

Installed by the Town of Zionsville-2023

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Appropriation Report

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 10/01/2024 Thru 10/31/2024

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	-11786.05	244609.48	0.00	29446.98	286432.67	0.00	164279.76	164279.76	36.45%
1101100120.000	Admin FICA-Medicare	0.00	16730.00	2254.62	0.00	0.00	2183.06	21167.68	0.00	-2183.06	-2183.06	-11.50%
1101100121.000	Admin - PERF Retirement	0.00	31054.00	5155.55	0.00	0.00	4181.46	40391.01	0.00	-4181.46	-4181.46	-11.55%
1101100121.500	Admin - 401a Match Retirement	0.00	10935.00	0.00	0.00	0.00	818.50	2928.93	0.00	8006.07	8006.07	73.22%
1101100122.000	Admin - Health Insurance	0.00	37909.00	1386.55	0.00	0.00	479.50	43371.50	0.00	-4075.95	-4075.95	-10.37%
1101100124.000	Admin - GTL/Disability	0.00	1195.00	0.00	0.00	0.00	139.33	1392.08	0.00	-197.08	-197.08	-16.49%
1101100125.000	Admin - Workers' Compensation	0.00	293.00	69.33	0.00	0.00	0.00	362.33	0.00	0.00	0.00	0.00%
1101100214.000	Admin - Office Supplies	0.00	2080.00	0.00	0.00	0.00	162.00	1853.26	0.00	226.74	226.74	10.90%
1101100311.000	Admin - Legal Fees	0.00	180000.00	0.00	0.00	0.00	71412.50	71763.17	0.00	108236.83	108236.83	60.13%
1101100352.000	Admin Travel-Training-Seminars	0.00	1000.00	0.00	0.00	0.00	137.14	946.11	0.00	53.89	53.89	5.39%
1101100375.000	Admin - Contractual Services	0.00	136970.00	0.00	0.00	0.00	13301.74	75656.73	0.00	61313.27	61313.27	44.76%
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	2336.00	0.00	584.00	584.00	20.00%
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	606.62	0.00	1661.62	1661.62	73.26%
1101110111.000	Comm - Salary	0.00	75116.00	0.00	0.00	0.00	5778.14	57233.91	0.00	17882.09	17882.09	23.81%
1101110120.000	Comm - FICA-Medicare	0.00	5869.00	0.00	0.00	0.00	439.98	4280.77	0.00	1588.23	1588.23	27.06%
1101110121.000	Comm - PERF Retirement	0.00	10894.00	0.00	0.00	0.00	820.50	7456.66	0.00	3437.34	3437.34	31.55%
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	-69.33	0.00	0.00	112.02	10086.42	0.00	17530.25	17530.25	63.48%
1101110124.000	Comm - GTL/Disability	0.00	598.00	0.00	0.00	0.00	84.90	381.78	0.00	216.22	216.22	36.16%
1101110125.000	Comm - Workers' Compensation	0.00	101.00	69.33	0.00	0.00	0.00	170.33	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	690.00	0.00	2310.00	2310.00	77.00%
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	180.55	2515.22	0.00	54.78	54.78	2.13%
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	48500.00	0.00	7375.00	73750.00	0.00	14750.00	14750.00	16.67%
1101120120.000	Council - FICA-Medicare	0.00	3060.00	0.00	3710.00	0.00	564.19	5641.90	0.00	1128.10	1128.10	16.66%
1101120125.000	Workers' Compensation	0.00	54.00	0.00	0.00	0.00	0.00	123.33	0.00	-69.33	-69.33	-128.39%
1101120311.000	Legal Fees	0.00	186000.00	0.00	0.00	0.00	-31000.00	139500.00	0.00	46500.00	46500.00	25.00%
1101120352.000	Council - Travel/Training/Seminars	0.00	7000.00	0.00	0.00	0.00	0.00	697.00	0.00	6303.00	6303.00	90.04%
1101120375.000	Council - Contractual Services	0.00	10000.00	0.00	0.00	0.00	0.00	6405.20	0.00	3594.80	3594.80	35.95%

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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	37450.84	410713.21	0.00	71001.79	71001.79	14.74%
1101130112.000	Finance - Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	809.05	0.00	3190.95	3190.95	79.77%
1101130120.000	Finance - FICA-Medicare	0.00	37272.00	0.00	0.00	0.00	2816.72	30917.82	0.00	6354.18	6354.18	17.05%
1101130121.000	Finance - PERF Retirement	0.00	69185.00	0.00	0.00	0.00	3864.08	43153.48	0.00	26031.52	26031.52	37.63%
1101130121.500	Finance - 401a Match Retirement	0.00	24361.00	-3569.34	0.00	0.00	1147.32	11479.25	0.00	9312.41	9312.41	44.79%
