

Installed by the Town of Zionsville-2023

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Appropriation Report

Date: 11/07/2023 06:43:05 AM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 10/01/2023 Thru 10/31/2023

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	186332.88	0.00	23174.12	23174.12	11.06%
101100120.000	FICA-Medicare	0.00	16027.00	0.00	0.00	0.00	1216.38	13838.94	0.00	2188.06	2188.06	13.65%
101100121.000	PERF Retirement	0.00	29750.00	0.00	0.00	0.00	2288.48	26107.96	0.00	3642.04	3642.04	12.24%
101100121.500	401a Match Retirement	0.00	6285.00	0.00	0.00	0.00	166.62	4651.87	0.00	1633.13	1633.13	25.98%
101100122.000	ADMIN HEALTH INSURANCES	0.00	29200.00	0.00	0.00	0.00	1006.71	26644.67	0.00	2555.33	2555.33	8.75%
101100124.000	GTL/Disability	0.00	1322.00	0.00	0.00	0.00	0.00	1436.64	0.00	-114.64	-114.64	-8.67%
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	144.29	1656.72	0.00	343.28	343.28	17.16%
101100311.000	Legal Fees	0.00	180000.00	0.00	0.00	0.00	45000.00	168323.42	0.00	11676.58	11676.58	6.49%
101100352.000	Travel-Training-Seminars	0.00	1000.00	0.00	38.67	0.00	214.21	317.84	0.00	720.83	720.83	69.40%
101100375.000	Contractual Services	0.00	136970.00	0.00	0.00	0.00	5846.49	105866.78	0.00	31103.22	31103.22	22.71%
101105214.000	Office Supplies	0.00	2000.00	0.00	0.00	0.00	76.75	296.34	0.00	1703.66	1703.66	85.18%
101110111.000	Salary	0.00	72226.00	0.00	0.00	0.00	5555.86	60913.46	0.00	11312.54	11312.54	15.66%
101110120.000	FICA-Medicare	0.00	5632.00	0.00	0.00	0.00	377.06	4130.98	0.00	1501.02	1501.02	26.65%
101110121.000	PERF Retirement	0.00	10455.00	0.00	0.00	0.00	804.84	8816.75	0.00	1638.25	1638.25	15.67%
101110121.500	401a Match Retirement	0.00	2209.00	0.00	0.00	0.00	170.04	1947.75	0.00	261.25	261.25	11.83%
101110122.000	COMM HEALTH INSURANCES	0.00	27200.00	0.00	0.00	0.00	3470.54	22479.58	0.00	4720.42	4720.42	17.35%
101110124.000	GTL/Disability	0.00	614.00	0.00	0.00	0.00	0.00	689.76	0.00	-75.76	-75.76	-12.34%
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	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	37.50	10892.07	0.00	13607.93	13607.93	55.54%
101110364.000	Promotions	0.00	5600.00	0.00	0.00	0.00	0.00	2583.89	0.00	3016.11	3016.11	53.86%
101110375.000	Contractual Services	0.00	23500.00	0.00	0.00	0.00	3366.00	12105.69	0.00	11394.31	11394.31	48.49%
101110393.000	Subscriptions-Dues-Memberships	0.00	2570.00	600.00	0.00	0.00	148.49	2838.34	0.00	331.66	331.66	10.46%
101110128.000	Longevity Pay	0.00	1400.00	0.00	0.00	0.00	112.00	1176.00	0.00	224.00	224.00	16.00%
101120113.000	Part-time Salary	0.00	40000.00	0.00	0.00	0.00	3333.36	33333.60	0.00	6666.40	6666.40	16.67%
101120120.000	FICA-Medicare	0.00	3060.00	0.00	0.00	0.00	255.00	2550.00	0.00	510.00	510.00	16.67%
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	124000.00	0.00	137000.00	137000.00	52.49%
101130111.000	Salary	0.00	476147.00	0.00	0.00	0.00	30002.90	310612.27	0.00	165534.73	165534.73	34.77%
101130112.000	Over-time Salary	0.00	4000.00	0.00	0.00	0.00	402.40	1351.27	0.00	2648.73	2648.73	66.22%
101130120.000	FICA-Medicare	0.00	36812.00	0.00	0.00	0.00	2287.73	23516.95	0.00	13295.05	13295.05	36.12%
101130121.000	PERF Retirement	0.00	68330.00	0.00	0.00	0.00	4374.94	36736.24	0.00	31593.76	31593.76	46.24%
101130121.500	401a Match Retirement	0.00	14436.00	0.00	0.00	0.00	615.77	6591.95	0.00	7844.05	7844.05	54.34%
101130122.000	FINANCE HEALTH INSURANCE	0.00	148310.00	0.00	0.00	0.00	10505.07	56714.66	0.00	91595.34	91595.34	61.76%

