
001-386100	TRANS FR CLERK OF COURT	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.0
001-386400	TRANS FR SHERIFF	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-386600	TRANS FR PROPERTY APPRSR	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
001-386700	TRANS FR TAX COLLECTOR	125,000.00	125,000.00	0.00	195,668.15	195,668.15	0.00	70,668.15-	156.5
001-386800	TRANS FR SUP.ELECTIONS	0.00	0.00	0.00	24,801.92	24,801.92	0.00	24,801.92-	0.0
001-389910	LESS 5%	520,361.00-	520,361.00-	0.00	0.00	0.00	0.00	520,361.00-	0.0
001-389920	CASH FORWARD	188,207.00	188,207.00	0.00	0.00	0.00	0.00	188,207.00	0.0
001-389941	CASH FORWARD - STATE AID	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
	** FUND 001 TOTAL	12,326,448.00	12,326,448.00	0.00	936,001.32	13,367,981.90	5,000.00-	1,036,533.90-	108.4
103-312300	ONE CENT GAS TAX	212,379.00	212,379.00	0.00	18,099.20	223,934.13	0.00	11,555.13-	105.4
103-312400	LOCAL OPTION GAS TAX	1,021,563.00	1,021,563.00	0.00	87,589.38	1,074,427.16	0.00	52,864.16-	105.2
103-333200	OKFENOKEE REFUGE	4,000.00	4,000.00	0.00	0.00	4,072.00	0.00	72.00-	101.8
103-333300	FOREST REVENUE	110,000.00	110,000.00	0.00	0.00	130,862.62	0.00	20,862.62-	119.0
103-335490	COUNTY GAS TAX	383,958.00	383,958.00	0.00	32,705.38	380,894.99	0.00	3,063.01	99.2
103-335491	MOTOR FUEL USE TAX	1,000.00	1,000.00	0.00	0.00	1,461.07	0.00	461.07-	146.1
103-335495	CONSTITUTIONAL FUEL TAX	870,722.00	870,722.00	0.00	74,369.98	863,824.46	0.00	6,897.54	99.2
103-337400	TOWN OF GLEN PAYMENT	2,520.00	2,520.00	0.00	7,052.27	7,052.27	0.00	4,532.27-	279.9
103-361100	INTEREST	9,000.00	9,000.00	0.00	5,062.97	19,648.13	0.00	10,648.13-	218.3
103-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	469.63	0.00	469.63-	0.0
103-369300	MISCELLANEOUS REFUNDS	40,000.00	40,000.00	0.00	5,853.05	65,886.28	0.00	25,886.28-	164.7
103-369301	HWY LIGHT MAINT.	8,000.00	8,000.00	0.00	0.00	21,313.22	0.00	13,313.22-	266.4
103-389910	LESS 5%	124,431.00-	124,431.00-	0.00	0.00	0.00	0.00	124,431.00-	0.0
103-389920	CASH FORWARD	1,084,654.00	1,084,654.00	0.00	0.00	0.00	0.00	1,084,654.00	0.0
	** FUND 103 TOTAL	3,623,365.00	3,623,365.00	0.00	230,732.23	2,793,845.96	0.00	829,519.04	77.1
104-311000	AD VALOREM TAXES	5,495,152.00	5,495,152.00	0.00	0.00	5,599,565.51	0.00	104,413.51-	101.9
104-311100	DELINQUENT TAXES	2,000.00	2,000.00	0.00	0.00	85.95	0.00	1,914.05	4.3
104-331500	GRANT FUNDS/FEDERAL	0.00	0.00	0.00	32,376.20	237,867.29	0.00	237,867.29-	0.0
104-334220	911 RURAL COUNTY GRANT	0.00	0.00	0.00	0.00	110,520.45	0.00	110,520.45-	0.0

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104-334225	E911 COMMUNICATION	178,000.00	178,000.00	0.00	14,807.68	171,861.89	0.00	6,138.11	96.6
104-334241	JAG GRANTS	50,000.00	50,000.00	0.00	0.00	42,858.00	0.00	7,142.00	85.7
104-348220	FF-DOMESTIC VIOLENCE	300.00	300.00	0.00	0.00	379.88	0.00	79.88-	126.6