1101130122.000	Finance - Health Insurance	0.00	108346.00	0.00	0.00	0.00	282.70	71603.39	0.00	36742.61	36742.61	33.91%
1101130124.000	Finance - GTL/Disability	0.00	3585.00	0.00	0.00	0.00	292.49	2890.69	0.00	694.31	694.31	19.37%
1101130125.000	Finance - Workers' Compensation	0.00	648.00	69.34	0.00	0.00	0.00	717.34	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	232.43	4696.39	0.00	303.61	303.61	6.07%
1101130310.100	Finance - Consulting	68442.47	150000.00	0.00	0.00	0.00	33098.32	215901.08	0.00	2541.39	2541.39	1.16%
1101130352.000	Finance - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	-690.00	3325.95	0.00	2674.05	2674.05	44.57%
1101130354.000	Finance - Legal Notices	0.00	4000.00	0.00	0.00	0.00	27.81	942.42	0.00	3057.58	3057.58	76.44%
1101130364.000	Finance - Promotions	0.00	1040.00	3000.00	0.00	0.00	0.00	2561.12	0.00	1478.88	1478.88	36.61%
1101130375.000	Finance - Contractual Services	0.00	60600.00	0.00	0.00	0.00	584.79	51173.31	0.00	9426.69	9426.69	15.56%
1101130393.000	Subscriptions-Dues-Memberships	0.00	8320.00	0.00	0.00	0.00	0.00	7995.00	0.00	325.00	325.00	3.91%
1101130128.000	Finance - Longevity Pay	0.00	5500.00	0.00	0.00	0.00	440.00	4620.00	0.00	880.00	880.00	16.00%
1101130311.000	Finance - Legal	0.00	20250.00	-3000.00	0.00	0.00	0.00	48.00	0.00	17202.00	17202.00	99.72%
1101130131.000	Unemployment	0.00	0.00	3500.00	0.00	0.00	0.00	1107.81	0.00	2392.19	2392.19	68.35%
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	1667.38	19404.53	0.00	8839.47	8839.47	31.30%
1101135120.000	Court - FICA-Medicare	0.00	2161.00	0.00	0.00	0.00	127.55	1484.44	0.00	676.56	676.56	31.31%
1101135125.000	Court Workers' Compensation	0.00	27.00	0.00	0.00	0.00	0.00	96.33	0.00	-69.33	-69.33	-256.78%
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	1060.00	10260.00	0.00	-4760.00	-4760.00	-86.55%
1101140111.000	HR - Salary	0.00	270865.00	0.00	0.00	0.00	22278.18	228892.67	0.00	41972.33	41972.33	15.50%
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	1707.76	17539.11	0.00	3381.89	3381.89	16.17%
1101140121.000	HR - PERF Retirement	0.00	38833.00	0.00	0.00	0.00	3193.01	32812.54	0.00	6020.46	6020.46	15.50%
1101140121.500	HR - 401a Match Retirement	0.00	13674.00	0.00	0.00	0.00	666.13	6409.14	0.00	7264.86	7264.86	53.13%
1101140122.000	HR Health Insurance	0.00	46641.00	-69.34	0.00	0.00	196.18	16410.37	0.00	30161.29	30161.29	64.76%
1101140124.000	HR - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	130.35	1433.36	0.00	359.64	359.64	20.06%
1101140125.000	HR - Workers' Compensation	0.00	365.00	69.34	0.00	0.00	0.00	434.34	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	380.56	0.00	1119.44	1119.44	74.63%

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1101140310.100	HR - Consulting	0.00	20000.00	-1742.85	0.00	0.00	1800.00	6560.31	0.00	11696.84	11696.84	64.07%
1101140352.000	HR - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	631.05	5445.56	0.00	554.44	554.44	9.24%
1101140364.000	HR - Promotions	0.00	5200.00	0.00	0.00	0.00	2400.69	3589.39	0.00	1610.61	1610.61	30.97%
1101140375.000	HR - Contractual Services	0.00	82500.00	1742.85	0.00	0.00	4359.07	84242.85	0.00	0.00	0.00	0.00%
1101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	425.75	739.75	0.00	760.25	760.25	50.68%
1101140128.000	HR - Longevity Pay	0.00	2600.00	0.00	0.00	0.00	208.00	2184.00	0.00	416.00	416.00	16.00%
1101150111.000	IT - Salary	0.00	262056.00	0.00	0.00	0.00	20158.02	221350.57	0.00	40705.43	40705.43	15.53%
1101150113.000	IT - Part-time Salary	0.00	17000.00	0.00	0.00	0.00	84.08	17780.37	0.00	-780.37	-780.37	-4.59%
1101150120.000	IT - FICA-Medicare	0.00	21682.00	0.00	0.00	0.00	1483.83	17848.06	0.00	3833.94	3833.94	17.68%
