

Installed by the Town of Zionsville-2023

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# Appropriation Report

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 06/01/2024 Thru 06/30/2024

| APPROP         | TITLE                              | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ  | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|------------------------------------|-----------|-----------|----------|-----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 1101100111.000 | Admin - Salary                     | 0.00      | 217889.00 | -2920.00 | 244609.48 | 0.00  | 29157.72 | 166004.19 | 0.00               | 293574.29      | 293574.29       | 63.88%    |
| 1101100120.000 | Admin FICA-Medicare                | 0.00      | 16730.00  | 0.00     | 0.00      | 0.00  | 2148.89  | 12260.23  | 0.00               | 4469.77        | 4469.77         | 26.72%    |
| 1101100121.000 | Admin - PERF Retirement            | 0.00      | 31054.00  | 0.00     | 0.00      | 0.00  | 4140.41  | 23290.22  | 0.00               | 7763.78        | 7763.78         | 25.00%    |
| 1101100121.500 | Admin - 401a Match Retirement      | 0.00      | 10935.00  | 0.00     | 0.00      | 0.00  | 254.82   | 1167.95   | 0.00               | 9767.05        | 9767.05         | 89.32%    |
| 1101100122.000 | Admin - Health Insurance           | 0.00      | 37909.00  | 0.00     | 0.00      | 0.00  | 5087.14  | 28556.30  | 0.00               | 9352.70        | 9352.70         | 24.67%    |
| 1101100124.000 | Admin - GTL/Disability             | 0.00      | 1195.00   | 0.00     | 0.00      | 0.00  | 134.71   | 847.21    | 0.00               | 347.79         | 347.79          | 29.10%    |
| 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  | 322.71   | 905.96    | 0.00               | 1174.04        | 1174.04         | 56.44%    |
| 1101100311.000 | Admin - Legal Fees                 | 0.00      | 180000.00 | 0.00     | 0.00      | 0.00  | 2.00     | 8.75      | 0.00               | 179991.25      | 179991.25       | 100.00%   |
| 1101100352.000 | Admin Travel-Training-Seminars     | 0.00      | 1000.00   | 0.00     | 0.00      | 0.00  | 95.00    | 684.37    | 0.00               | 315.63         | 315.63          | 31.56%    |
| 1101100375.000 | Admin - Contractual Services       | 0.00      | 136970.00 | 0.00     | 0.00      | 0.00  | 10500.00 | 46062.27  | 0.00               | 90907.73       | 90907.73        | 66.37%    |
| 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   | 1022.00   | 0.00               | 1898.00        | 1898.00         | 65.00%    |
| 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  | 5778.14  | 31232.28  | 0.00               | 43883.72       | 43883.72        | 58.42%    |
| 1101110120.000 | Comm - FICA-Medicare               | 0.00      | 5869.00   | 0.00     | 0.00      | 0.00  | 435.04   | 2300.86   | 0.00               | 3568.14        | 3568.14         | 60.80%    |
| 1101110121.000 | Comm - PERF Retirement             | 0.00      | 10894.00  | 0.00     | 0.00      | 0.00  | 820.50   | 3764.41   | 0.00               | 7129.59        | 7129.59         | 65.45%    |
| 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  | 777.80   | 6813.42   | 0.00               | 20872.58       | 20872.58        | 75.39%    |
| 1101110124.000 | Comm - GTL/Disability              | 0.00      | 598.00    | 0.00     | 0.00      | 0.00  | 42.45    | 169.53    | 0.00               | 428.47         | 428.47          | 71.65%    |
| 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  | 2584.17  | 2670.52   | 0.00               | 2929.48        | 2929.48         | 52.31%    |
| 1101110375.000 | Comm - Contractual Services        | 0.00      | 20000.00  | 0.00     | 0.00      | 0.00  | 3060.00  | 3060.00   | 0.00               | 16940.00       | 16940.00        | 84.70%    |
| 1101110393.000 | Subscriptions-Dues-Memberships     | 0.00      | 2570.00   | 0.00     | 0.00      | 0.00  | 438.99   | 1716.97   | 0.00               | 853.03         | 853.03          | 33.19%    |
| 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  | 44250.00  | 0.00               | -4250.00       | -4250.00        | -10.63%   |
| 1101120120.000 | Council - FICA-Medicare            | 0.00      | 3060.00   | 0.00     | 0.00      | 0.00  | 564.19   | 3385.14   | 0.00               | -325.14        | -325.14         | -10.63%   |
| 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  | 31000.00 | 130340.50 | 0.00               | 55659.50       | 55659.50        | 29.92%    |
| 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  | 610.80   | 3705.80   | 0.00               | 6294.20        | 6294.20         | 62.94%    |

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|----------------|------------------------------------|-----------|-----------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 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  | 37450.83 | 242616.71 | 0.00               | 239098.29      | 239098.29       | 49.63%    |
| 1101130112.000 | Finance - Over-time Salary         | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00  | 13.83    | 779.75    | 0.00               | 3220.25        | 3220.25         | 80.51%    |
| 1101130120.000 | Finance - FICA-Medicare            | 0.00      | 37272.00  | 0.00     | 0.00     | 0.00  | 1408.99  | 16870.95  | 0.00               | 20401.05       | 20401.05        | 54.74%    |
| 1101130121.000 | Finance - PERF Retirement          | 0.00      | 69185.00  | 0.00     | 0.00     | 0.00  | 3866.03  | 25822.38  | 0.00               | 43362.62       | 43362.62        | 62.68%    |
| 1101130121.500 | Finance - 401a Match Retirement    | 0.00      | 24361.00  | 0.00     | 0.00     | 0.00  | 1006.98  | 6587.40   | 0.00               | 17773.60       | 17773.60        | 72.96%    |
| 1101130122.000 | Finance - Health Insurance         | 0.00      | 108346.00 | 0.00     | 0.00     | 0.00  | 6482.25  | 48343.30  | 0.00               | 60002.70       | 60002.70        | 55.38%    |
| 1101130124.000 | Finance - GTL/Disability           | 0.00      | 3585.00   | 0.00     | 0.00     | 0.00  | 292.48   | 1803.56   | 0.00               | 1781.44        | 1781.44         | 49.69%    |
| 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  | 10.16    | 3762.52   | 0.00               | 1737.48        | 1737.48         | 31.59%    |
| 1101130214.000 | Finance - Office Supplies          | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00  | 294.48   | 1640.12   | 0.00               | 3359.88        | 3359.88         | 67.20%    |
| 1101130310.100 | Finance - Consulting               | 68442.47  | 150000.00 | 0.00     | 0.00     | 0.00  | 11661.25 | 149779.62 | 0.00               | 68662.85       | 68662.85        | 31.43%    |
| 1101130352.000 | Finance - Travel-Training-Seminars | 0.00      | 6000.00   | 0.00     | 0.00     | 0.00  | 160.00   | 1990.43   | 0.00               | 4009.57        | 4009.57         | 66.83%    |
| 1101130354.000 | Finance - Legal Notices            | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 505.55    | 0.00               | 3494.45        | 3494.45         | 87.36%    |
| 1101130364.000 | Finance - Promotions               | 0.00      | 1040.00   | 3000.00  | 0.00     | 0.00  | 89.63    | 1261.98   | 0.00               | 2778.02        | 2778.02         | 68.76%    |
| 1101130375.000 | Finance - Contractual Services     | 0.00      | 60600.00  | 0.00     | 0.00     | 0.00  | 0.00     | 39805.61  | 0.00               | 20794.39       | 20794.39        | 34.31%    |
| 1101130393.000 | Subscriptions-Dues-Memberships     | 0.00      | 8320.00   | 0.00     | 0.00     | 0.00  | 0.00     | 7770.00   | 0.00               | 550.00         | 550.00          | 6.61%     |
| 1101130128.000 | Finance - Longevity Pay            | 0.00      | 5500.00   | 0.00     | 0.00     | 0.00  | 1847.93  | 4047.93   | 0.00               | 1452.07        | 1452.07         | 26.40%    |
| 1101130311.000 | Finance - Legal                    | 0.00      | 20250.00  | -3000.00 | 0.00     | 0.00  | 0.00     | 26.00     | 0.00               | 17224.00       | 17224.00        | 99.85%    |
| 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  | 1799.88  | 11822.88  | 0.00               | 16421.12       | 16421.12        | 58.14%    |
| 1101135120.000 | Court - FICA-Medicare              | 0.00      | 2161.00   | 0.00     | 0.00     | 0.00  | 137.70   | 904.44    | 0.00               | 1256.56        | 1256.56         | 58.15%    |
| 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  | 1520.00  | 5450.00   | 0.00               | 50.00          | 50.00           | 0.91%     |
| 1101140111.000 | HR - Salary                        | 0.00      | 270865.00 | 0.00     | 0.00     | 0.00  | 20701.26 | 134160.08 | 0.00               | 136704.92      | 136704.92       | 50.47%    |
| 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  | 10276.43  | 0.00               | 10644.57       | 10644.57        | 50.88%    |
| 1101140121.000 | HR - PERF Retirement               | 0.00      | 38833.00  | 0.00     | 0.00     | 0.00  | 2969.08  | 19227.75  | 0.00               | 19605.25       | 19605.25        | 50.49%    |
| 1101140121.500 | HR - 401a Match Retirement         | 0.00      | 13674.00  | 0.00     | 0.00     | 0.00  | 587.28   | 3687.53   | 0.00               | 9986.47        | 9986.47         | 73.03%    |
| 1101140122.000 | HR Health Insurance                | 0.00      | 46641.00  | 0.00     | 0.00     | 0.00  | 1462.32  | 10782.18  | 0.00               | 35858.82       | 35858.82        | 76.88%    |
| 1101140124.000 | HR - GTL/Disability                | 0.00      | 1793.00   | 0.00     | 0.00     | 0.00  | 130.35   | 911.96    | 0.00               | 881.04         | 881.04          | 49.14%    |
| 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     | 170.56    | 0.00               | 1329.44        | 1329.44         | 88.63%    |