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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	0.00	1944.59	0.00	-238.59	-238.59	-13.99%
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	3672.28	0.00	327.72	327.72	8.19%
101130214.000	Office Supplies	0.00	3500.00	0.00	0.00	0.00	100.27	3489.80	0.00	10.20	10.20	0.29%
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	0.00	4257.28	0.00	1742.72	1742.72	29.05%
101130354.000	Legal Notices	0.00	2000.00	0.00	0.00	0.00	62.34	1847.61	0.00	152.39	152.39	7.62%
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	7275.07	35579.15	0.00	-329.15	-329.15	-0.93%
101130393.000	Subscriptions-Dues-Memberships	0.00	8000.00	0.00	0.00	0.00	424.00	8094.50	0.00	-94.50	-94.50	-1.18%
101130128.000	Longevity Pay	0.00	5050.00	0.00	0.00	0.00	404.00	4242.00	0.00	808.00	808.00	16.00%
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	1995.13	21744.23	0.00	-569.23	-569.23	-2.69%
101135120.000	FICA-Medicare	0.00	1620.00	0.00	0.00	0.00	152.63	1663.44	0.00	-43.44	-43.44	-2.68%
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	3870.00	0.00	1630.00	1630.00	29.64%
101140111.000	Salary	0.00	198446.00	14957.52	0.00	0.00	18785.65	170478.99	0.00	42924.53	42924.53	20.11%
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	1433.95	13970.95	0.00	3379.05	3379.05	19.48%
101140121.000	PERF Retirement	0.00	28378.00	0.00	0.00	0.00	2685.75	24398.93	0.00	3979.07	3979.07	14.02%
101140121.500	401a Match Retirement	0.00	5995.00	0.00	0.00	0.00	220.46	2555.75	0.00	3439.25	3439.25	57.37%
101140122.000	HR HEALTH INSURANCE	0.00	18653.00	0.00	0.00	0.00	2207.12	15071.33	0.00	3581.67	3581.67	19.20%
101140124.000	GTL/Disability	0.00	1311.00	0.00	0.00	0.00	0.00	1461.20	0.00	-150.20	-150.20	-11.46%
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	349.55	1132.85	0.00	367.15	367.15	24.48%
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	854.31	3348.27	0.00	2651.73	2651.73	44.20%
101140364.000	Promotions	0.00	5000.00	2589.54	0.00	0.00	0.00	2623.75	0.00	4965.79	4965.79	65.43%
101140375.000	Contractual Services	0.00	20500.00	-2589.54	0.00	0.00	0.00	16504.79	0.00	1405.67	1405.67	7.85%
101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	0.00	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	1280.00	0.00	120.00	120.00	8.57%
101150111.000	Salary	0.00	303335.00	0.00	0.00	0.00	19382.72	195020.56	0.00	108314.44	108314.44	35.71%
101150113.000	Part-time Salary	0.00	14014.00	0.00	0.00	0.00	459.50	7113.54	0.00	6900.46	6900.46	49.24%

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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
101150120.000	FICA-Medicare	0.00	24518.00	0.00	0.00	0.00	1491.87	15264.14	0.00	9253.86	9253.86	37.74%
101150121.000	PERF Retirement	0.00	43521.00	0.00	0.00	0.00	2797.22	28164.09	0.00	15356.91	15356.91	35.29%
101150121.500	401a Match Retirement	0.00	9195.00	0.00	0.00	0.00	100.00	1150.00	0.00	8045.00	8045.00	87.49%
101150122.000	IT HEALTH INSURANCE	0.00	58236.00	0.00	0.00	0.00	6812.13	37626.42	0.00	20609.58	20609.58	35.39%
101150124.000	GTL/Disability	0.00	2000.00	0.00	0.00	0.00	0.00	1688.79	0.00	311.21	311.21	15.56%
101150310.100	Consulting	0.00	60000.00	-10000.00	0.00	0.00	375.00	13467.75	0.00	36532.25	36532.25	73.06%
101150351.000	Telephone and Mobile Devices	0.00	149000.00	-40000.00	0.00	0.00	9995.73	71947.80	0.00	37052.20	37052.20	33.99%
101150367.000	Equipment Repair & Maintenance	0.00	35000.00	0.00	0.00	0.00	0.00	8004.02	0.00	26995.98	26995.98	77.13%
101150375.000	Contractual Services	0.00	90000.00	0.00	381.24	0.00	766.80	65986.30	0.00	24394.94	24394.94	26.99%
101150394.000	Software Licensing	0.00	235500.00	50000.00	0.00	0.00	6880.89	254381.57	0.00	31118.43	31118.43	10.90%
101150446.000	Computers	0.00	109000.00	0.00	0.00	0.00	7118.47	76107.27	0.00	32892.73	32892.73	30.18%
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	3318.00	0.00	-168.00	-168.00	-5.33%
101160111.000	Salary	0.00	130460.00	0.00	0.00	0.00	10035.36	110388.96	0.00	20071.04	20071.04	15.38%
101160120.000	FICA-Medicare	0.00	9980.00	0.00	0.00	0.00	755.72	8312.35	0.00	1667.65	1667.65	16.71%
101160121.000	PERF Retirement	0.00	18525.00	0.00	0.00	0.00	1425.02	15675.22	0.00	2849.78	2849.78	15.38%
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	1877.12	13636.26	0.00	3179.74	3179.74	18.91%
101160124.000	GTL/Disability	0.00	726.00	0.00	0.00	0.00	0.00	818.24	0.00	-92.24	-92.24	-12.71%
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	939.50	9440.90	0.00	559.10	559.10	5.59%
101170111.000	Salary	0.00	1173728.00	0.00	0.00	0.00	83550.28	933236.58	0.00	240491.42	240491.42	20.49%
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	4760.00	0.00	1000.00	1000.00	17.36%
101170120.000	FICA-Medicare	0.00	91315.00	0.00	0.00	0.00	6214.76	69415.37	0.00	21899.63	21899.63	23.98%
101170121.000	PERF Retirement	0.00	168682.00	0.00	0.00	0.00	11107.34	124184.41	0.00	44497.59	44497.59	26.38%
101170121.500	401a Match Retirement	0.00	35637.00	0.00	0.00	0.00	941.46	12991.14	0.00	22645.86	22645.86	63.55%
101170122.000	PLANNING HEALTH INSURANCE	0.00	285666.00	0.00	0.00	0.00	25676.00	184902.79	0.00	100763.21	100763.21	35.27%
101170124.000	GTL/Disability	0.00	9607.00	0.00	0.00	0.00	0.00	11943.91	0.00	-2336.91	-2336.91	-24.33%
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	261.25	0.00	638.75	638.75	70.97%
101170214.000	Office Supplies	0.00	7500.00	1100.00	0.00	0.00	399.64	8884.99	0.00	-284.99	-284.99	-3.31%
101170230.000	Fuel-Vehicle	0.00	10000.00	0.00	0.00	0.00	872.80	8956.40	0.00	1043.60	1043.60	10.44%
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	10935.00	69291.50	0.00	-5257.50	-5257.50	-8.21%
101170312.000	Engineering	0.00	300000.00	0.00	0.00	0.00	85135.26	476747.67	0.00	-176747.67	-176747.67	-58.92%

