

Installed by the Town of Zionsville-2023

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Appropriation Report

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 07/01/2024 Thru 07/31/2024

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101100111.000	Admin - Salary	0.00	217889.00	-2920.00	244609.48	0.00	25602.38	191606.57	0.00	267971.91	267971.91	58.31%
1101100120.000	Admin FICA-Medicare	0.00	16730.00	0.00	0.00	0.00	1873.89	14134.12	0.00	2595.88	2595.88	15.52%
1101100121.000	Admin - PERF Retirement	0.00	31054.00	0.00	0.00	0.00	3635.53	26925.75	0.00	4128.25	4128.25	13.29%
1101100121.500	Admin - 401a Match Retirement	0.00	10935.00	0.00	0.00	0.00	269.28	1437.23	0.00	9497.77	9497.77	86.86%
1101100122.000	Admin - Health Insurance	0.00	37909.00	0.00	0.00	0.00	367.48	28923.78	0.00	8985.22	8985.22	23.70%
1101100124.000	Admin - GTL/Disability	0.00	1195.00	0.00	0.00	0.00	135.18	982.39	0.00	212.61	212.61	17.79%
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	707.52	1613.48	0.00	466.52	466.52	22.43%
1101100311.000	Admin - Legal Fees	0.00	180000.00	0.00	0.00	0.00	0.00	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	35.00	719.37	0.00	280.63	280.63	28.06%
1101100375.000	Admin - Contractual Services	0.00	136970.00	0.00	0.00	0.00	3841.92	49904.19	0.00	87065.81	87065.81	63.57%
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	1314.00	0.00	1606.00	1606.00	55.00%
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	37010.42	0.00	38105.58	38105.58	50.73%
1101110120.000	Comm - FICA-Medicare	0.00	5869.00	0.00	0.00	0.00	439.98	2740.84	0.00	3128.16	3128.16	53.30%
1101110121.000	Comm - PERF Retirement	0.00	10894.00	0.00	0.00	0.00	820.50	4584.91	0.00	6309.09	6309.09	57.91%
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	112.02	6925.44	0.00	20760.56	20760.56	74.99%
1101110124.000	Comm - GTL/Disability	0.00	598.00	0.00	0.00	0.00	42.45	211.98	0.00	386.02	386.02	64.55%
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	0.00	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	0.00	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	169.75	1886.72	0.00	683.28	683.28	26.59%
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	51625.00	0.00	-11625.00	-11625.00	-29.06%
1101120120.000	Council - FICA-Medicare	0.00	3060.00	0.00	0.00	0.00	564.19	3949.33	0.00	-889.33	-889.33	-29.06%
1101120125.000	Workers' Compensation	0.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00%
1101120311.000	Legal Fees	0.00	186000.00	0.00	0.00	0.00	0.00	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	478.20	4184.00	0.00	5816.00	5816.00	58.16%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101120364.000	Council - Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101130111.000	Finance - Salary	0.00	481715.00	0.00	0.00	0.00	37018.55	279635.26	0.00	202079.74	202079.74	41.95%
1101130112.000	Finance - Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.92	780.67	0.00	3219.33	3219.33	80.48%
1101130120.000	Finance - FICA-Medicare	0.00	37272.00	0.00	0.00	0.00	2778.25	19649.20	0.00	17622.80	17622.80	47.28%
1101130121.000	Finance - PERF Retirement	0.00	69185.00	0.00	0.00	0.00	3802.81	29625.19	0.00	39559.81	39559.81	57.18%
1101130121.500	Finance - 401a Match Retirement	0.00	24361.00	0.00	0.00	0.00	1043.45	7630.85	0.00	16730.15	16730.15	68.68%
1101130122.000	Finance - Health Insurance	0.00	108346.00	0.00	0.00	0.00	338.71	48682.01	0.00	59663.99	59663.99	55.07%
1101130124.000	Finance - GTL/Disability	0.00	3585.00	0.00	0.00	0.00	209.66	2013.22	0.00	1571.78	1571.78	43.84%
1101130125.000	Finance - Workers' Compensation	0.00	648.00	0.00	0.00	0.00	0.00	648.00	0.00	0.00	0.00	0.00%
1101130211.000	Finance - Postage	0.00	5500.00	0.00	0.00	0.00	0.00	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	1076.73	2716.85	0.00	2283.15	2283.15	45.66%
1101130310.100	Finance - Consulting	68442.47	150000.00	0.00	0.00	0.00	0.00	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	885.07	2875.50	0.00	3124.50	3124.50	52.08%