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|----------------|-------------------------------------|-----------|------------|----------|----------|----------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 1101140310.100 | HR - Consulting                     | 0.00      | 20000.00   | 0.00     | 0.00     | 0.00     | 299.18   | 299.18    | 0.00               | 19700.82       | 19700.82        | 98.50%    |
| 1101140352.000 | HR - Travel-Training-Seminars       | 0.00      | 6000.00    | 0.00     | 0.00     | 0.00     | 1469.33  | 3972.41   | 0.00               | 2027.59        | 2027.59         | 33.79%    |
| 1101140364.000 | HR - Promotions                     | 0.00      | 5200.00    | 0.00     | 0.00     | 0.00     | 0.00     | 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     | 4985.45  | 28637.28  | 0.00               | 53862.72       | 53862.72        | 65.29%    |
| 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   | 1248.00   | 0.00               | 1352.00        | 1352.00         | 52.00%    |
| 1101150111.000 | IT - Salary                         | 0.00      | 262056.00  | 0.00     | 0.00     | 0.00     | 20158.02 | 130639.48 | 0.00               | 131416.52      | 131416.52       | 50.15%    |
| 1101150113.000 | IT - Part-time Salary               | 0.00      | 17000.00   | 0.00     | 0.00     | 0.00     | 3956.99  | 8912.04   | 0.00               | 8087.96        | 8087.96         | 47.58%    |
| 1101150120.000 | IT - FICA-Medicare                  | 0.00      | 21682.00   | 0.00     | 0.00     | 0.00     | 1821.33  | 10509.77  | 0.00               | 11172.23       | 11172.23        | 51.53%    |
| 1101150121.000 | IT - PERF Retirement                | 0.00      | 37834.00   | 0.00     | 0.00     | 0.00     | 2912.14  | 18849.01  | 0.00               | 18984.99       | 18984.99        | 50.18%    |
| 1101150121.500 | IT - 401a Match Retirement          | 0.00      | 13322.00   | 0.00     | 0.00     | 0.00     | 255.93   | 1423.69   | 0.00               | 11898.31       | 11898.31        | 89.31%    |
| 1101150122.000 | IT Health Insurance                 | 0.00      | 57078.00   | 0.00     | 0.00     | 0.00     | 4397.85  | 32719.78  | 0.00               | 24358.22       | 24358.22        | 42.68%    |
| 1101150124.000 | IT - GTL/Disability                 | 0.00      | 1793.00    | 0.00     | 0.00     | 0.00     | 130.74   | 914.25    | 0.00               | 878.75         | 878.75          | 49.01%    |
| 1101150310.100 | IT - Consulting                     | 14725.00  | 62400.00   | 0.00     | 0.00     | 14725.00 | 1085.00  | 7889.73   | 0.00               | 54510.27       | 69235.27        | 89.77%    |
| 1101150351.000 | IT - Telephone & Mobile Devices     | 0.00      | 155000.00  | 0.00     | 0.00     | 0.00     | 11698.23 | 48654.00  | 0.00               | 106346.00      | 106346.00       | 68.61%    |
| 1101150367.000 | IT - Equipment Repair & Maintenance | 0.00      | 40000.00   | 0.00     | 0.00     | 0.00     | 31.19    | 5025.38   | 0.00               | 34974.62       | 34974.62        | 87.44%    |
| 1101150375.000 | IT - Contractual Services           | 0.00      | 93600.00   | 0.00     | 0.00     | 0.00     | 5305.54  | 56397.62  | 0.00               | 37202.38       | 37202.38        | 39.75%    |
| 1101150394.000 | IT - Software Licensing             | 0.00      | 275000.00  | 0.00     | 0.00     | 0.00     | 14215.35 | 158784.07 | 0.00               | 116215.93      | 116215.93       | 42.26%    |
| 1101150446.000 | IT - Computers                      | 0.00      | 250000.00  | 0.00     | 28819.57 | 0.00     | 17287.90 | 107019.95 | 0.00               | 171799.62      | 171799.62       | 61.62%    |
| 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   | 2100.00   | 0.00               | 2275.00        | 2275.00         | 52.00%    |
| 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 | 72522.96  | 0.00               | 73738.04       | 73738.04        | 50.42%    |
| 1101160120.000 | Mayor - FICA-Medicare               | 0.00      | 11189.00   | 0.00     | 0.00     | 0.00     | 849.82   | 5476.78   | 0.00               | 5712.22        | 5712.22         | 51.05%    |
| 1101160121.000 | Mayor - PERF Retirement             | 0.00      | 20770.00   | 0.00     | 0.00     | 0.00     | 1597.62  | 10298.23  | 0.00               | 10471.77       | 10471.77        | 50.42%    |
| 1101160121.500 | Mayor - 401a Match Retirement       | 0.00      | 7314.00    | 0.00     | 0.00     | 0.00     | 562.54   | 3375.24   | 0.00               | 3938.76        | 3938.76         | 53.85%    |
| 1101160122.000 | Mayor - Health Insurance            | 0.00      | 17058.00   | 0.00     | 0.00     | 0.00     | 1273.08  | 9374.73   | 0.00               | 7683.27        | 7683.27         | 45.04%    |
| 1101160124.000 | Mayor - GTL/Disability              | 0.00      | 598.00     | 0.00     | 0.00     | 0.00     | 40.69    | 290.74    | 0.00               | 307.26         | 307.26          | 51.38%    |
| 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     | 4392.08  | 8726.65   | 0.00               | 1273.35        | 1273.35         | 12.73%    |
| 1101170111.000 | P & Z - Salary                      | 0.00      | 1220603.00 | 0.00     | 0.00     | 0.00     | 92345.45 | 604268.45 | 0.00               | 616334.55      | 616334.55       | 50.49%    |
| 1101170112.000 | P & Z Over-time Salary              | 0.00      | 4000.00    | 0.00     | 0.00     | 0.00     | 0.00     | 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     | 0.00     | 2440.00   | 0.00               | 3320.00        | 3320.00         | 57.64%    |
| 1101170120.000 | P & Z - FICA-Medicare               | 0.00      | 95128.00   | 0.00     | 0.00     | 0.00     | 7374.99  | 45834.30  | 0.00               | 49293.70       | 49293.70        | 51.82%    |
| 1101170121.000 | P & Z - PERF Retirement             | 0.00      | 175758.00  | 0.00     | 0.00     | 0.00     | 12268.58 | 80681.39  | 0.00               | 95076.61       | 95076.61        | 54.10%    |
| 1101170121.500 | P & Z - 401a Match Retirement       | 0.00      | 61887.00   | 0.00     | 0.00     | 0.00     | 2423.82  | 14726.04  | 0.00               | 47160.96       | 47160.96        | 76.21%    |

