

Town of Zionsville - Appropriations
June 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	--	--	\$ 13,300.06	\$ 79,517.36	\$ 93,387.22	\$ 93,387.22	54%
101-41200-100-000-0	General	FICA-Medicare	Administration	\$ 12,559.97	--	--	\$ 980.86	\$ 6,035.61	\$ 6,524.36	\$ 6,524.36	52%
101-41210-100-000-0	General	PERF Retirement	Administration	\$ 24,555.45	--	--	\$ 1,888.62	\$ 11,291.52	\$ 13,263.93	\$ 11,291.52	46%
101-41215-100-000-0	General	401a Match Retirement	Administration	\$ 5,190.14	--	--	\$ 399.00	\$ 2,385.51	\$ 2,804.63	\$ 2,804.63	54%
101-41220-100-000-0	General	Health Insurances	Administration	\$ 38,310.24	--	--	\$ 73.56	\$ 13,400.83	\$ 24,909.41	\$ 24,909.41	65%
101-41240-100-000-0	General	GTU/Disability	Administration	\$ 1,055.08	--	--	--	\$ 107.93	\$ 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	--	--	\$ 172.97	\$ 315.61	\$ 1,684.39	\$ 1,684.39	84%
101-43110-100-000-0	General	Legal Fees	Administration	\$ 180,000.00	--	--	\$ 15,277.23	\$ 90,300.95	\$ 89,699.05	\$ 89,699.05	50%
101-43520-100-000-0	General	Travel-Training-Semi	Administration	\$ 1,000.00	--	--	\$ 22.85	\$ 22.85	\$ 977.15	\$ 977.15	98%
101-43750-100-000-0	General	Contractual Services	Administration	\$ 136,970.00	--	--	\$ 14,014.29	\$ 83,810.32	\$ 60,704.48	\$ 60,704.48	44%
101-41110-110-000-0	General	Salary	Communications	\$ 63,015.02	--	--	\$ 4,848.00	\$ 28,994.77	\$ 34,020.25	\$ 34,020.25	54%
101-41200-110-000-0	General	FICA-Medicare	Communications	\$ 4,819.57	--	--	\$ 344.22	\$ 1,886.08	\$ 2,933.49	\$ 2,933.49	61%
101-41210-110-000-0	General	PERF Retirement	Communications	\$ 8,949.99	--	--	\$ 688.42	\$ 4,117.28	\$ 4,832.71	\$ 4,832.71	54%
101-41215-110-000-0	General	401a Match Retirement	Communications	\$ 1,890.42	--	--	\$ 145.44	\$ 869.84	\$ 1,020.58	\$ 1,020.58	54%
101-41220-110-000-0	General	Health Insurances	Communications	\$ 27,689.68	--	--	\$ 135.00	\$ 9,790.16	\$ 17,899.52	\$ 17,899.52	65%
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	--	--	\$ 4,290.45	\$ 7,183.21	\$ 24,416.79	\$ 24,416.79	77%
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	--	--	\$ 533.32	\$ 16,269.10	\$ 8,230.90	\$ 8,230.90	34%
101-43640-110-000-0	General	Promotions	Communications	\$ 5,600.00	--	--	--	\$ 1,157.88	\$ 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	--	--	\$ 143.98	\$ 518.98	\$ 2,051.02	\$ 2,051.02	80%
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	\$ 13,333.44	\$ 26,666.56	\$ 26,666.56	67%
101-41200-120-000-0	General	FICA-Medicare	Council	\$ 3,060.00	--	--	\$ 255.00	\$ 1,275.00	\$ 1,785.00	\$ 1,785.00	58%
101-41250-120-000-0	General	Workers' Compensatio	Council	\$ 55.17	--	--	--	--	--	--	--
101-43110-120-000-0	General	Legal Fees	Council	\$ 186,000.00	--	--	\$ 15,500.00	\$ 93,000.00	\$ 93,000.00	\$ 93,000.00	50%
101-41110-130-000-0	General	Salary	Finance	\$ 323,549.82	--	--	\$ 24,889.50	\$ 133,664.52	\$ 189,885.30	\$ 189,885.30	59%
101-41120-130-000-0	General	Over-time Salary	Finance	\$ 4,000.00	--	--	\$ 1,076.24	\$ 4,409.98	\$ (409.98)	\$ (409.98)	-109%
101-41200-130-000-0	General	FICA-Medicare	Finance	\$ 23,105.00	--	--	\$ 1,905.09	\$ 10,210.33	\$ 12,894.67	\$ 12,894.67	56%
101-41210-130-000-0	General	PERF Retirement	Finance	\$ 46,515.08	--	--	\$ 3,062.28	\$ 15,994.52	\$ 30,520.56	\$ 30,520.56	66%
101-41215-130-000-0	General	401a Match Retirement	Finance	\$ 9,830.49	--	--	\$ 502.74	\$ 3,029.87	\$ 6,800.62	\$ 6,800.62	69%
101-41220-130-000-0	General	Health Insurances	Finance	\$ 64,180.00	--	--	\$ 217.00	\$ 15,683.46	\$ 48,496.54	\$ 48,496.54	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	--	--	--	--	--	--	100%
101-42110-130-000-0	General	Postage	Finance	\$ 4,000.00	--	--	\$ 116.00	\$ 1,362.55	\$ 2,637.45	\$ 2,637.45	66%
101-42140-130-000-0	General	Office Supplies	Finance	\$ 2,500.00	--	--	\$ 133.12	\$ 2,441.58	\$ 58.42	\$ 58.42	2%
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	--	--	\$ 150.00	\$ 2,450.87	\$ 3,549.13	\$ 3,549.13	59%
101-43540-130-000-0	General	Legal Notices	Finance	\$ 2,000.00	--	\$ 52.63	\$ 2.00	\$ 570.08	\$ 1,377.29	\$ 1,429.92	71%
101-43640-130-000-0	General	Promotions	Finance	\$ 1,000.00	--	--	--	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100%
101-43750-130-000-0	General	Contractual Services	Finance	\$ 15,000.00	--	\$ 6,477.75	\$ 3,679.50	\$ 29,874.65	\$ (21,352.40)	\$ (14,874.65)	-99%
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	--	--	--	\$ 6,449.01	\$ 14,370.99	\$ 14,370.99	69%