1101130354.000	Finance - Legal Notices	0.00	4000.00	0.00	0.00	0.00	71.50	577.05	0.00	3422.95	3422.95	85.57%
1101130364.000	Finance - Promotions	0.00	1040.00	3000.00	0.00	0.00	848.00	2109.98	0.00	1930.02	1930.02	47.77%
1101130375.000	Finance - Contractual Services	0.00	60600.00	0.00	0.00	0.00	584.79	40390.40	0.00	20209.60	20209.60	33.35%
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	440.00	4487.93	0.00	1012.07	1012.07	18.40%
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	1717.99	13540.87	0.00	14703.13	14703.13	52.06%
1101135120.000	Court - FICA-Medicare	0.00	2161.00	0.00	0.00	0.00	131.43	1035.87	0.00	1125.13	1125.13	52.07%
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	1840.00	7290.00	0.00	-1790.00	-1790.00	-32.55%
1101140111.000	HR - Salary	0.00	270865.00	0.00	0.00	0.00	20701.26	154861.34	0.00	116003.66	116003.66	42.83%
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	1587.12	11863.55	0.00	9057.45	9057.45	43.29%
1101140121.000	HR - PERF Retirement	0.00	38833.00	0.00	0.00	0.00	2969.08	22196.83	0.00	16636.17	16636.17	42.84%
1101140121.500	HR - 401a Match Retirement	0.00	13674.00	0.00	0.00	0.00	587.28	4274.81	0.00	9399.19	9399.19	68.74%
1101140122.000	HR Health Insurance	0.00	46641.00	0.00	0.00	0.00	196.18	10978.36	0.00	35662.64	35662.64	76.46%
1101140124.000	HR - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	130.35	1042.31	0.00	750.69	750.69	41.87%
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	0.00	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	150.00	4122.41	0.00	1877.59	1877.59	31.29%
1101140364.000	HR - Promotions	0.00	5200.00	0.00	0.00	0.00	413.91	542.98	0.00	4657.02	4657.02	89.56%
1101140375.000	HR - Contractual Services	0.00	82500.00	0.00	0.00	0.00	41869.57	70506.85	0.00	11993.15	11993.15	14.54%
1101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	264.00	314.00	0.00	1186.00	1186.00	79.07%
1101140128.000	HR - Longevity Pay	0.00	2600.00	0.00	0.00	0.00	208.00	1456.00	0.00	1144.00	1144.00	44.00%
1101150111.000	IT - Salary	0.00	262056.00	0.00	0.00	0.00	20158.02	150797.50	0.00	111258.50	111258.50	42.46%
1101150113.000	IT - Part-time Salary	0.00	17000.00	0.00	0.00	0.00	4083.11	12995.15	0.00	4004.85	4004.85	23.56%
1101150120.000	IT - FICA-Medicare	0.00	21682.00	0.00	0.00	0.00	1801.34	12311.11	0.00	9370.89	9370.89	43.22%
1101150121.000	IT - PERF Retirement	0.00	37834.00	0.00	0.00	0.00	2912.14	21761.15	0.00	16072.85	16072.85	42.48%
1101150121.500	IT - 401a Match Retirement	0.00	13322.00	0.00	0.00	0.00	274.58	1698.27	0.00	11623.73	11623.73	87.25%
1101150122.000	IT Health Insurance	0.00	57078.00	0.00	0.00	0.00	255.46	32975.24	0.00	24102.76	24102.76	42.23%
1101150124.000	IT - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	130.74	1044.99	0.00	748.01	748.01	41.72%
1101150310.100	IT - Consulting	14725.00	62400.00	0.00	0.00	14725.00	6200.00	14089.73	0.00	48310.27	63035.27	81.73%
1101150351.000	IT - Telephone & Mobile Devices	0.00	155000.00	0.00	0.00	0.00	7220.58	55874.58	0.00	99125.42	99125.42	63.95%
1101150367.000	IT - Equipment Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	954.58	5979.96	0.00	34020.04	34020.04	85.05%
1101150375.000	IT - Contractual Services	0.00	93600.00	0.00	0.00	0.00	2934.19	59331.81	0.00	34268.19	34268.19	36.61%
1101150394.000	IT - Software Licensing	0.00	275000.00	0.00	0.00	0.00	13796.35	172580.42	0.00	102419.58	102419.58	37.24%
1101150446.000	IT - Computers	0.00	250000.00	0.00	28819.57	0.00	11023.52	118043.47	0.00	160776.10	160776.10	57.66%
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	2450.00	0.00	1925.00	1925.00	44.00%
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	83773.84	0.00	62487.16	62487.16	42.72%
1101160120.000	Mayor - FICA-Medicare	0.00	11189.00	0.00	0.00	0.00	847.60	6324.38	0.00	4864.62	4864.62	43.48%
1101160121.000	Mayor - PERF Retirement	0.00	20770.00	0.00	0.00	0.00	1597.62	11895.85	0.00	8874.15	8874.15	42.73%
