

Town of Zionsville - Appropriations
April 2022

Account	Fund	Description	Department	Adopted Budget	Budget adjustment	Encumbrances	Month-To-Date Total	Year-To-Date Actual	Unencumbered	Unexpended	Budget Balance %
101-41110-100-000-0	General	Salary	Administration	\$172,904.58	--	--	\$20,036.76	\$59,639.50	\$113,265.08	\$113,265.08	66%
101-41200-100-000-0	General	FICA-Medicare	Administration	\$12,559.97	--	--	\$1,650.03	\$4,569.85	\$7,990.12	\$7,990.12	64%
101-41210-100-000-0	General	PERF Retirement	Administration	\$24,555.45	--	--	\$2,845.23	\$8,468.85	\$16,086.60	\$16,086.60	66%
101-41215-100-000-0	General	401a Match Retirement	Administration	\$5,190.14	--	--	\$601.10	\$1,789.18	\$3,400.96	\$3,400.96	66%
101-41220-100-000-0	General	Health Insurances	Administration	\$38,310.24	--	\$250.00	\$295.34	\$6,133.69	\$31,926.55	\$32,176.55	84%
101-41240-100-000-0	General	GT/Disability	Administration	\$1,055.08	--	--	--	\$1,071.93	\$947.15	\$947.15	90%
101-41250-100-000-0	General	Workers' Compensatio	Administration	\$225.18	--	--	--	\$4,488.00	\$4,262.82	\$4,262.82	-1893%
101-42140-100-000-0	General	Office Supplies	Administration	\$2,000.00	--	--	\$2.69	\$142.64	\$1,857.36	\$1,857.36	93%
101-43110-100-000-0	General	Legal Fees	Administration	\$180,000.00	--	\$15,023.72	\$15,000.00	\$60,000.00	\$104,976.28	\$120,000.00	67%
101-43520-100-000-0	General	Travel-Training-Semi	Administration	\$1,000.00	--	--	\$1,000.00	--	\$1,000.00	\$1,000.00	100%
101-43750-100-000-0	General	Contractual Services	Administration	\$136,970.00	--	--	\$53,299.40	\$68,732.63	\$68,237.37	\$68,237.37	50%
101-41110-110-000-0	General	Salary	Communications	\$63,015.02	--	--	\$7,272.00	\$21,722.77	\$41,292.25	\$41,292.25	66%
101-41200-110-000-0	General	FICA-Medicare	Communications	\$4,819.57	--	--	\$344.22	\$1,369.75	\$3,449.82	\$3,449.82	72%
101-41210-110-000-0	General	PERF Retirement	Communications	\$8,949.99	--	--	\$1,032.63	\$3,084.65	\$5,865.34	\$5,865.34	66%
101-41215-110-000-0	General	401a Match Retirement	Communications	\$1,890.42	--	--	\$218.16	\$651.68	\$1,238.74	\$1,238.74	66%
101-41220-110-000-0	General	Health Insurances	Communications	\$27,689.68	--	\$37.00	\$325.50	\$4,723.81	\$22,926.87	\$22,965.87	83%
101-41240-110-000-0	General	GT/Disability	Communications	\$530.04	--	--	--	\$50.02	\$480.02	\$480.02	91%
101-41250-110-000-0	General	Workers' Compensatio	Communications	\$84.00	--	--	--	--	\$84.00	\$84.00	100%
101-42110-110-000-0	General	Postage	Communications	\$31,600.00	--	--	\$2,892.76	\$2,892.76	\$28,707.24	\$28,707.24	91%
101-43520-110-000-0	General	Travel-Training-Semi	Communications	\$4,000.00	--	--	\$549.00	--	\$3,451.00	\$3,451.00	86%
101-43550-110-000-0	General	Printing	Communications	\$24,500.00	--	--	\$6,112.74	\$15,735.78	\$8,764.22	\$8,764.22	36%
101-43640-110-000-0	General	Promotions	Communications	\$5,600.00	--	--	\$1,090.89	\$1,157.88	\$4,442.12	\$4,442.12	79%
101-43750-110-000-0	General	Contractual Services	Communications	\$23,500.00	--	--	\$9.99	\$4,299.98	\$19,200.02	\$19,200.02	82%
101-43930-110-000-0	General	Subscriptions-Dues-M	Communications	\$2,570.00	--	--	\$125.00	\$375.00	\$2,195.00	\$2,195.00	85%
101-41110-120-000-0	General	Salary	Council	--	--	--	--	\$3,333.36	\$3,333.36	\$3,333.36	--
101-41130-120-000-0	General	Part-time Salary	Council	\$40,000.00	--	--	\$3,333.36	\$10,008.00	\$29,999.92	\$29,999.92	75%
101-41200-120-000-0	General	FICA-Medicare	Council	\$3,060.00	--	--	\$255.00	\$1,020.00	\$2,040.00	\$2,040.00	67%
101-41250-120-000-0	General	Workers' Compensatio	Council	\$55.17	--	--	--	--	\$55.17	\$55.17	100%
101-43110-120-000-0	General	Legal Fees	Council	\$186,000.00	--	--	\$31,000.00	\$62,000.00	\$124,000.00	\$124,000.00	67%
101-41110-130-000-0	General	Salary	Finance	\$323,549.82	--	--	\$30,373.88	\$96,445.26	\$227,104.56	\$227,104.56	70%
101-41120-130-000-0	General	Over-time Salary	Finance	\$4,000.00	--	--	\$1,364.99	\$3,333.74	\$666.26	\$666.26	17%
101-41200-130-000-0	General	FICA-Medicare	Finance	\$23,105.00	--	--	\$2,362.77	\$7,402.66	\$15,702.34	\$15,702.34	68%
101-41210-130-000-0	General	PERF Retirement	Finance	\$46,515.08	--	--	\$3,611.26	\$11,481.86	\$35,033.22	\$35,033.22	75%
101-41215-130-000-0	General	401a Match Retirement	Finance	\$9,830.49	--	--	\$617.51	\$2,292.82	\$7,537.67	\$7,537.67	77%
101-41220-130-000-0	General	Health Insurances	Finance	\$64,180.00	--	\$465.00	\$339.00	\$8,152.91	\$55,562.09	\$56,027.09	87%
101-41240-130-000-0	General	GT/Disability	Finance	\$2,110.16	--	--	--	\$259.14	\$1,851.02	\$1,851.02	88%
101-41250-130-000-0	General	Workers' Compensatio	Finance	\$424.88	--	--	--	--	\$424.88	\$424.88	100%
101-42110-130-000-0	General	Postage	Finance	\$4,000.00	--	--	\$195.26	\$1,057.87	\$2,942.13	\$2,942.13	74%
101-42130-130-000-0	General	Office Supplies	Finance	\$2,500.00	--	--	\$959.93	\$2,308.46	\$1,191.54	\$1,191.54	8%
101-43101-130-000-0	General	Consulting	Finance	\$50,000.00	--	--	--	\$25,000.00	\$25,000.00	\$25,000.00	50%
101-43520-130-000-0	General	Travel-Training-Semi	Finance	\$6,000.00	--	--	\$153.26	\$2,218.87	\$3,781.13	\$3,781.13	63%
101-43540-130-000-0	General	Legal Notices	Finance	\$2,000.00	--	--	\$496.00	\$568.00	\$1,431.92	\$1,431.92	72%
101-43640-130-000-0	General	Promotions	Finance	\$1,000.00	--	--	--	--	\$1,000.00	\$1,000.00	100%
101-43750-130-000-0	General	Contractual Services	Finance	\$15,000.00	--	\$6,228.75	\$2,370.75	\$18,910.40	\$-10,139.15	\$-9,910.40	-26%
101-43930-130-000-0	General	Subscriptions-Dues-M	Finance	\$2,000.00	--	--	--	\$7,046.00	\$-5,046.00	\$-5,046.00	-252%