1101150121.000	IT - PERF Retirement	0.00	37834.00	0.00	0.00	0.00	2912.14	31953.64	0.00	5880.36	5880.36	15.54%
1101150121.500	IT - 401a Match Retirement	0.00	13322.00	-69.34	0.00	0.00	274.58	2659.30	0.00	10593.36	10593.36	79.93%
1101150122.000	IT Health Insurance	0.00	57078.00	0.00	0.00	0.00	255.46	54853.63	0.00	2224.37	2224.37	3.90%
1101150124.000	IT - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	130.74	1437.21	0.00	355.79	355.79	19.84%
1101150310.100	IT - Consulting	14725.00	62400.00	0.00	0.00	0.00	14468.75	46417.23	0.00	30707.77	30707.77	39.82%
1101150351.000	IT - Telephone & Mobile Devices	0.00	155000.00	0.00	0.00	0.00	11647.84	102311.31	0.00	52688.69	52688.69	33.99%
1101150367.000	IT - Equipment Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	12949.32	34192.58	0.00	5807.42	5807.42	14.52%
1101150375.000	IT - Contractual Services	0.00	93600.00	0.00	0.00	0.00	2943.94	70614.01	0.00	22985.99	22985.99	24.56%
1101150394.000	IT - Software Licensing	0.00	275000.00	0.00	0.00	0.00	10294.48	213922.42	0.00	61077.58	61077.58	22.21%
1101150446.000	IT - Computers	0.00	250000.00	0.00	28819.57	0.00	9588.11	160627.02	0.00	118192.55	118192.55	42.39%
1101150125.000	IT - Workers Compensation	0.00	383.00	69.34	0.00	0.00	0.00	452.34	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	3675.00	0.00	700.00	700.00	16.00%
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	123151.92	0.00	23109.08	23109.08	15.80%
1101160120.000	Mayor - FICA-Medicare	0.00	11189.00	0.00	0.00	0.00	847.60	9290.98	0.00	1898.02	1898.02	16.96%
1101160121.000	Mayor - PERF Retirement	0.00	20770.00	0.00	0.00	0.00	1597.62	17487.52	0.00	3282.48	3282.48	15.80%
1101160121.500	Mayor - 401a Match Retirement	0.00	7314.00	-60.33	0.00	0.00	562.54	5906.67	0.00	1347.00	1347.00	18.57%
1101160122.000	Mayor - Health Insurance	0.00	17058.00	0.00	0.00	0.00	0.00	14579.58	0.00	2478.42	2478.42	14.53%
1101160124.000	Mayor - GTL/Disability	0.00	598.00	0.00	0.00	0.00	40.69	453.50	0.00	144.50	144.50	24.16%
1101160125.000	Mayor - Workers' Compensation	0.00	197.00	60.33	0.00	0.00	0.00	257.33	0.00	0.00	0.00	0.00%
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	10.61	0.00	10.61	8782.26	0.00	1228.35	1228.35	12.27%
1101170111.000	P & Z - Salary	0.00	1220603.00	0.00	0.00	0.00	87718.93	1001022.84	0.00	219580.16	219580.16	17.99%
1101170112.000	P & Z Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	975.46	0.00	3024.54	3024.54	75.61%
1101170113.000	P & Z - Part-time Salary	0.00	5760.00	0.00	0.00	0.00	480.00	4320.00	0.00	1440.00	1440.00	25.00%
1101170120.000	P & Z - FICA-Medicare	0.00	95128.00	0.00	0.00	0.00	6477.21	75149.59	0.00	19978.41	19978.41	21.00%
1101170121.000	P & Z - PERF Retirement	0.00	175758.00	0.00	0.00	0.00	11641.44	133426.67	0.00	42331.33	42331.33	24.09%
1101170121.500	P & Z - 401a Match Retirement	0.00	61887.00	-3082.55	0.00	0.00	2542.10	25866.10	0.00	32938.35	32938.35	56.01%

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1101170122.000	P & Z Health Insurance	0.00	253779.00	0.00	0.00	0.00	1574.80	205860.46	0.00	47918.54	47918.54	18.88%
1101170124.000	P & Z - GTL/Disability	0.00	8963.00	0.00	0.00	0.00	601.44	6916.28	0.00	2046.72	2046.72	22.84%
1101170125.000	P & Z Workers' Compensation	0.00	9383.00	3082.55	0.00	0.00	0.00	12465.55	0.00	0.00	0.00	0.00%
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	611.89	5980.91	0.00	9019.09	9019.09	60.13%
1101170230.000	P & Z - Fuel-Vehicle	0.00	13000.00	0.00	0.00	0.00	644.60	7468.22	0.00	5531.78	5531.78	42.55%
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	-4504.48	0.00	0.00	3266.50	40754.93	0.00	54740.59	54740.59	57.32%
1101170312.000	P & Z - Engineering	0.00	300000.00	0.00	350000.00	0.00	60524.82	502425.04	0.00	147574.96	147574.96	22.70%