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**Appropriation Report**

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APPRACCOUNTS.FRX

| APPROP         | TITLE                                | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|--------------------------------------|-----------|-----------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 1101170122.000 | P & Z Health Insurance               | 0.00      | 253779.00 | 0.00     | 0.00     | 0.00  | 18796.21 | 139166.37 | 0.00               | 114612.63      | 114612.63       | 45.16%    |
| 1101170124.000 | P & Z - GTL/Disability               | 0.00      | 8963.00   | 0.00     | 0.00     | 0.00  | 644.92   | 4510.54   | 0.00               | 4452.46        | 4452.46         | 49.68%    |
| 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  | 418.42   | 3388.52   | 0.00               | 11611.48       | 11611.48        | 77.41%    |
| 1101170230.000 | P & Z - Fuel-Vehicle                 | 0.00      | 13000.00  | 0.00     | 0.00     | 0.00  | 1015.16  | 4198.24   | 0.00               | 8801.76        | 8801.76         | 67.71%    |
| 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  | 1781.50  | 22365.50  | 0.00               | 77634.50       | 77634.50        | 77.63%    |
| 1101170312.000 | P & Z - Engineering                  | 0.00      | 300000.00 | 0.00     | 0.00     | 0.00  | 36778.46 | 250292.76 | 0.00               | 49707.24       | 49707.24        | 16.57%    |
| 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  | 87.87    | 1481.57   | 0.00               | 3018.43        | 3018.43         | 67.08%    |
| 1101170354.000 | Legal Notices                        | 0.00      | 0.00      | 70.92    | 0.00     | 0.00  | 42.00    | 56.46     | 0.00               | 14.46          | 14.46           | 20.39%    |
| 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  | 368.55   | 2040.48   | 0.00               | 959.52         | 959.52          | 31.98%    |
| 1101170375.000 | P & Z - Contractual Services         | 0.00      | 13000.00  | 748.40   | 0.00     | 0.00  | 396.80   | 13748.40  | 0.00               | 0.00           | 0.00            | 0.00%     |
| 1101170393.000 | Subscriptions-Dues-Memberships       | 0.00      | 4900.00   | -1273.32 | 0.00     | 0.00  | 0.00     | 1466.95   | 0.00               | 2159.73        | 2159.73         | 59.55%    |
| 1101170395.000 | Refunds-Reimbursements               | 0.00      | 0.00      | 454.00   | 0.00     | 0.00  | 0.00     | 454.00    | 0.00               | 0.00           | 0.00            | 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  | 8220.00   | 0.00               | 8905.00        | 8905.00         | 52.00%    |
| 1101170439.000 | P & Z - Vehicle                      | 0.00      | 55000.00  | 0.00     | 1676.28  | 0.00  | 0.00     | 3027.25   | 0.00               | 53649.03       | 53649.03        | 94.66%    |
| 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  | 304.75   | 1907.74   | 0.00               | 17696.26       | 17696.26        | 90.27%    |
| 1101190120.000 | P/A - FICA-Medicare                  | 0.00      | 1500.00   | 0.00     | 0.00     | 0.00  | 23.31    | 145.93    | 0.00               | 1354.07        | 1354.07         | 90.27%    |
| 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  | 1732.00  | 21119.37  | 0.00               | 38880.63       | 38880.63        | 64.80%    |
| 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  | 129.66   | 4283.13   | 0.00               | 15716.87       | 15716.87        | 78.58%    |
| 1101190384.000 | Direct Relief Medical                | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 941.65    | 0.00               | 1058.35        | 1058.35         | 52.92%    |
| 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 | 73005.87  | 0.00               | 73439.13       | 73439.13        | 50.15%    |
| 1101330120.000 | FICA - Medicare                      | 0.00      | 11280.00  | 0.00     | 0.00     | 0.00  | 861.50   | 5584.76   | 0.00               | 5695.24        | 5695.24         | 50.49%    |

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**Appropriation Report**

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APPRACCOUNTS.FRX

| APPROP         | TITLE                             | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD   | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|-----------------------------------|-----------|------------|----------|----------|-------|-----------|------------|--------------------|----------------|-----------------|-----------|
| 1101330121.000 | PERF                              | 0.00      | 20938.00   | 0.00     | 0.00     | 0.00  | 1611.00   | 10435.04   | 0.00               | 10502.96       | 10502.96        | 50.16%    |
| 1101330121.500 | 401a Match                        | 0.00      | 7373.00    | 0.00     | 0.00     | 0.00  | 479.26    | 3071.04    | 0.00               | 4301.96        | 4301.96         | 58.35%    |
| 1101330122.000 | Health Insurances                 | 0.00      | 11123.00   | 0.00     | 0.00     | 0.00  | 864.22    | 6351.92    | 0.00               | 4771.08        | 4771.08         | 42.89%    |
| 1101330124.000 | GTL-Disability                    | 0.00      | 1195.00    | 0.00     | 0.00     | 0.00  | 84.54     | 591.32     | 0.00               | 603.68         | 603.68          | 50.52%    |
| 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     | 480.00     | 0.00               | 520.00         | 520.00          | 52.00%    |
| 1101330224.000 | Operating                         | 0.00      | 7800.00    | 0.00     | 0.00     | 0.00  | 668.73    | 5094.14    | 0.00               | 2705.86        | 2705.86         | 34.69%    |
| 1101330342.000 | Electric                          | 0.00      | 242150.00  | 0.00     | 0.00     | 0.00  | 14546.43  | 110238.65  | 0.00               | 131911.35      | 131911.35       | 54.48%    |
| 1101330343.000 | Natural Gas                       | 0.00      | 25000.00   | 0.00     | 0.00     | 0.00  | 518.65    | 12705.22   | 0.00               | 12294.78       | 12294.78        | 49.18%    |
| 1101330344.000 | Water-Sewer                       | 0.00      | 16500.00   | 0.00     | 0.00     | 0.00  | 1371.78   | 6815.95    | 0.00               | 9684.05        | 9684.05         | 58.69%    |
| 1101330366.000 | Building Repair and Maintenance   | 0.00      | 60000.00   | 0.00     | 2794.95  | 0.00  | 1853.79   | 15074.07   | 0.00               | 47720.88       | 47720.88        | 75.99%    |
| 1101330375.000 | Contractual Services              | 0.00      | 63150.00   | 0.00     | 0.00     | 0.00  | 8895.25   | 34194.91   | 0.00               | 28955.09       | 28955.09        | 45.85%    |
| 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    | -100.00  | 0.00     | 0.00  | 0.00      | 2745.00    | 0.00               | 1155.00        | 1155.00         | 29.62%    |
| 1101999375.000 | N/D - Contractual Services        | 0.00      | 50300.00   | -100.00  | 0.00     | 0.00  | 5164.01   | 6228.26    | 0.00               | 43971.74       | 43971.74        | 87.59%    |
| 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       | 200.00   | 0.00     | 0.00  | 0.00      | 100.00     | 0.00               | 100.00         | 100.00          | 50.00%    |
| 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  | 207861.95 | 1393824.69 | 0.00               | 2559439.31     | 2559439.31      | 64.74%    |
| 1102210112.000 | Over-time Salary                  | 0.00      | 285000.00  | 0.00     | 0.00     | 0.00  | 21175.15  | 129831.40  | 0.00               | 155168.60      | 155168.60       | 54.45%    |
| 1102210113.000 | Part-time Salary                  | 0.00      | 37640.00   | 0.00     | 0.00     | 0.00  | 2567.76   | 11135.28   | 0.00               | 26504.72       | 26504.72        | 70.42%    |
| 1102210114.000 | Medic Stipend                     | 0.00      | 125000.00  | 0.00     | 0.00     | 0.00  | 18072.00  | 107912.00  | 0.00               | 17088.00       | 17088.00        | 13.67%    |
| 1102210120.000 | FICA-Medicare                     | 0.00      | 309824.00  | 0.00     | 0.00     | 0.00  | 16512.76  | 108445.53  | 0.00               | 201378.47      | 201378.47       | 65.00%    |
| 1102210121.000 | PERF                              | 0.00      | 1744513.00 | 0.00     | 0.00     | 0.00  | 140191.57 | 905438.35  | 0.00               | 839074.65      | 839074.65       | 48.10%    |
| 1102210121.500 | 401a Match                        | 0.00      | 373225.00  | 0.00     | 0.00     | 0.00  | 18367.14  | 117340.46  | 0.00               | 255884.54      | 255884.54       | 68.56%    |
| 1102210122.000 | Fire Health Insurance             | 0.00      | 1712813.00 | 0.00     | 0.00     | 0.00  | 126786.11 | 939065.29  | 0.00               | 773747.71      | 773747.71       | 45.17%    |
| 1102210124.000 | GTL-Disability                    | 0.00      | 54371.00   | 0.00     | 0.00     | 0.00  | 3934.00   | 26924.79   | 0.00               | 27446.21       | 27446.21        | 50.48%    |
| 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  | 8167.00   | 21511.00   | 0.00               | 87564.00       | 87564.00        | 80.28%    |





