

Installed by the Town of Zionsville-2023

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Appropriation Report

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 02/01/2024 Thru 02/29/2024

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101100111.000	Admin - Salary	0.00	217889.00	0.00	244609.48	0.00	14734.40	35161.84	0.00	427336.64	427336.64	92.40%
1101100120.000	Admin FICA-Medicare	0.00	16730.00	0.00	0.00	0.00	1086.95	2618.75	0.00	14111.25	14111.25	84.35%
1101100121.000	Admin - PERF Retirement	0.00	31054.00	0.00	0.00	0.00	2092.30	4710.55	0.00	26343.45	26343.45	84.83%
1101100121.500	Admin - 401a Match Retirement	0.00	10935.00	0.00	0.00	0.00	0.00	289.63	0.00	10645.37	10645.37	97.35%
1101100122.000	Admin - Health Insurance	0.00	37909.00	0.00	0.00	0.00	280.42	2752.82	0.00	35156.18	35156.18	92.74%
1101100124.000	Admin - GTL/Disability	0.00	1195.00	0.00	0.00	0.00	177.14	265.92	0.00	929.08	929.08	77.75%
1101100125.000	Admin - Workers' Compensation	0.00	293.00	0.00	0.00	0.00	0.00	293.00	0.00	0.00	0.00	0.00%
1101100214.000	Admin - Office Supplies	0.00	2080.00	0.00	0.00	0.00	124.50	124.50	0.00	1955.50	1955.50	94.01%
1101100311.000	Admin - Legal Fees	0.00	180000.00	0.00	0.00	0.00	0.00	0.00	0.00	180000.00	180000.00	100.00%
1101100352.000	Admin Travel-Training-Seminars	0.00	1000.00	0.00	0.00	0.00	49.37	49.37	0.00	950.63	950.63	95.06%
1101100375.000	Admin - Contractual Services	0.00	136970.00	0.00	0.00	0.00	7000.00	7000.00	0.00	129970.00	129970.00	94.89%
1101100128.000	Admin - Longevity	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
1101100114.000	Admin K9 Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101100364.000	Admin - Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101100393.000	Subscriptions-Dues-Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101105214.000	Office Supplies	268.24	2000.00	0.00	0.00	268.24	257.44	257.44	0.00	1742.56	2010.80	88.65%
1101110111.000	Comm - Salary	0.00	75116.00	0.00	0.00	0.00	9675.41	15342.39	0.00	59773.61	59773.61	79.58%
1101110120.000	Comm - FICA-Medicare	0.00	5869.00	0.00	0.00	0.00	716.83	1098.75	0.00	4770.25	4770.25	81.28%
1101110121.000	Comm - PERF Retirement	0.00	10894.00	0.00	0.00	0.00	694.23	1508.03	0.00	9385.97	9385.97	86.16%
1101110121.500	Comm - 401a Match Retirement	0.00	3836.00	0.00	0.00	0.00	486.97	773.52	0.00	3062.48	3062.48	79.84%
1101110122.000	Comm Health Insurance	0.00	27686.00	0.00	0.00	0.00	200.73	4165.04	0.00	23520.96	23520.96	84.96%
1101110124.000	Comm - GTL/Disability	0.00	598.00	0.00	0.00	0.00	42.45	84.63	0.00	513.37	513.37	85.85%
1101110125.000	Comm - Workers' Compensation	0.00	101.00	0.00	0.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00%
1101110211.000	Comm - Postage	0.00	28000.00	0.00	0.00	0.00	0.00	0.00	0.00	28000.00	28000.00	100.00%
1101110352.000	Comm Travel-Training-Seminars	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101110355.000	Comm - Printing & Advertising	0.00	20500.00	0.00	0.00	0.00	0.00	0.00	0.00	20500.00	20500.00	100.00%
1101110364.000	Comm - Promotions	0.00	5600.00	0.00	0.00	0.00	-73.65	-73.65	0.00	5673.65	5673.65	101.32%
1101110375.000	Comm - Contractual Services	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101110393.000	Subscriptions-Dues-Memberships	0.00	2570.00	0.00	0.00	0.00	159.48	159.48	0.00	2410.52	2410.52	93.79%
1101110128.000	Comm - Longevity Pay	0.00	1600.00	0.00	0.00	0.00	64.00	128.00	0.00	1472.00	1472.00	92.00%
1101120113.000	Council - Part-time Salary	0.00	40000.00	0.00	0.00	0.00	7375.00	14750.00	0.00	25250.00	25250.00	63.13%
1101120120.000	Council - FICA-Medicare	0.00	3060.00	0.00	0.00	0.00	564.19	1128.38	0.00	1931.62	1931.62	63.12%
1101120125.000	Workers' Compensation	0.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00%
1101120311.000	Legal Fees	0.00	186000.00	0.00	0.00	0.00	46820.50	46820.50	0.00	139179.50	139179.50	74.83%
1101120352.000	Council - Travel/Training/Seminars	0.00	7000.00	0.00	0.00	0.00	697.00	697.00	0.00	6303.00	6303.00	90.04%
1101120375.000	Council - Contractual Services	0.00	10000.00	0.00	0.00	0.00	536.00	1159.80	0.00	8840.20	8840.20	88.40%

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101120364.000	Council - Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101130111.000	Finance - Salary	0.00	481715.00	0.00	0.00	0.00	37808.85	74888.90	0.00	406826.10	406826.10	84.45%
1101130112.000	Finance - Over-time Salary	0.00	4000.00	0.00	0.00	0.00	378.00	526.50	0.00	3473.50	3473.50	86.84%
1101130120.000	Finance - FICA-Medicare	0.00	37272.00	0.00	0.00	0.00	2871.12	5651.62	0.00	31620.38	31620.38	84.84%
1101130121.000	Finance - PERF Retirement	0.00	69185.00	0.00	0.00	0.00	3940.60	8511.84	0.00	60673.16	60673.16	87.70%
1101130121.500	Finance - 401a Match Retirement	0.00	24361.00	0.00	0.00	0.00	1038.78	2047.89	0.00	22313.11	22313.11	91.59%
1101130122.000	Finance - Health Insurance	0.00	108346.00	0.00	0.00	0.00	624.66	13067.23	0.00	95278.77	95278.77	87.94%
1101130124.000	Finance - GTL/Disability	0.00	3585.00	0.00	0.00	0.00	460.96	757.87	0.00	2827.13	2827.13	78.86%
1101130125.000	Finance - Workers' Compensation	0.00	648.00	0.00	0.00	0.00	0.00	648.00	0.00	0.00	0.00	0.00%
1101130211.000	Finance - Postage	0.00	5500.00	0.00	0.00	0.00	752.36	3752.36	0.00	1747.64	1747.64	31.78%
1101130214.000	Finance - Office Supplies	0.00	5000.00	0.00	0.00	0.00	273.57	834.59	0.00	4165.41	4165.41	83.31%
1101130310.100	Finance - Consulting	68442.47	150000.00	0.00	0.00	68442.47	0.00	0.00	0.00	150000.00	218442.47	100.00%
1101130352.000	Finance - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	177.29	177.29	0.00	5822.71	5822.71	97.05%
1101130354.000	Finance - Legal Notices	0.00	4000.00	0.00	0.00	0.00	229.46	229.46	0.00	3770.54	3770.54	94.26%
1101130364.000	Finance - Promotions	0.00	1040.00	0.00	0.00	0.00	0.00	0.00	0.00	1040.00	1040.00	100.00%
1101130375.000	Finance - Contractual Services	0.00	60600.00	0.00	0.00	0.00	0.00	584.79	0.00	60015.21	60015.21	99.04%
1101130393.000	Subscriptions-Dues-Memberships	0.00	8320.00	0.00	0.00	0.00	0.00	7263.00	0.00	1057.00	1057.00	12.70%
1101130128.000	Finance - Longevity Pay	0.00	5500.00	0.00	0.00	0.00	440.00	660.00	0.00	4840.00	4840.00	88.00%
1101130311.000	Finance - Legal	0.00	20250.00	0.00	0.00	0.00	0.00	0.00	0.00	20250.00	20250.00	100.00%
1101130131.000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101135111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101135113.000	Court Part-time Salary	0.00	28244.00	0.00	0.00	0.00	1855.00	3808.74	0.00	24435.26	24435.26	86.51%