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	1039.61	2672.27	0.00	1827.73	1827.73	40.62%
1101170354.000	Legal Notices	0.00	0.00	429.53	0.00	0.00	27.81	429.53	0.00	0.00	0.00	0.00%
1101170356.000	Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170365.000	P & Z - Vehicle Repair & Maintenance	0.00	3000.00	349.48	0.00	0.00	86.01	3349.48	0.00	0.00	0.00	0.00%
1101170375.000	P & Z - Contractual Services	0.00	13000.00	4505.80	0.00	0.00	924.40	18430.20	0.00	-924.40	-924.40	-5.28%
1101170393.000	Subscriptions-Dues-Memberships	0.00	4900.00	-1359.33	0.00	0.00	4.00	1470.95	0.00	2069.72	2069.72	58.46%
1101170395.000	Refunds-Reimbursements	0.00	0.00	579.00	5822.84	0.00	0.00	6401.84	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	1100.00	13305.00	0.00	3820.00	3820.00	22.31%
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	-69.33	0.00	0.00	238.50	3835.61	0.00	15699.06	15699.06	80.37%
1101190120.000	P/A - FICA-Medicare	0.00	1500.00	0.00	0.00	0.00	18.25	293.42	0.00	1206.58	1206.58	80.44%
1101190125.000	P/A - Workers' Compensation	0.00	27.00	69.33	0.00	0.00	0.00	96.33	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	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	4899.55	36323.17	0.00	23676.83	23676.83	39.46%
1101190382.000	Direct Relief Fuel	0.00	2000.00	0.00	0.00	0.00	0.00	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	1521.11	8267.99	0.00	11732.01	11732.01	58.66%
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	123698.37	0.00	22746.63	22746.63	15.53%
1101330120.000	FICA - Medicare	0.00	11280.00	0.00	0.00	0.00	871.03	9493.62	0.00	1786.38	1786.38	15.84%

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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	17684.54	0.00	3253.46	3253.46	15.54%
1101330121.500	401a Match	0.00	7373.00	0.00	0.00	0.00	479.26	5227.71	0.00	2145.29	2145.29	29.10%
1101330122.000	Health Insurances	0.00	11123.00	0.00	0.00	0.00	112.02	9884.18	0.00	1238.82	1238.82	11.14%
1101330124.000	GTL-Disability	0.00	1195.00	0.00	0.00	0.00	84.55	929.51	0.00	265.49	265.49	22.22%
1101330125.000	Facilities Worker's Comp	0.00	3888.00	0.00	0.00	0.00	0.00	3674.00	0.00	214.00	214.00	5.50%
1101330128.000	Longevity Pay	0.00	1000.00	0.00	0.00	0.00	80.00	840.00	0.00	160.00	160.00	16.00%
1101330224.000	Operating	0.00	7800.00	0.00	0.00	0.00	610.72	6370.68	0.00	1429.32	1429.32	18.32%
1101330342.000	Electric	0.00	242150.00	0.00	0.00	0.00	17951.85	191265.98	0.00	50884.02	50884.02	21.01%
1101330343.000	Natural Gas	0.00	25000.00	0.00	0.00	0.00	561.11	15170.68	0.00	9829.32	9829.32	39.32%
1101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	1501.17	12646.07	0.00	3853.93	3853.93	23.36%
1101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	2794.95	0.00	11973.68	25399.73	0.00	37395.22	37395.22	59.55%
1101330375.000	Contractual Services	0.00	63150.00	0.00	0.00	0.00	-6829.65	52700.47	0.00	10449.53	10449.53	16.55%
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	49966.50	0.00	50033.50	50033.50	50.03%
1101999341.000	N/D - Property-Casualty Insurance	0.00	350000.00	3628.00	0.00	0.00	0.00	353628.00	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	2830.00	0.00	1070.00	1070.00	27.44%
1101999375.000	N/D - Contractual Services	0.00	50300.00	-100.00	0.00	0.00	300.00	16528.26	0.00	33671.74	33671.74	67.08%
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	-3628.00	0.00	0.00	2500.00	8857.48	0.00	27514.52	27514.52	75.65%
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	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	559275.96	2854227.41	0.00	1099036.59	1099036.59	27.80%
1102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	10255.90	201710.69	0.00	83289.31	83289.31	29.22%
