

Installed by the Town of Zionsville-2023

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Appropriation Report

Date: 10/05/2023 07:00:36 AM

All Appropriations

APPRACACCOUNTS.FRX

Check Date From 09/01/2023 Thru 09/30/2023

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	166335.54	0.00	43171.46	43171.46	20.61%
101100120.000	FICA-Medicare	0.00	16027.00	0.00	0.00	0.00	1216.38	12325.63	0.00	3701.37	3701.37	23.09%
101100121.000	PERF Retirement	0.00	29750.00	0.00	0.00	0.00	2288.48	23819.48	0.00	5930.52	5930.52	19.93%
101100121.500	401a Match Retirement	0.00	6285.00	0.00	0.00	0.00	249.93	4485.25	0.00	1799.75	1799.75	28.64%
101100122.000	ADMIN HEALTH INSURANCES	0.00	29200.00	0.00	0.00	0.00	213.20	25453.50	0.00	3746.50	3746.50	12.83%
101100124.000	GTL/Disability	0.00	1322.00	0.00	0.00	0.00	38.78	1218.46	0.00	103.54	103.54	7.83%
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	54.86	1512.43	0.00	487.57	487.57	24.38%
101100311.000	Legal Fees	0.00	180000.00	0.00	0.00	0.00	0.00	123323.42	0.00	56676.58	56676.58	31.49%
101100352.000	Travel-Training-Seminars	0.00	1000.00	0.00	0.00	0.00	0.00	103.63	0.00	896.37	896.37	89.64%
101100375.000	Contractual Services	0.00	136970.00	0.00	0.00	0.00	4516.00	100020.29	0.00	36949.71	36949.71	26.98%
101105214.000	Office Supplies	0.00	2000.00	0.00	0.00	0.00	86.44	219.59	0.00	1780.41	1780.41	89.02%
101110111.000	Salary	0.00	72226.00	0.00	0.00	0.00	5555.86	55357.60	0.00	16868.40	16868.40	23.36%
101110120.000	FICA-Medicare	0.00	5632.00	0.00	0.00	0.00	377.06	3753.92	0.00	1878.08	1878.08	33.35%
101110121.000	PERF Retirement	0.00	10455.00	0.00	0.00	0.00	804.84	8011.91	0.00	2443.09	2443.09	23.37%
101110121.500	401a Match Retirement	0.00	2209.00	0.00	0.00	0.00	255.06	1777.71	0.00	431.29	431.29	19.52%
101110122.000	COMM HEALTH INSURANCES	0.00	27200.00	0.00	0.00	0.00	230.73	18824.58	0.00	8375.42	8375.42	30.79%
101110124.000	GTL/Disability	0.00	614.00	0.00	0.00	0.00	42.18	588.86	0.00	25.14	25.14	4.09%
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	5036.17	13538.68	0.00	18061.32	18061.32	57.16%
101110352.000	Travel-Training-Seminars	0.00	4000.00	-600.00	0.00	0.00	0.00	929.00	0.00	2471.00	2471.00	72.68%
101110355.000	Printing	0.00	24500.00	0.00	0.00	0.00	597.58	10854.57	0.00	13645.43	13645.43	55.70%
101110364.000	Promotions	0.00	5600.00	0.00	0.00	0.00	613.00	2583.89	0.00	3016.11	3016.11	53.86%
101110375.000	Contractual Services	0.00	23500.00	0.00	0.00	0.00	170.70	8739.69	0.00	14760.31	14760.31	62.81%
101110393.000	Subscriptions-Dues-Memberships	0.00	2570.00	600.00	0.00	0.00	306.48	2689.85	0.00	480.15	480.15	15.15%
101110128.000	Longevity Pay	0.00	1400.00	0.00	0.00	0.00	112.00	1064.00	0.00	336.00	336.00	24.00%
101120113.000	Part-time Salary	0.00	40000.00	0.00	0.00	0.00	3333.36	30000.24	0.00	9999.76	9999.76	25.00%
101120120.000	FICA-Medicare	0.00	3060.00	0.00	0.00	0.00	255.00	2295.00	0.00	765.00	765.00	25.00%
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	124000.00	0.00	137000.00	137000.00	52.49%
101130111.000	Salary	0.00	476147.00	0.00	0.00	0.00	30705.99	280609.37	0.00	195537.63	195537.63	41.07%
101130112.000	Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	948.87	0.00	3051.13	3051.13	76.28%
101130120.000	FICA-Medicare	0.00	36812.00	0.00	0.00	0.00	2310.73	21229.22	0.00	15582.78	15582.78	42.33%
101130121.000	PERF Retirement	0.00	68330.00	0.00	0.00	0.00	3746.46	32361.30	0.00	35968.70	35968.70	52.64%
101130121.500	401a Match Retirement	0.00	14436.00	0.00	0.00	0.00	924.12	5976.18	0.00	8459.82	8459.82	58.60%
101130122.000	FINANCE HEALTH INSURANCE	0.00	148310.00	0.00	0.00	0.00	387.71	45734.06	0.00	102575.94	102575.94	69.16%