101-41130-135-000-0	General	Part-time Salary	Court	\$20,820.00	--	--	\$1,914.91	\$6,086.75	\$14,733.25	\$14,733.25	71%
101-41200-135-000-0	General	FICA-Medicare	Court	\$1,594.73	--	--	\$146.49	\$465.65	\$1,129.08	\$1,129.08	71%
101-41250-135-000-0	General	Workers' Compensatio	Court	\$15.05	--	--	--	--	\$15.05	\$15.05	100%
101-43520-135-000-0	General	Travel-Training-Semi	Court	\$250.00	--	--	--	--	\$250.00	\$250.00	100%
101-43560-135-000-0	General	Employee Bonds	Court	\$100.00	--	--	--	--	\$100.00	\$100.00	100%
101-43930-135-000-0	General	Subscriptions-Dues-M	Court	\$100.00	--	--	--	--	\$100.00	\$100.00	100%
101-43980-135-000-0	General	Boone Co Deferral Fe	Court	\$5,500.00	--	--	\$1,530.00	\$1,870.00	\$3,630.00	\$3,630.00	66%
101-41110-140-000-0	General	Salary	Human Resources	\$160,770.02	--	--	\$18,552.00	\$55,418.16	\$105,351.86	\$105,351.86	66%
101-41130-140-000-0	General	Part-time Salary	Human Resources	\$25,000.00	--	--	\$2,705.34	\$7,590.82	\$17,409.18	\$17,409.18	70%
101-41200-140-000-0	General	FICA-Medicare	Human Resources	\$14,210.33	--	--	\$1,596.92	\$4,732.40	\$9,477.93	\$9,477.93	67%
101-41210-140-000-0	General	PERF Retirement	Human Resources	\$22,831.00	--	--	\$2,634.39	\$7,869.40	\$14,961.60	\$14,961.60	66%
101-41215-140-000-0	General	401a Match Retirement	Human Resources	\$4,825.07	--	--	\$505.20	\$1,344.57	\$3,480.50	\$3,480.50	72%
101-41220-140-000-0	General	Health Insurances	Human Resources	\$18,955.20	--	\$530.00	\$501.58	\$5,225.51	\$13,199.69	\$13,729.69	72%
101-41240-140-000-0	General	GT/Disability	Human Resources	\$1,055.08	--	--	--	\$103.16	\$951.92	\$951.92	90%
101-41250-140-000-0	General	Workers' Compensatio	Human Resources	\$239.64	--	--	--	--	\$239.64	\$239.64	100%
101-42140-140-000-0	General	Office Supplies	Human Resources	\$1,500.00	--	--	\$51.16	\$267.14	\$1,232.86	\$1,232.86	82%
101-43101-140-000-0	General	Consulting	Human Resources	\$10,075.00	--	--	--	--	\$10,075.00	\$10,075.00	100%
101-43520-140-000-0	General	Travel-Training-Semi	Human Resources	\$6,000.00	--	--	\$684.09	\$1,229.09	\$4,770.91	\$4,770.91	80%
101-43640-140-000-0	General	Promotions	Human Resources	\$5,000.00	--	--	\$18.96	\$700.47	\$4,299.53	\$4,299.53	86%
101-43750-140-000-0	General	Contractual Services	Human Resources	\$20,500.00	--	--	--	\$13,470.59	\$7,029.41	\$7,029.41	34%
101-43930-140-000-0	General	Subscriptions-Dues-M	Human Resources	\$1,500.00	--	--	--	\$50.00	\$1,450.00	\$1,450.00	97%
101-41110-150-000-0	General	Salary	IT	\$156,554.78	--	--	\$18,066.00	\$53,966.38	\$102,588.40	\$102,588.40	66%
101-41200-150-000-0	General	FICA-Medicare	IT	\$11,975.14	--	--	\$1,346.67	\$4,022.29	\$7,952.85	\$7,952.85	66%
101-41210-150-000-0	General	PERF Retirement	IT	\$22,230.21	--	--	\$2,565.36	\$7,663.19	\$14,567.02	\$14,567.02	66%
101-41215-150-000-0	General	401a Match Retirement	IT	\$4,699.52	--	--	\$150.00	\$618.40	\$4,081.12	\$4,081.12	87%
101-41220-150-000-0	General	Health Insurances	IT	\$29,455.36	--	\$148.00	\$74.00	\$4,665.29	\$24,642.07	\$24,790.07	84%
101-41240-150-000-0	General	GT/Disability	IT	\$1,055.08	--	--	--	\$103.20	\$951.88	\$951.88	90%
101-43101-150-000-0	General	Consulting	IT	\$60,000.00	--	--	--	\$60,000.00	\$60,000.00	\$60,000.00	83%
101-43510-150-000-0	General	Telephone and Mobile	IT	\$149,000.00	--	\$89.95	\$8,120.80	\$25,648.63	\$123,261.42	\$123,261.37	83%
101-43670-150-000-0	General	Equipment Repair & M	IT	\$35,000.00	--	--	\$5,927.71	\$7,840.36	\$27,159.64	\$27,159.64	78%
101-43750-150-000-0	General	Contractual Services	IT	\$50,000.00	--	\$1,904.74	\$738.21	\$13,659.59	\$34,435.67	\$36,340.41	73%
101-43940-150-000-0	General	Software Licensing	IT	\$235,500.00	--	\$14,990.11	\$16,090.68	\$79,244.21	\$141,265.68	\$156,255.79	66%
101-44460-150-000-0	General	Computers	IT	\$109,000.00	--	\$8,260.41	--	\$574.04	\$106,165.55	\$108,425.96	99%
101-41110-160-000-0	General	Salary	Mayor	\$130,464.59	--	--	\$15,053.04	\$44,966.13	\$85,498.46	\$85,498.46	66%
101-41200-160-000-0	General	FICA-Medicare	Mayor	\$7,964.80	--	--	\$1,131.87	\$3,380.85	\$4,583.95	\$4,583.95	58%
101-41210-160-000-0	General	PERF Retirement	Mayor	\$18,529.69	--	--	\$2,137.53	\$6,385.19	\$12,144.50	\$12,144.50	66%
101-41215-160-000-0	General	401a Match Retirement	Mayor	\$3,914.88	--	--	--	--	\$3,914.88	\$3,914.88	100%
101-41220-160-000-0	General	Health Insurances	Mayor	\$17,060.00	--	\$382.00	\$718.01	\$3,419.55	\$13,258.45	\$13,640.45	80%
101-41240-160-000-0	General	GT/Disability	Mayor	\$530.04	--	--	--	\$60.42	\$469.62	\$469.62	89%
101-41250-160-000-0	General	Workers' Compensatio	Mayor	\$169.89	--	--	--	--	\$169.89	\$169.89	100%
101-43520-160-000-0	General	Travel-Training-Semi	Mayor	\$4,000.00	--	--	\$8.00	\$55.67	\$3,944.33	\$3,944.33	99%
101-43640-160-000-0	General	Promotions	Mayor	\$35,000.00	--	\$65.80	\$375.68	\$1,153.37	\$33,780.83	\$33,846.63	97%
101-41110-170-000-0	General	Salary	Planning	\$852,870.23	--	--	\$98,904.44	\$296,122.72	\$556,747.51	\$556,747.51	65%
101-41120-170-000-0	General	Over-time Salary	Planning	\$4,000.00	--	--	\$132.00	\$518.63	\$3,481.37	\$3,481.37	87%
101-41130-170-000-0	General	Part-time Salary	Planning	\$4,800.00	--	--	\$440.00	\$1,280.00	\$3,520.00	\$3,520.00	73%
101-41200-170-000-0	General	FICA-Medicare	Planning	\$65,370.50	--	--	\$7,299.31	\$21,868.75	\$43,501.75	\$43,501.75	67%
101-41210-170-000-0	General	PERF Retirement	Planning	\$121,179.74	--	--	\$12,859.59	\$38,487.93	\$82,691.81	\$82,691.81	68%