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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	415.00	2976.84	0.00	1523.16	1523.16	33.85%
101170354.000	Legal Notices	0.00	0.00	200.00	0.00	0.00	205.39	383.54	0.00	-183.54	-183.54	-91.77%
101170356.000	Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1139.47	0.00	1860.53	1860.53	62.02%
101170375.000	Contractual Services	0.00	13000.00	0.00	0.00	0.00	2448.80	8428.40	0.00	4571.60	4571.60	35.17%
101170393.000	Subscriptions-Dues-Memberships	0.00	4900.00	0.00	0.00	0.00	245.00	1028.37	0.00	3871.63	3871.63	79.01%
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	12957.00	0.00	1218.00	1218.00	8.59%
101170439.000	Vehicle	0.00	55000.00	-400.00	0.00	0.00	0.00	17966.28	0.00	36633.72	36633.72	67.09%
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	1820.00	32493.71	0.00	27506.29	27506.29	45.84%
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	412.08	13816.29	0.00	6183.71	6183.71	30.92%
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	10831.72	116699.85	0.00	19753.99	19753.99	14.48%
101330120.000	FICA - Medicare	0.00	10500.00	0.00	0.00	0.00	827.58	8922.20	0.00	1577.80	1577.80	15.03%
101330121.000	PERF	0.00	19490.00	0.00	0.00	0.00	1547.18	17754.24	0.00	1735.76	1735.76	8.91%
101330121.500	401a Match	0.00	4118.00	0.00	0.00	0.00	326.86	3373.21	0.00	744.79	744.79	18.09%
101330122.000	Health Insurances	0.00	29413.00	-32.10	0.00	0.00	185.90	3196.96	0.00	26183.94	26183.94	89.12%
101330124.000	GTL-Disability	0.00	1450.00	0.00	0.00	0.00	0.00	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	672.00	0.00	128.00	128.00	16.00%
101330224.000	Operating	0.00	7500.00	0.00	0.00	0.00	150.30	7078.52	0.00	421.48	421.48	5.62%
101330342.000	Electric	0.00	242150.00	-5000.00	0.00	0.00	24563.23	221059.34	0.00	16090.66	16090.66	6.79%
101330343.000	Natural Gas	0.00	14000.00	5000.00	0.00	0.00	1003.23	19015.57	0.00	-15.57	-15.57	-0.08%
101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	297.53	2841.69	0.00	13658.31	13658.31	82.78%
101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	0.00	0.00	3577.00	33283.36	0.00	26716.64	26716.64	44.53%
101330375.000	Contractual Services	0.00	61150.00	0.00	0.00	0.00	9026.53	37893.00	0.00	23257.00	23257.00	38.03%

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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	360.00	46735.82	0.00	53264.18	53264.18	53.26%
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	0.00	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	511432.75	2349271.29	0.00	1266839.71	1266839.71	35.03%
102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	32124.08	251304.95	0.00	33695.05	33695.05	11.82%
102210113.000	Part-time Salary	0.00	25000.00	0.00	0.00	0.00	2028.60	26658.17	0.00	-1658.17	-1658.17	-6.63%
102210114.000	Medic Stipend	0.00	125000.00	0.00	0.00	0.00	12660.00	125780.00	0.00	-780.00	-780.00	-0.62%
102210120.000	FICA-Medicare	0.00	288595.00	0.00	0.00	0.00	41732.75	201781.87	0.00	86813.13	86813.13	30.08%
102210121.000	PERF	0.00	1660639.00	0.00	1312.63	0.00	120733.87	1336775.38	0.00	325176.25	325176.25	19.57%
102210121.500	401a Match	0.00	211975.00	0.00	0.00	0.00	12074.10	140234.10	0.00	71740.90	71740.90	33.84%
102210122.000	FIRE HEALTH INSURANCE	0.00	1737530.00	0.00	0.00	0.00	179794.20	1269459.23	0.00	468070.77	468070.77	26.94%
102210124.000	GTL-Disability	0.00	55105.00	0.00	0.00	0.00	56.46	52027.20	0.00	3077.80	3077.80	5.59%
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	114.75	218.09	0.00	281.91	281.91	56.38%
102210213.000	Uniforms	14623.44	155000.00	0.00	0.00	0.00	8684.00	130305.66	0.00	39317.78	39317.78	23.18%
102210214.000	Office Supplies	0.00	12000.00	0.00	0.00	0.00	0.00	9701.03	0.00	2298.97	2298.97	19.16%
102210224.000	Operating Supplies	0.00	90200.00	0.00	0.00	0.00	6065.10	47380.32	0.00	42819.68	42819.68	47.47%
102210230.000	Fuel-Vehicle	0.00	110000.00	0.00	42.63	0.00	10750.13	87825.70	0.00	22216.93	22216.93	20.19%
102210314.000	Medical Testing	4250.00	103100.00	0.00	0.00	0.00	9625.00	22248.64	0.00	85101.36	85101.36	79.27%
102210341.000	Property-Casualty Insurance	0.00	70620.00	0.00	0.00	0.00	0.00	68105.00	0.00	2515.00	2515.00	3.56%
102210342.000	Electric	0.00	52000.00	0.00	0.00	0.00	1041.06	37754.59	0.00	14245.41	14245.41	27.40%
102210343.000	Gas	0.00	34000.00	0.00	0.00	0.00	474.24	18397.71	0.00	15602.29	15602.29	45.89%
102210344.000	Sewer/Water	0.00	16000.00	0.00	0.00	0.00	1081.62	10866.28	0.00	5133.72	5133.72	32.09%
102210351.000	Telephone	0.00	37000.00	0.00	0.00	0.00	2012.41	15101.23	0.00	21898.77	21898.77	59.19%
102210352.000	Travel-Training Seminars	0.00	70000.00	0.00	955.50	0.00	16391.20	42837.55	0.00	28117.95	28117.95	39.63%
102210364.000	Promotions	0.00	14500.00	0.00	5.53	0.00	214.06	11876.79	0.00	2628.74	2628.74	18.12%
102210365.000	Vehicle Maintenance	0.00	150000.00	0.00	1316.00	0.00	20653.18	114199.44	0.00	37116.56	37116.56	24.53%
102210366.000	Fire Station Maintenance	0.00	66022.00	0.00	7461.95	0.00	6444.63	64331.38	0.00	9152.57	9152.57	12.46%