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APPRAACCOUNTS.FRX

# Appropriation Report

| APPROP         | TITLE                          | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ   | ENCUM     | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|--------------------------------|-----------|------------|----------|------------|-----------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 2201300352.000 | Travel-Training-Seminars       | 0.00      | 60000.00   | 0.00     | 0.00       | 0.00      | 382.26   | 10290.75  | 0.00               | 49709.25       | 49709.25        | 82.85%    |
| 2201300365.000 | Vehicle Repair and Maintenance | 0.00      | 130000.00  | 0.00     | 0.00       | 0.00      | 2147.93  | 42284.60  | 0.00               | 87715.40       | 87715.40        | 67.47%    |
| 2201300366.000 | Building Repair & Maintenance  | 0.00      | 15600.00   | 0.00     | 100.00     | 0.00      | 100.00   | 11198.45  | 0.00               | 4501.55        | 4501.55         | 28.67%    |
| 2201300367.000 | Equipment Repair & Maintenance | 0.00      | 80000.00   | 0.00     | 0.00       | 0.00      | 2710.75  | 8851.58   | 0.00               | 71148.42       | 71148.42        | 88.94%    |
| 2201300375.000 | Contractual Services           | 0.00      | 182500.00  | 0.00     | 0.00       | 0.00      | 6449.68  | 19929.04  | 0.00               | 162570.96      | 162570.96       | 89.08%    |
| 2201300393.000 | Subscriptions-Dues-Memberships | 0.00      | 25000.00   | 0.00     | 0.00       | 0.00      | 0.00     | 17513.43  | 0.00               | 7486.57        | 7486.57         | 29.95%    |
| 2201300395.000 | Refunds-Reimbursements         | 0.00      | 3000.00    | 0.00     | 0.00       | 0.00      | 0.00     | 0.00      | 0.00               | 3000.00        | 3000.00         | 100.00%   |
| 2201300397.000 | Tree Services                  | 0.00      | 30000.00   | 0.00     | 0.00       | 0.00      | 0.00     | 8810.00   | 0.00               | 21190.00       | 21190.00        | 70.63%    |
| 2201300441.000 | Land                           | 0.00      | 0.00       | 0.00     | 0.00       | 0.00      | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2201300442.000 | Infrastructure                 | 305146.43 | 1855000.00 | 0.00     | -750000.00 | 305146.43 | 1527.00  | 128865.60 | 0.00               | 976134.40      | 1281280.83      | 90.86%    |
| 2201300128.000 | Longevity Pay                  | 0.00      | 30800.00   | 0.00     | 0.00       | 0.00      | 2464.00  | 14784.00  | 0.00               | 16016.00       | 16016.00        | 52.00%    |
| 2201300311.000 | Legal                          | 0.00      | 20250.00   | 0.00     | 0.00       | 0.00      | 0.00     | 494.97    | 0.00               | 19755.03       | 19755.03        | 97.56%    |
| 2201300369.000 | 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%     |
| 2201300445.000 | Equipment                      | 0.00      | 0.00       | 0.00     | 0.00       | 0.00      | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2201300114.000 | Stipend - DPW                  | 0.00      | 25500.00   | 0.00     | 0.00       | 0.00      | 1030.00  | 3590.00   | 0.00               | 21910.00       | 21910.00        | 85.92%    |
| 2201325111.000 | Salary                         | 0.00      | 227985.00  | 0.00     | 0.00       | 0.00      | 17537.16 | 114154.32 | 0.00               | 113830.68      | 113830.68       | 49.93%    |
| 2201325120.000 | FICA-Medicare                  | 0.00      | 17983.00   | 0.00     | 0.00       | 0.00      | 1358.72  | 8766.16   | 0.00               | 9216.84        | 9216.84         | 51.25%    |
| 2201325121.000 | PERF Retirement                | 0.00      | 33379.00   | 0.00     | 0.00       | 0.00      | 2590.54  | 16712.09  | 0.00               | 16666.91       | 16666.91        | 49.93%    |
| 2201325121.500 | 401a Match Retirement          | 0.00      | 11753.00   | 0.00     | 0.00       | 0.00      | 571.16   | 3642.06   | 0.00               | 8110.94        | 8110.94         | 69.01%    |
| 2201325122.000 | Health Insurance - Storm       | 0.00      | 38551.00   | 0.00     | 0.00       | 0.00      | 2979.53  | 21964.36  | 0.00               | 16586.64       | 16586.64        | 43.03%    |
| 2201325124.000 | GTL/Disability                 | 0.00      | 1793.00    | 0.00     | 0.00       | 0.00      | 127.59   | 892.32    | 0.00               | 900.68         | 900.68          | 50.23%    |
| 2201325125.000 | Workers' Compensation          | 0.00      | 10189.00   | 0.00     | 0.00       | 0.00      | 0.00     | 9179.00   | 0.00               | 1010.00        | 1010.00         | 9.91%     |
| 2201325213.000 | Uniforms                       | 0.00      | 2500.00    | 0.00     | 0.00       | 0.00      | 0.00     | 1748.00   | 0.00               | 752.00         | 752.00          | 30.08%    |
| 2201325224.000 | Op Equip-Parts-Tools-Supplies  | 0.00      | 10400.00   | 0.00     | 0.00       | 0.00      | 931.87   | 6358.61   | 0.00               | 4041.39        | 4041.39         | 38.86%    |
| 2201325351.000 | Telephone and Mobile Devices   | 0.00      | 2000.00    | 0.00     | 0.00       | 0.00      | 0.00     | 0.00      | 0.00               | 2000.00        | 2000.00         | 100.00%   |
| 2201325352.000 | Travel-Training-Seminars       | 0.00      | 11000.00   | 0.00     | 0.00       | 0.00      | 365.86   | 1490.86   | 0.00               | 9509.14        | 9509.14         | 86.45%    |
| 2201325365.000 | Vehicle Repair and Maintenance | 0.00      | 20000.00   | 0.00     | 0.00       | 0.00      | 0.00     | 4672.69   | 0.00               | 15327.31       | 15327.31        | 76.64%    |
| 2201325367.000 | Equipment Repair & Maintenance | 0.00      | 5200.00    | 0.00     | 0.00       | 0.00      | 0.00     | 0.00      | 0.00               | 5200.00        | 5200.00         | 100.00%   |
| 2201325375.000 | Contractual Services           | 0.00      | 134680.00  | 0.00     | 189.00     | 0.00      | 8453.25  | 40835.00  | 0.00               | 94034.00       | 94034.00        | 69.72%    |
| 2201325393.000 | Subscriptions-Dues-Memberships | 0.00      | 2080.00    | 0.00     | 0.00       | 0.00      | 50.00    | 1200.08   | 0.00               | 879.92         | 879.92          | 42.30%    |
| 2201325395.000 | Refunds-Reimbursements         | 0.00      | 0.00       | 0.00     | 0.00       | 0.00      | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2201325128.000 | Longevity Pay                  | 0.00      | 7075.00    | 0.00     | 0.00       | 0.00      | 566.00   | 3396.00   | 0.00               | 3679.00        | 3679.00         | 52.00%    |
| 2201325114.000 | Storm - Stipend                | 0.00      | 4000.00    | 0.00     | 0.00       | 0.00      | 140.00   | 140.00    | 0.00               | 3860.00        | 3860.00         | 96.50%    |
| 2201325445.000 | Storm - Equipment              | 0.00      | 0.00       | 0.00     | 0.00       | 0.00      | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2201325442.000 | Storm - Infrastructure         | 0.00      | 0.00       | 0.00     | 0.00       | 0.00      | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2202300442.000 | Infrastructure                 | 0.00      | 750000.00  | 0.00     | 0.00       | 0.00      | 0.00     | 0.00      | 0.00               | 750000.00      | 750000.00       | 100.00%   |
| 2202300369.000 | 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%     |