101-41215-170-000-0	General	401a Match Retirement	Planning	\$25,605.30	--	--	\$1,250.76	\$3,746.43	\$21,858.87	\$21,858.87	85%
101-41220-170-000-0	General	Health Insurances	Planning	\$189,980.32	--	\$259.00	\$1,671.00	\$33,960.06	\$155,761.26	\$156,020.26	82%
101-41240-170-000-0	General										

101-41110-210-000-0	General	Salary	Fire	\$2,350,910.38	--	--	\$186,359.78	\$573,777.20	\$1,777,133.18	\$1,777,133.18	76%
101-41120-210-000-0	General	Over-time Salary	Fire	\$285,000.00	--	--	\$28,257.42	\$136,151.84	\$148,848.16	\$148,848.16	52%
101-41130-210-000-0	General	Part-time Salary	Fire	\$25,000.00	--	--	\$1,892.88	\$6,499.50	\$18,500.50	\$18,500.50	74%
101-41200-210-000-0	General	FICA-Medicare	Fire	\$188,189.98	--	--	\$14,512.43	\$45,048.82	\$143,141.16	\$143,141.16	76%
101-41210-210-000-0	General	PERF Retirement	Fire	\$1,330,010.15	--	--	\$147,217.57	\$432,943.95	\$897,066.20	\$897,066.20	67%
101-41215-210-000-0	General	401a Match Retirement	Fire	\$114,999.73	--	--	\$14,586.86	\$44,451.60	\$70,548.13	\$70,548.13	61%
101-41220-210-000-0	General	Health Insurances	Fire	\$1,739,535.08	--	\$1,018.00	\$12,397.02	\$247,590.05	\$1,490,927.03	\$1,491,945.03	86%
101-41240-210-000-0	General	GT/Disability	Fire	\$44,799.96	--	--	--	\$4,796.08	\$40,503.88	\$40,503.88	90%
101-41250-210-000-0	General	Workers' Compensatio	Fire	\$149,025.15	--	--	--	\$143,458.00	\$5,567.15	\$5,567.15	4%
101-41260-210-000-0	General	Fire Accident & Sick	Fire	\$17,000.00	--	--	--	\$14,758.00	\$2,242.00	\$2,242.00	13%
101-42110-210-000-0	General	Postage	Fire	\$500.00	--	--	\$34.98	\$113.60	\$386.40	\$386.40	77%
101-42130-210-000-0	General	Uniforms	Fire	\$90,000.00	--	\$5,250.00	\$1,640.81	\$5,962.09	\$78,787.91	\$84,037.91	93%
101-42140-210-000-0	General	Office Supplies	Fire	\$23,700.00	--	--	\$1,707.32	\$6,662.72	\$17,037.28	\$17,037.28	72%
101-42240-210-000-0	General	Op Equip-Parts-Tools	Fire	\$52,700.00	--	\$2,777.10	\$5,166.75	\$20,828.34	\$29,094.56	\$31,871.66	60%
101-42300-210-000-0	General	Fuel-Vehicle	Fire	\$75,000.00	--	\$769.55	\$11,315.33	\$29,177.88	\$45,052.57	\$45,822.12	61%
101-43140-210-000-0	General	Physicals-Medical Te	Fire	\$87,800.00	--	\$1,305.00	\$5,239.73	\$23,254.60	\$63,240.40	\$64,545.40	74%
101-43410-210-000-0	General	Property-Casualty In	Fire	\$66,000.00	--	\$58,609.00	--	--	\$7,391.00	\$66,000.00	100%
101-43420-210-000-0	General	Electric	Fire	\$52,000.00	--	\$193.46	\$2,325.31	\$10,936.19	\$40,870.35	\$41,063.81	79%
101-43430-210-000-0	General	Natural Gas	Fire	\$29,500.00	--	--	\$2,796.70	\$14,444.26	\$15,055.74	\$15,055.74	51%
101-43440-210-000-0	General	Water-Sewer	Fire	\$16,000.00	--	--	\$630.80	\$3,870.92	\$12,129.08	\$12,129.08	76%
101-43510-210-000-0	General	Telephone and Mobile	Fire	\$37,000.00	--	\$54.57	\$1,603.03	\$6,663.57	\$30,281.86	\$30,336.43	82%
101-43520-210-000-0	General	Travel-Training-Semi	Fire	\$66,000.00	--	--	\$1,432.01	\$8,583.61	\$57,416.39	\$57,416.39	87%
101-43550-210-000-0	General	Printing	Fire	\$300.00	--	--	--	--	\$300.00	\$300.00	100%
101-43640-210-000-0	General	Promotions	Fire	\$13,500.00	--	--	\$1,287.92	\$2,638.24	\$10,861.76	\$10,861.76	80%
101-43650-210-000-0	General	Vehicle Repair and M	Fire	\$110,000.00	--	\$1,016.37	\$13,713.42	\$41,599.68	\$67,383.95	\$68,400.32	62%
101-43660-210-000-0	General	Building Repair & Ma	Fire	\$60,020.00	--	\$6,017.28	\$14,369.73	\$39,632.99	\$24,650.27	\$45,650.27	76%
101-43670-210-000-0	General	Equipment Repair & M	Fire	\$28,750.00	--	\$1,185.63	\$1,185.63	\$23,753.23	\$27,564.37	\$27,564.37	96%
101-43750-210-000-0	General	Contractual Services	Fire	\$98,730.00	--	\$255.20	\$3,108.03	\$53,437.13	\$45,037.67	\$45,292.87	46%
101-43930-210-000-0	General	Subscriptions-Dues-M	Fire	\$40,600.00	--	\$25.00	\$1,675.50	\$12,016.50	\$28,583.50	\$28,583.50	70%
101-43940-210-000-0	General	Software Licensing	Fire	\$2,000.00	--	--	\$5,215.50	\$9,168.44	\$7,168.44	-\$7,168.44	-358%
101-44450-210-000-0	General	Equipment	Fire	\$500.00	--	--	--	\$500.00	\$500.00	\$500.00	100%
101-41110-500-000-0	General	Salary	Parks	\$488,300.14	--	--	\$50,841.29	\$158,165.96	\$330,134.18	\$330,134.18	68%
101-41120-500-000-0	General	Over-time Salary	Parks	\$4,000.00	--	--	\$147.42	\$3,852.58	\$3,852.58	\$3,852.58	96%
101-41130-500-000-0	General	Part-time Salary	Parks	\$98,000.00	--	--	\$12,385.89	\$37,209.89	\$60,790.11	\$60,790.11	62%
101-41200-500-000-0	General	FICA-Medicare	Parks	\$45,159.88	--	--	\$4,742.62	\$14,696.97	\$30,462.91	\$30,462.91	67%
101-41210-500-000-0	General	PERF Retirement	Parks	\$69,907.00	--	--	\$7,240.35	\$22,480.40	\$47,426.60	\$47,426.60	68%
101-41215-500-000-0	General	401a Match Retirement	Parks	\$14,652.97	--	--	\$926.89	\$2,558.96	\$12,094.01	\$12,094.01	83%
101-41220-500-000-0	General	Health Insurances	Parks	\$122,330.08	--	\$685.00	\$331.68	\$13,072.47	\$108,572.61	\$109,257.61	89%
101-41240-500-000-0	General	GT/Disability	Parks	\$4,220.32	--	--	\$767.42	\$3,452.90	\$3,452.90	\$3,452.90	82%
101-41250-500-000-0	General	Workers' Compensatio	Parks	\$11,990.15	--	--	--	\$9,907.00	\$2,083.15	\$2,083.15	17%
101-41230-500-000-0	General	Uniforms	Parks	\$3,020.00	--	--	\$402.49	\$3,272.78	-\$252.78	-\$252.78	-8%
101-42140-500-000-0	General	Office Supplies	Parks	\$1,500.00	--	--	--	\$80.33	\$1,419.67	\$1,419.67	95%
101-42240-500-000-0	General	Op Equip-Parts-Tools	Parks	\$30,000.00	--	\$2,151.60	\$2,841.03	\$6,712.05	\$21,346.35	\$23,267.95	78%
101-42300-500-000-0	General	Fuel-Vehicle	Parks	\$11,000.00	--	\$997.98	\$2,165.18	\$3,869.87	\$6,132.15	\$7,130.13	65%