101-41200-135-000-0	General	FICA-Medicare	Court	\$ 1,594.73	--	--	--	\$ 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	--	--	--	\$ 2,210.00	\$ 3,290.00	\$ 3,290.00	60%
101-41110-140-000-0	General	Salary	Human Resources	\$ 160,770.02	--	--	--	\$ 61,602.16	\$ 99,167.86	\$ 99,167.86	62%
101-41130-140-000-0	General	Part-time Salary	Human Resources	\$ 25,000.00	--	--	--	\$ 8,495.02	\$ 16,504.98	\$ 16,504.98	66%
101-41200-140-000-0	General	FICA-Medicare	Human Resources	\$ 14,210.33	--	--	--	\$ 5,264.89	\$ 8,945.44	\$ 8,945.44	63%
101-41210-140-000-0	General	PERF Retirement	Human Resources	\$ 22,831.00	--	\$ 1,756.26	--	\$ 8,747.53	\$ 14,083.47	\$ 14,083.47	62%
101-41215-140-000-0	General	401a Match Retirement	Human Resources	\$ 4,825.07	--	\$ 336.80	--	\$ 1,512.97	\$ 3,312.10	\$ 3,312.10	69%
101-41220-140-000-0	General	Health Insurances	Human Resources	\$ 18,955.20	--	\$ 157.72	--	\$ 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	--	--	\$ 678.69	\$ 1,907.78	\$ 4,092.22	\$ 4,092.22	68%
101-43640-140-000-0	General	Promotions	Human Resources	\$ 5,000.00	--	--	\$ 122.84	\$ 823.31	\$ 4,176.69	\$ 4,176.69	84%
101-43750-140-000-0	General	Contractual Services	Human Resources	\$ 20,500.00	--	\$ 1,374.68	--	\$ 13,470.59	\$ 5,654.73	\$ 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	--	--	--	\$ 59,988.38	\$ 96,566.40	\$ 96,566.40	62%
101-41200-150-000-0	General	FICA-Medicare	IT	\$ 11,975.14	--	--	--	\$ 4,471.18	\$ 7,503.96	\$ 7,503.96	63%
101-41210-150-000-0	General	PERF Retirement	IT	\$ 22,230.21	--	\$ 1,710.24	--	\$ 8,518.31	\$ 13,711.90	\$ 13,711.90	62%
101-41215-150-000-0	General	401a Match Retirement	IT	\$ 4,699.52	--	\$ 100.00	--	\$ 668.40	\$ 4,031.12	\$ 4,031.12	86%
101-41220-150-000-0	General	Health Insurances	IT	\$ 29,455.36	--	--	--	\$ 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	--	--	\$ 2,409.61	\$ 30,797.84	\$ 118,202.16	\$ 118,202.16	79%
101-43670-150-000-0	General	Equipment Repair & M	IT	\$ 35,000.00	--	\$ 633.37	--	\$ 7,840.36	\$ 26,526.27	\$ 27,159.64	78%
101-43750-150-000-0	General	Contractual Services	IT	\$ 50,000.00	--	--	\$ 1,166.57	\$ 18,488.61	\$ 31,511.39	\$ 31,511.39	63%
101-43940-150-000-0	General	Software Licensing	IT	\$ 235,500.00	--	--	\$ 12,509.42	\$ 106,743.74	\$ 128,756.26	\$ 128,756.26	55%
101-44460-150-000-0	General	Computers	IT	\$ 109,000.00	--	--	\$ 4,088.81	\$ 12,923.26	\$ 96,076.74	\$ 96,076.74	88%
101-41110-160-000-0	General	Salary	Mayor	\$ 130,464.59	--	\$ 10,035.36	--	\$ 49,983.81	\$ 80,480.78	\$ 80,480.78	62%
101-41200-160-000-0	General	FICA-Medicare	Mayor	\$ 7,964.80	--	\$ 754.58	--	\$ 3,758.14	\$ 4,206.66	\$ 4,206.66	53%
101-41210-160-000-0	General	PERF Retirement	Mayor	\$ 18,529.69	--	\$ 1,425.02	--	\$ 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	--	\$ 132.22	--	\$ 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	--	--	\$ 2,875.77	\$ 2,931.44	\$ 1,068.56	\$ 1,068.56	27%
101-43640-160-000-0	General	Promotions	Mayor	\$ 35,000.00	--	\$ 58.90	\$ 480.44	\$ 1,699.61	\$ 33,241.49	\$ 33,300.39	95%
101-41110-170-000-0	General	Salary	Planning	\$ 852,870.23	--	\$ 50,436.25	--	\$ 327,976.52	\$ 524,893.71	\$ 524,893.71	62%
101-41120-170-000-0	General	Over-time Salary	Planning	\$ 4,000.00	--	\$ 48.00	--	\$ 614.63	\$ 3,385.37	\$ 3,385.37	85%
101-41130-170-000-0	General	Part-time Salary	Planning	\$ 4,800.00	--	\$ 480.00	--	\$ 1,280.00	\$ 3,520.00	\$ 3,520.00	73%
101-41200-170-000-0	General	FICA-Medicare	Planning	\$ 65,370.50	--	\$ 3,740.80	--	\$ 24,209.36	\$ 41,161.14	\$ 41,161.14	63%
101-41210-170-000-0	General	PERF Retirement	Planning	\$ 121,179.74	--	\$ 6,370.16	--	\$ 42,625.50	\$ 78,554.24	\$ 78,554.24	65%
101-41215-170-000-0	General	401a Match Retirement	Planning	\$ 25,605.30	--	\$ 789.12					

101-41130-190-000-0	General	Part-time Salary	Public Assistance	\$ 39,970.00	--	\$ 203.99	--	\$ 12,892.82	\$ 27,077.18	\$ 27,077.18	68%
101-41200-190-000-0	General	FICA-Medicare	Public Assistance	\$ 3,060.09	--	--	--	\$ 1,198.32	\$ 1,861.77	\$ 1,861.77	61%
101-41250-190-000-0	General	Workers' Compensatio	Public Assistance	\$ 55.12	--	--	--	--	\$ 55.12	\$ 55.12	100%
101-43520-190-000-0	General	Travel-Training-Semi	Public Assistance	\$ 500.00	--	--	--	--	\$ 500.00	\$ 500.00	100%
101-43640-190-000-0	General	Promotions	Public Assistance	\$ 1,000.00	--	--	--	--	\$ 1,000.00	\$ 1,000.00	100%
101-43810-190-000-0	General	Direct Relief Shelte	Public Assistance	\$ 60,000.00	--	--	--	\$ 11,295.03	\$ 48,704.97	\$ 48,704.97	81%
101-43820-190-000-0	General	Direct Relief Fuel	Public Assistance	\$ 2,000.00	--	--	--	--	\$ 2,000.00	\$ 2,000.00	100%