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**Appropriation Report**

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APPRACCOUNTS.FRX

| APPROP         | TITLE                          | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ  | ENCUM    | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|--------------------------------|-----------|-----------|----------|-----------|----------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 2203300442.000 | Infrastructure                 | 0.00      | 0.00      | 0.00     | 750000.00 | 0.00     | 0.00     | 0.00      | 0.00               | 750000.00      | 750000.00       | 100.00%   |
| 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 | -568.48  | 0.00      | 0.00     | 42205.84 | 138628.83 | 0.00               | 290802.69      | 290802.69       | 67.72%    |
| 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     | 50248.44 | 349136.45 | 0.00               | 414391.55      | 414391.55       | 54.27%    |
| 2204500112.000 | Over-time Salary               | 0.00      | 2500.00   | 0.00     | 0.00      | 0.00     | 4.21     | 717.87    | 0.00               | 1782.13        | 1782.13         | 71.29%    |
| 2204500113.000 | Part-time Salary               | 0.00      | 141743.00 | 0.00     | 0.00      | 0.00     | 15162.04 | 59897.41  | 0.00               | 81845.59       | 81845.59        | 57.74%    |
| 2204500120.000 | FICA-Medicare                  | 0.00      | 69654.00  | 0.00     | 0.00      | 0.00     | 4973.52  | 31044.03  | 0.00               | 38609.97       | 38609.97        | 55.43%    |
| 2204500121.000 | PERF                           | 0.00      | 110198.00 | 0.00     | 0.00      | 0.00     | 6913.84  | 49728.50  | 0.00               | 60469.50       | 60469.50        | 54.87%    |
| 2204500121.500 | 401a Match                     | 0.00      | 38802.00  | 0.00     | 0.00      | 0.00     | 1482.42  | 8595.00   | 0.00               | 30207.00       | 30207.00        | 77.85%    |
| 2204500122.000 | Health Insurances              | 0.00      | 154514.00 | 0.00     | 0.00      | 0.00     | 7467.60  | 60489.09  | 0.00               | 94024.91       | 94024.91        | 60.85%    |
| 2204500124.000 | GTL-Disability                 | 0.00      | 6573.00   | 0.00     | 0.00      | 0.00     | 376.62   | 3230.18   | 0.00               | 3342.82        | 3342.82         | 50.86%    |
| 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   | 1932.00   | 0.00               | 2093.00        | 2093.00         | 52.00%    |
| 2204500213.000 | Uniforms                       | 0.00      | 6000.00   | 0.00     | 0.00      | 0.00     | 0.00     | 5252.76   | 0.00               | 747.24         | 747.24          | 12.45%    |
| 2204500214.000 | Office Supplies                | 0.00      | 1000.00   | 0.00     | 0.00      | 0.00     | 62.97    | 438.61    | 0.00               | 561.39         | 561.39          | 56.14%    |
| 2204500224.000 | Operating                      | 0.00      | 31200.00  | 0.00     | 1905.89   | 0.00     | 4508.80  | 25714.54  | 0.00               | 7391.35        | 7391.35         | 22.33%    |
| 2204500230.000 | Fuel-Vehicle                   | 0.00      | 24000.00  | -2327.96 | 0.00      | 0.00     | 932.77   | 4798.10   | 0.00               | 16873.94       | 16873.94        | 77.86%    |
| 2204500232.000 | Vehicle Repair Supplies        | 0.00      | 5000.00   | 0.00     | 0.00      | 0.00     | 463.96   | 1102.79   | 0.00               | 3897.21        | 3897.21         | 77.94%    |
| 2204500240.000 | Signs and Posts                | 0.00      | 8000.00   | 2327.96  | 0.00      | 0.00     | 6623.20  | 10327.96  | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2204500311.000 | Legal                          | 0.00      | 25000.00  | 0.00     | 0.00      | 0.00     | 0.00     | 9410.51   | 0.00               | 15589.49       | 15589.49        | 62.36%    |
| 2204500312.000 | Engineering                    | 0.00      | 10000.00  | 0.00     | 0.00      | 0.00     | 0.00     | 1957.43   | 0.00               | 8042.57        | 8042.57         | 80.43%    |
| 2204500342.000 | Electric                       | 0.00      | 15000.00  | 0.00     | 0.00      | 0.00     | 220.11   | 4805.84   | 0.00               | 10194.16       | 10194.16        | 67.96%    |
| 2204500344.000 | Water-Sewer                    | 0.00      | 25000.00  | 0.00     | 0.00      | 0.00     | 4108.58  | 10058.03  | 0.00               | 14941.97       | 14941.97        | 59.77%    |
| 2204500352.000 | Travel-Training-Seminars       | 0.00      | 5000.00   | 0.00     | 0.00      | 0.00     | 0.00     | 3055.87   | 0.00               | 1944.13        | 1944.13         | 38.88%    |
| 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     | 0.00     | 1274.97   | 0.00               | 6725.03        | 6725.03         | 84.06%    |
| 2204500368.000 | Cemetery Care                  | 0.00      | 5000.00   | 0.00     | 0.00      | 0.00     | 0.00     | 1580.00   | 0.00               | 3420.00        | 3420.00         | 68.40%    |
| 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     | 0.00     | 7293.00   | 0.00               | 7707.00        | 7707.00         | 51.38%    |
| 2204500444.000 | Improvements                   | 453870.01 | 314000.00 | -4000.00 | 17100.00  | 60500.00 | 1332.00  | 352584.31 | -96113.38          | 271772.32      | 332272.32       | 54.85%    |
| 2204500445.000 | Parks - Equipment              | 0.00      | 60000.00  | 4000.00  | 0.00      | 0.00     | 60000.00 | 64000.00  | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2204500343.000 | Natural Gas                    | 0.00      | 0.00      | 568.48   | 0.00      | 0.00     | 22.54    | 591.02    | 0.00               | -22.54         | -22.54          | -3.97%    |
| 2204500114.000 | Parks - Safety Stipend         | 0.00      | 0.00      | 1200.00  | 0.00      | 0.00     | 0.00     | 300.00    | 0.00               | 900.00         | 900.00          | 75.00%    |
| 2211500120.000 | FICA-Medicare                  | 0.00      | 1000.00   | 0.00     | 0.00      | 0.00     | 115.61   | 187.96    | 0.00               | 812.04         | 812.04          | 81.20%    |

