Town of Zionsville - Appropriations February 2022

The common		Harris and ad			**							
10.1009/0000000 General	Budget Balance %					Encumbrances						
10.1419-10.00000 General March Reference 10.00001 S. 10.0000												
Mathematics												
10.1005/00000000000000000000000000000000							-	\$38,310.24				
Company		\$947.15			 \$4.488.00							
19-14-15-15-15-20-20-20-20-20-20-20-20-20-20-20-20-20-	00 100%	\$2,000.00	\$2,000.00		-		-	\$2,000.00	Adminsitration	Office Supplies	General	101-42140-100-000-0
December						\$15,000.00						
19.14021120000	00 100%	\$136,970.00	\$132,866.37			\$4,103.63		\$136,970.00		Contractual Services	General	101-43750-100-000-0
1921-1921-19200000 General		\$4,138.26	\$4,138.26				-					
Section Sect		\$7,586.39 \$1,602.34										
December	45 98%	\$27,163.45	\$27,163.45	\$526.23			-	\$27,689.68	Communications	Health Insurances	General	101-41220-110-000-0
December Personal												
1911-1910-1909 General Printing Commonstance \$1,0000 - - - - - - \$19,0000 \$10,00000 \$10,00000 \$10,00	00 100%	\$31,600.00	\$31,600.00					\$31,600.00	Communications	Postage	General	101-42110-110-000-0
10.11191100000 General												
10.00011090000 General Subricogramos Capetal Communications Subricogramos Capetal Subricog				\$66.99	\$66.99							
10.1119.10.0000 General Part time Salary Courcel \$40,000.00 -				\$125.00	\$125.00							
1921-1920-1920-00 General Fiz.A Andelezae Caucel \$3,00.00 \$355.00 \$350.00 \$55.00 \$2					43 333 36			\$40,000,00				
10.9111/10.10.00.00 General Ligap Free Caucel \$188,000.00 \$155,000.00 \$155,000.00 \$175,000.00 \$1	00 83%	\$2,550.00	\$2,550.00				-	\$3,060.00			General	101-41200-120-000-0
19.11191-19.00000 General Salary Finance \$133,569.82 - \$15,041.27 \$50,707.26 \$277,80.5 \$277,80.56 \$277,80.56 \$277,80.56 \$277,80.56 \$277,80.5 \$277,80.56 \$277,80.56 \$277,80.56 \$277,80.56 \$277,80.5				 \$15.500.00	 \$15.500.00	\$15,500.00						
100-1420-130-0000 General Fisch Medicare Finance \$23,100.00 \$31,073.85 \$3,700.00 \$193,346.35 \$293,55 \$30,0420 \$100,0420 \$100,0420 \$100,0000	56 84%	\$272,802.56	\$272,802.56				-	\$323,549.82	Finance	Salary	General	101-41110-130-000-0
101-1215-1300000		\$4,000.00		\$3,760.49	\$1,107.38							
101-1210-1300:000 General Health Intocances Finance \$5,110.16 -												
101-1129-130-0000 General Portage Finance 5,000.00 - \$82,26 5,609.09 5,609.09 5,509.09 5,509.09 5,509.09 5,509.09 5,509.09 5,509.00 5,5	67 99%	\$63,585.67	\$63,320.67	\$594.33								
101-41101-1300000 General Postage Finance 55,00000 -				\$259.14								
101-1310-1300-000 General Finance 550,000.00 - 5,2937.50 547,062.50 547,	01 84%	\$3,359.01	\$3,272.75			\$86.26	-	\$4,000.00	Finance	Postage	General	101-42110-130-000-0
101-4320-130-000-0 General France Finance Fina					\$1,114.71							
101-48961-30:000 General	00 73%	\$4,405.00	\$4,405.00	\$1,595.00			-	\$6,000.00	Finance	Travel-Training-Semi	General	101-43520-130-000-0
101-4379-130-000 Ceneral Contractual Services Finance \$15,000 \$3,390.25 \$6,785.76 \$8,214.24 \$8,21 101-4370-130-000 Ceneral Subscriptions-bue-Mr Finance \$10,000.00 \$1,661.76 \$2,705.39 \$18,114.61 \$10,113.15 101-4310-130-000 Ceneral First-Medicare Court \$2,800.00 \$1,661.76 \$2,705.39 \$18,114.61 \$18,11 101-4320-130-000 Ceneral First-Medicare Court \$1,504.72 \$1,61.76 \$2,705.39 \$18,114.61 \$18,11 101-4320-130-000 Ceneral Vorkers' Compensation Court \$1,504.72 \$2,000.0 \$25,000.00 101-4320-130-000 Ceneral Travel-Traing-Semi Court \$2,000 \$2,000.0 \$25,000.00 101-4320-130-000 Ceneral Travel-Traing-Semi Court \$2,000 \$3,000.0 101-4320-130-000 Ceneral Subscription-Deat-Mr Court \$1,000.00 \$3,000.0 101-4320-130-000 Ceneral Subscription-Deat-Mr Court \$1,000.00 \$1,000.0 101-4320-130-000 Ceneral Subscription-Deat-Mr Court \$1,000.00 \$1,000.00 \$1,000.00 101-4320-130-000 Ceneral Subscription-Deat-Mr Court \$1,000.00 \$1,000.00 \$1,000.00 101-4320-130-000 Ceneral Subscription-Deat-Mr Court \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 101-4320-130-000 Ceneral Subscription-Deat-Mr Court \$1,000.00 \$1,000.00				\$18.00	\$18.00							
101-1120-135-00-0 General Part-time Salary Court \$53,000-0 - \$1,64.16 \$2,705.39 \$13,81.16 \$15,81.1 \$101-1220-135-000-0 General Worker's Compensatio Court \$15,994.73 -	24 55%	\$8,214.24	\$8,214.24		\$3,590.25			\$15,000.00	Finance	Contractual Services		
101-1125-0135-0000 General Morkers' Compensatio Court \$515.00 \$515.00 \$515.035 \$101-13550-0350-000 General Employee Bonds Court \$525.000 \$500.00 \$5101-13550-0350-000 General Subscriptions-Dues-M Court \$150.000 \$100.00 \$5101-13550-000 General Subscriptions-Dues-M Court \$515.000 \$170.000 \$540.000 \$5101-13550-000 S101-13550-000 General Subscriptions-Dues-M Court \$515.000 \$170.000 \$540.000 \$540.000 \$510.000 \$510.000 \$510.000 \$510.00000 \$510.00000 \$510.00000 \$510.00000 \$510.00000 \$510.00000 \$510.000000 \$510.000000 \$510.000000 \$510.000000 \$510.000000 \$510.000000 \$510.0000000 \$510.0000000 \$510.0000000 \$510.00000000 \$510.0000000 \$510.00000000 \$510.00000000 \$510.00000000000000000000000000000000000					\$1,461.76							
101-14350-135-0000 General		\$1,387.76		\$206.97	\$111.83		-					
101-4390-135:0000 General Subscriptions-Dues-M Court S100.00 S100.00 S340.00 S340.	00 100%	\$250.00	\$250.00		-		-	\$250.00	Court	Travel-Training-Semi	General	101-43520-135-000-0
101-14390-135-0000 General Sonoe Co Deferral Fe Court S5,500.00 - - S170.00 S340.00 S5,160.00												
101-14101-14000-00 General Part-time Salary Human Resources \$15,000.00 \$1,075.16 \$3,106.68 \$21,13,943.2 \$21,281.30 \$101-14101-14000-00 General FICK-Medicare Human Resources \$12,231.00 \$1,075.06 \$3,478.75 \$19,352.25 \$193.31 \$101-141201-140.000-0 General General Human Resources \$22,831.00 \$18.84.0 \$50.57 \$54,322.55 \$193.31 \$101-141201-140.000-0 General Health Insurances Human Resources \$18,952.0 \$265.00 \$15.77 \$2,067.01 \$51.66.23 \$9.111-141201-140.000-0 General Health Insurances Human Resources \$18,952.0 \$265.00 \$15.77 \$2,067.01 \$51.66.23 \$9.11-141201-140.000-0 General Health Insurances Human Resources \$18,952.0 \$265.00 \$15.77 \$2,067.01 \$51.66.23 \$9.11-141201-140.000-0 General Worker's Compensatio Human Resources \$18,952.0 \$265.00 \$15.77 \$2,067.01 \$51.66.23 \$9.101-141201-140.000-0 General Worker's Compensatio Human Resources \$239.64 \$135.71 \$135.77 \$135.77 \$1.318.77 \$1.	00 94%	\$5,160.00	\$5,160.00					\$5,500.00	Court	Boone Co Deferral Fe	General	101-43980-135-000-0
101-1212-0-140-000-0 General FERF Retirement Human Resources \$22,83.100												
101-4121-140-000-0 General 401a Match Retiremen Human Resources 54,825.50												
101-4210-140-000-0 General GTL/Disability Human Resources \$1,055.08	50 90%	\$4,322.50	\$4,322.50	\$502.57	\$168.40		-	\$4,825.07		401a Match Retiremen		101-41215-140-000-0
101-4210-140-000-0 General Worker's Compensatio Human Resources 5239.64					\$157.72	\$265.00						
101-43201-4000-00 General Consulting	64 100%	\$239.64	\$239.64		-		-	\$239.64	Human Resources	Workers' Compensatio	General	101-41250-140-000-0
101-4320-140-000-0 General Travel-training-Semi Human Resources 55,000.00 5545.00 5545				\$135.71	\$135.71							
10143975-140-000-0 General Contractual Services Human Resources S1,500.00 S13,442.59 S13,442.59 S7,074.11 S7,050.00 S1,450.00 S1,450.0	00 91%	\$5,455.00	\$5,455.00				-	\$6,000.00	Human Resources	Travel-Training-Semi	General	101-43520-140-000-0
101-4110-150-000-0 General Salary IT \$156,554.78 \$12,044.00 \$23,856.38 \$132,698.40 \$132,509.50 \$101-4120-150-000-0 General FLCA-Medicare IT \$11,955.14 \$897.78 \$1,777.84 \$51,975.14 \$51,975.14 \$101,973.00 \$510,195.00 \$101,41210-150-000-0 General FLCA-Medicare IT \$12,230.21 \$1,710.24 \$3,387.59 \$18,842.62 \$18,84 \$101,4120-150-000-0 General 401a Match Retirement IT \$22,230.21 \$288.40 \$368.40 \$43,331.12 \$43,33 \$101,41210-150-000-0 General Health Insurances IT \$29,455.36 \$37.00 \$135.00 \$212.49 \$29,205.87 \$29,24 \$101,41210-150-000-0 General GTU/Disability IT \$1,055.08 \$100.20 \$5951.88 \$95.10 \$101,43010-150-000-0 General GTU/Disability IT \$1,055.08 \$103.20 \$5951.88 \$95.10 \$101,43010-150-000-0 General GTU/Disability IT \$1,055.08 \$100.20 \$600.00 \$600.00 \$101,43070-150-000-0 General Telephone and Mobile IT \$149,000.00 \$7.00.000-0 \$1,0370-150-000-0 General												
101-4120-150-000-0 General FICA-Medicare IT S11,975.14												
101-42121-150-000-0 General 401a Match Retiremen IT \$4,699.52	30 85%											
101-4220-150-000-0 General Health Insurances IT \$29,455.36		\$18,842.62 \$4,331.12					-					
101-4310-150-000-0 General Consulting IT \$60,000.00 \$50,000.00 \$60,000.00 \$50,000.00 \$101-43510-150-000-0 General Telephone and Mobile IT \$149,000.00 \$2,663.59 \$57,782.87 \$51,000.711 \$5136,329.39 \$5138,99 \$101-43670-150-000-0 General Equipment Repair & M IT \$35,000.00 \$35,000.00 \$50,000.00 \$101-4370-150-000-0 General Contractual Services IT \$55,000.00 \$1,317.28 \$51,218.80 \$51,606.10 \$47,078.62 \$483.39 \$101-4390-150-000-0 General \$500,000.00 \$4,059.27 \$517,255.23 \$50,821.43 \$30,021.43 \$200,619.30 \$204,67 \$101-4460-150-000-0 General \$500,000.00 \$5754.04 \$5754.04 \$510,035.36 \$519,877.73 \$510,588.63 \$5110,58 \$101-4210-160-000-0 General \$101-4210-160-000-0 General \$101-4210-160-000-0 General \$101-4210-160-000-0 General \$101-4210-160-000-0 General \$101-4210-160-000-0 General \$401-4401-150-000-0 General \$401-4401-1	87 99%	\$29,242.87	\$29,205.87	\$212.49		\$37.00		\$29,455.36	IT	Health Insurances	General	101-41220-150-000-0