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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
102210367.000	Equipment Repair and Maintenance	3051.00	28750.00	0.00	0.00	0.00	1810.32	15786.02	0.00	16014.98	16014.98	50.36%
102210375.000	Contracts	0.00	121450.00	0.00	0.00	0.00	326.97	116985.62	0.00	4464.38	4464.38	3.68%
102210393.000	Subscriptions and Dues	0.00	19970.00	0.00	0.00	0.00	995.00	18572.46	0.00	1397.54	1397.54	7.00%
102210394.000	Software Licensing	0.00	41275.00	0.00	0.00	0.00	10427.06	38989.04	0.00	2285.96	2285.96	5.54%
102210445.000	Equipment	0.00	500.00	0.00	0.00	0.00	862.00	862.00	0.00	-362.00	-362.00	-72.40%
102210395.000	Refund/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103500375.000	Contractual Services	13000.00	170000.00	0.00	49211.75	0.00	13369.36	250186.03	0.00	-17974.28	-17974.28	-7.74%
103500490.000	Construction	33000.00	0.00	0.00	200000.00	0.00	0.00	33000.00	0.00	200000.00	200000.00	85.84%
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	50966.80	497508.95	0.00	74306.37	74306.37	12.99%
103500112.000	Over-time Salary	0.00	2500.00	0.00	0.00	0.00	0.00	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	9977.42	120537.09	0.00	96178.59	96178.59	44.38%
103500120.000	FICA-Medicare	0.00	60460.00	0.00	0.00	0.00	4597.11	46620.99	0.00	13839.01	13839.01	22.89%
103500121.000	PERF	0.00	80914.00	0.00	0.00	0.00	7269.10	66951.84	0.00	13962.16	13962.16	17.26%
103500121.500	401a Match	0.00	17095.00	0.00	0.00	0.00	351.95	5470.32	0.00	11624.68	11624.68	68.00%
103500122.000	Health Insurances	0.00	135200.00	0.00	0.00	0.00	10976.80	72936.28	0.00	62263.72	62263.72	46.05%
103500124.000	GTL-Disability	0.00	4694.00	0.00	0.00	0.00	-130.03	2693.26	0.00	2000.74	2000.74	42.62%
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	1872.00	0.00	-72.00	-72.00	-4.00%
103500213.000	Uniforms	0.00	5000.00	0.00	0.00	0.00	0.00	3779.94	0.00	1220.06	1220.06	24.40%
103500214.000	Office Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	310.84	0.00	689.16	689.16	68.92%
103500224.000	Operating	0.00	30000.00	0.00	50.00	0.00	1509.36	28221.18	0.00	1828.82	1828.82	6.09%
103500230.000	Fuel-Vehicle	0.00	18000.00	0.00	0.00	0.00	1198.55	10785.19	0.00	7214.81	7214.81	40.08%
103500232.000	Vehicle Repair Supplies	0.00	5000.00	0.00	0.00	0.00	400.96	1523.14	0.00	3476.86	3476.86	69.54%
103500240.000	Signs and Posts	0.00	8000.00	0.00	0.00	0.00	50.00	7375.18	0.00	624.82	624.82	7.81%
103500311.000	Legal	0.00	25000.00	0.00	0.00	0.00	0.00	19702.00	0.00	5298.00	5298.00	21.19%
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	368.48	9600.68	0.00	399.32	399.32	3.99%
103500344.000	Water-Sewer	0.00	21000.00	0.00	0.00	0.00	3779.43	26034.65	0.00	-5034.65	-5034.65	-23.97%
103500352.000	Travel-Training-Seminars	0.00	4500.00	0.00	0.00	0.00	125.00	3805.08	0.00	694.92	694.92	15.44%
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	11.00	7400.05	0.00	599.95	599.95	7.50%
103500368.000	Cemetery Care	0.00	5000.00	0.00	0.00	0.00	360.00	2700.00	0.00	2300.00	2300.00	46.00%
103500393.000	Subscription-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	0.00	799.99	0.00	700.01	700.01	46.67%
103500397.000	Tree Services	0.00	15000.00	0.00	0.00	0.00	3638.17	6703.17	0.00	8296.83	8296.83	55.31%
103500444.000	Improvements	168479.30	314000.00	0.00	0.00	74609.30	11728.62	116252.72	0.00	291617.28	366226.58	75.91%