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**Appropriation Report**

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APPRACCOUNTS.FRX

| APPROP         | TITLE                             | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD    | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|-----------------------------------|-----------|------------|----------|----------|-------|------------|------------|--------------------|----------------|-----------------|-----------|
| 2211500235.000 | Programming                       | 0.00      | 10000.00   | 0.00     | 0.00     | 0.00  | 873.89     | 5368.90    | 0.00               | 4631.10        | 4631.10         | 46.31%    |
| 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  | 475.23     | 6647.56    | 0.00               | 23352.44       | 23352.44        | 77.84%    |
| 2211500224.000 | Op Equip-Parts-Tools-Supplies     | 0.00      | 20000.00   | 0.00     | 0.00     | 0.00  | 402.05     | 3264.86    | 0.00               | 16735.14       | 16735.14        | 83.68%    |
| 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  | 0.00       | 1959.00    | 0.00               | 6041.00        | 6041.00         | 75.51%    |
| 2211500113.000 | Part-time Salary                  | 0.00      | 16000.00   | 0.00     | 0.00     | 0.00  | 1511.27    | 2457.01    | 0.00               | 13542.99       | 13542.99        | 84.64%    |
| 2211500445.000 | Equipment                         | 30000.00  | 20000.00   | 0.00     | 0.00     | 0.00  | 0.00       | 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  | 176054.57  | 684886.37  | 0.00               | -684886.37     | -684886.37      | 0.00%     |
| 2212999127.000 | Medical Claims                    | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 370263.08  | 1698566.94 | 0.00               | -1698566.94    | -1698566.94     | 0.00%     |
| 2212999127.500 | RX Claims                         | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 19029.83   | 152122.25  | 0.00               | -152122.25     | -152122.25      | 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  | 52.00      | 328.00     | 0.00               | -328.00        | -328.00         | 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  | 1000000.00 | 1000000.00 | 0.00               | -250000.00     | -250000.00      | -33.33%   |
| 2228200352.000 | Travel-Training-Seminars          | 0.00      | 28000.00   | -37.00   | 0.00     | 0.00  | 1390.00    | 11148.38   | 0.00               | 16814.62       | 16814.62        | 60.13%    |
| 2228200395.000 | Reimbursements/Refunds            | 0.00      | 0.00       | 37.00    | 0.00     | 0.00  | 0.00       | 37.00      | 0.00               | 0.00           | 0.00            | 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  | 191616.70  | 1146826.80 | 0.00               | 820070.20      | 820070.20       | 41.69%    |
| 2240200120.000 | FICA-Medicare                     | 0.00      | 153366.00  | 0.00     | 0.00     | 0.00  | 15513.74   | 92762.29   | 0.00               | 60603.71       | 60603.71        | 39.52%    |
| 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  | 3068.00    | 37875.00   | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2240210111.000 | Salary                            | 0.00      | 3393536.00 | 0.00     | 0.00     | 0.00  | 357677.21  | 2297213.73 | 0.00               | 1096322.27     | 1096322.27      | 32.31%    |
| 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  | 28850.66   | 182271.14  | 0.00               | 81819.86       | 81819.86        | 30.98%    |
| 2240210128.000 | Longevity Pay                     | 0.00      | 58625.00   | 0.00     | 0.00     | 0.00  | 5105.00    | 58625.00   | 0.00               | 0.00           | 0.00            | 0.00%     |
| 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       | 505.00     | 0.00               | 4469.07        | 4469.07         | 89.85%    |
| 2300200375.000 | K9                                | 0.00      | 10000.00   | 0.00     | -1859.13 | 0.00  | 0.00       | 4428.62    | 0.00               | 3712.25        | 3712.25         | 45.60%    |
| 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     | 500.00   | 0.00  | 0.00       | 0.00       | 0.00               | 500.00         | 500.00          | 100.00%   |
| 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     | 23784.13 | 0.00  | 0.00       | 0.00       | 0.00               | 23784.13       | 23784.13        | 100.00%   |

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## Appropriation Report

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APPRACCOUNTS.FRX

| APPROP         | TITLE                            | FORWARDED | CURRENT    | TRANSFRD  | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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  | 698.67  | 5425.91   | 0.00               | 14574.09       | 14574.09        | 72.87%    |
| 2300500397.000 | Tree Services (Memorial Tree)    | 0.00      | 0.00       | 0.00      | 10000.00 | 0.00  | 160.63  | 209.63    | 0.00               | 9790.37        | 9790.37         | 97.90%    |
| 2300500444.000 | Improvements                     | 0.00      | 80000.00   | 0.00      | 0.00     | 0.00  | 5000.00 | 12877.33  | 0.00               | 67122.67       | 67122.67        | 83.90%    |
| 2300500445.000 | Equipment                        | 0.00      | 20000.00   | -10000.00 | 0.00     | 0.00  | 0.00    | 7727.50   | 0.00               | 2272.50        | 2272.50         | 22.73%    |
| 2300500448.000 | Park Memorial Benches            | 0.00      | 0.00       | 10000.00  | 6500.00  | 0.00  | 0.00    | 0.00      | 0.00               | 16500.00       | 16500.00        | 100.00%   |
| 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  | 971.84  | 971.84    | 0.00               | 1028.16        | 1028.16         | 51.41%    |
| 2405200111.000 | Salary Citli & Blitz             | 0.00      | 0.00       | 0.00      | 740.82   | 0.00  | 0.00    | 1384.72   | 0.00               | -643.90        | -643.90         | -86.92%   |
| 2405200395.000 | Refunds-Reimbursements           | 0.00      | 0.00       | 0.00      | 3943.58  | 0.00  | 0.00    | 3943.58   | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2406200111.000 | Salary                           | 0.00      | 0.00       | 0.00      | 356.27   | 0.00  | 0.00    | 1184.72   | 0.00               | -828.45        | -828.45         | -232.53%  |
| 2407200111.000 | Salary - SAVE                    | 0.00      | 0.00       | 0.00      | 5220.30  | 0.00  | 2293.07 | 11474.01  | 0.00               | -6253.71       | -6253.71        | -119.80%  |
| 2415180375.000 | Readi Grant Contractial Services | 0.00      | 1000000.00 | 0.00      | 0.00     | 0.00  | 0.00    | 14125.00  | 0.00               | 985875.00      | 985875.00       | 98.59%    |
| 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  | 1148.78 | 10000.00  | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2430150445.000 | IT Hardware                      | 0.00      | 207000.00  | 0.00      | 0.00     | 0.00  | 0.00    | 139894.82 | 0.00               | 67105.18       | 67105.18        | 32.42%    |
| 2430170366.000 | CED Town Hall Upgrades           | 0.00      | 9000.00    | 0.00      | 0.00     | 0.00  | 678.00  | 2958.64   | 0.00               | 6041.36        | 6041.36         | 67.13%    |
| 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%   |



# Appropriation Report

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APPRACCOUNTS.FRX

| APPROP         | TITLE                          | FORWARDED  | CURRENT    | TRANSFRD  | ADDL/ADJ  | ENCUM      | EXP-MTD   | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|--------------------------------|------------|------------|-----------|-----------|------------|-----------|-----------|--------------------|----------------|-----------------|-----------|
| 4402150445.000 | Equipment                      | 0.00       | 50000.00   | 0.00      | 0.00      | 0.00       | 549.00    | 15063.68  | 0.00               | 34936.32       | 34936.32        | 69.87%    |
| 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       | 0.00      | 15000.00  | 0.00               | 0.00           | 0.00            | 0.00%     |
| 4402200445.000 | Equipment                      | 0.00       | 231200.00  | 0.00      | 0.00      | 0.00       | 0.00      | 145117.32 | 0.00               | 86082.68       | 86082.68        | 37.23%    |
| 4402200213.000 | Uniforms (Vests)               | 0.00       | 17850.00   | 0.00      | 0.00      | 0.00       | 4536.00   | 5726.30   | 0.00               | 12123.70       | 12123.70        | 67.92%    |
| 4402200439.000 | Vehicles                       | 0.00       | 360000.00  | 13072.00  | 0.00      | 0.00       | 0.00      | 373072.00 | 0.00               | 0.00           | 0.00            | 0.00%     |
| 4402200446.000 | Computers                      | 0.00       | 26000.00   | -13072.00 | 0.00      | 0.00       | 0.00      | 0.00      | 0.00               | 12928.00       | 12928.00        | 100.00%   |
| 4402300439.000 | Vehicles                       | 0.00       | 175000.00  | 0.00      | 0.00      | 0.00       | 6321.39   | 34913.63  | 0.00               | 140086.37      | 140086.37       | 80.05%    |
| 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      | 101469.75  | 0.00      | 424941.20 | 0.00               | 231200.00      | 332669.75       | 43.91%    |
| 4402300375.000 | CCD - DPW Contractual Services | 194449.08  | 0.00       | 0.00      | 0.00      | 83527.62   | 9843.91   | 110921.46 | 0.00               | 0.00           | 83527.62        | 42.96%    |
| 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       | 135000.00 | 135000.00 | 0.00               | 135000.00      | 135000.00       | 50.00%    |
| 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      | 38285.21  | 0.00               | -38285.21      | -38285.21       | 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       | 45256.63  | 163040.85 | 0.00               | 351616.65      | 351616.65       | 68.32%    |
| 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       | 57500.00  | 57500.00  | 0.00               | 57500.00       | 57500.00        | 50.00%    |
| 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       | 10000.00  | 25000.00  | 0.00               | 35000.00       | 35000.00        | 58.33%    |
| 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      | 281450.02 | 0.00               | 0.00           | 329034.95       | 53.90%    |
| 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 | 4975.26   | 4975.26   | 0.00               | 1079024.74     | 3517776.59      | 99.86%    |
| 4444210445.000 | Equipment                      | 142060.92  | 434000.00  | 0.00      | 1458.55   | 5039.73    | 24517.77  | 290041.19 | -43327.26          | 239111.29      | 244151.02       | 49.78%    |
| 4444210443.000 | Fire Station Repairs           | 0.00       | 50000.00   | 0.00      | 0.00      | 0.00       | 0.00      | 14659.88  | 0.00               | 35340.12       | 35340.12        | 70.68%    |
| 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%     |