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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
101130124.000	GTL/Disability	0.00	1706.00	0.00	0.00	0.00	172.20	1737.71	0.00	-31.71	-31.71	-1.86%
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	0.00	3087.49	0.00	912.51	912.51	22.81%
101130214.000	Office Supplies	0.00	3500.00	0.00	0.00	0.00	111.05	3389.53	0.00	110.47	110.47	3.16%
101130310.100	Consulting	0.00	150000.00	0.00	35000.00	0.00	0.00	88647.50	0.00	96352.50	96352.50	52.08%
101130352.000	Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	975.73	4257.28	0.00	1742.72	1742.72	29.05%
101130354.000	Legal Notices	0.00	2000.00	0.00	0.00	0.00	41.42	1785.27	0.00	214.73	214.73	10.74%
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	20250.00	0.00	0.00	0.00	28304.08	0.00	6945.92	6945.92	19.70%
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	3838.00	0.00	1212.00	1212.00	24.00%
101130311.000	Legal	0.00	20250.00	-20250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	2293.66	19749.10	0.00	1425.90	1425.90	6.73%
101135120.000	FICA-Medicare	0.00	1620.00	0.00	0.00	0.00	175.47	1510.81	0.00	109.19	109.19	6.74%
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	1790.00	3870.00	0.00	1630.00	1630.00	29.64%
101140111.000	Salary	0.00	198446.00	14957.52	0.00	0.00	15265.06	151693.34	0.00	61710.18	61710.18	28.92%
101140113.000	Part-time Salary	0.00	26950.00	-14957.52	0.00	0.00	0.00	11992.48	0.00	0.00	0.00	0.00%
101140120.000	FICA-Medicare	0.00	17350.00	0.00	0.00	0.00	1164.62	12537.00	0.00	4813.00	4813.00	27.74%
101140121.000	PERF Retirement	0.00	28378.00	0.00	0.00	0.00	2185.82	21713.18	0.00	6664.82	6664.82	23.49%
101140121.500	401a Match Retirement	0.00	5995.00	0.00	0.00	0.00	359.10	2335.29	0.00	3659.71	3659.71	61.05%
101140122.000	HR HEALTH INSURANCE	0.00	18653.00	0.00	0.00	0.00	145.86	12812.64	0.00	5840.36	5840.36	31.31%
101140124.000	GTL/Disability	0.00	1311.00	0.00	0.00	0.00	88.78	1247.26	0.00	63.74	63.74	4.86%
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	0.00	783.30	0.00	716.70	716.70	47.78%
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	45.00	2493.96	0.00	3506.04	3506.04	58.43%
101140364.000	Promotions	0.00	5000.00	0.00	0.00	0.00	240.60	2623.75	0.00	2376.25	2376.25	47.53%
101140375.000	Contractual Services	0.00	20500.00	0.00	0.00	0.00	356.00	16504.79	0.00	3995.21	3995.21	19.49%
101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	245.00	270.00	0.00	1230.00	1230.00	82.00%
101140128.000	Longevity Pay	0.00	1400.00	0.00	0.00	0.00	128.00	1152.00	0.00	248.00	248.00	17.71%
101150111.000	Salary	0.00	303335.00	0.00	0.00	0.00	19382.72	175637.84	0.00	127697.16	127697.16	42.10%
101150113.000	Part-time Salary	0.00	14014.00	0.00	0.00	0.00	0.00	6654.04	0.00	7359.96	7359.96	52.52%

