

Town of Zionsville - Appropriations
May 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	--	--	\$6,577.80	\$66,217.30	\$106,687.28	\$106,687.28	62%
101-41200-100-000-0	General	FICA-Medicare	Administration	\$12,559.97	--	--	\$484.90	\$5,054.75	\$7,505.22	\$7,505.22	60%
101-41210-100-000-0	General	PERF Retirement	Administration	\$24,555.45	--	--	\$934.05	\$9,402.90	\$15,152.55	\$15,152.55	62%
101-41215-100-000-0	General	401a Match Retirement	Administration	\$5,190.14	--	--	\$197.33	\$1,986.51	\$3,203.63	\$3,203.63	62%
101-41220-100-000-0	General	Health Insurances	Administration	\$38,310.24	--	--	\$7,193.58	\$13,327.27	\$24,982.97	\$24,982.97	65%
101-41240-100-000-0	General	GTU/Disability	Administration	\$1,055.08	--	--	--	\$1,07.93	\$947.15	\$947.15	90%
101-41250-100-000-0	General	Workers' Compensatio	Administration	\$235.18	--	--	--	\$4,488.00	\$4,262.82	\$4,262.82	-183%
101-42140-100-000-0	General	Office Supplies	Administration	\$2,000.00	--	--	--	\$142.64	\$1,857.36	\$1,857.36	93%
101-43110-100-000-0	General	Legal Fees	Administration	\$180,000.00	--	\$15,000.00	\$15,023.72	\$75,023.72	\$89,976.28	\$104,976.28	58%
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	--	\$6,469.49	\$1,063.40	\$69,796.03	\$60,704.48	\$67,173.97	49%
101-41110-110-000-0	General	Salary	Communications	\$63,015.02	--	--	\$2,424.00	\$24,146.77	\$38,868.25	\$38,868.25	62%
101-41200-110-000-0	General	FICA-Medicare	Communications	\$4,819.57	--	--	\$172.11	\$1,541.86	\$3,277.71	\$3,277.71	68%
101-41210-110-000-0	General	PERF Retirement	Communications	\$8,949.99	--	--	\$344.21	\$3,428.86	\$5,521.13	\$5,521.13	62%
101-41215-110-000-0	General	401a Match Retirement	Communications	\$1,890.42	--	--	\$72.72	\$724.40	\$1,166.02	\$1,166.02	62%
101-41220-110-000-0	General	Health Insurances	Communications	\$27,689.68	--	\$135.00	\$4,714.35	\$9,438.16	\$18,116.52	\$18,251.52	66%
101-41240-110-000-0	General	GTU/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	\$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	--	--	--	\$15,735.78	\$8,764.22	\$8,764.22	36%
101-43640-110-000-0	General	Promotions	Communications	\$5,000.00	--	--	--	\$1,167.88	\$4,442.12	\$4,442.12	79%
101-43750-110-000-0	General	Contractual Services	Communications	\$23,500.00	--	--	--	\$4,299.98	\$19,200.02	\$19,200.02	82%
101-43930-110-000-0	General	Subscriptions-Dues-M	Communications	\$2,570.00	--	--	--	\$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	--	--	--	\$10,000.08	\$29,999.92	\$29,999.92	75%
101-41200-120-000-0	General	FICA-Medicare	Council	\$3,060.00	--	--	--	\$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%
101-43110-130-000-0	General	Legal Fees	Council	\$186,000.00	--	\$15,500.00	--	\$62,000.00	\$108,500.00	\$124,000.00	67%
101-41110-130-000-0	General	Salary	Finance	\$323,549.82	--	--	\$12,329.76	\$108,775.02	\$214,774.80	\$214,774.80	66%
101-41120-130-000-0	General	Over-time Salary	Finance	\$4,000.00	--	--	--	\$3,333.74	\$666.26	\$666.26	17%
101-41200-130-000-0	General	FICA-Medicare	Finance	\$23,105.00	--	--	\$902.58	\$8,305.24	\$14,799.76	\$14,799.76	64%
101-41210-130-000-0	General	PERF Retirement	Finance	\$46,515.08	--	--	\$1,450.38	\$12,932.24	\$33,582.84	\$33,582.84	72%
101-41215-130-000-0	General	401a Match Retirement	Finance	\$9,830.49	--	--	\$234.31	\$2,527.13	\$7,303.36	\$7,303.36	74%
101-41220-130-000-0	General	Health Insurances	Finance	\$64,180.00	--	--	\$7,313.55	\$15,466.46	\$48,713.54	\$48,713.54	76%
101-41240-130-000-0	General	GTU/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	--	--	\$188.68	\$1,246.55	\$2,753.45	\$2,753.45	69%
101-41240-130-000-0	General	Office Supplies	Finance	\$2,000.00	--	\$43.40	--	\$2,308.46	\$1,484.54	\$1,484.54	89%
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	--	--	\$82.00	\$2,300.87	\$3,699.13	\$3,699.13	62%
101-43540-130-000-0	General	Legal Notices	Finance	\$2,000.00	--	--	--	\$568.08	\$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	--	\$3,679.50	\$7,284.75	\$26,195.15	\$-14,874.65	\$-11,195.15	-75%
