

Installed by the Town of Zionsville-2023

Appropriation Report

Date: 07/09/2025 02:42:16 PM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 04/01/2024 Thru 04/30/2024

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	-2920.00	244609.48	0.00	29061.33	107815.15	0.00	351763.33	351763.33	76.54%
1101100120.000	Admin FICA-Medicare	0.00	16730.00	0.00	0.00	0.00	2141.52	7972.12	0.00	8757.88	8757.88	52.35%
1101100121.000	Admin - PERF Retirement	0.00	31054.00	0.00	0.00	0.00	4126.72	15027.35	0.00	16026.65	16026.65	51.61%
1101100121.500	Admin - 401a Match Retirement	0.00	10935.00	0.00	0.00	0.00	250.00	664.63	0.00	10270.37	10270.37	93.92%
1101100122.000	Admin - Health Insurance	0.00	37909.00	0.00	0.00	0.00	7695.50	13791.76	0.00	24117.24	24117.24	63.62%
1101100124.000	Admin - GTL/Disability	0.00	1195.00	0.00	0.00	0.00	134.71	400.63	0.00	794.37	794.37	66.47%
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	406.74	531.24	0.00	1548.76	1548.76	74.46%
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	0.00	134.37	0.00	865.63	865.63	86.56%
1101100375.000	Admin - Contractual Services	0.00	136970.00	0.00	0.00	0.00	37.27	21562.27	0.00	115407.73	115407.73	84.26%
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	2920.00	0.00	0.00	292.00	438.00	0.00	2482.00	2482.00	85.00%
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	0.00	0.00	556.62	0.00	1711.62	1711.62	75.46%
1101110111.000	Comm - Salary	0.00	75116.00	0.00	0.00	0.00	4333.61	19676.00	0.00	55440.00	55440.00	73.81%
1101110120.000	Comm - FICA-Medicare	0.00	5869.00	0.00	0.00	0.00	332.03	1430.78	0.00	4438.22	4438.22	75.62%
1101110121.000	Comm - PERF Retirement	0.00	10894.00	0.00	0.00	0.00	615.38	2123.41	0.00	8770.59	8770.59	80.51%
1101110121.500	Comm - 401a Match Retirement	0.00	3836.00	0.00	0.00	0.00	0.00	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	285.92	5257.82	0.00	22428.18	22428.18	81.01%
1101110124.000	Comm - GTL/Disability	0.00	598.00	0.00	0.00	0.00	0.00	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	160.00	86.35	0.00	5513.65	5513.65	98.46%
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	130.50	1147.48	0.00	1422.52	1422.52	55.35%
1101110128.000	Comm - Longevity Pay	0.00	1600.00	0.00	0.00	0.00	0.00	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	29500.00	0.00	10500.00	10500.00	26.25%
1101120120.000	Council - FICA-Medicare	0.00	3060.00	0.00	0.00	0.00	564.19	2256.76	0.00	803.24	803.24	26.25%
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	0.00	62320.50	0.00	123679.50	123679.50	66.49%
1101120352.000	Council - Travel/Training/Seminars	0.00	7000.00	0.00	0.00	0.00	0.00	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	0.00	1948.00	0.00	8052.00	8052.00	80.52%

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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
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	37973.12	169038.28	0.00	312676.72	312676.72	64.91%
1101130112.000	Finance - Over-time Salary	0.00	4000.00	0.00	0.00	0.00	135.00	661.50	0.00	3338.50	3338.50	83.46%
1101130120.000	Finance - FICA-Medicare	0.00	37272.00	0.00	0.00	0.00	2865.09	12738.90	0.00	24533.10	24533.10	65.82%
1101130121.000	Finance - PERF Retirement	0.00	69185.00	0.00	0.00	0.00	3957.40	18265.36	0.00	50919.64	50919.64	73.60%
1101130121.500	Finance - 401a Match Retirement	0.00	24361.00	0.00	0.00	0.00	1013.73	4572.09	0.00	19788.91	19788.91	81.23%
1101130122.000	Finance - Health Insurance	0.00	108346.00	0.00	0.00	0.00	9741.28	29443.26	0.00	78902.74	78902.74	72.82%
1101130124.000	Finance - GTL/Disability	0.00	3585.00	0.00	0.00	0.00	251.07	1008.94	0.00	2576.06	2576.06	71.86%
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	0.00	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	11.71	1279.40	0.00	3720.60	3720.60	74.41%
1101130310.100	Finance - Consulting	68442.47	150000.00	0.00	0.00	0.00	45593.00	138118.37	0.00	80324.10	80324.10	36.77%
1101130352.000	Finance - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	1227.69	1444.98	0.00	4555.02	4555.02	75.92%
1101130354.000	Finance - Legal Notices	0.00	4000.00	0.00	0.00	0.00	11.00	387.87	0.00	3612.13	3612.13	90.30%