1102210113.000	Part-time Salary	0.00	37640.00	0.00	0.00	0.00	2447.28	18535.64	0.00	19104.36	19104.36	50.76%
1102210114.000	Medic Stipend	0.00	125000.00	48348.00	0.00	0.00	19148.00	192496.00	0.00	-19148.00	-19148.00	-11.05%
1102210120.000	FICA-Medicare	0.00	309824.00	0.00	0.00	0.00	43971.73	230170.74	0.00	79653.26	79653.26	25.71%
1102210121.000	PERF	0.00	1744513.00	0.00	0.00	0.00	140336.70	1537154.97	0.00	207358.03	207358.03	11.89%
1102210121.500	401a Match	0.00	373225.00	-48348.00	0.00	0.00	18399.76	202333.62	0.00	122543.38	122543.38	37.72%
1102210122.000	Fire Health Insurance	0.00	1712813.00	0.00	0.00	0.00	9992.43	1433642.97	0.00	279170.03	279170.03	16.30%
1102210124.000	GTL-Disability	0.00	54371.00	0.00	0.00	0.00	3902.05	42437.55	0.00	11933.45	11933.45	21.95%
1102210125.000	Fire - Worker's Comp	0.00	183444.00	0.00	0.00	0.00	0.00	208241.00	0.00	-24797.00	-24797.00	-13.52%
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	81235.00	0.00	27840.00	27840.00	25.52%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2203300442.000	Infrastructure	0.00	0.00	0.00	750000.00	0.00	290096.05	290096.05	0.00	459903.95	459903.95	61.32%
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	29035.33	307621.33	0.00	121810.19	121810.19	28.37%
2204500490.000	Construction	311502.30	900000.00	0.00	0.00	0.00	61502.30	186502.30	-125000.00	900000.00	900000.00	84.61%
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	57453.57	610442.35	0.00	153085.65	153085.65	20.05%
2204500112.000	Over-time Salary	0.00	2500.00	0.00	0.00	0.00	43.27	784.45	0.00	1715.55	1715.55	68.62%
2204500113.000	Part-time Salary	0.00	141743.00	0.00	0.00	0.00	7822.25	108333.98	0.00	33409.02	33409.02	23.57%
2204500120.000	FICA-Medicare	0.00	69654.00	0.00	0.00	0.00	4953.42	54780.06	0.00	14873.94	14873.94	21.35%
2204500121.000	PERF	0.00	110198.00	0.00	0.00	0.00	8210.22	86433.81	0.00	23764.19	23764.19	21.57%
2204500121.500	401a Match	0.00	38802.00	-5482.00	0.00	0.00	1316.94	15055.46	0.00	18264.54	18264.54	54.82%
2204500122.000	Health Insurances	0.00	154514.00	0.00	0.00	0.00	781.07	94807.73	0.00	59706.27	59706.27	38.64%
2204500124.000	GTL-Disability	0.00	6573.00	0.00	0.00	0.00	496.65	5096.28	0.00	1476.72	1476.72	22.47%
2204500125.000	Park - Worker's Comp	0.00	18348.00	5482.00	0.00	0.00	0.00	23830.00	0.00	0.00	0.00	0.00%
2204500128.000	Longevity Pay	0.00	4025.00	0.00	0.00	0.00	322.00	3381.00	0.00	644.00	644.00	16.00%
2204500213.000	Uniforms	0.00	6000.00	265.33	0.00	0.00	0.00	6265.33	0.00	0.00	0.00	0.00%
2204500214.000	Office Supplies	0.00	1000.00	0.00	0.00	0.00	69.50	815.49	0.00	184.51	184.51	18.45%
2204500224.000	Operating	0.00	31200.00	5000.00	1905.89	0.00	833.38	38270.60	0.00	-164.71	-164.71	-0.43%
2204500230.000	Fuel-Vehicle	0.00	24000.00	-7593.29	0.00	0.00	997.11	10579.36	0.00	5827.35	5827.35	35.52%
2204500232.000	Vehicle Repair Supplies	0.00	5000.00	-240.00	0.00	0.00	7.80	3520.36	0.00	1239.64	1239.64	26.04%
2204500240.000	Signs and Posts	0.00	8000.00	2567.96	0.00	0.00	0.00	10567.96	0.00	0.00	0.00	0.00%
2204500311.000	Legal	0.00	25000.00	0.00	0.00	0.00	3750.00	20715.51	0.00	4284.49	4284.49	17.14%
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	-300.00	0.00	0.00	637.92	7284.70	0.00	7415.30	7415.30	50.44%
2204500344.000	Water-Sewer	0.00	25000.00	-41.78	0.00	0.00	1919.42	22835.67	0.00	2122.55	2122.55	8.50%
2204500352.000	Travel-Training-Seminars	0.00	5000.00	0.00	114.83	0.00	-360.00	4180.92	0.00	933.91	933.91	18.26%
2204500354.000	Legal Notices	0.00	1300.00	0.00	0.00	0.00	0.00	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	-1645.00	0.00	0.00	64.00	2517.97	0.00	3837.03	3837.03	60.38%
2204500368.000	Cemetery Care	0.00	5000.00	0.00	0.00	0.00	0.00	4206.34	0.00	793.66	793.66	15.87%