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	--	--	\$362.26	\$6,449.01	\$14,370.99	\$14,370.99	69%
101-41200-135-000-0	General	FICA-Medicare	Court	\$1,594.73	--	--	\$27.71	\$493.36	\$1,101.37	\$1,101.37	69%
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	--	--	--	--	\$3,290.00	\$3,290.00	60%
101-41110-140-000-0	General	Salary	Human Resources	\$160,770.02	--	--	\$6,184.00	\$61,602.16	\$99,167.86	\$99,167.86	62%
101-41130-140-000-0	General	Part-time Salary	Human Resources	\$25,000.00	--	--	\$90.20	\$8,495.02	\$16,504.98	\$16,504.98	66%
101-41200-140-000-0	General	FICA-Medicare	Human Resources	\$14,210.33	--	--	\$532.49	\$5,264.89	\$8,945.44	\$8,945.44	63%
101-41210-140-000-0	General	PERF Retirement	Human Resources	\$22,831.07	--	--	\$878.13	\$8,747.53	\$14,083.57	\$14,083.57	62%
101-41215-140-000-0	General	401a Match Retirement	Human Resources	\$1,625.07	--	--	\$168.40	\$1,512.97	\$3,312.10	\$3,312.10	69%
101-41220-140-000-0	General	Health Insurances	Human Resources	\$18,955.20	--	--	\$3,732.86	\$8,958.37	\$9,996.83	\$9,996.83	53%
101-41240-140-000-0	General	GTU/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	--	--	--	\$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	--	--	--	\$1,229.09	\$4,770.91	\$4,770.91	80%
101-43640-140-000-0	General	Promotions	Human Resources	\$5,000.00	--	--	--	\$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	--	--	\$6,022.00	\$59,988.38	\$96,566.40	\$96,566.40	62%
101-41200-150-000-0	General	FICA-Medicare	IT	\$11,975.14	--	--	\$448.89	\$4,471.18	\$7,503.96	\$7,503.96	63%
101-41210-150-000-0	General	PERF Retirement	IT	\$22,230.21	--	--	\$855.12	\$8,518.31	\$13,711.90	\$13,711.90	62%
101-41215-150-000-0	General	401a Match Retirement	IT	\$4,699.52	--	--	--	\$50.00	\$4,031.12	\$4,031.12	86%
101-41220-150-000-0	General	Health Insurances	IT	\$29,455.36	--	--	\$5,621.50	\$10,286.79	\$19,168.57	\$19,168.57	65%
101-41240-150-000-0	General	GTU/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	100%
101-43510-150-000-0	General	Telephone and Mobile	IT	\$149,000.00	--	\$352.45	\$2,739.60	\$28,388.23	\$120,259.32	\$120,611.77	81%
101-43670-150-000-0	General	Equipment Repair & M	IT	\$35,000.00	--	--	--	\$7,840.36	\$27,159.64	\$27,159.64	78%
101-43750-150-000-0	General	Contractual Services	IT	\$50,000.00	--	\$1,166.57	\$3,662.45	\$17,322.04	\$31,511.39	\$32,677.96	65%
101-43940-150-000-0	General	Software Licensing	IT	\$235,500.00	--	\$11,484.65	\$14,990.11	\$94,234.32	\$129,781.03	\$141,265.68	60%
101-44460-150-000-0	General	Computers	IT	\$109,000.00	--	\$4,088.81	\$8,260.41	\$8,834.45	\$96,076.74	\$100,165.55	92%
101-41110-160-000-0	General	Salary	Mayor	\$130,464.59	--	--	\$5,017.68	\$49,983.81	\$80,480.78	\$80,480.78	62%
101-41200-160-000-0	General	FICA-Medicare	Mayor	\$7,964.80	--	--	\$377.29	\$3,754.14	\$4,206.66	\$4,206.66	53%
101-41210-160-000-0	General	PERF Retirement	Mayor	\$18,529.69	--	--	\$712.51	\$7,097.70	\$11,431.99	\$11,431.99	62%
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	--	--	\$3,248.01	\$6,667.56	\$10,392.44	\$10,392.44	61%
101-41240-160-000-0	General	GTU/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	--	--	--	\$55.67	\$3,944.33	\$3,944.33	99%
101-43640-160-000-0	General	Promotions	Mayor	\$35,000.00	--	\$65.80	\$65.80	\$1,219.17	\$33,780.83	\$33,780.83	97%
101-41110-170-000-0	General	Salary	Planning	\$852,870.23	--	--	\$31,853.80	\$327,976.52	\$524,893.71	\$524,893.71	62%
101-41120-170-000-0	General	Over-time Salary	Planning	\$4,000.00	--	--	--	\$96.00	\$3,903.37	\$3,903.37	85%
101-41130-170-000-0	General	Part-time Salary	Planning	\$4,800.00	--	--	--	\$1,280.00	\$3,520.00	\$3,520.00	73%
101-41200-170-000-0	General	FICA-Medicare	Planning	\$65,370.50	--	--	\$2,340.61	\$24,209.36	\$41,161.14	\$41,161.14	63%
101-41210-170-000-0	General	PERF Retirement	Planning	\$121,179.74	--	--	\$4,137.57	\$42,625.50	\$78,554.24	\$78,554.24	65%
101-41215-170-000-0	General	401a Match Retirement	Planning	\$25,605.30	--	--	\$416.92	\$4,163.35	\$21,441.95	\$21,441.95	84%
101-41220-170-000-0	General	Health Insurances	Planning	\$189,980.32	--	--	\$36,683.65	\$70,643.71	\$119,336.61	\$119,336.61	63%
