

Installed by the Town of Zionsville-2023

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Appropriation Report

Date: 08/01/2023 08:07:02 AM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 07/01/2023 Thru 07/31/2023

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101100111.000	Salary	0.00	209507.00	0.00	0.00	0.00	16115.94	119577.42	0.00	89929.58	89929.58	42.92%
101100120.000	FICA-Medicare	0.00	16027.00	0.00	0.00	0.00	1187.92	8819.52	0.00	7207.48	7207.48	44.97%
101100121.000	PERF Retirement	0.00	29750.00	0.00	0.00	0.00	2288.48	17280.11	0.00	12469.89	12469.89	41.92%
101100121.500	401a Match Retirement	0.00	6285.00	0.00	0.00	0.00	483.48	3587.34	0.00	2697.66	2697.66	42.92%
101100122.000	ADMIN HEALTH INSURANCES	0.00	29200.00	0.00	0.00	0.00	5685.42	35352.60	0.00	-6152.60	-6152.60	-21.07%
101100124.000	GTL/Disability	0.00	1322.00	0.00	0.00	0.00	0.00	1090.90	0.00	231.10	231.10	17.48%
101100125.000	Workers' Compensation	0.00	282.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00%
101100214.000	Office Supplies	0.00	2000.00	0.00	0.00	0.00	79.99	1426.40	0.00	573.60	573.60	28.68%
101100311.000	Legal Fees	0.00	180000.00	0.00	0.00	0.00	15000.00	108323.42	0.00	71676.58	71676.58	39.82%
101100344.000	Water-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101100352.000	Travel-Training-Seminars	0.00	1000.00	0.00	0.00	0.00	39.63	103.63	0.00	896.37	896.37	89.64%
101100375.000	Contractual Services	0.00	136970.00	0.00	0.00	0.00	12852.67	82191.69	0.00	54778.31	54778.31	39.99%
101105214.000	Office Supplies	0.00	2000.00	0.00	0.00	0.00	0.00	133.15	0.00	1866.85	1866.85	93.34%
101110111.000	Salary	0.00	72226.00	0.00	0.00	0.00	5555.86	41467.95	0.00	30758.05	30758.05	42.59%
101110120.000	FICA-Medicare	0.00	5632.00	0.00	0.00	0.00	377.05	2811.27	0.00	2820.73	2820.73	50.08%
101110121.000	PERF Retirement	0.00	10455.00	0.00	0.00	0.00	804.84	5999.81	0.00	4455.19	4455.19	42.61%
101110121.500	401a Match Retirement	0.00	2209.00	0.00	0.00	0.00	170.04	1267.59	0.00	941.41	941.41	42.62%
101110122.000	COMM HEALTH INSURANCES	0.00	27200.00	0.00	0.00	0.00	3964.31	14336.58	0.00	12863.42	12863.42	47.29%
101110124.000	GTL/Disability	0.00	614.00	0.00	0.00	0.00	0.00	504.50	0.00	109.50	109.50	17.83%
101110125.000	Workers' Compensation	0.00	97.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00%
101110211.000	Postage	0.00	31600.00	0.00	0.00	0.00	0.00	8502.51	0.00	23097.49	23097.49	73.09%
101110352.000	Travel-Training-Seminars	0.00	4000.00	0.00	0.00	0.00	0.00	55.00	0.00	3945.00	3945.00	98.63%
101110355.000	Printing	0.00	24500.00	0.00	0.00	0.00	0.00	10256.99	0.00	14243.01	14243.01	58.13%
101110364.000	Promotions	0.00	5600.00	0.00	0.00	0.00	480.90	895.89	0.00	4704.11	4704.11	84.00%
101110375.000	Contractual Services	0.00	23500.00	0.00	0.00	0.00	0.00	6260.00	0.00	17240.00	17240.00	73.36%
101110393.000	Subscriptions-Dues-Memberships	0.00	2570.00	0.00	0.00	0.00	139.48	1316.88	0.00	1253.12	1253.12	48.76%
101110128.000	Longevity Pay	0.00	1400.00	0.00	0.00	0.00	112.00	784.00	0.00	616.00	616.00	44.00%
101120113.000	Part-time Salary	0.00	40000.00	0.00	0.00	0.00	3333.36	23333.52	0.00	16666.48	16666.48	41.67%
101120120.000	FICA-Medicare	0.00	3060.00	0.00	0.00	0.00	255.00	1785.00	0.00	1275.00	1275.00	41.67%
101120125.000	Workers' Compensation	0.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00%
101120311.000	Legal Fees	0.00	261000.00	0.00	0.00	0.00	0.00	93000.00	0.00	168000.00	168000.00	64.37%
101130111.000	Salary	0.00	476147.00	0.00	0.00	0.00	30352.43	204121.86	0.00	272025.14	272025.14	57.13%
101130112.000	Over-time Salary	0.00	4000.00	0.00	0.00	0.00	51.92	948.87	0.00	3051.13	3051.13	76.28%
101130120.000	FICA-Medicare	0.00	36812.00	0.00	0.00	0.00	2287.65	15473.62	0.00	21338.38	21338.38	57.97%
101130121.000	PERF Retirement	0.00	68330.00	0.00	0.00	0.00	3703.97	24896.44	0.00	43433.56	43433.56	63.56%
101130121.500	401a Match Retirement	0.00	14436.00	0.00	0.00	0.00	606.89	4135.50	0.00	10300.50	10300.50	71.35%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101130122.000	FINANCE HEALTH INSURANCE	0.00	148310.00	0.00	0.00	0.00	10775.84	39411.30	0.00	108898.70	108898.70	73.43%
101130124.000	GTL/Disability	0.00	1706.00	0.00	0.00	0.00	0.00	1393.31	0.00	312.69	312.69	18.33%
101130125.000	Workers' Compensation	0.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00%
101130211.000	Postage	0.00	4000.00	0.00	0.00	0.00	584.79	3087.49	0.00	912.51	912.51	22.81%
101130214.000	Office Supplies	0.00	3500.00	0.00	0.00	0.00	77.99	2395.34	0.00	1104.66	1104.66	31.56%
101130310.100	Consulting	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
101130352.000	Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	1444.19	2575.55	0.00	3424.45	3424.45	57.07%
101130354.000	Legal Notices	0.00	2000.00	0.00	0.00	0.00	0.00	1553.89	0.00	446.11	446.11	22.31%
101130364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	0.00	706.92	0.00	293.08	293.08	29.31%
101130375.000	Contractual Services	0.00	15000.00	0.00	0.00	0.00	10000.00	28304.08	0.00	-13304.08	-13304.08	-88.69%
101130393.000	Subscriptions-Dues-Memberships	0.00	8000.00	0.00	0.00	0.00	0.00	7670.50	0.00	329.50	329.50	4.12%
101130128.000	Longevity Pay	0.00	5050.00	0.00	0.00	0.00	404.00	2828.00	0.00	2222.00	2222.00	44.00%
101130311.000	Legal	0.00	20250.00	0.00	0.00	0.00	0.00	0.00	0.00	20250.00	20250.00	100.00%
101135111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101135113.000	Part-time Salary	0.00	21175.00	0.00	0.00	0.00	1962.96	14325.69	0.00	6849.31	6849.31	32.35%
101135120.000	FICA-Medicare	0.00	1620.00	0.00	0.00	0.00	150.16	1095.91	0.00	524.09	524.09	32.35%
101135125.000	Workers' Compensation	0.00	28.00	0.00	0.00	0.00	0.00	10.00	0.00	18.00	18.00	64.29%
101135352.000	Travel-Training-Seminars	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