1101135120.000	Court - FICA-Medicare	0.00	2161.00	0.00	0.00	0.00	141.91	291.37	0.00	1869.63	1869.63	86.52%
1101135125.000	Court Workers' Compensation	0.00	27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00%
1101135352.000	Court 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%
1101135356.000	Court Employee Bonds	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101135393.000	Subscriptions-Dues-Memberships	0.00	100.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00%
1101135398.000	Boone Co Deferral Fees	0.00	5500.00	0.00	0.00	0.00	330.00	1170.00	0.00	4330.00	4330.00	78.73%
1101140111.000	HR - Salary	0.00	270865.00	0.00	0.00	0.00	20701.26	41004.42	0.00	229860.58	229860.58	84.86%
1101140113.000	HR 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%
1101140120.000	HR - FICA-Medicare	0.00	20921.00	0.00	0.00	0.00	1586.90	3135.39	0.00	17785.61	17785.61	85.01%
1101140121.000	HR - PERF Retirement	0.00	38833.00	0.00	0.00	0.00	2969.08	5866.89	0.00	32966.11	32966.11	84.89%
1101140121.500	HR - 401a Match Retirement	0.00	13674.00	0.00	0.00	0.00	587.28	1044.77	0.00	12629.23	12629.23	92.36%
1101140122.000	HR Health Insurance	0.00	46641.00	0.00	0.00	0.00	212.72	2924.64	0.00	43716.36	43716.36	93.73%
1101140124.000	HR - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	260.70	390.56	0.00	1402.44	1402.44	78.22%
1101140125.000	HR - Workers' Compensation	0.00	365.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00%
1101140214.000	HR - Office Supplies	0.00	1500.00	0.00	0.00	0.00	34.59	34.59	0.00	1465.41	1465.41	97.69%

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1101140310.100	HR - Consulting	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101140352.000	HR - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	778.71	778.71	0.00	5221.29	5221.29	87.02%
1101140364.000	HR - Promotions	0.00	5200.00	0.00	0.00	0.00	41.88	41.88	0.00	5158.12	5158.12	99.19%
1101140375.000	HR - Contractual Services	0.00	82500.00	0.00	0.00	0.00	6036.20	10374.95	0.00	72125.05	72125.05	87.42%
1101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	50.00	50.00	0.00	1450.00	1450.00	96.67%
1101140128.000	HR - Longevity Pay	0.00	2600.00	0.00	0.00	0.00	208.00	312.00	0.00	2288.00	2288.00	88.00%
1101150111.000	IT - Salary	0.00	262056.00	0.00	0.00	0.00	20158.02	39928.39	0.00	222127.61	222127.61	84.76%
1101150113.000	IT - Part-time Salary	0.00	17000.00	0.00	0.00	0.00	411.45	1028.47	0.00	15971.53	15971.53	93.95%
1101150120.000	IT - FICA-Medicare	0.00	21682.00	0.00	0.00	0.00	1550.10	3072.88	0.00	18609.12	18609.12	85.83%
1101150121.000	IT - PERF Retirement	0.00	37834.00	0.00	0.00	0.00	2912.14	5744.38	0.00	32089.62	32089.62	84.82%
1101150121.500	IT - 401a Match Retirement	0.00	13322.00	0.00	0.00	0.00	237.28	337.28	0.00	12984.72	12984.72	97.47%
1101150122.000	IT Health Insurance	0.00	57078.00	0.00	0.00	0.00	386.72	8807.32	0.00	48270.68	48270.68	84.57%
1101150124.000	IT - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	261.48	391.29	0.00	1401.71	1401.71	78.18%
1101150310.100	IT - Consulting	14725.00	62400.00	0.00	0.00	14725.00	680.00	680.00	0.00	61720.00	76445.00	99.12%
1101150351.000	IT - Telephone & Mobile Devices	0.00	155000.00	0.00	0.00	0.00	0.00	8687.21	0.00	146312.79	146312.79	94.40%
1101150367.000	IT - Equipment Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	921.29	921.29	0.00	39078.71	39078.71	97.70%
1101150375.000	IT - Contractual Services	0.00	93600.00	0.00	0.00	0.00	38983.72	38983.72	0.00	54616.28	54616.28	58.35%
1101150394.000	IT - Software Licensing	0.00	275000.00	0.00	0.00	0.00	39288.89	44778.89	0.00	230221.11	230221.11	83.72%
1101150446.000	IT - Computers	0.00	250000.00	0.00	0.00	0.00	15178.51	15178.51	0.00	234821.49	234821.49	93.93%
1101150125.000	IT - Workers Compensation	0.00	383.00	0.00	0.00	0.00	0.00	383.00	0.00	0.00	0.00	0.00%
1101150128.000	IT - Longevity Pay	0.00	4375.00	0.00	0.00	0.00	350.00	525.00	0.00	3850.00	3850.00	88.00%
1101150352.000	IT- Travel-Training-Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101160111.000	Mayor - Salary	0.00	146261.00	0.00	0.00	0.00	11250.88	21894.00	0.00	124367.00	124367.00	85.03%
1101160120.000	Mayor - FICA-Medicare	0.00	11189.00	0.00	0.00	0.00	849.82	1652.59	0.00	9536.41	9536.41	85.23%
1101160121.000	Mayor - PERF Retirement	0.00	20770.00	0.00	0.00	0.00	1597.62	3108.94	0.00	17661.06	17661.06	85.03%
1101160121.500	Mayor - 401a Match Retirement	0.00	7314.00	0.00	0.00	0.00	562.54	843.81	0.00	6470.19	6470.19	88.46%
1101160122.000	Mayor - Health Insurance	0.00	17058.00	0.00	0.00	0.00	-74.76	2372.79	0.00	14685.21	14685.21	86.09%
1101160124.000	Mayor - GTL/Disability	0.00	598.00	0.00	0.00	0.00	81.38	127.98	0.00	470.02	470.02	78.60%
1101160125.000	Mayor - Workers' Compensation	0.00	197.00	0.00	0.00	0.00	0.00	188.00	0.00	9.00	9.00	4.57%
1101160352.000	Mayor Travel-Training-Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101160364.000	Mayor - Promotions	0.00	10000.00	0.00	0.00	0.00	274.49	324.19	0.00	9675.81	9675.81	96.76%
1101170111.000	P & Z - Salary	0.00	1220603.00	0.00	0.00	0.00	95101.12	187644.47	0.00	1032958.53	1032958.53	84.63%
1101170112.000	P & Z Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101170113.000	P & Z - Part-time Salary	0.00	5760.00	0.00	0.00	0.00	480.00	960.00	0.00	4800.00	4800.00	83.33%
1101170120.000	P & Z - FICA-Medicare	0.00	95128.00	0.00	0.00	0.00	7118.53	13983.94	0.00	81144.06	81144.06	85.30%
1101170121.000	P & Z - PERF Retirement	0.00	175758.00	0.00	0.00	0.00	12692.56	24992.27	0.00	150765.73	150765.73	85.78%
1101170121.500	P & Z - 401a Match Retirement	0.00	61887.00	0.00	0.00	0.00	2270.45	4343.27	0.00	57543.73	57543.73	92.98%

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1101170122.000	P & Z Health Insurance	0.00	253779.00	0.00	0.00	0.00	2214.61	37662.69	0.00	216116.31	216116.31	85.16%
1101170124.000	P & Z - GTL/Disability	0.00	8963.00	0.00	0.00	0.00	1289.84	1930.86	0.00	7032.14	7032.14	78.46%
1101170125.000	P & Z Workers' Compensation	0.00	9383.00	0.00	0.00	0.00	0.00	8500.00	0.00	883.00	883.00	9.41%
1101170213.000	P & Z - Uniforms	0.00	2000.00	0.00	0.00	0.00	248.79	248.79	0.00	1751.21	1751.21	87.56%
1101170214.000	P & Z - Office Supplies	0.00	15000.00	0.00	0.00	0.00	1235.92	1235.92	0.00	13764.08	13764.08	91.76%
1101170230.000	P & Z - Fuel-Vehicle	0.00	13000.00	0.00	0.00	0.00	760.78	760.78	0.00	12239.22	12239.22	94.15%
