

Installed by the Town of Zionsville-2023

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Appropriation Report

Date: 12/07/2023 07:10:23 AM

All Appropriations

APPRACACCOUNTS.FRX

Check Date From 11/01/2023 Thru 11/30/2023

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	210506.79	0.00	-999.79	-999.79	-0.48%
101100120.000	FICA-Medicare	0.00	16027.00	0.00	0.00	0.00	1216.38	15649.28	0.00	377.72	377.72	2.36%
101100121.000	PERF Retirement	0.00	29750.00	0.00	0.00	0.00	2288.48	28096.44	0.00	1653.56	1653.56	5.56%
101100121.500	401a Match Retirement	0.00	6285.00	0.00	0.00	0.00	166.62	4735.18	0.00	1549.82	1549.82	24.66%
101100122.000	ADMIN HEALTH INSURANCES	0.00	29200.00	0.00	0.00	0.00	751.88	30013.82	0.00	-813.82	-813.82	-2.79%
101100124.000	GTL/Disability	0.00	1322.00	0.00	0.00	0.00	135.38	1462.93	0.00	-140.93	-140.93	-10.66%
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	106.87	1763.59	0.00	236.41	236.41	11.82%
101100311.000	Legal Fees	0.00	180000.00	0.00	0.00	0.00	0.00	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	0.00	317.84	0.00	720.83	720.83	69.40%
101100375.000	Contractual Services	0.00	136970.00	0.00	0.00	0.00	11035.52	116902.30	0.00	20067.70	20067.70	14.65%
101105214.000	Office Supplies	0.00	2000.00	0.00	0.00	0.00	21.50	317.84	0.00	1682.16	1682.16	84.11%
101110111.000	Salary	0.00	72226.00	0.00	0.00	0.00	5555.86	66469.32	0.00	5756.68	5756.68	7.97%
101110120.000	FICA-Medicare	0.00	5632.00	0.00	0.00	0.00	377.06	4508.04	0.00	1123.96	1123.96	19.96%
101110121.000	PERF Retirement	0.00	10455.00	0.00	0.00	0.00	804.84	9219.17	0.00	1235.83	1235.83	11.82%
101110121.500	401a Match Retirement	0.00	2209.00	0.00	0.00	0.00	170.04	2032.77	0.00	176.23	176.23	7.98%
101110122.000	COMM HEALTH INSURANCES	0.00	27200.00	0.00	0.00	0.00	2136.77	26430.16	0.00	769.84	769.84	2.83%
101110124.000	GTL/Disability	0.00	614.00	0.00	0.00	0.00	42.18	681.49	0.00	-67.49	-67.49	-10.99%
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	783.57	14724.67	0.00	16875.33	16875.33	53.40%
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	416.50	11308.57	0.00	13191.43	13191.43	53.84%
101110364.000	Promotions	0.00	5600.00	0.00	0.00	0.00	360.95	2944.84	0.00	2655.16	2655.16	47.41%
101110375.000	Contractual Services	0.00	23500.00	0.00	0.00	0.00	2636.20	14741.89	0.00	8758.11	8758.11	37.27%
101110393.000	Subscriptions-Dues-Memberships	0.00	2570.00	600.00	0.00	0.00	491.48	3329.82	0.00	-159.82	-159.82	-5.04%
101110128.000	Longevity Pay	0.00	1400.00	0.00	0.00	0.00	112.00	1288.00	0.00	112.00	112.00	8.00%
101120113.000	Part-time Salary	0.00	40000.00	0.00	0.00	0.00	3333.36	36666.96	0.00	3333.04	3333.04	8.33%
101120120.000	FICA-Medicare	0.00	3060.00	0.00	0.00	0.00	255.00	2805.00	0.00	255.00	255.00	8.33%
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	80916.00	204916.00	0.00	56084.00	56084.00	21.49%
101130111.000	Salary	0.00	476147.00	0.00	0.00	0.00	29671.55	340283.82	0.00	135863.18	135863.18	28.53%
101130112.000	Over-time Salary	0.00	4000.00	0.00	0.00	0.00	967.87	2319.14	0.00	1680.86	1680.86	42.02%
101130120.000	FICA-Medicare	0.00	36812.00	0.00	0.00	0.00	2300.51	25817.46	0.00	10994.54	10994.54	29.87%
101130121.000	PERF Retirement	0.00	68330.00	0.00	0.00	0.00	4190.81	40927.05	0.00	27402.95	27402.95	40.10%
101130121.500	401a Match Retirement	0.00	14436.00	0.00	0.00	0.00	638.67	6923.14	0.00	7512.86	7512.86	52.04%
101130122.000	FINANCE HEALTH INSURANCE	0.00	148310.00	0.00	0.00	0.00	6223.90	67193.46	0.00	81116.54	81116.54	54.69%