1101160121.500	Mayor - 401a Match Retirement	0.00	7314.00	0.00	0.00	0.00	562.54	3937.78	0.00	3376.22	3376.22	46.16%
1101160122.000	Mayor - Health Insurance	0.00	17058.00	0.00	0.00	0.00	0.00	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	331.43	0.00	266.57	266.57	44.58%
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	45.00	8771.65	0.00	1228.35	1228.35	12.28%
1101170111.000	P & Z - Salary	0.00	1220603.00	0.00	0.00	0.00	89738.18	694006.63	0.00	526596.37	526596.37	43.14%
1101170112.000	P & Z Over-time Salary	0.00	4000.00	0.00	0.00	0.00	41.56	644.45	0.00	3355.55	3355.55	83.89%
1101170113.000	P & Z - Part-time Salary	0.00	5760.00	0.00	0.00	0.00	440.00	2880.00	0.00	2880.00	2880.00	50.00%
1101170120.000	P & Z - FICA-Medicare	0.00	95128.00	0.00	0.00	0.00	6639.14	52473.44	0.00	42654.56	42654.56	44.84%
1101170121.000	P & Z - PERF Retirement	0.00	175758.00	0.00	0.00	0.00	11953.25	92634.64	0.00	83123.36	83123.36	47.29%
1101170121.500	P & Z - 401a Match Retirement	0.00	61887.00	0.00	0.00	0.00	2415.68	17141.72	0.00	44745.28	44745.28	72.30%

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1101170122.000	P & Z Health Insurance	0.00	253779.00	0.00	0.00	0.00	1574.80	140741.17	0.00	113037.83	113037.83	44.54%
1101170124.000	P & Z - GTL/Disability	0.00	8963.00	0.00	0.00	0.00	601.44	5111.98	0.00	3851.02	3851.02	42.97%
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	1101.53	4490.05	0.00	10509.95	10509.95	70.07%
1101170230.000	P & Z - Fuel-Vehicle	0.00	13000.00	0.00	0.00	0.00	791.69	4989.93	0.00	8010.07	8010.07	61.62%
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	2961.00	25326.50	0.00	74673.50	74673.50	74.67%
1101170312.000	P & Z - Engineering	0.00	300000.00	0.00	0.00	0.00	940.00	251232.76	0.00	48767.24	48767.24	16.26%
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	0.00	1481.57	0.00	3018.43	3018.43	67.08%
1101170354.000	Legal Notices	0.00	0.00	70.92	0.00	0.00	40.46	96.92	0.00	-26.00	-26.00	-36.66%
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	506.57	2547.05	0.00	452.95	452.95	15.10%
1101170375.000	P & Z - Contractual Services	0.00	13000.00	748.40	0.00	0.00	0.00	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	1235.00	9455.00	0.00	7670.00	7670.00	44.79%
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	532.12	2439.86	0.00	17164.14	17164.14	87.55%
1101190120.000	P/A - FICA-Medicare	0.00	1500.00	0.00	0.00	0.00	40.71	186.64	0.00	1313.36	1313.36	87.56%
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	651.72	651.72	0.00	348.28	348.28	34.83%
1101190381.000	Direct Relief Shelter	0.00	60000.00	0.00	0.00	0.00	2236.00	23355.37	0.00	36644.63	36644.63	61.07%
1101190382.000	Direct Relief Fuel	0.00	2000.00	0.00	0.00	0.00	914.60	1406.59	0.00	593.41	593.41	29.67%
1101190383.000	Direct Relief Utility Services	0.00	20000.00	0.00	0.00	0.00	113.98	4397.11	0.00	15602.89	15602.89	78.01%
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	84270.87	0.00	62174.13	62174.13	42.46%
1101330120.000	FICA - Medicare	0.00	11280.00	0.00	0.00	0.00	867.36	6452.12	0.00	4827.88	4827.88	42.80%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101330121.000	PERF	0.00	20938.00	0.00	0.00	0.00	1611.00	12046.04	0.00	8891.96	8891.96	42.47%
1101330121.500	401a Match	0.00	7373.00	0.00	0.00	0.00	479.26	3550.30	0.00	3822.70	3822.70	51.85%
1101330122.000	Health Insurances	0.00	11123.00	0.00	0.00	0.00	112.02	6463.94	0.00	4659.06	4659.06	41.89%
1101330124.000	GTL-Disability	0.00	1195.00	0.00	0.00	0.00	84.54	675.86	0.00	519.14	519.14	43.44%
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	560.00	0.00	440.00	440.00	44.00%
1101330224.000	Operating	0.00	7800.00	0.00	0.00	0.00	69.98	5164.12	0.00	2635.88	2635.88	33.79%
1101330342.000	Electric	0.00	242150.00	0.00	0.00	0.00	23551.63	133790.28	0.00	108359.72	108359.72	44.75%
1101330343.000	Natural Gas	0.00	25000.00	0.00	0.00	0.00	579.28	13284.50	0.00	11715.50	11715.50	46.86%
1101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	1432.88	8248.83	0.00	8251.17	8251.17	50.01%
