

Town of Zionsville - Appropriations
February 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	\$26,302.68	\$146,601.90	\$146,601.90	85%
101-41200-100-000-0	General	FICA-Medicare	Administration	\$12,559.97	--	--	\$980.86	\$1,938.96	\$10,621.01	\$10,621.01	85%
101-41210-100-000-0	General	PERF Retirement	Administration	\$24,555.45	--	--	\$1,888.62	\$3,735.00	\$20,820.45	\$20,820.45	85%
101-41215-100-000-0	General	401a Match Retirement	Administration	\$5,190.14	--	--	\$399.00	\$789.08	\$4,401.06	\$4,401.06	85%
101-41220-100-000-0	General	Health Insurances	Administration	\$38,310.24	--	--	\$73.56	\$239.35	\$38,070.89	\$38,070.89	99%
101-41240-100-000-0	General	GT/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	--	--	--	--	\$2,000.00	\$2,000.00	100%
101-43110-100-000-0	General	Legal Fees	Administration	\$180,000.00	--	\$15,000.00	\$15,000.00	\$30,000.00	\$135,000.00	\$150,000.00	93%
101-43520-100-000-0	General	Travel-Training-Semi	Administration	\$1,000.00	--	--	--	--	\$1,000.00	\$1,000.00	100%
101-43750-100-000-0	General	Contractual Services	Administration	\$136,970.00	--	\$4,103.63	--	--	\$132,866.37	\$136,970.00	100%
101-41110-110-000-0	General	Salary	Communications	\$63,015.02	--	--	\$4,848.00	\$9,602.77	\$53,412.25	\$53,412.25	85%
101-41200-110-000-0	General	FICA-Medicare	Communications	\$4,819.57	--	--	\$344.22	\$681.31	\$4,138.26	\$4,138.26	86%
101-41210-110-000-0	General	PERF Retirement	Communications	\$8,949.99	--	--	\$688.42	\$1,363.60	\$7,586.39	\$7,586.39	85%
101-41215-110-000-0	General	401a Match Retirement	Communications	\$1,890.42	--	--	\$145.44	\$288.08	\$1,602.34	\$1,602.34	85%
101-41220-110-000-0	General	Health Insurances	Communications	\$27,689.68	--	--	\$217.00	\$526.23	\$27,163.45	\$27,163.45	98%
101-41240-110-000-0	General	GT/Disability	Communications	\$530.04	--	--	--	\$50.02	\$480.02	\$480.02	91%
101-41250-110-000-0	General	Workers' Compensatio	Communications	\$84.00	--	--	--	--	\$84.00	\$84.00	100%
101-42110-110-000-0	General	Postage	Communications	\$31,600.00	--	--	--	--	\$31,600.00	\$31,600.00	100%
101-43520-110-000-0	General	Travel-Training-Semi	Communications	\$4,000.00	--	--	--	--	\$4,000.00	\$4,000.00	100%
101-43550-110-000-0	General	Printing	Communications	\$24,500.00	--	--	--	--	\$24,500.00	\$24,500.00	100%
101-43640-110-000-0	General	Promotions	Communications	\$5,600.00	--	--	\$66.99	\$66.99	\$5,533.01	\$5,533.01	99%
101-43750-110-000-0	General	Contractual Services	Communications	\$23,500.00	--	--	--	--	\$23,500.00	\$23,500.00	100%
101-43930-110-000-0	General	Subscriptions-Dues-M	Communications	\$2,570.00	--	--	\$125.00	\$125.00	\$2,445.00	\$2,445.00	95%
101-41110-120-000-0	General	Salary	Council	--	--	--	--	--	\$3,333.36	\$3,333.36	--
101-41130-120-000-0	General	Part-time Salary	Council	\$40,000.00	--	--	\$3,333.36	\$3,333.36	\$36,666.64	\$36,666.64	92%
101-41200-120-000-0	General	FICA-Medicare	Council	\$3,060.00	--	--	\$255.00	\$510.00	\$2,550.00	\$2,550.00	83%
101-41250-120-000-0	General	Workers' Compensatio	Council	\$55.17	--	--	--	--	\$55.17	\$55.17	100%
101-43110-120-000-0	General	Legal Fees	Council	\$186,000.00	--	\$15,500.00	\$15,500.00	\$15,500.00	\$155,000.00	\$170,500.00	92%
101-41110-130-000-0	General	Salary	Finance	\$323,549.82	--	--	\$15,044.12	\$50,747.26	\$272,802.56	\$272,802.56	84%
101-41120-130-000-0	General	Over-time Salary	Finance	\$4,000.00	--	--	--	--	\$4,000.00	\$4,000.00	100%
101-41200-130-000-0	General	FICA-Medicare	Finance	\$23,105.00	--	--	\$1,107.38	\$3,760.49	\$19,344.51	\$19,344.51	84%
101-41210-130-000-0	General	PERF Retirement	Finance	\$46,515.08	--	--	\$1,535.38	\$6,015.90	\$40,499.18	\$40,499.18	87%
101-41215-130-000-0	General	401a Match Retirement	Finance	\$9,830.49	--	--	\$336.88	\$1,283.47	\$8,547.02	\$8,547.02	87%
101-41220-130-000-0	General	Health Insurances	Finance	\$64,180.00	--	\$265.00	--	\$594.33	\$63,320.67	\$63,585.67	99%
101-41240-130-000-0	General	GT/Disability	Finance	\$2,110.16	--	--	--	\$259.14	\$1,851.02	\$1,851.02	88%
101-41250-130-000-0	General	Workers' Compensatio	Finance	\$424.88	--	--	--	--	\$424.88	\$424.88	100%
101-42110-130-000-0	General	Postage	Finance	\$4,000.00	--	\$86.26	\$640.99	\$640.99	\$3,272.75	\$3,259.01	84%
101-41210-140-000-0	General	Office Supplies	Finance	\$2,500.00	--	--	\$1,114.71	\$1,114.71	\$1,385.29	\$1,385.29	55%
101-43101-130-000-0	General	Consulting	Finance	\$50,000.00	--	--	--	\$2,937.50	\$47,062.50	\$47,062.50	94%