101-41240-170-000-0	General	GTU/Disability	Planning	\$6,854.52	--	--	--	\$565.03	\$6,289.49	\$6,289.49	92%
101-41250-170-000-0	General	Workers' Compensatio	Planning	\$5,719.88	--	--	--	\$5,822.00	\$-10		

101-41110-210-000-0	General	Salary	Fire	\$2,350,910.38	--	--	\$58,910.12	\$632,687.32	\$1,718,223.06	\$1,718,223.06	73%
101-41120-210-000-0	General	Over-time Salary	Fire	\$285,000.00	--	--	--	\$136,151.84	\$148,848.16	\$148,848.16	52%
101-41130-210-000-0	General	Part-time Salary	Fire	\$25,000.00	--	--	\$1,160.20	\$7,659.70	\$17,340.30	\$17,340.30	69%
101-41200-210-000-0	General	FICA-Medicare	Fire	\$188,189.98	--	--	\$4,366.13	\$49,414.95	\$138,775.03	\$138,775.03	74%
101-41210-210-000-0	General	PERF Retirement	Fire	\$1,330,010.15	--	--	\$50,351.58	\$483,295.53	\$846,714.62	\$846,714.62	64%
101-41215-210-000-0	General	401a Match Retirement	Fire	\$114,999.73	--	--	\$4,824.79	\$49,276.39	\$65,723.34	\$65,723.34	57%
101-41220-210-000-0	General	Health Insurances	Fire	\$1,739,535.08	--	--	\$255,589.05	\$503,179.10	\$1,236,355.98	\$1,236,355.98	71%
101-41240-210-000-0	General	GTU/Disability	Fire	\$44,799.96	--	--	--	\$4,296.08	\$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	--	--	--	\$113.60	\$386.40	\$386.40	77%
101-42130-210-000-0	General	Uniforms	Fire	\$90,000.00	--	--	\$5,939.37	\$11,901.46	\$75,755.14	\$78,098.54	87%
101-42140-210-000-0	General	Office Supplies	Fire	\$23,700.00	--	--	\$63.36	\$6,726.08	\$16,705.77	\$16,973.92	72%
101-42240-210-000-0	General	Op Equip-Parts-Tools	Fire	\$52,700.00	--	\$2,509.29	\$2,777.10	\$23,605.44	\$26,585.27	\$29,094.56	55%
101-42300-210-000-0	General	Fuel-Vehicle	Fire	\$75,000.00	--	\$784.89	\$4,094.31	\$33,272.19	\$40,942.92	\$41,727.81	56%
101-43140-210-000-0	General	Physicals-Medical Te	Fire	\$87,800.00	--	\$1,306.00	\$1,405.44	\$24,660.04	\$61,833.96	\$63,139.96	72%
101-43410-210-000-0	General	Property-Casualty In	Fire	\$66,000.00	--	--	\$58,609.00	\$58,609.00	\$7,391.00	\$7,391.00	11%
101-43420-210-000-0	General	Electric	Fire	\$52,000.00	--	\$2,374.46	\$3,692.92	\$14,629.11	\$34,996.43	\$37,370.89	72%
101-43430-210-000-0	General	Natural Gas	Fire	\$29,500.00	--	--	\$2,420.51	\$16,864.77	\$12,635.23	\$12,635.23	43%
101-43440-210-000-0	General	Water-Sewer	Fire	\$16,000.00	--	\$578.97	--	\$3,870.92	\$11,550.11	\$12,129.08	76%
101-43510-210-000-0	General	Telephone and Mobile	Fire	\$37,000.00	--	\$54.57	\$1,528.25	\$8,191.82	\$28,753.61	\$28,808.18	78%
101-43520-210-000-0	General	Travel-Training-Semi	Fire	\$66,000.00	--	\$50.00	\$190.08	\$8,773.69	\$57,176.31	\$57,226.31	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	--	\$339.66	-\$339.66	\$2,298.58	\$10,861.76	\$11,201.42	83%
101-43650-210-000-0	General	Vehicle Repair and M	Fire	\$110,000.00	--	\$117.96	\$1,016.37	\$42,616.05	\$67,265.99	\$67,383.95	61%
101-43660-210-000-0	General	Building Repair & Ma	Fire	\$60,020.00	--	\$4,925.24	\$20,387.01	\$34,707.75	\$39,632.99	\$39,632.99	66%
101-43670-210-000-0	General	Equipment Repair & M	Fire	\$28,750.00	--	\$3,811.14	\$4,996.77	\$20,481.73	\$23,753.23	\$23,753.23	83%
101-43750-210-000-0	General	Contractual Services	Fire	\$98,730.00	--	\$6,941.78	\$2,827.69	\$56,264.82	\$35,523.40	\$42,465.18	43%
101-43930-210-000-0	General	Subscriptions-Dues-M	Fire	\$40,600.00	--	--	\$25.00	\$12,041.50	\$28,558.50	\$28,558.50	70%
101-43940-210-000-0	General	Software Licensing	Fire	\$2,000.00	--	--	--	\$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	--	--	\$16,947.11	\$175,113.07	\$313,187.07	\$313,187.07	64%
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	--	--	\$4,061.41	\$41,271.30	\$56,728.70	\$56,728.70	58%
101-41200-500-000-0	General	FICA-Medicare	Parks	\$45,159.88	--	--	\$1,572.35	\$16,269.32	\$28,890.56	\$28,890.56	64%
101-41210-500-000-0	General	PERF Retirement	Parks	\$69,907.97	--	--	\$2,406.48	\$24,886.88	\$45,020.12	\$45,020.12	64%
101-41215-500-000-0	General	401a Match Retirement	Parks	\$14,652.97	--	--	\$308.26	\$2,867.22	\$11,785.75	\$11,785.75	80%