101-42320-500-000-0	General	Vehicle Repair & Ma	Parks	--	--	--	--	\$205.80	-\$205.80	-\$205.80	--
101-42400-500-000-0	General	Signs and Posts	Parks	\$8,000.00	--	-\$337.00	--	\$466.90	\$7,870.10	\$7,533.10	94%
101-43110-500-000-0	General	Legal Fees	Parks	\$25,000.00	--	--	--	\$3,750.00	\$21,250.00	\$21,250.00	85%
101-43120-500-000-0	General	Engineering	Parks	\$45,000.00	--	--	--	\$390.00	\$44,610.00	\$44,610.00	99%
101-43420-500-000-0	General	Electric	Parks	\$10,000.00	--	\$302.24	\$484.98	\$4,871.06	\$4,826.70	\$5,128.94	51%
101-43440-500-000-0	General	Water-Sewer	Parks	\$21,000.00	--	--	\$361.65	\$987.71	\$20,012.29	\$20,012.29	95%
101-43520-500-000-0	General	Travel-Training-Semi	Parks	\$4,500.00	--	--	\$195.00	\$1,604.37	\$2,895.63	\$2,895.63	64%
101-43540-500-000-0	General	Legal Notices	Parks	\$1,300.00	--	\$23.19	--	--	\$1,276.81	\$1,300.00	100%
101-43550-500-000-0	General	Printing	Parks	\$500.00	--	--	--	--	\$500.00	\$500.00	100%
101-43650-500-000-0	General	Vehicle Repair and M	Parks	\$5,000.00	--	--	\$216.48	\$1,746.84	\$3,253.16	\$3,253.16	65%
101-43680-500-000-0	General	Cemetery Care	Parks	\$10,000.00	--	--	\$455.00	\$455.00	\$9,545.00	\$9,545.00	95%
101-43750-500-000-0	General	Contractual Services	Parks	\$127,000.00	\$10,554.00	\$16,895.00	\$6,404.72	\$23,948.89	\$96,710.11	\$113,605.11	83%
101-43930-500-000-0	General	Subscriptions-Dues-M	Parks	\$1,500.00	--	--	--	\$690.00	\$810.00	\$810.00	54%
101-43970-500-000-0	General	Tree Services	Parks	\$20,000.00	--	--	\$6,170.00	\$6,170.00	\$13,830.00	\$13,830.00	69%
101-44440-500-000-0	General	Improvements	Parks	\$314,000.00	--	\$28,963.59	\$9,828.72	\$36,656.40	\$248,380.01	\$277,343.60	88%
101-42350-500-530-NAT	General	Nature Center	Parks	--	--	--	--	\$10.56	\$10.56	\$10.56	--
101-41130-500-550-GEN	General	Part-time Salary	Parks	--	--	--	--	\$1,251.07	-\$1,251.07	-\$1,251.07	--
101-43750-500-550-GEN	General	Contractual Services	Parks	--	--	--	--	\$330.00	-\$330.00	-\$330.00	--
101-41210-999-000-0	General	PERF Retirement	Non-Departmental	--	--	--	\$8,520.00	\$8,520.00	-\$8,520.00	-\$8,520.00	--
101-41294-999-000-0	General	Nationwide	Non-Departmental	--	--	--	\$25,048.00	\$25,048.00	-\$25,048.00	-\$25,048.00	--
101-41297-999-000-0	General	Direct Deposit	Non-Departmental	--	--	--	\$403,441.50	\$403,441.50	-\$403,441.50	-\$403,441.50	--
101-41302-999-000-0	General	Federal Taxes	Non-Departmental	--	--	--	\$81,951.88	\$81,951.88	-\$81,951.88	-\$81,951.88	--
101-41303-999-000-0	General	EE FICA Taxes	Non-Departmental	--	--	--	\$35,526.00	\$35,526.00	-\$35,526.00	-\$35,526.00	--
101-41304-999-000-0	General	EE Med Taxes	Non-Departmental	--	--	--	\$8,308.50	\$8,308.50	-\$8,308.50	-\$8,308.50	--
101-41305-999-000-0	General	ER FICA Taxes	Non-Departmental	--	--	--	\$35,526.00	\$35,526.00	-\$35,526.00	-\$35,526.00	--
101-41306-999-000-0	General	ER Med Taxes	Non-Departmental	--	--	--	\$8,308.50	\$8,308.50	-\$8,308.50	-\$8,308.50	--
101-41307-999-000-0	General	State Taxes	Non-Departmental	--	--	--	\$18,117.15	\$18,117.15	-\$18,117.15	-\$18,117.15	--
101-41308-999-000-0	General	Income Taxes	Non-Departmental	--	--	--	\$8,576.97	\$8,576.97	-\$8,576.97	-\$8,576.97	--
101-42240-999-000-0	General	Op Equip-Parts-Tools	Non-Departmental	\$2,000.00	--	-\$0.01	\$1,265.86	\$2,206.69	-\$206.68	-\$206.69	-10%
101-43110-999-000-0	General	Legal Fees	Non-Departmental	\$233,000.00	--	\$3,984.91	\$15,904.00	\$25,931.80	\$203,083.29	\$207,068.20	89%
101-43410-999-000-0	General	Property-Casualty In	Non-Departmental	\$143,000.00	--	--	--	\$278,080.25	\$135,080.25	-\$135,080.25	-94%
101-43420-999-000-0	General	Electric	Non-Departmental	\$242,150.00	--	\$1,568.22	\$21,825.14	\$65,803.81	\$174,977.97	\$176,546.19	73%
101-43430-999-000-0	General	Natural Gas	Non-Departmental	\$14,000.00	--	--	\$2,478.60	\$13,972.08	\$27.92	\$27.92	0%
101-43440-999-000-0	General	Water-Sewer	Non-Departmental	\$16,500.00	--	\$240.44	\$427.20	\$3,660.35	\$12,599.21	\$12,839.65	78%
101-43660-999-000-0	General	Building Repair & Ma	Non-Departmental	\$13,000.00	--	--	\$3,489.46	\$14,633.13	-\$1,633.13	-\$1,633.13	-13%
101-43750-999-000-0	General	Contractual Services	Non-Departmental	\$90,120.00	--	\$1,578.26	\$470.11	\$4,094.83	\$84,446.91	\$86,025.17	95%
101-44410-999-000-0	General	Land	Non-Departmental	\$90,770.00	--	--	--	\$22,691.48	\$68,078.52	\$68,078.52	75%
101-49491-999-000-0	General	Transfer	Non-Departmental	\$200,000.00	--	--	--	--	\$200,000.00	\$200,000.00	100%
103-43750-500-000-0	Parks and Rec Operating	Contractual Services	Parks	--	\$115,000.00	\$72,769.26	\$6,250.00	\$18,808.97	\$23,421.77	\$96,191.03	84%
103-44900-500-000-0	Parks and Rec Operating	Construction	Parks	--	--	\$151,401.00	--	--	-\$151,401.00	--	--
201-41110-300-000-0	Motor Vehicle Highway	Salary	Public Works	\$1,089,019.78	--	--	\$121,960.93	\$373,804.50	\$715,215.28	\$715,215.28	66%
201-41120-300-000-0	Motor Vehicle Highway	Over-time Salary	Public Works	\$20,000.00	--	--	\$79.76	\$5,611.77	\$14,388.23	\$14,388.23	72%
201-41200-300-000-0	Motor Vehicle Highway	FICA-Medicare	Public Works	\$84,290.27	--	--	\$8,894.72	\$27,662.17	\$56,628.10	\$56,628.10	67%
201-41210-300-000-0	Motor Vehicle Highway	PERF Retirement	Public Works	\$157,484.81	--	--	\$18,019.55	\$56,054.70	\$101,430.11	\$101,430.11	64%
201-41215-300-000-0	Motor Vehicle Highway	401a Match Retirement	Public Works	\$32,674.59	--	--	\$2,653.82	\$7,101.76	\$25,572.83	\$25,572.83	78%
201-41220-300-000-0	Motor Vehicle Highway	Health Insurances	Public Works	\$292,470.28	--	\$111.00	\$3,463.17	\$52,168.19	\$240,191.09	\$240,302.09	82%