101135356.000	Employee Bonds	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
101135393.000	Subscriptions-Dues-Memberships	0.00	100.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00%
101135398.000	Boone Co Deferral Fees	0.00	5500.00	0.00	0.00	0.00	0.00	2080.00	0.00	3420.00	3420.00	62.18%
101140111.000	Salary	0.00	198446.00	0.00	0.00	0.00	15265.06	113530.69	0.00	84915.31	84915.31	42.79%
101140113.000	Part-time Salary	0.00	26950.00	0.00	0.00	0.00	0.00	11992.48	0.00	14957.52	14957.52	55.50%
101140120.000	FICA-Medicare	0.00	17350.00	0.00	0.00	0.00	1164.62	9625.45	0.00	7724.55	7724.55	44.52%
101140121.000	PERF Retirement	0.00	28378.00	0.00	0.00	0.00	2185.82	16248.63	0.00	12129.37	12129.37	42.74%
101140121.500	401a Match Retirement	0.00	5995.00	0.00	0.00	0.00	220.46	1645.50	0.00	4349.50	4349.50	72.55%
101140122.000	HR HEALTH INSURANCE	0.00	18653.00	0.00	0.00	0.00	2711.92	11074.03	0.00	7578.97	7578.97	40.63%
101140124.000	GTL/Disability	0.00	1311.00	0.00	0.00	0.00	0.00	1069.70	0.00	241.30	241.30	18.41%
101140125.000	Workers' Compensation	0.00	303.00	0.00	0.00	0.00	0.00	303.00	0.00	0.00	0.00	0.00%
101140214.000	Office Supplies	0.00	1500.00	0.00	0.00	0.00	81.50	606.15	0.00	893.85	893.85	59.59%
101140310.100	Consulting	0.00	10075.00	0.00	0.00	0.00	0.00	0.00	0.00	10075.00	10075.00	100.00%
101140352.000	Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	0.00	2149.96	0.00	3850.04	3850.04	64.17%
101140364.000	Promotions	0.00	5000.00	0.00	0.00	0.00	107.75	2383.15	0.00	2616.85	2616.85	52.34%
101140375.000	Contractual Services	0.00	20500.00	0.00	0.00	0.00	71.00	15886.95	0.00	4613.05	4613.05	22.50%
101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	0.00	25.00	0.00	1475.00	1475.00	98.33%
101140128.000	Longevity Pay	0.00	1400.00	0.00	0.00	0.00	128.00	832.00	0.00	568.00	568.00	40.57%
101150111.000	Salary	0.00	303335.00	0.00	0.00	0.00	19382.72	127181.04	0.00	176153.96	176153.96	58.07%

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101150113.000	Part-time Salary	0.00	14014.00	0.00	0.00	0.00	1801.61	4752.18	0.00	9261.82	9261.82	66.09%
101150120.000	FICA-Medicare	0.00	24518.00	0.00	0.00	0.00	1594.53	9984.99	0.00	14533.01	14533.01	59.27%
101150121.000	PERF Retirement	0.00	43521.00	0.00	0.00	0.00	2797.22	18373.82	0.00	25147.18	25147.18	57.78%
101150121.500	401a Match Retirement	0.00	9195.00	0.00	0.00	0.00	100.00	750.00	0.00	8445.00	8445.00	91.84%
101150122.000	IT HEALTH INSURANCE	0.00	58236.00	0.00	0.00	0.00	8420.60	25558.02	0.00	32677.98	32677.98	56.11%
101150124.000	GTL/Disability	0.00	2000.00	0.00	0.00	0.00	0.00	1216.69	0.00	783.31	783.31	39.17%
101150310.100	Consulting	0.00	60000.00	0.00	0.00	0.00	380.00	12078.75	0.00	47921.25	47921.25	79.87%
101150351.000	Telephone and Mobile Devices	0.00	149000.00	0.00	0.00	0.00	16152.95	49314.78	0.00	99685.22	99685.22	66.90%
101150367.000	Equipment Repair & Maintenance	0.00	35000.00	0.00	0.00	0.00	753.24	6512.98	0.00	28487.02	28487.02	81.39%
101150375.000	Contractual Services	0.00	90000.00	0.00	0.00	0.00	181.87	54004.97	0.00	35995.03	35995.03	39.99%
101150394.000	Software Licensing	0.00	235500.00	0.00	0.00	0.00	8401.81	226368.85	0.00	9131.15	9131.15	3.88%
101150446.000	Computers	0.00	109000.00	0.00	0.00	0.00	9100.10	59670.97	0.00	49329.03	49329.03	45.26%
101150125.000	Workers Compensation	0.00	427.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00%
101150128.000	Longevity Pay	0.00	3150.00	0.00	0.00	0.00	316.00	2212.00	0.00	938.00	938.00	29.78%
101160111.000	Salary	0.00	130460.00	0.00	0.00	0.00	10035.36	75265.20	0.00	55194.80	55194.80	42.31%
101160120.000	FICA-Medicare	0.00	9980.00	0.00	0.00	0.00	755.72	5667.33	0.00	4312.67	4312.67	43.21%
101160121.000	PERF Retirement	0.00	18525.00	0.00	0.00	0.00	1425.02	10687.65	0.00	7837.35	7837.35	42.31%
101160121.500	401a Match Retirement	0.00	3914.00	0.00	0.00	0.00	0.00	0.00	0.00	3914.00	3914.00	100.00%
101160122.000	MAYOR HEALTH INSURANCE	0.00	16816.00	0.00	0.00	0.00	2437.10	9975.99	0.00	6840.01	6840.01	40.68%
101160124.000	GTL/Disability	0.00	726.00	0.00	0.00	0.00	0.00	604.20	0.00	121.80	121.80	16.78%
101160125.000	Workers' Compensation	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00%
101160352.000	Travel-Training-Seminars	0.00	4000.00	0.00	0.00	0.00	0.00	90.00	0.00	3910.00	3910.00	97.75%
101160364.000	Promotions	0.00	10000.00	0.00	0.00	0.00	204.98	7390.44	0.00	2609.56	2609.56	26.10%
101170111.000	Salary	0.00	1173728.00	0.00	0.00	0.00	90159.23	633853.31	0.00	539874.69	539874.69	46.00%
101170112.000	Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	176.27	0.00	3823.73	3823.73	95.59%
101170113.000	Part-time Salary	0.00	5760.00	0.00	0.00	0.00	480.00	3360.00	0.00	2400.00	2400.00	41.67%
101170120.000	FICA-Medicare	0.00	91315.00	0.00	0.00	0.00	6682.98	47188.22	0.00	44126.78	44126.78	48.32%
101170121.000	PERF Retirement	0.00	168682.00	0.00	0.00	0.00	12045.80	84750.92	0.00	83931.08	83931.08	49.76%
101170121.500	401a Match Retirement	0.00	35637.00	0.00	0.00	0.00	1106.26	7893.79	0.00	27743.21	27743.21	77.85%
101170122.000	PLANNING HEALTH INSURANCE	0.00	285666.00	0.00	0.00	0.00	36281.22	134201.53	0.00	152269.42	152269.42	53.02%
101170124.000	GTL/Disability	0.00	9607.00	0.00	0.00	0.00	0.00	9416.83	0.00	190.17	190.17	1.98%
101170125.000	Workers' Compensation	0.00	9154.00	0.00	0.00	0.00	0.00	9154.00	0.00	0.00	0.00	0.00%
101170213.000	Uniforms	0.00	2000.00	-1100.00	0.00	0.00	0.00	122.20	0.00	777.80	777.80	86.42%
101170214.000	Office Supplies	0.00	7500.00	1100.00	0.00	0.00	1145.70	7300.12	0.00	1299.88	1299.88	15.11%
101170230.000	Fuel-Vehicle	0.00	10000.00	0.00	0.00	0.00	823.70	6115.92	0.00	3884.08	3884.08	38.84%
101170310.100	Consulting	9600.00	150000.00	0.00	0.00	0.00	15656.23	54211.30	0.00	105388.70	105388.70	66.03%
101170311.000	Legal Fees	0.00	50000.00	0.00	0.00	0.00	0.00	44136.13	0.00	5863.87	5863.87	11.73%