1101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	2794.95	0.00	164.07	15238.14	0.00	47556.81	47556.81	75.73%
1101330375.000	Contractual Services	0.00	63150.00	0.00	0.00	0.00	5433.89	39628.80	0.00	23521.20	23521.20	37.25%
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	0.00	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	913.46	6357.48	0.00	33642.52	33642.52	84.11%
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	509.75	509.75	0.00	-509.75	-509.75	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	208597.01	1602421.70	0.00	2350842.30	2350842.30	59.47%
1102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	20676.71	150508.11	0.00	134491.89	134491.89	47.19%
1102210113.000	Part-time Salary	0.00	37640.00	0.00	0.00	0.00	1697.28	12832.56	0.00	24807.44	24807.44	65.91%
1102210114.000	Medic Stipend	0.00	125000.00	0.00	0.00	0.00	18392.00	126304.00	0.00	-1304.00	-1304.00	-1.04%
1102210120.000	FICA-Medicare	0.00	309824.00	0.00	0.00	0.00	16840.67	125286.20	0.00	184537.80	184537.80	59.56%
1102210121.000	PERF	0.00	1744513.00	0.00	0.00	0.00	140228.16	1045666.51	0.00	698846.49	698846.49	40.06%
1102210121.500	401a Match	0.00	373225.00	0.00	0.00	0.00	18957.54	136298.00	0.00	236927.00	236927.00	63.48%
1102210122.000	Fire Health Insurance	0.00	1712813.00	0.00	0.00	0.00	9558.52	948623.81	0.00	764189.19	764189.19	44.62%
1102210124.000	GTL-Disability	0.00	54371.00	0.00	0.00	0.00	3811.19	30735.98	0.00	23635.02	23635.02	43.47%
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	13272.00	34783.00	0.00	74292.00	74292.00	68.11%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2203300442.000	Infrastructure	0.00	0.00	0.00	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	33637.05	172265.88	0.00	257165.64	257165.64	59.89%
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	51235.20	400371.65	0.00	363156.35	363156.35	47.56%
2204500112.000	Over-time Salary	0.00	2500.00	0.00	0.00	0.00	15.38	733.25	0.00	1766.75	1766.75	70.67%
2204500113.000	Part-time Salary	0.00	141743.00	0.00	0.00	0.00	16369.93	76267.34	0.00	65475.66	65475.66	46.19%
2204500120.000	FICA-Medicare	0.00	69654.00	0.00	0.00	0.00	5130.60	36174.63	0.00	33479.37	33479.37	48.07%
2204500121.000	PERF	0.00	110198.00	0.00	0.00	0.00	6975.86	56704.36	0.00	53493.64	53493.64	48.54%
2204500121.500	401a Match	0.00	38802.00	0.00	0.00	0.00	1482.42	10077.42	0.00	28724.58	28724.58	74.03%
2204500122.000	Health Insurances	0.00	154514.00	0.00	0.00	0.00	725.06	61214.15	0.00	93299.85	93299.85	60.38%
2204500124.000	GTL-Disability	0.00	6573.00	0.00	0.00	0.00	376.61	3606.79	0.00	2966.21	2966.21	45.13%
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	2254.00	0.00	1771.00	1771.00	44.00%
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	175.63	614.24	0.00	385.76	385.76	38.58%
2204500224.000	Operating	0.00	31200.00	0.00	1905.89	0.00	6468.89	32183.43	0.00	922.46	922.46	2.79%
2204500230.000	Fuel-Vehicle	0.00	24000.00	-2327.96	0.00	0.00	1392.01	6190.11	0.00	15481.93	15481.93	71.44%
2204500232.000	Vehicle Repair Supplies	0.00	5000.00	0.00	0.00	0.00	1918.42	3021.21	0.00	1978.79	1978.79	39.58%
2204500240.000	Signs and Posts	0.00	8000.00	2327.96	0.00	0.00	0.00	10327.96	0.00	0.00	0.00	0.00%
2204500311.000	Legal	0.00	25000.00	0.00	0.00	0.00	4915.00	14325.51	0.00	10674.49	10674.49	42.70%
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	616.69	5422.53	0.00	9577.47	9577.47	63.85%
2204500344.000	Water-Sewer	0.00	25000.00	-41.78	0.00	0.00	4104.32	14162.35	0.00	10795.87	10795.87	43.26%
2204500352.000	Travel-Training-Seminars	0.00	5000.00	0.00	0.00	0.00	359.65	3415.52	0.00	1584.48	1584.48	31.69%
2204500354.000	Legal Notices	0.00	1300.00	0.00	0.00	0.00	16.69	476.39	0.00	823.61	823.61	63.35%
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	648.00	2228.00	0.00	2772.00	2772.00	55.44%
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	5380.00	12673.00	0.00	2327.00	2327.00	15.51%