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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	213.38	2054.53	0.00	-348.53	-348.53	-20.43%
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	3672.28	0.00	327.72	327.72	8.19%
101130214.000	Office Supplies	0.00	3500.00	0.00	0.00	0.00	1054.94	4544.74	0.00	-1044.74	-1044.74	-29.85%
101130310.100	Consulting	0.00	150000.00	0.00	35000.00	0.00	8187.77	96835.27	0.00	88164.73	88164.73	47.66%
101130352.000	Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	125.00	4382.28	0.00	1617.72	1617.72	26.96%
101130354.000	Legal Notices	0.00	2000.00	0.00	0.00	0.00	48.24	1895.85	0.00	104.15	104.15	5.21%
101130364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	52.44	759.36	0.00	240.64	240.64	24.06%
101130375.000	Contractual Services	0.00	15000.00	20250.00	0.00	0.00	0.00	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	0.00	8094.50	0.00	-94.50	-94.50	-1.18%
101130128.000	Longevity Pay	0.00	5050.00	0.00	0.00	0.00	202.00	4444.00	0.00	606.00	606.00	12.00%
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	2033.21	23777.44	0.00	-2602.44	-2602.44	-12.29%
101135120.000	FICA-Medicare	0.00	1620.00	0.00	0.00	0.00	155.54	1818.98	0.00	-198.98	-198.98	-12.28%
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	2310.00	6180.00	0.00	-680.00	-680.00	-12.36%
101140111.000	Salary	0.00	198446.00	14957.52	0.00	0.00	19905.05	190384.04	0.00	23019.48	23019.48	10.79%
101140113.000	Part-time Salary	0.00	26950.00	-14957.52	0.00	0.00	0.00	12793.00	0.00	-800.52	-800.52	-6.68%
101140120.000	FICA-Medicare	0.00	17350.00	0.00	0.00	0.00	1519.88	15490.83	0.00	1859.17	1859.17	10.72%
101140121.000	PERF Retirement	0.00	28378.00	0.00	0.00	0.00	2844.70	27243.63	0.00	1134.37	1134.37	4.00%
101140121.500	401a Match Retirement	0.00	5995.00	0.00	0.00	0.00	220.46	2637.57	0.00	3357.43	3357.43	56.00%
101140122.000	HR HEALTH INSURANCE	0.00	18653.00	0.00	0.00	0.00	1462.32	17798.54	0.00	854.46	854.46	4.58%
101140124.000	GTL/Disability	0.00	1311.00	0.00	0.00	0.00	88.78	1443.01	0.00	-132.01	-132.01	-10.07%
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	217.35	1350.20	0.00	149.80	149.80	9.99%
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	144.00	3492.27	0.00	2507.73	2507.73	41.80%
101140364.000	Promotions	0.00	5000.00	2589.54	0.00	0.00	4315.13	6938.88	0.00	650.66	650.66	8.57%
101140375.000	Contractual Services	0.00	20500.00	-2589.54	0.00	0.00	570.73	17075.52	0.00	834.94	834.94	4.66%
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	1408.00	0.00	-8.00	-8.00	-0.57%
101150111.000	Salary	0.00	303335.00	0.00	0.00	0.00	19382.72	214403.28	0.00	88931.72	88931.72	29.32%
101150113.000	Part-time Salary	0.00	14014.00	0.00	0.00	0.00	189.73	7303.27	0.00	6710.73	6710.73	47.89%