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101170312.000	Engineering	0.00	300000.00	0.00	0.00	0.00	860.00	292207.88	0.00	7792.12	7792.12	2.60%
101170341.000	Property-Casualty Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101170352.000	Travel-Training-Seminars	0.00	4500.00	0.00	0.00	0.00	0.00	2561.84	0.00	1938.16	1938.16	43.07%
101170354.000	Legal Notices	0.00	0.00	0.00	0.00	0.00	78.00	78.00	0.00	-78.00	-78.00	0.00%
101170356.000	Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101170365.000	Vehicle Repair and Maintenance	0.00	3000.00	0.00	0.00	0.00	85.60	1139.47	0.00	1860.53	1860.53	62.02%
101170375.000	Contractual Services	0.00	13000.00	0.00	0.00	0.00	0.00	2651.60	0.00	10348.40	10348.40	79.60%
101170393.000	Subscriptions-Dues-Memberships	0.00	4900.00	0.00	0.00	0.00	0.00	613.37	0.00	4286.63	4286.63	87.48%
101170395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101170446.000	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101170128.000	Longevity Pay	0.00	14175.00	0.00	0.00	0.00	1234.00	8638.00	0.00	5537.00	5537.00	39.06%
101170439.000	Vehicle	0.00	55000.00	-400.00	0.00	0.00	0.00	9561.50	0.00	45038.50	45038.50	82.49%
101170445.000	P & Z - Vehicle Equipment	0.00	0.00	400.00	0.00	0.00	178.30	178.30	0.00	221.70	221.70	55.43%
101190111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101190113.000	Part-time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101190120.000	FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101190125.000	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101190352.000	Travel-Training-Seminars	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101190364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101190381.000	Direct Relief Shelter	0.00	60000.00	0.00	0.00	0.00	5100.00	20339.59	0.00	39660.41	39660.41	66.10%
101190382.000	Direct Relief Fuel	0.00	2000.00	0.00	0.00	0.00	0.00	307.70	0.00	1692.30	1692.30	84.62%
101190383.000	Direct Relief Utility Services	0.00	20000.00	0.00	0.00	0.00	602.02	11051.33	0.00	8948.67	8948.67	44.74%
101190384.000	Direct Relief Medical	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101190394.000	Software Licensing	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101330111.000	Salary	0.00	136454.00	0.00	0.00	0.00	10831.74	78788.82	0.00	57665.18	57665.18	42.26%
101330120.000	FICA - Medicare	0.00	10500.00	0.00	0.00	0.00	827.59	6024.74	0.00	4475.26	4475.26	42.62%
101330121.000	PERF	0.00	19490.00	0.00	0.00	0.00	1547.18	11251.16	0.00	8238.84	8238.84	42.27%
101330121.500	401a Match	0.00	4118.00	0.00	0.00	0.00	326.86	1999.11	0.00	2118.89	2118.89	51.45%
101330122.000	Health Insurances	0.00	29413.00	0.00	0.00	0.00	185.90	2516.92	0.00	26896.08	26896.08	91.44%
101330124.000	GTL-Disability	0.00	1450.00	0.00	0.00	0.00	0.00	320.10	0.00	1129.90	1129.90	77.92%
101330125.000	Worker's Comp	0.00	4541.00	0.00	0.00	0.00	0.00	4329.00	0.00	212.00	212.00	4.67%
101330128.000	Longevity Pay	0.00	800.00	0.00	0.00	0.00	64.00	448.00	0.00	352.00	352.00	44.00%
101330224.000	Operating	0.00	7500.00	0.00	0.00	0.00	2458.41	8391.84	0.00	-891.84	-891.84	-11.89%
101330342.000	Electric	0.00	242150.00	-5000.00	0.00	0.00	24092.65	145303.90	0.00	91846.10	91846.10	38.73%
101330343.000	Natural Gas	0.00	14000.00	5000.00	0.00	0.00	1565.37	16668.91	0.00	2331.09	2331.09	12.27%
101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	260.89	1977.56	0.00	14522.44	14522.44	88.01%
101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	0.00	0.00	375.00	21921.23	0.00	38078.77	38078.77	63.46%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101330375.000	Contractual Services	0.00	61150.00	0.00	0.00	0.00	1483.28	19151.42	0.00	41998.58	41998.58	68.68%
101330112.000	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	32.26	0.00	-32.26	-32.26	0.00%
101999311.000	Legal Fees	0.00	100000.00	0.00	0.00	0.00	1140.00	27964.82	0.00	72035.18	72035.18	72.04%
101999341.000	Property-Casualty Insurance	0.00	143000.00	0.00	0.00	0.00	0.00	254949.00	0.00	-111949.00	-111949.00	-78.29%
101999356.000	Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101999375.000	Contractual Services	0.00	50300.00	-50.00	0.00	0.00	0.00	29844.41	0.00	20405.59	20405.59	40.61%
101999441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101999949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101999353.000	Bank Fees	0.00	25000.00	0.00	0.00	0.00	538.19	29851.01	0.00	-4851.01	-4851.01	-19.40%
101999395.000	Refunds - Reimbursements	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
102210949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
102210111.000	Salary	0.00	361611.00	0.00	0.00	0.00	171573.34	1143828.09	0.00	2472282.91	2472282.91	68.37%
102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	28362.63	141986.55	0.00	143013.45	143013.45	50.18%
102210113.000	Part-time Salary	0.00	25000.00	0.00	0.00	0.00	1959.00	19070.57	0.00	5929.43	5929.43	23.72%
102210114.000	Medic Stipend	0.00	125000.00	0.00	0.00	0.00	12560.00	81520.00	0.00	43480.00	43480.00	34.78%
102210120.000	FICA-Medicare	0.00	288595.00	0.00	0.00	0.00	13817.14	93129.77	0.00	195465.23	195465.23	67.73%
102210121.000	PERF	0.00	1660639.00	0.00	1312.63	0.00	123301.21	923474.01	0.00	738477.62	738477.62	44.43%
102210121.500	401a Match	0.00	211975.00	0.00	0.00	0.00	11860.13	88427.77	0.00	123547.23	123547.23	58.28%
102210122.000	FIRE HEALTH INSURANCE	0.00	1737530.00	0.00	0.00	0.00	231512.29	936045.98	0.00	801484.02	801484.02	46.13%
102210124.000	GTL-Disability	0.00	55105.00	0.00	0.00	0.00	0.00	37528.59	0.00	17576.41	17576.41	31.90%
102210125.000	Worker's Comp	0.00	179839.00	1853.00	0.00	0.00	0.00	181692.00	0.00	0.00	0.00	0.00%
102210126.000	Fire Accident Sickness Insurance	0.00	19778.00	-1853.00	0.00	0.00	0.00	14779.00	0.00	3146.00	3146.00	17.55%