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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	-4808.00	0.00	0.00	90708.62	955134.89	0.00	312039.11	312039.11	24.62%
201300112.000	Over-time Salary	0.00	20000.00	0.00	0.00	0.00	0.00	6470.24	0.00	13529.76	13529.76	67.65%
201300120.000	FICA-Medicare	0.00	99460.00	0.00	0.00	0.00	6781.69	71845.79	0.00	27614.21	27614.21	27.76%
201300121.000	PERF Retirement	0.00	184619.00	0.00	0.00	0.00	13484.02	151687.33	0.00	32931.67	32931.67	17.84%
201300121.500	401a Match Retirement	0.00	39004.00	0.00	0.00	0.00	1466.77	19622.24	0.00	19381.76	19381.76	49.69%
201300122.000	Health Insurance - DPW	0.00	345352.00	0.00	0.00	0.00	31341.36	244212.96	0.00	101139.04	101139.04	29.29%
201300124.000	GTL/Disability	0.00	11174.00	0.00	0.00	0.00	56.47	11526.72	0.00	-352.72	-352.72	-3.16%
201300125.000	Workers' Compensation	0.00	45544.00	11404.00	0.00	0.00	0.00	56948.00	0.00	0.00	0.00	0.00%
201300213.000	Uniforms	0.00	17500.00	1500.00	0.00	0.00	206.99	18529.83	0.00	470.17	470.17	2.47%
201300214.000	Office Supplies	0.00	5000.00	0.00	0.00	0.00	528.19	4088.93	0.00	911.07	911.07	18.22%
201300224.000	Op Equip-Parts-Tools-Supplies	0.00	187500.00	0.00	132.10	0.00	2526.59	141128.40	0.00	46503.70	46503.70	24.78%
201300230.000	Fuel-Vehicle	0.00	70000.00	-1500.00	0.00	0.00	5969.79	31129.12	0.00	37370.88	37370.88	54.56%
201300240.000	Signs and Posts	0.00	25000.00	0.00	8600.00	0.00	0.00	18253.98	0.00	15346.02	15346.02	45.67%
201300243.000	Asphalt Materials	0.00	40000.00	-7500.00	0.00	0.00	11938.68	17466.88	0.00	15033.12	15033.12	46.26%
201300244.000	Stone	0.00	7500.00	7500.00	0.00	0.00	0.00	14783.59	0.00	216.41	216.41	1.44%
201300312.000	Engineering	170270.00	275000.00	0.00	0.00	0.00	131074.99	369970.57	0.00	75299.43	75299.43	16.91%
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	30.00	0.00	0.00	1105.53	0.00	2424.47	2424.47	68.68%
201300365.000	Vehicle Repair and Maintenance	0.00	130000.00	-10000.00	0.00	0.00	9962.02	82080.02	0.00	37919.98	37919.98	31.60%
201300366.000	Building Repair & Maintenance	0.00	15000.00	0.00	0.00	0.00	1312.45	10892.78	0.00	4107.22	4107.22	27.38%
201300367.000	Equipment Repair & Maintenance	0.00	40000.00	10000.00	0.00	0.00	4026.55	51635.67	0.00	-1635.67	-1635.67	-3.27%
201300375.000	Contractual Services	0.00	162000.00	0.00	0.00	0.00	9199.56	83743.16	0.00	78256.84	78256.84	48.31%
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	243.00	531.80	0.00	2468.20	2468.20	82.27%
201300397.000	Tree Services	0.00	0.00	0.00	30000.00	0.00	1190.00	13715.00	0.00	16285.00	16285.00	54.28%
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	181837.93	0.00	3348.11	1040466.60	0.00	321371.33	321371.33	23.60%
201300128.000	Longevity Pay	0.00	28150.00	0.00	0.00	0.00	2238.00	23715.00	0.00	4435.00	4435.00	15.75%
201300311.000	Legal	0.00	20250.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	Stipend - DPW	0.00	0.00	3200.00	0.00	0.00	260.00	2730.00	0.00	470.00	470.00	14.69%
201325111.000	Salary	0.00	219214.00	0.00	0.00	0.00	16862.65	185403.99	0.00	33810.01	33810.01	15.42%
201325120.000	FICA-Medicare	0.00	17261.00	0.00	0.00	0.00	1294.51	13525.81	0.00	3735.19	3735.19	21.64%
201325121.000	PERF Retirement	0.00	32041.00	0.00	0.00	0.00	2467.48	19687.72	0.00	12353.28	12353.28	38.55%
201325121.500	401a Match Retirement	0.00	6769.00	0.00	0.00	0.00	305.22	3326.71	0.00	3442.29	3442.29	50.85%
201325122.000	Health Insurance - Storm	0.00	37400.00	0.00	0.00	0.00	4272.46	31211.85	0.00	6188.15	6188.15	16.55%
201325124.000	GTL/Disability	0.00	1847.00	0.00	0.00	0.00	0.00	2099.64	0.00	-252.64	-252.64	-13.68%
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	198.04	8876.89	0.00	1123.11	1123.11	11.23%
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	238.00	3063.00	0.00	-63.00	-63.00	-2.10%
201325365.000	Vehicle Repair and Maintenance	0.00	20000.00	-7500.00	0.00	0.00	1048.64	1048.64	0.00	11451.36	11451.36	91.61%
201325367.000	Equipment Repair & Maintenance	0.00	5000.00	7500.00	0.00	0.00	0.00	11536.42	0.00	963.58	963.58	7.71%
201325375.000	Contractual Services	0.00	67000.00	0.00	0.00	0.00	6915.00	68952.50	0.00	-1952.50	-1952.50	-2.91%
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	6062.81	0.00	362.19	362.19	5.64%
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	842.25	1356.87	0.00	-1004.49	-1004.49	-285.06%
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	350.00	20925.95	0.00	6374.05	6374.05	23.35%
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	65.00	1839.50	0.00	-1839.50	-1839.50	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	0.00	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	1487.92	6813.02	0.00	11186.98	11186.98	62.15%