Installed by the Town of Zionsville-2023

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**Appropriation Report**

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APPRACCOUNTS.FRX

| APPROP         | TITLE                             | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ  | ENCUM | EXP-MTD   | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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     | 8000.00   | 0.00  | 178966.25 | 348929.98 | 0.00               | 169070.02      | 169070.02       | 32.64%    |
| 4445180700.000 | Lease Payment                     | 0.00      | 1011000.00 | 0.00     | 0.00      | 0.00  | 117000.00 | 503500.00 | 0.00               | 507500.00      | 507500.00       | 50.20%    |
| 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  | 141743.39 | 141743.39 | 0.00               | 88300.61       | 88300.61        | 38.38%    |
| 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     | 285364.79 | 0.00  | 285364.79 | 285364.79 | 0.00               | 319221.00      | 319221.00       | 52.80%    |
| 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     | 218983.10 | 0.00  | 0.00      | 218983.10 | 0.00               | 0.00           | 0.00            | 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  | 54621.14  | 350337.63 | 0.00               | 362410.37      | 362410.37       | 50.85%    |
| 6201350112.000 | Over-time Salary                  | 0.00      | 50000.00   | 0.00     | 0.00      | 0.00  | 3321.99   | 24634.87  | 0.00               | 25365.13       | 25365.13        | 50.73%    |
| 6201350120.000 | FICA-Medicare                     | 0.00      | 55157.00   | 0.00     | 0.00      | 0.00  | 4439.16   | 28705.51  | 0.00               | 26451.49       | 26451.49        | 47.96%    |
| 6201350121.000 | PERF Retirement                   | 0.00      | 102382.00  | 0.00     | 0.00      | 0.00  | 8545.96   | 54378.84  | 0.00               | 48003.16       | 48003.16        | 46.89%    |

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APPRACCOUNTS.FRX

| APPROP         | TITLE                           | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|---------------------------------|-----------|-----------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 6201350121.500 | 401a Match Retirement           | 0.00      | 36050.00  | 0.00     | 0.00     | 0.00  | 1160.02  | 7623.34   | 0.00               | 28426.66       | 28426.66        | 78.85%    |
| 6201350122.000 | Health Insurances               | 0.00      | 187746.00 | 0.00     | 0.00     | 0.00  | 14369.70 | 101659.21 | 0.00               | 86086.79       | 86086.79        | 45.85%    |
| 6201350124.000 | GTL/Disability                  | 0.00      | 6573.00   | 0.00     | 0.00     | 0.00  | 455.90   | 3106.26   | 0.00               | 3466.74        | 3466.74         | 52.74%    |
| 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  | 2561.06  | 15484.77  | 0.00               | 14515.23       | 14515.23        | 48.38%    |
| 6201350213.000 | Uniforms                        | 0.00      | 15000.00  | 0.00     | 0.00     | 0.00  | 433.89   | 7673.90   | 0.00               | 7326.10        | 7326.10         | 48.84%    |
| 6201350214.000 | Office Supplies                 | 0.00      | 16000.00  | 0.00     | 0.00     | 0.00  | 1115.29  | 9176.17   | 0.00               | 6823.83        | 6823.83         | 42.65%    |
| 6201350221.000 | Chemicals                       | 0.00      | 150000.00 | 0.00     | 0.00     | 0.00  | 3766.89  | 49264.03  | 0.00               | 100735.97      | 100735.97       | 67.16%    |
| 6201350223.000 | Laboratory Supplies             | 0.00      | 40000.00  | 0.00     | 0.00     | 0.00  | 1252.86  | 10580.90  | 0.00               | 29419.10       | 29419.10        | 73.55%    |
| 6201350224.000 | Op Equip-Parts-Tools-Supplies   | 0.00      | 25000.00  | 0.00     | 0.00     | 0.00  | 735.27   | 7192.73   | 0.00               | 17807.27       | 17807.27        | 71.23%    |
| 6201350230.000 | Fuel-Vehicle                    | 0.00      | 20000.00  | 0.00     | 0.00     | 0.00  | 1958.23  | 10512.67  | 0.00               | 9487.33        | 9487.33         | 47.44%    |
| 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  | 280.00   | 4130.00   | 0.00               | 5870.00        | 5870.00         | 58.70%    |
| 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  | 11569.77 | 89611.89  | 0.00               | 95388.11       | 95388.11        | 51.56%    |
| 6201350343.000 | Natural Gas                     | 0.00      | 35000.00  | 0.00     | 0.00     | 0.00  | 1278.75  | 13268.20  | 0.00               | 21731.80       | 21731.80        | 62.09%    |
| 6201350344.000 | Water-Sewer                     | 0.00      | 3500.00   | 0.00     | 0.00     | 0.00  | 593.88   | 3452.55   | 0.00               | 47.45          | 47.45           | 1.36%     |
| 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     | 6474.20   | 0.00               | 4525.80        | 4525.80         | 41.14%    |
| 6201350353.000 | Bank Fees                       | 0.00      | 54000.00  | 0.00     | 0.00     | 0.00  | 2850.00  | 20822.63  | 0.00               | 33177.37       | 33177.37        | 61.44%    |
| 6201350354.000 | Legal Notices                   | 0.00      | 1500.00   | 0.00     | 0.00     | 0.00  | 0.00     | 1100.00   | 0.00               | 400.00         | 400.00          | 26.67%    |
| 6201350364.000 | Promotions                      | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00  | 99.63    | 526.24    | 0.00               | 473.76         | 473.76          | 47.38%    |
| 6201350365.000 | Vehicle Repair and Maintenance  | 0.00      | 20000.00  | 0.00     | 0.00     | 0.00  | 699.65   | 12907.12  | 0.00               | 7092.88        | 7092.88         | 35.46%    |
| 6201350366.000 | Building Repair & Maintenance   | 0.00      | 10000.00  | 0.00     | 0.00     | 0.00  | 54.48    | 1742.23   | 0.00               | 8257.77        | 8257.77         | 82.58%    |
| 6201350367.000 | Equipment Repair & Maintenance  | 0.00      | 215000.00 | 0.00     | 0.00     | 0.00  | 5596.72  | 158573.80 | 0.00               | 56426.20       | 56426.20        | 26.24%    |
| 6201350375.000 | Contractual Services            | 0.00      | 149500.00 | 0.00     | 0.00     | 0.00  | 3540.00  | 76369.15  | 0.00               | 73130.85       | 73130.85        | 48.92%    |
| 6201350395.000 | Refunds-Reimbursements          | 0.00      | 6000.00   | 0.00     | 0.00     | 0.00  | 578.50   | 4688.25   | 0.00               | 1311.75        | 1311.75         | 21.86%    |
| 6201350442.000 | Infrastructure                  | 349837.50 | 74000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 5537.71   | -349837.50         | 68462.29       | 68462.29        | 98.69%    |
| 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 | 380302.50 | 0.00               | 386226.50      | 386226.50       | 50.39%    |
| 6201350128.000 | Longevity                       | 0.00      | 8250.00   | 0.00     | 0.00     | 0.00  | 580.00   | 3480.00   | 0.00               | 4770.00        | 4770.00         | 57.82%    |
| 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  | 9960.00   | 0.00               | 20040.00       | 20040.00        | 66.80%    |
| 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  | 3572.83  | 23173.51  | 0.00               | 38826.49       | 38826.49        | 62.62%    |
| 6201350120.100 | Fica/Medi DPW 8%                | 0.00      | 4750.00   | 0.00     | 0.00     | 0.00  | 271.18   | 1765.61   | 0.00               | 2984.39        | 2984.39         | 62.83%    |
| 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<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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     | 201125.04 | 6520.89  | 464577.15 | 0.00               | 0.00           | 201125.04       | 30.21%    |
| 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      | 82957.09 | 402059.11 | 0.00               | 597940.89      | 597940.89       | 59.79%    |
| 6604850399.000 | Solid Waste Fees               | 0.00      | 30000.00   | 0.00     | 0.00     | 0.00      | 2479.68  | 14643.72  | 0.00               | 15356.28       | 15356.28        | 51.19%    |
| 6607550111.000 | Salary                         | 0.00      | 59464.00   | 0.00     | 0.00     | 0.00      | 0.00     | 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      | 0.00     | 12185.07  | 0.00               | 137814.93      | 137814.93       | 91.88%    |
| 6607550120.000 | FICA-Medicare                  | 0.00      | 12659.00   | 0.00     | 0.00     | 0.00      | 0.00     | 3150.72   | 0.00               | 9508.28        | 9508.28         | 75.11%    |
| 6607550121.000 | PERF Retirement                | 0.00      | 8586.00    | 0.00     | 0.00     | 0.00      | 0.00     | 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      | 0.00     | 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      | 0.00     | 244.10    | 0.00               | 353.90         | 353.90          | 59.18%    |
| 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      | 0.00     | 1060.01   | 0.00               | 1939.99        | 1939.99         | 64.67%    |
| 6607550215.000 | GC Concessions                 | 0.00      | 20000.00   | 0.00     | 0.00     | 0.00      | 0.00     | 3402.17   | 0.00               | 16597.83       | 16597.83        | 82.99%    |
| 6607550216.000 | Retail                         | 0.00      | 18000.00   | 0.00     | 0.00     | 0.00      | 0.00     | 10884.34  | 0.00               | 7115.66        | 7115.66         | 39.53%    |
| 6607550217.000 | Tax                            | 0.00      | 15000.00   | 0.00     | 0.00     | 0.00      | 85.96    | 3316.98   | 0.00               | 11683.02       | 11683.02        | 77.89%    |
| 6607550230.000 | Fuel-Vehicle                   | 0.00      | 12000.00   | 0.00     | 0.00     | 0.00      | 0.00     | 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      | 0.00     | 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      | 0.00     | 6659.81   | 0.00               | 20840.19       | 20840.19        | 75.78%    |
| 6607550375.000 | Contractual Services           | 0.00      | 200000.00  | 0.00     | 0.00     | 0.00      | 0.00     | 77279.51  | 0.00               | 122720.49      | 122720.49       | 61.36%    |
| 6607550393.000 | Subscriptions-Dues-Memberships | 0.00      | 600.00     | 0.00     | 0.00     | 0.00      | 0.00     | 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       | 3643.15  | 0.00     | 0.00      | 0.00     | 3643.15   | 0.00               | 0.00           | 0.00            | 0.00%     |
| 6607550445.000 | Golf C - Equipment             | 0.00      | 50000.00   | -3643.15 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00               | 46356.85       | 46356.85        | 100.00%   |
| 6607550128.000 | Golf Longevity                 | 0.00      | 1000.00    | 0.00     | 0.00     | 0.00      | 0.00     | 320.00    | 0.00               | 680.00         | 680.00          | 68.00%    |
| 8901999127.000 | Civil PERF                     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00      | 82528.27 | 532562.21 | 0.00               | -532562.21     | -532562.21      | 0.00%     |