102210128.000	Longevity Pay	0.00	76475.00	0.00	0.00	0.00	0.00	74724.00	0.00	1751.00	1751.00	2.29%
102210211.000	Postage	0.00	500.00	0.00	0.00	0.00	31.09	71.64	0.00	428.36	428.36	85.67%
102210213.000	Uniforms	14623.44	155000.00	0.00	0.00	0.00	2475.00	69752.59	0.00	99870.85	99870.85	58.88%
102210214.000	Office Supplies	0.00	12000.00	0.00	0.00	0.00	365.37	9616.77	0.00	2383.23	2383.23	19.86%
102210224.000	Operating Supplies	0.00	90200.00	0.00	0.00	0.00	7436.29	29996.13	0.00	60203.87	60203.87	66.74%
102210230.000	Fuel-Vehicle	0.00	110000.00	0.00	0.00	0.00	10584.23	58327.26	0.00	51672.74	51672.74	46.98%
102210314.000	Medical Testing	4250.00	103100.00	0.00	0.00	0.00	0.00	12273.64	0.00	95076.36	95076.36	88.57%
102210341.000	Property-Casualty Insurance	0.00	70620.00	0.00	0.00	0.00	0.00	70620.00	0.00	0.00	0.00	0.00%
102210342.000	Electric	0.00	52000.00	0.00	0.00	0.00	3707.74	28150.91	0.00	23849.09	23849.09	45.86%
102210343.000	Gas	0.00	34000.00	0.00	0.00	0.00	551.01	16904.01	0.00	17095.99	17095.99	50.28%
102210344.000	Sewer/Water	0.00	16000.00	0.00	0.00	0.00	889.52	8101.67	0.00	7898.33	7898.33	49.36%
102210351.000	Telephone	0.00	37000.00	0.00	0.00	0.00	1763.19	9746.75	0.00	27253.25	27253.25	73.66%
102210352.000	Travel-Training Seminars	0.00	70000.00	0.00	0.00	0.00	1702.11	13474.90	0.00	56525.10	56525.10	80.75%
102210364.000	Promotions	0.00	14500.00	0.00	0.00	0.00	1267.34	6539.83	0.00	7960.17	7960.17	54.90%
102210365.000	Vehicle Maintenance	0.00	150000.00	0.00	1316.00	0.00	9528.05	66587.17	0.00	84728.83	84728.83	55.99%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
102210366.000	Fire Station Maintenance	0.00	66022.00	0.00	0.00	0.00	2947.65	48042.05	0.00	17979.95	17979.95	27.23%
102210367.000	Equipment Repair and Maintenance	3051.00	28750.00	0.00	0.00	0.00	1425.39	8799.28	0.00	23001.72	23001.72	72.33%
102210375.000	Contracts	0.00	121450.00	0.00	0.00	0.00	22715.00	88887.18	0.00	32562.82	32562.82	26.81%
102210393.000	Subscriptions and Dues	0.00	19970.00	0.00	0.00	0.00	215.00	19779.59	0.00	190.41	190.41	0.95%
102210394.000	Software Licensing	0.00	41275.00	0.00	0.00	0.00	4200.00	25519.98	0.00	15755.02	15755.02	38.17%
102210445.000	Equipment	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
103500375.000	Contractual Services	13000.00	170000.00	0.00	0.00	0.00	14850.99	150083.22	0.00	32916.78	32916.78	17.99%
103500490.000	Construction	33000.00	0.00	0.00	0.00	0.00	0.00	33000.00	0.00	0.00	0.00	0.00%
103500949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103500111.000	Salary	0.00	568017.00	3798.32	0.00	0.00	49218.25	326397.65	0.00	245417.67	245417.67	42.92%
103500112.000	Over-time Salary	0.00	2500.00	0.00	0.00	0.00	2.02	409.77	0.00	2090.23	2090.23	83.61%
103500113.000	Part-time Salary	0.00	220514.00	-3798.32	0.00	0.00	10639.18	86140.35	0.00	130575.33	130575.33	60.25%
103500120.000	FICA-Medicare	0.00	60460.00	0.00	0.00	0.00	4519.81	31112.31	0.00	29347.69	29347.69	48.54%
103500121.000	PERF	0.00	80914.00	0.00	0.00	0.00	6848.08	45970.70	0.00	34943.30	34943.30	43.19%
103500121.500	401a Match	0.00	17095.00	0.00	0.00	0.00	451.22	3371.08	0.00	13723.92	13723.92	80.28%
103500122.000	Health Insurances	0.00	135200.00	0.00	0.00	0.00	7569.93	52856.37	0.00	82343.63	82343.63	60.91%
103500124.000	GTL-Disability	0.00	4694.00	0.00	0.00	0.00	0.00	2050.02	0.00	2643.98	2643.98	56.33%
103500125.000	Worker's Comp	0.00	17023.00	0.00	0.00	0.00	0.00	14552.00	0.00	2471.00	2471.00	14.52%
103500128.000	Longevity Pay	0.00	1800.00	0.00	0.00	0.00	224.00	1088.00	0.00	712.00	712.00	39.56%
103500213.000	Uniforms	0.00	5000.00	0.00	0.00	0.00	393.07	3385.74	0.00	1614.26	1614.26	32.29%
103500214.000	Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	220.43	0.00	779.57	779.57	77.96%
103500224.000	Operating	0.00	30000.00	0.00	50.00	0.00	2855.94	21385.63	0.00	8664.37	8664.37	28.83%
103500230.000	Fuel-Vehicle	0.00	18000.00	0.00	0.00	0.00	2290.87	6863.66	0.00	11136.34	11136.34	61.87%
103500232.000	Vehicle Repair Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	466.61	0.00	4533.39	4533.39	90.67%
103500240.000	Signs and Posts	0.00	8000.00	0.00	0.00	0.00	5255.00	6721.96	0.00	1278.04	1278.04	15.98%
103500311.000	Legal	0.00	25000.00	0.00	0.00	0.00	4680.00	14922.00	0.00	10078.00	10078.00	40.31%
103500312.000	Engineering	0.00	10000.00	0.00	0.00	0.00	0.00	6872.88	0.00	3127.12	3127.12	31.27%
103500342.000	Electric	0.00	10000.00	0.00	0.00	0.00	684.03	8234.59	0.00	1765.41	1765.41	17.65%
103500344.000	Water-Sewer	0.00	21000.00	0.00	0.00	0.00	2282.04	7269.69	0.00	13730.31	13730.31	65.38%
103500352.000	Travel-Training-Seminars	0.00	4500.00	0.00	0.00	0.00	456.65	2964.60	0.00	1535.40	1535.40	34.12%
103500354.000	Legal Notices	0.00	1300.00	0.00	0.00	0.00	0.00	219.94	0.00	1080.06	1080.06	83.08%
103500355.000	Printing	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
103500365.000	Vehicle Repair and Maintenance	0.00	8000.00	0.00	0.00	0.00	21.00	6235.40	0.00	1764.60	1764.60	22.06%
103500368.000	Cemetery Care	0.00	5000.00	0.00	0.00	0.00	600.00	1260.00	0.00	3740.00	3740.00	74.80%
103500393.000	Subscription-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	0.00	99.99	0.00	1400.01	1400.01	93.33%
103500397.000	Tree Services	0.00	15000.00	0.00	0.00	0.00	0.00	690.00	0.00	14310.00	14310.00	95.40%
103500444.000	Improvements	168479.30	314000.00	0.00	0.00	74609.30	0.00	96932.10	0.00	310937.90	385547.20	79.91%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
176200111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176200120.000	FICA - Medi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176200121.000	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176200121.500	Nationwide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176210111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176210120.000	FICA - Medi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176210121.000	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176210121.500	Nationwide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201300111.000	Salary	0.00	1271982.00	0.00	0.00	0.00	83751.36	660064.03	0.00	611917.97	611917.97	48.11%