101-43830-190-000-0	General	Direct Relief Utilit	Public Assistance	\$ 20,000.00	--	--	--	\$ 114.43	\$ 19,885.57	\$ 19,885.57	99%
101-43840-190-000-0	General	Direct Relief Medica	Public Assistance	\$ 2,000.00	--	--	--	--	\$ 2,000.00	\$ 2,000.00	100%
101-41110-210-000-0	General	Salary	Fire	\$ 2,350,910.38	--	\$ 116,322.15	--	\$ 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	--	\$ 11,771.82	--	\$ 136,151.84	\$ 148,848.16	\$ 148,848.16	52%
101-41130-210-000-0	General	Part-time Salary	Fire	\$ 25,000.00	--	\$ 2,323.28	--	\$ 7,659.70	\$ 17,340.30	\$ 17,340.30	69%
101-41200-210-000-0	General	FICA-Medicare	Fire	\$ 188,189.98	--	\$ 8,912.82	--	\$ 49,414.95	\$ 138,775.03	\$ 138,775.03	74%
101-41210-210-000-0	General	PERF Retirement	Fire	\$ 1,330,010.15	--	\$ 101,296.29	--	\$ 483,295.53	\$ 846,714.62	\$ 846,714.62	64%
101-41215-210-000-0	General	401a Match Retiremen	Fire	\$ 114,999.73	--	\$ 10,073.17	--	\$ 49,276.39	\$ 65,723.34	\$ 65,723.34	57%
101-41220-210-000-0	General	Health Insurances	Fire	\$ 1,739,535.08	--	\$ 8,067.18	--	\$ 503,179.10	\$ 1,236,355.98	\$ 1,236,355.98	71%
101-41240-210-000-0	General	GTI/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	--	\$ 59.36	\$ 17.02	\$ 130.62	\$ 310.02	\$ 369.38	74%
101-42130-210-000-0	General	Uniforms	Fire	\$ 90,000.00	--	\$ 27,147.32	\$ 2,258.69	\$ 14,160.15	\$ 48,692.53	\$ 75,839.85	84%
101-42140-210-000-0	General	Office Supplies	Fire	\$ 23,700.00	--	\$ 35.00	\$ 1,310.26	\$ 8,036.34	\$ 15,628.66	\$ 15,663.66	66%
101-42240-210-000-0	General	Op Equip-Parts-Tools	Fire	\$ 52,700.00	--	\$ 3,298.71	\$ 2,509.29	\$ 26,114.73	\$ 23,286.56	\$ 26,585.27	50%
101-42300-210-000-0	General	Fuel-Vehicle	Fire	\$ 75,000.00	--	\$ 7,655.02	\$ 5,028.45	\$ 38,300.64	\$ 29,044.34	\$ 36,699.36	49%
101-43140-210-000-0	General	Physicals-Medical Te	Fire	\$ 87,800.00	--	\$ 320.22	\$ 1,171.00	\$ 25,831.04	\$ 61,648.74	\$ 61,968.96	71%
101-43410-210-000-0	General	Property-Casualty In	Fire	\$ 66,000.00	--	--	--	\$ 58,609.00	\$ 7,391.00	\$ 7,391.00	11%
101-43420-210-000-0	General	Electric	Fire	\$ 52,000.00	--	\$ 937.98	\$ 2,374.46	\$ 17,003.57	\$ 34,058.45	\$ 34,996.43	67%
101-43430-210-000-0	General	Natural Gas	Fire	\$ 29,500.00	--	--	--	\$ 16,864.77	\$ 12,635.23	\$ 12,635.23	43%
101-43440-210-000-0	General	Water-Sewer	Fire	\$ 16,000.00	--	\$ 1,008.47	\$ 448.39	\$ 4,319.31	\$ 10,672.22	\$ 11,680.69	73%
101-43510-210-000-0	General	Telephone and Mobile	Fire	\$ 37,000.00	--	\$ 54.57	\$ 54.57	\$ 8,246.39	\$ 28,699.04	\$ 28,753.61	78%
101-43520-210-000-0	General	Travel-Training-Semi	Fire	\$ 66,000.00	--	\$ 5,108.20	\$ 3,410.34	\$ 12,184.03	\$ 48,707.77	\$ 53,815.97	82%
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	\$ 5,616.46	\$ 7,915.04	\$ 5,245.30	\$ 5,584.96	41%
101-43650-210-000-0	General	Vehicle Repair and M	Fire	\$ 110,000.00	--	\$ 155.00	\$ 6,028.17	\$ 48,644.22	\$ 61,200.78	\$ 61,355.78	56%
101-43660-210-000-0	General	Building Repair & Ma	Fire	\$ 60,020.00	--	\$ 6,888.06	\$ 3,074.68	\$ 23,461.69	\$ 29,670.25	\$ 36,558.31	61%
101-43670-210-000-0	General	Equipment Repair & M	Fire	\$ 28,750.00	--	\$ 414.00	\$ 3,271.50	\$ 8,268.27	\$ 20,067.73	\$ 20,481.73	71%
101-43750-210-000-0	General	Contractual Services	Fire	\$ 98,730.00	--	\$ 22,186.30	\$ 7,096.31	\$ 63,361.13	\$ 13,182.57	\$ 35,368.87	36%
101-43930-210-000-0	General	Subscriptions-Dues-M	Fire	\$ 40,600.00	--	--	\$ 120.00	\$ 12,161.50	\$ 28,438.50	\$ 28,438.50	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	100%
101-41110-500-000-0	General	Salary	Parks	\$ 488,300.14	--	\$ 41,481.64	--	\$ 175,113.07	\$ 313,187.07	\$ 313,187.07	64%
101-41120-500-000-0	General	Over-time Salary	Parks	\$ 4,000.00	--	\$ 146.00	--	\$ 147.42	\$ 3,852.58	\$ 3,852.58	96%
101-41130-500-000-0	General	Part-time Salary	Parks	\$ 98,000.00	--	\$ 8,954.86	--	\$ 41,271.30	\$ 56,728.70	\$ 56,728.70	58%
101-41200-500-000-0	General	FICA-Medicare	Parks	\$ 45,159.88	--	\$ 2,419.17	--	\$ 16,269.32	\$ 28,890.56	\$ 28,890.56	64%
101-41210-500-000-0	General	PERF Retirement	Parks	\$ 69,907.00	--	\$ 5,911.09	--	\$ 24,886.88	\$ 45,020.12	\$ 45,020.12	64%
101-41215-500-000-0	General	401a Match Retiremen	Parks	\$ 14,652.97	--	\$ 592.56	--	\$ 2,867.22	\$ 11,785.75	\$ 11,785.75	80%
101-41220-500-000-0	General	Health Insurances	Parks	\$ 122,330.08	--	\$ 220.68	--	\$ 27,385.89	\$ 94,944.19	\$ 94,944.19	78%
101-41240-500-000-0	General	GTI/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%