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101150120.000	FICA-Medicare	0.00	24518.00	0.00	0.00	0.00	1456.72	13772.27	0.00	10745.73	10745.73	43.83%
101150121.000	PERF Retirement	0.00	43521.00	0.00	0.00	0.00	2797.22	25366.87	0.00	18154.13	18154.13	41.71%
101150121.500	401a Match Retirement	0.00	9195.00	0.00	0.00	0.00	150.00	1050.00	0.00	8145.00	8145.00	88.58%
101150122.000	IT HEALTH INSURANCE	0.00	58236.00	0.00	0.00	0.00	308.22	30659.31	0.00	27576.69	27576.69	47.35%
101150124.000	GTL/Disability	0.00	2000.00	0.00	0.00	0.00	129.81	1476.31	0.00	523.69	523.69	26.18%
101150310.100	Consulting	0.00	60000.00	-10000.00	0.00	0.00	564.00	13092.75	0.00	36907.25	36907.25	73.81%
101150351.000	Telephone and Mobile Devices	0.00	149000.00	-40000.00	0.00	0.00	7277.70	61952.07	0.00	47047.93	47047.93	43.16%
101150367.000	Equipment Repair & Maintenance	0.00	35000.00	0.00	0.00	0.00	1092.04	8004.02	0.00	26995.98	26995.98	77.13%
101150375.000	Contractual Services	0.00	90000.00	0.00	381.24	0.00	10120.26	65219.50	0.00	25161.74	25161.74	27.84%
101150394.000	Software Licensing	0.00	235500.00	50000.00	0.00	0.00	1106.29	247500.68	0.00	37999.32	37999.32	13.31%
101150446.000	Computers	0.00	109000.00	0.00	0.00	0.00	5589.79	68988.80	0.00	40011.20	40011.20	36.71%
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	3002.00	0.00	148.00	148.00	4.70%
101160111.000	Salary	0.00	130460.00	0.00	0.00	0.00	10035.36	100353.60	0.00	30106.40	30106.40	23.08%
101160120.000	FICA-Medicare	0.00	9980.00	0.00	0.00	0.00	755.72	7556.63	0.00	2423.37	2423.37	24.28%
101160121.000	PERF Retirement	0.00	18525.00	0.00	0.00	0.00	1425.02	14250.20	0.00	4274.80	4274.80	23.08%
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	140.06	11629.22	0.00	5186.78	5186.78	30.84%
101160124.000	GTL/Disability	0.00	726.00	0.00	0.00	0.00	46.60	697.40	0.00	28.60	28.60	3.94%
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	840.00	0.00	3160.00	3160.00	79.00%
101160364.000	Promotions	0.00	10000.00	0.00	0.00	0.00	578.68	8501.40	0.00	1498.60	1498.60	14.99%
101170111.000	Salary	0.00	1173728.00	0.00	0.00	0.00	79854.96	849686.30	0.00	324041.70	324041.70	27.61%
101170112.000	Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	228.34	0.00	3771.66	3771.66	94.29%
101170113.000	Part-time Salary	0.00	5760.00	0.00	0.00	0.00	480.00	4280.00	0.00	1480.00	1480.00	25.69%
101170120.000	FICA-Medicare	0.00	91315.00	0.00	0.00	0.00	5931.85	63200.61	0.00	28114.39	28114.39	30.79%
101170121.000	PERF Retirement	0.00	168682.00	0.00	0.00	0.00	10582.58	113077.07	0.00	55604.93	55604.93	32.96%
101170121.500	401a Match Retirement	0.00	35637.00	0.00	0.00	0.00	2424.65	12049.68	0.00	23587.32	23587.32	66.19%
101170122.000	PLANNING HEALTH INSURANCE	0.00	285666.00	0.00	0.00	0.00	2402.73	158151.65	0.00	127514.35	127514.35	44.64%
101170124.000	GTL/Disability	0.00	9607.00	0.00	0.00	0.00	640.48	10697.77	0.00	-1090.77	-1090.77	-11.35%
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	139.05	261.25	0.00	638.75	638.75	70.97%
101170214.000	Office Supplies	0.00	7500.00	1100.00	0.00	0.00	850.89	8485.35	0.00	114.65	114.65	1.33%
101170230.000	Fuel-Vehicle	0.00	10000.00	0.00	0.00	0.00	1081.00	8083.60	0.00	1916.40	1916.40	19.16%
101170310.100	Consulting	9600.00	150000.00	-15434.00	0.00	0.00	0.00	54211.30	0.00	89954.70	89954.70	62.40%
101170311.000	Legal Fees	0.00	50000.00	14034.00	0.00	0.00	6322.50	58356.50	0.00	5677.50	5677.50	8.87%
101170312.000	Engineering	0.00	300000.00	0.00	0.00	0.00	36517.69	391612.41	0.00	-91612.41	-91612.41	-30.54%