2204500393.000	Subscription-Dues-Memberships	0.00	1500.00	502.00	0.00	0.00	0.00	2002.00	0.00	0.00	0.00	0.00%
2204500397.000	Tree Services	0.00	15000.00	1143.00	0.00	0.00	0.00	16143.00	0.00	0.00	0.00	0.00%
2204500444.000	Improvements	453870.01	314000.00	-4000.00	17100.00	60500.00	79059.55	488319.86	-96113.38	136036.77	196536.77	37.47%
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	910.26	0.00	0.00	20.01	669.72	0.00	240.54	240.54	26.43%
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	91.09	990.03	0.00	9.97	9.97	1.00%

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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
2211500235.000	Programming	0.00	10000.00	0.00	100.00	0.00	1206.62	9344.00	0.00	756.00	756.00	7.49%
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	2127.39	18665.81	0.00	11334.19	11334.19	37.78%
2211500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	0.00	0.00	0.00	2668.48	7257.88	0.00	12742.12	12742.12	63.71%
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	400.00	2918.00	0.00	5082.00	5082.00	63.53%
2211500113.000	Part-time Salary	0.00	16000.00	0.00	0.00	0.00	1190.65	12941.58	0.00	3058.42	3058.42	19.12%
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	89144.88	1068699.77	0.00	-1068699.77	-1068699.77	0.00%
2212999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	350674.76	3108039.47	0.00	-3108039.47	-3108039.47	0.00%
2212999127.500	RX Claims	0.00	0.00	0.00	0.00	0.00	31530.98	321258.18	0.00	-321258.18	-321258.18	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	60.00	560.00	0.00	-560.00	-560.00	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	191.38	19633.48	0.00	8329.52	8329.52	29.79%
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	148489.56	1966897.00	0.00	0.00	0.00	0.00%
2240200120.000	FICA-Medicare	0.00	153366.00	0.00	0.00	0.00	6343.17	153366.00	0.00	0.00	0.00	0.00%
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	0.00	3393536.00	0.00	0.00	0.00	0.00%
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	0.00	264091.00	0.00	0.00	0.00	0.00%
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	0.00	5500.00	0.00	2525.72	2525.72	31.47%
2300200364.000	Police Donations	0.00	10000.00	-15.33	-5025.93	0.00	0.00	505.00	0.00	4453.74	4453.74	89.82%
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	0.00	0.00	500.00	500.00	100.00%
2300200365.000	Police Donations - National Night	0.00	0.00	15.33	1000.00	0.00	0.00	1015.33	0.00	0.00	0.00	0.00%
2300210364.000	Fire Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300210362.000	ZFD Lucas Device Donation	0.00	0.00	0.00	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	29335.63	0.00	-29335.63	-29335.63	0.00%
2300500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	0.00	0.00	0.00	262.23	6361.90	0.00	13638.10	13638.10	68.19%
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	0.00	21989.36	0.00	58010.64	58010.64	72.51%
2300500445.000	Equipment	0.00	20000.00	-10000.00	0.00	0.00	376.74	8104.24	0.00	1895.76	1895.76	18.96%
2300500448.000	Park Memorial Benches	0.00	0.00	10000.00	8000.00	0.00	0.00	116.95	0.00	17883.05	17883.05	99.35%
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	139203.21	0.00	-139203.21	-139203.21	0.00%
2301210364.000	Fire General Donations	0.00	0.00	0.00	0.00	0.00	-550.00	0.00	0.00	0.00	0.00	0.00%
2301210366.000	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%
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	4248.54	4248.54	0.00	-4248.54	-4248.54	0.00%
2302500224.000	Op Equip-Parts-Tools-Supplies	0.00	0.00	0.00	13900.33	0.00	2175.00	2343.01	0.00	11557.32	11557.32	83.14%
2302500397.000	Tree Services (Memorial Tree)	0.00	0.00	0.00	10390.37	0.00	425.00	425.00	0.00	9965.37	9965.37	95.91%