101-42130-500-000-0	General	Uniforms	Parks	\$ 3,020.00	--	--	\$ 269.63	\$ 3,542.41	\$ (522.41)	\$ (522.41)	-17%
101-42140-500-000-0	General	Office Supplies	Parks	\$ 1,500.00	--	--	\$ 38.99	\$ 119.32	\$ 1,380.68	\$ 1,380.68	92%
101-42240-500-000-0	General	Op Equip-Parts-Tools	Parks	\$ 30,000.00	--	--	\$ 4,535.80	\$ 13,399.45	\$ 16,600.55	\$ 16,600.55	55%
101-42300-500-000-0	General	Fuel-Vehicle	Parks	\$ 11,000.00	--	\$ 3,238.42	\$ 228.52	\$ 5,096.37	\$ 2,665.21	\$ 5,903.63	54%
101-42320-500-000-0	General	Vehicle Repair & Mai	Parks	--	--	--	--	\$ 205.80	\$ (205.80)	\$ (205.80)	--
101-42400-500-000-0	General	Signs and Posts	Parks	\$ 8,000.00	--	\$ 50.00	\$ 3,325.00	\$ 3,791.90	\$ 4,158.10	\$ 4,208.10	53%
101-43110-500-000-0	General	Legal Fees	Parks	\$ 25,000.00	--	--	\$ 4,350.00	\$ 8,100.00	\$ 16,900.00	\$ 16,900.00	68%
101-43120-500-000-0	General	Engineering	Parks	\$ 45,000.00	--	\$ 3,599.75	\$ 5,885.58	\$ 6,275.58	\$ 35,124.67	\$ 38,724.42	86%
101-43420-500-000-0	General	Electric	Parks	\$ 10,000.00	--	\$ 267.05	--	\$ 5,381.14	\$ 4,351.81	\$ 4,618.86	46%
101-43440-500-000-0	General	Water-Sewer	Parks	\$ 21,000.00	--	\$ 89.00	\$ 211.99	\$ 1,199.70	\$ 19,711.30	\$ 19,800.30	94%
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	\$ 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	--	\$ 420.00	\$ 300.00	\$ 755.00	\$ 8,825.00	\$ 9,245.00	92%
101-43750-500-000-0	General	Contractual Services	Parks	\$ 127,000.00	\$ 10,554.00	\$ 6,197.60	\$ 13,384.52	\$ 57,148.65	\$ 74,207.75	\$ 80,405.35	58%
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	--	\$ 790.00	--	\$ 6,170.00	\$ 13,040.00	\$ 13,830.00	69%
101-44440-500-000-0	General	Improvements	Parks	\$ 314,000.00	--	\$ 28,080.01	--	\$ 37,539.98	\$ 248,380.01	\$ 276,460.02	88%
101-42350-500-530-NAT	General	Nature Center	Parks	--	--	--	\$ 2.89	\$ 13.55	\$ (13.55)	\$ (13.55)	--
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	--	--	\$ 871.62	\$ 3,078.31	\$ (1,078.31)	\$ (1,078.31)	-54%
101-43110-999-000-0	General	Legal Fees	Non-Departmental	\$ 233,000.00	--	\$ 1,824.00	\$ 5,085.00	\$ 35,001.71	\$ 196,174.29	\$ 197,998.29	85%
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	\$ 84,993.94	\$ 157,156.06	\$ 157,156.06	65%
101-43430-999-000-0	General	Natural Gas	Non-Departmental	\$ 14,000.00	--	--	--	\$ 15,320.36	\$ (1,320.36)	\$ (1,320.36)	-9%
101-43440-999-000-0	General	Water-Sewer	Non-Departmental	\$ 16,500.00	--	--	\$ 744.57	\$ 4,711.84	\$ 11,788.16	\$ 11,788.16	71%
101-43660-999-000-0	General	Building Repair & Ma	Non-Departmental	\$ 13,000.00	--	\$ 2,998.54	--	\$ 17,346.67	\$ (7,345.21)	\$ (4,346.67)	-33%
101-43750-999-000-0	General	Contractual Services	Non-Departmental	\$ 90,120.00	--	\$ 7,563.50	\$ 11,053.71	\$ 17,030.39	\$ 65,526.11	\$ 73,089.61	81%
101-44410-999-000-0	General	Land	Non-Departmental	\$ 90,770.00	--	--	--	\$ 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	\$ 73,033.46	\$ 1,500.00	\$ 22,820.97	\$ 19,145.		

201-43750-300-000-0	Motor Vehicle Highway	Contractual Services	Public Works	\$ 140,000.00	--	\$ 3,811.00	\$ 8,240.83	\$ 20,649.04	\$ 115,539.96	\$ 119,350.96	85%
201-43930-300-000-0	Motor Vehicle Highway	Subscriptions-Dues-M	Public Works	\$ 15,000.00	--	--	--	\$ 5,416.42	\$ 9,583.58	\$ 9,583.58	64%
201-43950-300-000-0	Motor Vehicle Highway	Refunds-Reimbursemen	Public Works	\$ 2,000.00	--	--	--	\$ 1,894.02	\$ 105.98	\$ 105.98	5%
201-43970-300-000-0	Motor Vehicle Highway	Tree Services	Public Works	\$ 30,000.00	--	\$ 875.00	\$ 2,387.50	\$ 13,467.50	\$ 15,657.50	\$ 16,532.50	55%
201-44410-300-000-0	Motor Vehicle Highway	Land	Public Works	--	\$ 600,000.00	--	--	\$ 394,765.00	\$ 192,735.00	\$ 205,235.00	34%
201-44420-300-000-0	Motor Vehicle Highway	Infrastructure	Public Works	\$ 1,170,000.00	\$ 186,324.16	\$ 278,791.32	\$ 4,801.30	\$ 240,058.99	\$ 837,473.85	\$ 1,116,265.17	82%
201-41110-325-000-0	Motor Vehicle Highway	Salary	Public Works	\$ 204,274.98	--	\$ 15,642.52	--	\$ 78,839.83	\$ 125,435.15	\$ 125,435.15	61%
201-41200-325-000-0	Motor Vehicle Highway	FICA-Medicare	Public Works	\$ 15,629.73	--	\$ 1,160.68	--	\$ 5,843.58	\$ 9,786.15	\$ 9,786.15	63%
201-41210-325-000-0	Motor Vehicle Highway	PERF Retirement	Public Works	\$ 29,010.48	--	\$ 2,221.24	--	\$ 11,195.26	\$ 17,815.22	\$ 17,815.22	61%
201-41215-325-000-0	Motor Vehicle Highway	401A Match Retirement	Public Works	\$ 6,130.13	--	\$ 238.58	--	\$ 1,189.28	\$ 4,940.85	\$ 4,940.85	81%
201-41220-325-000-0	Motor Vehicle Highway	Health Insurances	Public Works	\$ 51,265.08	--	\$ 290.56	--	\$ 13,530.03	\$ 37,735.05	\$ 37,735.05	74%