101-43520-130-000-0	General	Travel-Training-Semi	Finance	\$6,000.00	--	--	\$1,595.00	\$1,595.00	\$4,405.00	\$4,405.00	73%
101-43540-130-000-0	General	Legal Notices	Finance	\$2,000.00	--	\$54.08	\$18.00	\$18.00	\$1,972.92	\$1,982.00	99%
101-43640-130-000-0	General	Promotions	Finance	\$1,000.00	--	--	--	--	\$1,000.00	\$1,000.00	100%
101-43750-130-000-0	General	Contractual Services	Finance	\$15,000.00	--	--	\$3,590.25	\$6,785.76	\$8,214.24	\$8,214.24	55%
101-43930-130-000-0	General	Subscriptions-Dues-M	Finance	\$2,000.00	--	--	--	\$7,046.00	\$5,046.00	\$5,046.00	-252%
101-41130-135-000-0	General	Part-time Salary	Court	\$20,820.00	--	--	\$1,461.76	\$2,705.39	\$18,114.61	\$18,114.61	87%
101-41200-135-000-0	General	FICA-Medicare	Court	\$1,594.73	--	--	\$111.83	\$206.97	\$1,387.76	\$1,387.76	87%
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	--	--	\$170.00	\$340.00	\$5,160.00	\$5,160.00	94%
101-41110-140-000-0	General	Salary	Human Resources	\$160,770.02	--	--	\$12,368.00	\$24,498.15	\$136,271.87	\$136,271.87	85%
101-41130-140-000-0	General	Part-time Salary	Human Resources	\$25,000.00	--	--	\$1,711.62	\$3,105.68	\$21,894.32	\$21,894.32	88%
101-41200-140-000-0	General	FICA-Medicare	Human Resources	\$14,210.33	--	--	\$1,057.58	\$2,072.68	\$12,137.65	\$12,137.65	85%
101-41210-140-000-0	General	PERF Retirement	Human Resources	\$22,831.00	--	--	\$1,756.26	\$3,478.75	\$19,352.25	\$19,352.25	85%
101-41215-140-000-0	General	401a Match Retirement	Human Resources	\$4,825.07	--	--	\$618.40	\$502.57	\$4,322.50	\$4,322.50	90%
101-41220-140-000-0	General	Health Insurances	Human Resources	\$18,955.20	--	\$265.00	\$157.72	\$2,067.01	\$16,623.19	\$16,888.19	89%
101-41240-140-000-0	General	GT/Disability	Human Resources	\$1,055.08	--	--	--	\$103.16	\$951.92	\$951.92	90%
101-41250-140-000-0	General	Workers' Compensatio	Human Resources	\$239.64	--	--	--	--	\$239.64	\$239.64	100%
101-42140-140-000-0	General	Office Supplies	Human Resources	\$1,500.00	--	--	\$135.71	\$135.71	\$1,364.29	\$1,364.29	91%
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	--	--	\$545.00	\$545.00	\$5,455.00	\$5,455.00	91%
101-43640-140-000-0	General	Promotions	Human Resources	\$5,000.00	--	--	\$647.50	\$647.50	\$4,352.50	\$4,352.50	87%
101-43750-140-000-0	General	Contractual Services	Human Resources	\$20,500.00	--	--	\$13,442.59	\$13,442.59	\$7,057.41	\$7,057.41	34%
101-43930-140-000-0	General	Subscriptions-Dues-M	Human Resources	\$1,500.00	--	--	\$50.00	\$50.00	\$1,450.00	\$1,450.00	97%
101-41110-150-000-0	General	Salary	IT	\$156,554.78	--	--	\$12,044.00	\$23,856.38	\$132,698.40	\$132,698.40	85%
101-41200-150-000-0	General	FICA-Medicare	IT	\$11,975.14	--	--	\$897.78	\$1,777.84	\$10,197.30	\$10,197.30	85%
101-41210-150-000-0	General	PERF Retirement	IT	\$22,230.21	--	--	\$1,710.24	\$3,387.59	\$18,842.62	\$18,842.62	85%
101-41215-150-000-0	General	401a Match Retirement	IT	\$4,699.52	--	--	\$268.40	\$368.40	\$4,331.12	\$4,331.12	92%
101-41220-150-000-0	General	Health Insurances	IT	\$29,455.36	--	\$37.00	\$135.00	\$212.49	\$29,205.87	\$29,242.87	99%
101-41240-150-000-0	General	GT/Disability	IT	\$1,055.08	--	--	--	\$103.20	\$951.88	\$951.88	90%
101-43101-150-000-0	General	Consulting	IT	\$60,000.00	--	--	--	--	\$60,000.00	\$60,000.00	100%
101-43510-150-000-0	General	Telephone and Mobile	IT	\$149,000.00	--	\$2,663.59	\$7,782.87	\$10,007.11	\$136,329.30	\$138,992.89	93%
101-43670-150-000-0	General	Equipment Repair & M	IT	\$35,000.00	--	--	--	--	\$35,000.00	\$35,000.00	100%
101-43750-150-000-0	General	Contractual Services	IT	\$50,000.00	--	\$1,317.28	\$1,218.80	\$1,604.10	\$47,078.62	\$48,395.90	97%
101-43940-150-000-0	General	Software Licensing	IT	\$235,500.00	--	\$4,059.27	\$17,255.23	\$30,821.43	\$200,619.30	\$204,678.57	87%
101-44460-150-000-0	General	Computers	IT	\$109,000.00	--	\$574.04	--	--	\$108,425.96	\$109,000.00	100%
101-41110-160-000-0	General	Salary	Mayor	\$130,464.59	--	--	\$10,035.36	\$19,877.73	\$110,586.86	\$110,586.86	85%
101-41200-160-000-0	General	FICA-Medicare	Mayor	\$7,964.80	--	--	\$754.58	\$1,494.40	\$6,470.40	\$6,470.40	81%
101-41210-160-000-0	General	PERF Retirement	Mayor	\$18,529.69	--	--	\$1,425.02	\$2,822.64	\$15,707.05	\$15,707.05	85%
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	--	\$482.68	\$132.22	\$329.40	\$16,247.92	\$16,730.60	98%
101-41240-160-000-0	General	GT/Disability	Mayor	\$530.04	--	--	--	\$60.42	\$469.62	\$469.62	88%