2302500444.000	Improvements	0.00	0.00	0.00	58010.64	0.00	633.40	5316.23	0.00	52694.41	52694.41	90.84%
2302500445.000	Equipment	0.00	0.00	0.00	2272.50	0.00	95.00	95.00	0.00	2177.50	2177.50	95.82%
2302500448.000	Park Memorial Benches	0.00	0.00	0.00	17883.05	0.00	0.00	6433.00	0.00	11450.05	11450.05	64.03%
2302500450.000	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%
2302500335.000	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%
2302500443.000	Winterfest Donations	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2302500226.000	Nature Center Donations	0.00	0.00	0.00	13597.61	0.00	0.00	0.00	0.00	13597.61	13597.61	100.00%
2404200213.000	Teen Academy	0.00	0.00	0.00	2000.00	0.00	364.97	1842.27	0.00	157.73	157.73	7.89%
2405200111.000	Salary Citli & Blitz	0.00	0.00	0.00	740.82	0.00	0.00	1859.75	0.00	-1118.93	-1118.93	-151.04%
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	0.00	19543.19	0.00	-14322.89	-14322.89	-274.37%
2415180375.000	Readi Grant Contractial Services	0.00	1000000.00	600000.00	300000.00	0.00	33554.50	161281.79	0.00	1738718.21	1738718.21	91.51%
2415180441.000	Readi Grant - Land	0.00	600000.00	-600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2420200949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	26477.21	0.00	-26477.21	-26477.21	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	4376.05	144270.87	0.00	62729.13	62729.13	30.30%
2430170366.000	CED Town Hall Upgrades	0.00	9000.00	0.00	0.00	0.00	3886.12	6844.76	0.00	2155.24	2155.24	23.95%
2430170310.100	CED Consulting	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4402150445.000	Equipment	0.00	50000.00	0.00	0.00	0.00	0.00	47695.22	0.00	2304.78	2304.78	4.61%
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	172343.62	0.00	58856.38	58856.38	25.46%
4402200213.000	Uniforms (Vests)	0.00	17850.00	0.00	0.00	0.00	6519.00	14171.48	0.00	3678.52	3678.52	20.61%
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	63541.60	0.00	111458.40	111458.40	63.69%
4402300442.000	Infrastructure	533592.47	70000.00	0.00	0.00	226530.00	285867.50	355867.50	-21194.97	0.00	226530.00	41.04%
4402300445.000	Equipment	526410.95	231200.00	0.00	-231200.00	54224.00	0.00	466391.20	-5795.75	0.00	54224.00	11.40%
4402300375.000	CCD - DPW Contractual Services	194449.08	0.00	0.00	0.00	30704.99	35504.58	163744.09	0.00	0.00	30704.99	15.79%
4402300446.000	CCD - Computers	0.00	26000.00	0.00	-26000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402300490.000	CCD - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402999949.100	Transfer	0.00	270000.00	0.00	0.00	0.00	0.00	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	7125.00	48700.91	0.00	-48700.91	-48700.91	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	0.00	285865.41	0.00	228792.09	228792.09	44.46%
4418500441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4418500703.000	Capitalized Interest	0.00	0.00	0.00	0.00	0.00	0.00	75807.16	0.00	-75807.16	-75807.16	0.00%
4418500490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439180364.000	Promotions	0.00	230000.00	0.00	0.00	0.00	0.00	0.00	0.00	230000.00	230000.00	100.00%
4439999949.100	Transfer	0.00	115000.00	0.00	0.00	0.00	0.00	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	45000.00	0.00	15000.00	15000.00	25.00%
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	127335.00	1049879.15	0.00	34120.85	2472872.70	70.20%
4444210445.000	Equipment	142060.92	434000.00	0.00	1458.55	5039.73	13959.78	323425.24	-43327.26	205727.24	210766.97	44.00%
4444210443.000	Fire Station Repairs	0.00	50000.00	0.00	0.00	0.00	0.00	16699.88	0.00	33300.12	33300.12	66.60%