201-41240-325-000-0	Motor Vehicle Highway	GT/Disability	Public Works	\$ 1,590.12	--	--	--	\$ 152.76	\$ 1,437.36	\$ 1,437.36	90%
201-41250-325-000-0	Motor Vehicle Highway	Workers' Compensation	Public Works	\$ 8,695.34	--	--	--	\$ 8,695.34	\$ 8,695.34	\$ 8,695.34	100%
201-42130-325-000-0	Motor Vehicle Highway	Uniforms	Public Works	\$ 5,000.00	--	--	--	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	100%
201-42240-325-000-0	Motor Vehicle Highway	Op Equip-Parts-Tools	Public Works	\$ 20,000.00	--	\$ 738.56	\$ 240.87	\$ 595.41	\$ 18,666.03	\$ 19,404.59	97%
201-43510-325-000-0	Motor Vehicle Highway	Telephone and Mobile	Public Works	\$ 2,000.00	--	--	--	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100%
201-43520-325-000-0	Motor Vehicle Highway	Travel-Training-Semi	Public Works	\$ 3,000.00	--	\$ (100.62)	--	\$ 1,666.02	\$ 1,333.98	\$ 1,333.98	44%
201-43650-325-000-0	Motor Vehicle Highway	Vehicle Repair and M	Public Works	\$ 21,355.00	--	--	--	\$ 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	\$ 5,000.00	100%
201-43750-325-000-0	Motor Vehicle Highway	Contractual Services	Public Works	\$ 57,000.00	--	\$ 1,041.25	--	\$ 26,394.50	\$ 29,564.25	\$ 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 Opera	FICA-Medicare		\$ 720.00	--	--	--	--	\$ 720.00	\$ 720.00	100%
211-42350-500-000-0	Parks Non-Reverting Opera	Programming		--	--	--	--	\$ 17,552.97	\$ (17,552.97)	\$ (17,552.97)	--
211-42240-500-510-MAI	Parks Non-Reverting Opera	Op Equip-Parts-Tools		\$ 21,500.00	--	--	--	--	\$ 21,500.00	\$ 21,500.00	100%
211-42350-500-510-ADM	Parks Non-Reverting Opera	Dog park		--	--	\$ 71.20	\$ 206.75	\$ (206.75)	\$ (206.75)	--	--
211-43750-500-510-MAI	Parks Non-Reverting Opera	Contractual Services		\$ 12,000.00	--	--	--	--	\$ 12,000.00	\$ 12,000.00	100%
211-43940-500-510-SEC	Parks Non-Reverting Opera	Software Licensing		\$ 2,500.00	--	--	--	--	\$ 2,500.00	\$ 2,500.00	100%
211-41130-500-530-NAT	Parks Non-Reverting Opera	Part-time Salary		\$ 6,000.00	--	\$ 3,463.87	--	--	\$ 6,000.00	\$ 6,000.00	100%
211-42240-500-530-SUM	Parks Non-Reverting Opera	Op Equip-Parts-Tools		\$ 2,000.00	--	--	\$ 215.65	\$ 250.80	\$ 1,749.20	\$ 1,749.20	87%
211-42350-500-530-REC	Parks Non-Reverting Opera	Recreation Programmi		--	--	--	--	\$ 29.40	\$ (29.40)	\$ (29.40)	--
211-43750-500-530-PRO	Parks Non-Reverting Opera	Contractual Services		\$ 3,000.00	--	\$ 3,310.00	\$ 288.78	\$ 2,337.34	\$ (2,647.34)	\$ 662.66	22%
211-43950-500-530-REG	Parks Non-Reverting Opera	Refunds - Shelter Re		--	--	--	--	\$ 40.00	\$ (40.00)	\$ (40.00)	--
211-43750-500-550-GEN	Parks Non-Reverting Opera	Contractual Services		--	--	--	--	\$ 22,986.24	\$ (22,986.24)	\$ (22,986.24)	--
211-44450-500-550-0	Parks Non-Reverting Opera	Equipment		\$ 150,000.00	--	--	--	--	\$ 150,000.00	\$ 150,000.00	100%
211-41130-500-570-0	Parks Non-Reverting Opera	Part-time Salary		\$ 9,000.00	--	--	--	--	\$ 9,000.00	\$ 9,000.00	100%
211-42240-500-570-ANC	Parks Non-Reverting Opera	Op Equip-Parts-Tools		\$ 3,000.00	--	\$ 422.35	\$ 794.43	\$ 2,205.57	\$ 2,205.57	\$ 2,205.57	74%
211-42240-500-570-PRO	Parks Non-Reverting Opera	Op Equip-Parts-Tools		\$ 5,000.00	--	\$ 162.00	\$ 446.49	\$ 1,301.30	\$ 3,536.70	\$ 3,698.70	74%
211-42350-500-570-ADM	Parks Non-Reverting Opera	Nature Center		\$ 4,200.00	--	\$ 350.00	\$ 350.00	\$ 1,400.00	\$ 2,450.00	\$ 2,800.00	67%
211-42350-500-570-SUM	Parks Non-Reverting Opera	Nature Center		\$ 3,000.00	--	--	\$ 81.54	\$ 81.54	\$ 2,918.46	\$ 2,918.46	97%
211-43750-500-570-GEN	Parks Non-Reverting Opera	Contractual Services		\$ 2,200.00	--	--	--	--	\$ 2,200.00	\$ 2,200.00	100%
211-43950-500-570-SUM	Parks Non-Reverting Opera	Summer Camp Refunds		--	--	--	--	\$ 895.00	\$ (895.00)	\$ (895.00)	--
217-43750-200-200-0	Donation	K9		--	--	--	--	\$ 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		--	--	\$ 52.50	\$ 8,428.31	\$ (8,428.31)	\$ (8,428.31)	--	--
233-43520-200-000-0	Law Enforcement Continui	Travel-Training-Semi		\$ 40,000.00	--	--	\$ 689.55	\$ 11,441.42	\$ 28,558.58	\$ 28,558.58	71%
234-43750-180-000-0	Unsafe Building	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	\$ (1,172.72)	\$ (1,172.72)	--
236-42140-135-000-0	Record Pertpetuation - Co	Office Supplies		\$ 500.00	--	--	--	--	\$ 500.00	\$ 500.00	100%
249-41110-200-000-0	Public Safety Local Income	Salary		\$ 1,825,770.31	--	\$ 149,041.22	--	\$ 745,495.43	\$ 1,080,274.88	\$ 1,080,274.88	59%
249-41200-200-000-0	Public Safety Local Income	FICA-Medicare		\$ 139,674.00	--	\$ 11,346.60	--	\$ 55,323.91	\$ 84,350.09	\$ 84,350.09	60%