1101170310.100	P & Z - Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170311.000	P & Z - Legal Fees	0.00	100000.00	0.00	0.00	0.00	3603.50	3603.50	0.00	96396.50	96396.50	96.40%
1101170312.000	P & Z - Engineering	0.00	300000.00	0.00	0.00	0.00	42034.94	42034.94	0.00	257965.06	257965.06	85.99%
1101170341.000	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%
1101170352.000	P & Z - Travel-Training-Seminars	0.00	4500.00	0.00	0.00	0.00	930.00	930.00	0.00	3570.00	3570.00	79.33%
1101170354.000	Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170356.000	Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170365.000	P & Z - Vehicle Repair & Maintenance	0.00	3000.00	0.00	0.00	0.00	145.11	145.11	0.00	2854.89	2854.89	95.16%
1101170375.000	P & Z - Contractual Services	0.00	13000.00	0.00	0.00	0.00	4787.80	5508.00	0.00	7492.00	7492.00	57.63%
1101170393.000	Subscriptions-Dues-Memberships	0.00	4900.00	0.00	0.00	0.00	787.00	787.00	0.00	4113.00	4113.00	83.94%
1101170395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	75.00	79.00	0.00	-79.00	-79.00	0.00%
1101170446.000	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170128.000	P & Z - Longevity Pay	0.00	17125.00	0.00	0.00	0.00	1370.00	2055.00	0.00	15070.00	15070.00	88.00%
1101170439.000	P & Z - Vehicle	0.00	55000.00	0.00	0.00	0.00	0.00	2997.25	0.00	52002.75	52002.75	94.55%
1101170445.000	P & Z - Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170114.000	Planning Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101190111.000	P/A - Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101190113.000	P/A - Part-time Salary	0.00	19604.00	0.00	0.00	0.00	530.00	671.24	0.00	18932.76	18932.76	96.58%
1101190120.000	P/A - FICA-Medicare	0.00	1500.00	0.00	0.00	0.00	40.55	51.35	0.00	1448.65	1448.65	96.58%
1101190125.000	P/A - Workers' Compensation	0.00	27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00%
1101190352.000	P/A - 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%
1101190364.000	P/A - Promotions	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101190381.000	Direct Relief Shelter	0.00	60000.00	0.00	0.00	0.00	5182.00	8740.37	0.00	51259.63	51259.63	85.43%
1101190382.000	Direct Relief Fuel	0.00	2000.00	0.00	0.00	0.00	0.00	491.99	0.00	1508.01	1508.01	75.40%
1101190383.000	Direct Relief Utility Services	0.00	20000.00	0.00	0.00	0.00	1503.77	1909.13	0.00	18090.87	18090.87	90.45%
1101190384.000	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%
1101190394.000	Pub Assist - Software Licensing	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101190375.000	P/A - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101190385.000	Direct Relief Food/Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101330111.000	Salary	0.00	146445.00	0.00	0.00	0.00	11265.00	22313.37	0.00	124131.63	124131.63	84.76%
1101330120.000	FICA - Medicare	0.00	11280.00	0.00	0.00	0.00	862.65	1704.52	0.00	9575.48	9575.48	84.89%

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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
1101330121.000	PERF	0.00	20938.00	0.00	0.00	0.00	1611.00	3185.54	0.00	17752.46	17752.46	84.79%
1101330121.500	401a Match	0.00	7373.00	0.00	0.00	0.00	479.26	914.37	0.00	6458.63	6458.63	87.60%
1101330122.000	Health Insurances	0.00	11123.00	0.00	0.00	0.00	185.90	1728.44	0.00	9394.56	9394.56	84.46%
1101330124.000	GTL-Disability	0.00	1195.00	0.00	0.00	0.00	169.10	253.13	0.00	941.87	941.87	78.82%
1101330125.000	Facilities Worker's Comp	0.00	3888.00	0.00	0.00	0.00	0.00	3000.00	0.00	888.00	888.00	22.84%
1101330128.000	Longevity Pay	0.00	1000.00	0.00	0.00	0.00	80.00	120.00	0.00	880.00	880.00	88.00%
1101330224.000	Operating	0.00	7800.00	0.00	0.00	0.00	1895.30	1983.82	0.00	5816.18	5816.18	74.57%
1101330342.000	Electric	0.00	242150.00	0.00	0.00	0.00	20432.10	42249.19	0.00	199900.81	199900.81	82.55%
1101330343.000	Natural Gas	0.00	25000.00	0.00	0.00	0.00	4177.18	5956.74	0.00	19043.26	19043.26	76.17%
1101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	1791.88	2076.93	0.00	14423.07	14423.07	87.41%
1101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	2794.95	0.00	3622.16	3622.16	0.00	59172.79	59172.79	94.23%
1101330375.000	Contractual Services	0.00	63150.00	0.00	0.00	0.00	7031.73	9826.68	0.00	53323.32	53323.32	84.44%
1101330112.000	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999311.000	N/D - Legal Fees	0.00	100000.00	0.00	0.00	0.00	3322.00	3322.00	0.00	96678.00	96678.00	96.68%
1101999341.000	N/D - Property-Casualty Insurance	0.00	350000.00	0.00	0.00	0.00	0.00	350000.00	0.00	0.00	0.00	0.00%
1101999356.000	N/D - Employee Bonds	0.00	4000.00	0.00	0.00	0.00	2745.00	2745.00	0.00	1255.00	1255.00	31.38%
1101999375.000	N/D - Contractual Services	0.00	50300.00	0.00	0.00	0.00	0.00	0.00	0.00	50300.00	50300.00	100.00%
1101999441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999353.000	N/D - Bank Fees	0.00	40000.00	0.00	0.00	0.00	952.95	2491.02	0.00	37508.98	37508.98	93.77%
1101999395.000	Refunds - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00	0.00%
1101999500.000	Non-Appropriated per SBOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999999.000	Other Disbursement	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	-15.00	-15.00	0.00%
1101999442.000	N/D Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1102210949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1102210111.000	Salary	0.00	3903264.00	0.00	50000.00	0.00	205489.64	461407.31	0.00	3491856.69	3491856.69	88.33%
1102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	5903.09	30627.46	0.00	254372.54	254372.54	89.25%
1102210113.000	Part-time Salary	0.00	37640.00	0.00	0.00	0.00	1135.92	3174.96	0.00	34465.04	34465.04	91.56%
1102210114.000	Medic Stipend	0.00	125000.00	0.00	0.00	0.00	17732.00	25908.00	0.00	99092.00	99092.00	79.27%
1102210120.000	FICA-Medicare	0.00	309824.00	0.00	0.00	0.00	16365.67	32698.38	0.00	277125.62	277125.62	89.45%
1102210121.000	PERF	0.00	1744513.00	0.00	0.00	0.00	140179.50	277296.61	0.00	1467216.39	1467216.39	84.10%
1102210121.500	401a Match	0.00	373225.00	0.00	0.00	0.00	17752.44	34020.19	0.00	339204.81	339204.81	90.88%
1102210122.000	Fire Health Insurance	0.00	1712813.00	0.00	0.00	0.00	14745.04	250852.99	0.00	1461960.01	1461960.01	85.35%
1102210124.000	GTL-Disability	0.00	54371.00	0.00	0.00	0.00	7689.28	11363.45	0.00	43007.55	43007.55	79.10%
1102210125.000	Fire - Worker's Comp	0.00	183444.00	0.00	0.00	0.00	0.00	178000.00	0.00	5444.00	5444.00	2.97%