1101130364.000	Finance - Promotions	0.00	1040.00	0.00	0.00	0.00	0.00	1172.35	0.00	-132.35	-132.35	-12.73%
1101130375.000	Finance - Contractual Services	0.00	60600.00	0.00	0.00	0.00	22455.82	33040.61	0.00	27559.39	27559.39	45.48%
1101130393.000	Subscriptions-Dues-Memberships	0.00	8320.00	0.00	0.00	0.00	0.00	7545.00	0.00	775.00	775.00	9.31%
1101130128.000	Finance - Longevity Pay	0.00	5500.00	0.00	0.00	0.00	440.00	1760.00	0.00	3740.00	3740.00	68.00%
1101130311.000	Finance - Legal	0.00	20250.00	0.00	0.00	0.00	26.00	26.00	0.00	20224.00	20224.00	99.87%
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	1941.13	8298.38	0.00	19945.62	19945.62	70.62%
1101135120.000	Court - FICA-Medicare	0.00	2161.00	0.00	0.00	0.00	148.49	634.81	0.00	1526.19	1526.19	70.62%
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	0.00	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	790.00	2640.00	0.00	2860.00	2860.00	52.00%
1101140111.000	HR - Salary	0.00	270865.00	0.00	0.00	0.00	20701.26	92757.57	0.00	178107.43	178107.43	65.76%
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	7102.63	0.00	13818.37	13818.37	66.05%
1101140121.000	HR - PERF Retirement	0.00	38833.00	0.00	0.00	0.00	2969.08	13289.59	0.00	25543.41	25543.41	65.78%
1101140121.500	HR - 401a Match Retirement	0.00	13674.00	0.00	0.00	0.00	587.28	2512.97	0.00	11161.03	11161.03	81.62%
1101140122.000	HR Health Insurance	0.00	46641.00	0.00	0.00	0.00	2142.12	6607.94	0.00	40033.06	40033.06	85.83%
1101140124.000	HR - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	130.35	520.91	0.00	1272.09	1272.09	70.95%
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	0.00	57.57	0.00	1442.43	1442.43	96.16%

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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	706.45	2478.08	0.00	3521.92	3521.92	58.70%
1101140364.000	HR - Promotions	0.00	5200.00	0.00	0.00	0.00	46.06	129.07	0.00	5070.93	5070.93	97.52%
1101140375.000	HR - Contractual Services	0.00	82500.00	0.00	0.00	0.00	4133.25	18619.73	0.00	63880.27	63880.27	77.43%
1101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	0.00	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	832.00	0.00	1768.00	1768.00	68.00%
1101150111.000	IT - Salary	0.00	262056.00	0.00	0.00	0.00	20158.02	90323.44	0.00	171732.56	171732.56	65.53%
1101150113.000	IT - Part-time Salary	0.00	17000.00	0.00	0.00	0.00	252.25	1923.96	0.00	15076.04	15076.04	88.68%
1101150120.000	IT - FICA-Medicare	0.00	21682.00	0.00	0.00	0.00	1537.92	6937.94	0.00	14744.06	14744.06	68.00%
1101150121.000	IT - PERF Retirement	0.00	37834.00	0.00	0.00	0.00	2912.14	13024.73	0.00	24809.27	24809.27	65.57%
1101150121.500	IT - 401a Match Retirement	0.00	13322.00	0.00	0.00	0.00	237.28	930.48	0.00	12391.52	12391.52	93.02%
1101150122.000	IT Health Insurance	0.00	57078.00	0.00	0.00	0.00	6581.85	19901.33	0.00	37176.67	37176.67	65.13%
1101150124.000	IT - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	130.74	522.03	0.00	1270.97	1270.97	70.89%
1101150310.100	IT - Consulting	14725.00	62400.00	0.00	0.00	14725.00	5164.80	5859.73	0.00	56540.27	71265.27	92.40%
1101150351.000	IT - Telephone & Mobile Devices	0.00	155000.00	0.00	0.00	0.00	16420.60	29018.86	0.00	125981.14	125981.14	81.28%
1101150367.000	IT - Equipment Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	4072.90	4994.19	0.00	35005.81	35005.81	87.51%
1101150375.000	IT - Contractual Services	0.00	93600.00	0.00	0.00	0.00	4440.94	43424.66	0.00	50175.34	50175.34	53.61%
1101150394.000	IT - Software Licensing	0.00	275000.00	0.00	0.00	0.00	43566.10	117213.00	0.00	157787.00	157787.00	57.38%
1101150446.000	IT - Computers	0.00	250000.00	0.00	0.00	0.00	59823.15	75229.99	0.00	174770.01	174770.01	69.91%
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	1400.00	0.00	2975.00	2975.00	68.00%
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	50021.20	0.00	96239.80	96239.80	65.80%
1101160120.000	Mayor - FICA-Medicare	0.00	11189.00	0.00	0.00	0.00	849.82	3777.14	0.00	7411.86	7411.86	66.24%
1101160121.000	Mayor - PERF Retirement	0.00	20770.00	0.00	0.00	0.00	1597.62	7102.99	0.00	13667.01	13667.01	65.80%
1101160121.500	Mayor - 401a Match Retirement	0.00	7314.00	0.00	0.00	0.00	562.54	2250.16	0.00	5063.84	5063.84	69.23%