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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	200.00	0.00	0.00	33.02	178.15	0.00	21.85	21.85	10.93%
101170356.000	Employee Bonds	0.00	0.00	0.00	0.00	0.00	90.07	90.07	0.00	-90.07	-90.07	0.00%
101170365.000	Vehicle Repair and Maintenance	0.00	3000.00	0.00	0.00	0.00	5692.46	6831.93	0.00	-3831.93	-3831.93	-127.73%
101170375.000	Contractual Services	0.00	13000.00	0.00	0.00	0.00	834.20	5979.60	0.00	7020.40	7020.40	54.00%
101170393.000	Subscriptions-Dues-Memberships	0.00	4900.00	0.00	0.00	0.00	170.00	783.37	0.00	4116.63	4116.63	84.01%
101170395.000	Refunds-Reimbursements	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00	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	11723.00	0.00	2452.00	2452.00	17.30%
101170439.000	Vehicle	0.00	55000.00	-400.00	0.00	0.00	2712.32	12273.82	0.00	42326.18	42326.18	77.52%
101170445.000	P & Z - Vehicle Equipment	0.00	0.00	400.00	0.00	0.00	0.00	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	4701.12	30673.71	0.00	29326.29	29326.29	48.88%
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	618.53	13404.21	0.00	6595.79	6595.79	32.98%
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	-0.16	0.00	0.00	10831.73	105868.13	0.00	30585.71	30585.71	22.41%
101330120.000	FICA - Medicare	0.00	10500.00	0.00	0.00	0.00	827.13	8094.62	0.00	2405.38	2405.38	22.91%
101330121.000	PERF	0.00	19490.00	0.00	0.00	0.00	773.59	16207.06	0.00	3282.94	3282.94	16.84%
101330121.500	401a Match	0.00	4118.00	0.00	0.00	0.00	556.95	3046.35	0.00	1071.65	1071.65	26.02%
101330122.000	Health Insurances	0.00	29413.00	-32.10	0.00	0.00	159.12	3011.06	0.00	26369.84	26369.84	89.75%
101330124.000	GTL-Disability	0.00	1450.00	0.00	0.00	0.00	84.03	488.16	0.00	961.84	961.84	66.33%
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	608.00	0.00	192.00	192.00	24.00%
101330224.000	Operating	0.00	7500.00	0.00	0.00	0.00	0.00	6928.22	0.00	571.78	571.78	7.62%
101330342.000	Electric	0.00	242150.00	-5000.00	0.00	0.00	22969.29	196496.11	0.00	40653.89	40653.89	17.14%
101330343.000	Natural Gas	0.00	14000.00	5000.00	0.00	0.00	773.80	18012.34	0.00	987.66	987.66	5.20%
101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	264.98	2544.16	0.00	13955.84	13955.84	84.58%
101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	0.00	0.00	112.86	29706.36	0.00	30293.64	30293.64	50.49%
101330375.000	Contractual Services	0.00	61150.00	0.00	0.00	0.00	7945.63	28866.47	0.00	32283.53	32283.53	52.79%