101-41220-500-000-0	General	Health Insurances	Parks	\$122,330.08	--	--	\$14,313.42	\$27,385.89	\$94,944.19	\$94,944.19	78%
101-41240-500-000-0	General	GTU/Disability	Parks	\$4,220.32	--	--	--	\$767.42	\$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%
101-41210-500-000-0	General	Uniforms	Parks	\$3,020.00	--	\$269.63	--	\$3,272.78	-\$522.41	-\$522.78	-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	\$11,000.00	--	\$1,316.60	--	\$2,151.60	\$8,863.65	\$15,151.65	70%
101-42300-500-000-0	General	Fuel-Vehicle	Parks	\$11,000.00	--	\$1,425.10	--	\$4,997.98	\$4,707.05	\$6,132.15	56%
101-42320-500-000-0	General	Vehicle Repair & Mai	Parks	\$5,000.00	--	--	--	\$205.80	-\$205.80	-\$205.80	--
101-42400-500-000-0	General	Signs and Posts	Parks	\$8,000.00	--	\$3,325.00	--	\$466.90	\$4,208.10	\$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	--	\$5,885.58	--	\$390.00	\$38,724.42	\$44,610.00	99%
101-43420-500-000-0	General	Electric	Parks	\$10,000.00	--	\$267.05	\$510.08	\$5,381.14	\$4,351.81	\$4,618.86	46%
101-43440-500-000-0	General	Water-Sewer	Parks	\$21,000.00	--	\$211.99	--	\$987.71	\$19,800.30	\$20,012.29	95%
101-43520-500-000-0	General	Travel-Training-Semi	Parks	\$4,500.00	--	--	--	\$1,604.37	\$2,895.63	\$2,895.63	64%
101-43540-500-000-0	General	Legal Notices	Parks	\$1,300.00	--	--	\$23.19	\$23.19	\$1,276.81	\$1,276.81	98%
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	--	--	--	\$1,746.84	\$3,253.16	\$3,253.16	65%
101-43680-500-000-0	General	Cemetery Care	Parks	\$10,000.00	--	\$720.00	--	\$455.00	\$8,825.00	\$9,545.00	95%
101-43750-500-000-0	General	Contractual Services	Parks	\$127,000.00	\$10,554.00	\$12,959.52	\$19,815.24	\$43,764.13	\$80,830.35	\$93,789.87	68%
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	\$13,830.00	\$13,830.00	69%
101-44440-500-000-0	General	Improvements	Parks	\$314,000.00	--	\$28,080.01	\$883.58	\$37,539.98	\$248,380.01	\$276,400.02	88%
101-42350-500-530-NAT	General	Nature Center	Parks	\$10,000.00	--	--	--	\$10.66	\$10.66	\$10.66	--
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	--
101-41294-999-000-0	General	Nationwide	Non-Departmental	--	--	--	--	\$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	--
101-41302-999-000-0	General	Federal Taxes	Non-Departmental	--	--	--	--	\$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	--
101-41304-999-000-0	General	EE Med Taxes	Non-Departmental	--	--	--	--	\$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	--
101-41306-999-000-0	General	ER Med Taxes	Non-Departmental	--	--	--	--	\$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	--
101-41308-999-000-0	General	Income Taxes	Non-Departmental	--	--	--	--	\$8,576.97	-\$8,576.97	-\$8,576.97	--
101-42240-999-000-0	General	Op Equip-Parts-Tools	Non-Departmental	\$2,000.00	--	\$855.12	--	\$2,206.69	\$1,061.81	-\$206.69	-10%
101-43110-999-000-0	General	Legal Fees	Non-Departmental	\$233,000.00	--	\$5,085.00	\$3,984.91	\$29,916.71	\$197,998.29	\$203,083.29	87%
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	--	\$7,557.68	\$11,832.45	\$77,436.26	\$157,156.06	\$164,713.74	68%
101-43430-999-000-0	General	Natural Gas	Non-Departmental	\$14,000.00	--	--	--	\$1,348.28	\$5,320.36	\$12,136.36	86%
101-43440-999-000-0	General	Water-Sewer	Non-Departmental	\$16,500.00	--	\$744.57	\$3,906.92	\$3,967.27	\$11,788.16	\$12,532.73	76%
101-43660-999-000-0	General	Building Repair & Ma	Non-Departmental	\$13,000.00	--	\$2,713.54	\$2,713.54	\$17,346.67	-\$7,060.21	-\$4,346.67	-33%
101-43750-999-000-0	General	Contractual Services	Non-Departmental	\$90,120.00	--	\$11,053.71	\$1,881.85	\$5,976.68	\$73,089.61	\$84,143.32	93%
101-44410-999-000-0	General	Land	Non-Departmental	\$90,770.00	--	--	\$7,563.83	\$30,255.31	\$60,514.69	\$60,514.69	67%
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	\$71,757.26	\$2,512.00	\$21,320.97	\$21,921.77	\$93,679.03	81%
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	--	--	\$42,316.81	\$416,121.31	\$672,898.47	\$672,898.47	62%
201-41120-300-000-0	Motor Vehicle Highway	Over-time Salary	Public Works	\$20,000.00	--	--	\$5,611.77	\$14,388.23	\$14,388.23	\$14,388.23	72%