201300112.000	Over-time Salary	0.00	20000.00	0.00	0.00	0.00	872.58	6125.27	0.00	13874.73	13874.73	69.37%
201300120.000	FICA-Medicare	0.00	99460.00	0.00	0.00	0.00	6332.87	49743.73	0.00	49716.27	49716.27	49.99%
201300121.000	PERF Retirement	0.00	184619.00	0.00	0.00	0.00	13974.76	105789.60	0.00	78829.40	78829.40	42.70%
201300121.500	401a Match Retirement	0.00	39004.00	0.00	0.00	0.00	1550.80	12445.34	0.00	26558.66	26558.66	68.09%
201300122.000	DPW HEALTH INSURANCE	0.00	345352.00	0.00	0.00	0.00	41990.93	183740.17	0.00	161611.83	161611.83	46.80%
201300124.000	GTL/Disability	0.00	11174.00	0.00	0.00	0.00	0.00	8390.15	0.00	2783.85	2783.85	24.91%
201300125.000	Workers' Compensation	0.00	45544.00	0.00	0.00	0.00	0.00	56948.00	0.00	-11404.00	-11404.00	-25.04%
201300213.000	Uniforms	0.00	17500.00	0.00	0.00	0.00	0.00	17891.85	0.00	-391.85	-391.85	-2.24%
201300214.000	Office Supplies	0.00	5000.00	0.00	0.00	0.00	284.19	3150.73	0.00	1849.27	1849.27	36.99%
201300224.000	Op Equip-Parts-Tools-Supplies	0.00	187500.00	0.00	0.00	0.00	4865.93	127727.69	0.00	59772.31	59772.31	31.88%
201300230.000	Fuel-Vehicle	0.00	70000.00	0.00	0.00	0.00	5651.30	19359.52	0.00	50640.48	50640.48	72.34%
201300240.000	Signs and Posts	0.00	25000.00	0.00	0.00	0.00	0.00	14175.75	0.00	10824.25	10824.25	43.30%
201300243.000	Asphalt Materials	0.00	40000.00	0.00	0.00	0.00	404.04	3649.76	0.00	36350.24	36350.24	90.88%
201300244.000	Stone	0.00	7500.00	0.00	0.00	0.00	722.25	12550.44	0.00	-5050.44	-5050.44	-67.34%
201300312.000	Engineering	170270.00	275000.00	0.00	0.00	0.00	0.00	171340.00	0.00	273930.00	273930.00	61.52%
201300344.000	Water-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201300352.000	Travel-Training-Seminars	0.00	3500.00	0.00	0.00	0.00	400.00	559.99	0.00	2940.01	2940.01	84.00%
201300365.000	Vehicle Repair and Maintenance	0.00	130000.00	0.00	0.00	0.00	40.86	51226.41	0.00	78773.59	78773.59	60.60%
201300366.000	Building Repair & Maintenance	0.00	15000.00	0.00	0.00	0.00	533.07	9380.33	0.00	5619.67	5619.67	37.46%
201300367.000	Equipment Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	5909.00	41950.22	0.00	-1950.22	-1950.22	-4.88%
201300375.000	Contractual Services	0.00	162000.00	0.00	0.00	0.00	11510.05	48252.15	0.00	113747.85	113747.85	70.21%
201300393.000	Subscriptions-Dues-Memberships	0.00	20000.00	0.00	0.00	0.00	0.00	14683.11	0.00	5316.89	5316.89	26.58%
201300395.000	Refunds-Reimbursements	0.00	3000.00	0.00	0.00	0.00	0.00	70.10	0.00	2929.90	2929.90	97.66%
201300397.000	Tree Services	0.00	0.00	0.00	30000.00	0.00	3680.00	3680.00	0.00	26320.00	26320.00	87.73%
201300441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201300442.000	Infrastructure	0.00	1180000.00	0.00	3757.50	0.00	1578.00	20285.09	0.00	1163472.41	1163472.41	98.29%
201300128.000	Longevity Pay	0.00	28150.00	0.00	0.00	0.00	2238.00	15882.00	0.00	12268.00	12268.00	43.58%
201300311.000	Legal	0.00	20250.00	0.00	0.00	0.00	60.00	4342.99	0.00	15907.01	15907.01	78.55%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201300369.000	Street Repair and Maintenance	0.00	500000.00	0.00	-500000.00	0.00	0.00	715.75	0.00	-715.75	-715.75	0.00%
201300445.000	Equipment	0.00	30000.00	0.00	-30000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201300114.000	DPW - STIPEND	0.00	0.00	0.00	0.00	0.00	260.00	1820.00	0.00	-1820.00	-1820.00	0.00%
201325111.000	Salary	0.00	219214.00	0.00	0.00	0.00	17137.70	126384.76	0.00	92829.24	92829.24	42.35%
201325120.000	FICA-Medicare	0.00	17261.00	0.00	0.00	0.00	1312.11	8996.75	0.00	8264.25	8264.25	47.88%
201325121.000	PERF Retirement	0.00	32041.00	0.00	0.00	0.00	1269.24	12285.28	0.00	19755.72	19755.72	61.66%
201325121.500	401a Match Retirement	0.00	6769.00	0.00	0.00	0.00	305.22	2105.83	0.00	4663.17	4663.17	68.89%
201325122.000	STORM HEALTH INSURANCE	0.00	37400.00	0.00	0.00	0.00	5485.39	22806.00	0.00	14594.00	14594.00	39.02%
201325124.000	GTL/Disability	0.00	1847.00	0.00	0.00	0.00	0.00	1538.40	0.00	308.60	308.60	16.71%
201325125.000	Workers' Compensation	0.00	9796.00	0.00	0.00	0.00	0.00	0.00	0.00	9796.00	9796.00	100.00%
201325213.000	Uniforms	0.00	2500.00	0.00	0.00	0.00	0.00	1222.90	0.00	1277.10	1277.10	51.08%
201325224.000	Op Equip-Parts-Tools-Supplies	0.00	10000.00	0.00	0.00	0.00	1826.57	6877.69	0.00	3122.31	3122.31	31.22%
201325351.000	Telephone and Mobile Devices	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201325352.000	Travel-Training-Seminars	0.00	3000.00	0.00	0.00	0.00	650.00	2825.00	0.00	175.00	175.00	5.83%
201325365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201325367.000	Equipment Repair & Maintenance	0.00	5000.00	0.00	0.00	0.00	0.00	9378.41	0.00	-4378.41	-4378.41	-87.57%
201325375.000	Contractual Services	0.00	67000.00	0.00	0.00	0.00	6832.50	47011.50	0.00	19988.50	19988.50	29.83%
201325393.000	Subscriptions-Dues-Memberships	0.00	2000.00	0.00	0.00	0.00	0.00	1159.95	0.00	840.05	840.05	42.00%
201325395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201325128.000	Longevity Pay	0.00	6425.00	0.00	0.00	0.00	514.00	4263.81	0.00	2161.19	2161.19	33.64%
202300442.000	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202300369.000	Street Repair and Maintenance	0.00	500000.00	0.00	0.00	0.00	0.00	431000.29	0.00	68999.71	68999.71	13.80%
203300442.000	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
203300369.000	Street Repair and Maintenance	0.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00%
211500120.000	FICA-Medicare	0.00	720.00	0.00	0.00	0.00	274.57	548.31	0.00	171.69	171.69	23.85%
211500235.000	Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