249-41110-210-000-0	Public Safety Local Income	Salary		\$ 3,706,868.06	--	--	--	\$ 1,572,464.11	\$ 2,134,403.95	\$ 2,134,403.95	58%
249-41200-210-000-0	Public Safety Local Income	FICA-Medicare		\$ 283,577.21	--	--	--	\$ 122,692.50	\$ 160,884.71	\$ 160,884.71	57%
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	--	--	--	\$ 268.37	\$ 2,731.63	\$ 2,731.63	91%
270-43960-850-000-0	Trash	Trash Fees		\$ 850,000.00	--	\$ 124,324.20	--	\$ 241,510.50	\$ 484,165.30	\$ 608,489.50	72%
271-41110-200-000-0	Police Operating	Salary	Police	\$ 1,211,930.00	--	\$ 85,436.56	--	\$ 414,830.44	\$ 797,099.56	\$ 797,099.56	66%
271-41120-200-000-0	Police Operating	Over-time Salary	Police	\$ 55,000.00	--	\$ 6,425.29	--	\$ 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	100%
271-41200-200-000-0	Police Operating	FICA-Medicare	Police	\$ 100,624.74	--	\$ 6,430.00	--	\$ 30,846.25	\$ 69,778.49	\$ 69,778.49	69%
271-41210-200-000-0	Police Operating	PERF Retirement	Police	\$ 650,950.00	--	\$ 51,031.24	--	\$ 247,355.97	\$ 403,594.03	\$ 403,594.03	62%
271-41215-200-000-0	Police Operating	401A Match Retirement	Police	\$ 60,000.36	--	\$ 4,568.27	--	\$ 22,048.69	\$ 37,951.67	\$ 37,951.67	63%
271-41220-200-000-0	Police Operating	Health Insurances	Police	\$ 833,715.40	--	\$ 3,639.52	--	\$ 258,616.78	\$ 575,098.62	\$ 575,098.62	69%
271-41240-200-000-0	Police Operating	GT/Disability	Police	\$ 21,084.52	--	--	--	\$ 2,013.82	\$ 19,070.70	\$ 19,070.70	90%
271-41250-200-000-0	Police Operating	Workers' Compensation	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	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	--	\$ 162.00	\$ 140.39	\$ 1,211.72	\$ 8,626.28	\$ 8,788.28	88%
271-42300-200-000-0	Police Operating	Fuel-Vehicle	Police	\$ 150,000.00	--	\$ 23,563.83	\$ 4,551.87	\$ 57,463.12	\$ 68,973.05	\$ 92,536.88	62%
271-43140-200-000-0	Police Operating	Physicals-Medical Te	Police	\$ 34,500.00	--	\$ 1,597.30	\$ 1,428.44	\$ 3,072.86	\$ 29,829.84	\$ 31,427.14	91%
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	--	--	--	\$ 15,957.50	\$ 34,042.50	\$ 34,042.50	68%
271-43520-200-000-0	Police Operating	Travel-Training-Semi	Police	\$ 12,500.00	--	--	\$ 646.94	\$ 2,993.46	\$ 9,506.54	\$ 9,506.54	76%
271-43550-200-000-0	Police Operating	Printing	Police	\$ 2,000.00	--	--	--	\$ 620.00	\$ 1,380.00	\$ 1,380.00	69%
271-43640-200-000-0	Police Operating	Promotions	Police	\$ 2,000.00	--	\$ 38.20	\$ 1,938.20	\$ 61.80	\$ 61.80	\$ 61.80	3%
271-43650-200-000-0	Police Operating	Vehicle Repair and M	Police	\$ 90,000.00	--	--	\$ 6,082.08	\$ 21,219.65	\$ 68,780.35	\$ 68,780.35	76%
271-43660-200-000-0	Police Operating	Building Repair & Ma	Police	\$ 35,000.00	--	\$ 225.22	\$ 20.30	\$ 17,471.93	\$ 17,302.85	\$ 17,528.07	50%
271-43750-200-000-0	Police Operating	Contractual Services	Police	\$ 25,050.00	--	--	\$ 106.87	\$ 7,246.15	\$ 17,803.85	\$ 17,803.85	71%
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	\$ 820.00	\$ 18,947.19	\$ 33,252.81	\$ 58,252.81	75%
271-44390-200-000-0	Police Operating	Vehicles	Police	\$ 210,000.00	--	--	--	\$ 201,232.00	\$ 8,768.00	\$ 8,768.00	4%
271-44450-200-000-0	Police Operating	Equipment	Police	\$ 231,000.00	--	\$ 1,861.75	\$ 3,518.14	\$ 115,705.64	\$ 113,432.61	\$ 115,294.36	50%
271-44460-200-000-0	Police Operating	Computers	Police	\$ 25,000.00	--	--	\$ 2,432.01	\$ 2,716.99	\$ 22,283.01	\$ 22,283.01	89%
278-41110-200-000-0	BoCo Proj Grant-Citli & Blit	Salary		--	--	\$ 790.56	--	\$ 3,574.11	\$ (3,574.11)	\$ (3,574.11)	--
279-41110-200-000-0	BoCo Proj Grant-Dui Tf	Salary		--	--	\$ 352.66	--	\$ 1,637.68	\$ (1,637.68)	\$ (1,637.68)	--
281-43660-999-000-0	Town Hall Improvement Fu	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	\$ 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 De	Promotions		\$ 3,500.00	--	--	--	--	\$ 3,500.00	\$ 3,500.00	100%

426-44390-210-000-0	2022 Park District Bond B	C Vehicles		\$	40,500.00	--	--	--	\$	20,000.00	\$	20,500.00	\$	20,500.00		51%		
426-44450-210-000-0	2023 Park District Bond B	C Equipment		\$	113,000.00	--	--	\$	5,600.00	\$	5,600.00	\$	107,400.00	\$	107,400.00		95%	
454-43750-300-000-0	Road Impact Fee	Contractual Services		\$	205,000.00	--	--	\$	28,940.00	\$	28,940.00	\$	176,060.00	\$	176,060.00		86%	
454-44900-300-000-0	Road Impact Fee	Construction		\$	2,369,000.00	--	--	--	--	--	--	\$	2,369,000.00	\$	2,369,000.00		100%	
473-44430-500-000-0	Park Impact Fee	Buildings		\$	218,705.00	--	--	--	--	--	--	\$	218,705.00	\$	218,705.00		100%	