101-4370-159-000-0 General Telephone and Mobile IT \$149,000.00 \$2,663.59 \$7,782.87 \$10,007.11 \$138,293.90 \$138.99 \$31,809.00 \$138.99 \$10.43670-159-000-0 General \$101-43670-159-000-0 General \$101-4390-159-000-0 Gene		\$951.88		\$103.20								
101-43750-150-000-0 General Contractual Services IT \$50,000.00	89 93%	\$138,992.89	\$136,329.30	\$10,007.11	\$7,782.87	\$2,663.59		\$149,000.00	**		General	
101-44460-150-000-0 General Computers IT \$109,000.00 \$574.04 \$108,425.96 \$109,000.01 \$101-44110-160-000-0 General \$101-44110-160-000-0 \$101,000.00				\$1,604.10	\$1,218.80	\$1,317.28						
101-4110-160-000-0 General Salary Mayor \$130,464.59 \$10,035.36 \$19,877.73 \$110,586.86 \$110.58 \$10.4210-160-000-0 General FICA-Medicare Mayor \$7,764.80 5754.88 \$1,494.40 \$6,470.40		\$204,678.57		\$30,821.43	\$17,255.23				IT IT			
101-41210-160-000-0 General PERF Retirement Mayor \$18,529.69	86 85%	\$110,586.86	\$110,586.86				-	\$130,464.59	Mayor	Salary	General	101-41110-160-000-0
101-1215-160-000-0 General 401a Match Retiremen Mayor 53,914.88 53,914.88 53,91		\$6,470.40										
101-41240-160-000-0 General GTL/Disability Mayor \$530.04 \$60.42 \$469.62 \$46	88 100%	\$3,914.88	\$3,914.88	**			-	\$3,914.88	Mayor	401a Match Retiremen	General	101-41215-160-000-0
					\$132.22	5482.68						
101-41250-160-000-0 General Workers' Compensatio Mayor \$169.89 \$169.89 \$16	89 100%	\$169.89	\$169.89				-	\$169.89				101-41250-160-000-0
101-43640-160-000-0 General Promotions Mayor \$35,000.00 \$601.55 \$601.55 \$34,398.45 \$34,39	45 98%	\$34,398.45	\$34,398.45	\$601.55	\$601.55		-	\$35,000.00	Mayor	Promotions	General	101-43640-160-000-0
		\$721,601.93		\$131,268.30	\$66,082.07				-			
101-41130-170-000-0 General Part-time Salary Planning \$4,800.00 \$400.00 \$4,00.00 \$4,400.00 \$4,400.00	00 92%	\$4,400.00	\$4,400.00				-	\$4,800.00	Planning	Part-time Salary	General	101-41130-170-000-0
101-41215-170-000-0 General 401a Match Retiremen Planning \$25,605.30 \$834.27 \$1,659.16 \$23,946.14 \$23,94	14 94%	\$23,946.14	\$23,946.14	\$1,659.16	\$834.27		-	\$25,605.30	Planning	401a Match Retiremen	General	101-41215-170-000-0
101-41240-170-000-0 General GTL/Disability Planning \$6,854.52 \$565.03 \$6,289.49 \$6,289.49					\$1,040.00					GTL/Disability		
101-42140-170-000-0 General Office Supplies Planning \$5,000.00 \$699.77 \$699.77 \$4,300.23 \$4,300.23	23 0.86	\$4,300.23	\$4,300.23	\$699.77	\$699.77		-	\$5,000.00	Planning	Office Supplies	General	101-42140-170-000-0
						\$30,365.00						
101-43110-170-000-0 General Legal Fees Planning \$50,000.00 \$4,767.90 \$1,784.60 \$1,828.72 \$43,403.38 \$48,17	28 96%	\$48,171.28	\$43,403.38	\$1,828.72	\$1,784.60	\$4,767.90	-	\$50,000.00	Planning	Legal Fees	General	101-43110-170-000-0
101-43650-170-000-0 General Vehicle Repair and M Planning \$3,000.00 \$76.94 \$76.94 \$2,923.06 \$2,92	06 97%			\$76.94	\$76.94				Planning	Vehicle Repair and M		101-43650-170-000-0
101-43930-170-000-0 General Subscriptions-Dues-M Planning \$4,900.00 \$4,900.00 \$4,900	00 100%	\$4,900.00	\$4,900.00				-	\$4,900.00	Planning			101-43930-170-000-0
101-44460-170-000-0 General Computers Planning \$5,000.00 \$5,000.00 \$5,00		\$5,000.00	\$5,000.00	 \$2 771 75					Planning	Computers	General	101-44460-170-000-0
101-41130-190-000-0 General Part-time Salary Public Assistance \$39,970.00 \$3,120.12 \$3,120.12 \$36,849.88 \$36,84	88 92%	\$36,849.88	\$36,849.88	\$3,120.12					Public Assistance	Part-time Salary	General	101-41130-190-000-0
		\$2,609.37										
101-43520-190-000-0 General Travel-Training-Semi Public Assistance \$500.00 \$500.00 \$50	00 100%	\$500.00	\$500.00		-		-	\$500.00	Public Assistance	Travel-Training-Semi	General	101-43520-190-000-0
				\$5,402.79	\$2,994.82							
101-43820-190-000-0 General Direct Relief Fuel Public Assistance \$2,000.00 \$2,000.00 \$2,00	00 100%	\$2,000.00	\$2,000.00		-		-	\$2,000.00	Public Assistance	Direct Relief Fuel	General	101-43820-190-000-0
				\$114.43	-							

	General	Salary	Fire	\$2,350,910.38	-		\$136,677.16	\$264,290.32	\$2,086,620.06	\$2,086,620.06	89%
101-41120-210-000-0 101-41130-210-000-0	General General	Over-time Salary Part-time Salary	Fire Fire	\$285,000.00 \$25,000.00	-	-	\$37,551.05 \$1,803.36	\$62,835.14 \$3,270.66	\$222,164.86 \$21,729.34	\$222,164.86 \$21,729.34	78% 87%
101-41200-210-000-0	General	FICA-Medicare	Fire	\$188,189.98	-		\$10,813.20	\$20,439.44	\$167,750.54	\$167,750.54	89%
101-41210-210-000-0 101-41215-210-000-0	General General	PERF Retirement 401a Match Retiremen	Fire Fire	\$1,330,010.15 \$114,999.73	-		\$94,467.58 \$10,194.86	\$191,880.14 \$20,138.44	\$1,138,130.01 \$94,861.29	\$1,138,130.01 \$94,861.29	86% 82%
101-41220-210-000-0	General	Health Insurances	Fire	\$1,739,535.08	-	\$74.00	\$7,643.16	\$21,099.86	\$1,718,361.22	\$1,718,435.22	99%
101-41240-210-000-0	General	GTL/Disability Workers' Compensatio	Fire	\$44,799.96	-		 \$143,458.00	\$4,296.08 \$143,458.00	\$40,503.88	\$40,503.88	90% 4%
101-41250-210-000-0 101-41260-210-000-0	General General	Fire Accident & Sick	Fire Fire	\$149,025.15 \$17,000.00	-		\$143,458.00	\$143,458.00	\$5,567.15 \$17,000.00	\$5,567.15 \$17,000.00	100%
101-42110-210-000-0 101-42130-210-000-0	General	Postage Uniforms	Fire Fire	\$500.00 \$90,000.00	-	 \$1,138.34	\$651.30	\$78.62 \$2,195.09	\$421.38 \$86,666.57	\$421.38 \$87,804.91	84% 98%
101-42140-210-000-0	General General	Office Supplies	Fire	\$90,000.00	-	\$1,138.34	\$3,093.54	\$3,076.93	\$86,666.57	\$20,623.07	98% 87%
101-42240-210-000-0	General	Op Equip-Parts-Tools	Fire	\$52,700.00		\$3,067.09	\$5,436.17	\$7,921.17	\$41,711.74	\$44,778.83	85%
101-42300-210-000-0 101-43140-210-000-0	General General	Fuel-Vehicle Physicals-Medical Te	Fire Fire	\$75,000.00 \$87,800.00	-	\$3,144.66 \$10,721.26	\$7,838.34 \$790.80	\$11,071.23 \$7,222.61	\$60,784.11 \$69,856.13	\$63,928.77 \$80,577.39	85% 92%
101-43410-210-000-0	General	Property-Casualty In	Fire	\$66,000.00		-	-		\$66,000.00	\$66,000.00	100%
101-43420-210-000-0 101-43430-210-000-0	General General	Electric Natural Gas	Fire Fire	\$52,000.00 \$29,500.00	-	\$2,204.79	\$1,945.35 \$4,196.24	\$4,958.57 \$7,558.99	\$44,836.64 \$21,941.01	\$47,041.43 \$21,941.01	90% 74%
101-43440-210-000-0	General	Water-Sewer	Fire	\$16,000.00		\$187.54	\$1,516.18	\$2,435.94	\$13,376.52	\$13,564.06	85%
101-43510-210-000-0 101-43520-210-000-0	General General	Telephone and Mobile Travel-Training-Semi	Fire Fire	\$37,000.00 \$66,000.00	-	\$54.57 	\$1,822.46 \$1,664.48	\$3,388.16 \$4,746.61	\$33,557.27 \$61,253.39	\$33,611.84 \$61,253.39	91% 93%
101-43550-210-000-0	General	Printing	Fire	\$300.00					\$300.00	\$300.00	100%
101-43640-210-000-0 101-43650-210-000-0	General General	Promotions Vehicle Repair and M	Fire Fire	\$13,500.00 \$110,000.00	-	\$339.66 \$2,740.39	\$306.50 \$15,200.45	\$466.87 \$20,170.40	\$12,693.47 \$87,089.21	\$13,033.13 \$89,829.60	97% 82%
101-43660-210-000-0	General	Building Repair & Ma	Fire	\$60,020.00	-	\$4,395.28	\$3,058.31	\$4,058.31	\$51,566.41	\$55,961.69	93%
101-43670-210-000-0 101-43750-210-000-0	General General	Equipment Repair & M Contractual Services	Fire Fire	\$28,750.00 \$98,730.00	-	\$22,136.01	\$414.00 \$3,554.44	\$867.84 \$25,499.44	\$27,882.16 \$51,094.55	\$27,882.16 \$73,230.56	97% 74%
101-43930-210-000-0	General	Subscriptions-Dues-M	Fire	\$40,600.00	-	\$4,614.00	\$5,437.00	\$5,437.00	\$30,549.00	\$35,163.00	87%
101-43940-210-000-0 101-44450-210-000-0	General General	Software Licensing Equipment	Fire Fire	\$2,000.00 \$500.00	-		-		\$2,000.00 \$500.00	\$2,000.00 \$500.00	100% 100%
101-44430-210-000-0	General	Salary	Parks	\$488,300.14	-		\$36,215.24	\$69,867.19	\$418,432.95	\$418,432.95	86%
101-41120-500-000-0 101-41130-500-000-0	General General	Over-time Salary Part-time Salary	Parks Parks	\$4,000.00 \$98,000.00	-		\$8,076.80	 \$17,033.38	\$4,000.00 \$80,966.62	\$4,000.00 \$80.966.62	100% 83%
101-41200-500-000-0	General	FICA-Medicare	Parks	\$45,159.88	-		\$3,302.62	\$6,577.76	\$38,582.12	\$38,582.12	85%
101-41210-500-000-0 101-41215-500-000-0	General General	PERF Retirement 401a Match Retiremen	Parks Parks	\$69,907.00 \$14.652.97	-		\$5,142.54 \$512.70	\$9,921.12 \$1.015.55	\$59,985.88 \$13,637.42	\$59,985.88 \$13,637.42	86% 93%
101-41215-500-000-0	General General	Health Insurances	Parks Parks	\$14,652.97 \$122,330.08	-		\$512.70 \$279.34	\$1,015.55 \$1,040.07	\$13,637.42 \$121,290.01	\$13,637.42 \$121,290.01	93%
101-41240-500-000-0	General	GTL/Disability	Parks	\$4,220.32	-	-	-	\$767.42	\$3,452.90	\$3,452.90	82%
101-41250-500-000-0 101-42130-500-000-0	General General	Workers' Compensatio Uniforms	Parks Parks	\$11,990.15 \$3,020.00	-	 \$293.58	\$9,907.00 \$411.90	\$9,907.00 \$411.90	\$2,083.15 \$2,314.52	\$2,083.15 \$2,608.10	17% 86%
101-42140-500-000-0	General	Office Supplies	Parks	\$1,500.00	-		\$42.53	\$42.53	\$1,457.47	\$1,457.47	97%
101-42240-500-000-0 101-42300-500-000-0	General General	Op Equip-Parts-Tools Fuel-Vehicle	Parks Parks	\$30,000.00 \$11,000.00	-	\$1,088.58	\$2,477.02 \$616.11	\$2,522.46 \$616.11	\$27,477.54 \$9,295.31	\$27,477.54 \$10,383.89	92% 94%
101-42320-500-000-0	General	Vehicle Repair & Mai	Parks		-		\$205.80	\$205.80	-\$205.80	-\$205.80	
101-42400-500-000-0 101-43110-500-000-0	General General	Signs and Posts Legal Fees	Parks Parks	\$8,000.00 \$25,000.00	-	-			\$8,000.00	\$8,000.00	100% 100%
101-43120-500-000-0	General	Engineering	Parks	\$45,000.00	-		\$390.00	\$390.00	\$44,610.00	\$44,610.00	99%
101-43420-500-000-0 101-43440-500-000-0	General General	Electric Water-Sewer	Parks Parks	\$10,000.00 \$21,000.00	-	\$824.92	\$286.10 \$143.07	\$3,348.86 \$560.23	\$5,826.22 \$20,439.77	\$6,651.14 \$20,439.77	67% 97%