211500353.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
211500375.000	Contractual Services	0.00	27300.00	0.00	0.00	0.00	218.99	18779.37	0.00	8520.63	8520.63	31.21%
211500224.000	Op Equip-Parts-Tools-Supplies	0.00	22200.00	0.00	0.00	0.00	860.91	20085.50	0.00	2114.50	2114.50	9.52%
211500394.000	Software Licensing	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
211500395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	727.00	1600.50	0.00	-1600.50	-1600.50	0.00%
211500113.000	Part-time Salary	0.00	27000.00	0.00	0.00	0.00	3589.07	7167.43	0.00	19832.57	19832.57	73.45%
211500445.000	Equipment	0.00	150000.00	0.00	0.00	0.00	0.00	30540.15	0.00	119459.85	119459.85	79.64%
217200364.000	Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
217200375.000	K9	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	-450.00	-450.00	0.00%
217210364.000	Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
217500224.000	Op Equip-Parts-Tools-Supplies	0.00	18000.00	0.00	0.00	0.00	0.00	643.40	0.00	17356.60	17356.60	96.43%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
271200344.000	Water-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
271200351.000	Telephone and Mobile Devices	0.00	50000.00	-150.00	0.00	0.00	0.00	16562.75	0.00	33287.25	33287.25	66.77%
271200352.000	Travel-Training-Seminars	0.00	14000.00	0.00	0.00	0.00	1015.49	7341.53	0.00	6658.47	6658.47	47.56%
271200355.000	Printing	0.00	2000.00	0.00	0.00	0.00	585.92	1419.20	0.00	580.80	580.80	29.04%
271200364.000	Promotions	0.00	8000.00	0.00	0.00	0.00	517.01	4084.61	0.00	3915.39	3915.39	48.94%
271200365.000	Vehicle Repair and Maintenance	0.00	80000.00	0.00	0.00	0.00	4187.74	33356.35	0.00	46643.65	46643.65	58.30%
271200366.000	Building Repair & Maintenance	0.00	35000.00	0.00	0.00	0.00	5028.43	24417.61	0.00	10582.39	10582.39	30.24%
271200375.000	Contractual Services	0.00	30000.00	0.00	0.00	0.00	900.12	11211.50	0.00	18788.50	18788.50	62.63%
271200393.000	Subscriptions-Dues-Memberships	0.00	1000.00	0.00	0.00	0.00	0.00	950.00	0.00	50.00	50.00	5.00%
271200394.000	Software Licensing	0.00	78490.00	0.00	0.00	0.00	820.00	31311.59	0.00	47178.41	47178.41	60.11%
271200445.000	Equipment	26934.96	127000.00	0.00	1300.00	0.00	6092.56	69780.74	-8514.00	76940.22	76940.22	55.05%
271200114.000	Incentives and Stipends	0.00	177350.00	0.00	0.00	0.00	11384.00	75188.00	0.00	102162.00	102162.00	57.60%
271200128.000	Longevity Pay	0.00	37650.00	0.00	0.00	0.00	0.00	35717.00	0.00	1933.00	1933.00	5.13%
271200311.000	Legal	0.00	20250.00	0.00	0.00	0.00	0.00	0.00	0.00	20250.00	20250.00	100.00%
271200340.000	Insurance	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
271200363.000	Hiring - Promotion Process	0.00	18500.00	0.00	0.00	0.00	0.00	13728.64	0.00	4771.36	4771.36	25.79%
271200490.000	Construction	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
271200395.000	Police - Reimbursement-Refunds	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
271200446.000	COMPUTERS	8710.10	0.00	0.00	8710.10	0.00	196.10	10868.58	0.00	6551.62	6551.62	37.61%
272200111.000	OCDETF - Task Force - Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
276180375.000	Readi Grant Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
278200111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	4167.25	0.00	-4167.25	-4167.25	0.00%
279200111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	586.08	0.00	-586.08	-586.08	0.00%
280200111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	3389.80	0.00	-3389.80	-3389.80	0.00%
281999366.000	Building Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281999490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282180312.000	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282180364.000	Promotions	0.00	230000.00	0.00	0.00	0.00	0.00	169285.00	0.00	60715.00	60715.00	26.40%
282180375.000	Zionsville Chamber	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
282180376.000	zWorks	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
282999949.100	Transfer	0.00	115000.00	0.00	0.00	0.00	0.00	115000.00	0.00	0.00	0.00	0.00%
283180364.000	Promotions	0.00	0.00	0.00	12400.00	0.00	0.00	0.00	0.00	12400.00	12400.00	100.00%
286200949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
318210700.000	Lease Payment	0.00	205000.00	0.00	0.00	0.00	0.00	102500.00	0.00	102500.00	102500.00	50.00%
318210701.000	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
322500701.000	Principal	0.00	320000.00	0.00	0.00	0.00	0.00	160000.00	0.00	160000.00	160000.00	50.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
474500490.000	GO BOND 2018 CONSTRUCTION	0.00	0.00	0.00	318733.00	0.00	0.00	0.00	0.00	318733.00	318733.00	100.00%
476300375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
477300490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
478500375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
478500490.000	Construction	0.00	2961643.00	0.00	0.00	0.00	222850.55	1119544.49	0.00	1842098.51	1842098.51	62.20%
478500703.000	Capitalized Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
479300490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
490180310.100	Consulting	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
490180311.000	Legal Fees	0.00	150000.00	0.00	0.00	0.00	18023.00	50105.76	0.00	99894.24	99894.24	66.60%
490180312.000	Engineering	0.00	201520.00	0.00	0.00	0.00	0.00	25998.00	0.00	175522.00	175522.00	87.10%
490180375.000	Contractual Services	0.00	450000.00	0.00	0.00	0.00	30000.00	92200.00	0.00	357800.00	357800.00	79.51%
490180700.000	Lease Payment	0.00	933030.00	0.00	0.00	0.00	386500.00	776000.00	0.00	157030.00	157030.00	16.83%
490180949.100	Transfer	0.00	87003.00	0.00	0.00	0.00	0.00	42636.24	0.00	44366.76	44366.76	50.99%
494180375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