1102210126.000	Fire Accident Sickness Insurance	0.00	17000.00	0.00	0.00	0.00	14802.00	14802.00	0.00	2198.00	2198.00	12.93%
1102210128.000	Longevity Pay	0.00	109075.00	0.00	0.00	0.00	0.00	0.00	0.00	109075.00	109075.00	100.00%

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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
1102210211.000	Postage	0.00	500.00	0.00	0.00	0.00	3.55	3.55	0.00	496.45	496.45	99.29%
1102210213.000	Uniforms	16648.00	155000.00	0.00	0.00	11398.00	17297.26	17813.14	0.00	142436.86	153834.86	89.62%
1102210214.000	Office Supplies	0.00	12480.00	0.00	0.00	0.00	515.98	550.86	0.00	11929.14	11929.14	95.59%
1102210224.000	Operating Supplies	1718.79	93700.00	0.00	0.00	0.00	8693.87	9585.73	0.00	85833.06	85833.06	89.95%
1102210230.000	Fuel-Vehicle	0.00	121000.00	0.00	0.00	0.00	9426.31	14856.16	0.00	106143.84	106143.84	87.72%
1102210314.000	Medical Testing	0.00	174100.00	0.00	0.00	0.00	17378.69	19778.69	0.00	154321.31	154321.31	88.64%
1102210341.000	Property-Casualty Insurance	0.00	75600.00	0.00	0.00	0.00	0.00	0.00	0.00	75600.00	75600.00	100.00%
1102210342.000	Electric	0.00	54600.00	0.00	0.00	0.00	3529.96	5694.01	0.00	48905.99	48905.99	89.57%
1102210343.000	Gas	0.00	35700.00	0.00	0.00	0.00	4142.29	4666.75	0.00	31033.25	31033.25	86.93%
1102210344.000	Sewer/Water	0.00	16800.00	0.00	0.00	0.00	2857.04	3105.93	0.00	13694.07	13694.07	81.51%
1102210351.000	Telephone	0.00	42000.00	0.00	0.00	0.00	237.75	3454.49	0.00	38545.51	38545.51	91.78%
1102210352.000	Travel-Training Seminars	0.00	60000.00	0.00	0.00	0.00	4556.82	4666.82	0.00	55333.18	55333.18	92.22%
1102210364.000	Promotions	0.00	15080.00	0.00	0.00	0.00	689.73	3057.26	0.00	12022.74	12022.74	79.73%
1102210365.000	Vehicle Maintenance	17252.66	200000.00	0.00	0.00	17252.66	20606.17	22453.48	0.00	177546.52	194799.18	89.66%
1102210366.000	Fire Station Maintenance	969.76	85000.00	0.00	0.00	0.00	7178.77	7178.77	0.00	78790.99	78790.99	91.65%
1102210367.000	Equipment Repair and Maintenance	0.00	38750.00	0.00	0.00	0.00	1101.75	1165.75	0.00	37584.25	37584.25	96.99%
1102210375.000	Contracts	0.00	126308.00	0.00	0.00	0.00	5344.65	27887.40	0.00	98420.60	98420.60	77.92%
1102210393.000	Subscriptions-Dues-Memberships	0.00	21000.00	0.00	0.00	0.00	902.98	902.98	0.00	20097.02	20097.02	95.70%
1102210394.000	Software Licensing	0.00	43000.00	0.00	0.00	0.00	5999.39	12821.14	0.00	30178.86	30178.86	70.18%
1102210445.000	Equipment	467868.32	15000.00	0.00	0.00	233934.16	233934.16	233934.16	0.00	15000.00	248934.16	51.55%
1102210395.000	Refund/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1271200111.000	Salary	0.00	2090095.00	0.00	0.00	0.00	132374.47	257434.75	0.00	1832660.25	1832660.25	87.68%
1271200112.000	Over-time Salary	0.00	55000.00	0.00	0.00	0.00	8010.84	9607.97	0.00	45392.03	45392.03	82.53%
1271200113.000	Part-time Salary	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1271200120.000	FICA-Medicare	0.00	163860.00	0.00	0.00	0.00	10378.03	20369.14	0.00	143490.86	143490.86	87.57%
1271200121.000	PERF Retirement	0.00	889918.00	0.00	0.00	0.00	71466.40	140116.93	0.00	749801.07	749801.07	84.26%
1271200121.500	401a Match Retirement	0.00	207277.00	0.00	0.00	0.00	10018.62	18892.41	0.00	188384.59	188384.59	90.89%
1271200122.000	Police Health Insurance	0.00	983718.00	0.00	0.00	0.00	7370.96	142085.74	0.00	841632.26	841632.26	85.56%
1271200124.000	GTL/Disability	0.00	28082.00	0.00	0.00	0.00	3778.52	5674.12	0.00	22407.88	22407.88	79.79%
1271200125.000	Workers' Compensation	0.00	72911.00	0.00	0.00	0.00	0.00	69000.00	0.00	3911.00	3911.00	5.36%
1271200211.000	Postage	0.00	400.00	0.00	0.00	0.00	83.07	83.07	0.00	316.93	316.93	79.23%
1271200213.000	Uniforms	0.00	72500.00	0.00	0.00	0.00	132.12	63132.12	0.00	9367.88	9367.88	12.92%
1271200214.000	Office Supplies	0.00	8000.00	0.00	0.00	0.00	374.92	374.92	0.00	7625.08	7625.08	95.31%
1271200230.000	Fuel-Vehicle	0.00	225000.00	0.00	0.00	0.00	20599.56	20599.56	0.00	204400.44	204400.44	90.84%
1271200314.000	Physicals-Medical Testing	0.00	25000.00	0.00	0.00	0.00	6535.82	16435.82	0.00	8564.18	8564.18	34.26%
1271200341.000	Property-Casualty Insurance	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1271200343.000	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
2203300442.000	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203300369.000	Street Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204500375.000	Contractual Services	0.00	430000.00	0.00	0.00	0.00	17734.46	24433.60	0.00	405566.40	405566.40	94.32%
2204500490.000	Construction	311502.30	900000.00	0.00	0.00	61502.30	125000.00	125000.00	-125000.00	900000.00	961502.30	89.68%
2204500949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204500111.000	Salary	0.00	764728.00	0.00	0.00	0.00	55131.38	106585.41	0.00	658142.59	658142.59	86.06%
2204500112.000	Over-time Salary	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2204500113.000	Part-time Salary	0.00	141743.00	0.00	0.00	0.00	7349.21	14093.35	0.00	127649.65	127649.65	90.06%
2204500120.000	FICA-Medicare	0.00	69654.00	0.00	0.00	0.00	4718.80	9096.16	0.00	60557.84	60557.84	86.94%
2204500121.000	PERF	0.00	110198.00	0.00	0.00	0.00	7874.37	15203.70	0.00	94994.30	94994.30	86.20%
2204500121.500	401a Match	0.00	38802.00	0.00	0.00	0.00	1336.25	2404.15	0.00	36397.85	36397.85	93.80%
2204500122.000	Health Insurances	0.00	154514.00	0.00	0.00	0.00	8252.06	16504.12	0.00	138009.88	138009.88	89.32%
2204500124.000	GTL-Disability	0.00	6573.00	0.00	0.00	0.00	839.82	1593.26	0.00	4979.74	4979.74	75.76%
2204500125.000	Park - Worker's Comp	0.00	18348.00	0.00	0.00	0.00	0.00	18000.00	0.00	348.00	348.00	1.90%
2204500128.000	Longevity Pay	0.00	4025.00	0.00	0.00	0.00	322.00	483.00	0.00	3542.00	3542.00	88.00%
2204500213.000	Uniforms	0.00	6000.00	0.00	0.00	0.00	389.17	389.17	0.00	5610.83	5610.83	93.51%
2204500214.000	Office Supplies	0.00	1000.00	0.00	0.00	0.00	87.46	257.09	0.00	742.91	742.91	74.29%
2204500224.000	Operating	0.00	31200.00	0.00	0.00	0.00	6285.36	9436.04	0.00	21763.96	21763.96	69.76%
2204500230.000	Fuel-Vehicle	0.00	24000.00	0.00	0.00	0.00	986.92	986.92	0.00	23013.08	23013.08	95.89%
2204500232.000	Vehicle Repair Supplies	0.00	5000.00	0.00	0.00	0.00	595.43	595.43	0.00	4404.57	4404.57	88.09%
2204500240.000	Signs and Posts	0.00	8000.00	0.00	0.00	0.00	66.81	229.51	0.00	7770.49	7770.49	97.13%
2204500311.000	Legal	0.00	25000.00	0.00	0.00	0.00	5215.51	5215.51	0.00	19784.49	19784.49	79.14%
2204500312.000	Engineering	0.00	10000.00	0.00	0.00	0.00	1005.00	1005.00	0.00	8995.00	8995.00	89.95%