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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	1471.23	16735.37	0.00	7782.63	7782.63	31.74%
101150121.000	PERF Retirement	0.00	43521.00	0.00	0.00	0.00	2797.22	30961.31	0.00	12559.69	12559.69	28.86%
101150121.500	401a Match Retirement	0.00	9195.00	0.00	0.00	0.00	100.00	1200.00	0.00	7995.00	7995.00	86.95%
101150122.000	IT HEALTH INSURANCE	0.00	58236.00	0.00	0.00	0.00	4403.66	44220.49	0.00	14015.51	14015.51	24.07%
101150124.000	GTL/Disability	0.00	2000.00	0.00	0.00	0.00	129.81	1712.36	0.00	287.64	287.64	14.38%
101150310.100	Consulting	0.00	60000.00	-10000.00	5.76	0.00	3118.75	16586.50	0.00	33419.26	33419.26	66.83%
101150351.000	Telephone and Mobile Devices	0.00	149000.00	-40000.00	0.00	0.00	9292.58	96060.80	0.00	12939.20	12939.20	11.87%
101150367.000	Equipment Repair & Maintenance	0.00	35000.00	0.00	0.00	0.00	3799.15	11803.17	0.00	23196.83	23196.83	66.28%
101150375.000	Contractual Services	0.00	90000.00	0.00	381.24	0.00	11607.70	77594.00	0.00	12787.24	12787.24	14.15%
101150394.000	Software Licensing	0.00	235500.00	50000.00	0.00	0.00	13477.54	267859.11	0.00	17640.89	17640.89	6.18%
101150446.000	Computers	0.00	109000.00	0.00	0.00	0.00	21387.03	97494.30	0.00	11505.70	11505.70	10.56%
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	3634.00	0.00	-484.00	-484.00	-15.37%
101160111.000	Salary	0.00	130460.00	0.00	0.00	0.00	10035.36	120424.32	0.00	10035.68	10035.68	7.69%
101160120.000	FICA-Medicare	0.00	9980.00	0.00	0.00	0.00	755.72	9068.07	0.00	911.93	911.93	9.14%
101160121.000	PERF Retirement	0.00	18525.00	0.00	0.00	0.00	1425.02	17100.24	0.00	1424.76	1424.76	7.69%
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	1317.14	16065.52	0.00	750.48	750.48	4.46%
101160124.000	GTL/Disability	0.00	726.00	0.00	0.00	0.00	46.60	804.42	0.00	-78.42	-78.42	-10.80%
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	-3160.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00%
101160364.000	Promotions	0.00	10000.00	3160.00	0.00	0.00	384.79	9825.69	0.00	3334.31	3334.31	25.34%
101170111.000	Salary	0.00	1173728.00	0.00	0.00	0.00	86961.30	1020197.88	0.00	153530.12	153530.12	13.08%
101170112.000	Over-time Salary	0.00	4000.00	0.00	0.00	0.00	79.75	308.09	0.00	3691.91	3691.91	92.30%
101170113.000	Part-time Salary	0.00	5760.00	0.00	0.00	0.00	480.00	5240.00	0.00	520.00	520.00	9.03%
101170120.000	FICA-Medicare	0.00	91315.00	0.00	0.00	0.00	6483.87	75899.24	0.00	15415.76	15415.76	16.88%
101170121.000	PERF Retirement	0.00	168682.00	0.00	0.00	0.00	11603.04	135787.45	0.00	32894.55	32894.55	19.50%
101170121.500	401a Match Retirement	0.00	35637.00	0.00	0.00	0.00	1128.55	12635.49	0.00	23001.51	23001.51	64.54%
101170122.000	PLANNING HEALTH INSURANCE	0.00	285666.00	0.00	0.00	0.00	17337.32	211577.43	0.00	74088.57	74088.57	25.94%
101170124.000	GTL/Disability	0.00	9607.00	0.00	0.00	0.00	682.28	12003.12	0.00	-2396.12	-2396.12	-24.94%
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	1005.29	1266.54	0.00	-366.54	-366.54	-40.73%
101170214.000	Office Supplies	0.00	7500.00	1100.00	0.00	0.00	346.90	9231.89	0.00	-631.89	-631.89	-7.35%
101170230.000	Fuel-Vehicle	0.00	10000.00	0.00	0.00	0.00	868.47	9823.87	0.00	176.13	176.13	1.76%
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	22.50	69314.00	0.00	-5280.00	-5280.00	-8.25%
101170312.000	Engineering	0.00	300000.00	0.00	0.00	0.00	860.00	477607.67	0.00	-177607.67	-177607.67	-59.20%

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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	238.00	3214.84	0.00	1285.16	1285.16	28.56%
101170354.000	Legal Notices	0.00	0.00	200.00	0.00	0.00	0.00	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	6.38	1145.85	0.00	1854.15	1854.15	61.81%
101170375.000	Contractual Services	0.00	13000.00	0.00	0.00	0.00	783.40	9211.80	0.00	3788.20	3788.20	29.14%
101170393.000	Subscriptions-Dues-Memberships	0.00	4900.00	0.00	0.00	0.00	0.00	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	14191.00	0.00	-16.00	-16.00	-0.11%
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	1020.00	33513.71	0.00	26486.29	26486.29	44.14%
101190382.000	Direct Relief Fuel	0.00	2000.00	0.00	0.00	0.00	1219.40	1527.10	0.00	472.90	472.90	23.65%
101190383.000	Direct Relief Utility Services	0.00	20000.00	0.00	0.00	0.00	309.23	14125.52	0.00	5874.48	5874.48	29.37%
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	127531.58	0.00	8922.26	8922.26	6.54%
101330120.000	FICA - Medicare	0.00	10500.00	0.00	0.00	0.00	828.04	9750.24	0.00	749.76	749.76	7.14%
101330121.000	PERF	0.00	19490.00	0.00	0.00	0.00	1547.18	20075.01	0.00	-585.01	-585.01	-3.00%
101330121.500	401a Match	0.00	4118.00	0.00	0.00	0.00	326.86	3469.98	0.00	648.02	648.02	15.74%
101330122.000	Health Insurances	0.00	29413.00	-32.10	0.00	0.00	864.22	4087.96	0.00	25292.94	25292.94	86.09%
101330124.000	GTL-Disability	0.00	1450.00	0.00	0.00	0.00	84.03	572.19	0.00	877.81	877.81	60.54%
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	736.00	0.00	64.00	64.00	8.00%
101330224.000	Operating	0.00	7500.00	0.00	0.00	0.00	700.64	7007.50	0.00	492.50	492.50	6.57%
101330342.000	Electric	0.00	242150.00	-5000.00	0.00	0.00	10578.82	210682.44	0.00	26467.56	26467.56	11.16%
101330343.000	Natural Gas	0.00	14000.00	5000.00	0.00	0.00	573.30	25193.25	0.00	-6193.25	-6193.25	-32.60%
101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	1413.72	4255.41	0.00	12244.59	12244.59	74.21%
101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	0.00	0.00	5036.60	38601.62	0.00	21398.38	21398.38	35.66%
101330375.000	Contractual Services	0.00	61150.00	0.00	0.00	0.00	3284.87	41667.87	0.00	19482.13	19482.13	31.86%