201-41200-300-000-0	Motor Vehicle Highway	FICA-Medicare	Public Works	\$84,290.27	--	--	\$3,084.26	\$30,746.43	\$53,543.84	\$53,543.84	64%
201-41210-300-000-0	Motor Vehicle Highway	PERF Retirement	Public Works	\$157,484.81	--	--	\$6,259.46	\$62,314.16	\$95,170.65	\$95,170.65	60%
201-41215-300-000-0	Motor Vehicle Highway	401a Match Retirement	Public Works	\$32,674.59	--	--	\$885.67	\$7,987.43	\$24,687.16	\$24,687.16	76%
201-41220-300-000-0	Motor Vehicle Highway	Health Insurances	Public Works	\$292,470.28	--	\$1,080.00	\$49,692.30	\$101,860.49	\$189,529.79	\$190,609.79	65%
201-41240-300-000-0	Motor Vehicle Highway	GTU/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	--	\$1,809.32	\$331.25	\$10,435.83	\$2,754.85	\$4,564.17	30%
201-42140-300-000-0	Motor Vehicle Highway	Office Supplies	Public Works	\$5,000.00	--	\$363.60	--	\$1,533.60	\$3,102.80</		

201-43650-325-000-0	Motor Vehicle Highway	Vehicle Repair and M	Public Works	\$21,355.00	--	--	\$2,995.00	\$10,155.50	\$11,199.50	\$11,199.50	52%
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	\$26,394.50	\$30,605.50	\$30,605.50	54%
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	\$77,055.28	--	\$4,316.00	\$457,156.36	\$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	\$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	--	\$345.00	\$64.00	\$2,048.56	\$606.44	\$951.44	32%
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	--	--	--	\$372.08	\$2,627.92	\$2,627.92	88%
211-42240-500-570-PRO	Parks Non-Reverting Operating	Op Equip-Parts-Tools	--	\$5,000.00	\$162.00	\$32.00	--	\$854.81	\$3,983.19	\$4,145.19	83%
211-42350-500-570-ADM	Parks Non-Reverting Operating	Nature Center	--	\$4,200.00	\$350.00	--	--	\$1,050.00	\$2,800.00	\$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	--	--	--	\$795.00	--	\$895.00	\$895.00	\$895.00	--
217-43750-200-200-0	Donation	#9	--	--	--	--	--	\$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	--
217-44440-500-000-0	Donation	Improvements	--	--	--	--	--	\$5,365.30	\$5,365.30	\$5,365.30	--
217-44450-500-560-0	Donation	Equipment	--	--	--	--	--	\$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	\$10,751.87	\$29,248.13	\$29,248.13	73%
234-43750-180-000-0	Law Enforcement Continuing Ed	Contractual Services	--	\$10,000.00	--	--	--	--	\$10,000.00	\$10,000.00	100%
234-42140-210-000-0	Unsafe Building	Office Supplies	--	--	\$1,172.72	--	--	--	\$1,172.72	--	--
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	--	--	\$74,588.17	\$745,495.43	\$1,080,274.88	\$1,080,274.88	59%
249-41200-200-000-0	Public Safety Local Income Tax	FICA-Medicare	--	\$139,674.00	--	--	\$5,792.78	\$55,323.91	\$84,350.09	\$84,350.09	60%
249-41110-210-000-0	Public Safety Local Income Tax	Salary	--	\$3,706,868.06	--	--	\$164,373.17	\$1,572,464.11	\$2,134,403.95	\$2,134,403.95	58%
249-41200-210-000-0	Public Safety Local Income Tax	FICA-Medicare	--	\$283,577.21	--	--	\$11,945.57	\$122,692.50	\$160,884.71	\$160,884.71	57%
268-43530-210-000	EMS Fund	Bank Fees	--	--	--	--	--	\$205.00	\$205.00	\$205.00	--
268-49491-210-000	EMS Fund	Transfer Out	--	--	--	--	--	\$50,257.06	\$50,257.06	\$50,257.06	--
270-43950-850-000-0	Trash	Refunds-Reimbursemen	--	\$3,000.00	--	--	--	\$268.37	\$2,731.63	\$2,731.63	91%
270-43960-850-000-0	Trash	Trash Fees	--	\$850,000.00	--	--	\$62,162.10	\$241,510.50	\$608,489.50	\$608,489.50	72%
271-41120-200-000-0	Police Operating	Salary	Police	\$1,211,930.44	--	--	\$41,718.28	\$414,830.44	\$797,099.56	\$797,099.56	66%
271-41120-200-000-0	Police Operating	Over-time Salary	Police	\$55,000.00	--	--	\$1,945.67	\$14,734.98	\$40,265.02	\$40,265.02	73%
271-41130-200-000-0	Police Operating	Part-time Salary	Police	\$300.00	--	--	--	--	\$300.00	\$300.00	--
271-41200-200-000-0	Police Operating	FICA-Medicare	Police	\$100,624.74	--	--	\$3,176.45	\$30,846.25	\$69,778.49	\$69,778.49	69%
271-41210-200-000-0	Police Operating	PERF Retirement	Police	\$650,950.00	--	--	\$25,534.77	\$247,355.97	\$403,594.03	\$403,594.03	62%