104-361100	INTEREST	500.00	500.00	0.00	94.78	287.50	0.00	212.50	57.5
104-369000	MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	30,089.00	41,582.25	0.00	31,582.25-	415.8
104-369300	MISCELLANEOUS REFUNDS	7,000.00	7,000.00	0.00	1,386.03	9,444.04	0.00	2,444.04-	134.9
104-381000	INTER FUND TRANSFER	2,900,000.00	2,900,000.00	0.00	0.00	2,500,000.00	0.00	400,000.00	86.2
104-381700	TRANSFER FROM GEN. REV.	103,775.00	103,775.00	0.00	0.00	0.00	0.00	103,775.00	0.0
104-386400	TRANS FR SHERIFF	0.00	0.00	0.00	1,703.20	1,703.20	0.00	1,703.20-	0.0
104-389910	LESS 5%	275,748.00-	275,748.00-	0.00	0.00	0.00	0.00	275,748.00-	0.0
	** FUND 104 TOTAL	8,470,979.00	8,470,979.00	0.00	80,456.89	8,716,155.96	0.00	245,176.96-	102.9
105-325100	ASSESSMENTS	833,449.00	833,449.00	0.00	0.00	870,629.05	0.00	37,180.05-	104.5
105-325101	DELINQUENT ASSESSMENTS	100.00	100.00	0.00	0.00	827.56	0.00	727.56-	827.6
105-361100	INTEREST	1,200.00	1,200.00	0.00	7.75	248.16	0.00	951.84	20.7
105-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	1,800.00	7,019.00	0.00	7,019.00-	0.0
105-366200	DONATIONS/EMERG.SRVS	0.00	0.00	0.00	0.00	250.00	0.00	250.00-	0.0
105-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	859.46	3,088.17	0.00	3,088.17-	0.0
105-369300	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	660.00	2,777.76	0.00	2,777.76-	0.0
105-381000	INTER FUND TRANSFER	81,100.00	81,100.00	0.00	0.00	0.00	0.00	81,100.00	0.0
105-389910	LESS 5%	41,677.00-	41,677.00-	0.00	0.00	0.00	0.00	41,677.00-	0.0
105-389920	CASH FORWARD	201,479.00	201,479.00	0.00	0.00	0.00	0.00	201,479.00	0.0
	** FUND 105 TOTAL	1,075,651.00	1,075,651.00	0.00	3,327.21	884,839.70	0.00	190,811.30	82.3
108-334210	EMS GRANT	0.00	0.00	0.00	0.00	4,678.00	0.00	4,678.00-	0.0
108-361100	INTEREST	0.00	0.00	0.00	0.00	77.85	0.00	77.85-	0.0
	** FUND 108 TOTAL	0.00	0.00	0.00	0.00	4,755.85	0.00	4,755.85-	0.0
110-361100	INTEREST	1,000.00	1,000.00	0.00	6.36	57.36	0.00	942.64	5.7
110-369800	HRA CONTRIBUTIONS	0.00	0.00	0.00	4,060.00	47,500.00	0.00	47,500.00-	0.0
110-389920	CASH FORWARD	154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0.0
	** FUND 110 TOTAL	155,000.00	155,000.00	0.00	4,066.36	47,557.36	0.00	107,442.64	30.7
111-319000	TOURIST TAX	49,500.00	49,500.00	0.00	17,711.01	160,973.86	0.00	111,473.86-	325.2
111-361100	INTEREST	2,000.00	2,000.00	0.00	19.87	851.15	0.00	1,148.85	42.6
111-389910	LESS 5%	2,475.00-	2,475.00-	0.00	0.00	0.00	0.00	2,475.00-	0.0
	** FUND 111 TOTAL	49,025.00	49,025.00	0.00	17,730.88	161,825.01	0.00	112,800.01-	330.1

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112-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	667.94	6,823.32	0.00	2,676.68	71.8
112-361100	INTEREST	0.00	0.00	0.00	0.15	36.17	0.00	36.17-	0.0
	** FUND 112 TOTAL	9,500.00	9,500.00	0.00	668.09	6,859.49	0.00	2,640.51	72.2
113-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	667.99	6,823.43	0.00	2,676.57	71.8