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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	48658.49	95394.31	0.00	4605.69	4605.69	4.61%
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	60782.00	90626.41	0.00	-40376.41	-40376.41	-80.35%
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	1875.00	57932.56	0.00	-32932.56	-32932.56	-131.73%
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	-80000.00	0.00	0.00	514493.51	2863764.80	0.00	672346.20	672346.20	19.01%
102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	13080.17	283239.91	0.00	1760.09	1760.09	0.62%
102210113.000	Part-time Salary	0.00	25000.00	0.00	0.00	0.00	2652.00	29310.17	0.00	-4310.17	-4310.17	-17.24%
102210114.000	Medic Stipend	0.00	125000.00	0.00	0.00	0.00	10600.00	136380.00	0.00	-11380.00	-11380.00	-9.10%
102210120.000	FICA-Medicare	0.00	288595.00	0.00	0.00	0.00	40400.14	242182.01	0.00	46412.99	46412.99	16.08%
102210121.000	PERF	0.00	1660639.00	0.00	1312.63	0.00	120556.32	1472028.50	0.00	189923.13	189923.13	11.43%
102210121.500	401a Match	0.00	211975.00	-25000.00	0.00	0.00	11779.36	142312.87	0.00	44662.13	44662.13	23.89%
102210122.000	FIRE HEALTH INSURANCE	0.00	1737530.00	-180000.00	0.00	0.00	122345.21	1494211.33	0.00	63318.67	63318.67	4.07%
102210124.000	GTL-Disability	0.00	55105.00	0.00	0.00	0.00	3610.37	51603.89	0.00	3501.11	3501.11	6.35%
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	71.64	289.73	0.00	210.27	210.27	42.05%
102210213.000	Uniforms	14623.44	155000.00	30000.00	0.00	0.00	10491.53	140797.19	0.00	58826.25	58826.25	29.47%
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	22482.36	69862.68	0.00	20337.32	20337.32	22.55%
102210230.000	Fuel-Vehicle	0.00	110000.00	0.00	42.63	0.00	12690.84	100516.54	0.00	9526.09	9526.09	8.66%
102210314.000	Medical Testing	4250.00	103100.00	0.00	0.00	0.00	6400.00	28648.64	0.00	78701.36	78701.36	73.31%
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	3654.34	41636.92	0.00	10363.08	10363.08	19.93%
102210343.000	Gas	0.00	34000.00	-10000.00	0.00	0.00	692.41	19090.13	0.00	4909.87	4909.87	20.46%
102210344.000	Sewer/Water	0.00	16000.00	0.00	0.00	0.00	925.62	12246.66	0.00	3753.34	3753.34	23.46%
102210351.000	Telephone	0.00	37000.00	-15000.00	0.00	0.00	1693.49	16794.72	0.00	5205.28	5205.28	23.66%
102210352.000	Travel-Training Seminars	0.00	70000.00	0.00	955.50	0.00	21395.50	64233.05	0.00	6722.45	6722.45	9.47%
102210364.000	Promotions	0.00	14500.00	0.00	5.53	0.00	1347.68	13224.47	0.00	1281.06	1281.06	8.83%
102210365.000	Vehicle Maintenance	0.00	150000.00	30000.00	1316.00	0.00	14218.02	128417.46	0.00	52898.54	52898.54	29.17%
102210366.000	Fire Station Maintenance	0.00	66022.00	0.00	7461.95	0.00	16515.73	80847.11	0.00	-7363.16	-7363.16	-10.02%