271-41215-200-000-0	Police Operating	401a Match Retirem	Police	\$60,000.36	--	--	\$2,260.58	\$22,048.69	\$37,951.67	\$37,951.67	63%
271-41220-200-000-0	Police Operating	Health Insurances	Police	\$833,715.40	--	--	\$134,292.15	\$258,616.78	\$575,098.62	\$575,098.62	69%
271-41240-200-000-0	Police Operating	GTU/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	\$300.00	--	--	--	\$15.13	\$184.87	\$184.87	92%
271-42130-200-000-0	Police Operating	Uniforms	Police	\$47,500.00	--	--	--	\$555.23	\$46,944.77	\$46,944.77	99%
271-42140-200-000-0	Police Operating	Office Supplies	Police	\$10,000.00	--	--	--	\$1,071.33	\$8,928.67	\$8,928.67	89%
271-42300-200-000-0	Police Operating	Fuel-Vehicle	Police	\$150,000.00	--	\$11,141.90	\$11,132.19	\$52,911.25	\$85,946.85	\$97,088.75	65%
271-43140-200-000-0	Police Operating	Physicals-Medical Te	Police	\$34,500.00	--	\$1,428.44	--	\$1,644.42	\$31,427.14	\$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	--	\$3,518.25	--	\$15,957.50	\$34,042.50	\$34,042.50	68%
271-43520-200-000-0	Police Operating	Travel-Training-Semi	Police	\$12,500.00	--	--	--	\$2,346.52	\$10,153.48	\$10,153.48	81%
271-43550-200-000-0	Police Operating	Printing	Police	\$3,000.00	--	\$620.00	--	\$1,340.00	\$1,660.00	\$1,660.00	69%
271-43640-200-000-0	Police Operating	Promotions	Police	\$2,000.00	--	--	--	\$1,900.00	\$1,000.00	\$1,000.00	5%
271-43650-200-000-0	Police Operating	Vehicle Repair and M	Police	\$90,000.00	--	--	--	\$15,137.57	\$74,862.43	\$74,862.43	83%
271-43660-200-000-0	Police Operating	Building Repair & Ma	Police	\$35,000.00	\$225.22	\$1,047.72	--	\$17,451.63	\$17,323.15	\$17,548.37	50%
271-43750-200-000-0	Police Operating	Contractual Services	Police	\$25,050.00	--	\$106.87	\$119.92	\$7,139.28	\$17,803.85	\$17,910.72	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	--	\$25,000.00	--	\$18,127.19	\$34,072.81	\$59,072.81	77%
271-44390-200-000-0	Police Operating	Vehicles	Police	\$210,000.00	--	--	\$31,490.00	\$201,232.00	\$8,768.00	\$8,768.00	4%
271-44450-200-000-0	Police Operating	Equipment	Police	\$231,000.00	\$2,033.22	\$4,912.95	\$112,187.50	\$116,779.28	\$118,812.50	\$118,812.50	51%
271-44460-200-000-0	Police Operating	Computers	Police	\$25,000.00	--	--	--	\$284.98	\$24,715.02	\$24,715.02	99%
278-41110-200-000	BoCo Proj Grant-Citi & Blitz	Salary	--	--	--	\$3,302.44	\$3,574.11	\$3,574.11	\$3,574.11	\$3,574.11	--
279-41110-200-000	BoCo Proj Grant-Dui Tf	Salary	--	--	--	\$685.14	\$1,637.68	\$1,637.68	\$1,637.68	\$1,637.68	--
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	--	\$40,750.00	\$74,300.00	\$74,300.00	\$234,950.00	\$275,700.00	79%
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 2016	Principal	--	\$448,132.00	--	--	--	--	\$448,132.00	\$448,132.00	100%
307-47020-999-000-0	Bldg Corp Town Hall Note 2016	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	Cumulative Capital Development	Equipment	--	\$50,000.00	--	--	\$3,519.54	\$46,480.46	\$46,480.46	\$46,480.46	93%
402-44390-170-000-0	Cumulative Capital Development	Vehicles	--	\$55,000.00	\$1,869.25	\$2,488.29	\$8,981.36	\$44,149.39	\$46,018.64	\$46,018.64	84%
402-44390-300-000-0	Cumulative Capital Development	Vehicles	--	\$58,000.00	\$11,620.28	--	\$11,961.90	\$34,417.82	\$46,038.10	\$46,038.10	79%
402-44390-500-000-0	Cumulative Capital Development	Vehicles	--	--	\$1,414.18	--	--	\$4,242.54	\$5,656.72	\$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	Cumulative Capital Development	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	--	--	\$1,520.64	\$83,317.61	\$349,338.38	\$350,859.02	\$349,338.38	\$349,338.38	--
414-41270-999-000-0	Health Fund	Medical Claims	--	--	\$312,750.44	--	--	\$666,727.19	\$979,477.63	\$666,727.19	--
414-41275-999-000-0	Health Fund	PX Claims	--	--	\$43,327.44	--	--	\$172,202.58	\$215,530.02	\$172,202.58	69%
419-43750-500-000-0	2019 Park District Bond B Cons	Contractual Services	--	--	--	\$3,115.84	\$321,776.83	\$876,444.51	\$331,776.83	\$331,776.83	--
419-44900-500-000-0	2019 Park District Bond B Cons	Construction	--	\$1,283,000.00	--	--	--	\$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.					