113-361100	INTEREST	0.00	0.00	0.00	0.00	35.55-	0.00	35.55	0.0
	** FUND 113 TOTAL	9,500.00	9,500.00	0.00	667.99	6,787.88	0.00	2,712.12	71.5
114-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	624.04	6,768.10	0.00	2,731.90	71.2
114-361100	INTEREST	0.00	0.00	0.00	0.15	36.17	0.00	36.17-	0.0
	** FUND 114 TOTAL	9,500.00	9,500.00	0.00	624.19	6,804.27	0.00	2,695.73	71.6
115-348130	COUNTY CRIM COURT COSTS	10,000.00	10,000.00	0.00	1,173.04	11,742.02	0.00	1,742.02-	117.4
115-361100	INTEREST	25.00	25.00	0.00	1.17	72.60	0.00	47.60-	290.4
	** FUND 115 TOTAL	10,025.00	10,025.00	0.00	1,174.21	11,814.62	0.00	1,789.62-	117.9
116-325100	ASSESSMENTS	390,455.00	390,455.00	0.00	0.00	382,278.68	0.00	8,176.32	97.9
116-325101	DELINQUENT ASSESSMENTS	0.00	0.00	0.00	90.00	770.95	0.00	770.95-	0.0
116-334340	SMALL COUNTY GRANT	90,909.00	90,909.00	0.00	0.00	93,750.00	0.00	2,841.00-	103.1
116-361100	INTEREST	500.00	500.00	0.00	0.00	48.95	0.00	451.05	9.8
116-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	1,097.00	0.00	1,097.00-	0.0
116-369300	MISCELLANEOUS REFUNDS	12,000.00	12,000.00	0.00	3,250.00	16,100.00	0.00	4,100.00-	134.2
116-369350	NEW RIVER REIMBURSEMENT	100,000.00	100,000.00	0.00	8,333.37	100,000.00	0.00	0.00	100.0
116-381700	TRANSFER FROM GEN. REV.	472,137.00	472,137.00	0.00	0.00	175,000.00	0.00	297,137.00	37.1
116-389910	LESS 5%	19,523.00-	19,523.00-	0.00	0.00	0.00	0.00	19,523.00-	0.0
	** FUND 116 TOTAL	1,046,478.00	1,046,478.00	0.00	11,673.37	769,045.58	0.00	277,432.42	73.5
117-348140	ADDITIONAL COURT COSTS	1,500.00	1,500.00	0.00	0.00	303.84	0.00	1,196.16	20.3
117-361100	INTEREST	0.00	0.00	0.00	0.87	9.48	0.00	9.48-	0.0
	** FUND 117 TOTAL	1,500.00	1,500.00	0.00	0.87	313.32	0.00	1,186.68	20.9
119-348150	CR TRAFF CR IMP ORD#04-36	100.00	100.00	0.00	0.00	102.19	0.00	2.19-	102.2
119-348535	TRAFFIC COURT IMPROVEMENT	25,000.00	25,000.00	0.00	3,632.25	39,388.19	0.00	14,388.19-	157.6
119-348550	CIR CRT IMP F.S. 938.18	10.00	10.00	0.00	0.00	41.54	0.00	31.54-	415.4
119-361100	INTEREST	300.00	300.00	0.00	2.09	237.40	0.00	62.60	79.1
119-389920	CASH FORWARD	81,590.00	81,590.00	0.00	0.00	0.00	0.00	81,590.00	0.0
	** FUND 119 TOTAL	107,000.00	107,000.00	0.00	3,634.34	39,769.32	0.00	67,230.68	37.2

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120-348540	ADDITIONAL COURT COSTS	7,500.00	7,500.00	0.00	577.43	6,270.34	0.00	1,229.66	83.6
120-361100	INTEREST	0.00	0.00	0.00	0.00	0.07-	0.00	0.07	0.0
	** FUND 120 TOTAL	7,500.00	7,500.00	0.00	577.43	6,270.27	0.00	1,229.73	83.6
121-348540	ADDITIONAL COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
121-361100	INTEREST	0.00	0.00	0.00	0.03	0.18	0.00	0.18-	0.0
	** FUND 121 TOTAL	10,000.00	10,000.00	0.00	0.03	0.18	0.00	9,999.82	0.0
122-331500	GRANT FUNDS/FEDERAL	240,768.00	481,536.00	0.00	0.00	0.00	0.00	481,536.00	0.0
122-334500	GRANT FUNDS/STATE	700,000.00	700,000.00	0.00	0.00	19,635.43	0.00	680,364.57	2.8