201-41240-300-000-0	Motor Vehicle Highway	GT/Disability	Public Works	\$8,439.64	--	--	--	\$859.38	\$7,580.26	\$7,580.26	90%
201-41250-300-000-0	Motor Vehicle Highway	Workers' Compensatio	Public Works	\$32,670.26	--	--	--	\$39,887.00	-\$7,216.74	-\$7,216.74	-22%
201-42130-300-000-0	Motor Vehicle Highway	Uniforms	Public Works	\$15,000.00	--	\$315.25	\$4,047.07	\$10,120.58	\$4,564.17	\$	

201-43650-325-000-0	Motor Vehicle Highway	Vehicle Repair and M	Public Works	\$21,355.00	--	--	--	\$7,160.50	\$14,194.50	\$14,194.50	66%
201-43670-325-000-0	Motor Vehicle Highway	Equipment Repair & M	Public Works	\$5,000.00	--	--	--	--	\$5,000.00	\$5,000.00	100%
201-43750-325-000-0	Motor Vehicle Highway	Contractual Services	Public Works	\$57,000.00	--	\$6,250.00	--	\$20,144.50	\$30,605.50	\$36,855.50	65%
201-43930-325-000-0	Motor Vehicle Highway	Subscriptions-Dues-M	Public Works	\$2,500.00	--	--	--	\$1,142.50	\$1,357.50	\$1,357.50	54%
202-44420-300-000-0	Local Road and Street	Infrastructure	Public Works	\$500,000.00	\$38,527.64	\$38,527.64	--	\$4,316.00	\$495,684.00	\$534,211.64	99%
203-44420-300-000-0	MVH Restricted	Infrastructure	Public Works	\$500,000.00	--	--	--	--	\$500,000.00	\$500,000.00	100%
211-41200-500-000-0	Parks Non-Reverting Operating	FICA-Medicare	--	\$720.00	--	--	--	--	\$720.00	\$720.00	100%
211-42350-500-000-0	Parks Non-Reverting Operating	Programming	--	--	--	--	--	\$17,552.97	\$17,552.97	\$17,552.97	--
211-42240-500-510-MAI	Parks Non-Reverting Operating	Op Equip-Parts-Tools	--	\$21,500.00	--	--	--	--	\$21,500.00	\$21,500.00	100%
211-42350-500-510-ADM	Parks Non-Reverting Operating	Dog park	--	--	--	--	--	\$135.55	\$135.55	\$135.55	--
211-43750-500-510-MAI	Parks Non-Reverting Operating	Contractual Services	--	\$12,000.00	--	--	--	--	\$12,000.00	\$12,000.00	100%
211-43940-500-510-SEC	Parks Non-Reverting Operating	Software Licensing	--	\$2,500.00	--	--	--	--	\$2,500.00	\$2,500.00	100%
211-41130-500-530-0	Parks Non-Reverting Operating	Part-time Salary	--	\$6,000.00	--	--	--	--	\$6,000.00	\$6,000.00	100%
211-42240-500-530-SUM	Parks Non-Reverting Operating	Op Equip-Parts-Tools	--	\$2,000.00	--	--	\$35.15	\$35.15	\$1,964.85	\$1,964.85	98%
211-42350-500-530-REC	Parks Non-Reverting Operating	Recreation Programmi	--	--	--	--	--	\$29.40	\$29.40	\$29.40	--
211-43750-500-530-PRO	Parks Non-Reverting Operating	Contractual Services	--	\$3,000.00	--	\$175.00	\$646.52	\$1,984.56	\$840.44	\$1,015.44	34%
211-43950-500-530-REG	Parks Non-Reverting Operating	Refunds - Shelter Re	--	--	--	--	--	\$40.00	\$40.00	\$40.00	--
211-43750-500-550-GEN	Parks Non-Reverting Operating	Contractual Services	--	--	--	--	--	\$22,986.24	\$22,986.24	\$22,986.24	--
211-44450-500-550-0	Parks Non-Reverting Operating	Equipment	--	\$150,000.00	--	--	--	--	\$150,000.00	\$150,000.00	100%
211-41130-500-570-0	Parks Non-Reverting Operating	Part-time Salary	--	\$9,000.00	--	--	--	--	\$9,000.00	\$9,000.00	100%
211-42240-500-570-ANC	Parks Non-Reverting Operating	Op Equip-Parts-Tools	--	\$3,000.00	--	\$178.78	\$372.08	\$2,627.92	\$2,627.92	\$2,627.92	88%
211-42240-500-570-PRO	Parks Non-Reverting Operating	Op Equip-Parts-Tools	--	\$5,000.00	--	\$194.00	\$822.81	\$3,983.19	\$4,177.19	\$4,177.19	84%
211-42350-500-570-ADM	Parks Non-Reverting Operating	Nature Center	--	\$4,200.00	--	--	\$350.00	\$1,050.00	\$3,150.00	\$3,150.00	75%
211-42350-500-570-SUM	Parks Non-Reverting Operating	Nature Center	--	\$3,000.00	--	--	--	--	\$3,000.00	\$3,000.00	100%
211-43750-500-570-GEN	Parks Non-Reverting Operating	Contractual Services	--	\$2,200.00	--	--	--	--	\$2,200.00	\$2,200.00	100%
211-43950-500-570-SUM	Parks Non-Reverting Operating	Summer Camp Refunds	--	--	--	--	--	\$100.00	\$100.00	\$100.00	--
217-43750-200-200-0	Donation	K9	--	--	--	\$17,749.90	\$17,724.90	\$17,724.90	\$17,724.90	\$17,724.90	--
217-42240-500-000-0	Donation	Op Equip-Parts-Tools	--	--	--	\$337.00	--	\$337.00	\$337.00	\$337.00	--
217-44440-500-000-0	Donation	Improvements	--	--	--	--	--	\$5,365.30	\$5,365.30	\$5,365.30	--
217-44450-500-560-0	Donation	Equipment	--	--	--	\$6,981.00	\$8,375.81	\$8,375.81	\$8,375.81	\$8,375.81	--
233-43520-200-000-0	Law Enforcement Continuing Ed	Travel-Training-Semi	--	\$40,000.00	--	\$1,090.00	\$615.00	\$9,661.87	\$29,248.13	\$30,338.13	76%
234-43750-180-000-0	Unsafe Building	Contractual Services	--	\$10,000.00	--	--	--	--	\$10,000.00	\$10,000.00	100%
236-42140-135-000-0	Record Pertpetuation - Court	Office Supplies	--	\$500.00	--	--	--	--	\$500.00	\$500.00	100%
249-41110-200-000-0	Public Safety Local Income Tax	Salary	--	\$1,825,770.31	--	--	\$223,464.51	\$670,907.26	\$1,154,863.05	\$1,154,863.05	63%
249-41200-200-000-0	Public Safety Local Income Tax	FICA-Medicare	--	\$139,674.00	--	--	\$16,618.38	\$49,531.13	\$90,142.87	\$90,142.87	65%
249-41110-210-000-0	Public Safety Local Income Tax	Salary	--	\$3,706,868.06	--	--	\$481,104.07	\$1,408,090.94	\$2,298,777.12	\$2,298,777.12	62%
249-41200-210-000-0	Public Safety Local Income Tax	FICA-Medicare	--	\$283,577.21	--	--	\$36,454.47	\$110,746.93	\$172,830.28	\$172,830.28	61%
268-43530-210-000-0	EMS Fund	Bank Fees	--	--	--	--	--	\$205.00	\$205.00	\$205.00	--
268-49491-210-000-0	EMS Fund	Transfer Out	--	--	--	--	--	\$50,257.06	\$50,257.06	\$50,257.06	--
270-43950-850-000-0	Trash	Refunds-Reimbursemen	--	\$3,000.00	--	--	\$158.10	\$268.37	\$2,731.63	\$2,731.63	91%
270-43960-850-000-0	Trash	Trash Fees	--	\$850,000.00	--	\$62,162.10	--	\$179,348.40	\$608,489.50	\$670,651.60	79%