2204500444.000	Improvements	453870.01	314000.00	-4000.00	17100.00	60500.00	7222.00	359806.31	-96113.38	264550.32	325050.32	53.93%
2204500445.000	Parks - Equipment	0.00	60000.00	4000.00	0.00	0.00	0.00	64000.00	0.00	0.00	0.00	0.00%
2204500343.000	Natural Gas	0.00	0.00	610.26	0.00	0.00	19.24	610.26	0.00	0.00	0.00	0.00%
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	298.80	486.76	0.00	513.24	513.24	51.32%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2211500235.000	Programming	0.00	10000.00	0.00	0.00	0.00	1101.55	6470.45	0.00	3529.55	3529.55	35.30%
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	5495.94	12143.50	0.00	17856.50	17856.50	59.52%
2211500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	0.00	0.00	0.00	6.84	3271.70	0.00	16728.30	16728.30	83.64%
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	40.00	1999.00	0.00	6001.00	6001.00	75.01%
2211500113.000	Part-time Salary	0.00	16000.00	0.00	0.00	0.00	3905.90	6362.91	0.00	9637.09	9637.09	60.23%
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	97682.53	782568.90	0.00	-782568.90	-782568.90	0.00%
2212999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	390543.84	2089110.78	0.00	-2089110.78	-2089110.78	0.00%
2212999127.500	RX Claims	0.00	0.00	0.00	0.00	0.00	66502.80	218625.05	0.00	-218625.05	-218625.05	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	380.00	0.00	-380.00	-380.00	0.00%
2215210353.000	Bank Fees	0.00	250.00	0.00	0.00	0.00	0.00	25.00	0.00	225.00	225.00	90.00%
2215210949.100	Transfer Out	0.00	750000.00	0.00	0.00	0.00	0.00	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	1070.00	12218.38	0.00	15744.62	15744.62	56.31%
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	191831.52	1338658.32	0.00	628238.68	628238.68	31.94%
2240200120.000	FICA-Medicare	0.00	153366.00	0.00	0.00	0.00	15354.07	108116.36	0.00	45249.64	45249.64	29.50%
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	0.00	37875.00	0.00	0.00	0.00	0.00%
2240210111.000	Salary	0.00	3393536.00	0.00	0.00	0.00	358536.26	2655749.99	0.00	737786.01	737786.01	21.74%
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	28423.55	210694.69	0.00	53396.31	53396.31	20.22%
2240210128.000	Longevity Pay	0.00	58625.00	0.00	0.00	0.00	0.00	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	8025.72	0.00	5500.00	5500.00	0.00	2525.72	2525.72	31.47%
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	364.97	364.97	0.00	135.03	135.03	27.01%
2300200365.000	Police Donations - National Night	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	1000.00	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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2300210949.100	Fire Donation Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	0.00	0.00	0.00	53.82	5479.73	0.00	14520.27	14520.27	72.60%
2300500397.000	Tree Services (Memorial Tree)	0.00	0.00	0.00	10000.00	0.00	0.00	209.63	0.00	9790.37	9790.37	97.90%
2300500444.000	Improvements	0.00	80000.00	0.00	0.00	0.00	1556.63	14433.96	0.00	65566.04	65566.04	81.96%
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	8000.00	0.00	99.45	99.45	0.00	17900.55	17900.55	99.45%
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	505.46	1477.30	0.00	522.70	522.70	26.14%
2405200111.000	Salary Citli & Blitz	0.00	0.00	0.00	1481.64	0.00	0.00	1384.72	0.00	96.92	96.92	6.54%
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	712.54	0.00	0.00	1184.72	0.00	-472.18	-472.18	-66.27%
2407200111.000	Salary - SAVE	0.00	0.00	0.00	10440.60	0.00	227.37	11701.38	0.00	-1260.78	-1260.78	-12.08%
2415180375.000	Readi Grant Contractial Services	0.00	1000000.00	0.00	0.00	0.00	85382.29	99507.29	0.00	900492.71	900492.71	90.05%
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	0.00	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	0.00	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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2430170439.000	CED Buy-out Inspector Vehicles	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2430200366.000	ZPD Station Upgrades	0.00	202000.00	0.00	0.00	0.00	0.00	126904.77	0.00	75095.23	75095.23	37.18%