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	--	--	\$15.00	\$15.00	\$3,985.00	\$3,985.00	100%
101-43640-160-000-0	General	Promotions	Mayor	\$35,000.00	--	--	\$601.55	\$601.55	\$34,398.45	\$34,398.45	98%
101-41110-170-000-0	General	Salary	Planning	\$852,870.23	--	--	\$66,082.07	\$131,268.30	\$721,601.93	\$721,601.93	85%
101-41120-170-000-0	General	Over-time Salary	Planning	\$4,000.00	--	--	--	--	\$4,000.00	\$4,000.00	100%
101-41130-170-000-0	General	Part-time Salary	Planning	\$4,800.00	--	--	\$400.00	\$400.00	\$4,400.00	\$4,400.00	92%
101-41200-170-000-0	General	FICA-Medicare	Planning	\$65,370.50	--	--	\$4,882.29	\$9,665.59	\$55,704.91	\$55,704.91	85%
101-41210-170-000-0	General	PERF Retirement	Planning	\$121,179.74	--	--	\$8,585.06	\$17,007.14	\$104,172.60	\$104,172.60	86%
101-41215-170-000-0	General	401a Match Retirement	Planning	\$25,605.30	--	--	\$834.27	\$1,659.16	\$23,946.14	\$23,946.14	94%
101-41220-170-000-0	General	Health Insurances	Planning	\$189,980.32	--	\$74.00	\$1,040.00	\$2,525.34	\$187,380.98	\$187,454.98	99%
101-41240-170-000-0	General	GT/Disability	Planning	\$6,854.52	--	--	--	\$565.03	\$6,289.49	\$6,289.49	0.92
101-41250-170-000-0	General	Workers' Compensatio	Planning	\$5,719.88	--	--	\$5,8				

101-41110-210-000-0	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	General	Over-time Salary	Fire	\$285,000.00	--	--	\$37,551.05	\$62,835.14	\$222,164.86	\$222,164.86	78%
101-41130-210-000-0	General	Part-time Salary	Fire	\$1,803.36	--	--	\$1,803.36	\$3,270.66	\$21,729.34	\$21,729.34	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	General	PERF Retirement	Fire	\$1,330,010.15	--	--	\$94,467.58	\$191,880.14	\$1,138,130.01	\$1,138,130.01	86%
101-41215-210-000-0	General	401a Match Retirement	Fire	\$14,999.73	--	--	\$10,194.86	\$20,138.44	\$94,861.29	\$94,861.29	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	GTU/Disability	Fire	\$44,799.96	--	--	--	\$4,796.08	\$40,503.88	\$40,503.88	90%
101-41250-210-000-0	General	Workers' Compensatio	Fire	\$149,025.15	--	--	\$143,458.00	\$143,458.00	\$5,567.15	\$5,567.15	4%
101-41260-210-000-0	General	Fire Accident & Sick	Fire	\$17,000.00	--	--	--	\$17,000.00	\$17,000.00	\$17,000.00	100%
101-42110-210-000-0	General	Postage	Fire	\$500.00	--	--	--	\$78.62	\$421.38	\$421.38	84%
101-42130-210-000-0	General	Uniforms	Fire	\$90,000.00	--	\$1,138.34	\$651.30	\$2,195.09	\$86,666.57	\$87,804.91	98%
101-42140-210-000-0	General	Office Supplies	Fire	\$23,700.00	--	\$800.88	\$3,093.54	\$3,076.93	\$19,822.19	\$20,623.07	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	General	Fuel-Vehicle	Fire	\$75,000.00	--	\$3,144.66	\$7,838.34	\$11,071.23	\$60,784.11	\$63,928.77	85%
101-43140-210-000-0	General	Physicals-Medical Te	Fire	\$87,800.00	--	\$10,721.26	\$790.80	\$7,222.61	\$69,856.13	\$80,577.39	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	General	Electric	Fire	\$52,000.00	--	\$2,204.79	\$1,945.35	\$4,958.57	\$44,836.64	\$47,041.43	90%
101-43430-210-000-0	General	Natural Gas	Fire	\$29,500.00	--	--	\$4,196.24	\$7,558.99	\$21,941.01	\$21,941.01	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	General	Telephone and Mobile	Fire	\$37,000.00	--	\$54.57	\$1,822.46	\$3,388.16	\$33,557.27	\$33,611.84	91%
101-43520-210-000-0	General	Travel-Training-Semi	Fire	\$66,000.00	--	--	\$1,746.61	\$61,253.39	\$61,253.39	\$61,253.39	93%
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	\$306.50	\$466.87	\$12,693.47	\$13,033.13	97%
101-43650-210-000-0	General	Vehicle Repair and M	Fire	\$110,000.00	--	\$2,740.39	\$15,200.45	\$20,170.40	\$87,089.21	\$89,829.60	82%
101-43660-210-000-0	General	Building Repair & Ma	Fire	\$60,020.00	--	\$4,395.28	\$3,058.31	\$51,566.41	\$51,566.41	\$51,566.41	93%
101-43670-210-000-0	General	Equipment Repair & M	Fire	\$28,750.00	--	--	\$414.00	\$867.84	\$27,882.16	\$28,750.00	97%
101-43750-210-000-0	General	Contractual Services	Fire	\$98,730.00	--	\$22,136.01	\$3,554.44	\$25,499.44	\$51,094.55	\$73,230.56	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	General	Software Licensing	Fire	\$2,000.00	--	--	--	--	\$2,000.00	\$2,000.00	100%
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	--	--	\$36,215.24	\$69,867.19	\$418,432.95	\$418,432.95	86%
101-41120-500-000-0	General	Over-time Salary	Parks	\$4,000.00	--	--	--	--	\$4,000.00	\$4,000.00	100%