122-334501	DEFERRED PAYMENT RECAPTURE	0.00	0.00	0.00	46,106.20	46,106.20	0.00	46,106.20-	0.0
122-361100	INTEREST	850.00	850.00	0.00	247.26	1,518.45	0.00	668.45-	178.6
122-389920	CASH FORWARD	331,150.00	331,150.00	0.00	0.00	0.00	0.00	331,150.00	0.0
	** FUND 122 TOTAL	1,272,768.00	1,513,536.00	0.00	46,353.46	67,260.08	0.00	1,446,275.92	4.4
123-347200	SHOALS PARK CHARGES	0.00	0.00	0.00	5,398.99	25,863.58	0.00	25,863.58-	0.0
123-361100	INTEREST	950.00	950.00	0.00	6.80	53.20	0.00	896.80	5.6
123-362000	RENTALS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00-	0.0
123-365200	SALE OF TIMBER	30,000.00	30,000.00	0.00	0.00	205,796.83	0.00	175,796.83-	686.0
123-369300	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	253.22	0.00	253.22-	0.0
123-389920	CASH FORWARD	161,553.00	161,553.00	0.00	0.00	0.00	0.00	161,553.00	0.0
	** FUND 123 TOTAL	192,503.00	192,503.00	0.00	5,405.79	233,466.83	0.00	40,963.83-	121.3
133-334730	BOATING IMPROVEMENT FUNDS	8,000.00	8,000.00	0.00	729.37	10,141.91	0.00	2,141.91-	126.8
133-334731	FBIP-ST.MARY BOAT GRNT	394,130.00	394,130.00	0.00	0.00	0.00	0.00	394,130.00	0.0
133-361100	INTEREST	0.00	0.00	0.00	1.59	98.90	0.00	98.90-	0.0
133-389930	CASH FORW-VESSEL FEES	112,000.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.0
	** FUND 133 TOTAL	514,130.00	514,130.00	0.00	730.96	10,240.81	0.00	503,889.19	2.0
139-348155	ADDT'L COURT COST/ST 939.	5,000.00	5,000.00	0.00	667.94	6,823.33	0.00	1,823.33-	136.5
139-361100	INTEREST	100.00	100.00	0.00	4.05	58.74	0.00	41.26	58.7
139-381001	TRANSFER IN	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.0
139-389920	CASH FORWARD	71,900.00	71,900.00	0.00	0.00	0.00	0.00	71,900.00	0.0
	** FUND 139 TOTAL	91,000.00	91,000.00	0.00	671.99	6,882.07	0.00	84,117.93	7.6
166-361100	INTEREST	7.00	7.00	0.00	0.00	0.14	0.00	6.86	2.0
166-363221	911 - 12.50 SURCHARGE	14,000.00	14,000.00	0.00	1,073.03	11,816.66	0.00	2,183.34	84.4
166-381001	TRANSFER IN	23,000.00	23,000.00	0.00	0.00	10,000.00	0.00	13,000.00	43.5

BAKER COUNTY BOCC
Simple G/L History Report

SEPTEMBER 2022
Fiscal Year: 2022 Month: 9 G/L: *
Only Act Types: R

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
	** FUND 166 TOTAL	37,007.00	37,007.00	0.00	1,073.03	21,816.80	0.00	15,190.20	59.0
167-361100	INTEREST	0.00	0.00	0.00	3.39	23.11	0.00	23.11-	0.0
167-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	34,797.37	0.00	34,797.37-	0.0
	** FUND 167 TOTAL	0.00	0.00	0.00	3.39	34,820.48	0.00	34,820.48-	0.0
180-341300	ADMINISTRATIVE FEES	2,380.00	2,380.00	0.00	1,658.88	5,650.56	0.00	3,270.56-	237.4
180-361100	INTEREST	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.0
	** FUND 180 TOTAL	2,500.00	2,500.00	0.00	1,658.88	5,650.56	0.00	3,150.56-	226.0
198-331500	GRANT FUNDS/FEDERAL	2,836,850.00	2,836,850.00	0.00	2,836,850.00	2,836,850.00	0.00	0.00	100.0