101-43520-500-000-0	General	Travel-Training-Semi	Parks	\$4,500.00		-	\$393.67	\$642.67	\$3,857.33	\$3,857.33	86%
101-43540-500-000-0 101-43550-500-000-0	General General	Legal Notices Printing	Parks Parks	\$1,300.00 \$500.00	-		-		\$1,300.00 \$500.00	\$1,300.00 \$500.00	100% 100%
101-43650-500-000-0	General	Vehicle Repair and M	Parks	\$5,000.00	-	\$68.50	\$325.46	\$325.46	\$4,606.04	\$4,674.54	93%
101-43680-500-000-0	General	Cemetery Care	Parks	\$10,000.00					\$10,000.00	\$10,000.00	100%
101-43750-500-000-0 101-43930-500-000-0	General General	Contractual Services Subscriptions-Dues-M	Parks Parks	\$127,000.00 \$1,500.00	\$10,554.00 	\$1,528.00	\$13,669.62 \$615.00	\$13,949.62 \$615.00	\$122,076.38 \$885.00	\$123,604.38 \$885.00	90% 59%
101-43970-500-000-0	General	Tree Services	Parks	\$20,000.00	-		-		\$20,000.00	\$20,000.00	100%
101-44440-500-000-0 101-41130-500-550-GEN	General General	Improvements Part-time Salary	Parks Parks	\$314,000.00	-	\$54,907.69	-	\$1,251.07	\$259,092.31 -\$1,251.07	\$314,000.00 -\$1,251.07	100%
101-43750-500-550-GEN	General	Contractual Services	Parks				-	\$330.00	-\$330.00	-\$330.00	
101-42240-999-000-0 101-43110-999-000-0	General General	Op Equip-Parts-Tools Legal Fees	Non-Departmental Non-Departmental	\$2,000.00 \$233,000.00	-	\$392.90 \$1,840.00	\$503.37 \$1,448.10	\$547.92 \$8,187.80	\$1,059.18 \$222,972.20	\$1,452.08 \$224,812.20	73% 96%
101-43410-999-000-0	General	Property-Casualty In	Non-Departmental	\$143,000.00			-	\$278,080.25	-\$135,080.25	-\$135,080.25	-95%
101-43420-999-000-0 101-43430-999-000-0	General General	Electric Natural Gas	Non-Departmental Non-Departmental	\$242,150.00 \$14,000.00	-		\$19,125.26 \$4,383.45	\$33,377.88 \$7,307.02	\$208,772.12 \$6,692.98	\$208,772.12 \$6,692.98	86% 78%
101-43440-999-000-0	General	Water-Sewer	Non-Departmental	\$16,500.00		\$244.53	\$499.87	\$2,122.12	\$14,133.35	\$14,377.88	87%
101-43660-999-000-0 101-43750-999-000-0	General General	Building Repair & Ma Contractual Services	Non-Departmental Non-Departmental	\$13,000.00 \$90,120.00	-	\$583.78 \$3.060.94	\$6,606.98 \$386.82	\$6,606.98 \$386.82	\$5,809.24 \$86,672.24	\$6,393.02 \$89,733.18	50% 100%
101-44410-999-000-0	General	Land	Non-Departmental	\$90,770.00	-		-	\$7,563.83	\$83,206.17	\$83,206.17	92%
101-49491-999-000-0 103-43750-500-000-0	General Parks and Rec Operating	Transfer Contractual Services	Non-Departmental	\$200,000.00	-	\$82,887.00	\$6,179.23	\$6,179.23	\$200,000.00 -\$89,066.23	\$200,000.00 -\$6,179.23	100%
103-44900-500-000-0	Parks and Rec Operating	Construction				\$151,401.00			-\$151,401.00	-30,173.23	
201-41110-300-000-0 201-41120-300-000-0	Motor Vehicle Highway Motor Vehicle Highway	Salary Over-time Salary	Public Works Public Works	\$1,089,019.78			\$84,633.70 \$3.142.46	\$167,234.34 \$3,830.37	\$921,785.44 \$16.169.63	\$921,785.44 \$16.169.63	85% 81%
201-41200-300-000-0	Motor Vehicle Highway	FICA-Medicare	Public Works	\$84,290.27	-		\$6,450.89	\$12,481.57	\$71,808.70	\$71,808.70	85%
201-41210-300-000-0	Motor Vehicle Highway	PERF Retirement	Public Works	\$157,484.81		-	\$12,965.14	\$25,278.36	\$132,206.45	\$132,206.45	84%
201-41215-300-000-0 201-41220-300-000-0	Motor Vehicle Highway Motor Vehicle Highway	401a Match Retiremen Health Insurances	Public Works Public Works	\$32,674.59 \$292,470.28	-	\$209.00	\$1,401.96 \$2,392.50	\$2,751.90 \$5,959.76	\$29,922.69 \$286,301.52	\$29,922.69 \$286,510.52	92% 98%
201-41240-300-000-0	Motor Vehicle Highway	GTL/Disability	Public Works	\$8,439.64			-	\$859.38	\$7,580.26	\$7,580.26	90%
201-41250-300-000-0 201-42130-300-000-0	Motor Vehicle Highway Motor Vehicle Highway	Workers' Compensatio Uniforms	Public Works Public Works	\$32,670.26 \$15,000.00	-	-	\$39,887.00 \$5,560.38	\$39,887.00 \$5,560.38	-\$7,216.74 \$9,439.62	-\$7,216.74 \$9,439.62	-22% 63%
201-42140-300-000-0	Motor Vehicle Highway	Office Supplies	Public Works	\$5,000.00	-	\$363.60	\$202.88	\$202.88	\$4,433.52	\$4,797.12	96%
201-42240-300-000-0 201-42300-300-000-0	Motor Vehicle Highway Motor Vehicle Highway	Op Equip-Parts-Tools Fuel-Vehicle	Public Works Public Works	\$208,500.00 \$35,000.00	-	\$19,528.56 \$6,657.92	\$20,852.06 \$5,305.33	\$20,852.06 \$5,305.33	\$168,119.38 \$23,036.75	\$187,647.94 \$29,694.67	90% 85%
201-42400-300-000-0	Motor Vehicle Highway	Signs and Posts	Public Works	\$15,000.00	-	\$4,998.13			\$10,001.87	\$15,000.00	100%
201-42430-300-000-0 201-42440-300-000-0	Motor Vehicle Highway Motor Vehicle Highway	Asphalt Materials Stone	Public Works Public Works	\$40,000.00 \$7,500.00	-	\$883.20 \$1,141.75	\$613.40	\$613.40	\$39,116.80 \$5,744.85	\$40,000.00 \$6,886.60	100% 92%
201-43120-300-000-0	Motor Vehicle Highway	Engineering	Public Works	\$415,000.00	\$105,342.65	\$108,682.65	\$45,430.97	\$45,430.97	\$366,229.03	\$474,911.68	91%
201-43520-300-000-0 201-43650-300-000-0	Motor Vehicle Highway Motor Vehicle Highway	Travel-Training-Semi Vehicle Repair and M	Public Works Public Works	\$2,500.00 \$155.000.00	-	 \$97.50	\$250.00 \$2.997.18	\$1,846.00 \$2,997.18	\$654.00 \$151,905.32	\$654.00 \$152.002.82	26% 98%
201-43660-300-000-0	Motor Vehicle Highway	Building Repair & Ma	Public Works	\$10,000.00		\$622.50	\$3,078.56	\$3,078.56	\$6,298.94	\$6,921.44	69%
201-43670-300-000-0 201-43750-300-000-0	Motor Vehicle Highway	Equipment Repair & M Contractual Services	Public Works Public Works	\$29,000.00 \$140,000.00		\$13,664.01	\$728.93	\$728.93	\$14,607.06 \$140,000.00	\$28,271.07 \$140,000.00	97% 100%
201-43750-300-000-0	Motor Vehicle Highway Motor Vehicle Highway	Subscriptions-Dues-M	Public Works Public Works	\$15,000.00	-		\$5,416.42	\$5,416.42	\$9,583.58	\$9,583.58	64%
201-43950-300-000-0 201-43970-300-000-0	Motor Vehicle Highway	Refunds-Reimbursemen	Public Works	\$2,000.00	-	\$486.00	-		\$1,514.00	\$2,000.00	100%
	Motor Vehicle Highway Motor Vehicle Highway	Tree Services Land	Public Works Public Works	\$30,000.00	\$600,000.00		\$4,875.00	\$4,875.00 	\$25,125.00 \$600,000.00	\$25,125.00 \$600,000.00	84% 100%
201-44420-300-000-0 201-41110-325-000-0	Motor Vehicle Highway	Infrastructure	Public Works	\$1,170,000.00	\$186,324.16	\$261,024.16	\$214,853.19 \$15,642.53	\$214,853.19 \$31.912.24	\$880,446.81	\$1,141,470.97	84%
1201-41110-325-000-0	Motor Vehicle Highway	Salary	Public Works Public Works	\$204,274.98 \$15,629.73	-		\$15,642.53 \$1,158.23	\$31,912.24 \$2,363.60	\$172,362.74 \$13,266.13	\$172,362.74 \$13,266.13	84% 85%
201-41200-325-000-0	Motor Vehicle Highway	FICA-Medicare		\$29,010.48			\$2,221.24	\$4,531.54	\$24,478.94	\$24,478.94	84%
201-41210-325-000-0	Motor Vehicle Highway	PERF Retirement	Public Works				\$238.58	\$473.54	\$5,656.59	\$5,656.59	92% 99%
			Public Works Public Works Public Works	\$6,130.13 \$51,265.08	_	\$135.00	\$290.56	\$765.98	\$50,364.10	\$50,499.10	
201-41210-325-000-0 201-41215-325-000-0 201-41220-325-000-0 201-41240-325-000-0	Motor Vehicle Highway Motor Vehicle Highway Motor Vehicle Highway Motor Vehicle Highway	PERF Retirement 401a Match Retiremen Health Insurances GTL/Disability	Public Works Public Works Public Works	\$6,130.13 \$51,265.08 \$1,590.12			\$290.56	\$765.98 \$152.76	\$1,437.36	\$1,437.36	90%
201-41210-325-000-0 201-41215-325-000-0 201-41220-325-000-0 201-41240-325-000-0 201-41250-325-000-0	Motor Vehicle Highway Motor Vehicle Highway Motor Vehicle Highway Motor Vehicle Highway Motor Vehicle Highway	PERF Retirement 401a Match Retiremen Health Insurances GTL/Disability Workers' Compensatio	Public Works Public Works Public Works Public Works	\$6,130.13 \$51,265.08 \$1,590.12 \$8,695.34			\$290.56 	\$765.98 \$152.76 	\$1,437.36 \$8,695.34	\$1,437.36 \$8,695.34	100%
201-41210-325-000-0 201-41215-325-000-0 201-41220-325-000-0 201-41240-325-000-0 201-41250-325-000-0 201-42130-325-000-0 201-42240-325-000-0	Motor Vehicle Highway	PERF Retirement 401a Match Retiremen Health Insurances GTL/Disability Workers' Compensatio Uniforms Op Equip-Parts-Tools	Public Works	\$6,130.13 \$51,265.08 \$1,590.12 \$8,695.34 \$5,000.00 \$20,000.00			\$290.56	\$765.98 \$152.76	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01	100% 100% 100%
201-41210-325-000-0 201-41215-325-000-0 201-41220-325-000-0 201-41240-325-000-0 201-41250-325-000-0 201-42130-325-000-0 201-4240-325-000-0 201-4240-325-000-0	Motor Vehicle Highway	PERF Retirement 401a Match Retiremen Health Insurances GTL/Disability Workers' Compensatio Uniforms Op Equip-Parts-Tools Telephone and Mobile	Public Works	\$6,130.13 \$51,265.08 \$1,590.12 \$8,695.34 \$5,000.00 \$20,000.00			\$290.56 \$5.99	\$765.98 \$152.76 \$5.99	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00	100% 100% 100% 100%
201-41210-325-000-0 201-41215-325-000-0 201-41223-325-000-0 201-41220-325-000-0 201-41250-325-000-0 201-42150-325-000-0 201-4210-325-000-0 201-43510-325-000-0 201-43510-325-000-0 201-43520-325-000-0 201-4350-325-000-0	Motor Vehicle Highway	PERF Retirement 401a Match Retiremen Health Insurances GTL/Disability Workers' Compensatio Uniforms Op Equip-Parts-Tools Telephone and Mobile Travel-Training-Semi Vehicle Repair and M	Public Works	\$6,130.13 \$51,265.08 \$1,590.12 \$8,695.34 \$5,000.00 \$20,000.00 \$2,000.00 \$3,000.00			\$290.56 	\$765.98 \$152.76 	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00 \$2,243.98 \$14,194.50	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00 \$2,348.98 \$14,194.50	100% 100% 100% 100% 78% 66%