1101160122.000	Mayor - Health Insurance	0.00	17058.00	0.00	0.00	0.00	1909.62	5555.49	0.00	11502.51	11502.51	67.43%
1101160124.000	Mayor - GTL/Disability	0.00	598.00	0.00	0.00	0.00	40.69	168.67	0.00	429.33	429.33	71.79%
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	2700.45	3646.86	0.00	6353.14	6353.14	63.53%
1101170111.000	P & Z - Salary	0.00	1220603.00	0.00	0.00	0.00	91957.54	419944.70	0.00	800658.30	800658.30	65.60%
1101170112.000	P & Z Over-time Salary	0.00	4000.00	0.00	0.00	0.00	164.02	602.89	0.00	3397.11	3397.11	84.93%
1101170113.000	P & Z - Part-time Salary	0.00	5760.00	0.00	0.00	0.00	480.00	1960.00	0.00	3800.00	3800.00	65.97%
1101170120.000	P & Z - FICA-Medicare	0.00	95128.00	0.00	0.00	0.00	6922.42	31581.05	0.00	63546.95	63546.95	66.80%
1101170121.000	P & Z - PERF Retirement	0.00	175758.00	0.00	0.00	0.00	12309.44	56128.20	0.00	119629.80	119629.80	68.07%
1101170121.500	P & Z - 401a Match Retirement	0.00	61887.00	0.00	0.00	0.00	2247.24	9966.69	0.00	51920.31	51920.31	83.90%

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1101170122.000	P & Z Health Insurance	0.00	253779.00	0.00	0.00	0.00	27765.28	84992.35	0.00	168786.65	168786.65	66.51%
1101170124.000	P & Z - GTL/Disability	0.00	8963.00	0.00	0.00	0.00	644.92	2575.78	0.00	6387.22	6387.22	71.26%
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	0.00	404.30	0.00	1595.70	1595.70	79.79%
1101170214.000	P & Z - Office Supplies	0.00	15000.00	0.00	0.00	0.00	251.39	2152.48	0.00	12847.52	12847.52	85.65%
1101170230.000	P & Z - Fuel-Vehicle	0.00	13000.00	0.00	0.00	0.00	946.02	2437.40	0.00	10562.60	10562.60	81.25%
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	4982.00	17085.50	0.00	82914.50	82914.50	82.91%
1101170312.000	P & Z - Engineering	0.00	300000.00	0.00	0.00	0.00	120679.67	213514.30	0.00	86485.70	86485.70	28.83%
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	151.20	1135.70	0.00	3364.30	3364.30	74.76%
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	29.98	1033.57	0.00	1966.43	1966.43	65.55%
1101170375.000	P & Z - Contractual Services	0.00	13000.00	0.00	0.00	0.00	3070.20	8578.20	0.00	4421.80	4421.80	34.01%
1101170393.000	Subscriptions-Dues-Memberships	0.00	4900.00	0.00	0.00	0.00	580.00	1466.95	0.00	3433.05	3433.05	70.06%
1101170395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	375.00	454.00	0.00	-454.00	-454.00	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	5480.00	0.00	11645.00	11645.00	68.00%
1101170439.000	P & Z - Vehicle	0.00	55000.00	0.00	1676.28	0.00	0.00	2997.25	0.00	53679.03	53679.03	94.71%
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	227.37	1050.99	0.00	18553.01	18553.01	94.64%
1101190120.000	P/A - FICA-Medicare	0.00	1500.00	0.00	0.00	0.00	17.39	80.40	0.00	1419.60	1419.60	94.64%
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	3509.00	13269.37	0.00	46730.63	46730.63	77.88%
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	726.05	3330.85	0.00	16669.15	16669.15	83.35%
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	50475.87	0.00	95969.13	95969.13	65.53%
1101330120.000	FICA - Medicare	0.00	11280.00	0.00	0.00	0.00	862.65	3861.30	0.00	7418.70	7418.70	65.77%

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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
1101330121.000	PERF	0.00	20938.00	0.00	0.00	0.00	1611.00	7213.04	0.00	13724.96	13724.96	65.55%
1101330121.500	401a Match	0.00	7373.00	0.00	0.00	0.00	479.26	2112.52	0.00	5260.48	5260.48	71.35%
1101330122.000	Health Insurances	0.00	11123.00	0.00	0.00	0.00	1315.72	3945.16	0.00	7177.84	7177.84	64.53%
1101330124.000	GTL-Disability	0.00	1195.00	0.00	0.00	0.00	84.55	337.68	0.00	857.32	857.32	71.74%
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	320.00	0.00	680.00	680.00	68.00%
1101330224.000	Operating	0.00	7800.00	0.00	0.00	0.00	2441.59	4425.41	0.00	3374.59	3374.59	43.26%
1101330342.000	Electric	0.00	242150.00	0.00	0.00	0.00	20204.83	78199.95	0.00	163950.05	163950.05	67.71%
1101330343.000	Natural Gas	0.00	25000.00	0.00	0.00	0.00	2349.12	10864.41	0.00	14135.59	14135.59	56.54%
1101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	747.37	3592.21	0.00	12907.79	12907.79	78.23%