473-44900-500-000-0	Park Impact Fee	Construction		\$	206,000.00	--	--	--	--	\$	61,944.50	\$	144,055.50	\$	144,055.50		70%	
474-43750-300-000-0	GO Bond Of 2018A-Zionsvill	Contractual Services		\$	318,820.00	--	--	--	--	--	--	\$	318,820.00	\$	318,820.00		100%	
476-43750-300-000-0	GO Bond Of 2018 C-N Roun	Contractual Services		\$	21,000.00	--	\$	20,941.61	--	--	--	\$	58.39	\$	21,000.00		100%	
477-44900-300-000-0	GO Bond Of 2018 D-S Roun	Construction		\$	428,650.00	--	\$	35,679.08	\$	134,431.30	\$	134,431.30	\$	258,539.62	\$	294,218.70		69%
478-43750-500-000-0	2019 Park District Bond C	C Contractual Services		--	--	--	\$	9,650.83	--	--	--	\$	77,939.57	\$	(77,939.57)	--	--	
478-44900-500-000-0	2020 Park District Bond C	C Construction		\$	4,244,050.00	--	\$	307,976.64	\$	37,226.85	\$	1,402,753.22	\$	2,533,320.14	\$	2,841,296.78		67%
490-43101-180-000-0	TIF Dist Fund	Consulting		\$	30,000.00	--	--	--	--	\$	2,000.00	\$	28,000.00	\$	28,000.00		93%	
490-43110-180-000-0	TIF Dist Fund	Legal Fees		\$	150,000.00	--	--	--	--	\$	18,000.00	\$	132,000.00	\$	132,000.00		88%	
490-43120-180-000-0	TIF Dist Fund	Engineering		\$	201,520.00	--	--	\$	79.00	--	\$	9,658.00	\$	191,862.00	\$	191,862.00		95%
490-43750-180-000-0	TIF Dist Fund	Contractual Services		\$	450,000.00	--	--	--	--	\$	100,321.00	\$	349,679.00	\$	349,679.00		78%	
490-47000-180-000-0	TIF Dist Fund	Lease Payment		\$	939,030.00	--	--	--	--	--	--	\$	939,030.00	\$	939,030.00		100%	
490-49491-180-000-0	TIF Dist Fund	Transfer		\$	87,003.00	--	--	--	--	\$	432,133.79	\$	(345,130.79)	\$	(345,130.79)		-397%	
494-43750-180-000-0	Oak Street Allocation Fund	Contractual Services		\$	6,872.00	--	--	--	--	--	--	\$	6,872.00	\$	6,872.00		100%	
494-49491-180-000-0	Oak Street Allocation Fund	Transfer		\$	250,000.00	--	--	--	--	--	--	\$	250,000.00	\$	250,000.00		100%	
495-43750-180-000-0	334-700 Allocation Fund	Contractual Services		\$	57,307.00	--	--	--	--	--	--	\$	57,307.00	\$	57,307.00		100%	
496-43750-180-000-0	Creekside Allocation Fund	Contractual Services		\$	73,971.00	--	--	--	--	--	--	\$	73,971.00	\$	73,971.00		100%	
496-47000-180-000-0	Creekside Allocation Fund	Lease Payment		\$	73,970.00	--	--	--	--	--	--	\$	73,970.00	\$	73,970.00		100%	
497-47020-180-000-0	Metro Fibernet Allocation	A Interest		\$	50,429.00	--	--	--	--	--	--	\$	13,465.06	\$	36,963.94		73%	
604-43750-350-000-0	Availability Fee Capital Fun	Contractual Services		--	--	--	\$	12,588.00	--	--	\$	12,588.00	--	--	\$	12,588.00		50%
604-44420-350-000-0	Availability Fee Capital Fun	Infrastructure		\$	1,170,000.00	--	--	\$	13,573.50	--	--	\$	55,394.81	\$	1,168,557.94		99%	
604-44450-350-000-0	Availability Fee Capital Fun	Equipment		\$	320,000.00	--	--	\$	15,173.47	\$	12,142.00	\$	12,142.00	\$	292,684.53		96%	
606-41110-350-000-0	Wastewater Operating	Salary		\$	636,050.00	--	--	\$	40,870.04	--	--	\$	190,837.62	\$	445,212.38		70%	
606-41120-350-000-0	Wastewater Operating	Over-time Salary		\$	22,000.00	--	--	\$	3,379.77	--	--	\$	8,127.10	\$	13,872.90		63%	
606-41200-350-000-0	Wastewater Operating	FICA-Medicare		\$	50,345.00	--	--	\$	6,617.22	--	--	\$	14,444.48	\$	35,900.52		71%	
606-41210-350-000-0	Wastewater Operating	PERF Retirement		\$	90,330.00	--	--	\$	5,633.23	--	--	\$	28,345.29	\$	61,984.71		69%	
606-41215-350-000-0	Wastewater Operating	401A Match Retirement		\$	16,465.00	--	--	\$	495.38	--	--	\$	2,182.68	\$	14,282.32		87%	
606-41220-350-000-0	Wastewater Operating	Health Insurances		\$	198,860.00	--	--	\$	760.16	--	--	\$	45,656.73	\$	153,203.27		77%	
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' Compensation		\$	9,480.00	--	--	--	--	--	\$	9,148.00	\$	332.00	\$	332.00		4%
606-42110-350-000-0	Wastewater Operating	Postage		\$	30,000.00	--	--	\$	2,011.66	--	--	\$	11,964.95	\$	18,035.05		60%	
606-42130-350-000-0	Wastewater Operating	Uniforms		\$	15,000.00	--	--	\$	1,750.73	--	--	\$	3,470.28	\$	9,778.99		77%	
606-42140-350-000-0	Wastewater Operating	Office Supplies		\$	16,000.00	--	--	\$	3,276.65	\$	543.32	\$	4,283.63	\$	8,439.72		73%	
606-42210-350-000-0	Wastewater Operating	Chemicals		\$	12,000.00	--	--	\$	3,245.96	\$	9,701.97	\$	45,535.24	\$	71,218.80		62%	
606-42230-350-000-0	Wastewater Operating	Laboratory Supplies		\$	25,000.00	--	--	\$	6,069.16	\$	1,683.04	\$	7,975.85	\$	10,954.99		68%	
606-42240-350-000-0	Wastewater Operating	Op Equip-Parts-Tools		\$	21,000.00	--	--	\$	856.86	\$	2,342.23	\$	5,464.21	\$	14,678.93		74%	