604-44450-350-000-0	Availability Fee Capital Fund	Equipment		\$320,000.00	--	\$12,142.00	--	--	\$307,858.00	\$320,000.00	100%
606-41110-350-000-0	Wastewater Operating	Salary		\$636,050.00	--	--	\$18,856.68	\$190,837.62	\$445,212.38	\$445,212.38	70%
606-41120-350-000-0	Wastewater Operating	Over-time Salary		\$22,000.00	--	--	\$2,194.39	\$8,127.10	\$13,872.90	\$13,872.90	63%
606-41200-350-000-0	Wastewater Operating	FICA-Medicare		\$50,345.00	--	--	\$1,545.66	\$14,444.48	\$35,900.52	\$35,900.52	71%
606-41210-350-000-0	Wastewater Operating	PERF Retirement		\$90,330.00	--	--	\$2,668.64	\$28,345.29	\$61,984.71	\$61,984.71	69%
606-41215-350-000-0	Wastewater Operating	401a Match Retiremen		\$16,465.00	--	--	\$244.20	\$2,182.68	\$14,282.32	\$14,282.32	87%
606-41220-350-000-0	Wastewater Operating	Health Insurances		\$198,860.00	--	--	\$23,050.47	\$45,656.73	\$153,203.27	\$153,203.27	77%
606-41240-350-000-0	Wastewater Operating	GTU/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	--	--	\$2,002.66	\$9,953.29	\$20,046.71	\$20,046.71	67%
606-42130-350-000-0	Wastewater Operating	Uniforms		\$15,000.00	--	--	\$1,904.85	\$3,470.28	\$11,529.72	\$11,529.72	77%
606-42140-350-000-0	Wastewater Operating	Office Supplies		\$16,000.00	--	\$3,276.65	--	\$2,740.31	\$8,983.04	\$12,259.69	77%
606-42210-350-000-0	Wastewater Operating	Chemicals		\$120,000.00	--	\$8,786.08	\$14,248.32	\$35,833.27	\$75,380.65	\$84,166.73	70%
606-42230-350-000-0	Wastewater Operating	Laboratory Supplies		\$25,000.00	--	--	\$569.94	\$6,292.81	\$18,707.19	\$18,707.19	75%
606-42240-350-000-0	Wastewater Operating	Op Equip-Parts-Tools		\$21,000.00	--	--	\$94.44	\$3,121.98	\$17,878.02	\$17,878.02	85%
606-42300-350-000-0	Wastewater Operating	Fuel-Vehicle		\$15,000.00	--	--	\$235.95	\$5,929.34	\$9,070.66	\$9,070.66	60%
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	--	\$555.50	\$272.00	\$5,686.34	\$83,758.16	\$84,313.66	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	--	\$2,218.77	\$18,778.12	\$67,635.57	\$115,148.66	\$117,364.43	63%
606-43430-350-000-0	Wastewater Operating	Natural Gas		\$21,500.00	--	--	\$2,153.29	\$15,537.79	\$5,962.21	\$5,962.21	28%
606-43440-350-000-0	Wastewater Operating	Water-Sewer		\$6,500.00	--	\$170.17	\$5.50	\$696.41	\$5,633.42	\$5,803.59	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	--	--	--	\$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	--	--	--	\$5,425.00	\$3,425.00	\$3,425.00	98%
606-43650-350-000-0	Wastewater Operating	Vehicle Repair and M		\$20,000.00	--	\$732.72	\$3,199.18	\$3,998.30	\$15,208.98	\$16,001.70	80%
606-43660-350-000-0	Wastewater Operating	Building Repair & Ma		\$18,500.00	--	\$1,636.00	\$460.08	\$1,226.90	\$15,637.10	\$17,273.10	93%
606-43670-350-000-0	Wastewater Operating	Equipment Repair & M		\$215,000.00	--	\$173.44	\$16,909.25	\$32,429.51	\$182,397.05	\$182,570.49	85%
606-43750-350-000-0	Wastewater Operating	Contractual Services		\$138,000.00	--	\$3,937.05	\$15,621.54	\$46,149.14	\$87,913.81	\$91,850.86	67%
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	--	--	\$6,065.83	\$19,161.61	\$94,838.39	\$94,838.39	83%
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		--	--	\$11,897.30	\$20,799.58	\$88,337.96	\$100,235.26	\$88,337.96	--
614-44900-350-000-0	2019 Sewage Works Construction	Construction		\$2,628,850.00	--	--	\$20,100.00	\$51,336.88	\$2,577,513.12	\$2,577,513.12	98%
641-47010-350-000-0	2019 Sewage Works Construction	Principal		\$445,000.00	--	--	--	\$220,000.00	\$225,000.00	\$225,000.00	51%
641-47020-350-000-0	Sewage Work Bond-Interest	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		\$16,000.00	--	--	--	\$7,633.79	\$8,371.21	\$8,371.21	52%
680-41110-550-000-0	Golf Course Operating	Salary		\$49,169.54	--	--	\$1,890.72	\$16,652.88	\$32,516.66	\$32,516.66	66%