101-41130-500-000-0	General	Part-time Salary	Parks	\$98,000.00	--	--	\$8,076.80	\$17,033.38	\$80,966.62	\$80,966.62	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	General	PERF Retirement	Parks	\$69,907.00	--	--	\$5,142.54	\$9,921.12	\$59,985.88	\$59,985.88	86%
101-41215-500-000-0	General	401a Match Retirement	Parks	\$14,652.97	--	--	\$10,515.70	\$13,637.42	\$13,637.42	\$13,637.42	93%
101-41220-500-000-0	General	Health Insurances	Parks	\$122,330.08	--	--	\$279.34	\$1,040.07	\$121,290.01	\$121,290.01	99%
101-41240-500-000-0	General	GTU/Disability	Parks	\$4,220.32	--	--	--	\$767.42	\$3,452.90	\$3,452.90	82%
101-41250-500-000-0	General	Workers' Compensatio	Parks	\$11,990.15	--	--	\$9,907.00	\$9,907.00	\$2,083.15	\$2,083.15	17%
101-41230-500-000-0	General	Uniforms	Parks	\$3,020.00	--	\$293.58	\$411.90	\$411.90	\$2,314.52	\$2,608.10	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	General	Op Equip-Parts-Tools	Parks	\$30,000.00	--	--	\$2,472.02	\$2,472.02	\$27,527.98	\$27,527.98	92%
101-42300-500-000-0	General	Fuel-Vehicle	Parks	\$11,000.00	--	\$1,088.58	\$616.11	\$616.11	\$9,295.31	\$10,383.89	94%
101-42320-500-000-0	General	Vehicle Repair & Mai	Parks	--	--	--	\$205.80	\$205.80	--	--	--
101-42400-500-000-0	General	Signs and Posts	Parks	\$8,000.00	--	--	--	--	\$8,000.00	\$8,000.00	100%
101-43110-500-000-0	General	Legal Fees	Parks	\$25,000.00	--	--	--	--	\$25,000.00	\$25,000.00	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	General	Electric	Parks	\$10,000.00	--	\$824.92	\$286.10	\$3,348.86	\$5,826.22	\$6,651.14	67%
101-43440-500-000-0	General	Water-Sewer	Parks	\$21,000.00	--	--	\$143.07	\$560.23	\$20,439.77	\$20,439.77	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	General	Legal Notices	Parks	\$1,300.00	--	--	--	--	\$1,300.00	\$1,300.00	100%
101-43550-500-000-0	General	Printing	Parks	\$500.00	--	--	--	--	\$500.00	\$500.00	100%
101-43650-500-000-0	General	Vehicle Repair and M	Parks	\$5,000.00	--	\$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	General	Contractual Services	Parks	\$127,000.00	\$10,554.00	\$1,528.00	\$13,669.62	\$13,949.62	\$122,076.38	\$123,604.38	90%
101-43930-500-000-0	General	Subscriptions-Dues-M	Parks	\$1,500.00	--	--	\$615.00	\$615.00	\$885.00	\$885.00	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	General	Improvements	Parks	\$314,000.00	--	\$54,907.69	--	--	\$259,092.31	\$314,000.00	100%
101-41110-500-550-GEN	General	Part-time Salary	Parks	--	--	--	--	\$1,251.07	\$1,251.07	--	--
101-43750-500-550-GEN	General	Contractual Services	Parks	--	--	--	--	\$330.00	\$330.00	--	--
101-42240-999-000-0	General	Op Equip-Parts-Tools	Non-Departmental	\$2,000.00	--	\$392.90	\$503.37	\$547.92	\$1,059.18	\$1,452.08	73%
101-43110-999-000-0	General	Legal Fees	Non-Departmental	\$233,000.00	--	\$1,840.00	\$1,448.10	\$8,187.80	\$222,972.20	\$224,812.20	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	General	Electric	Non-Departmental	\$242,150.00	--	--	\$19,125.26	\$33,377.88	\$208,772.12	\$208,772.12	86%
101-43430-999-000-0	General	Natural Gas	Non-Departmental	\$14,000.00	--	--	\$4,383.45	\$7,307.02	\$6,692.98	\$6,692.98	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	General	Building Repair & Ma	Non-Departmental	\$13,000.00	--	\$583.78	\$6,606.98	\$6,606.98	\$5,809.24	\$6,393.02	50%
101-43750-999-000-0	General	Contractual Services	Non-Departmental	\$90,120.00	--	\$3,060.94	\$386.82	\$386.82	\$86,672.24	\$89,733.18	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	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		--	--	\$82,887.00	\$6,179.23	\$6,179.23	\$89,066.23	\$6,179.23	--
103-44900-500-000-0	Parks and Rec Operating	Construction		--	--	\$151,401.00	--	--	\$151,401.00	--	--
201-41110-300-000-0	Motor Vehicle Highway	Salary	Public Works	\$1,089,019.78	--	--	\$84,633.70	\$167,234.34	\$921,785.44	\$921,785.44	85%
201-41120-300-000-0	Motor Vehicle Highway	Over-time Salary	Public Works	\$20,000.00	--	--	\$3,142.46	\$3,830.37	\$16,169.63	\$16,169.63	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	--	--	\$12,206.84	\$25,278.36	\$132,206.45	\$132,206.45	84%
201-41215-300-000-0	Motor Vehicle Highway	401a Match Retirement	Public Works	\$2,674.59	--	--	\$1,401.96	\$2,751.90	\$29,922.69	\$29,922.69	82%
201-41220-300-000-0	Motor Vehicle Highway	Health Insurances	Public Works	\$292,470.28	--	\$209.00	\$2,392.50	\$5,959.76	\$286,301.52	\$286,510.52	98%
201-41240-300-000-0	Motor Vehicle Highway	GTU/Disability	Public Works	\$8,439.64	--	--	--	\$859.38	\$7,580.26	\$7,580.26	90%