2204500342.000	Electric	0.00	15000.00	0.00	0.00	0.00	854.96	1806.92	0.00	13193.08	13193.08	87.95%
2204500344.000	Water-Sewer	0.00	25000.00	0.00	0.00	0.00	1599.41	1599.41	0.00	23400.59	23400.59	93.60%
2204500352.000	Travel-Training-Seminars	0.00	5000.00	0.00	0.00	0.00	745.87	900.87	0.00	4099.13	4099.13	81.98%
2204500354.000	Legal Notices	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
2204500355.000	Printing	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204500365.000	Vehicle Repair and Maintenance	0.00	8000.00	0.00	0.00	0.00	443.24	566.04	0.00	7433.96	7433.96	92.92%
2204500368.000	Cemetery Care	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2204500393.000	Subscription-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	813.00	1302.00	0.00	198.00	198.00	13.20%
2204500397.000	Tree Services	0.00	15000.00	0.00	0.00	0.00	4850.00	4850.00	0.00	10150.00	10150.00	67.67%
2204500444.000	Improvements	453870.01	314000.00	0.00	4065.51	60500.00	297256.63	297256.63	-96113.38	318065.51	378565.51	61.49%
2204500445.000	Parks - Equipment	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
2204500343.000	Natural Gas	0.00	0.00	0.00	0.00	0.00	275.25	275.25	0.00	-275.25	-275.25	0.00%
2204500114.000	Parks - Safety Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211500120.000	FICA-Medicare	0.00	1000.00	0.00	0.00	0.00	0.00	72.35	0.00	927.65	927.65	92.77%

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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
2211500235.000	Programming	0.00	10000.00	0.00	0.00	0.00	-974.55	877.59	0.00	9122.41	9122.41	91.22%
2211500353.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211500375.000	Contractual Services	0.00	30000.00	0.00	0.00	0.00	602.20	1307.10	0.00	28692.90	28692.90	95.64%
2211500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	0.00	0.00	0.00	173.75	371.36	0.00	19628.64	19628.64	98.14%
2211500394.000	Software Licensing	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2211500395.000	Refunds-Reimbursements	0.00	8000.00	0.00	0.00	0.00	1060.00	1060.00	0.00	6940.00	6940.00	86.75%
2211500113.000	Part-time Salary	0.00	16000.00	0.00	0.00	0.00	0.00	945.74	0.00	15054.26	15054.26	94.09%
2211500445.000	Equipment	30000.00	20000.00	0.00	0.00	28333.15	1681.23	1681.23	0.00	19985.62	48318.77	96.64%
2212999123.000	Self-Funded Health Insurance	0.00	0.00	0.00	0.00	0.00	3043.75	305415.57	0.00	-305415.57	-305415.57	0.00%
2212999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	287022.22	580390.43	0.00	-580390.43	-580390.43	0.00%
2212999127.500	RX Claims	0.00	0.00	0.00	0.00	0.00	15899.01	48183.31	0.00	-48183.31	-48183.31	0.00%
2212999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2212999323.100	FSA FEES	0.00	0.00	0.00	0.00	0.00	56.00	108.00	0.00	-108.00	-108.00	0.00%
2215210353.000	Bank Fees	0.00	250.00	0.00	0.00	0.00	0.00	25.00	0.00	225.00	225.00	90.00%
2215210949.100	Transfer Out	0.00	750000.00	0.00	0.00	0.00	0.00	0.00	0.00	750000.00	750000.00	100.00%
2228200352.000	Travel-Training-Seminars	0.00	28000.00	0.00	0.00	0.00	2926.00	2961.00	0.00	25039.00	25039.00	89.43%
2228200395.000	Reimbursements/Refunds	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	-37.00	-37.00	0.00%
2230135214.000	Office Supplies	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	100.00%
2234170375.000	Contractual Services	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2240200111.000	Salary	0.00	1966897.00	0.00	0.00	0.00	170295.11	336299.88	0.00	1630597.12	1630597.12	82.90%
2240200120.000	FICA-Medicare	0.00	153366.00	0.00	0.00	0.00	14011.58	26971.51	0.00	126394.49	126394.49	82.41%
2240200121.000	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240200128.000	Longevity Pay	0.00	37875.00	0.00	0.00	0.00	7082.00	10623.00	0.00	27252.00	27252.00	71.95%
2240210111.000	Salary	0.00	3393536.00	0.00	0.00	0.00	351822.01	701078.87	0.00	2692457.13	2692457.13	79.34%
2240210112.000	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%
2240210120.000	FICA-Medicare	0.00	264091.00	0.00	0.00	0.00	27353.53	54722.13	0.00	209368.87	209368.87	79.28%
2240210128.000	Longevity Pay	0.00	58625.00	0.00	0.00	0.00	13416.00	20124.00	0.00	38501.00	38501.00	65.67%
2248200439.000	LOIT SPECIAL DIST/POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2248300490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2256200375.000	Unrestricted Opioid - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300200364.000	Police Donations	0.00	10000.00	0.00	-5025.93	0.00	0.00	0.00	0.00	4974.07	4974.07	100.00%
2300200375.000	K9	0.00	10000.00	0.00	-3209.13	0.00	0.00	0.00	0.00	6790.87	6790.87	100.00%
2300200378.000	Police Car Seat Donations	0.00	0.00	0.00	90.03	0.00	0.00	0.00	0.00	90.03	90.03	100.00%
2300200366.000	Police Teen Academy	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2300200365.000	Police Donations - National Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300210364.000	Fire Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300210362.000	ZFD Lucas Device Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
2300210949.100	Fire Donation Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	0.00	0.00	0.00	3104.53	3104.53	0.00	16895.47	16895.47	84.48%
2300500397.000	Tree Services (Memorial Tree)	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2300500444.000	Improvements	0.00	80000.00	0.00	0.00	0.00	2580.00	2580.00	0.00	77420.00	77420.00	96.78%
2300500445.000	Equipment	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2300500448.000	Park Memorial Benches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300500450.000	Dog Park Donations	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	75.00	100.00%
2300500226.000	Park Nature Center Donations	0.00	0.00	0.00	11180.61	0.00	0.00	0.00	0.00	11180.61	11180.61	100.00%
2300500335.000	General Park Donations	0.00	0.00	0.00	13170.71	0.00	0.00	0.00	0.00	13170.71	13170.71	100.00%