494180949.100	Transfer	0.00	0.00	0.00	250000.00	0.00	0.00	250000.00	0.00	0.00	0.00	0.00%
495180375.000	Contractual Services	0.00	0.00	0.00	50000.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
496180375.000	Contractual Services	0.00	0.00	0.00	74000.00	0.00	0.00	0.00	0.00	74000.00	74000.00	100.00%
496180700.000	Lease Payment	0.00	0.00	0.00	80000.00	0.00	0.00	118000.00	0.00	-38000.00	-38000.00	-47.50%
496180949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
497180701.000	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
497180702.000	Interest	0.00	0.00	0.00	51000.00	0.00	46186.94	69975.64	0.00	-18975.64	-18975.64	-37.21%
498180700.000	146th (Appaloosa) Lease pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
604350375.000	Contractual Services	0.00	50000.00	0.00	0.00	0.00	13650.00	13650.00	0.00	36350.00	36350.00	72.70%
604350395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
604350442.000	Infrastructure	476026.50	984700.00	0.00	0.00	208896.10	19005.00	388745.26	0.00	863085.14	1071981.24	73.39%
604350445.000	Equipment	76952.80	60000.00	0.00	0.00	0.00	0.00	87461.08	-100.00	49391.72	49391.72	36.14%
606350111.000	Salary	0.00	664969.00	0.00	0.00	0.00	53684.41	402643.35	0.00	262325.65	262325.65	39.45%
606350112.000	Over-time Salary	0.00	25000.00	0.00	0.00	0.00	2987.71	25689.13	0.00	-689.13	-689.13	-2.76%
606350120.000	FICA-Medicare	0.00	51285.00	0.00	0.00	0.00	4391.28	32957.49	0.00	18327.51	18327.51	35.74%
606350121.000	PERF Retirement	0.00	95196.00	0.00	0.00	0.00	7685.12	57686.42	0.00	37509.58	37509.58	39.40%
606350121.500	401a Match Retirement	0.00	20112.00	0.00	0.00	0.00	915.19	7003.81	0.00	13108.19	13108.19	65.18%
606350122.000	Health Insurances	0.00	156568.00	0.00	0.00	0.00	12281.20	94521.85	0.00	62046.15	62046.15	39.63%
606350124.000	GTL/Disability	0.00	6408.00	0.00	0.00	0.00	0.00	3435.66	0.00	2972.34	2972.34	46.38%
606350125.000	Workers' Compensation	0.00	10794.00	0.00	0.00	0.00	0.00	10794.00	0.00	0.00	0.00	0.00%
606350211.000	Postage	0.00	30000.00	0.00	0.00	0.00	2319.43	16333.20	0.00	13666.80	13666.80	45.56%
606350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	0.00	9066.90	0.00	5933.10	5933.10	39.55%
606350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	3317.23	8691.20	0.00	7308.80	7308.80	45.68%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606350221.000	Chemicals	0.00	120000.00	0.00	0.00	0.00	12572.01	61614.70	0.00	58385.30	58385.30	48.65%
606350223.000	Laboratory Supplies	0.00	25000.00	0.00	0.00	0.00	1019.44	20835.24	0.00	4164.76	4164.76	16.66%
606350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	0.00	0.00	0.00	1087.36	9493.08	0.00	15506.92	15506.92	62.03%
606350230.000	Fuel-Vehicle	0.00	16000.00	0.00	0.00	0.00	2637.50	12455.96	0.00	3544.04	3544.04	22.15%
606350241.000	License and Permits	0.00	9200.00	0.00	0.00	0.00	0.00	13530.00	0.00	-4330.00	-4330.00	-47.07%
606350310.100	Consulting	0.00	50000.00	0.00	0.00	0.00	0.00	20585.75	0.00	29414.25	29414.25	58.83%
606350341.000	Property-Casualty Insurance	0.00	90000.00	0.00	0.00	0.00	0.00	90000.00	0.00	0.00	0.00	0.00%
606350342.000	Electric	0.00	185000.00	0.00	0.00	0.00	12125.84	106505.54	0.00	78494.46	78494.46	42.43%
606350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	2421.45	20318.41	0.00	14681.59	14681.59	41.95%
606350344.000	Water-Sewer	0.00	3500.00	0.00	0.00	0.00	47.36	1407.07	0.00	2092.93	2092.93	59.80%
606350351.000	Telephone and Mobile Devices	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
606350352.000	Travel-Training-Seminars	0.00	11000.00	0.00	0.00	0.00	0.00	938.54	0.00	10061.46	10061.46	91.47%
606350353.000	Bank Fees	0.00	54000.00	0.00	0.00	0.00	0.00	0.00	0.00	54000.00	54000.00	100.00%
606350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	0.00	388.70	0.00	1111.30	1111.30	74.09%
606350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	0.00	100.63	0.00	899.37	899.37	89.94%
606350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	1094.48	13098.98	0.00	6901.02	6901.02	34.51%
606350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	27.24	1414.58	0.00	8585.42	8585.42	85.85%
606350367.000	Equipment Repair & Maintenance	28049.00	215000.00	0.00	0.00	0.00	1953.37	69002.78	0.00	174046.22	174046.22	71.61%
606350375.000	Contractual Services	0.00	160000.00	0.00	0.00	0.00	59611.96	104873.97	0.00	55126.03	55126.03	34.45%
606350395.000	Refunds-Reimbursements	0.00	11000.00	0.00	0.00	0.00	0.00	2443.23	0.00	8556.77	8556.77	77.79%
606350442.000	Infrastructure	0.00	114000.00	0.00	0.00	0.00	1146.65	28338.11	0.00	85661.89	85661.89	75.14%
606350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	0.00	7493.00	0.00	7507.00	7507.00	50.05%
606350949.100	Transfer	0.00	767820.00	0.00	0.00	0.00	128121.26	516424.76	0.00	251395.24	251395.24	32.74%
606350128.000	Longevity	0.00	5425.00	0.00	0.00	0.00	562.00	3934.00	0.00	1491.00	1491.00	27.48%
606350439.000	Vehicles	0.00	140000.00	0.00	0.00	0.00	0.00	102802.84	0.00	37197.16	37197.16	26.57%
606350114.000	WW/STIPEND	0.00	0.00	0.00	0.00	0.00	2040.00	13430.00	0.00	-13430.00	-13430.00	0.00%
614350375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	32075.00	0.00	-32075.00	-32075.00	0.00%
614350490.000	Construction	0.00	0.00	0.00	2302867.00	0.00	116239.16	116239.16	0.00	2186627.84	2186627.84	94.95%
641350701.000	Principal	0.00	0.00	0.00	460000.00	0.00	235000.00	665000.00	0.00	-205000.00	-205000.00	-44.57%
641350702.000	Interest	0.00	0.00	0.00	285700.00	0.00	141143.50	423246.00	0.00	-137546.00	-137546.00	-48.14%
643350701.000	Principal	0.00	0.00	0.00	73000.00	0.00	37000.00	73000.00	0.00	0.00	0.00	0.00%
643350702.000	Interest	0.00	0.00	0.00	14000.00	0.00	6130.44	12766.68	0.00	1233.32	1233.32	8.81%
680550111.000	Salary	0.00	56000.00	0.00	0.00	0.00	4199.40	31286.52	0.00	24713.48	24713.48	44.13%
680550112.000	Over-time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