2430210445.000	ZFD Equipment	0.00	366000.00	0.00	0.00	0.00	0.00	366000.00	0.00	0.00	0.00	0.00%
2430210375.000	ZFD Long-Term Planning Review	0.00	569000.00	0.00	0.00	0.00	0.00	0.00	0.00	569000.00	569000.00	100.00%
2430300442.000	DPW New Pathway/Infrastructure	0.00	1408840.00	0.00	0.00	0.00	0.00	0.00	0.00	1408840.00	1408840.00	100.00%
2430300312.000	DPW Engineering for Pathway	0.00	257720.00	0.00	168000.00	0.00	7038.76	23348.76	0.00	402371.24	402371.24	94.52%
2430300445.000	DPW Equipment	0.00	720000.00	0.00	0.00	0.00	0.00	71918.09	0.00	648081.91	648081.91	90.01%
2430300441.000	DPW Pathways Land	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
2430300375.000	DPW Contractual Services	0.00	150000.00	0.00	0.00	0.00	0.00	4304.00	0.00	145696.00	145696.00	97.13%
2430330366.000	DPW Building Repair & Maintenance	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2430350445.000	WW Hoist/Crane Truck	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
2430500445.000	Park Zero Turn Mower	0.00	7100.00	0.00	0.00	0.00	0.00	7100.00	0.00	0.00	0.00	0.00%
2430500439.000	Park Nature Center Outreach Vehicle	0.00	55000.00	0.00	0.00	0.00	0.00	45919.75	0.00	9080.25	9080.25	16.51%
2430500490.000	Park Nature Center Playground	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
2430999364.000	Local Fiscal Fund - Promotions	0.00	0.00	0.00	510000.00	0.00	0.00	510000.00	0.00	0.00	0.00	0.00%
2445200111.000	OCDETF - Task Force - Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2445200395.000	OCDETF - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500999366.000	Building Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500999490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	22605.00	0.00	-22605.00	-22605.00	0.00%
2530180364.000	Promotions	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
3307300701.000	Principal	0.00	510000.00	0.00	0.00	0.00	0.00	255000.00	0.00	255000.00	255000.00	50.00%
3307300702.000	Interest	0.00	301431.00	0.00	0.00	0.00	0.00	152786.25	0.00	148644.75	148644.75	49.31%
3308350701.000	Principal	0.00	460000.00	0.00	0.00	0.00	235000.00	470000.00	0.00	-10000.00	-10000.00	-2.17%
3308350702.000	Interest	0.00	285700.00	0.00	0.00	0.00	134068.75	271673.75	0.00	14026.25	14026.25	4.91%
3312500701.000	2023 Carpenter Bond - Principal	0.00	185000.00	0.00	0.00	0.00	90000.00	90000.00	0.00	95000.00	95000.00	51.35%
3312500702.000	2023 Carpenter Bond - Interest	0.00	199037.00	0.00	0.00	0.00	100333.00	100333.00	0.00	98704.00	98704.00	49.59%
3318999700.000	Lease Payment	0.00	669000.00	0.00	0.00	0.00	0.00	334243.39	0.00	334756.61	334756.61	50.04%
3322350701.000	Principal	0.00	73000.00	0.00	0.00	0.00	38000.00	75000.00	0.00	-2000.00	-2000.00	-2.74%
3322350702.000	Interest	0.00	14000.00	0.00	0.00	0.00	5090.74	10701.33	0.00	3298.67	3298.67	23.56%
3323210700.000	Lease Payment	0.00	205000.00	0.00	0.00	0.00	0.00	102500.00	0.00	102500.00	102500.00	50.00%
3323210701.000	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324500701.000	Principal	0.00	340000.00	0.00	0.00	0.00	170000.00	170000.00	0.00	170000.00	170000.00	50.00%
3324500702.000	Interest	0.00	278200.00	0.00	0.00	0.00	140800.00	140800.00	0.00	137400.00	137400.00	49.39%
3325500490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401130490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401130375.000	CCI - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	31720.00	380649.98	0.00	137350.02	137350.02	26.52%
4445180700.000	Lease Payment	0.00	1011000.00	0.00	0.00	0.00	388500.00	892000.00	0.00	119000.00	119000.00	11.77%
4445180949.100	Transfer	0.00	87874.00	0.00	0.00	0.00	454.50	43065.09	0.00	44808.91	44808.91	50.99%
4445180445.000	Zionsville EDA Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4446180375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4446180949.100	Transfer	0.00	230044.00	0.00	0.00	0.00	0.00	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	2112.50	2112.50	0.00	189588.50	189588.50	98.90%