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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	3343.93	26839.85	0.00	23010.15	23010.15	46.16%
271200352.000	Travel-Training-Seminars	0.00	14000.00	0.00	0.00	0.00	1839.38	9914.74	0.00	4085.26	4085.26	29.18%
271200355.000	Printing	0.00	2000.00	0.00	0.00	0.00	175.00	1684.20	0.00	315.80	315.80	15.79%
271200364.000	Promotions	0.00	8000.00	0.00	3000.00	0.00	3358.00	9563.11	0.00	1436.89	1436.89	13.06%
271200365.000	Vehicle Repair and Maintenance	0.00	80000.00	0.00	0.00	0.00	8965.84	60507.03	0.00	19492.97	19492.97	24.37%
271200366.000	Building Repair & Maintenance	0.00	35000.00	0.00	1000.00	0.00	1177.60	29371.90	0.00	6628.10	6628.10	18.41%
271200375.000	Contractual Services	0.00	30000.00	0.00	26477.21	0.00	5395.00	16395.39	0.00	40081.82	40081.82	70.97%
271200393.000	Subscriptions-Dues-Memberships	0.00	1000.00	0.00	0.00	0.00	40.00	990.00	0.00	10.00	10.00	1.00%
271200394.000	Software Licensing	0.00	78490.00	0.00	0.00	0.00	5626.33	63942.14	0.00	14547.86	14547.86	18.53%
271200445.000	Equipment	26934.96	127000.00	0.00	1300.00	0.00	5813.27	80682.66	-8514.00	66038.30	66038.30	48.03%
271200114.000	Incentives and Stipends	0.00	177350.00	0.00	0.00	0.00	11024.00	114722.00	0.00	62628.00	62628.00	35.31%
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	835.00	1277.00	0.00	18973.00	18973.00	93.69%
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	0.00	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%
275180375.000	Readi Grant Contractial Services	0.00	0.00	0.00	1900000.00	0.00	0.00	0.00	0.00	1900000.00	1900000.00	100.00%
278200111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	8217.04	0.00	-8217.04	-8217.04	0.00%
279200111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	957.98	0.00	-957.98	-957.98	0.00%
280200111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	11928.91	0.00	-11928.91	-11928.91	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	24526.00	230000.00	0.00	10000.00	0.00	-120000.00	115943.00	-270.00	148313.00	148313.00	56.17%
282180375.000	Zionsville Chamber	0.00	60000.00	0.00	0.00	0.00	60000.00	60000.00	0.00	0.00	0.00	0.00%
282180376.000	zWorks	0.00	60000.00	0.00	0.00	0.00	60000.00	60000.00	0.00	0.00	0.00	0.00%
282999949.100	Transfer	0.00	115000.00	0.00	0.00	0.00	-57500.00	57500.00	0.00	57500.00	57500.00	50.00%
282999312.000	F & B - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282999364.000	F & B - Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282999375.000	F & B - Zionsville Chamber	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282999376.000	F & B - zWorks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%

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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%
322500702.000	Interest	0.00	291200.00	0.00	0.00	0.00	0.00	147200.00	0.00	144000.00	144000.00	49.45%
324999700.000	Lease Payment	0.00	0.00	0.00	668500.00	0.00	0.00	334243.39	0.00	334256.61	334256.61	50.00%
325300701.000	Principal	0.00	495000.00	0.00	0.00	0.00	0.00	245000.00	0.00	250000.00	250000.00	50.51%
325300702.000	Interest	0.00	317680.00	0.00	0.00	0.00	0.00	160830.00	0.00	156850.00	156850.00	49.37%
401130490.000	Construction	0.00	3000.00	0.00	0.00	0.00	3000.00	3000.00	0.00	0.00	0.00	0.00%
402150445.000	Equipment	0.00	50000.00	0.00	0.00	0.00	0.00	33650.19	0.00	16349.81	16349.81	32.70%
402200445.000	Equipment	39617.46	164950.00	0.00	0.00	0.00	197.75	77665.51	0.00	126901.95	126901.95	62.03%
402200213.000	Uniforms (Vests)	0.00	12875.00	0.00	0.00	0.00	5018.12	12554.42	0.00	320.58	320.58	2.49%
402200439.000	Vehicles	0.00	307000.00	0.00	0.00	0.00	0.00	339555.00	0.00	-32555.00	-32555.00	-10.60%
402200446.000	Computers	0.00	30500.00	0.00	0.00	0.00	798.27	13504.88	0.00	16995.12	16995.12	55.72%
402300439.000	Vehicles	0.00	58000.00	0.00	0.00	0.00	0.00	57696.46	0.00	303.54	303.54	0.52%
402300442.000	Infrastructure	0.00	1842200.00	0.00	0.00	0.00	0.00	36512.52	0.00	1805687.48	1805687.48	98.02%
402300445.000	Equipment	0.00	419400.00	0.00	0.00	0.00	171802.89	192874.89	0.00	226525.11	226525.11	54.01%
402300375.000	CCD - DPW Contractual Services	0.00	0.00	0.00	0.00	0.00	9792.75	125951.51	0.00	-125951.51	-125951.51	0.00%
402999949.100	Transfer	0.00	270000.00	0.00	0.00	0.00	-135000.00	135000.00	0.00	135000.00	135000.00	50.00%
402999441.000	Land	0.00	350827.00	0.00	15000.00	0.00	7563.83	83202.13	0.00	282624.87	282624.87	77.26%
403500490.000	Construction	89348.00	0.00	0.00	300000.00	89348.00	0.00	251441.37	0.00	48558.63	137906.63	35.42%
414999123.000	Self-Funded Health Insurance	0.00	0.00	0.00	0.00	0.00	92674.12	1005649.52	0.00	-1005649.52	-1005649.52	0.00%
414999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	195369.88	2231403.87	0.00	-2231403.87	-2231403.87	0.00%
414999127.500	RX Claims	0.00	0.00	0.00	0.00	0.00	36472.29	231187.49	0.00	-231187.49	-231187.49	0.00%
414999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
414999323.100	FSA FEES	0.00	0.00	0.00	0.00	0.00	64.00	750.00	0.00	-750.00	-750.00	0.00%
415999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	0.00	17995.24	0.00	-17995.24	-17995.24	0.00%
415999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
415999323.100	FSA Fees	0.00	0.00	0.00	0.00	0.00	64.00	802.00	0.00	-802.00	-802.00	0.00%
419500375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
419500490.000	Construction	0.00	188688.00	0.00	-187357.00	0.00	0.00	1331.00	0.00	0.00	0.00	0.00%
426210375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
426210439.000	Vehicles	15504.27	2725000.00	0.00	0.00	0.00	36996.76	285189.05	0.00	2455315.22	2455315.22	89.59%
426210445.000	Equipment	164584.47	434000.00	0.00	9802.05	88317.07	211979.15	345706.55	-12042.74	168341.53	256658.60	43.18%
426210443.000	Fire Station Repairs	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
454300490.000	Construction	45830.00	2950000.00	0.00	0.00	31360.00	385328.46	1142872.46	0.00	1821597.54	1852957.54	61.85%
454300395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	14946.00	0.00	-14946.00	-14946.00	0.00%