680550113.000	Part-time Salary	0.00	96000.00	0.00	0.00	0.00	18332.41	69512.11	0.00	26487.89	26487.89	27.59%
680550120.000	FICA-Medicare	0.00	10129.00	0.00	0.00	0.00	1729.87	7748.43	0.00	2380.57	2380.57	23.50%
680550121.000	PERF Retirement	0.00	7215.00	0.00	0.00	0.00	605.40	4570.23	0.00	2644.77	2644.77	36.66%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
680550121.500	401a Match Retirement	0.00	1505.00	0.00	0.00	0.00	127.90	888.07	0.00	616.93	616.93	40.99%
680550122.000	Health Insurances	0.00	10333.00	0.00	0.00	0.00	0.00	259.20	0.00	10073.80	10073.80	97.49%
680550124.000	GTL/Disability	0.00	540.00	0.00	0.00	0.00	0.00	432.21	0.00	107.79	107.79	19.96%
680550213.000	Uniforms	0.00	5000.00	0.00	0.00	0.00	0.00	2697.89	0.00	2302.11	2302.11	46.04%
680550214.000	Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	772.08	0.00	2227.92	2227.92	74.26%
680550215.000	GC Concessions	0.00	20000.00	0.00	0.00	0.00	2677.56	11335.73	0.00	8664.27	8664.27	43.32%
680550216.000	Retail	0.00	15000.00	0.00	0.00	0.00	874.55	12617.30	0.00	2382.70	2382.70	15.88%
680550217.000	Tax	0.00	13500.00	0.00	0.00	0.00	0.00	672.42	0.00	12827.58	12827.58	95.02%
680550230.000	Fuel-Vehicle	0.00	12000.00	0.00	0.00	0.00	1714.62	4356.86	0.00	7643.14	7643.14	63.69%
680550240.000	Signs and Posts	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
680550241.000	License and Permits	0.00	4500.00	0.00	0.00	0.00	0.00	100.00	0.00	4400.00	4400.00	97.78%
680550341.000	Property-Casualty Insurance	0.00	1575.00	0.00	0.00	0.00	0.00	1575.00	0.00	0.00	0.00	0.00%
680550342.000	Electric	0.00	7000.00	0.00	0.00	0.00	778.88	1812.63	0.00	5187.37	5187.37	74.11%
680550344.000	Water-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
680550352.000	Travel-Training-Seminars	0.00	0.00	0.00	0.00	0.00	0.00	282.50	0.00	-282.50	-282.50	0.00%
680550353.000	Bank Fees	0.00	8000.00	0.00	0.00	0.00	0.00	6734.22	0.00	1265.78	1265.78	15.82%
680550355.000	Printing	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
680550367.000	Equipment Repair & Maintenance	0.00	25000.00	0.00	0.00	0.00	2292.93	13706.71	0.00	11293.29	11293.29	45.17%
680550375.000	Contractual Services	0.00	75000.00	0.00	0.00	0.00	2552.70	35955.30	0.00	39044.70	39044.70	52.06%
680550393.000	Subscriptions-Dues-Memberships	0.00	600.00	0.00	0.00	0.00	0.00	739.00	0.00	-139.00	-139.00	-23.17%
680550397.000	Tree Services	0.00	6000.00	0.00	0.00	0.00	0.00	3000.00	0.00	3000.00	3000.00	50.00%
680550439.000	Vehicles	0.00	19000.00	0.00	0.00	0.00	0.00	0.00	0.00	19000.00	19000.00	100.00%
680550490.000	Construction	0.00	50000.00	0.00	0.00	0.00	0.00	40076.96	0.00	9923.04	9923.04	19.85%
680550445.000	Golf C - Equipment	0.00	100000.00	0.00	0.00	0.00	0.00	28461.87	0.00	71538.13	71538.13	71.54%
680550128.000	GOLF - LONGEVITY	0.00	0.00	0.00	0.00	0.00	64.00	448.00	0.00	-448.00	-448.00	0.00%
806999127.000	Civil PERF	0.00	0.00	0.00	0.00	0.00	73532.74	496068.37	0.00	-496068.37	-496068.37	0.00%
806999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	122955.50	0.00	-122955.50	-122955.50	0.00%
806999129.000	MetLife	0.00	0.00	0.00	0.00	0.00	0.00	120098.88	0.00	-120098.88	-120098.88	0.00%
806999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	2055.14	15315.92	0.00	-15315.92	-15315.92	0.00%
806999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	0.00	27159.63	0.00	-27159.63	-27159.63	0.00%
806999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	0.00	3705.00	0.00	-3705.00	-3705.00	0.00%
806999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	88457.50	609275.60	0.00	-609275.60	-609275.60	0.00%
806999129.500	HSA	0.00	0.00	0.00	0.00	0.00	33022.09	221945.11	0.00	-221945.11	-221945.11	0.00%
806999129.600	Payroll Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
806999129.700	Direct Deposit	0.00	0.00	0.00	0.00	0.00	928523.93	6198503.22	0.00	-6198503.22	-6198503.22	0.00%
806999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	117572.80	845298.88	0.00	-845298.88	-845298.88	0.00%
806999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	50669.50	301944.60	0.00	-301944.60	-301944.60	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
806999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	3753.62	23925.34	0.00	-23925.34	-23925.34	0.00%
806999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	127273.18	838830.30	0.00	-838830.30	-838830.30	0.00%
806999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	79938.82	530498.69	0.00	-530498.69	-530498.69	0.00%
806999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	18695.22	124068.06	0.00	-124068.06	-124068.06	0.00%
806999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	79938.77	530498.64	0.00	-530498.64	-530498.64	0.00%
806999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	18695.36	124068.22	0.00	-124068.22	-124068.22	0.00%
806999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	38927.96	258380.53	0.00	-258380.53	-258380.53	0.00%
806999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	19894.22	131399.89	0.00	-131399.89	-131399.89	0.00%
806999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	34237.13	250596.50	0.00	-250596.50	-250596.50	0.00%
806999131.100	Supplemental - Washingt Natl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
806999131.200	Capital Guardian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
806999131.300	FSA	0.00	0.00	0.00	0.00	0.00	1759.92	11028.37	0.00	-11028.37	-11028.37	0.00%
806999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	19261.69	0.00	-19261.69	-19261.69	0.00%
806999949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
806999990.000	CA/MEDI/TAX RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
*** GRAND TOTAL ***		1387831.30	57753210.00	0.00	5036918.28	510748.67	6012841.92	42773278.31	-20656.74	20880102.18	21390850.85	33.35%