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	22915.28	45313.52	0.00	-494.52	-494.52	-1.10%
4450180700.000	146th (Appaloosa) Lease pymt	0.00	0.00	0.00	97571.00	0.00	70540.00	101851.68	0.00	-4280.68	-4280.68	-4.39%
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	0.00	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	55208.62	405546.25	0.00	307201.75	307201.75	43.10%
6201350112.000	Over-time Salary	0.00	50000.00	0.00	0.00	0.00	3606.26	28241.13	0.00	21758.87	21758.87	43.52%
6201350120.000	FICA-Medicare	0.00	55157.00	0.00	0.00	0.00	4497.67	33203.18	0.00	21953.82	21953.82	39.80%
6201350121.000	PERF Retirement	0.00	102382.00	0.00	0.00	0.00	8669.76	63048.60	0.00	39333.40	39333.40	38.42%

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6201350121.500	401a Match Retirement	0.00	36050.00	0.00	0.00	0.00	1164.61	8787.95	0.00	27262.05	27262.05	75.62%
6201350122.000	Health Insurances	0.00	187746.00	0.00	0.00	0.00	646.82	102306.03	0.00	85439.97	85439.97	45.51%
6201350124.000	GTL/Disability	0.00	6573.00	0.00	0.00	0.00	455.90	3562.16	0.00	3010.84	3010.84	45.81%
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	2561.29	18046.06	0.00	11953.94	11953.94	39.85%
6201350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	0.00	7673.90	0.00	7326.10	7326.10	48.84%
6201350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	89.58	9265.75	0.00	6734.25	6734.25	42.09%
6201350221.000	Chemicals	0.00	150000.00	0.00	0.00	0.00	23141.90	72405.93	0.00	77594.07	77594.07	51.73%
6201350223.000	Laboratory Supplies	0.00	40000.00	0.00	0.00	0.00	1497.37	12078.27	0.00	27921.73	27921.73	69.80%
6201350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	0.00	0.00	0.00	3787.70	10980.43	0.00	14019.57	14019.57	56.08%
6201350230.000	Fuel-Vehicle	0.00	20000.00	0.00	0.00	0.00	3066.77	13579.44	0.00	6420.56	6420.56	32.10%
6201350241.000	License and Permits	0.00	11030.00	0.00	0.00	0.00	11030.00	11030.00	0.00	0.00	0.00	0.00%
6201350310.100	Consulting	0.00	10000.00	0.00	0.00	0.00	1400.00	5530.00	0.00	4470.00	4470.00	44.70%
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	12210.57	101822.46	0.00	83177.54	83177.54	44.96%
6201350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	1723.60	14991.80	0.00	20008.20	20008.20	57.17%
6201350344.000	Water-Sewer	0.00	3500.00	0.00	0.00	0.00	669.88	4122.43	0.00	-622.43	-622.43	-17.78%
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	1834.24	8308.44	0.00	2691.56	2691.56	24.47%
6201350353.000	Bank Fees	0.00	54000.00	0.00	0.00	0.00	0.00	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	68.14	594.38	0.00	405.62	405.62	40.56%
6201350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	721.75	13628.87	0.00	6371.13	6371.13	31.86%
6201350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	54.48	1796.71	0.00	8203.29	8203.29	82.03%
6201350367.000	Equipment Repair & Maintenance	0.00	215000.00	0.00	0.00	0.00	7177.90	165751.70	0.00	49248.30	49248.30	22.91%
6201350375.000	Contractual Services	0.00	149500.00	0.00	0.00	0.00	1106.49	77475.64	0.00	72024.36	72024.36	48.18%
6201350395.000	Refunds-Reimbursements	0.00	6000.00	0.00	0.00	0.00	365.66	5053.91	0.00	946.09	946.09	15.77%
6201350442.000	Infrastructure	349837.50	74000.00	0.00	0.00	0.00	2430.53	7968.24	-349837.50	66031.76	66031.76	98.12%
6201350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	1026.82	1026.82	0.00	13973.18	13973.18	93.15%
6201350949.100	Transfer	0.00	766529.00	0.00	0.00	0.00	64371.05	444673.55	0.00	321855.45	321855.45	41.99%
6201350128.000	Longevity	0.00	8250.00	0.00	0.00	0.00	580.00	4060.00	0.00	4190.00	4190.00	50.79%
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	11620.00	0.00	18380.00	18380.00	61.27%
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	3763.63	26937.14	0.00	35062.86	35062.86	56.55%
6201350120.100	Fica/Medi DPW 8%	0.00	4750.00	0.00	0.00	0.00	286.28	2051.89	0.00	2698.11	2698.11	56.80%