1101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	2794.95	0.00	8234.08	13030.04	0.00	49764.91	49764.91	79.25%
1101330375.000	Contractual Services	0.00	63150.00	0.00	0.00	0.00	4389.68	19616.94	0.00	43533.06	43533.06	68.94%
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	0.00	14712.00	0.00	85288.00	85288.00	85.29%
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	0.00	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	656.25	1064.25	0.00	49235.75	49235.75	97.88%
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	0.00	5444.02	0.00	34555.98	34555.98	86.39%
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	0.00	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	208033.67	979505.70	0.00	2973758.30	2973758.30	75.22%
1102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	26949.70	72655.84	0.00	212344.16	212344.16	74.51%
1102210113.000	Part-time Salary	0.00	37640.00	0.00	0.00	0.00	1971.84	7668.96	0.00	29971.04	29971.04	79.63%
1102210114.000	Medic Stipend	0.00	125000.00	0.00	0.00	0.00	18292.00	71748.00	0.00	53252.00	53252.00	42.60%
1102210120.000	FICA-Medicare	0.00	309824.00	0.00	0.00	0.00	17265.17	74773.84	0.00	235050.16	235050.16	75.87%
1102210121.000	PERF	0.00	1744513.00	0.00	0.00	0.00	139211.88	626824.25	0.00	1117688.75	1117688.75	64.07%
1102210121.500	401a Match	0.00	373225.00	0.00	0.00	0.00	18759.15	79668.21	0.00	293556.79	293556.79	78.65%
1102210122.000	Fire Health Insurance	0.00	1712813.00	0.00	0.00	0.00	189719.94	572565.17	0.00	1140247.83	1140247.83	66.57%
1102210124.000	GTL-Disability	0.00	54371.00	0.00	0.00	0.00	3887.41	15250.86	0.00	39120.14	39120.14	71.95%
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	0.00	14802.00	0.00	2198.00	2198.00	12.93%
1102210128.000	Longevity Pay	0.00	109075.00	0.00	0.00	0.00	13344.00	13344.00	0.00	95731.00	95731.00	87.77%

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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
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	22690.67	58027.11	0.00	371972.89	371972.89	86.51%
2204500490.000	Construction	311502.30	900000.00	0.00	0.00	61502.30	0.00	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	-1200.00	0.00	0.00	54787.61	243882.04	0.00	519645.96	519645.96	68.06%
2204500112.000	Over-time Salary	0.00	2500.00	0.00	0.00	0.00	713.66	713.66	0.00	1786.34	1786.34	71.45%
2204500113.000	Part-time Salary	0.00	141743.00	0.00	0.00	0.00	7807.93	33845.28	0.00	107897.72	107897.72	76.12%
2204500120.000	FICA-Medicare	0.00	69654.00	0.00	0.00	0.00	4813.71	21059.60	0.00	48594.40	48594.40	69.77%
2204500121.000	PERF	0.00	110198.00	0.00	0.00	0.00	7943.95	34941.04	0.00	75256.96	75256.96	68.29%
2204500121.500	401a Match	0.00	38802.00	0.00	0.00	0.00	1346.38	5766.20	0.00	33035.80	33035.80	85.14%
2204500122.000	Health Insurances	0.00	154514.00	0.00	0.00	0.00	12317.05	37299.21	0.00	117214.79	117214.79	75.86%
2204500124.000	GTL-Disability	0.00	6573.00	0.00	0.00	0.00	420.10	2013.36	0.00	4559.64	4559.64	69.37%
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	1288.00	0.00	2737.00	2737.00	68.00%
2204500213.000	Uniforms	0.00	6000.00	0.00	0.00	0.00	0.00	4280.01	0.00	1719.99	1719.99	28.67%
2204500214.000	Office Supplies	0.00	1000.00	0.00	0.00	0.00	12.20	334.28	0.00	665.72	665.72	66.57%
2204500224.000	Operating	0.00	31200.00	0.00	0.00	0.00	2486.46	19505.82	0.00	11694.18	11694.18	37.48%
2204500230.000	Fuel-Vehicle	0.00	24000.00	0.00	0.00	0.00	972.50	2779.25	0.00	21220.75	21220.75	88.42%
2204500232.000	Vehicle Repair Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	638.83	0.00	4361.17	4361.17	87.22%
2204500240.000	Signs and Posts	0.00	8000.00	0.00	0.00	0.00	516.26	2251.18	0.00	5748.82	5748.82	71.86%
2204500311.000	Legal	0.00	25000.00	0.00	0.00	0.00	420.00	9410.51	0.00	15589.49	15589.49	62.36%
2204500312.000	Engineering	0.00	10000.00	0.00	0.00	0.00	157.43	1162.43	0.00	8837.57	8837.57	88.38%
2204500342.000	Electric	0.00	15000.00	0.00	0.00	0.00	712.15	3292.46	0.00	11707.54	11707.54	78.05%
2204500344.000	Water-Sewer	0.00	25000.00	0.00	0.00	0.00	1584.55	3488.44	0.00	21511.56	21511.56	86.05%
2204500352.000	Travel-Training-Seminars	0.00	5000.00	0.00	0.00	0.00	470.00	1730.87	0.00	3269.13	3269.13	65.38%