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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
101330112.000	OVERTIME SALARY	0.00	0.00	32.26	0.00	0.00	0.00	32.26	0.00	0.00	0.00	0.00%
101999311.000	Legal Fees	0.00	100000.00	0.00	0.00	0.00	8880.50	46375.82	0.00	53624.18	53624.18	53.62%
101999341.000	Property-Casualty Insurance	0.00	143000.00	0.00	0.00	0.00	0.00	258097.00	0.00	-115097.00	-115097.00	-80.49%
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	18427.89	50910.59	0.00	-25910.59	-25910.59	-103.64%
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	3616111.00	0.00	0.00	0.00	426819.10	1837838.54	0.00	1778272.46	1778272.46	49.18%
102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	14661.30	219180.87	0.00	65819.13	65819.13	23.09%
102210113.000	Part-time Salary	0.00	25000.00	0.00	0.00	0.00	1812.00	24629.57	0.00	370.43	370.43	1.48%
102210114.000	Medic Stipend	0.00	125000.00	0.00	0.00	0.00	12760.00	113120.00	0.00	11880.00	11880.00	9.50%
102210120.000	FICA-Medicare	0.00	288595.00	0.00	0.00	0.00	41072.18	160049.12	0.00	128545.88	128545.88	44.54%
102210121.000	PERF	0.00	1660639.00	0.00	1312.63	0.00	122241.62	1216041.51	0.00	445910.12	445910.12	26.83%
102210121.500	401a Match	0.00	211975.00	0.00	0.00	0.00	21400.84	128101.78	0.00	83873.22	83873.22	39.57%
102210122.000	FIRE HEALTH INSURANCE	0.00	1737530.00	0.00	0.00	0.00	12955.12	1080815.80	0.00	656714.20	656714.20	37.80%
102210124.000	GTL-Disability	0.00	55105.00	0.00	0.00	0.00	3654.16	44874.62	0.00	10230.38	10230.38	18.57%
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	31.70	103.34	0.00	396.66	396.66	79.33%
102210213.000	Uniforms	14623.44	155000.00	0.00	0.00	0.00	18548.84	121621.66	0.00	48001.78	48001.78	28.30%
102210214.000	Office Supplies	0.00	12000.00	0.00	0.00	0.00	31.72	9701.03	0.00	2298.97	2298.97	19.16%
102210224.000	Operating Supplies	0.00	90200.00	0.00	0.00	0.00	3247.02	41346.61	0.00	48853.39	48853.39	54.16%
102210230.000	Fuel-Vehicle	0.00	110000.00	0.00	42.63	0.00	10511.95	77075.57	0.00	32967.06	32967.06	29.96%
102210314.000	Medical Testing	4250.00	103100.00	0.00	0.00	0.00	0.00	12623.64	0.00	94726.36	94726.36	88.24%
102210341.000	Property-Casualty Insurance	0.00	70620.00	0.00	0.00	0.00	633.00	68105.00	0.00	2515.00	2515.00	3.56%
102210342.000	Electric	0.00	52000.00	0.00	0.00	0.00	3122.41	36713.53	0.00	15286.47	15286.47	29.40%
102210343.000	Gas	0.00	34000.00	0.00	0.00	0.00	0.00	17391.54	0.00	16608.46	16608.46	48.85%
102210344.000	Sewer/Water	0.00	16000.00	0.00	0.00	0.00	1065.57	9784.66	0.00	6215.34	6215.34	38.85%
102210351.000	Telephone	0.00	37000.00	0.00	0.00	0.00	1660.05	13088.82	0.00	23911.18	23911.18	64.62%
102210352.000	Travel-Training Seminars	0.00	70000.00	0.00	0.00	0.00	5209.33	26446.35	0.00	43553.65	43553.65	62.22%
102210364.000	Promotions	0.00	14500.00	0.00	5.53	0.00	4596.15	11662.73	0.00	2842.80	2842.80	19.60%
102210365.000	Vehicle Maintenance	0.00	150000.00	0.00	1316.00	0.00	9737.46	93534.26	0.00	57781.74	57781.74	38.19%
102210366.000	Fire Station Maintenance	0.00	66022.00	0.00	7461.95	0.00	628.38	57867.36	0.00	15616.59	15616.59	21.25%