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102210367.000	Equipment Repair and Maintenance	3051.00	28750.00	0.00	0.00	0.00	5842.68	21628.70	0.00	10172.30	10172.30	31.99%
102210375.000	Contracts	0.00	121450.00	0.00	0.00	0.00	15947.36	132932.98	0.00	-11482.98	-11482.98	-9.45%
102210393.000	Subscriptions and Dues	0.00	19970.00	0.00	0.00	0.00	0.00	18572.46	0.00	1397.54	1397.54	7.00%
102210394.000	Software Licensing	0.00	41275.00	0.00	0.00	0.00	0.00	38989.04	0.00	2285.96	2285.96	5.54%
102210445.000	Equipment	0.00	500.00	250000.00	0.00	0.00	500.00	1362.00	0.00	249138.00	249138.00	99.46%
102210395.000	Refund/Reimbursements	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	-75.00	-75.00	0.00%
103500375.000	Contractual Services	13000.00	170000.00	0.00	49211.75	0.00	11415.41	261601.44	0.00	-29389.69	-29389.69	-12.66%
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	48057.80	545566.75	0.00	26248.57	26248.57	4.59%
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	9607.80	130144.89	0.00	86570.79	86570.79	39.95%
103500120.000	FICA-Medicare	0.00	60460.00	0.00	0.00	0.00	4340.15	50961.14	0.00	9498.86	9498.86	15.71%
103500121.000	PERF	0.00	80914.00	0.00	0.00	0.00	6856.02	73807.86	0.00	7106.14	7106.14	8.78%
103500121.500	401a Match	0.00	17095.00	0.00	0.00	0.00	1055.85	6140.27	0.00	10954.73	10954.73	64.08%
103500122.000	Health Insurances	0.00	135200.00	0.00	0.00	0.00	8575.17	86811.25	0.00	48388.75	48388.75	35.79%
103500124.000	GTL-Disability	0.00	4694.00	0.00	0.00	0.00	376.72	2995.93	0.00	1698.07	1698.07	36.18%
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	2096.00	0.00	-296.00	-296.00	-16.44%
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	14.27	325.11	0.00	674.89	674.89	67.49%
103500224.000	Operating	0.00	30000.00	0.00	50.00	0.00	3242.52	31463.70	0.00	-1413.70	-1413.70	-4.70%
103500230.000	Fuel-Vehicle	0.00	18000.00	0.00	0.00	0.00	1416.95	12202.14	0.00	5797.86	5797.86	32.21%
103500232.000	Vehicle Repair Supplies	0.00	5000.00	0.00	0.00	0.00	150.61	1673.75	0.00	3326.25	3326.25	66.53%
103500240.000	Signs and Posts	0.00	8000.00	0.00	0.00	0.00	0.00	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	1350.00	8222.88	0.00	1777.12	1777.12	17.77%
103500342.000	Electric	0.00	10000.00	0.00	0.00	0.00	919.69	10751.98	0.00	-751.98	-751.98	-7.52%
103500344.000	Water-Sewer	0.00	21000.00	0.00	0.00	0.00	1333.53	32095.04	0.00	-11095.04	-11095.04	-52.83%
103500352.000	Travel-Training-Seminars	0.00	4500.00	0.00	0.00	0.00	252.08	4057.16	0.00	442.84	442.84	9.84%
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	907.47	8307.52	0.00	-307.52	-307.52	-3.84%
103500368.000	Cemetery Care	0.00	5000.00	0.00	0.00	0.00	300.00	3000.00	0.00	2000.00	2000.00	40.00%
103500393.000	Subscription-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	35.00	834.99	0.00	665.01	665.01	44.33%
103500397.000	Tree Services	0.00	15000.00	0.00	0.00	0.00	0.00	6703.17	0.00	8296.83	8296.83	55.31%
103500444.000	Improvements	168479.30	314000.00	0.00	0.00	74609.30	6250.75	122503.47	0.00	285366.53	359975.83	74.61%