2300500443.000	Donations - Winterfest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300500949.100	Park Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2301210364.000	Fire General Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2301210366.000	Lucas Device Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2301210368.000	Awards Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2301210370.000	Pancake Day Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500224.000	Op Equip-Parts-Tools-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500397.000	Tree Services (Memorial Tree)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500444.000	Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500445.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500448.000	Park Memorial Benches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500450.000	Dog Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500335.000	General Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500443.000	Winterfest Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500226.000	Nature Center Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2404200213.000	Teen Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2405200111.000	Salary Citli & Blitz	0.00	0.00	0.00	0.00	0.00	0.00	621.86	0.00	-621.86	-621.86	0.00%
2405200395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	3943.58	0.00	-3943.58	-3943.58	0.00%
2406200111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2407200111.000	Salary - SAVE	0.00	0.00	0.00	0.00	0.00	1875.47	1875.47	0.00	-1875.47	-1875.47	0.00%
2415180375.000	Readi Grant Contractial Services	0.00	1000000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000000.00	1000000.00	100.00%
2415180441.000	Readi Grant - Land	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	600000.00	600000.00	100.00%
2420200949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430130375.000	ARPA Spending Oversight	0.00	8777.00	0.00	0.00	0.00	0.00	0.00	0.00	8777.00	8777.00	100.00%
2430140375.000	HR - Contractual Services	0.00	10000.00	0.00	0.00	0.00	7400.00	7400.00	0.00	2600.00	2600.00	26.00%
2430150445.000	IT Hardware	0.00	207000.00	0.00	0.00	0.00	127419.82	127419.82	0.00	79580.18	79580.18	38.44%
2430170366.000	CED Town Hall Upgrades	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100.00%
2430170310.100	CED Consulting	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%

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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
2430170439.000	CED Buy-out Inspector Vehicles	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2430200366.000	ZPD Station Upgrades	0.00	202000.00	0.00	0.00	0.00	0.00	0.00	0.00	202000.00	202000.00	100.00%
2430210445.000	ZFD Equipment	0.00	366000.00	0.00	0.00	0.00	366000.00	366000.00	0.00	0.00	0.00	0.00%
2430210375.000	ZFD Long-Term Planning Review	0.00	569000.00	0.00	0.00	0.00	0.00	0.00	0.00	569000.00	569000.00	100.00%
2430300442.000	DPW New Pathway/Infrastructure	0.00	1408840.00	0.00	0.00	0.00	0.00	0.00	0.00	1408840.00	1408840.00	100.00%
2430300312.000	DPW Engineering for Pathway	0.00	257720.00	0.00	150000.00	0.00	0.00	0.00	0.00	407720.00	407720.00	100.00%
2430300445.000	DPW Equipment	0.00	720000.00	0.00	0.00	0.00	0.00	0.00	0.00	720000.00	720000.00	100.00%
2430300441.000	DPW Pathways Land	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
2430300375.000	DPW Contractual Services	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
2430330366.000	DPW Building Repair & Maintenance	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2430350445.000	WW Hoist/Crane Truck	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
2430500445.000	Park Zero Turn Mower	0.00	7100.00	0.00	0.00	0.00	0.00	0.00	0.00	7100.00	7100.00	100.00%
2430500439.000	Park Nature Center Outreach Vehicle	0.00	55000.00	0.00	0.00	0.00	43270.00	43270.00	0.00	11730.00	11730.00	21.33%
2430500490.000	Park Nature Center Playground	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
2430999364.000	Local Fiscal Fund - Promotions	0.00	0.00	0.00	0.00	0.00	0.00	510000.00	0.00	-510000.00	-510000.00	0.00%
2445200111.000	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%
2445200395.000	OCDETF - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500999366.000	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%
2500999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500999490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2530180364.000	Promotions	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
3307300701.000	Principal	0.00	510000.00	0.00	0.00	0.00	0.00	0.00	0.00	510000.00	510000.00	100.00%
3307300702.000	Interest	0.00	301431.00	0.00	0.00	0.00	0.00	0.00	0.00	301431.00	301431.00	100.00%
3308350701.000	Principal	0.00	460000.00	0.00	0.00	0.00	0.00	235000.00	0.00	225000.00	225000.00	48.91%
3308350702.000	Interest	0.00	285700.00	0.00	0.00	0.00	0.00	137605.00	0.00	148095.00	148095.00	51.84%
3312500701.000	2023 Carpenter Bond - Principal	0.00	185000.00	0.00	0.00	0.00	0.00	0.00	0.00	185000.00	185000.00	100.00%
3312500702.000	2023 Carpenter Bond - Interest	0.00	199037.00	0.00	0.00	0.00	0.00	0.00	0.00	199037.00	199037.00	100.00%
3318999700.000	Lease Payment	0.00	669000.00	0.00	0.00	0.00	0.00	0.00	0.00	669000.00	669000.00	100.00%
3322350701.000	Principal	0.00	73000.00	0.00	0.00	0.00	0.00	37000.00	0.00	36000.00	36000.00	49.32%
3322350702.000	Interest	0.00	14000.00	0.00	0.00	0.00	0.00	5610.59	0.00	8389.41	8389.41	59.92%
3323210700.000	Lease Payment	0.00	205000.00	0.00	0.00	0.00	0.00	0.00	0.00	205000.00	205000.00	100.00%
3323210701.000	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324500701.000	Principal	0.00	340000.00	0.00	0.00	0.00	0.00	0.00	0.00	340000.00	340000.00	100.00%
3324500702.000	Interest	0.00	278200.00	0.00	0.00	0.00	0.00	0.00	0.00	278200.00	278200.00	100.00%
3325500490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401130490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401130375.000	CCI - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
4445180311.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445180312.000	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445180375.000	Contractual Services	0.00	510000.00	0.00	0.00	0.00	33200.00	87869.81	0.00	422130.19	422130.19	82.77%
4445180700.000	Lease Payment	0.00	1011000.00	0.00	0.00	0.00	0.00	386500.00	0.00	624500.00	624500.00	61.77%
4445180949.100	Transfer	0.00	87874.00	0.00	0.00	0.00	0.00	42610.59	0.00	45263.41	45263.41	51.51%
4445180445.000	Zionsville EDA Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4446180375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4446180949.100	Transfer	0.00	230044.00	0.00	0.00	0.00	0.00	0.00	0.00	230044.00	230044.00	100.00%
4447180375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4448180375.000	Contractual Services	0.00	191701.00	0.00	0.00	0.00	0.00	0.00	0.00	191701.00	191701.00	100.00%