201-41250-300-000-0	Motor Vehicle Highway	Workers' Compensatio	Public Works	\$32,670.26	--	--	\$39,887.00	\$39,887.00	\$7,216.74	\$-7,216.74	-22%
201-42130-300-000-0	Motor Vehicle Highway	Uniforms	Public Works	\$15,000.00	--	--	\$5,560.38	\$5,560.38	\$9,439.62	\$9,439.62	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	Motor Vehicle Highway	Op Equip-Parts-Tools	Public Works	\$208,500.00	--	\$19,528.56	\$20,852.06	\$20,852.06	\$168,119.38	\$187,647.94	90%
201-42300-300-000-0	Motor Vehicle Highway	Fuel-Vehicle	Public Works	\$35,000.00	--	\$6,657.92	\$5,305.33	\$5,305.33	\$23,036.75	\$29,694.67	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	Motor Vehicle Highway	Asphalt Materials	Public Works	\$40,000.00	--	\$883.20	--	--	\$39,116.80	\$40,000.00	100%
201-42440-300-000-0	Motor Vehicle Highway	Stone	Public Works	\$7,500.00	--	\$1,141.75	\$613.40	\$613.40	\$5,744.85	\$6,886.60	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	Motor Vehicle Highway	Travel-Training-Semi	Public Works	\$2,500.00	--	--	\$1,846.00	\$250.00	\$654.00	\$654.00	26%
201-43650-300-000-0	Motor Vehicle Highway	Vehicle Repair and M	Public Works	\$155,000.00	--	\$97.50	\$2,997.18	\$2,997.18	\$151,905.32	\$152,002.82	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	Motor Vehicle Highway	Equipment Repair & M	Public Works	\$29,000.00	--	\$13,664.01	\$728.93</				

211-43940-500-510-SEC	Parks Non-Reverting Operating	Software Licensing		\$2,500.00	--				\$2,500.00	\$2,500.00	100%
211-41130-500-530-0	Parks Non-Reverting Operating	Part-time Salary		\$6,000.00	--				\$6,000.00	\$6,000.00	100%
211-42240-500-530-SUM	Parks Non-Reverting Operating	Op Equip-Parts-Tools		\$2,000.00	--				\$2,000.00	\$2,000.00	100%
211-42350-500-530-REC	Parks Non-Reverting Operating	Recreation Programmi		--	--		\$29.40	\$29.40	--	--	--
211-43750-500-530-PRO	Parks Non-Reverting Operating	Contractual Services		\$3,000.00	--	\$391.00	\$7.60	\$317.60	\$2,291.40	\$2,682.40	89%
211-43750-500-550-GEN	Parks Non-Reverting Operating	Contractual Services		--	--	--	\$18,035.13	\$22,986.24	\$22,986.24	\$22,986.24	--
211-44450-500-550-0	Parks Non-Reverting Operating	Equipment		\$150,000.00	--	--	--	--	\$150,000.00	\$150,000.00	100%
211-41130-500-570-0	Parks Non-Reverting Operating	Part-time Salary		\$9,000.00	--	--	--	--	\$9,000.00	\$9,000.00	100%
211-42240-500-570-ANC	Parks Non-Reverting Operating	Op Equip-Parts-Tools		\$3,000.00	--	--	\$121.82	\$121.82	\$2,878.18	\$2,878.18	96%
211-42240-500-570-PRO	Parks Non-Reverting Operating	Op Equip-Parts-Tools		\$5,000.00	--	--	\$61.35	\$61.35	\$4,938.65	\$4,938.65	99%
211-42350-500-570-ADM	Parks Non-Reverting Operating	Nature Center		\$4,200.00	--	--	--	\$350.00	\$3,850.00	\$3,850.00	92%
211-42350-500-570-SUM	Parks Non-Reverting Operating	Nature Center		\$3,000.00	--	--	--	--	\$3,000.00	\$3,000.00	100%
211-43750-500-570-GEN	Parks Non-Reverting Operating	Contractual Services		\$2,200.00	--	--	--	--	\$2,200.00	\$2,200.00	100%
217-43750-200-200-0	Donation	K9		--	--	--	\$25.00	\$25.00	\$25.00	\$25.00	--
217-44440-500-000-0	Donation	Improvements		--	--	\$4,142.94	--	--	\$4,142.94	--	--
233-43520-200-000-0	Law Enforcement Continuing Ed	Travel-Training-Semi		\$40,000.00	--	\$4,640.00	\$1,866.87	\$2,561.87	\$32,798.13	\$37,438.13	94%
234-43750-180-000-0	Unsafe Building	Contractual Services		\$10,000.00	--	--	--	--	\$10,000.00	\$10,000.00	100%
236-42140-135-000-0	Record Pertpetuation - Court	Office Supplies		\$500.00	--	--	--	--	\$500.00	\$500.00	100%
249-41110-200-000-0	Public Safety Local Income Tax	Salary		\$1,825,770.31	--	--	\$151,249.81	\$298,466.41	\$1,527,303.90	\$1,527,303.90	84%
249-41200-200-000-0	Public Safety Local Income Tax	FICA-Medicare		\$139,674.00	--	--	\$11,020.73	\$21,728.19	\$117,945.81	\$117,945.81	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	Public Safety Local Income Tax	FICA-Medicare		\$283,577.21	--	--	\$24,433.28	\$49,306.62	\$234,270.59	\$234,270.59	83%
268-43530-210-000	EMS Fund	Bank Fees		--	--	\$-130.00	\$25.00	\$180.00	\$-50.00	\$-180.00	--
268-49491-210-000	EMS Fund	Transfer Out		--	--	--	--	\$50,257.06	\$-50,257.06	\$-50,257.06	--
270-43950-850-000-0	Trash	Refunds-Reimbursemen		\$3,000.00	--	--	\$10.12	\$110.27	\$2,889.73	\$2,889.73	96%
270-43960-850-000-0	Trash	Trash Fees		\$850,000.00	--	\$58,617.90	\$58,617.90	\$58,617.90	\$732,764.20	\$791,382.10	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	Police Operating	Over-time Salary	Police	\$55,000.00	--	--	\$1,784.84	\$3,366.16	\$51,633.84	\$51,633.84	94%