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456210445.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
471500375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	4516690.13	4621690.13	0.00	-4621690.13	-4621690.13	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	37131.00	337131.00	0.00	80825.00	80825.00	19.34%
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	341222.93	2065393.66	0.00	896249.34	896249.34	30.26%
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	513208.42	1255790.12	0.00	40205.67	40205.67	3.10%
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	0.00	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	83000.00	297200.00	0.00	152800.00	152800.00	33.96%
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	-125000.00	125000.00	0.00	125000.00	125000.00	50.00%
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	113067.50	2522.50	519195.49	0.00	828463.51	941531.01	64.46%
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	47134.43	576261.50	0.00	88707.50	88707.50	13.34%
606350112.000	Over-time Salary	0.00	25000.00	0.00	0.00	0.00	1991.53	34330.25	0.00	-9330.25	-9330.25	-37.32%
606350120.000	FICA-Medicare	0.00	51285.00	0.00	0.00	0.00	3796.82	47086.21	0.00	4198.79	4198.79	8.19%
606350121.000	PERF Retirement	0.00	95196.00	0.00	0.00	0.00	10240.09	82505.54	0.00	12690.46	12690.46	13.33%
606350121.500	401a Match Retirement	0.00	20112.00	0.00	0.00	0.00	-832.76	9471.77	0.00	10640.23	10640.23	52.90%

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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
606350122.000	Health Insurances	0.00	156568.00	0.00	0.00	0.00	13855.69	121527.59	0.00	35040.41	35040.41	22.38%
606350124.000	GTL/Disability	0.00	6408.00	0.00	0.00	0.00	-437.37	4495.49	0.00	1912.51	1912.51	29.85%
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	2780.06	24271.28	0.00	5728.72	5728.72	19.10%
606350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	4549.90	14104.77	0.00	895.23	895.23	5.97%
606350214.000	Office Supplies	0.00	16000.00	-4330.00	0.00	0.00	69.45	9293.32	0.00	2376.68	2376.68	20.37%
606350221.000	Chemicals	0.00	120000.00	0.00	0.00	0.00	5561.88	94686.32	0.00	25313.68	25313.68	21.09%
606350223.000	Laboratory Supplies	0.00	25000.00	0.00	0.00	0.00	2615.15	25189.23	0.00	-189.23	-189.23	-0.76%
606350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	0.00	0.00	0.00	4927.26	21274.11	0.00	3725.89	3725.89	14.90%
606350230.000	Fuel-Vehicle	0.00	16000.00	0.00	0.00	0.00	1541.97	17928.32	0.00	-1928.32	-1928.32	-12.05%
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	13227.67	149749.31	0.00	35250.69	35250.69	19.05%
606350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	1148.48	24249.79	0.00	10750.21	10750.21	30.71%
606350344.000	Water-Sewer	0.00	3500.00	0.00	0.00	0.00	6665.17	8279.99	0.00	-4779.99	-4779.99	-136.57%
606350351.000	Telephone and Mobile Devices	0.00	6000.00	0.00	0.00	0.00	0.00	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	119.00	1057.54	0.00	9942.46	9942.46	90.39%
606350353.000	Bank Fees	0.00	54000.00	0.00	0.00	0.00	12854.76	48032.43	0.00	5967.57	5967.57	11.05%
606350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	25.00	938.70	0.00	561.30	561.30	37.42%
606350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	248.52	792.72	0.00	207.28	207.28	20.73%
606350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	1563.46	15569.60	0.00	4430.40	4430.40	22.15%
606350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	766.58	5140.02	0.00	4859.98	4859.98	48.60%
606350367.000	Equipment Repair & Maintenance	28049.00	215000.00	0.00	0.00	0.00	18064.53	148545.59	0.00	94503.41	94503.41	38.88%
606350375.000	Contractual Services	0.00	160000.00	0.00	0.00	0.00	27643.32	134763.29	0.00	25236.71	25236.71	15.77%
606350395.000	Refunds-Reimbursements	0.00	11000.00	0.00	0.00	0.00	179.43	2685.50	0.00	8314.50	8314.50	75.59%
606350442.000	Infrastructure	0.00	114000.00	0.00	0.00	0.00	4306.60	34489.61	0.00	79510.39	79510.39	69.75%
606350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	1109.46	11286.40	0.00	3713.60	3713.60	24.76%
606350949.100	Transfer	0.00	767820.00	0.00	0.00	0.00	64060.63	644546.02	0.00	123273.98	123273.98	16.06%
606350128.000	Longevity	0.00	5425.00	0.00	0.00	0.00	498.00	5805.00	0.00	-380.00	-380.00	-7.00%
606350439.000	Vehicles	0.00	140000.00	0.00	0.00	0.00	-1839.16	100963.68	0.00	39036.32	39036.32	27.88%
606350114.000	WW/STIPEND	0.00	0.00	0.00	0.00	0.00	1980.00	20480.00	0.00	-20480.00	-20480.00	0.00%
614350375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	9635.00	68485.00	0.00	-68485.00	-68485.00	0.00%
614350490.000	Construction	0.00	0.00	0.00	2302867.00	0.00	300.00	116539.16	0.00	2186327.84	2186327.84	94.94%
641350701.000	Principal	0.00	0.00	0.00	460000.00	0.00	-205000.00	460000.00	0.00	0.00	0.00	0.00%
641350702.000	Interest	0.00	0.00	0.00	285700.00	0.00	-137575.00	285671.00	0.00	29.00	29.00	0.01%
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%