201-41210-325-000-0 201-41215-325-000-0 201-41220-325-000-0 201-41220-325-000-0 201-4120-325-000-0 201-42130-325-000-0 201-42130-325-000-0 201-4350-325-000-0 201-4350-325-000-0 201-4350-325-000-0 201-43670-325-000-0 201-43670-325-000-0	Motor Vehicle Highway	PERF Retirement 401a Match Retiremen Health Insurances GTL/Disability Workers' Compensatio Uniforms Op Equip-Parts-Tools Telephone and Mobile Travel-Training-Semi Vehicle Repair and M Equipment Semi	Public Works	\$6,130.13 \$51,265.08 \$1,590.12 \$8,695.34 \$5,000.00 \$20,000.00 \$2,000.00 \$3,000.00 \$21,355.00 \$5,000.00		 \$105.00	\$290.56 	\$765.98 \$152.76 \$5.99 \$651.02 \$7,160.50	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00 \$2,243.98 \$14,194.50 \$5,000.00	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00 \$2,348.98 \$14,194.50 \$5,000.00	100% 100% 100% 100% 100% 78% 66% 100%
201-41210-325-000-0 201-41215-325-000-0 201-41215-325-000-0 201-4125-325-000-0 201-4125-325-000-0 201-4215-325-000-0 201-42130-325-000-0 201-43510-325-000-0 201-4350-325-000-0 201-4350-325-000-0 201-4360-325-000-0 201-4360-325-000-0 201-4360-325-000-0 201-4360-325-000-0 201-4370-325-000-0	Motor Vehicle Highway	PERF Retirement 401a Match Retiremen Health Insurances GTL/Disability Workers' Compensatio Uniforms Op Equip-Parts-Tools Telephone and Mobile Travel-Training-Semi Vehicle Repair and M	Public Works	\$6,130.13 \$51,265.08 \$1,590.12 \$8,695.34 \$5,000.00 \$20,000.00 \$2,000.00 \$3,000.00			\$290.56 \$5.99 \$500.00	\$765.98 \$152.76 \$5.99 \$651.02	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00 \$2,243.98 \$14,194.50	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00 \$2,348.98 \$14,194.50	100% 100% 100% 100% 78% 66%
201-41210-325-000-0 201-41213-325-000-0 201-41223-325-000-0 201-41240-325-000-0 201-41250-325-000-0 201-42130-325-000-0 201-42130-325-000-0 201-42310-325-000-0 201-43510-325-000-0 201-4350-325-000-0 201-4350-325-000-0 201-4350-325-000-0 201-4350-325-000-0 201-4350-325-000-0	Motor Vehicle Highway Motor Vehicle Sighway Motor Sighway Mo	PERF Retirement 401a Match Retiremen Health Insurances GTL/Disability Workers' Compensatio Uniforms 0 Equip-Parts-Tools Telephone and Mobile Travel-Training-Semi Vehicle Repair and M Contractual Services Subscriptions-Dues-M Infrastructure	Public Works	\$6,130.13 \$51,265.08 \$1,590.12 \$8,695.34 \$5,000.00 \$20,000.00 \$3,000.00 \$2,1355.00 \$57,000.00 \$2,500.00 \$2,500.00		 \$105.00	\$290.56 	\$765.98 \$152.76 \$5.99 \$651.02 \$7,160.50 \$13,796.00 \$1,142.50	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00 \$2,243.98 \$14,194.50 \$5,000.00 \$36,855.50 \$1,357.50 \$495,684.00	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00 \$2,348.98 \$14,194.50 \$5,000.00 \$43,204.00 \$1,357.50 \$538,527.64	100% 100% 100% 100% 78% 66% 100% 76% 54% 100%
201-41210-325-000-0 201-41215-325-000-0 201-41220-325-000-0 201-41240-325-000-0 201-41250-325-000-0 201-41250-325-000-0 201-4250-325-000-0 201-4250-325-000-0 201-43510-325-000-0 201-4350-325-000-0 201-4350-325-000-0 201-4350-325-000-0 201-4350-325-000-0 201-4350-325-000-0	Motor Vehicle Highway	PERF Retirement 401a Match Retiremen Health Insurances GTL/Disability Workers' Compensatio Uniforms Op Equip-Parts-Tools Telephone and Mobile Travel-Training-Semi Vehicle Repair and M Equipment Repair & M Contractual Services Subscriptions-Dues-M	Public Works	\$6,130.13 \$51,265.08 \$1,590.12 \$8,695.34 \$5,000.00 \$20,000.00 \$2,000.00 \$3,000.00 \$31,355.00 \$5,000.00 \$57,000.00		 \$105.00 \$6,348.50	\$290.56 	\$765.98 \$152.76 \$5.99 \$651.02 \$7,160.50 \$13,796.00 \$1,142.50	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00 \$2,243.98 \$14,194.50 \$5,000.00 \$36,855.50 \$1,357.50	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00 \$2,348.98 \$14,194.50 \$5,000.00 \$43,204.00 \$1,357.50	100% 100% 100% 100% 78% 66% 100% 76% 54%
201-41210-325-000-0 201-41218-325-000-0 201-41218-325-000-0 201-41210-325-000-0 201-41210-325-000-0 201-41210-325-000-0 201-41210-325-000-0 201-41210-325-000-0 201-42130-325-000-0 201-43510-325-000-0 201-43510-325-000-0 201-4350-325-000-0	Motor Vehicle Highway Motor Nehicle Highway	PERF Retirement 401a Match Retiremen Health Insurances GTL/Disability Workers' Compensatio Uniforms Op Equip-Parts-Tools Telephone and Mobile Travel-Training-Semi Vehicle Repair and M Equipment Repair & M Contractual Services Subscriptions-Dues-M Infrastructure	Public Works	\$6,130.13 \$51,265.08 \$1,590.12 \$8,695.34 \$5,000.00 \$20,000.00 \$2,000.00 \$2,000.00 \$21,355.00 \$5,000.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$1,		 \$105.00 \$6,348.50	\$290.56 	\$765.98 \$152.76 \$5.99 \$651.02 \$7,160.50 \$13,796.00 \$1,142.50	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00 \$2,243.98 \$14,194.50 \$5,000.00 \$36,855.50 \$495,684.00 \$500,000.00 \$720.00 \$720.00	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00 \$2,2348.98 \$14,194.50 \$5,000.00 \$43,204.00 \$1,357.50 \$538,527.64 \$500,000.00 \$720.00	100% 100% 100% 100% 78% 66% 100% 76% 54% 100% 100%
201-41210-325-000-0 201-41215-325-000-0 201-41226-325-000-0 201-41226-325-000-0 201-41260-325-000-0 201-41260-325-000-0 201-42130-325-000-0 201-42350-325-000-0 201-43510-325-000-0 201-43510-325-000-0 201-4350-325-000-0 201	Motor Vehicle Highway Motor Nehicle Highway	PERF Retirement 401a Match Retiremen Health Insurances GTL/Disability Workers' Compensatio Uniforms Op Equip-Parts-Tools Telephone and Mobile Travel-Training-Semi Vehicle Repair and M Equipment Repair and M Equipment Repair and M Contractual Services Subscriptions-Dues-M Infrastructure Infrastructure Infrastructure	Public Works	\$6,130.13 \$51,265.08 \$1,590.12 \$8,695.34 \$5,000.00 \$20,000.00 \$3,000.00 \$3,000.00 \$5,000.00 \$57,000.00 \$57,000.00 \$57,000.00 \$500,000.00 \$500,000.00		 \$105.00 \$6,348.50	\$290.56 	\$765.98 \$152.76 	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00 \$2,243.98 \$14,194.50 \$5,000.00 \$36,855.50 \$1,357.50 \$495,684.00 \$500,000.00	\$1,437.36 \$8,695.34 \$5,000.00 \$19,994.01 \$2,000.00 \$2,248.98 \$14,194.50 \$5,000.00 \$43,204.00 \$1,357.50 \$538,527.64 \$500,000.00 \$720.00	100% 100% 100% 100% 78% 66% 100% 76% 54% 100%

211-43940-500-510-SEC	Parks Non-Reverting Operating	Software Licensing	I	\$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%
	Parks Non-Reverting Operating Parks Non-Reverting Operating	Op Equip-Parts-Tools Recreation Programmi		\$2,000.00			\$29.40	\$29.40	\$2,000.00 -\$29.40	\$2,000.00 -\$29.40	100%
211-43750-500-530-PRO	Parks Non-Reverting Operating	Contractual Services		\$3,000.00		\$391.00		\$317.60	\$2,291.40	\$2,682.40	89%
211-43750-500-550-GEN 211-44450-500-550-0	Parks Non-Reverting Operating Parks Non-Reverting Operating	Contractual Services Equipment		\$150,000.00			\$18,035.13	\$22,986.24	-\$22,986.24 \$150,000.00	-\$22,986.24 \$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 211-42240-500-570-PRO	Parks Non-Reverting Operating Parks Non-Reverting Operating	Op Equip-Parts-Tools Op Equip-Parts-Tools		\$3,000.00 \$5,000.00	-	-	\$121.82 \$61.35	\$121.82 \$61.35	\$2,878.18 \$4,938.65	\$2,878.18 \$4,938.65	96% 99%
211-42350-500-570-ADM	Parks Non-Reverting Operating	Nature Center		\$4,200.00	-	-	\$350.00	\$350.00	\$3,850.00	\$3,850.00	92%
211-42350-500-570-SUM 211-43750-500-570-GEN	Parks Non-Reverting Operating Parks Non-Reverting Operating	Nature Center Contractual Services		\$3,000.00 \$2,200.00					\$3,000.00 \$2,200.00	\$3,000.00 \$2,200.00	100% 100%
217-43750-200-200-0	Donation Donation	K9			-		-\$25.00	-\$25.00	\$25.00	\$25.00	
217-44440-500-000-0 233-43520-200-000-0	Donation Law Enforcement Continuing Ed	Improvements		\$40,000.00	-	\$4,142.94 \$4,640.00	\$1,866.87	\$2,561.87	-\$4,142.94 \$32,798.13	\$37,438.13	94%
234-43750-180-000-0	Unsafe Building	Travel-Training-Semi Contractual Services		\$10,000.00	-	\$4,640.00	\$1,806.87	\$2,561.87	\$10,000.00	\$10,000.00	100%
236-42140-135-000-0	Record Pertpetuation - Court	Office Supplies		\$500.00			-		\$500.00	\$500.00	100%
249-41110-200-000-0 249-41200-200-000-0	Public Safety Local Income Tax Public Safety Local Income Tax	Salary FICA-Medicare		\$1,825,770.31 \$139,674.00	_		\$151,249.81 \$11,020.73	\$298,466.41 \$21,728.19	\$1,527,303.90 \$117,945.81	\$1,527,303.90 \$117,945.81	84% 84%
249-41110-210-000-0	Public Safety Local Income Tax	Salary		\$3,706,868.06	-		\$304,486.90	\$622,192.30	\$3,084,675.76	\$3,084,675.76	83%
249-41200-210-000-0 268-43530-210-000	Public Safety Local Income Tax EMS Fund	FICA-Medicare Bank Fees		\$283,577.21		-\$130.00	\$24,433.28 \$25.00	\$49,306.62 \$180.00	\$234,270.59 -\$50.00	\$234,270.59 -\$180.00	83%
268-49491-210-000	EMS Fund	Transfer Out			-	-	-	\$50,257.06	-\$50,257.06	-\$50,257.06	
270-43950-850-000-0 270-43960-850-000-0	Trash Trash	Refunds-Reimbursemen Trash Fees		\$3,000.00 \$850,000.00	_	\$58,617.90	\$10.12 \$58,617.90	\$110.27 \$58,617.90	\$2,889.73 \$732,764.20	\$2,889.73 \$791,382.10	96% 93%
271-41110-200-000-0	Police Operating	Salary	Police	\$1,211,930.00	-		\$83,436.56	\$164,772.61	\$1,047,157.39	\$1,047,157.39	86%
271-41120-200-000-0 271-41130-200-000-0	Police Operating Police Operating	Over-time Salary Part-time Salary	Police Police	\$55,000.00 \$300.00			\$1,784.84	\$3,366.16	\$51,633.84 \$300.00	\$51,633.84 \$300.00	94% 100%
271-41200-200-000-0	Police Operating	FICA-Medicare	Police	\$100,624.74	-		\$6,144.84	\$12,118.14	\$88,506.60	\$88,506.60	88%
271-41210-200-000-0 271-41215-200-000-0	Police Operating Police Operating	PERF Retirement 401a Match Retiremen	Police Police	\$650,950.00 \$60,000.36	-		\$48,614.15 \$4,414.53	\$94,550.66 \$8,615.96	\$556,399.34 \$51,384.40	\$556,399.34 \$51,384.40	85% 86%
271-41220-200-000-0	Police Operating	Health Insurances	Police	\$833,715.40		\$339.00		\$9,531.91	\$823,844.49	\$824,183.49	99%