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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	95022.14	1050157.03	0.00	217016.97	217016.97	17.13%
201300112.000	Over-time Salary	0.00	20000.00	0.00	0.00	0.00	841.69	7311.93	0.00	12688.07	12688.07	63.44%
201300120.000	FICA-Medicare	0.00	99460.00	0.00	0.00	0.00	7159.94	79005.73	0.00	20454.27	20454.27	20.57%
201300121.000	PERF Retirement	0.00	184619.00	0.00	0.00	0.00	13967.39	165654.72	0.00	18964.28	18964.28	10.27%
201300121.500	401a Match Retirement	0.00	39004.00	0.00	0.00	0.00	1712.75	19440.98	0.00	19563.02	19563.02	50.16%
201300122.000	Health Insurance - DPW	0.00	345352.00	0.00	0.00	0.00	23816.52	287045.61	0.00	58306.39	58306.39	16.88%
201300124.000	GTL/Disability	0.00	11174.00	0.00	0.00	0.00	708.64	11364.64	0.00	-190.64	-190.64	-1.71%
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	510.91	19040.74	0.00	-40.74	-40.74	-0.21%
201300214.000	Office Supplies	0.00	5000.00	0.00	0.00	0.00	421.21	4510.14	0.00	489.86	489.86	9.80%
201300224.000	Op Equip-Parts-Tools-Supplies	0.00	187500.00	0.00	132.10	0.00	5445.01	146573.41	0.00	41058.69	41058.69	21.88%
201300230.000	Fuel-Vehicle	0.00	70000.00	-1500.00	0.00	0.00	6239.31	37368.43	0.00	31131.57	31131.57	45.45%
201300240.000	Signs and Posts	0.00	25000.00	0.00	8600.00	0.00	477.41	18731.39	0.00	14868.61	14868.61	44.25%
201300243.000	Asphalt Materials	0.00	40000.00	-7500.00	0.00	0.00	0.00	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	8970.00	378940.57	0.00	66329.43	66329.43	14.90%
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	2382.41	84462.43	0.00	35537.57	35537.57	29.61%
201300366.000	Building Repair & Maintenance	0.00	15000.00	0.00	0.00	0.00	206.40	11099.18	0.00	3900.82	3900.82	26.01%
201300367.000	Equipment Repair & Maintenance	0.00	40000.00	10000.00	0.00	0.00	4869.86	56505.53	0.00	-6505.53	-6505.53	-13.01%
201300375.000	Contractual Services	0.00	162000.00	0.00	0.00	0.00	6835.00	90578.16	0.00	71421.84	71421.84	44.09%
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	531.80	0.00	2468.20	2468.20	82.27%
201300397.000	Tree Services	0.00	0.00	0.00	30000.00	0.00	0.00	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	4069.96	1044536.56	0.00	317301.37	317301.37	23.30%
201300128.000	Longevity Pay	0.00	28150.00	0.00	0.00	0.00	2238.00	25953.00	0.00	2197.00	2197.00	7.80%
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	2990.00	0.00	210.00	210.00	6.56%
201325111.000	Salary	0.00	219214.00	0.00	0.00	0.00	15242.53	200646.52	0.00	18567.48	18567.48	8.47%
201325120.000	FICA-Medicare	0.00	17261.00	0.00	0.00	0.00	1163.46	14689.27	0.00	2571.73	2571.73	14.90%
201325121.000	PERF Retirement	0.00	32041.00	0.00	0.00	0.00	2237.43	21925.15	0.00	10115.85	10115.85	31.57%
201325121.500	401a Match Retirement	0.00	6769.00	0.00	0.00	0.00	282.06	3456.16	0.00	3312.84	3312.84	48.94%
201325122.000	Health Insurance - Storm	0.00	37400.00	0.00	0.00	0.00	2979.53	36530.30	0.00	869.70	869.70	2.33%
201325124.000	GTL/Disability	0.00	1847.00	0.00	0.00	0.00	126.78	2072.58	0.00	-225.58	-225.58	-12.21%
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	972.00	9848.89	0.00	151.11	151.11	1.51%
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	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	0.00	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	7612.00	76564.50	0.00	-9564.50	-9564.50	-14.28%
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	6576.81	0.00	-151.81	-151.81	-2.36%
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	-681.47	675.40	0.00	-323.02	-323.02	-91.67%
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	9301.58	30227.53	0.00	-2927.53	-2927.53	-10.72%
211500224.000	Op Equip-Parts-Tools-Supplies	0.00	22200.00	-352.38	0.00	0.00	299.92	20959.79	0.00	887.83	887.83	4.06%
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	16.00	1855.50	0.00	-1855.50	-1855.50	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	1808.50	1808.50	0.00	-1808.50	-1808.50	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	482.71	7295.73	0.00	10704.27	10704.27	59.47%

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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
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	3279.12	33343.28	0.00	16506.72	16506.72	33.11%
271200352.000	Travel-Training-Seminars	0.00	14000.00	0.00	0.00	0.00	1012.88	10927.62	0.00	3072.38	3072.38	21.95%
271200355.000	Printing	0.00	2000.00	0.00	0.00	0.00	0.00	1684.20	0.00	315.80	315.80	15.79%
271200364.000	Promotions	0.00	8000.00	0.00	3000.00	0.00	54.35	9617.46	0.00	1382.54	1382.54	12.57%
271200365.000	Vehicle Repair and Maintenance	0.00	80000.00	0.00	0.00	0.00	8247.67	68754.70	0.00	11245.30	11245.30	14.06%
271200366.000	Building Repair & Maintenance	0.00	35000.00	0.00	1000.00	0.00	726.41	30098.31	0.00	5901.69	5901.69	16.39%
271200375.000	Contractual Services	0.00	30000.00	0.00	26477.21	0.00	0.00	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	0.00	990.00	0.00	10.00	10.00	1.00%
271200394.000	Software Licensing	0.00	78490.00	0.00	0.00	0.00	820.00	64762.14	0.00	13727.86	13727.86	17.49%
271200445.000	Equipment	26934.96	127000.00	0.00	1300.00	0.00	1906.25	82588.91	-8514.00	64132.05	64132.05	46.80%
271200114.000	Incentives and Stipends	0.00	177350.00	0.00	0.00	0.00	11284.00	126006.00	0.00	51344.00	51344.00	28.95%
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	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	0.00	115943.00	-270.00	148313.00	148313.00	56.17%
282180375.000	Zionsville Chamber	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00%
282180376.000	zWorks	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00%
282999949.100	Transfer	0.00	115000.00	0.00	0.00	0.00	0.00	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	245000.30	0.00	249999.70	249999.70	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	0.00	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	571.44	78236.95	0.00	126330.51	126330.51	61.75%
402200213.000	Uniforms (Vests)	0.00	12875.00	0.00	0.00	0.00	0.00	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	0.00	13504.88	0.00	16995.12	16995.12	55.72%
402300439.000	Vehicles	0.00	58000.00	0.00	0.00	0.00	6321.39	64017.85	0.00	-6017.85	-6017.85	-10.38%
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	0.00	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	16937.32	142888.83	0.00	-142888.83	-142888.83	0.00%
402999949.100	Transfer	0.00	270000.00	0.00	0.00	0.00	0.00	135000.00	0.00	135000.00	135000.00	50.00%
402999441.000	Land	0.00	350827.00	0.00	15000.00	0.00	0.00	83202.12	0.00	282624.88	282624.88	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	1196.22	1006845.74	0.00	-1006845.74	-1006845.74	0.00%
414999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	309492.60	2540896.47	0.00	-2540896.47	-2540896.47	0.00%
414999127.500	RX Claims	0.00	0.00	0.00	0.00	0.00	17034.97	248222.46	0.00	-248222.46	-248222.46	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	52.00	802.00	0.00	-802.00	-802.00	0.00%
415999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	0.00	20139.70	0.00	-20139.70	-20139.70	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	52.00	854.00	0.00	-854.00	-854.00	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	10125.00	295314.05	0.00	2445190.22	2445190.22	89.22%
426210445.000	Equipment	164584.47	434000.00	0.00	9802.05	625.00	112612.83	458319.38	-12042.74	143420.77	144045.77	24.67%
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	620667.64	1763540.10	0.00	1200929.90	1232289.90	41.13%
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	102723.54	203446.16	722641.65	0.00	635361.31	738084.85	50.53%
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	50634.33	626895.83	0.00	38073.17	38073.17	5.73%
606350112.000	Over-time Salary	0.00	25000.00	0.00	0.00	0.00	3700.59	38030.84	0.00	-13030.84	-13030.84	-52.12%
606350120.000	FICA-Medicare	0.00	51285.00	0.00	0.00	0.00	4201.62	51287.83	0.00	-2.83	-2.83	-0.01%
606350121.000	PERF Retirement	0.00	95196.00	0.00	0.00	0.00	7176.00	89681.54	0.00	5514.46	5514.46	5.79%
606350121.500	401a Match Retirement	0.00	20112.00	0.00	0.00	0.00	773.19	10244.96	0.00	9867.04	9867.04	49.06%