2204500354.000	Legal Notices	0.00	1300.00	0.00	0.00	0.00	0.00	459.70	0.00	840.30	840.30	64.64%
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	581.94	1147.98	0.00	6852.02	6852.02	85.65%
2204500368.000	Cemetery Care	0.00	5000.00	0.00	0.00	0.00	1430.00	1430.00	0.00	3570.00	3570.00	71.40%
2204500393.000	Subscription-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	0.00	1302.00	0.00	198.00	198.00	13.20%
2204500397.000	Tree Services	0.00	15000.00	0.00	0.00	0.00	2250.00	7293.00	0.00	7707.00	7707.00	51.38%
2204500444.000	Improvements	453870.01	314000.00	0.00	16100.00	60500.00	24022.04	343332.52	-96113.38	284024.11	344524.11	56.21%
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	97.61	523.25	0.00	-523.25	-523.25	0.00%
2204500114.000	Parks - Safety Stipend	0.00	0.00	1200.00	0.00	0.00	120.00	180.00	0.00	1020.00	1020.00	85.00%
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	1228.53	2634.89	0.00	7365.11	7365.11	73.65%
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	887.38	4932.33	0.00	25067.67	25067.67	83.56%
2211500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	0.00	0.00	0.00	444.03	1076.69	0.00	18923.31	18923.31	94.62%
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	477.00	1559.00	0.00	6441.00	6441.00	80.51%
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	0.00	28333.15	32843.50	0.00	17156.50	17156.50	34.31%
2212999123.000	Self-Funded Health Insurance	0.00	0.00	0.00	0.00	0.00	5601.38	409642.77	0.00	-409642.77	-409642.77	0.00%
2212999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	222970.82	1022087.34	0.00	-1022087.34	-1022087.34	0.00%
2212999127.500	RX Claims	0.00	0.00	0.00	0.00	0.00	35373.06	106144.12	0.00	-106144.12	-106144.12	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	220.00	0.00	-220.00	-220.00	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	2443.38	8429.38	0.00	19570.62	19570.62	69.90%
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	169896.86	764641.09	0.00	1202255.91	1202255.91	61.12%
2240200120.000	FICA-Medicare	0.00	153366.00	0.00	0.00	0.00	13823.58	61455.67	0.00	91910.33	91910.33	59.93%
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	6848.00	27977.00	0.00	9898.00	9898.00	26.13%
2240210111.000	Salary	0.00	3393536.00	0.00	0.00	0.00	346730.39	1578318.36	0.00	1815217.64	1815217.64	53.49%
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	27750.79	124040.80	0.00	140050.20	140050.20	53.03%
2240210128.000	Longevity Pay	0.00	58625.00	0.00	0.00	0.00	0.00	40248.00	0.00	18377.00	18377.00	31.35%
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	505.00	505.00	0.00	4469.07	4469.07	89.85%
2300200375.000	K9	0.00	10000.00	0.00	-3209.13	0.00	3640.00	4428.62	0.00	2362.25	2362.25	34.79%
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	0.00	4727.24	0.00	15272.76	15272.76	76.36%
2300500397.000	Tree Services (Memorial Tree)	0.00	0.00	0.00	10000.00	0.00	0.00	49.00	0.00	9951.00	9951.00	99.51%
2300500444.000	Improvements	0.00	80000.00	0.00	0.00	0.00	4963.18	7877.33	0.00	72122.67	72122.67	90.15%
2300500445.000	Equipment	0.00	20000.00	0.00	0.00	0.00	6496.00	6496.00	0.00	13504.00	13504.00	67.52%
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	2000.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2405200111.000	Salary Citli & Blitz	0.00	0.00	0.00	0.00	0.00	118.96	740.82	0.00	-740.82	-740.82	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	118.76	356.27	0.00	-356.27	-356.27	0.00%
2407200111.000	Salary - SAVE	0.00	0.00	0.00	0.00	0.00	1789.32	5220.30	0.00	-5220.30	-5220.30	0.00%
2415180375.000	Readi Grant Contractial Services	0.00	1000000.00	0.00	0.00	0.00	7277.00	7277.00	0.00	992723.00	992723.00	99.27%
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	1350.00	8750.00	0.00	1250.00	1250.00	12.50%
2430150445.000	IT Hardware	0.00	207000.00	0.00	0.00	0.00	1450.00	128869.82	0.00	78130.18	78130.18	37.74%
2430170366.000	CED Town Hall Upgrades	0.00	9000.00	0.00	0.00	0.00	2280.64	2280.64	0.00	6719.36	6719.36	74.66%
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
4402150445.000	Equipment	0.00	50000.00	0.00	0.00	0.00	1935.98	6592.19	0.00	43407.81	43407.81	86.82%