6206350375.000	Contractual Services	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	600000.00	600000.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6206350395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6206350442.000	Infrastructure	665702.19	0.00	0.00	0.00	201125.04	0.00	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	104.34	1912.22	0.00	-912.22	-912.22	-91.22%
6604850396.000	Trash Fees	0.00	1000000.00	0.00	0.00	0.00	82957.09	485016.20	0.00	514983.80	514983.80	51.50%
6604850399.000	Solid Waste Fees	0.00	30000.00	0.00	0.00	0.00	2473.20	17116.92	0.00	12883.08	12883.08	42.94%
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	0.00	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	27632.82	27632.82	0.00	18724.03	18724.03	40.39%
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	82464.41	615026.62	0.00	-615026.62	-615026.62	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	107370.16	0.00	-107370.16	-107370.16	0.00%
8901999129.000	Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	14366.06	106391.05	0.00	-106391.05	-106391.05	0.00%
8901999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	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	4412.20	37049.85	0.00	-37049.85	-37049.85	0.00%
8901999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	690.00	4940.00	0.00	-4940.00	-4940.00	0.00%
8901999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	133577.39	974758.39	0.00	-974758.39	-974758.39	0.00%
8901999129.500	HSA	0.00	0.00	0.00	0.00	0.00	41037.57	265091.46	0.00	-265091.46	-265091.46	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	996446.66	7393116.50	0.00	-7393116.50	-7393116.50	0.00%
8901999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	133996.80	999499.92	0.00	-999499.92	-999499.92	0.00%
8901999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	58563.36	414819.36	0.00	-414819.36	-414819.36	0.00%
8901999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	4759.26	32123.01	0.00	-32123.01	-32123.01	0.00%
8901999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	134576.77	1017042.37	0.00	-1017042.37	-1017042.37	0.00%
8901999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	87216.15	642050.98	0.00	-642050.98	-642050.98	0.00%
8901999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	20397.36	150157.10	0.00	-150157.10	-150157.10	0.00%
8901999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	87216.07	642861.91	0.00	-642861.91	-642861.91	0.00%
8901999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	20397.31	150346.74	0.00	-150346.74	-150346.74	0.00%
8901999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	40680.19	299346.25	0.00	-299346.25	-299346.25	0.00%
8901999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	21566.25	158335.33	0.00	-158335.33	-158335.33	0.00%
8901999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	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	2482.96	16615.80	0.00	-16615.80	-16615.80	0.00%
8901999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	4253.79	31409.28	0.00	-31409.28	-31409.28	0.00%
8901999949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999990.000	CA/MEDI/TAX RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999395.000	P/R- Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999938.000	Wage Garnishment	0.00	0.00	0.00	0.00	0.00	130.00	780.00	0.00	-780.00	-780.00	0.00%
8976999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	3722.29	16215.38	0.00	-16215.38	-16215.38	0.00%
8976999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	-35.00	-35.00	0.00%
8976999323.100	FSA Fees	0.00	0.00	0.00	0.00	0.00	52.00	380.00	0.00	-380.00	-380.00	0.00%
8976999395.000	FSA Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	21579.00	21579.00	0.00	-21579.00	-21579.00	0.00%
*** GRAND TOTAL ***		7370385.64	66471864.00	0.00	2197045.81	4126972.18	6587064.59	50556352.00	-961604.05	20394367.22	24521339.40	33.51%