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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
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	Stipend - DPW	0.00	0.00	3200.00	0.00	0.00	260.00	2470.00	0.00	730.00	730.00	22.81%
201325111.000	Salary	0.00	219214.00	0.00	0.00	0.00	16862.63	168541.34	0.00	50672.66	50672.66	23.12%
201325120.000	FICA-Medicare	0.00	17261.00	0.00	0.00	0.00	1293.59	12231.30	0.00	5029.70	5029.70	29.14%
201325121.000	PERF Retirement	0.00	32041.00	0.00	0.00	0.00	2467.48	17220.24	0.00	14820.76	14820.76	46.26%
201325121.500	401a Match Retirement	0.00	6769.00	0.00	0.00	0.00	457.83	3021.49	0.00	3747.51	3747.51	55.36%
201325122.000	Health Insurance - Storm	0.00	37400.00	0.00	0.00	0.00	455.75	26569.67	0.00	10830.33	10830.33	28.96%
201325124.000	GTL/Disability	0.00	1847.00	0.00	0.00	0.00	126.78	1791.96	0.00	55.04	55.04	2.98%
201325125.000	Workers' Compensation	0.00	9796.00	-9796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	501.89	8678.85	0.00	1321.15	1321.15	13.21%
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	0.00	2825.00	0.00	175.00	175.00	5.83%
201325365.000	Vehicle Repair and Maintenance	0.00	20000.00	-7500.00	0.00	0.00	0.00	0.00	0.00	12500.00	12500.00	100.00%
201325367.000	Equipment Repair & Maintenance	0.00	5000.00	7500.00	0.00	0.00	2158.01	11536.42	0.00	963.58	963.58	7.71%
201325375.000	Contractual Services	0.00	67000.00	0.00	0.00	0.00	4137.50	62037.50	0.00	4962.50	4962.50	7.41%
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	5548.81	0.00	876.19	876.19	13.64%
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	500000.00	0.00	0.00	0.00	0.00%
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	500000.00	0.00	0.00	0.00	0.00%
211500120.000	FICA-Medicare	0.00	720.00	0.00	0.00	0.00	0.00	818.90	0.00	-98.90	-98.90	-13.74%
211500235.000	Programming	0.00	0.00	352.38	0.00	0.00	0.00	514.62	0.00	-162.24	-162.24	-46.04%
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	630.68	20575.95	0.00	6724.05	6724.05	24.63%
211500224.000	Op Equip-Parts-Tools-Supplies	0.00	22200.00	-352.38	0.00	0.00	0.00	20659.87	0.00	1187.75	1187.75	5.44%
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	29.00	1774.50	0.00	-1774.50	-1774.50	0.00%
211500113.000	Part-time Salary	0.00	27000.00	0.00	0.00	0.00	0.00	10704.56	0.00	16295.44	16295.44	60.35%
211500445.000	Equipment	0.00	150000.00	0.00	0.00	0.00	1896.96	32437.11	0.00	117562.89	117562.89	78.38%
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	661.11	0.00	-661.11	-661.11	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	853.19	5325.10	0.00	12674.90	12674.90	70.42%
217500397.000	Tree Services (Memorial Tree)	0.00	10000.00	0.00	24600.00	0.00	5646.50	7744.50	0.00	26855.50	26855.50	77.62%

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471500375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	105000.00	105000.00	0.00	-105000.00	-105000.00	0.00%
471500441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
473500490.000	Construction	0.00	300000.00	0.00	117956.00	0.00	0.00	300000.00	0.00	117956.00	117956.00	28.22%
473500949.100	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	101912.00	0.00	-101912.00	-101912.00	0.00%
474300375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	431337.33	1724170.73	0.00	1237472.27	1237472.27	41.78%
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	1295995.79	0.00	390112.92	742581.70	0.00	553414.09	553414.09	42.70%
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	89986.00	140091.76	0.00	9908.24	9908.24	6.61%
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	122000.00	214200.00	0.00	235800.00	235800.00	52.40%
490180700.000	Lease Payment	0.00	933030.00	0.00	0.00	0.00	0.00	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	0.00	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	33552.06	0.00	-33552.06	-33552.06	0.00%
604350375.000	Contractual Services	0.00	50000.00	0.00	0.00	0.00	0.00	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	115567.50	103300.23	516672.99	0.00	828486.01	944053.51	64.63%
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	52121.49	529127.07	0.00	135841.93	135841.93	20.43%
606350112.000	Over-time Salary	0.00	25000.00	0.00	0.00	0.00	3113.67	32338.72	0.00	-7338.72	-7338.72	-29.35%
606350120.000	FICA-Medicare	0.00	51285.00	0.00	0.00	0.00	4285.63	43289.39	0.00	7995.61	7995.61	15.59%
606350121.000	PERF Retirement	0.00	95196.00	0.00	0.00	0.00	7343.01	72265.45	0.00	22930.55	22930.55	24.09%
606350121.500	401a Match Retirement	0.00	20112.00	0.00	0.00	0.00	1953.52	10304.53	0.00	9807.47	9807.47	48.76%
606350122.000	Health Insurances	0.00	156568.00	0.00	0.00	0.00	982.62	107298.55	0.00	49269.45	49269.45	31.47%