271-41110-200-000-0	Police Operating	Salary	Police	\$1,211,930.00	--	--	\$124,902.99	\$373,112.16	\$838,817.84	\$838,817.84	69%
271-41200-200-000-0	Police Operating	Over-time Salary	Police	\$55,000.00	--	--	\$4,755.82	\$12,789.31	\$42,210.69	\$42,210.69	77%
271-41300-200-000-0	Police Operating	Part-time Salary	Police	\$300.00	--	--	--	--	\$300.00	\$300.00	100%
271-41200-200-000-0	Police Operating	FICA-Medicare	Police	\$100,624.74	--	--	\$9,301.62	\$27,669.80	\$72,954.94	\$72,954.94	73%
271-41210-200-000-0	Police Operating	PERF Retirement	Police	\$650,950.00	--	--	\$76,327.10	\$221,821.20	\$429,128.80	\$429,128.80	66%
271-41215-200-000-0	Police Operating	401a Match Retiremen	Police	\$60,000.36	--	--	\$6,687.11	\$19,788.11	\$40,212.25	\$40,212.25	67%
271-41220-200-000-0	Police Operating	Health Insurances	Police	\$833,715.40	--	\$583.00	\$6,009.50	\$124,324.63	\$708,807.77	\$709,390.77	85%
271-41240-200-000-0	Police Operating	GTI/Disability	Police	\$21,084.52	--	--	--	\$2,013.82	\$19,070.70	\$19,070.70	90%
271-41250-200-000-0	Police Operating	Workers' Compensatio	Police	\$52,840.33	--	--	--	\$49,948.00	\$2,892.33	\$2,892.33	5%
271-42110-200-000-0	Police Operating	Postage	Police	\$200.00	--	--	\$15.13	\$184.87	\$184.87	\$184.87	92%
271-42130-200-000-0	Police Operating	Uniforms	Police	\$47,500.00	--	--	\$432.64	\$555.23	\$46,944.77	\$46,944.77	99%
271-42140-200-000-0	Police Operating	Office Supplies	Police	\$10,000.00	--	--	\$619.25	\$1,071.33	\$8,928.67	\$8,928.67	89%
271-42300-200-000-0	Police Operating	Fuel-Vehicle	Police	\$150,000.00	--	\$11,132.19	\$15,091.24	\$41,779.06	\$97,088.75	\$108,220.94	72%
271-43140-200-000-0	Police Operating	Physicals-Medical Te	Police	\$34,500.00	--	--	\$458.33	\$1,644.42	\$32,855.58	\$32,855.58	95%
271-43410-200-000-0	Police Operating	Property-Casualty In	Police	\$33,800.00	--	--	--	--	\$33,800.00	\$33,800.00	100%
271-43510-200-000-0	Police Operating	Telephone and Mobile	Police	\$50,000.00	--	--	\$3,069.95	\$12,439.25	\$37,560.75	\$37,560.75	75%
271-43520-200-000-0	Police Operating	Travel-Training-Semi	Police	\$12,500.00	--	--	\$1,359.46	\$2,346.52	\$10,153.48	\$10,153.48	81%
271-43550-200-000-0	Police Operating	Printing	Police	\$2,000.00	--	\$620.00	--	--	\$1,380.00	\$2,000.00	100%
271-43640-200-000-0	Police Operating	Promotions	Police	\$1,400.00	--	--	--	\$1,900.00	\$1,400.00	\$1,400.00	5%
271-43650-200-000-0	Police Operating	Vehicle Repair and M	Police	\$90,000.00	--	--	\$9,503.61	\$15,137.57	\$74,862.43	\$74,862.43	83%
271-43660-200-000-0	Police Operating	Building Repair & Ma	Police	\$35,000.00	--	\$425.22	\$2,343.27	\$16,403.91	\$18,170.87	\$18,596.09	53%
271-43750-200-000-0	Police Operating	Contractual Services	Police	\$25,050.00	--	\$119.92	\$1,029.68	\$7,019.36	\$17,910.72	\$18,030.64	72%
271-43930-200-000-0	Police Operating	Subscriptions-Dues-M	Police	\$1,000.00	--	--	--	\$380.00	\$620.00	\$620.00	62%
271-43940-200-000-0	Police Operating	Software Licensing	Police	\$77,200.00	--	--	\$2,121.00	\$18,127.19	\$59,072.81	\$59,072.81	77%
271-44390-200-000-0	Police Operating	Vehicles	Police	\$210,000.00	--	--	\$13,118.00	\$169,742.00	\$40,258.00	\$40,258.00	19%
271-44450-200-000-0	Police Operating	Equipment	Police	\$231,000.00	--	\$1,325.30	\$3,238.55	\$107,274.55	\$122,400.15	\$123,725.45	54%
271-44460-200-000-0	Police Operating	Computers	Police	\$25,000.00	--	--	\$284.98	\$284.98	\$24,715.02	\$24,715.02	99%
278-41110-200-000-0	BoCo Proj Grant-Citli & Blitz	Salary	--	--	--	--	\$214.84	\$271.67	\$271.67	\$271.67	--
279-41110-200-000-0	BoCo Proj Grant-Dui Tf	Salary	--	--	--	--	\$335.36	\$952.54	\$952.54	\$952.54	--
281-43660-999-000-0	Town Hall Improvement Fund	Building Repair & Ma	--	\$17,500.00	--	--	--	--	\$17,500.00	\$17,500.00	100%
282-43120-180-000-0	Food and Beverage Tax	Engineering	--	--	--	--	--	\$10,000.00	\$10,000.00	\$10,000.00	--
282-43640-180-000-0	Food and Beverage Tax	Promotions	--	\$350,000.00	--	\$115,050.00	--	--	\$234,950.00	\$350,000.00	100%
282-49491-999-000-0	Food and Beverage Tax	Transfer	--	\$115,000.00	--	--	--	--	\$115,000.00	\$115,000.00	100%
283-43640-180-000-0	Boone County Economic Development	Promotions	--	\$3,500.00	--	--	--	--	\$3,500.00	\$3,500.00	100%
307-43530-999-000-0	Bldg Corp Town Hall Note 2016	Bank Fees	--	\$750.00	--	--	--	--	\$750.00	\$750.00	100%
307-47010-999-000-0	Bldg Corp Town Hall Note 2017	Principal	--	\$448,132.00	--	--	--	--	\$448,132.00	\$448,132.00	100%
307-47020-999-000-0	Bldg Corp Town Hall Note 2018	Interest	--	\$220,354.00	--	--	--	--	\$220,354.00	\$220,354.00	100%
318-47000-210-000-0	Union Debt Service	Lease Payment	--	\$194,000.00	--	--	--	--	\$194,000.00	\$194,000.00	100%
322-47010-500-000-0	2019 Park Dist Bonds B-C Debt	Principal	--	\$320,000.00	--	--	--	--	\$320,000.00	\$320,000.00	100%
322-47020-500-000-0	2019 Park Dist Bonds B-C Debt	Interest	--	\$304,000.00	--	--	--	--	\$304,000.00	\$304,000.00	100%
324-47000-999-000-0	Town Hall Lease Fund	Lease Payment	--	\$668,500.00	--	--	--	--	\$668,500.00	\$668,500.00	100%
325-47010-300-000-0	GO Bond Of 2018-Bond Payment	Principal	--	\$470,000.00	--	--	--	--	\$470,000.00	\$470,000.00	100%
325-47020-300-000-0	GO Bond Of 2018-Bond Payment	Interest	--	\$333,117.00	--	--	--	--	\$333,117.00	\$333,117.00	100%
402-44450-150-000-0	Health Fund	Equipment	--	\$50,000.00	--	\$3,519.54	\$3,519.54	\$46,480.46	\$46,480.46	\$46,480.46	93%
402-44390-170-000-0	Health Fund	Vehicles	--	\$55,000.00	--	\$2,488.29	\$1,869.25	\$6,493.07	\$46,018.64	\$48,506.93	88%