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	--	--	\$6,144.84	\$12,118.14	\$88,506.60	\$88,506.60	88%
271-41210-200-000-0	Police Operating	PERF Retirement	Police	\$650,950.00	--	--	\$48,614.15	\$94,550.66	\$556,399.34	\$556,399.34	85%
271-41215-200-000-0	Police Operating	401a Match Retiremen	Police	\$60,000.36	--	--	\$4,414.53	\$8,615.96	\$51,384.40	\$51,384.40	86%
271-41220-200-000-0	Police Operating	Health Insurances	Police	\$833,715.40	--	\$339.00	\$3,554.74	\$9,531.91	\$823,844.49	\$824,183.49	99%
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' Compensatio	Police	\$52,840.33	--	--	\$49,948.00	\$49,948.00	\$2,892.33	\$2,892.33	5%
271-42110-200-000-0	Police Operating	Postage	Police	\$200.00	--	--	--	--	\$200.00	\$200.00	100%
271-42130-200-000-0	Police Operating	Uniforms	Police	\$47,500.00	--	--	\$16.80	\$16.80	\$47,483.20	\$47,483.20	100%
271-42140-200-000-0	Police Operating	Office Supplies	Police	\$10,000.00	--	--	\$223.63	\$223.63	\$9,776.37	\$9,776.37	98%
271-42300-200-000-0	Police Operating	Fuel-Vehicle	Police	\$150,000.00	--	--	\$10,751.68	\$14,715.88	\$135,284.12	\$135,284.12	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	Police Operating	Property-Casualty In	Police	\$33,800.00	--	--	--	--	\$33,800.00	\$33,800.00	100%
271-43510-200-000-0	Police Operating	Telephone and Mobile	Police	\$50,000.00	--	--	\$3,018.74	\$6,350.00	\$43,649.97	\$43,649.97	87%
271-43520-200-000-0	Police Operating	Travel-Training-Semi	Police	\$2,500.00	--	--	\$182.90	\$182.90	\$2,317.10	\$2,317.10	93%
271-43550-200-000-0	Police Operating	Printing	Police	\$2,000.00	--	--	--	--	\$2,000.00	\$2,000.00	100%
271-43640-200-000-0	Police Operating	Promotions	Police	\$2,000.00	--	--	\$1,900.00	\$1,900.00	\$100.00	\$100.00	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	Police Operating	Building Repair & Ma	Police	\$35,000.00	--	\$1,643.00	\$1,347.19	\$10,664.61	\$22,692.39	\$24,335.39	70%
271-43750-200-000-0	Police Operating	Contractual Services	Police	\$25,050.00	--	--	\$5,049.77	\$5,049.77	\$20,000.23	\$20,000.23	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	Police Operating	Software Licensing	Police	\$77,200.00	--	\$2,947.95	\$5,820.00	\$13,058.24	\$61,193.81	\$64,141.76	83%
271-44390-200-000-0	Police Operating	Vehicles	Police	\$210,000.00	--	\$1,000.00	\$155,624.00	\$155,624.00	\$53,376.00	\$54,376.00	26%
271-44450-200-000-0	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	Police Operating	Computers	Police	\$25,000.00	--	--	--	--	\$25,000.00	\$25,000.00	100%
281-43660-999-000-0	Town Hall Improvement Fund	Building Repair & Ma		\$17,500.00	--	--	--	--	\$17,500.00	\$17,500.00	100%
282-43120-180-000-0	Food and Beverage Tax	Engineering		--	--	--	\$10,000.00	\$10,000.00	\$-10,000.00	\$-10,000.00	--
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	Food and Beverage Tax	Transfer		\$115,000.00	--	--	--	--	\$115,000.00	\$115,000.00	1%
283-43640-180-000-0	Boone County Economic Development	Promotions		\$3,500.00	--	--	--	--	\$3,500.00	\$3,500.00	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	Bldg Corp Town Hall Note 2017	Principal		\$440,132.00	--	--	--	--	\$440,132.00	\$440,132.00	1%
307-47020-999-000-0	Bldg Corp Town Hall Note 2018	Interest		\$220,354.00	--	--	--	--	\$220,354.00	\$220,354.00	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	2019 Park Dist Bonds B-C Debt	Principal		\$320,000.00	--	--	--	--	\$320,000.00	\$320,000.00	1%
322-47020-500-000-0	2020 Park Dist Bonds B-C Debt	Interest		\$304,000.00	--	--	--	--	\$304,000.00	\$304,000.00	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	GO Bond Of 2018-Bond Payment	Principal		\$470,000.00	--	--	--	--	\$470,000.00	\$470,000.00	1%
325-47020-300-000-0	GO Bond Of 2018-Bond Payment	Interest		\$333,117.00	--	--	--	--	\$333,117.00	\$333,117.00	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	Cumulative Capital Development	Vehicles		\$55,000.00	--	\$2,754.57	\$1,869.25	\$1,869.25	\$50,376.18	\$53,130.75	96%
402-44390-300-000-0	Cumulative Capital Development	Vehicles		\$58,000.00	--	\$3,987.30	\$3,987.30	\$3,987.30	\$50,025.40	\$54,012.70	93%
402-44390-500-000-0	Cumulative Capital Development	Vehicles		--	--	\$1,414.18	\$1,414.18	\$1,414.18	\$-1,414.18	--	--
402-49491-999-000-0	Cumulative Capital Development	Transfer		\$70,000.00	--	--	--	--	\$70,000.00	\$70,000.00	1%