4448180700.000	Lease Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4448180949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4449180701.000	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4449180702.000	Interest	0.00	0.00	0.00	44819.00	0.00	0.00	22398.24	0.00	22420.76	22420.76	50.03%
4450180700.000	146th (Appaloosa) Lease pymt	0.00	0.00	0.00	97571.00	0.00	0.00	31311.68	0.00	66259.32	66259.32	67.91%
4451180949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4651300490.000	Construction	0.00	0.00	0.00	40205.67	0.00	0.00	0.00	0.00	40205.67	40205.67	100.00%
4655300375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4655300442.000	GO Bond 2018 - Infrastructure	0.00	319221.00	0.00	0.00	0.00	0.00	0.00	0.00	319221.00	319221.00	100.00%
4655500490.000	GO Bond 2018 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4657300375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4658300490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4659500375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4659500490.000	Construction	0.00	989117.00	0.00	0.00	0.00	399868.84	399868.84	0.00	589248.16	589248.16	59.57%
4659500703.000	Capitalized Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4659500999.000	2019 Park Bond Other disbursement	0.00	0.00	0.00	0.00	0.00	0.00	218983.10	0.00	-218983.10	-218983.10	0.00%
4660210445.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4661500375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4661500490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4671500490.000	Park Impact Fee (New 2022)	0.00	400000.00	0.00	0.00	0.00	0.00	0.00	0.00	400000.00	400000.00	100.00%
4671500395.000	Park Reimb/Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4672500490.000	Construction	0.00	1200000.00	0.00	0.00	0.00	0.00	0.00	0.00	1200000.00	1200000.00	100.00%
4672500949.100	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201350111.000	Salary	0.00	712748.00	0.00	0.00	0.00	51205.41	104279.83	0.00	608468.17	608468.17	85.37%
6201350112.000	Over-time Salary	0.00	50000.00	0.00	0.00	0.00	5579.46	9304.58	0.00	40695.42	40695.42	81.39%
6201350120.000	FICA-Medicare	0.00	55157.00	0.00	0.00	0.00	4379.64	8647.15	0.00	46509.85	46509.85	84.32%
6201350121.000	PERF Retirement	0.00	102382.00	0.00	0.00	0.00	8381.49	15830.55	0.00	86551.45	86551.45	84.54%

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6201350121.500	401a Match Retirement	0.00	36050.00	0.00	0.00	0.00	1113.39	2365.01	0.00	33684.99	33684.99	93.44%
6201350122.000	Health Insurances	0.00	187746.00	0.00	0.00	0.00	998.92	27726.45	0.00	160019.55	160019.55	85.23%
6201350124.000	GTL/Disability	0.00	6573.00	0.00	0.00	0.00	414.29	867.51	0.00	5705.49	5705.49	86.80%
6201350125.000	Workers' Compensation	0.00	11644.00	0.00	0.00	0.00	0.00	11000.00	0.00	644.00	644.00	5.53%
6201350211.000	Postage	0.00	30000.00	0.00	0.00	0.00	2523.49	4979.29	0.00	25020.71	25020.71	83.40%
6201350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	885.92	885.92	0.00	14114.08	14114.08	94.09%
6201350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	1246.39	1246.39	0.00	14753.61	14753.61	92.21%
6201350221.000	Chemicals	0.00	150000.00	0.00	0.00	0.00	7154.42	7154.42	0.00	142845.58	142845.58	95.23%
6201350223.000	Laboratory Supplies	0.00	40000.00	0.00	0.00	0.00	1093.32	1093.32	0.00	38906.68	38906.68	97.27%
6201350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	0.00	0.00	0.00	2325.34	2325.34	0.00	22674.66	22674.66	90.70%
6201350230.000	Fuel-Vehicle	0.00	20000.00	0.00	0.00	0.00	1956.73	1956.73	0.00	18043.27	18043.27	90.22%
6201350241.000	License and Permits	0.00	11030.00	0.00	0.00	0.00	0.00	0.00	0.00	11030.00	11030.00	100.00%
6201350310.100	Consulting	0.00	10000.00	0.00	0.00	0.00	1120.00	1120.00	0.00	8880.00	8880.00	88.80%
6201350341.000	Property-Casualty Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	99717.75	0.00	282.25	282.25	0.28%
6201350342.000	Electric	0.00	185000.00	0.00	0.00	0.00	17383.15	30689.97	0.00	154310.03	154310.03	83.41%
6201350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	3821.79	5517.10	0.00	29482.90	29482.90	84.24%
6201350344.000	Water-Sewer	0.00	3500.00	0.00	0.00	0.00	1148.32	1148.32	0.00	2351.68	2351.68	67.19%
6201350351.000	Telephone and Mobile Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201350352.000	Travel-Training-Seminars	0.00	11000.00	0.00	0.00	0.00	1407.00	2784.20	0.00	8215.80	8215.80	74.69%
6201350353.000	Bank Fees	0.00	54000.00	0.00	0.00	0.00	5896.37	11620.35	0.00	42379.65	42379.65	78.48%
6201350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	350.00	350.00	0.00	1150.00	1150.00	76.67%
6201350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	123.52	123.52	0.00	876.48	876.48	87.65%
6201350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	750.42	750.42	0.00	19249.58	19249.58	96.25%
6201350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	502.52	502.52	0.00	9497.48	9497.48	94.97%
6201350367.000	Equipment Repair & Maintenance	0.00	215000.00	0.00	0.00	0.00	18936.99	18936.99	0.00	196063.01	196063.01	91.19%
6201350375.000	Contractual Services	0.00	149500.00	0.00	0.00	0.00	995.00	1245.00	0.00	148255.00	148255.00	99.17%
6201350395.000	Refunds-Reimbursements	0.00	6000.00	0.00	0.00	0.00	1566.00	1570.72	0.00	4429.28	4429.28	73.82%
6201350442.000	Infrastructure	349837.50	74000.00	0.00	0.00	0.00	692.28	692.28	-349837.50	73307.72	73307.72	99.84%
6201350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
6201350949.100	Transfer	0.00	766529.00	0.00	0.00	0.00	63383.75	126767.50	0.00	639761.50	639761.50	83.46%
6201350128.000	Longevity	0.00	8250.00	0.00	0.00	0.00	580.00	870.00	0.00	7380.00	7380.00	89.45%
6201350439.000	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201350114.000	WW/Stipend	0.00	30000.00	0.00	0.00	0.00	1660.00	2490.00	0.00	27510.00	27510.00	91.70%
6201350999.000	Wastewater - Other Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201350111.100	Salary - DPW 8%	0.00	62000.00	0.00	0.00	0.00	3574.02	7095.79	0.00	54904.21	54904.21	88.56%
6201350120.100	Fica/Medi DPW 8%	0.00	4750.00	0.00	0.00	0.00	275.20	537.08	0.00	4212.92	4212.92	88.69%
6206350375.000	Contractual Services	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	600000.00	600000.00	100.00%

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6206350395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6206350442.000	Infrastructure	665702.19	0.00	0.00	0.00	216528.95	239268.04	449173.24	0.00	0.00	216528.95	32.53%
6206350445.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6604850395.000	Refunds-Reimbursements	0.00	1000.00	0.00	0.00	0.00	434.00	1104.21	0.00	-104.21	-104.21	-10.42%