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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
606350124.000	GTL/Disability	0.00	6408.00	0.00	0.00	0.00	413.62	4303.47	0.00	2104.53	2104.53	32.84%
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	2720.10	21491.22	0.00	8508.78	8508.78	28.36%
606350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	487.97	9554.87	0.00	5445.13	5445.13	36.30%
606350214.000	Office Supplies	0.00	16000.00	-4330.00	0.00	0.00	145.00	9223.87	0.00	2446.13	2446.13	20.96%
606350221.000	Chemicals	0.00	120000.00	0.00	0.00	0.00	11219.96	89124.44	0.00	30875.56	30875.56	25.73%
606350223.000	Laboratory Supplies	0.00	25000.00	0.00	0.00	0.00	0.00	22574.08	0.00	2425.92	2425.92	9.70%
606350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	0.00	0.00	0.00	2838.79	16346.85	0.00	8653.15	8653.15	34.61%
606350230.000	Fuel-Vehicle	0.00	16000.00	0.00	0.00	0.00	1755.38	16386.35	0.00	-386.35	-386.35	-2.41%
606350241.000	License and Permits	0.00	9200.00	4330.00	0.00	0.00	0.00	13530.00	0.00	0.00	0.00	0.00%
606350310.100	Consulting	0.00	50000.00	0.00	0.00	0.00	0.00	20845.75	0.00	29154.25	29154.25	58.31%
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	3262.29	136521.64	0.00	48478.36	48478.36	26.20%
606350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	1376.60	23101.31	0.00	11898.69	11898.69	34.00%
606350344.000	Water-Sewer	0.00	3500.00	0.00	0.00	0.00	185.75	1614.82	0.00	1885.18	1885.18	53.86%
606350351.000	Telephone and Mobile Devices	0.00	6000.00	0.00	0.00	0.00	69.99	69.99	0.00	5930.01	5930.01	98.83%
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	187.34	35177.67	0.00	18822.33	18822.33	34.86%
606350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	0.00	913.70	0.00	586.30	586.30	39.09%
606350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	272.18	544.20	0.00	455.80	455.80	45.58%
606350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	694.87	14006.14	0.00	5993.86	5993.86	29.97%
606350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	246.50	4373.44	0.00	5626.56	5626.56	56.27%
606350367.000	Equipment Repair & Maintenance	28049.00	215000.00	0.00	0.00	0.00	27380.11	130481.06	0.00	112567.94	112567.94	46.31%
606350375.000	Contractual Services	0.00	160000.00	0.00	0.00	0.00	2246.00	107119.97	0.00	52880.03	52880.03	33.05%
606350395.000	Refunds-Reimbursements	0.00	11000.00	0.00	0.00	0.00	0.00	2506.07	0.00	8493.93	8493.93	77.22%
606350442.000	Infrastructure	0.00	114000.00	0.00	0.00	0.00	0.00	30183.01	0.00	83816.99	83816.99	73.52%
606350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	583.94	10176.94	0.00	4823.06	4823.06	32.15%
606350949.100	Transfer	0.00	767820.00	0.00	0.00	0.00	64060.63	580485.39	0.00	187334.61	187334.61	24.40%
606350128.000	Longevity	0.00	5425.00	0.00	0.00	0.00	530.00	5307.00	0.00	118.00	118.00	2.18%
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	2010.00	18500.00	0.00	-18500.00	-18500.00	0.00%
614350375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	7875.00	58850.00	0.00	-58850.00	-58850.00	0.00%
614350490.000	Construction	0.00	0.00	0.00	2302867.00	0.00	0.00	116239.16	0.00	2186627.84	2186627.84	94.95%
641350701.000	Principal	0.00	0.00	0.00	460000.00	0.00	0.00	665000.00	0.00	-205000.00	-205000.00	-44.57%
641350702.000	Interest	0.00	0.00	0.00	285700.00	0.00	0.00	423246.00	0.00	-137546.00	-137546.00	-48.14%
643350701.000	Principal	0.00	0.00	0.00	73000.00	0.00	0.00	73000.00	0.00	0.00	0.00	0.00%
643350702.000	Interest	0.00	0.00	0.00	14000.00	0.00	0.00	12766.68	0.00	1233.32	1233.32	8.81%