4402150394.000	CCD - Software Licensing	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
4402170444.000	CCD - Remodeling	0.00	15000.00	0.00	0.00	0.00	15000.00	15000.00	0.00	0.00	0.00	0.00%
4402200445.000	Equipment	0.00	231200.00	0.00	0.00	0.00	94.44	145117.32	0.00	86082.68	86082.68	37.23%
4402200213.000	Uniforms (Vests)	0.00	17850.00	0.00	0.00	0.00	0.00	0.00	0.00	17850.00	17850.00	100.00%
4402200439.000	Vehicles	0.00	360000.00	0.00	0.00	0.00	0.00	373072.00	0.00	-13072.00	-13072.00	-3.63%
4402200446.000	Computers	0.00	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%
4402300439.000	Vehicles	0.00	175000.00	0.00	0.00	0.00	6321.39	28592.24	0.00	146407.76	146407.76	83.66%
4402300442.000	Infrastructure	533592.47	70000.00	0.00	0.00	533592.47	0.00	0.00	0.00	70000.00	603592.47	100.00%
4402300445.000	Equipment	526410.95	231200.00	0.00	0.00	211016.96	0.00	315393.99	0.00	231200.00	442216.96	58.37%
4402300375.000	CCD - DPW Contractual Services	194449.08	0.00	0.00	0.00	155479.64	0.00	38969.44	0.00	0.00	155479.64	79.96%
4402300446.000	CCD - Computers	0.00	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%
4402300490.000	CCD - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402999949.100	Transfer	0.00	270000.00	0.00	0.00	0.00	0.00	0.00	0.00	270000.00	270000.00	100.00%
4402999441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4403500490.000	Construction	178696.00	400000.00	0.00	0.00	0.00	0.00	89348.00	-89348.00	400000.00	400000.00	84.56%
4414350375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	37749.31	0.00	-37749.31	-37749.31	0.00%
4414350490.000	Construction	0.00	1885773.00	0.00	0.00	0.00	0.00	0.00	0.00	1885773.00	1885773.00	100.00%
4418500375.000	Contractual Services	0.00	0.00	0.00	514657.50	0.00	28636.88	93197.12	0.00	421460.38	421460.38	81.89%
4418500441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4418500703.000	Capitalized Interest	0.00	0.00	0.00	0.00	0.00	0.00	75807.16	0.00	-75807.16	-75807.16	0.00%
4418500490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439180364.000	Promotions	0.00	230000.00	0.00	0.00	0.00	0.00	0.00	0.00	230000.00	230000.00	100.00%
4439999949.100	Transfer	0.00	115000.00	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	115000.00	100.00%
4439999312.000	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%
4439999364.000	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%
4439999375.000	F & B Contractual Services	0.00	0.00	0.00	60000.00	0.00	0.00	10000.00	0.00	50000.00	50000.00	83.33%
4439999376.000	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%
4439999398.000	F & B - BEDC Support	0.00	0.00	0.00	60000.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00%
4443300490.000	Construction	610484.97	0.00	0.00	0.00	329034.95	0.00	428234.93	0.00	-146784.91	182250.04	29.85%
4443300395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4444210375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4444210439.000	Vehicles	2438751.85	1084000.00	0.00	0.00	2438751.85	0.00	0.00	0.00	1084000.00	3522751.85	100.00%
4444210445.000	Equipment	142060.92	434000.00	0.00	0.00	55406.40	0.00	237269.59	-43327.26	240057.67	295464.07	58.81%
4444210443.000	Fire Station Repairs	0.00	50000.00	0.00	0.00	0.00	4675.00	7674.00	0.00	42326.00	42326.00	84.65%
4444210441.000	Fire - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445180310.100	Consulting	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	30173.00	143142.81	0.00	366857.19	366857.19	71.93%
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	40205.67	0.00	0.00	0.00	0.00%
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	0.00	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	54898.62	240946.63	0.00	471801.37	471801.37	66.19%
6201350112.000	Over-time Salary	0.00	50000.00	0.00	0.00	0.00	3688.55	18950.84	0.00	31049.16	31049.16	62.10%
6201350120.000	FICA-Medicare	0.00	55157.00	0.00	0.00	0.00	4497.76	19880.60	0.00	35276.40	35276.40	63.96%
6201350121.000	PERF Retirement	0.00	102382.00	0.00	0.00	0.00	8637.42	37402.10	0.00	64979.90	64979.90	63.47%

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6201350121.500	401a Match Retirement	0.00	36050.00	0.00	0.00	0.00	1177.44	5290.15	0.00	30759.85	30759.85	85.33%