403-44900-500-000-0	Parks Non-Reverting Capital	Construction		\$900,000.00	--	--	--	--	\$900,000.00	\$900,000.00	1%
414-41230-999-000-0	Health Fund	Self-Funded Health I		--	--	\$4,691.12	\$91,041.57	\$91,041.57	\$-91,041.57	\$-91,041.57	--
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	Health Fund	RX Claims		--	--	--	\$41,454.58	\$100,726.32	\$-100,726.32	\$-100,726.32	--
419-43750-500-000-0	2019 Park District Bond B Cons	Contractual Services		--	--	\$8,070.08	\$351,960.70	\$398,824.70	\$-406,894.78	\$-398,824.70	--
419-44900-500-000-0	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	Fire Equipment Replacement	Vehicles		\$40,500.00	--	\$10,000.00	--	--	\$30,500.00	\$40,500.00	100%
426-44450-210-000-0	Fire Equipment Replacement	Equipment		\$113,000.00	--	--	--	--	\$113,000.00	\$113,000.00	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	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	--	--	--	--	\$206,000.00	\$206,000.00	100%
474-43750-300-000-0	GO Bond Of 2018A-Zionsville Rd	Contractual Services		\$138,820.00	--	--	\$-6,399.82	\$-6,399.82	\$325,219.82	\$325,219.82	100%
476-43750-300-000-0	GO Bond Of 2018 C-N Roundabout	Contractual Services		\$21,000.00	--	--	--	--	\$21,000.00	\$21,000.00	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	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%
490-43101-180-000-0	TIF Dist Fund	Consulting		\$30,000.00	--	--	--	--	\$30,000.00	\$30,000.00	100%
490-43110-180-000-0	TIF Dist Fund	Legal Fees		\$150,000.00	--	--	\$6,000.00	\$6,000.00	\$144,000.00	\$144,000.00	96%
490-43120-180-000-0	TIF Dist Fund	Engineering		\$201,520.00	--	--	--	--	\$201,520.00	\$201,520.00	100%
490-43750-180-000-0	TIF Dist Fund	Contractual Services		\$450,000.00	--	\$100,000.00	\$321.00	\$321.00	\$349,679.00	\$449,679.00	99%
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		\$67,003.00	--	--	--	\$432,133.79	\$-345,130.79	\$-345,130.79	-396%
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							

606-43420-350-000-0	Wastewater Operating	Electric		\$185,000.00	--	\$2,183.67	\$16,615.53	\$31,880.48	\$150,935.85	\$153,119.52	83%
606-43430-350-000-0	Wastewater Operating	Natural Gas		\$21,500.00	--	\$1,211.39	\$4,681.91	\$7,616.90	\$12,671.71	\$13,883.10	65%
606-43440-350-000-0	Wastewater Operating	Water-Sewer		\$6,500.00	--	\$5.50	\$175.38	\$345.30	\$6,149.20	\$6,154.70	95%
606-43510-350-000-0	Wastewater Operating	Telephone and Mobile		\$6,000.00	--	--	\$79.98	\$276.99	\$5,723.01	\$5,723.01	95%
606-43520-350-000-0	Wastewater Operating	Travel-Training-Semi		\$9,000.00	--	--	\$390.00	\$990.00	\$8,010.00	\$8,010.00	89%
606-43530-350-000-0	Wastewater Operating	Bank Fees		\$54,000.00	--	-\$5,352.81	\$4,004.72	\$5,352.81	\$54,000.00	\$48,647.19	90%
606-43540-350-000-0	Wastewater Operating	Legal Notices		\$3,500.00	--	--	--	\$50.00	\$3,450.00	\$3,450.00	99%
606-43650-350-000-0	Wastewater Operating	Vehicle Repair and M		\$20,000.00	--	--	\$799.12	\$799.12	\$19,200.88	\$19,200.88	96%
606-43660-350-000-0	Wastewater Operating	Building Repair & Ma		\$18,500.00	--	\$100.00	--	--	\$18,400.00	\$18,500.00	100%
606-43670-350-000-0	Wastewater Operating	Equipment Repair & M		\$215,000.00	--	--	\$720.42	\$720.42	\$214,279.58	\$214,279.58	100%
606-43750-350-000-0	Wastewater Operating	Contractual Services		\$138,000.00	--	\$2,695.05	\$24,952.50	\$24,952.50	\$110,352.45	\$113,047.50	82%
606-43950-350-000-0	Wastewater Operating	Refunds-Reimbursemen		\$11,000.00	--	--	\$10,356.37	\$10,806.51	\$193.49	\$193.49	2%
606-44420-350-000-0	Wastewater Operating	Infrastructure		\$114,000.00	--	\$9,634.36	\$675.62	\$675.62	\$103,690.02	\$113,324.38	99%
606-44450-350-000-0	Wastewater Operating	Equipment		\$15,000.00	--	\$14,397.18	--	--	\$602.82	\$15,000.00	100%
606-49491-350-000-0	Wastewater Operating	Transfer		\$767,820.00	--	--	\$235.21	\$64,525.42	\$703,294.58	\$703,294.58	92%
614-43750-350-000-0	2021 Sewage Works Construction	Contractual Services		--	--	\$29,324.65	\$21,190.73	\$21,190.73	-\$50,515.38	-\$21,190.73	--
614-44900-350-000-0	2021 Sewage Works Construction	Construction		\$2,628,850.00	--	--	\$31,236.88	\$31,236.88	\$2,597,613.12	\$2,597,613.12	99%
641-47010-350-000-0	Sewage Work Bond-Interest	Principal		\$445,000.00	--	--	--	\$220,000.00	\$225,000.00	\$225,000.00	51%
641-47020-350-000-0	Sewage Work Bond-Interest	Interest		\$299,140.00	--	--	--	\$151,225.00	\$147,915.00	\$147,915.00	50%
643-47010-350-000-0	SRF Sew Bond and Interest 2010	Principal		\$71,000.00	--	--	--	\$35,000.00	\$36,000.00	\$36,000.00	51%