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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%
680550111.000	Salary	0.00	56000.00	-800.00	0.00	0.00	4199.40	45984.42	0.00	9215.58	9215.58	16.69%
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	12897.73	126628.46	0.00	-30628.46	-30628.46	-31.90%
680550120.000	FICA-Medicare	0.00	10129.00	0.00	0.00	0.00	1314.12	13263.91	0.00	-3134.91	-3134.91	-30.95%
680550121.000	PERF Retirement	0.00	7215.00	0.00	0.00	0.00	605.40	6386.43	0.00	828.57	828.57	11.48%
680550121.500	401a Match Retirement	0.00	1505.00	0.00	0.00	0.00	63.95	1357.82	0.00	147.18	147.18	9.78%
680550122.000	Health Insurances	0.00	10333.00	0.00	0.00	0.00	0.00	311.04	0.00	10021.96	10021.96	96.99%
680550124.000	GTL/Disability	0.00	540.00	0.00	0.00	0.00	40.55	560.15	0.00	-20.15	-20.15	-3.73%
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	43.86	2793.47	0.00	206.53	206.53	6.88%
680550215.000	GC Concessions	0.00	20000.00	0.00	0.00	0.00	792.39	18836.87	0.00	1163.13	1163.13	5.82%
680550216.000	Retail	0.00	15000.00	0.00	38.46	0.00	1336.62	16641.09	0.00	-1602.63	-1602.63	-10.66%
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	0.00	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	655.23	3722.06	0.00	3277.94	3277.94	46.83%
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	0.00	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	689.94	20815.16	0.00	4184.84	4184.84	16.74%
680550375.000	Contractual Services	0.00	75000.00	-421.50	0.00	0.00	900.00	62566.39	0.00	12012.11	12012.11	16.11%
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	1969.96	43053.94	0.00	6946.06	6946.06	13.89%
680550445.000	Golf C - Equipment	0.00	100000.00	0.00	0.00	0.00	3049.00	94110.12	0.00	5889.88	5889.88	5.89%
680550128.000	GOLF - LONGEVITY	0.00	0.00	800.00	0.00	0.00	64.00	672.00	0.00	128.00	128.00	16.00%
806999127.000	Civil PERF	0.00	0.00	0.00	0.00	0.00	74504.46	789332.63	0.00	-789332.63	-789332.63	0.00%
806999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	-9839.21	181142.84	0.00	-181142.84	-181142.84	0.00%
806999129.000	MetLife	0.00	0.00	0.00	0.00	0.00	-24656.99	144955.28	0.00	-144955.28	-144955.28	0.00%
806999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	-1001.67	21195.24	0.00	-21195.24	-21195.24	0.00%
806999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	4924.54	49550.69	0.00	-49550.69	-49550.69	0.00%
806999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	620.00	6375.00	0.00	-6375.00	-6375.00	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
806999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	89135.46	966059.88	0.00	-966059.88	-966059.88	0.00%
806999129.500	HSA	0.00	0.00	0.00	0.00	0.00	32891.34	353584.73	0.00	-353584.73	-353584.73	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	916832.55	9900081.26	0.00	-9900081.26	-9900081.26	0.00%
806999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	114633.48	1311442.83	0.00	-1311442.83	-1311442.83	0.00%
806999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	50669.50	504622.60	0.00	-504622.60	-504622.60	0.00%
806999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	3741.85	37573.05	0.00	-37573.05	-37573.05	0.00%
806999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	127491.40	1357289.42	0.00	-1357289.42	-1357289.42	0.00%
806999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	78984.19	850143.98	0.00	-850143.98	-850143.98	0.00%
806999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	18472.10	198824.02	0.00	-198824.02	-198824.02	0.00%
806999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	78984.23	850144.01	0.00	-850144.01	-850144.01	0.00%
806999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	18472.12	198823.99	0.00	-198823.99	-198823.99	0.00%
806999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	38582.76	414313.83	0.00	-414313.83	-414313.83	0.00%
806999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	19722.00	211143.48	0.00	-211143.48	-211143.48	0.00%
806999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	50765.06	335754.46	0.00	-335754.46	-335754.46	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	17960.46	0.00	-17960.46	-17960.46	0.00%
806999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	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	8886325.54	396701.87	10661787.43	70407252.01	-20926.74	-2766966.41	-2370264.54	-3.46%