402-44390-300-000-0	Health Fund	Vehicles	--	\$58,000.00	--	--	\$3,987.30	\$11,961.90	\$46,038.10	\$46,038.10	79%
402-44390-500-000-0	Cumulative Capital Development	Vehicles	--	--	--	--	\$1,414.18	\$4,242.54	\$4,242.54	\$4,242.54	--
402-49491-999-000-0	Cumulative Capital Development	Transfer	--	\$70,000.00	--	--	--	--	\$70,000.00	\$70,000.00	100%
403-44900-500-000-0	Parks Non-Reverting Capital	Construction	--	\$900,000.00	--	--	--	\$97,600.00	\$802,400.00	\$802,400.00	89%
414-41230-999-000-0	Health Fund	Self-Funded Health I	--	--	--	--	\$9,889.45	\$266,020.77	\$266,020.77	\$266,020.77	--
414-41270-999-000-0	Health Fund	Medical Claims	--	--	--	\$120,323.57	\$103,131.11	\$666,727.19	\$787,050.76	\$666,727.19	--
414-41275-999-000-0	Health Fund	RX Claims	--	--	--	--	\$5,623.57	\$172,202.58	\$172,202.58	\$172,202.58	--
419-43750-500-000-0	2019 Park District Bond B Cons	Contractual Services	--	--	--	\$3,115.84	\$2,687.39	\$328,660.99	\$331,776.83	\$328,660.99	5%
419-44900-500-000-0	2019 Park District Bond B Cons	Construction	--	\$1,283,000.00	--	--	\$61,944.50	\$5,555.50	\$1,277,444.50	\$1,277,444.50	100%
426-44390-210-000-0	Fire Equipment Replacement	Vehicles	--	\$40,500.00	--	\$10,000.00	--	\$10,000.00	\$30,500.00	\$30,500.00	75%

606-41110-350-000-0	Wastewater Operating	Salary		\$636,050.00	--		\$59,377.35	\$171,980.94	\$464,069.06	\$464,069.06	73%
606-41120-350-000-0	Wastewater Operating	Over-time Salary		\$22,000.00	--		\$1,944.63	\$5,932.71	\$16,067.29	\$16,067.29	73%
606-41200-350-000-0	Wastewater Operating	FICA-Medicare		\$50,345.00	--		\$4,442.98	\$12,898.82	\$37,446.18	\$37,446.18	74%
606-41210-350-000-0	Wastewater Operating	PERF Retirement		\$90,330.00	--		\$8,817.15	\$25,676.65	\$64,653.35	\$64,653.35	72%
606-41215-350-000-0	Wastewater Operating	401a Match Retiremen		\$16,465.00	--		\$663.14	\$1,938.48	\$14,526.52	\$14,526.52	88%
606-41220-350-000-0	Wastewater Operating	Health Insurances		\$198,860.00	--	\$74.00	\$1,266.16	\$22,606.26	\$176,179.74	\$176,253.74	89%
606-41240-350-000-0	Wastewater Operating	GT/Disability		\$8,215.00	--	--	--	--	\$8,215.00	\$8,215.00	100%
606-41250-350-000-0	Wastewater Operating	Workers' Compensatio		\$9,480.00	--	--	--	\$9,148.00	\$332.00	\$332.00	4%
606-42110-350-000-0	Wastewater Operating	Postage		\$30,000.00	--	--	\$1,994.86	\$7,950.63	\$22,049.37	\$22,049.37	73%
606-42130-350-000-0	Wastewater Operating	Uniforms		\$15,000.00	--	\$1,904.85	\$404.96	\$1,365.43	\$11,529.72	\$13,434.57	90%
606-42140-350-000-0	Wastewater Operating	Office Supplies		\$16,000.00	--	\$3,276.65	--	\$3,740.31	\$6,983.04	\$12,259.69	77%
606-42210-350-000-0	Wastewater Operating	Chemicals		\$120,000.00	--	\$5,497.80	\$11,553.90	\$21,584.95	\$92,917.25	\$98,415.05	82%
606-42230-350-000-0	Wastewater Operating	Laboratory Supplies		\$25,000.00	--	\$569.94	\$885.23	\$5,722.87	\$18,707.19	\$19,277.13	77%
606-42240-350-000-0	Wastewater Operating	Op Equip-Parts-Tools		\$21,000.00	--	\$94.44	\$863.12	\$3,027.54	\$17,878.02	\$17,972.46	86%
606-42300-350-000-0	Wastewater Operating	Fuel-Vehicle		\$15,000.00	--	\$235.95	\$1,280.56	\$5,693.39	\$9,070.66	\$9,306.61	62%
606-42410-350-000-0	Wastewater Operating	License and Permits		\$9,200.00	--	--	--	--	\$9,200.00	\$9,200.00	100%
606-43101-350-000-0	Wastewater Operating	Consulting		\$90,000.00	--	\$272.00	\$1,828.50	\$5,414.34	\$84,313.66	\$84,585.66	94%
606-43410-350-000-0	Wastewater Operating	Property-Casualty In		\$90,000.00	--	--	--	--	\$90,000.00	\$90,000.00	100%
606-43420-350-000-0	Wastewater Operating	Electric		\$185,000.00	--	\$5,939.90	\$2,767.94	\$48,857.45	\$130,202.65	\$136,142.55	74%
606-43430-350-000-0	Wastewater Operating	Natural Gas		\$21,500.00	--	\$423.81	\$13,384.50	\$7,691.69	\$8,115.50	\$8,115.50	38%
606-43440-350-000-0	Wastewater Operating	Water-Sewer		\$6,500.00	--	\$5.50	\$169.88	\$690.91	\$5,803.59	\$5,809.09	89%
606-43510-350-000-0	Wastewater Operating	Telephone and Mobile		\$6,000.00	--	--	--	\$276.99	\$5,723.01	\$5,723.01	95%
606-43520-350-000-0	Wastewater Operating	Travel-Training-Semi		\$9,000.00	--	--	\$260.00	\$1,345.00	\$7,655.00	\$7,655.00	85%
606-43530-350-000-0	Wastewater Operating	Bank Fees		\$54,000.00	--	--	--	\$9,491.69	\$44,508.31	\$44,508.31	82%
606-43540-350-000-0	Wastewater Operating	Legal Notices		\$3,500.00	--	--	\$25.00	\$75.00	\$3,425.00	\$3,425.00	98%
606-43650-350-000-0	Wastewater Operating	Vehicle Repair and M		\$20,000.00	--	\$1,146.24	--	\$799.12	\$18,054.64	\$19,200.88	96%
606-43660-350-000-0	Wastewater Operating	Building Repair & Ma		\$18,500.00	--	\$460.08	--	\$766.82	\$17,273.10	\$17,733.18	96%
606-43670-350-000-0	Wastewater Operating	Equipment Repair & M		\$215,000.00	--	\$11,806.25	\$13,749.84	\$15,520.26	\$187,673.49	\$199,479.74	93%
606-43750-350-000-0	Wastewater Operating	Contractual Services		\$138,000.00	--	\$15,356.54	\$2,780.05	\$30,527.60	\$92,115.86	\$107,472.40	78%
606-43950-350-000-0	Wastewater Operating	Refunds-Reimbursemen		\$11,000.00	--	--	--	\$10,806.51	\$193.49	\$193.49	2%
606-44420-350-000-0	Wastewater Operating	Infrastructure		\$114,000.00	--	\$3,127.80	--	\$13,095.78	\$97,776.42	\$100,904.22	89%
606-44450-350-000-0	Wastewater Operating	Equipment		\$15,000.00	--	--	--	\$14,397.18	\$602.82	\$602.82	4%
606-49491-350-000-0	Wastewater Operating	Transfer		\$767,820.00	--	--	--	\$128,815.63	\$639,004.37	\$639,004.37	83%
614-43750-350-000-0	2019 Sewage Works Construction	Contractual Services		--	--	\$20,799.58	\$17,023.00	\$67,538.38	-\$88,337.96	-\$67,538.38	#VALUE!