606-42300-350-000-0	Wastewater Operating	Fuel-Vehicle		\$	15,000.00	--	--	\$	366.99	\$	951.85	\$	6,881.19	\$	7,751.82		54%	
606-42410-350-000-0	Wastewater Operating	License and Permits		\$	9,200.00	--	--	\$	8,500.00	--	--	--	\$	700.00	\$	9,200.00		100%
606-43101-350-000-0	Wastewater Operating	Consulting		\$	90,000.00	--	--	\$	170.00	\$	555.50	\$	6,241.84	\$	83,588.16		93%	
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	--	--	\$	17,515.84	\$	2,218.77	--	\$	69,854.34	\$	97,629.82		62%
606-43430-350-000-0	Wastewater Operating	Natural Gas		\$	21,500.00	--	--	\$	18.25	--	--	\$	15,537.79	\$	5,943.96		28%	
606-43440-350-000-0	Wastewater Operating	Water-Sewer		\$	6,500.00	--	--	--	--	\$	170.17	\$	866.58	\$	5,633.42		87%	
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	--	--	\$	205.00	--	--	\$	1,345.00	\$	7,450.00		85%	
606-43530-350-000-0	Wastewater Operating	Bank Fees		\$	54,000.00	--	--	--	--	--	--	\$	9,491.69	\$	44,508.31		82%	
606-43540-350-000-0	Wastewater Operating	Legal Notices		\$	3,500.00	--	--	--	--	--	--	\$	75.00	\$	3,425.00		98%	
606-43650-350-000-0	Wastewater Operating	Vehicle Repair and M		\$	20,000.00	--	--	--	\$	888.35	\$	4,886.65	\$	15,113.35	\$	15,113.35		76%
606-43660-350-000-0	Wastewater Operating	Building Repair & Ma		\$	18,500.00	--	--	\$	2,534.88	\$	1,636.00	\$	2,862.90	\$	13,102.22		85%	
606-43670-350-000-0	Wastewater Operating	Equipment Repair & M		\$	215,000.00	--	--	\$	24,702.08	\$	670.32	\$	33,099.83	\$	157,198.09		85%	
606-43750-350-000-0	Wastewater Operating	Contractual Services		\$	138,000.00	--	--	\$	20,544.50	\$	3,937.05	\$	50,086.19	\$	67,369.31		84%	
606-43950-350-000-0	Wastewater Operating	Refunds-Reimbursemen		\$	11,000.00	--	--	--	--	--	--	\$	10,806.51	\$	193.49		2%	
606-44420-350-000-0	Wastewater Operating	Infrastructure		\$	114,000.00	--	--	\$	872.10	--	--	\$	19,161.61	\$	93,966.29		83%	
606-44450-350-000-0	Wastewater Operating	Equipment		\$	15,000.00	--	--	--	--	--	--	\$	14,397.18	\$	602.82		4%	
606-49491-350-000-0	Wastewater Operating	Transfer		\$	767,820.00	--	--	\$	256,925.63	--	--	\$	128,815.63	\$	382,078.74		83%	
614-43750-350-000-0	2021 Sewage Works Constr	Contractual Services		--	--	--	\$	6,180.78	\$	11,897.30	--	\$	100,235.26	\$	(106,416.04)		--	
614-44900-350-000-0	2021 Sewage Works Constr	Construction		\$	2,628,850.00	--	--	--	--	--	--	\$	51,336.88	\$	2,577,513.12		98%	
641-47010-350-000-0	Sewage Work Bond-Interes	Principal		\$	445,000.00	--	--	--	--	--	--	\$	220,000.00	\$	225,000.00		51%	
641-47020-350-000-0	Sewage Work Bond-Interes	Interest		\$	299,140.00	--	--	--	--	--	--	\$	151,225.00	\$	147,915.00		49%	
643-47010-350-000-0	SRF Sew Bond and Interest	Principal		\$	71,000.00	--	--	--	--	--	--	\$	35,000.00	\$	36,000.00		51%	
643-47020-350-000-0	SRF Sew Bond and Interest	Interest		\$	16,005.00	--	--	--	--	--	--	\$	7,633.79	\$	8,371.21		52%	
680-41110-550-000-0	Golf Course Operating	Salary		\$	49,169.54	--	--	\$	3,781.44	--	--	\$	16,652.88	\$	32,516.66		66%	
680-41130-550-000-0	Golf Course Operating	Part-time Salary		\$	71,000.00	--	--	\$	10,602.84	--	--	\$	4,933.11	\$	66,066.89		93%	
680-41200-550-000-0	Golf Course Operating	FICA-Medicare		\$	9,930.15	--	--	\$	1,094.78	--	--	\$	1,623.23	\$	8,306.92		84%	
680-41210-550-000-0	Golf Course Operating	PERF Retirement		\$	6,985.00	--	--	\$	536.96	--	--	\$	2,364.70	\$	4,620.30		66%	
680-41215-550-000-0	Golf Course Operating	401A Match Retirement		\$	1,475.09	--	--	\$	113.44	--	--	\$	499.58	\$	975.51		66%	
680-41220-550-000-0	Golf Course Operating	Health Insurances		\$	10,130.40	--	--	\$	73.56	--	--	\$	3,446.16	\$	6,684.24		66%	
680-41240-550-000-0	Golf Course Operating	GT/Disability		\$	530.00	--	--	--	--	--	--	\$	45.76	\$	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	--	--	--	--	--	--	\$	975.05	\$	2,024.95		67%	
680-42150-550-000-0	Golf Course Operating	GC Concessions		\$	18,000.00	--	--	\$	4,304.38	--	--	\$	50.00	\$	13,645.62		100%	
680-42160-550-000-0	Golf Course Operating	Retail		\$	15,000.00	--	--	\$	6,862.16	--	--	\$	3,046.49	\$	5,091.35		80%	
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	--	--	\$	1,702.94	--	--	\$	437.90	\$	7,859.16		96%	
680-42400-550-000-0	Golf Course Operating	Signs and Posts		\$	2,500.00	--	--	\$	1,325.00	--	--	\$	1,263.24	\$	(88.24)		49%	
680-42410-550-000-0	Golf Course Operating	License and Permits		\$	4,500.00													

Totals	\$ 57,009,692.33	\$	1,073,629.70	\$ 4,262,746.49	\$	657,812.04	\$	24,286,388.14	\$ 30,557,147.05	\$ 33,894,728.48
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