271-41240-200-000-0	Police Operating Police Operating	GTL/Disability	Police	\$21,084.52			640.049.00	\$2,013.82	\$19,070.70	\$19,070.70	90%
271-41250-200-000-0 271-42110-200-000-0	Police Operating	Workers' Compensatio Postage	Police Police	\$52,840.33 \$200.00	-	-	\$49,948.00	\$49,948.00 	\$2,892.33 \$200.00	\$2,892.33 \$200.00	5% 100%
271-42130-200-000-0	Police Operating	Uniforms	Police	\$47,500.00 \$10,000.00	-	-	\$16.80	\$16.80	\$47,483.20	\$47,483.20	100%
271-42140-200-000-0 271-42300-200-000-0	Police Operating Police Operating	Office Supplies Fuel-Vehicle	Police Police	\$10,000.00 \$150,000.00	-		\$223.63 \$10,751.68	\$223.63 \$14,715.88	\$9,776.37 \$135,284.12	\$9,776.37 \$135,284.12	98% 90%
271-43140-200-000-0	Police Operating	Physicals-Medical Te	Police	\$34,500.00	-	\$270.00	\$916.09	\$916.09	\$33,313.91	\$33,583.91	97%
271-43410-200-000-0 271-43510-200-000-0	Police Operating Police Operating	Property-Casualty In Telephone and Mobile	Police Police	\$33,800.00 \$50,000.00	-		\$3,018.74	\$6,350.03	\$33,800.00 \$43,649.97	\$33,800.00 \$43,649.97	100% 87%
271-43520-200-000-0	Police Operating	Travel-Training-Semi	Police	\$12,500.00			\$182.90	\$182.90	\$12,317.10	\$12,317.10	99%
271-43550-200-000-0 271-43640-200-000-0	Police Operating Police Operating	Printing Promotions	Police Police	\$2,000.00 \$2,000.00	-		\$1,900.00	\$1,900.00	\$2,000.00 \$100.00	\$2,000.00 \$100.00	100% 5%
271-43650-200-000-0	Police Operating	Vehicle Repair and M	Police	\$90,000.00			\$4,032.79	\$4,347.79	\$85,652.21	\$85,652.21	95%
271-43660-200-000-0 271-43750-200-000-0	Police Operating Police Operating	Building Repair & Ma Contractual Services	Police Police	\$35,000.00 \$25,050.00	-	\$1,643.00	\$1,347.19 \$5,049.77	\$10,664.61 \$5,049.77	\$22,692.39 \$20,000.23	\$24,335.39 \$20,000.23	70% 80%
271-43930-200-000-0	Police Operating	Subscriptions-Dues-M	Police	\$1,000.00	-		\$340.00	\$340.00	\$660.00	\$660.00	66%
271-43940-200-000-0 271-44390-200-000-0	Police Operating Police Operating	Software Licensing Vehicles	Police Police	\$77,200.00 \$210,000.00	-	\$2,947.95 \$1,000.00	\$5,820.00 \$155,624.00	\$13,058.24 \$155,624.00	\$61,193.81 \$53,376.00	\$64,141.76 \$54,376.00	83% 26%
271-44450-200-000-0	Police Operating Police Operating	Equipment	Police	\$231,000.00	-	\$17,740.67	\$83,244.09	\$84,490.17	\$128,769.16	\$146,509.83	63%
271-44460-200-000-0 281-43660-999-000-0	Police Operating	Computers	Police	\$25,000.00 \$17,500.00			-		\$25,000.00 \$17.500.00	\$25,000.00 \$17.500.00	100%
282-43120-180-000-0	Town Hall Improvement Fund Food and Beverage Tax	Building Repair & Ma Engineering		\$17,500.00	-	-	\$10,000.00	\$10,000.00	-\$10,000.00	-\$10,000.00	100%
282-43640-180-000-0	Food and Beverage Tax	Promotions		\$350,000.00		\$40,750.00	-		\$309,250.00	\$350,000.00	1%
282-49491-999-000-0 283-43640-180-000-0	Food and Beverage Tax Boone County Economic Development	Transfer Promotions		\$115,000.00 \$3,500.00		-			\$115,000.00 \$3,500.00	\$115,000.00 \$3,500.00	1% 1%
307-43530-999-000-0	Bldg Corp Town Hall Note 2016	Bank Fees		\$750.00	-	-	-		\$750.00	\$750.00	1%
307-47010-999-000-0 307-47020-999-000-0	Bldg Corp Town Hall Note 2017 Bldg Corp Town Hall Note 2018	Principal Interest		\$448,132.00 \$220,354.00	-				\$448,132.00 \$220,354.00	\$448,132.00 \$220,354.00	1% 1%
318-47000-210-000-0	Union Debt Service	Lease Payment		\$194,000.00	-				\$194,000.00	\$194,000.00	1%
322-47010-500-000-0 322-47020-500-000-0	2019 Park Dist Bonds B-C Debt 2020 Park Dist Bonds B-C Debt	Principal Interest		\$320,000.00 \$304,000.00	-				\$320,000.00 \$304,000.00	\$320,000.00 \$304,000.00	1% 1%
324-47000-999-000-0	Town Hall Lease Fund	Lease Payment		\$668,500.00	-				\$668,500.00	\$668,500.00	1%
325-47010-300-000-0 325-47020-300-000-0	GO Bond Of 2018-Bond Payment GO Bond Of 2018-Bond Payment	Principal Interest		\$470,000.00 \$333,117.00				-	\$470,000.00 \$333,117.00	\$470,000.00 \$333,117.00	1% 1%
402-44450-150-000-0	Cumulative Capital Development	Equipment		\$50,000.00			-		\$50,000.00	\$50,000.00	1%
402-44390-170-000-0 402-44390-300-000-0	Cumulative Capital Development Cumulative Capital Development	Vehicles Vehicles		\$55,000.00 \$58,000.00	-	\$2,754.57 \$3,987.30	\$1,869.25 \$3.987.30	\$1,869.25 \$3,987.30	\$50,376.18 \$50.025.40	\$53,130.75 \$54,012.70	96% 93%
402-44390-500-000-0	Cumulative Capital Development	Vehicles			-	\$1,414.18	\$1,414.18	\$1,414.18	-\$2,828.36	-\$1,414.18	
402-49491-999-000-0 403-44900-500-000-0	Cumulative Capital Development Parks Non-Reverting Capital	Transfer Construction		\$70,000.00 \$900,000.00		-			\$70,000.00 \$900,000.00	\$70,000.00 \$900,000.00	1% 1%
414-41230-999-000-0	Health Fund	Self-Funded Health I		3900,000.00	-		\$4,691.12	\$91,041.57	-\$91,041.57	-\$91,041.57	176
414-41270-999-000-0	Health Fund	Medical Claims				\$120,323.57	\$95,940.56	\$222,956.69	-\$343,280.26	-\$222,956.69	
414-41275-999-000-0 419-43750-500-000-0	Health Fund 2019 Park District Bond B Cons	RX Claims Contractual Services			_	\$8,070.08	\$41,454.58 \$351,960.70	\$100,726.32 \$398,824.70	-\$100,726.32 -\$406,894.78	-\$100,726.32 -\$398,824.70	
	2019 Park District Bond B Cons	Construction		\$1,283,000.00			-		\$1,283,000.00	\$1,283,000.00	100%
426-44390-210-000-0 426-44450-210-000-0	Fire Equipment Replacement Fire Equipment Replacement	Vehicles Equipment		\$40,500.00 \$113,000.00	_	\$10,000.00	-		\$30,500.00 \$113,000.00	\$40,500.00 \$113,000.00	100% 100%
454-43750-300-000-0	Road Impact Fee	Contractual Services		\$205,000.00					\$205,000.00	\$205,000.00	100%
454-44900-300-000-0 473-44430-500-000-0	Road Impact Fee Park Impact Fee	Construction Buildings		\$2,369,000.00 \$218,705.00					\$2,369,000.00 \$218,705.00	\$2,369,000.00 \$218,705.00	100% 100%
473-44900-500-000-0	Park Impact Fee	Construction		\$206,000.00	-	-	-		\$206,000.00	\$206,000.00	100%
474-43750-300-000-0 476-43750-300-000-0	GO Bond Of 2018A-Zionsville Rd GO Bond Of 2018 C-N Roundabout	Contractual Services Contractual Services		\$318,820.00 \$21,000.00			-\$6,399.82	-\$6,399.82 	\$325,219.82 \$21,000.00	\$325,219.82 \$21,000.00	100% 100%
477-44900-300-000-0	GO Bond Of 2018 D-S Roundabout	Construction		\$428,650.00	-		-		\$428,650.00	\$428,650.00	100%
478-44900-500-000-0 490-43101-180-000-0	2019 Park District Bond C Cons	Construction		\$4,244,050.00		\$613,556.80	\$292,550.85	\$292,550.85	\$3,337,942.35	\$3,951,499.15	93%
490-43110-180-000-0	TIF Dist Fund TIF Dist Fund	Consulting Legal Fees		\$30,000.00 \$150,000.00		-	\$6,000.00	\$6,000.00	\$30,000.00 \$144,000.00	\$30,000.00 \$144,000.00	100% 96%
490-43120-180-000-0 490-43750-180-000-0	TIF Dist Fund TIF Dist Fund	Engineering Contractual Services		\$201,520.00 \$450,000.00		\$100,000.00	 \$321.00	 \$321.00	\$201,520.00 \$349,679.00	\$201,520.00 \$449,679.00	100% 99%
490-43750-180-000-0 490-47000-180-000-0	TIF Dist Fund TIF Dist Fund	Contractual Services Lease Payment		\$450,000.00		2100,000.00	\$321.00 	\$321.00 	\$349,679.00	\$449,679.00	99% 100%
490-49491-180-000-0	TIF Dist Fund	Transfer		\$87,003.00	-	-	-	\$432,133.79	-\$345,130.79	-\$345,130.79	-396%
494-43750-180-000-0 494-49491-180-000-0	Oak Street Allocation Fund Oak Street Allocation Fund	Contractual Services Transfer		\$6,872.00 \$250,000.00	-				\$6,872.00 \$250,000.00	\$6,872.00 \$250,000.00	100% 100%
495-43750-180-000-0	334-700 Allocation Fund	Contractual Services		\$57,307.00			-		\$57,307.00	\$57,307.00	100%
496-43750-180-000-0 496-47000-180-000-0	Creekside Allocation Fund Creekside Allocation Fund	Contractual Services Lease Payment		\$73,971.00 \$73,970.00	-				\$73,971.00 \$73,970.00	\$73,971.00 \$73,970.00	100% 100%
497-47020-180-000-0	Metro Fibernet Allocation Area	Interest		\$50,429.00			-	\$13,465.06	\$36,963.94	\$36,963.94	73%
604-43750-350-000-0 604-44420-350-000-0	Availability Fee Capital Fund Availability Fee Capital Fund	Contractual Services Infrastructure		\$1,170,000.00	\$25,176.00 \$67,526.25	\$20,140.80 \$44,247.10	\$5,035.20 \$23,843.75	\$5,035.20 \$23,843.75	\$1,169,435.40	\$20,140.80 \$1,213,682.50	98%
604-44450-350-000-0	Availability Fee Capital Fund	Equipment		\$320,000.00		 	-		\$320,000.00	\$320,000.00	100%
606-41110-350-000-0	Wastewater Operating	Salary		\$636,050.00	-		\$37,664.93	\$74,855.86	\$561,194.14	\$561,194.14	88%
	Wastewater Operating Wastewater Operating	Over-time Salary FICA-Medicare		\$22,000.00 \$50,345.00			\$1,455.26 \$2,843.58	\$2,355.38 \$5,599.95	\$19,644.62 \$44,745.05	\$19,644.62 \$44,745.05	89% 89%
606-41210-350-000-0	Wastewater Operating	PERF Retirement		\$90,330.00	-		\$5,655.12	\$11,167.16	\$79,162.84	\$79,162.84	88%
606-41215-350-000-0	Wastewater Operating Wastewater Operating	401a Match Retiremen Health Insurances		\$16,465.00 \$198,860.00	-		\$420.48 \$819.44	\$837.94 \$2,380.46	\$15,627.06 \$196,479.54	\$15,627.06 \$196,479.54	85% 98%
606-41220-350-000-0	Wastewater Operating	GTL/Disability		\$8,215.00					\$8,215.00	\$8,215.00	100%
606-41220-350-000-0 606-41240-350-000-0		Workers' Compensatio		\$9,480.00 \$30.000.00			\$9,148.00 \$1,984.45	\$9,148.00 \$3,970.64	\$332.00 \$26,029.36	\$332.00 \$26,029.36	4% 87%
	Wastewater Operating Wastewater Operating	Postage		+30,000.00		\$892.74	\$267.73	\$1,160.47	\$12,946.79	\$13,839.53	93%
606-41240-350-000-0 606-41250-350-000-0 606-42110-350-000-0 606-42130-350-000-0	Wastewater Operating Wastewater Operating	Postage Uniforms		\$15,000.00	-						
606-41240-350-000-0 606-41250-350-000-0 606-42110-350-000-0 606-42130-350-000-0 606-42140-350-000-0	Wastewater Operating Wastewater Operating Wastewater Operating	Uniforms Office Supplies		\$16,000.00		\$3,276.65	\$3,665.36	\$3,665.36	\$9,057.99	\$12,334.64	77%