614-49900-350-000-0	2019 Sewage Works Construction	Construction		\$2,628,850.00	--	\$20,100.00	--	\$31,236.88	\$2,577,513.12	\$2,597,613.12	99%
641-47010-350-000-0	Sewage Work Bond-Interest	Sewage Work Bond-Interest		\$445,000.00	--	--	--	\$220,000.00	\$225,000.00	\$225,000.00	51%
641-47020-350-000-0	Sewage Work Bond-Interest	Sewage Work Bond-Interest		\$299,140.00	--	--	--	\$151,225.00	\$147,915.00	\$147,915.00	49%
643-47010-350-000-0	SRF Sew Bond and Interest 2010	Principal		\$71,000.00	--	--	--	\$35,000.00	\$36,000.00	\$36,000.00	51%
643-47020-350-000-0	SRF Sew Bond and Interest 2010	Interest		\$16,005.00	--	--	--	\$7,633.79	\$8,371.21	\$8,371.21	52%
680-41110-550-000-0	Golf Course Operating	Salary		\$49,169.54	--	--	\$5,672.16	\$14,762.16	\$34,407.38	\$34,407.38	70%
680-41130-550-000-0	Golf Course Operating	Part-time Salary		\$71,000.00	--	--	\$2,188.18	\$3,011.54	\$67,988.46	\$67,988.46	96%
680-41200-550-000-0	Golf Course Operating	FICA-Medicare		\$9,930.15	--	--	\$592.89	\$1,334.40	\$8,595.75	\$8,595.75	87%
680-41210-550-000-0	Golf Course Operating	PERF Retirement		\$6,985.00	--	--	\$885.44	\$2,096.22	\$4,888.78	\$4,888.78	70%
680-41215-550-000-0	Golf Course Operating	401a Match Retiremen		\$1,475.09	--	--	\$170.16	\$442.86	\$1,032.23	\$1,032.23	70%
680-41220-550-000-0	Golf Course Operating	Health Insurances		\$10,130.40	--	--	\$110.34	\$1,713.58	\$8,416.82	\$8,416.82	83%
680-41240-550-000-0	Golf Course Operating	GT/Disability		\$530.00	--	--	--	\$45.76	\$484.24	\$484.24	91%
680-42130-550-000-0	Golf Course Operating	Uniforms		\$3,000.00	--	--	--	--	\$3,000.00	\$3,000.00	100%
680-42140-550-000-0	Golf Course Operating	Office Supplies		\$3,000.00	--	--	\$49.47	\$975.05	\$2,024.95	\$2,024.95	67%
680-42150-550-000-0	Golf Course Operating	GC Concessions		\$18,000.00	--	\$20.00	\$10.00	\$30.00	\$17,950.00	\$17,970.00	100%
680-42160-550-000-0	Golf Course Operating	Retail		\$15,000.00	--	\$907.87	\$1,093.12	\$2,138.62	\$11,953.51	\$12,861.38	86%
680-42170-550-000-0	Golf Course Operating	Tax		\$13,500.00	--	--	--	--	\$13,500.00	\$13,500.00	100%
680-42300-550-000-0	Golf Course Operating	Fuel-Vehicle		\$10,000.00	--	--	\$437.90	\$437.90	\$9,562.10	\$9,562.10	96%
680-42400-550-000-0	Golf Course Operating	Signs and Posts		\$2,500.00	--	--	--	\$1,263.24	\$1,236.76	\$1,236.76	49%
680-42410-550-000-0	Golf Course Operating	License and Permits		\$4,500.00	--	--	--	--	\$4,500.00	\$4,500.00	100%
680-43410-550-000-0	Golf Course Operating	Property-Casualty In		\$1,575.00	--	--	--	--	\$1,575.00	\$1,575.00	100%
680-43420-550-000-0	Golf Course Operating	Electric		\$7,000.00	--	--	\$315.72	\$1,401.03	\$5,598.97	\$5,598.97	80%
680-43530-550-000-0	Golf Course Operating	Bank Fees		\$8,000.00	--	--	--	\$610.64	\$7,389.36	\$7,389.36	92%
680-43550-550-000-0	Golf Course Operating	Printing		\$500.00	--	--	--	--	\$500.00	\$500.00	100%
680-43670-550-000-0	Golf Course Operating	Equipment Repair & M		\$18,000.00	--	\$359.52	\$1,520.26	\$2,698.82	\$14,941.66	\$15,301.18	85%
680-43750-550-000-0	Golf Course Operating	Contractual Services		\$68,000.00	--	\$1,325.09	\$255.00	\$1,479.29	\$65,195.62	\$66,520.71	98%
680-43930-550-000-0	Golf Course Operating	Subscriptions-Dues-M		\$600.00	--	--	--	\$301.00	\$299.00	\$299.00	50%
680-43970-550-000-0	Golf Course Operating	Tree Services		\$6,000.00	--	--	--	\$2,785.00	\$3,215.00	\$3,215.00	54%
680-44390-550-000-0	Golf Course Operating	Vehicles		\$19,000.00	--	--	--	--	\$19,000.00	\$19,000.00	100%
680-44900-550-000-0	Golf Course Operating	Construction		\$50,000.00	--	--	\$3,559.80	\$3,559.80	\$46,440.20	\$46,440.20	93%
806-41270-999-000-0	Payroll Fund	Civil PERF		--	--	--	\$82,553.36	\$248,026.56	-\$248,026.56	--	--
806-41290-999-000-0	Payroll Fund	MetLife		--	--	--	--	\$4,147.29	-\$4,147.29	-\$4,147.29	--
806-41291-999-000-0	Payroll Fund	Vision Insurance		--	--	--	--	\$1,919.96	-\$1,919.96	-\$1,919.96	--
806-41292-999-000-0	Payroll Fund	Fire Union Dues		--	--	--	--	\$26.42	-\$26.42	-\$26.42	--
806-41293-999-000-0	Payroll Fund	Fire House Dues		--	--	--	\$780.00	\$1,560.00	-\$1,560.00	-\$1,560.00	--
806-41294-999-000-0	Payroll Fund	Nationwide		--	--	--	\$108,393.67	\$332,628.33	-\$332,628.33	-\$332,628.33	--
806-41295-999-000-0	Payroll Fund	HSA		--	--	--	\$40,714.55	\$124,181.91	-\$124,181.91	-\$124,181.91	--
806-41296-999-000-0	Payroll Fund	Payroll Net		--	--	--	--	\$258.89	-\$258.89	-\$258.89	--
806-41297-999-000-0	Payroll Fund	Direct Deposit		--	--	--	\$1,067,406.07	\$3,254,763.91	-\$3,254,763.91	--	--
806-41298-999-000-0	Payroll Fund	Fire PERF		--	--	--	\$140,288.36	\$413,056.62	-\$413,056.62	-\$413,056.62	--
806-41299-999-000-0	Payroll Fund	Police PERF		--	--	--	\$55,928.70	\$167,786.10	-\$167,786.10	-\$167,786.10	--
806-41301-999-000-0	Payroll Fund	Child Support		--	--	--	\$6,033.72	\$18,285.16	-\$18,285.16	-\$18,285.16	--
806-41302-999-000-0	Payroll Fund	Federal Taxes		--	--	--	\$144,322.79	\$440,318.58	-\$440,318.58	-\$440,318.58	--
806-41303-999-000-0	Payroll Fund	EE FICA Taxes		--	--	--	\$92,230.16	\$279,355.11	-\$279,355.11	-\$279,355.11	--
806-41304-999-000-0	Payroll Fund	EE Med Taxes		--	--	--	\$21,570.01	\$65,333.12	-\$65,333.12	-\$65,333.12	--
806-41305-999-000-0	Payroll Fund	ER FICA Taxes		--	--	--	\$92,230.24	\$279,355.19	-\$279,355.19	-\$279,355.19	--
806-41306-999-000-0	Payroll Fund	ER Med Taxes		--	--	--	\$21,569.97	\$65,333.07	-\$65,333.07	-\$65,333.07	--
806-41307-999-000-0	Payroll Fund	State Taxes		--	--	--	\$45,975.07	\$139,055.04	-\$139,055.04	-\$139,055.04	--
806-41308-999-000-0	Payroll Fund	Income Taxes		--	--	--	\$21,313.16	\$64,985.46	-\$64,985.46	-\$64,985.46	--
806-43750-999-000-0	Payroll Fund	Contractual Services		--	--	--	--	-\$420.00	\$420.00	\$420.00	--
812-47000-180-000-0	Lease Payment	Lease Payment		\$372,000.00	--	--	--	--	\$372,000.00	\$372,000.00	100%
813-47000-180-000-0	Lease Payment	Lease Payment		\$233,000.00	--	--	--	--	\$233,000.00	\$233,000.00	100%
814-47000-180-000-0	Lease Payment	Lease Payment		\$408,000.00	--	--	--	--	\$408,000.00	\$408,000.00	100%
Totals				\$57,009,692.33	\$1,166,331.95	\$1,478,868.41	\$5,420,110.92	\$20,597,977.63	\$36,099,178.24	\$37,578,046.65	