6201350122.000	Health Insurances	0.00	187746.00	0.00	0.00	0.00	20376.04	61290.09	0.00	126455.91	126455.91	67.35%
6201350124.000	GTL/Disability	0.00	6573.00	0.00	0.00	0.00	455.90	1738.56	0.00	4834.44	4834.44	73.55%
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	2859.31	10373.55	0.00	19626.45	19626.45	65.42%
6201350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	200.00	6296.74	0.00	8703.26	8703.26	58.02%
6201350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	490.62	4260.39	0.00	11739.61	11739.61	73.37%
6201350221.000	Chemicals	0.00	150000.00	0.00	0.00	0.00	8507.85	28618.90	0.00	121381.10	121381.10	80.92%
6201350223.000	Laboratory Supplies	0.00	40000.00	0.00	0.00	0.00	1033.85	4995.89	0.00	35004.11	35004.11	87.51%
6201350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	0.00	0.00	0.00	2284.84	6049.33	0.00	18950.67	18950.67	75.80%
6201350230.000	Fuel-Vehicle	0.00	20000.00	0.00	0.00	0.00	2062.74	6822.58	0.00	13177.42	13177.42	65.89%
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	980.00	2520.00	0.00	7480.00	7480.00	74.80%
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	14705.64	59861.69	0.00	125138.31	125138.31	67.64%
6201350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	1751.93	10365.44	0.00	24634.56	24634.56	70.38%
6201350344.000	Water-Sewer	0.00	3500.00	0.00	0.00	0.00	1082.94	2271.76	0.00	1228.24	1228.24	35.09%
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	0.00	2784.20	0.00	8215.80	8215.80	74.69%
6201350353.000	Bank Fees	0.00	54000.00	0.00	0.00	0.00	0.00	17972.63	0.00	36027.37	36027.37	66.72%
6201350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	400.00	750.00	0.00	750.00	750.00	50.00%
6201350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	244.09	367.61	0.00	632.39	632.39	63.24%
6201350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	1164.89	3545.54	0.00	16454.46	16454.46	82.27%
6201350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	27.24	638.72	0.00	9361.28	9361.28	93.61%
6201350367.000	Equipment Repair & Maintenance	0.00	215000.00	0.00	0.00	0.00	47305.56	87716.74	0.00	127283.26	127283.26	59.20%
6201350375.000	Contractual Services	0.00	149500.00	0.00	0.00	0.00	60113.91	72519.15	0.00	76980.85	76980.85	51.49%
6201350395.000	Refunds-Reimbursements	0.00	6000.00	0.00	0.00	0.00	0.00	4109.75	0.00	1890.25	1890.25	31.50%
6201350442.000	Infrastructure	349837.50	74000.00	0.00	0.00	0.00	893.44	2709.78	-349837.50	71290.22	71290.22	99.36%
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	253535.00	0.00	512994.00	512994.00	66.92%
6201350128.000	Longevity	0.00	8250.00	0.00	0.00	0.00	580.00	2320.00	0.00	5930.00	5930.00	71.88%
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	6640.00	0.00	23360.00	23360.00	77.87%
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	3572.84	16027.86	0.00	45972.14	45972.14	74.15%
6201350120.100	Fica/Medi DPW 8%	0.00	4750.00	0.00	0.00	0.00	270.35	1223.94	0.00	3526.06	3526.06	74.23%
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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	210416.28	6112.67	455285.91	0.00	0.00	210416.28	31.61%
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	0.00	1807.88	0.00	-807.88	-807.88	-80.79%
6604850396.000	Trash Fees	0.00	1000000.00	0.00	0.00	0.00	80531.05	238414.45	0.00	761585.55	761585.55	76.16%
6604850399.000	Solid Waste Fees	0.00	30000.00	0.00	0.00	0.00	0.00	7246.80	0.00	22753.20	22753.20	75.84%
6607550111.000	Salary	0.00	59464.00	0.00	0.00	0.00	13402.39	28604.23	0.00	30859.77	30859.77	51.90%
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	5516.76	12185.07	0.00	137814.93	137814.93	91.88%
6607550120.000	FICA-Medicare	0.00	12659.00	0.00	0.00	0.00	1454.74	3150.72	0.00	9508.28	9508.28	75.11%
6607550121.000	PERF Retirement	0.00	8586.00	0.00	0.00	0.00	915.52	3108.24	0.00	5477.76	5477.76	63.80%
6607550121.500	401a Match Retirement	0.00	3024.00	0.00	0.00	0.00	150.00	675.00	0.00	2349.00	2349.00	77.68%
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	40.75	203.35	0.00	394.65	394.65	66.00%
6607550213.000	Uniforms	0.00	5000.00	0.00	0.00	0.00	0.00	237.15	0.00	4762.85	4762.85	95.26%