198-361100	INTEREST	0.00	0.00	0.00	88.42	276.97	0.00	276.97-	0.0
	** FUND 198 TOTAL	2,836,850.00	2,836,850.00	0.00	2,836,938.42	2,837,126.97	0.00	276.97-	100.0
199-331500	GRANT FUNDS/FEDERAL	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.0
199-361100	INTEREST	0.00	0.00	0.00	12.18	81.90	0.00	81.90-	0.0
	** FUND 199 TOTAL	1,000,000.00	1,000,000.00	0.00	12.18	81.90	0.00	999,918.10	0.0
255-361100	INTEREST	800.00	800.00	0.00	1.78	13.16	0.00	786.84	1.7
255-389943	CASH FORWARD-TITLE III	68,328.00	68,328.00	0.00	0.00	0.00	0.00	68,328.00	0.0
	** FUND 255 TOTAL	69,128.00	69,128.00	0.00	1.78	13.16	0.00	69,114.84	0.0
600-334426	SCOP-TURNER CEMTERY/CR125	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	0.0
600-334427	SCRAP-CR127/CR125-120	1,890,000.00	1,890,000.00	0.00	0.00	1,944,634.62	0.00	54,634.62-	102.9
600-334427.1	SCRAP-CR127/120-MOCCASIN	1,900,000.00	1,900,000.00	0.00	0.00	96,250.00	0.00	1,803,750.00	5.1
600-334494	CIGP MIDPOINT PRKWY	350,000.00	350,000.00	0.00	0.00	4,900.00	0.00	345,100.00	1.4
600-3344962	SCOP,NURSERY 125-90	500,000.00	500,000.00	0.00	0.00	3,822.90	0.00	496,177.10	0.8
600-3344963	SCOP,CR125 CEDAR CRK BRDG	350,000.00	350,000.00	0.00	0.00	248,174.65	0.00	101,825.35	70.9
600-3344964	LAP-CR229-I10	10,000.00	10,000.00	0.00	0.00	1,155.00	0.00	8,845.00	11.6
600-3344965	SCOP,CR125S 121-WOODLAWN	1,800,000.00	1,800,000.00	0.00	0.00	919,048.85	0.00	880,951.15	51.1
600-3344966	SCOP,CR125N BLAIR-PARK	650,000.00	650,000.00	0.00	0.00	2,903.00	0.00	647,097.00	0.5
600-3344967	LAP-CR23A(WOODLWN)CONT	1,866,463.00	1,866,463.00	0.00	0.00	1,225,159.37	0.00	641,303.63	65.6
600-3344968	LAP-CR23A(WOODLWN)CEI	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.0
600-3344969	LAP-CR23A(WOODLWN)DESIGN	46,600.00	46,600.00	0.00	0.00	0.00	0.00	46,600.00	0.0
600-3344970	SCOP,WILLIS HODGES-SR121	325,000.00	325,000.00	0.00	0.00	13,183.70	0.00	311,816.30	4.1
600-3344971	SCOP, CR229N VERDIE DORMAN TO N 3.9M	0.00	0.00	0.00	0.00	36,995.00	0.00	36,995.00-	0.0
600-3344972	SCRAP,CR127 BEECH ST - WILLIE GRIFFIS	0.00	0.00	0.00	0.00	74,347.50	0.00	74,347.50-	0.0
600-334631	CIGP-REID STAFFORD/GLEN N	2,366,203.00	2,366,203.00	0.00	0.00	829,418.21	0.00	1,536,784.79	35.1

SEPTEMBER 2022
Fiscal Year: 2022 Month: 9 G/L: *
Only Act Types: R

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
600-334632	CR 229N SCRAP US 90-I10	315,000.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	0.0
600-334633	SCRAP,MADISON ST/125	496,000.00	496,000.00	0.00	0.00	0.00	0.00	496,000.00	0.0
600-334634	OC HORNE RD SCOP	987,600.00	987,600.00	0.00	0.00	2,885.09	0.00	984,714.91	0.3
600-334715.1	DEO-WOODSTOCK GRNT	2,297,055.00	2,297,055.00	0.00	0.00	2,209,581.12	0.00	87,473.88	96.2
	** FUND 600 TOTAL	18,927,921.00	18,927,921.00	0.00	0.00	7,612,459.01	0.00	11,315,461.99	40.2
	** GRAND TOTAL **	51,855,278.00	52,096,046.00	0.00	4,184,185.29	37,654,445.34	5,000.00-	14,446,600.66	72.3