606-41240-350-000-0 606-41250-350-000-0 606-42110-350-000-0 606-42130-350-000-0 606-42140-350-000-0 606-42210-350-000-0	Wastewater Operating Wastewater Operating Wastewater Operating Wastewater Operating Wastewater Operating	Uniforms					\$3,665.36 \$10,031.05				77% 92% 98%
606-41240-350-000-0 606-41250-350-000-0 606-42110-350-000-0 606-42110-350-000-0 606-42140-350-000-0 606-42210-350-000-0 606-4220-350-000-0 606-42240-350-000-0	Wastewater Operating Wastewater Operating Wastewater Operating Wastewater Operating Wastewater Operating Wastewater Operating	Uniforms Office Supplies Chemicals Laboratory Supplies Op Equip-Parts-Tools		\$16,000.00 \$120,000.00 \$25,000.00 \$21,000.00		\$3,276.65	\$3,665.36 \$10,031.05 \$607.46 \$1,800.83	\$3,665.36 \$10,031.05 \$607.46 \$1,864.67	\$9,057.99 \$109,968.95 \$23,891.64 \$19,135.33	\$12,334.64 \$109,968.95 \$24,392.54 \$19,135.33	77% 92% 98% 91%
606-41240-350-000-0 606-41250-350-000-0 606-42110-350-000-0 606-42130-350-000-0 606-42140-350-000-0 606-42210-350-000-0 606-42230-350-000-0	Wastewater Operating Wastewater Operating Wastewater Operating Wastewater Operating Wastewater Operating	Uniforms Office Supplies Chemicals Laboratory Supplies		\$16,000.00 \$120,000.00 \$25,000.00	**	\$3,276.65	\$3,665.36 \$10,031.05 \$607.46	\$3,665.36 \$10,031.05 \$607.46	\$9,057.99 \$109,968.95 \$23,891.64	\$12,334.64 \$109,968.95 \$24,392.54	77% 92% 98%
606-41240-350-000-0 606-41250-350-000-0 606-42110-350-000-0 606-42130-350-000-0 606-42130-350-000-0 606-42230-350-000-0 606-42230-350-000-0 606-42230-350-000-0 606-42410-350-000-0 606-4210-350-000-0 606-4310-350-000-0	Wastewater Operating	Uniforms Office Supplies Chemicals Laboratory Supplies Op Equip-Parts-Tools Fuel-Vehicle		\$16,000.00 \$120,000.00 \$25,000.00 \$21,000.00 \$15,000.00	**	\$3,276.65	\$3,665.36 \$10,031.05 \$607.46 \$1,800.83	\$3,665.36 \$10,031.05 \$607.46 \$1,864.67	\$9,057.99 \$109,968.95 \$23,891.64 \$19,135.33 \$13,140.37	\$12,334.64 \$109,968.95 \$24,392.54 \$19,135.33 \$13,140.37	77% 92% 98% 91% 87%

606-43430-350-000-0 606-43430-350-000-0 606-43510-350-000-0 606-43520-350-000-0 606-43530-350-0000-0 606-43530-350-0000-0 606-43530-350-0000-0 606-43660-350-0000-0 606-43660-350-0000-0 606-43660-350-0000-0 606-4450-350-0000-0 606-44450-350-0000-0 606-44450-350-0000-0 606-44450-350-0000-0 606-4450-350-0000-0 606-4450-350-0000-0 606-4450-350-0000-0 606-4450-350-0000-0 606-4450-350-0000-0 606-4450-350-0000-0 606-450-0000-0 606-450-0000-0 606-450-0000-0 606-450-0000-0 606-450-0000-0 606-450-0000-0 606-00000-0 606-00000-0 606-00000-0 606-000000-0 606-00000000	Wastewater Operating Sustewater Operating Wastewater Operating Wastewater Operating Sustewater Operating Sustewater Operating Sustewater Operating Sustewater Operating Sustewater Operating Golf Course Operating	Electric Natural Gas Water-Sewer Telephone and Mobile Travel-Training-Semi Bank Fees Legal Notice Repair and M Building Repair & Ma Equipment Repair & M Contractual Services Refunds-Reimbursemen Infrastructure Equipment Transfer Contractual Services Contractual Services Contractual Services Infrastructure Frincipal Interest Interest Salary		\$185,000.00 \$21,500.00 \$6,500.00 \$6,000.00 \$9,000.00 \$3,500.00 \$3,500.00 \$20,000.00 \$215,000.00 \$118,000.00 \$114,000.00 \$114,000.00 \$1767,820.00		\$2,183.67 \$1,211.39 \$5.50 -\$5,352.81 \$100.00 \$2,695.05	\$16,615.53 \$4,681.91 \$175.38 \$79.98 \$390.00 \$4,004.72 \$799.12 	\$31,880.48 \$7,616.90 \$345.30 \$276.99 \$990.00 \$5,352.81 \$50.00 \$799.12 \$720.42 \$24,952.50 \$10,806.51	\$150,935.85 \$12,671.71 \$6,149.20 \$5,723.01 \$8,010.00 \$54,000.00 \$3,450.00 \$19,200.88 \$18,400.00 \$214,279.58 \$110,352.45 \$193.49	\$13,883.10 \$6,154.70 \$5,723.01 \$8,010.00 \$48,647.19 \$3,450.00 \$19,200.88 \$18,500.00 \$214,279.58 \$113,047.50	83% 65% 95% 95% 89% 90% 96% 100% 100%
606-43440-350-000-0 606-43510-350-000-0 606-43520-350-000-0 606-43530-350-000-0 606-43530-350-000-0 606-43550-350-000-0 606-43560-330-000-0 606-43570-330-000-0 606-43570-350-000-0 606-43570-350-000-0 606-43570-350-000-0 606-43570-350-000-0 606-43570-350-000-0 606-43570-350-000-0 606-43570-350-000-0 606-43570-350-000-0 606-43570-350-000-0 606-43570-350-000-0 606-43570-350-000-0 606-43570-350-000-0 606-43570-350-000-0 606-43570-350-000-0 608-4310-550-000-0 608-4310-550-000-0 608-4310-550-000-0 608-4310-550-000-0 608-4310-550-000-0 608-4310-550-000-0 608-4310-550-000-0 608-4310-550-000-0 608-4310-550-000-0 608-4310-550-000-0 608-4310-550-000-0 608-43110-550-000-0 608-43110-550-000-0 608-43110-550-000-0 608-43110-550-000-0 608-43110-550-000-0 608-43110-550-000-0 608-43110-550-000-0 608-43110-550-000-0 608-43110-550-000-0 608-43110-550-000-0 608-43110-550-000-0	Wastewater Operating Sustewater Operating Sustewater Operating Wastewater Operating Sustewater Operating Sustewater Operating Sustewater Operating Sustewater Operating Sustewater Operating Operating Operating Operating Operating Operating Operating Operating	Water-Sewer Telephone and Mobile Travel-Training-Semi Bank Fees Legal Notices Wehick Repair and M Building Repair & Ma Equipment Repair & M Contractual Services Refunds-Reimbursemen Infrastructure Equipment Transfer Contractual Services Construction Principal Interest		\$6,500.00 \$6,000.00 \$9,000.00 \$54,000.00 \$3,500.00 \$20,000.00 \$215,000.00 \$118,000.00 \$114,000.00 \$114,000.00 \$15,000.00		\$5.50 -\$5,352.81 \$100.00 \$2,695.05 \$9,634.36	\$175.38 \$79.98 \$390.00 \$4,004.72 \$799.12 \$720.42 \$24,952.50 \$10,356.37	\$345.30 \$276.99 \$990.00 \$5,352.81 \$50.00 \$799.12 \$720.42 \$24,952.50 \$10,806.51	\$6,149.20 \$5,723.01 \$8,010.00 \$54,000.00 \$3,450.00 \$19,200.88 \$18,400.00 \$214,279.58 \$110,352.45 \$193.49	\$6,154.70 \$5,723.01 \$8,010.00 \$48,647.19 \$3,450.00 \$19,200.88 \$18,500.00 \$214,279.58 \$113,047.50	95% 95% 89% 90% 99% 100% 100%
606-43510-350-0000 6 606-43520-350-0000 6 606-43530-350-0000 6 606-43530-350-0000 6 606-43650-350-0000 6 606-43650-350-0000 6 606-43650-350-0000 6 606-43650-350-0000 6 606-43750-350-0000 6 606-43931-350-0000 6 606-449391-350-0000 6 611-43750-350-0000 6 611-43750-350-0000 6 611-43750-350-0000 6 611-43750-350-0000 6 611-43750-350-0000 6 611-43750-350-0000 6 611-43750-350-0000 6 680-41100-550-0000 6 680-41100-550-0000 6 680-41100-550-0000 6 680-41200-550-0000 6 680-41200-550-0000 6 680-41210-550-0000 6 680-41210-550-0000 6	Wastewater Operating Sewage Works Construction 2021 Sewage Works Construction Sewage Work Bond-Interest Sex Sew Bond and Interest 2010 Golf Course Operating Golf Course Operating	Telephone and Mobile Travel-Training-Semi Bank Fees Legal Notices Vehicle Repair and M Building Repair & Ma Equipment Repair & M Contractual Services Refunds-Reimbursemen Infrastructure Equipment Transfer Contractual Services Construction Principal Interest Principal Interest		\$6,000.00 \$9,000.00 \$54,000.00 \$3,500.00 \$20,000.00 \$18,500.00 \$115,000.00 \$114,000.00 \$114,000.00 \$767,820.00		 \$100.00 \$2,695.05	\$79.98 \$390.00 \$4,004.72 \$799.12 \$720.42 \$24,952.50 \$10,356.37	\$276.99 \$990.00 \$5,352.81 \$50.00 \$799.12 \$720.42 \$24,952.50 \$10,806.51	\$5,723.01 \$8,010.00 \$54,000.00 \$3,450.00 \$19,200.88 \$18,400.00 \$214,279.58 \$110,352.45 \$193.49	\$5,723.01 \$8,010.00 \$48,647.19 \$3,450.00 \$19,200.88 \$18,500.00 \$214,279.58 \$113,047.50	95% 89% 90% 99% 96% 100% 100% 82%
606-43520-350-000-0 606-43530-350-000-0 606-43540-350-000-0 606-43560-350-000-0 606-43650-350-000-0 606-43670-350-000-0 606-4379-350-000-0 606-4379-350-000-0 606-4379-350-000-0 606-44350-350-000-0 606-44350-350-000-0 606-44350-350-000-0 614-4390-350-000-0 614-4390-350-000-0 614-4390-350-000-0 614-4390-350-000-0 680-4120-550-000-0 680-4120-550-000-0 680-4120-550-000-0 680-41210-550-000-0 680-41215-550-000-0 680-41215-550-000-0 680-41215-550-000-0 680-41215-550-000-0 680-41215-550-000-0 680-41215-550-000-0 680-41215-550-000-0	Wastewater Operating Subsequer Operating Wastewater Operating Wastewater Operating Wastewater Operating Sewage Works Construction 2021 Sewage Works Construction Sewage Work & Bond-Interest Sewage Work & Bond-Interest Sewage Work & Bond-Interest Sewage Work & Bond-Interest Semage Wo	Travel-Training-Semi Bank Fees Legal Notices Vehicle Repair and M Building Repair & Ma Equipment Repair & M Contractual Services Refunds-Reimbursemen Infrastructure Equipment Transfer Contractual Services Construction Principal Interest		\$9,000.00 \$54,000.00 \$3,500.00 \$20,000.00 \$18,500.00 \$215,000.00 \$114,000.00 \$114,000.00 \$15,000.00		 -\$5,352.81 \$100.00 \$2,695.05 \$9,634.36	\$390.00 \$4,004.72 \$799.12 \$720.42 \$24,952.50 \$10,356.37	\$990.00 \$5,352.81 \$50.00 \$799.12 \$720.42 \$24,952.50 \$10,806.51	\$8,010.00 \$54,000.00 \$3,450.00 \$19,200.88 \$18,400.00 \$214,279.58 \$110,352.45 \$193.49	\$8,010.00 \$48,647.19 \$3,450.00 \$19,200.88 \$18,500.00 \$214,279.58 \$113,047.50	89% 90% 99% 96% 100% 100% 82%