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## Appropriation Report

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APPRACCOUNTS.FRX

| APPROP              | TITLE                       | FORWARDED  | CURRENT     | TRANSFRD | ADDL/ADJ   | ENCUM      | EXP-MTD    | EXP-YTD     | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------|-----------------------------|------------|-------------|----------|------------|------------|------------|-------------|--------------------|----------------|-----------------|-----------|
| 8901999127.500      | Dental Insurance            | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 15712.58   | 107370.16   | 0.00               | -107370.16     | -107370.16      | 0.00%     |
| 8901999129.000      | Supplemental Insurance      | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 13449.52   | 92024.99    | 0.00               | -92024.99      | -92024.99       | 0.00%     |
| 8901999129.100      | Vision Insurance            | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 2208.92    | 14873.66    | 0.00               | -14873.66      | -14873.66       | 0.00%     |
| 8901999129.200      | Fire Union Dues             | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 4659.67    | 32637.65    | 0.00               | -32637.65      | -32637.65       | 0.00%     |
| 8901999129.300      | Fire House Dues             | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 670.00     | 4250.00     | 0.00               | -4250.00       | -4250.00        | 0.00%     |
| 8901999129.400      | Nationwide                  | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 132484.02  | 841181.00   | 0.00               | -841181.00     | -841181.00      | 0.00%     |
| 8901999129.500      | HSA                         | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 35213.20   | 224053.89   | 0.00               | -224053.89     | -224053.89      | 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       | 998882.39  | 6396669.84  | 0.00               | -6396669.84    | -6396669.84     | 0.00%     |
| 8901999129.800      | Fire PERF                   | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 133996.80  | 865503.12   | 0.00               | -865503.12     | -865503.12      | 0.00%     |
| 8901999129.900      | Police PERF                 | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 58563.36   | 356256.00   | 0.00               | -356256.00     | -356256.00      | 0.00%     |
| 8901999130.100      | Child Support               | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 4429.26    | 27363.75    | 0.00               | -27363.75      | -27363.75       | 0.00%     |
| 8901999130.200      | Federal Taxes               | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 135772.86  | 882465.60   | 0.00               | -882465.60     | -882465.60      | 0.00%     |
| 8901999130.300      | EE FICA Taxes               | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 87361.61   | 554834.83   | 0.00               | -554834.83     | -554834.83      | 0.00%     |
| 8901999130.400      | EE Med Taxes                | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 20431.37   | 129759.74   | 0.00               | -129759.74     | -129759.74      | 0.00%     |
| 8901999130.500      | ER FICA Taxes               | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 87770.90   | 555645.84   | 0.00               | -555645.84     | -555645.84      | 0.00%     |
| 8901999130.600      | ER Med Taxes                | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 20527.06   | 129949.43   | 0.00               | -129949.43     | -129949.43      | 0.00%     |
| 8901999130.700      | State Taxes                 | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 40774.36   | 258666.06   | 0.00               | -258666.06     | -258666.06      | 0.00%     |
| 8901999130.800      | Income Taxes                | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 21589.85   | 136769.08   | 0.00               | -136769.08     | -136769.08      | 0.00%     |
| 8901999130.900      | Health Insurance            | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 37119.72   | 271084.07   | 0.00               | -271084.07     | -271084.07      | 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    | 14132.84    | 0.00               | -14132.84      | -14132.84       | 0.00%     |
| 8901999375.000      | Contractual Services        | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 4718.65    | 27155.49    | 0.00               | -27155.49      | -27155.49       | 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       | 260.00     | 650.00      | 0.00               | -650.00        | -650.00         | 0.00%     |
| 8976999127.000      | Medical Claims              | 0.00       | 0.00        | 0.00     | 0.00       | 0.00       | 439.66     | 12493.09    | 0.00               | -12493.09      | -12493.09       | 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       | 52.00      | 328.00      | 0.00               | -328.00        | -328.00         | 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     | 2437902.70 | 4134415.14 | 8279111.28 | 43969287.41 | -955808.30         | 27220641.49    | 31355056.63     | 42.36%    |