680-41130-550-000-0	Golf Course Operating	Part-time Salary		\$71,000.00	--	--	\$1,921.57	\$4,933.11	\$66,066.89	\$66,066.89	93%
680-41200-550-000-0	Golf Course Operating	FICA-Medicare		\$9,930.15	--	--	\$3,288.83	\$1,623.23	\$8,306.92	\$8,306.92	84%
680-41210-550-000-0	Golf Course Operating	PERF Retirement		\$6,985.00	--	--	\$268.48	\$2,364.70	\$4,620.30	\$4,620.30	66%
680-41215-550-000-0	Golf Course Operating	401a Match Retiremen		\$1,475.09	--	--	\$56.72	\$499.58	\$975.51	\$975.51	66%
680-41220-550-000-0	Golf Course Operating	Health Insurances		\$10,130.40	--	--	\$1,732.58	\$3,446.16	\$6,684.24	\$6,684.24	66%
680-41240-550-000-0	Golf Course Operating	GTU/Disability		\$530.00	--	--	--	\$45.76	\$484.24	\$484.24	91%
680-41230-550-000-0	Golf Course Operating	Uniforms		\$3,000.00	--	--	--	\$3,000.00	\$3,000.00	\$3,000.00	100%
680-42140-550-000-0	Golf Course Operating	Office Supplies		\$3,000.00	--	--	--	\$975.05	\$2,024.95	\$2,024.95	67%
680-42150-550-000-0	Golf Course Operating	GC Concessions		\$18,000.00	--	\$599.28	\$20.00	\$17,350.72	\$17,950.00	\$17,950.00	100%
680-42160-550-000-0	Golf Course Operating	Retail		\$15,000.00	--	\$3,688.48	\$907.87	\$3,046.49	\$8,265.03	\$11,953.51	80%
680-42170-550-000-0	Golf Course Operating	Tax		\$13,500.00	--	--	--	\$13,500.00	\$13,500.00	\$13,500.00	100%
680-42300-550-000-0	Golf Course Operating	Fuel-Vehicle		\$10,000.00	--	\$397.44	--	\$437.90	\$9,164.66	\$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	--	--	\$428.25	\$1,829.28	\$5,170.72	\$5,170.72	74%
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	--	\$530.50	\$416.98	\$3,115.80	\$14,353.70	\$14,884.20	83%
680-43750-550-000-0	Golf Course Operating	Contractual Services		\$68,000.00	--	\$6,227.80	\$1,325.09	\$2,804.38	\$58,967.82	\$65,195.62	96%
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	--	\$450.60	--	\$3,559.80	\$45,989.60	\$46,440.20	93%
806-41270-999-000-0	Payroll Fund	Civil PERF		--	--	--	\$28,571.11	\$276,597.67	\$276,597.67	\$276,597.67	--
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		--	--	--	\$260.00	\$1,820.00	\$1,820.00	\$1,820.00	--
806-41294-999-000-0	Payroll Fund	Nationwide		--	--	--	\$36,223.06	\$368,851.39	\$368,851.39	\$368,851.39	--
806-41295-999-000-0	Payroll Fund	HSA		--	--	--	\$14,035.76	\$138,217.67	\$138,217.67	\$138,217.67	--
806-41296-999-000-0	Payroll Fund	Payroll Net		--	--	--	--	\$258.89	\$258.89	\$258.89	--
806-41297-999-000-0	Payroll Fund	Direct Deposit		--	--	--	\$355,336.10	\$3,610,100.01	\$3,610,100.01	\$3,610,100.01	--
806-41298-999-000-0	Payroll Fund	Fire PERF		--	--	--	\$48,464.52	\$461,521.14	\$461,521.14	\$461,521.14	--
806-41299-999-000-0	Payroll Fund	Police PERF		--	--	--	\$18,642.90	\$186,429.00	\$186,429.00	\$186,429.00	--
806-41301-999-000-0	Payroll Fund	Child Support		--	--	--	\$2,011.24	\$20,296.40	\$20,296.40	\$20,296.40	--
806-41302-999-000-0	Payroll Fund	Federal Taxes		--	--	--	\$46,498.07	\$486,816.65	\$486,816.65	\$486,816.65	--
806-41303-999-000-0	Payroll Fund	EE FICA Taxes		--	--	--	\$30,604.14	\$309,959.25	\$309,959.25	\$309,959.25	--
806-41304-999-000-0	Payroll Fund	EE Med Taxes		--	--	--	\$7,157.38	\$72,490.50	\$72,490.50	\$72,490.50	--
806-41305-999-000-0	Payroll Fund	ER FICA Taxes		--	--	--	\$30,604.08	\$309,959.27	\$309,959.27	\$309,959.27	--
806-41306-999-000-0	Payroll Fund	ER Med Taxes		--	--	--	\$7,157.41	\$72,490.48	\$72,490.48	\$72,490.48	--
806-41307-999-000-0	Payroll Fund	State Taxes		--	--	--	\$15,246.36	\$154,301.40	\$154,301.40	\$154,301.40	--
806-41308-999-000-0	Payroll Fund	Income Taxes		--	--	--	\$7,062.66	\$72,048.12	\$72,048.12	\$72,048.12	--
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	\$2,311,330.83	\$3,014,881.47	\$23,612,859.10	\$32,249,222.80	\$34,563,165.18	