606-43520-350-000-0 606-43530-350-000-0 606-43540-350-000-0 606-43560-350-000-0 606-43650-350-000-0 606-43670-350-000-0 606-4379-350-000-0 606-4379-350-000-0 606-4379-350-000-0 606-44350-350-000-0 606-44350-350-000-0 606-44350-350-000-0 614-4390-350-000-0 614-4390-350-000-0 614-4390-350-000-0 614-4390-350-000-0 680-4120-550-000-0 680-4120-550-000-0 680-4120-550-000-0 680-41210-550-000-0 680-41215-550-000-0 680-41215-550-000-0 680-41215-550-000-0 680-41215-550-000-0 680-41215-550-000-0 680-41215-550-000-0 680-41215-550-000-0	Wastewater Operating Subsequer Operating Wastewater Operating Wastewater Operating Wastewater Operating Sewage Works Construction 2021 Sewage Works Construction Sewage Work & Bond-Interest Sewage Work & Bond-Interest Sewage Work & Bond-Interest Sewage Work & Bond-Interest Semage Wo	Travel-Training-Semi Bank Fees Legal Notices Vehicle Repair and M Building Repair & Ma Equipment Repair & M Contractual Services Refunds-Reimbursemen Infrastructure Equipment Transfer Contractual Services Construction Principal Interest		\$9,000.00 \$54,000.00 \$3,500.00 \$20,000.00 \$18,500.00 \$215,000.00 \$114,000.00 \$114,000.00 \$15,000.00		-\$5,352.81 \$100.00 \$2,695.05	\$390.00 \$4,004.72 \$799.12 \$720.42 \$24,952.50 \$10,356.37	\$990.00 \$5,352.81 \$50.00 \$799.12 \$720.42 \$24,952.50 \$10,806.51	\$8,010.00 \$54,000.00 \$3,450.00 \$19,200.88 \$18,400.00 \$214,279.58 \$110,352.45 \$193.49	\$8,010.00 \$48,647.19 \$3,450.00 \$19,200.88 \$18,500.00 \$214,279.58 \$113,047.50	89% 90% 99% 96% 100% 100% 82%
606-43530-350-000-0 606-4350-350-000-0 606-43600-350-000-0 606-43600-350-000-0 606-43600-350-000-0 606-43750-350-000-0 606-43750-350-000-0 606-4391-350-000-0 606-4391-350-000-0 606-4391-350-000-0 611-443750-350-000-0 611-4390-350-000-0 611-4390-350-000-0 611-4390-350-000-0 611-4390-350-000-0 611-500-000-0 611-500-000-0 611-500-000-0 611-500-000-0 680-41100-550-000-0 680-41100-550-000-0 680-41200-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0	Wastewater Operating Od Standard Operating Wastewater Operating Wastewater Operating Wastewater Operating Souther Operating Souther Operating Souther Operating Souther Operating Sewage Work Bond-Interest Sewage Work Bond-Interest Sewage Work Bond-Interest Sewage Work Bond-Interest Semage Work Bond-Int	Bank Rees Legal Notices Vehicle Repair and M Building Repair & Ma Equipment Repair & M Contractual Services Refunds-Reimbursemen Infrastructure Equipment Transfer Contractual Services Construction Principal Interest Principal Interest		\$54,000.00 \$3,500.00 \$20,000.00 \$18,500.00 \$215,000.00 \$114,000.00 \$114,000.00 \$15,000.00 \$767,820.00		\$100.00 \$2,695.05 \$9,634.36	\$4,004.72 \$799.12 \$720.42 \$24,952.50 \$10,356.37	\$5,352.81 \$50.00 \$799.12 \$720.42 \$24,952.50 \$10,806.51	\$54,000.00 \$3,450.00 \$19,200.88 \$18,400.00 \$214,279.58 \$110,352.45 \$193.49	\$48,647.19 \$3,450.00 \$19,200.88 \$18,500.00 \$214,279.58 \$113,047.50	90% 99% 96% 100% 100% 82%
606-43540-350-000-0 606-43560-350-000-0 606-43570-350-000-0 606-43570-350-000-0 606-43570-350-000-0 606-43950-350-000-0 606-43950-330-0000-0 606-44450-350-0000-0 606-44450-350-0000-0 606-4450-350-0000-0 614-43750-350-0000-0 614-47020-350-0000-0 638-47020-350-0000-0 680-41130-550-0000-0 680-41130-550-0000-0 680-41210-550-0000-0 680-41210-550-0000-0 680-41210-550-0000-0 680-41210-550-0000-0 680-41210-550-0000-0 680-41210-550-0000-0 680-41210-550-0000-0 680-41210-550-0000-0 680-41210-550-0000-0 680-41210-550-0000-0	Wastewater Operating Od Standard Operating Wastewater Operating Wastewater Operating Wastewater Operating Souther Operating Souther Operating Souther Operating Souther Operating Sewage Work Bond-Interest Sewage Work Bond-Interest Sewage Work Bond-Interest Sewage Work Bond-Interest Semage Work Bond-Int	Legal Notices Vehicle Repair and M Building Repair & Ma Equipment Repair & M Contractual Services Refunds-Reimbursemen Infrastructure Equipment Transfer Contractual Services Construction Principal Interest Interest		\$3,500.00 \$20,000.00 \$18,500.00 \$215,000.00 \$113,000.00 \$11,000.00 \$114,000.00 \$15,000.00 \$767,820.00		\$100.00 \$2,695.05 \$9,634.36	\$799.12 \$720.42 \$24,952.50 \$10,356.37	\$50.00 \$799.12 \$720.42 \$24,952.50 \$10,806.51	\$3,450.00 \$19,200.88 \$18,400.00 \$214,279.58 \$110,352.45 \$193.49	\$3,450.00 \$19,200.88 \$18,500.00 \$214,279.58 \$113,047.50	99% 96% 100% 100% 82%
606-43650-350-000-0 606-43670-350-000-0 606-43670-350-000-0 606-43750-350-000-0 606-43750-350-000-0 606-43930-350-000-0 606-44920-350-000-0 606-44920-350-000-0 606-449391-350-000-0 611-43750-350-000-0 611-43750-350-000-0 611-43750-350-000-0 611-43750-350-000-0 611-5700-350-000-0 611-5700-350-000-0 611-5700-350-000-0 611-5700-350-000-0 611-550-000-0 680-41120-550-000-0 680-4120-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0	Wastewater Operating O2012 Sewage Works Construction SO2012 Sewage Works Construction Sewage Work & Bond-Interest Sewage Work & Bond-Interest Sewage Work & Bond-Interest Sew Bond and Interest 2010 SRF Sew Bond and Interest 2010 Golf Course Operating Golf Course Operating	Vehick Repair and M Building Repair & M Equipment Repair & M Contractual Services Refunds-Reimbursemen Infrastructure Equipment Transfer Contractual Services Construction Principal Interest Principal Interest		\$20,000.00 \$18,500.00 \$215,000.00 \$138,000.00 \$11,000.00 \$114,000.00 \$15,000.00 \$767,820.00		\$100.00 \$2,695.05 \$9,634.36	 \$720.42 \$24,952.50 \$10,356.37	\$799.12 \$720.42 \$24,952.50 \$10,806.51	\$19,200.88 \$18,400.00 \$214,279.58 \$110,352.45 \$193.49	\$19,200.88 \$18,500.00 \$214,279.58 \$113,047.50	96% 100% 100% 82%
606-43660-350-000-0 606-4350-50-000-0 606-4350-350-000-0 606-43590-350-000-0 606-44450-350-000-0 606-44450-350-000-0 606-44450-350-000-0 606-44450-350-000-0 614-4370-350-000-0 614-47020-350-000-0 641-47020-350-000-0 683-47020-350-000-0 680-41120-550-000-0 680-41120-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0	Wastewater Operating 2021 Sewage Works Construction 2021 Sewage Works Construction Sewage Work Bond-Interest Sewage Work Bond-Interest Sewage Work Bond-Interest Sewage Work Bond-Interest Sex Ber Work Bond-Interest Sex Sew Bond and Interest 2010 SRF Sew Bond and Interest 2010 Golf Course Operating Golf Course Operating	Building Repair & Ma Equipment Repair & M Contractual Services Refunds-Reimbursemen Infrastructure Equipment Transfer Contractual Services Construction Principal Interest Principal Interest		\$18,500.00 \$215,000.00 \$138,000.00 \$11,000.00 \$114,000.00 \$15,000.00 \$767,820.00	-	\$100.00 \$2,695.05 \$9,634.36	 \$720.42 \$24,952.50 \$10,356.37	\$720.42 \$24,952.50 \$10,806.51	\$18,400.00 \$214,279.58 \$110,352.45 \$193.49	\$18,500.00 \$214,279.58 \$113,047.50	100% 100% 82%
606-43670-350-000-0 606-43780-350-000-0 606-43950-350-000-0 606-44420-350-000-0 606-44420-350-000-0 606-44450-350-000-0 606-4450-350-000-0 611-43780-350-0000-0 611-43780-350-0000-0 611-47020-350-0000-0 631-47020-350-0000-0 631-47020-350-0000-0 631-47020-350-0000-0 631-47020-350-0000-0 631-5700-550-0000-0 631-5700-550-0000-0 631-5700-550-0000-0 631-5	Wastewater Operating Operating Wastewater Operating Wastewater Operating Source Sewage Works Construction Source Sewage Works Bond-Interest Sewage Work Bond-Interest Sewage Work Bond-Interest Sewage Work Bond-Interest Semage Work Bond-	Equipment Repair & M Contractual Services Refunds-Reimbursemen Infrastructure Equipment Transfer Contractual Services Construction Principal Interest Interest		\$215,000.00 \$138,000.00 \$11,000.00 \$114,000.00 \$15,000.00 \$767,820.00		\$2,695.05 \$9,634.36	\$24,952.50 \$10,356.37	\$24,952.50 \$10,806.51	\$214,279.58 \$110,352.45 \$193.49	\$214,279.58 \$113,047.50	100% 82%
606-43750-350-000-0 606-43750-350-000-0 606-44420-350-000-0 606-44450-350-000-0 606-44951-330-000-0 614-43750-350-000-0 614-43750-350-000-0 614-47010-350-000-0 614-47020-350-000-0 634-47020-350-000-0 634-47020-350-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41215-550-000-0 680-41215-550-000-0	Wastewater Operating Wastewater Operating Wastewater Operating Wastewater Operating Wastewater Operating Wastewater Operating 2021 Sewage Works Construction 2021 Sewage Works Construction Sewage Work Bond-Interest Sewage Work Bond-Interest Sewage Work Bond-Interest Sewage Work Bond-Interest Operating Sew Sew Bond and Interest 2010 Golf Course Operating Golf Course Operating	Contractual Services Refunds-Reimbursemen Infrastructure Equipment Transfer Contractual Services Construction Principal Interest Principal Interest		\$138,000.00 \$11,000.00 \$114,000.00 \$15,000.00 \$767,820.00		\$9,634.36	\$24,952.50 \$10,356.37	\$24,952.50 \$10,806.51	\$110,352.45 \$193.49	\$113,047.50	82%
606-4439-350-000-0 606-44450-350-000-0 606-44450-350-000-0 606-44450-350-000-0 606-44991-350-000-0 614-44900-350-000-0 614-47020-350-000-0 641-47020-350-000-0 641-47020-350-000-0 683-47020-350-000-0 680-41130-550-000-0 680-41200-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0	Wastewater Operating Operating SO21 Sewage Works Construction SO21 Sewage Works End-interest Sewage Work Bond-interest Sewage Work Bond-interest Sewage Work Bond-interest Servage Work Bond-interest Servage Work Bond-interest Servage Work Bond-interest Operating Golf Course Operating Golf Course Operating	Refunds-Reimbursemen Infrastructure Equipment Transfer Construction Principal Interest Principal Interest		\$11,000.00 \$114,000.00 \$15,000.00 \$767,820.00		\$9,634.36	\$10,356.37	\$10,806.51	\$193.49		
606-44420-350-000-0 606-44450-350-000-0 606-49491-350-000-0 614-43750-350-000-0 614-43750-350-000-0 614-47010-350-000-0 641-47010-350-000-0 643-47010-350-000-0 683-41010-550-000-0 680-4110-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0	Wastewater Operating Wastewater Operating Wastewater Operating 2021 Sewage Works Construction 2021 Sewage Works Construction Sewage Work Bond-Interest Sewage Work Bond-Intere	Infrastructure Equipment Transfer Contractual Services Construction Principal Interest Principal Interest		\$114,000.00 \$15,000.00 \$767,820.00	-					\$193,49	