643-47020-350-000-0	SRF Sew Bond and Interest 2010	Interest		\$16,005.00	--	--	--	\$7,633.79	\$8,371.21	\$8,371.21	52%
680-41110-550-000-0	Golf Course Operating	Salary		\$49,169.54	--	--	\$3,781.44	\$5,308.56	\$43,860.98	\$43,860.98	89%
680-41130-550-000-0	Golf Course Operating	Part-time Salary		\$71,000.00	--	--	\$272.00	\$272.00	\$70,728.00	\$70,728.00	100%
680-41200-550-000-0	Golf Course Operating	FICA-Medicare		\$9,930.15	--	--	\$304.47	\$415.67	\$9,514.48	\$9,514.48	96%
680-41210-550-000-0	Golf Course Operating	PERF Retirement		\$6,985.00	--	--	\$536.96	\$753.82	\$6,231.18	\$6,231.18	89%
680-41215-550-000-0	Golf Course Operating	401a Match Retirement		\$1,475.09	--	--	\$113.44	\$159.26	\$1,315.83	\$1,315.83	89%
680-41220-550-000-0	Golf Course Operating	Health Insurances		\$10,130.40	--	--	\$73.56	\$173.04	\$9,957.36	\$9,957.36	98%
680-41240-550-000-0	Golf Course Operating	GT/Disability		\$530.00	--	--	--	\$45.76	\$484.24	\$484.24	91%
680-42130-550-000-0	Golf Course Operating	Uniforms		\$3,000.00	--	--	--	--	\$3,000.00	\$3,000.00	100%
680-42140-550-000-0	Golf Course Operating	Office Supplies		\$3,000.00	--	--	\$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	\$17,990.00	\$17,990.00	100%
680-42160-550-000-0	Golf Course Operating	Retail		\$15,000.00	--	\$1,045.50	--	--	\$13,954.50	\$15,000.00	100%
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	--	--	--	--	\$10,000.00	\$10,000.00	100%
680-42400-550-000-0	Golf Course Operating	Signs and Posts		\$2,500.00	--	--	\$500.00	\$500.00	\$2,000.00	\$2,000.00	80%
680-42410-550-000-0	Golf Course Operating	License and Permits		\$4,500.00	--	--	--	--	\$4,500.00	\$4,500.00	100%
680-43410-550-000-0	Golf Course Operating	Property-Casualty In		\$1,575.00	--	--	--	--	\$1,575.00	\$1,575.00	100%
680-43420-550-000-0	Golf Course Operating	Electric		\$7,000.00	--	--	\$651.77	\$651.77	\$6,348.23	\$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	\$7,721.86	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	\$19,000.00	100%
680-44900-550-000-0	Golf Course Operating	Construction		\$50,000.00	--	--	--	--	\$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	-\$110,232.77	--
806-41290-999-000-0	Payroll Fund	MetLife		--	--	--	--	\$4,147.29	-\$4,147.29	-\$4,147.29	--
806-41291-999-000-0	Payroll Fund	Vision Insurance		--	--	--	--	\$1,919.96	-\$1,919.96	-\$1,919.96	--
806-41292-999-000-0	Payroll Fund	Fire Union Dues		--	--	--	\$26.42	\$26.42	-\$26.42	-\$26.42	--
806-41293-999-000-0	Payroll Fund	Fire House Dues		--	--	--	\$265.00	\$265.00	-\$265.00	-\$265.00	--
806-41294-999-000-0	Payroll Fund	Nationwide		--	--	--	\$72,024.93	\$152,508.59	-\$152,508.59	-\$152,508.59	--
806-41295-999-000-0	Payroll Fund	HSA		--	--	--	\$27,996.70	\$56,989.66	-\$56,989.66	-\$56,989.66	--
806-41296-999-000-0	Payroll Fund	Payroll Net		--	--	--	\$258.89	\$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	-\$183,295.30	--
806-41299-999-000-0	Payroll Fund	Police PERF		--	--	--	\$37,285.80	\$74,571.60	-\$74,571.60	-\$74,571.60	--
806-41301-999-000-0	Payroll Fund	Child Support		--	--	--	\$4,022.48	\$8,228.96	-\$8,228.96	-\$8,228.96	--
806-41302-999-000-0	Payroll Fund	Federal Taxes		--	--	--	\$99,899.62	\$194,755.68	-\$194,755.68	-\$194,755.68	--
806-41303-999-000-0	Payroll Fund	EE FICA Taxes		--	--	--	\$62,429.69	\$124,419.80	-\$124,419.80	-\$124,419.80	--
806-41304-999-000-0	Payroll Fund	EE Med Taxes		--	--	--	\$14,600.45	\$29,098.16	-\$29,098.16	-\$29,098.16	--
806-41305-999-000-0	Payroll Fund	ER FICA Taxes		--	--	--	\$62,429.58	\$124,419.73	-\$124,419.73	-\$124,419.73	--
806-41306-999-000-0	Payroll Fund	ER Med Taxes		--	--	--	\$14,600.47	\$29,098.17	-\$29,098.17	-\$29,098.17	--
806-41307-999-000-0	Payroll Fund	State Taxes		--	--	--	\$31,166.12	\$61,761.69	-\$61,761.69	-\$61,761.69	--
806-41308-999-000-0	Payroll Fund	Income Taxes		--	--	--	\$14,584.70	\$29,005.81	-\$29,005.81	-\$29,005.81	--
812-47000-180-000-0	RDA Lease Rental Rev Bond 2012	Lease Payment		\$372,000.00	--	--	--	--	\$372,000.00	\$372,000.00	100%
813-47000-180-000-0	RDA Lease Rent Rev Bond 2016	Lease Payment		\$233,000.00	--	--	--	--	\$233,000.00	\$233,000.00	100%
814-47000-180-000-0	RDA Lease Rent Rev Ref Bd 2017	Lease Payment		\$408,000.00	--	--	--	--	\$408,000.00	\$408,000.00	100%
Totals				\$57,009,692.33	\$1,033,450.70	\$2,065,886.26	\$4,878,648.11	\$9,364,856.05	\$46,612,400.72	\$48,678,286.98	