6607550214.000	Office Supplies	0.00	3000.00	0.00	0.00	0.00	230.79	1060.01	0.00	1939.99	1939.99	64.67%
6607550215.000	GC Concessions	0.00	20000.00	0.00	0.00	0.00	2531.88	3402.17	0.00	16597.83	16597.83	82.99%
6607550216.000	Retail	0.00	18000.00	0.00	0.00	0.00	10884.34	10884.34	0.00	7115.66	7115.66	39.53%
6607550217.000	Tax	0.00	15000.00	0.00	0.00	0.00	979.59	3231.01	0.00	11768.99	11768.99	78.46%
6607550230.000	Fuel-Vehicle	0.00	12000.00	0.00	0.00	0.00	1980.22	1980.22	0.00	10019.78	10019.78	83.50%
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	266.14	1413.42	0.00	5586.58	5586.58	79.81%
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	0.00	2265.16	0.00	5734.84	5734.84	71.69%
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	1990.56	6022.28	0.00	21477.72	21477.72	78.10%
6607550375.000	Contractual Services	0.00	200000.00	0.00	0.00	0.00	71788.80	73566.66	0.00	126433.34	126433.34	63.22%
6607550393.000	Subscriptions-Dues-Memberships	0.00	600.00	0.00	0.00	0.00	142.00	242.00	0.00	358.00	358.00	59.67%
6607550397.000	Tree Services	0.00	6000.00	0.00	0.00	0.00	0.00	4825.00	0.00	1175.00	1175.00	19.58%
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	2062.05	3643.15	0.00	-3643.15	-3643.15	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	320.00	0.00	680.00	680.00	68.00%
8901999127.000	Civil PERF	0.00	0.00	0.00	0.00	0.00	84292.43	366944.11	0.00	-366944.11	-366944.11	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
8901999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	30338.77	75872.93	0.00	-75872.93	-75872.93	0.00%
8901999129.000	Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	13129.33	51988.19	0.00	-51988.19	-51988.19	0.00%
8901999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	4210.29	10480.63	0.00	-10480.63	-10480.63	0.00%
8901999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	5110.78	22867.20	0.00	-22867.20	-22867.20	0.00%
8901999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	670.00	2910.00	0.00	-2910.00	-2910.00	0.00%
8901999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	131790.26	573977.41	0.00	-573977.41	-573977.41	0.00%
8901999129.500	HSA	0.00	0.00	0.00	0.00	0.00	34179.54	153677.37	0.00	-153677.37	-153677.37	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	980304.65	4395583.15	0.00	-4395583.15	-4395583.15	0.00%
8901999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	132912.94	598877.45	0.00	-598877.45	-598877.45	0.00%
8901999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	52056.32	240992.24	0.00	-240992.24	-240992.24	0.00%
8901999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	4148.93	18831.71	0.00	-18831.71	-18831.71	0.00%
8901999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	137341.70	605600.29	0.00	-605600.29	-605600.29	0.00%
8901999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	86092.70	379394.52	0.00	-379394.52	-379394.52	0.00%
8901999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	20134.62	88729.42	0.00	-88729.42	-88729.42	0.00%
8901999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	86092.61	379796.22	0.00	-379796.22	-379796.22	0.00%
8901999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	20134.56	88823.31	0.00	-88823.31	-88823.31	0.00%
8901999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	40185.73	176799.34	0.00	-176799.34	-176799.34	0.00%
8901999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	21240.91	93396.84	0.00	-93396.84	-93396.84	0.00%
8901999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	54323.81	161145.40	0.00	-161145.40	-161145.40	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	2144.62	9843.60	0.00	-9843.60	-9843.60	0.00%
8901999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	4091.25	18018.74	0.00	-18018.74	-18018.74	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	130.00	130.00	0.00	-130.00	-130.00	0.00%
8976999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	2527.11	10596.05	0.00	-10596.05	-10596.05	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	220.00	0.00	-220.00	-220.00	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	1831376.22	4392824.94	5737805.00	29655204.00	-955808.30	40669788.62	45062613.56	60.81%