6604850396.000	Trash Fees	0.00	1000000.00	0.00	0.00	0.00	77352.35	77352.35	0.00	922647.65	922647.65	92.26%
6604850399.000	Solid Waste Fees	0.00	30000.00	0.00	0.00	0.00	4793.40	4793.40	0.00	25206.60	25206.60	84.02%
6607550111.000	Salary	0.00	59464.00	0.00	0.00	0.00	4367.38	8650.77	0.00	50813.23	50813.23	85.45%
6607550112.000	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%
6607550113.000	Part-time Salary	0.00	150000.00	0.00	0.00	0.00	485.41	485.41	0.00	149514.59	149514.59	99.68%
6607550120.000	FICA-Medicare	0.00	12659.00	0.00	0.00	0.00	378.66	710.70	0.00	11948.30	11948.30	94.39%
6607550121.000	PERF Retirement	0.00	8586.00	0.00	0.00	0.00	631.52	1245.44	0.00	7340.56	7340.56	85.49%
6607550121.500	401a Match Retirement	0.00	3024.00	0.00	0.00	0.00	150.00	300.00	0.00	2724.00	2724.00	90.08%
6607550122.000	Health Insurances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550124.000	GTL/Disability	0.00	598.00	0.00	0.00	0.00	81.50	162.60	0.00	435.40	435.40	72.81%
6607550213.000	Uniforms	0.00	5000.00	0.00	0.00	0.00	237.15	237.15	0.00	4762.85	4762.85	95.26%
6607550214.000	Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6607550215.000	GC Concessions	0.00	20000.00	0.00	0.00	0.00	0.00	870.29	0.00	19129.71	19129.71	95.65%
6607550216.000	Retail	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
6607550217.000	Tax	0.00	15000.00	0.00	0.00	0.00	0.00	2012.37	0.00	12987.63	12987.63	86.58%
6607550230.000	Fuel-Vehicle	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
6607550240.000	Signs and Posts	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
6607550241.000	License and Permits	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
6607550341.000	Property-Casualty Insurance	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
6607550342.000	Electric	0.00	7000.00	0.00	0.00	0.00	363.69	719.09	0.00	6280.91	6280.91	89.73%
6607550344.000	Water-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550352.000	Travel-Training-Seminars	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6607550353.000	Bank Fees	0.00	8000.00	0.00	0.00	0.00	354.60	914.70	0.00	7085.30	7085.30	88.57%
6607550355.000	Printing	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6607550367.000	Equipment Repair & Maintenance	0.00	27500.00	0.00	0.00	0.00	1879.58	2432.51	0.00	25067.49	25067.49	91.15%
6607550375.000	Contractual Services	0.00	200000.00	0.00	0.00	0.00	744.92	937.86	0.00	199062.14	199062.14	99.53%
6607550393.000	Subscriptions-Dues-Memberships	0.00	600.00	0.00	0.00	0.00	100.00	100.00	0.00	500.00	500.00	83.33%
6607550397.000	Tree Services	0.00	6000.00	0.00	0.00	0.00	2035.00	2035.00	0.00	3965.00	3965.00	66.08%
6607550439.000	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	1581.10	0.00	-1581.10	-1581.10	0.00%
6607550445.000	Golf C - Equipment	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
6607550128.000	Golf Longevity	0.00	1000.00	0.00	0.00	0.00	80.00	120.00	0.00	880.00	880.00	88.00%
8901999127.000	Civil PERF	0.00	0.00	0.00	0.00	0.00	80604.48	158582.62	0.00	-158582.62	-158582.62	0.00%

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8901999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	15522.93	30567.85	0.00	-30567.85	-30567.85	0.00%
8901999129.000	Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	25939.67	38858.86	0.00	-38858.86	-38858.86	0.00%
8901999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	2135.18	4192.66	0.00	-4192.66	-4192.66	0.00%
8901999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	7564.35	12713.52	0.00	-12713.52	-12713.52	0.00%
8901999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	945.00	1570.00	0.00	-1570.00	-1570.00	0.00%
8901999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	130076.47	247765.47	0.00	-247765.47	-247765.47	0.00%
8901999129.500	HSA	0.00	0.00	0.00	0.00	0.00	33889.78	67997.68	0.00	-67997.68	-67997.68	0.00%
8901999129.600	Payroll Net	0.00	0.00	0.00	0.00	0.00	0.00	34117.99	0.00	-34117.99	-34117.99	0.00%
8901999129.700	Direct Deposit	0.00	0.00	0.00	0.00	0.00	960077.52	1966201.66	0.00	-1966201.66	-1966201.66	0.00%
8901999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	133996.80	264969.31	0.00	-264969.31	-264969.31	0.00%
8901999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	54496.46	109806.30	0.00	-109806.30	-109806.30	0.00%
8901999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	4195.08	8390.16	0.00	-8390.16	-8390.16	0.00%
8901999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	129456.71	270594.66	0.00	-270594.66	-270594.66	0.00%
8901999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	84222.90	166275.71	0.00	-166275.71	-166275.71	0.00%
8901999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	19697.24	38887.04	0.00	-38887.04	-38887.04	0.00%
8901999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	84222.78	166275.62	0.00	-166275.62	-166275.62	0.00%
8901999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	19697.26	38887.04	0.00	-38887.04	-38887.04	0.00%
8901999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	39159.31	77424.17	0.00	-77424.17	-77424.17	0.00%
8901999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	20894.96	40774.79	0.00	-40774.79	-40774.79	0.00%
8901999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	70964.01	0.00	-70964.01	-70964.01	0.00%
8901999131.100	Supplemental - Washing Natl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999131.200	Capital Guardian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999131.300	FSA	0.00	0.00	0.00	0.00	0.00	2336.91	4482.08	0.00	-4482.08	-4482.08	0.00%
8901999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	5852.20	9907.36	0.00	-9907.36	-9907.36	0.00%
8901999949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999990.000	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%
8901999395.000	P/R- Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999938.000	Wage Garnishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8976999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	5586.70	6463.06	0.00	-6463.06	-6463.06	0.00%
8976999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8976999323.100	FSA Fees	0.00	0.00	0.00	0.00	0.00	56.00	108.00	0.00	-108.00	-108.00	0.00%
8976999395.000	FSA Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
*** GRAND TOTAL ***		7370385.64	66471864.00	0.00	1296193.40	5292025.46	7984353.30	16158151.88	-660298.88	53027966.82	58319992.28	78.50%