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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	11753.62	133281.21	0.00	23286.79	23286.79	14.87%
606350124.000	GTL/Disability	0.00	6408.00	0.00	0.00	0.00	412.66	4908.15	0.00	1499.85	1499.85	23.41%
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	2504.72	26776.00	0.00	3224.00	3224.00	10.75%
606350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	960.69	15065.46	0.00	-65.46	-65.46	-0.44%
606350214.000	Office Supplies	0.00	16000.00	-4330.00	0.00	0.00	1771.18	11064.50	0.00	605.50	605.50	5.19%
606350221.000	Chemicals	0.00	120000.00	0.00	0.00	0.00	9651.36	104337.68	0.00	15662.32	15662.32	13.05%
606350223.000	Laboratory Supplies	0.00	25000.00	0.00	0.00	0.00	2086.95	27276.18	0.00	-2276.18	-2276.18	-9.10%
606350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	0.00	0.00	0.00	3173.34	24447.45	0.00	552.55	552.55	2.21%
606350230.000	Fuel-Vehicle	0.00	16000.00	0.00	0.00	0.00	2898.34	20826.66	0.00	-4826.66	-4826.66	-30.17%
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	140.00	20985.75	0.00	29014.25	29014.25	58.03%
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	14143.20	180352.70	0.00	4647.30	4647.30	2.51%
606350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	1568.69	25799.84	0.00	9200.16	9200.16	26.29%
606350344.000	Water-Sewer	0.00	3500.00	0.00	0.00	0.00	458.09	8876.54	0.00	-5376.54	-5376.54	-153.62%
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	206.00	1263.54	0.00	9736.46	9736.46	88.51%
606350353.000	Bank Fees	0.00	54000.00	0.00	0.00	0.00	0.00	52805.30	0.00	1194.70	1194.70	2.21%
606350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	100.00	1038.70	0.00	461.30	461.30	30.75%
606350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	0.00	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	484.88	16054.48	0.00	3945.52	3945.52	19.73%
606350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	81.72	5221.74	0.00	4778.26	4778.26	47.78%
606350367.000	Equipment Repair & Maintenance	28049.00	215000.00	0.00	0.00	0.00	18660.44	167206.03	0.00	75842.97	75842.97	31.20%
606350375.000	Contractual Services	0.00	160000.00	0.00	0.00	0.00	0.00	134763.29	0.00	25236.71	25236.71	15.77%
606350395.000	Refunds-Reimbursements	0.00	11000.00	0.00	0.00	0.00	0.00	2685.50	0.00	8314.50	8314.50	75.59%
606350442.000	Infrastructure	0.00	114000.00	0.00	0.00	0.00	4561.56	39051.17	0.00	74948.83	74948.83	65.74%
606350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	0.00	11286.40	0.00	3713.60	3713.60	24.76%
606350949.100	Transfer	0.00	767820.00	0.00	0.00	0.00	0.00	837021.17	0.00	-69201.17	-69201.17	-9.01%
606350128.000	Longevity	0.00	5425.00	0.00	0.00	0.00	498.00	6303.00	0.00	-878.00	-878.00	-16.18%
606350439.000	Vehicles	0.00	140000.00	0.00	0.00	0.00	0.00	100963.68	0.00	39036.32	39036.32	27.88%
606350114.000	WW/STIPEND	0.00	0.00	0.00	0.00	0.00	2140.00	22620.00	0.00	-22620.00	-22620.00	0.00%
606350999.000	Wastewater - Other Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	64055.00	0.00	-64055.00	-64055.00	0.00%
614350375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	21347.50	89832.50	0.00	-89832.50	-89832.50	0.00%
614350490.000	Construction	0.00	0.00	0.00	2302867.00	0.00	4839.57	121378.73	0.00	2181488.27	2181488.27	94.73%
641350701.000	Principal	0.00	0.00	0.00	460000.00	0.00	0.00	460000.00	0.00	0.00	0.00	0.00%
641350702.000	Interest	0.00	0.00	0.00	285700.00	0.00	0.00	285671.00	0.00	29.00	29.00	0.01%