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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
680550111.000	Salary	0.00	56000.00	-800.00	0.00	0.00	4199.40	41785.02	0.00	13414.98	13414.98	24.30%
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	16414.07	113730.73	0.00	-17730.73	-17730.73	-18.47%
680550120.000	FICA-Medicare	0.00	10129.00	0.00	0.00	0.00	1583.13	11949.79	0.00	-1820.79	-1820.79	-17.98%
680550121.000	PERF Retirement	0.00	7215.00	0.00	0.00	0.00	605.40	5781.03	0.00	1433.97	1433.97	19.87%
680550121.500	401a Match Retirement	0.00	1505.00	0.00	0.00	0.00	213.95	1293.87	0.00	211.13	211.13	14.03%
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	40.55	519.60	0.00	20.40	20.40	3.78%
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	1257.09	2749.61	0.00	250.39	250.39	8.35%
680550215.000	GC Concessions	0.00	20000.00	0.00	0.00	0.00	3495.95	18044.48	0.00	1955.52	1955.52	9.78%
680550216.000	Retail	0.00	15000.00	0.00	38.46	0.00	1884.94	15304.47	0.00	-266.01	-266.01	-1.77%
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	2582.75	8069.36	0.00	3930.64	3930.64	32.76%
680550240.000	Signs and Posts	0.00	2500.00	0.00	0.00	0.00	0.00	2034.20	0.00	465.80	465.80	18.63%
680550241.000	License and Permits	0.00	4500.00	0.00	0.00	0.00	0.00	850.00	0.00	3650.00	3650.00	81.11%
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	579.93	3066.83	0.00	3933.17	3933.17	56.19%
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	282.50	0.00	0.00	0.00	282.50	0.00	0.00	0.00	0.00%
680550353.000	Bank Fees	0.00	8000.00	0.00	0.00	0.00	3060.36	16289.83	0.00	-8289.83	-8289.83	-103.62%
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	3782.83	20125.22	0.00	4874.78	4874.78	19.50%
680550375.000	Contractual Services	0.00	75000.00	-421.50	0.00	0.00	9757.33	61666.39	0.00	12912.11	12912.11	17.31%
680550393.000	Subscriptions-Dues-Memberships	0.00	600.00	139.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	0.00%
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	41083.98	0.00	8916.02	8916.02	17.83%
680550445.000	Golf C - Equipment	0.00	100000.00	0.00	0.00	0.00	62310.00	91061.12	0.00	8938.88	8938.88	8.94%
680550128.000	GOLF - LONGEVITY	0.00	0.00	800.00	0.00	0.00	64.00	608.00	0.00	192.00	192.00	24.00%
806999127.000	Civil PERF	0.00	0.00	0.00	0.00	0.00	72453.10	714828.17	0.00	-714828.17	-714828.17	0.00%
806999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	14725.45	166831.62	0.00	-166831.62	-166831.62	0.00%
806999129.000	MetLife	0.00	0.00	0.00	0.00	0.00	12392.07	144955.28	0.00	-144955.28	-144955.28	0.00%
806999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	2030.76	19242.45	0.00	-19242.45	-19242.45	0.00%
806999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	4988.72	44626.15	0.00	-44626.15	-44626.15	0.00%
806999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	590.00	5755.00	0.00	-5755.00	-5755.00	0.00%
806999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	87455.62	876749.76	0.00	-876749.76	-876749.76	0.00%

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806999129.500	HSA	0.00	0.00	0.00	0.00	0.00	33034.80	320693.39	0.00	-320693.39	-320693.39	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	909478.29	8981783.93	0.00	-8981783.93	-8981783.93	0.00%
806999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	116207.84	1196809.35	0.00	-1196809.35	-1196809.35	0.00%
806999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	50669.50	453953.10	0.00	-453953.10	-453953.10	0.00%
806999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	3288.62	33831.20	0.00	-33831.20	-33831.20	0.00%
806999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	126029.63	1229476.39	0.00	-1229476.39	-1229476.39	0.00%
806999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	78363.30	770919.13	0.00	-770919.13	-770919.13	0.00%
806999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	18327.00	180295.64	0.00	-180295.64	-180295.64	0.00%
806999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	78363.33	770919.13	0.00	-770919.13	-770919.13	0.00%
806999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	18326.91	180295.59	0.00	-180295.59	-180295.59	0.00%
806999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	38210.54	375610.95	0.00	-375610.95	-375610.95	0.00%
806999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	19645.88	191421.48	0.00	-191421.48	-191421.48	0.00%
806999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	284989.40	0.00	-284989.40	-284989.40	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	16200.54	0.00	-16200.54	-16200.54	0.00%
806999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	17388.98	36650.67	0.00	-36650.67	-36650.67	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 ***		1412357.30	57753210.00	0.00	8885199.27	399201.87	6193422.58	59651251.67	-20926.74	7985407.66	8384609.53	12.34%