606-44450-350-000-0 606-4991-350-000-0 614-43750-350-000-0 614-43700-350-000-0 614-47010-350-000-0 614-47020-350-000-0 634-47010-350-000-0 634-47010-350-000-0 680-4110-550-000-0 680-4120-550-000-0 680-4120-550-000-0 680-41210-550-000-0 680-41210-550-000-0	Wastewater Operating Wastewater Operating 2021 Sewage Works Construction 2021 Sewage Works Construction 2021 Sewage Works Construction Sewage Work Bond-Interest Sewage Work Bond-Interest Sewage Work Bond-Interest Sex Sew Bond and Interest 2010 SRF Sew Bond and Interest 2010 Golf Course Operating Golf Course Operating	Equipment Transfer Contractual Services Construction Principal Interest Principal Interest		\$15,000.00 \$767,820.00	-						2%
606-49491-350-000-0 614-44750-350-000-0 614-44750-350-000-0 614-47010-350-000-0 641-47010-350-000-0 643-47010-350-000-0 643-47020-350-000-0 680-41110-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0	Wastewater Operating 2021 Sewage Works Construction 2021 Sewage Works Construction Sewage Work Bond-Interest Sewage Work Bond-Interest Sewage Work Bond-Interest SRF Sew Bond and Interest 2010 SRF Sew Bond and Interest 2010 Golf Course Operating Golf Course Operating	Transfer Contractual Services Construction Principal Interest Principal Interest		\$767,820.00			\$675.62	\$675.62	\$103,690.02		99%
614-43750-350-000-0 614-44700-350-000-0 641-47010-350-000-0 641-47020-350-000-0 643-47020-350-000-0 683-47020-350-000-0 680-41110-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0	2021 Sewage Works Construction 2021 Sewage Works Construction Sewage Work Bond-Interest 2010 SRF Sew Bond and Interest 2010 Golf Course Operating Golf Course Operating Golf Course Operating	Contractual Services Construction Principal Interest Principal Interest				\$14,397.18			\$602.82		100%
614-44900-350-000-0 641-47010-350-000-0 641-47020-350-000-0 643-47010-350-000-0 643-4703-350-000-0 680-41110-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0	2021 Sewage Works Construction Sewage Work Bond-Interest Sewage Work Bond-Interest SRF Sew Bond and Interest 2010 SRF Sew Bond and Interest 2010 Golf Course Operating Golf Course Operating	Construction Principal Interest Principal Interest					\$235.21	\$64,525.42	\$703,294.58	\$703,294.58	92%
641-47010-350-000-0 641-47020-350-000-0 643-47010-350-000-0 643-47020-350-000-0 680-41110-550-000-0 680-41200-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0	Sewage Work Bond-Interest Sewage Work Bond-Interest SRF Sew Bond and Interest 2010 SRF Sew Bond and Interest 2010 Golf Course Operating Golf Course Operating	Principal Interest Principal Interest		£2 £20 0F0 22		\$29,324.65	\$21,190.73	\$21,190.73	-\$50,515.38	-\$21,190.73	
641-47020-350-000-0 643-47010-350-000-0 643-47020-350-000-0 680-41110-550-000-0 680-41200-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41220-550-000-0	Sewage Work Bond-Interest SRF Sew Bond and Interest 2010 SRF Sew Bond and Interest 2010 Golf Course Operating Golf Course Operating	Interest Principal Interest		\$2,628,850.00			\$31,236.88	\$31,236.88	\$2,597,613.12	\$2,597,613.12	99%
643-47010-350-000-0 643-47020-350-000-0 680-41110-550-000-0 680-41130-550-000-0 680-4120-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0	SRF Sew Bond and Interest 2010 SRF Sew Bond and Interest 2010 Golf Course Operating Golf Course Operating	Principal Interest		\$445,000.00				\$220,000.00	\$225,000.00	\$225,000.00	51%
643-47010-350-000-0 643-47020-350-000-0 680-41110-550-000-0 680-41130-550-000-0 680-4120-550-000-0 680-41210-550-000-0 680-41210-550-000-0 680-41210-550-000-0	SRF Sew Bond and Interest 2010 SRF Sew Bond and Interest 2010 Golf Course Operating Golf Course Operating	Principal Interest		\$299,140.00				\$151,225.00	\$147,915.00	\$147,915.00	50%
643-47020-350-000-0 680-41110-550-000-0 680-41130-550-000-0 680-41200-550-000-0 680-41210-550-000-0 680-41215-550-000-0 680-41220-550-000-0	SRF Sew Bond and Interest 2010 Golf Course Operating Golf Course Operating	Interest		\$71,000.00				\$35,000.00	\$36,000.00		51%
680-41110-550-000-0 680-41130-550-000-0 680-41200-550-000-0 680-41210-550-000-0 680-41215-550-000-0 680-41220-550-000-0	Golf Course Operating Golf Course Operating			\$16,005.00				\$7,633.79	\$8,371.21		52%
680-41130-550-000-0 680-41200-550-000-0 680-41210-550-000-0 680-41215-550-000-0 680-41220-550-000-0	Golf Course Operating			\$49,169.54	_		\$3,781.44	\$5,308.56	\$43,860.98		89%
680-41200-550-000-0 680-41210-550-000-0 680-41215-550-000-0 680-41220-550-000-0							\$3,781.44		\$43,860.98		100%
680-41210-550-000-0 680-41215-550-000-0 680-41220-550-000-0	Goir Course Operating	Part-time Salary		\$71,000.00	-			\$272.00			
680-41215-550-000-0 680-41220-550-000-0		FICA-Medicare		\$9,930.15	-		\$304.47	\$415.67	\$9,514.48		96%
680-41220-550-000-0	Golf Course Operating	PERF Retirement		\$6,985.00			\$536.96	\$753.82	\$6,231.18		89%
	Golf Course Operating	401a Match Retiremen		\$1,475.09			\$113.44	\$159.26	\$1,315.83		89%
	Golf Course Operating	Health Insurances		\$10,130.40			\$73.56	\$173.04	\$9,957.36		98%
680-41240-550-000-0	Golf Course Operating	GTL/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			\$91.76	\$91.76	\$2,908.24	\$2,908.24	100%
680-42150-550-000-0	Golf Course Operating	GC Concessions		\$18,000.00		\$10.00	\$10.00	\$10.00	\$17,980.00	\$17,990.00	100%
680-42160-550-000-0	Golf Course Operating	Retail		\$15,000.00		\$1,045.50	-		\$13,954.50		100%
680-42170-550-000-0	Golf Course Operating	Tax		\$13,500.00	-				\$13,500.00		100%
680-42300-550-000-0	Golf Course Operating	Fuel-Vehicle		\$10,000.00	-				\$10,000.00		100%
680-42400-550-000-0	Golf Course Operating			\$2,500.00	-		\$500.00	\$500.00	\$2,000.00		80%
		Signs and Posts			-		3300.00	\$300.00			100%
680-42410-550-000-0	Golf Course Operating	License and Permits		\$4,500.00					\$4,500.00		
680-43410-550-000-0	Golf Course Operating	Property-Casualty In		\$1,575.00	**		**		\$1,575.00		100%
680-43420-550-000-0	Golf Course Operating	Electric		\$7,000.00			\$651.77	\$651.77	\$6,348.23		91%
680-43530-550-000-0	Golf Course Operating	Bank Fees		\$8,000.00		-\$180.74	\$180.74	\$278.14	\$7,902.60		97%
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			\$442.08	\$442.08	\$17,557.92	\$17,557.92	98%
680-43750-550-000-0	Golf Course Operating	Contractual Services		\$68,000.00			\$944.05	\$944.05	\$67,055.95	\$67,055.95	99%
680-43930-550-000-0	Golf Course Operating	Subscriptions-Dues-M		\$600.00		\$301.00			\$299.00	\$600.00	1%
680-43970-550-000-0	Golf Course Operating	Tree Services		\$6,000.00			\$2,785.00	\$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		100%
680-44900-550-000-0	Golf Course Operating	Construction		\$50,000.00					\$50,000.00		100%
806-41270-999-000-0	Payroll Fund	Civil PERF			-		\$54,764.37	\$110,232.77	-\$110,232.77		
806-41290-999-000-0								\$4,147.29	-\$4,147.29		
	Payroll Fund	MetLife			-		-				
	Payroll Fund	Vision Insurance						\$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			-		\$265.00	\$265.00	-\$265.00		-
806-41294-999-000-0	Payroll Fund	Nationwide					\$72,024.93	\$152,508.59	-\$152,508.59		
806-41295-999-000-0	Payroll Fund	HSA					\$27,996.70	\$56,989.66	-\$56,989.66		
806-41296-999-000-0	Payroll Fund	Payroll Net					\$258.89	\$258.89	-\$258.89		
806-41297-999-000-0	Payroll Fund	Direct Deposit					\$720,249.68	\$1,467,617.22	-\$1,467,617.22	-\$1,467,617.22	
806-41298-999-000-0	Payroll Fund	Fire PERF			-		\$90,094.30	\$183,295.30	-\$183,295.30		-
806-41299-999-000-0	Payroll Fund	Police PERF					\$37,285.80	\$74,571.60	-\$74,571.60		
806-41301-999-000-0	Payroll Fund	Child Support					\$4,022.48	\$8,228.96	-\$8,228.96		
806-41302-999-000-0	Payroll Fund	Federal Taxes			-		\$99,899.62	\$194,755.68	-\$194,755.68		
	Payroll Fund	EE FICA Taxes			-		\$62,429.69	\$124,419.80	-\$124,419.80		
	Payroll Fund	EE Med Taxes			-		\$14,600,45	\$29,098.16	-\$29,098.16		
806-41303-999-000-0	Payroll Fund	ER FICA Taxes					\$14,600.45	\$29,098.16			
806-41304-999-000-0					-				-\$124,419.73		-
806-41304-999-000-0 806-41305-999-000-0	Payroll Fund	ER Med Taxes					\$14,600.47	\$29,098.17	-\$29,098.17		
806-41304-999-000-0 806-41305-999-000-0 806-41306-999-000-0		State Taxes					\$31,166.12	\$61,761.69	-\$61,761.69		
806-41304-999-000-0 806-41305-999-000-0 806-41306-999-000-0 806-41307-999-000-0	Payroll Fund	Income Taxes					\$14,584.70	\$29,005.81	-\$29,005.81	-\$29,005.81	
806-41304-999-000-0 806-41305-999-000-0 806-41306-999-000-0 806-41307-999-000-0 806-41308-999-000-0	Payroll Fund Payroll Fund			\$372,000.00							
806-41304-999-000-0 806-41305-999-000-0 806-41306-999-000-0 806-41307-999-000-0 806-41308-999-000-0 812-47000-180-000-0	Payroll Fund Payroll Fund RDA Lease Rental Rev Bond 2012	Lease Payment							\$372,000.00	\$372,000.00	100%
806-41304-999-000-0 806-41305-999-000-0 806-41306-999-000-0 806-41307-999-000-0 806-41308-999-000-0 812-47000-180-000-0 813-47000-180-000-0	Payroll Fund Payroll Fund RDA Lease Rental Rev Bond 2012 RDA Lease Rent Rev Bond 2016	Lease Payment Lease Payment		\$233,000.00	-				\$372,000.00 \$233,000.00	\$372,000.00 \$233,000.00	100% 100%
806-41304-999-000-0 806-41305-999-000-0 806-41306-999-000-0 806-41307-999-000-0 806-41308-999-000-0 812-47000-180-000-0	Payroll Fund Payroll Fund RDA Lease Rental Rev Bond 2012								\$372,000.00	\$372,000.00 \$233,000.00	100%
806-41304-999-000-0 806-41305-999-000-0 806-41306-999-000-0 806-41307-999-000-0 806-41308-999-000-0 812-47000-180-000-0 813-47000-180-000-0	Payroll Fund Payroll Fund RDA Lease Rental Rev Bond 2012 RDA Lease Rent Rev Bond 2016	Lease Payment Lease Payment	otals	\$233,000.00			 \$4,878,648.11		\$372,000.00 \$233,000.00	\$372,000.00 \$233,000.00 \$408,000.00	100% 100%