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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
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%
680550111.000	Salary	0.00	56000.00	-800.00	0.00	0.00	8080.53	54064.95	0.00	1135.05	1135.05	2.06%
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	4016.00	130644.46	0.00	-34644.46	-34644.46	-36.09%
680550120.000	FICA-Medicare	0.00	10129.00	0.00	0.00	0.00	931.58	14195.49	0.00	-4066.49	-4066.49	-40.15%
680550121.000	PERF Retirement	0.00	7215.00	0.00	0.00	0.00	605.40	6991.83	0.00	223.17	223.17	3.09%
680550121.500	401a Match Retirement	0.00	1505.00	0.00	0.00	0.00	191.85	1463.62	0.00	41.38	41.38	2.75%
680550122.000	Health Insurances	0.00	10333.00	0.00	0.00	0.00	0.00	285.12	0.00	10047.88	10047.88	97.24%
680550124.000	GTL/Disability	0.00	540.00	0.00	0.00	0.00	40.55	555.99	0.00	-15.99	-15.99	-2.96%
680550213.000	Uniforms	0.00	5000.00	0.00	0.00	0.00	638.40	3336.29	0.00	1663.71	1663.71	33.27%
680550214.000	Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	2793.47	0.00	206.53	206.53	6.88%
680550215.000	GC Concessions	0.00	20000.00	0.00	0.00	0.00	83.94	18920.81	0.00	1079.19	1079.19	5.40%
680550216.000	Retail	0.00	15000.00	0.00	38.46	0.00	0.00	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	11216.13	0.00	2283.87	2283.87	16.92%
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	0.00	4362.80	0.00	2637.20	2637.20	37.67%
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	18841.00	0.00	-10841.00	-10841.00	-135.51%
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	101.45	20916.61	0.00	4083.39	4083.39	16.33%
680550375.000	Contractual Services	0.00	75000.00	-421.50	0.00	0.00	320.00	62886.39	0.00	11692.11	11692.11	15.68%
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	5965.00	8965.00	0.00	-2965.00	-2965.00	-49.42%
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	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	0.00	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	736.00	0.00	64.00	64.00	8.00%
806999127.000	Civil PERF	0.00	0.00	0.00	0.00	0.00	75158.55	827127.28	0.00	-827127.28	-827127.28	0.00%
806999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	14811.79	195954.63	0.00	-195954.63	-195954.63	0.00%
806999129.000	MetLife	0.00	0.00	0.00	0.00	0.00	14609.09	159564.37	0.00	-159564.37	-159564.37	0.00%
806999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	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	2558.54	52109.23	0.00	-52109.23	-52109.23	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
806999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	310.00	6685.00	0.00	-6685.00	-6685.00	0.00%
806999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	90631.78	1056691.66	0.00	-1056691.66	-1056691.66	0.00%
806999129.500	HSA	0.00	0.00	0.00	0.00	0.00	33169.98	386754.71	0.00	-386754.71	-386754.71	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	904546.83	10804628.09	0.00	-10804628.09	-10804628.09	0.00%
806999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	114633.48	1365820.25	0.00	-1365820.25	-1365820.25	0.00%
806999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	50669.50	529957.35	0.00	-529957.35	-529957.35	0.00%
806999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	4195.08	41768.13	0.00	-41768.13	-41768.13	0.00%
806999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	123220.12	1480509.54	0.00	-1480509.54	-1480509.54	0.00%
806999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	77977.22	928121.20	0.00	-928121.20	-928121.20	0.00%
806999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	18236.48	217060.50	0.00	-217060.50	-217060.50	0.00%
806999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	77977.19	928121.20	0.00	-928121.20	-928121.20	0.00%
806999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	18236.60	217060.59	0.00	-217060.59	-217060.59	0.00%
806999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	37913.98	452227.81	0.00	-452227.81	-452227.81	0.00%
806999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	19319.97	230463.45	0.00	-230463.45	-230463.45	0.00%
806999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	34263.32	370017.78	0.00	-370017.78	-370017.78	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	19720.38	0.00	-19720.38	-19720.38	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	8886331.30	298665.84	5727406.47	76568923.68	-20926.74	-8830596.29	-8531930.45	-12.52%