4444210441.000	Fire - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445180310.100	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4445180311.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445180312.000	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445180375.000	Contractual Services	0.00	510000.00	0.00	8000.00	0.00	21003.11	441318.81	0.00	76681.19	76681.19	14.80%
4445180700.000	Lease Payment	0.00	1011000.00	0.00	0.00	0.00	0.00	892000.00	0.00	119000.00	119000.00	11.77%
4445180949.100	Transfer	0.00	87874.00	0.00	0.00	0.00	0.00	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	0.00	49438.27	0.00	142262.73	142262.73	74.21%
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	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	0.00	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	523986.20	0.00	339717.97	379923.64	0.00	144062.56	144062.56	27.49%
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	54170.28	569121.11	0.00	143626.89	143626.89	20.15%
6201350112.000	Over-time Salary	0.00	50000.00	0.00	0.00	0.00	3905.81	38332.64	0.00	11667.36	11667.36	23.33%
6201350120.000	FICA-Medicare	0.00	55157.00	0.00	0.00	0.00	4442.26	48567.00	0.00	6590.00	6590.00	11.95%
6201350121.000	PERF Retirement	0.00	102382.00	0.00	0.00	0.00	8564.87	92683.97	0.00	9698.03	9698.03	9.47%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201350121.500	401a Match Retirement	0.00	36050.00	0.00	0.00	0.00	981.96	12516.83	0.00	23533.17	23533.17	65.28%
6201350122.000	Health Insurances	0.00	187746.00	0.00	0.00	0.00	646.82	155453.85	0.00	32292.15	32292.15	17.20%
6201350124.000	GTL/Disability	0.00	6573.00	0.00	0.00	0.00	455.90	4929.85	0.00	1643.15	1643.15	25.00%
6201350125.000	Workers' Compensation	0.00	11644.00	0.00	0.00	0.00	0.00	13673.00	0.00	-2029.00	-2029.00	-17.43%
6201350211.000	Postage	0.00	30000.00	0.00	0.00	0.00	2718.22	26191.77	0.00	3808.23	3808.23	12.69%
6201350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	4255.40	12484.29	0.00	2515.71	2515.71	16.77%
6201350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	653.93	11343.99	0.00	4656.01	4656.01	29.10%
6201350221.000	Chemicals	0.00	150000.00	0.00	0.00	0.00	20256.32	106942.55	0.00	43057.45	43057.45	28.71%
6201350223.000	Laboratory Supplies	0.00	40000.00	0.00	0.00	0.00	2702.40	19220.05	0.00	20779.95	20779.95	51.95%
6201350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	0.00	0.00	0.00	4440.38	22421.44	0.00	2578.56	2578.56	10.31%
6201350230.000	Fuel-Vehicle	0.00	20000.00	0.00	0.00	0.00	2663.95	21100.04	0.00	-1100.04	-1100.04	-5.50%
6201350241.000	License and Permits	0.00	11030.00	0.00	0.00	0.00	0.00	11030.00	0.00	0.00	0.00	0.00%
6201350310.100	Consulting	0.00	10000.00	0.00	0.00	0.00	1815.00	7510.00	0.00	2490.00	2490.00	24.90%
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	12384.29	140069.74	0.00	44930.26	44930.26	24.29%
6201350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	1931.73	20421.78	0.00	14578.22	14578.22	41.65%
6201350344.000	Water-Sewer	0.00	3500.00	0.00	0.00	0.00	701.37	6015.55	0.00	-2515.55	-2515.55	-71.87%
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	70.00	10295.74	0.00	704.26	704.26	6.40%
6201350353.000	Bank Fees	0.00	54000.00	0.00	0.00	0.00	0.00	22482.00	0.00	31518.00	31518.00	58.37%
6201350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	150.00	1350.00	0.00	150.00	150.00	10.00%
6201350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	64.00	712.49	0.00	287.51	287.51	28.75%
6201350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	560.05	17732.41	0.00	2267.59	2267.59	11.34%
6201350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	129.48	5595.32	0.00	4404.68	4404.68	44.05%
6201350367.000	Equipment Repair & Maintenance	0.00	215000.00	0.00	0.00	0.00	2519.03	202832.35	0.00	12167.65	12167.65	5.66%
6201350375.000	Contractual Services	0.00	149500.00	0.00	0.00	0.00	15832.85	108279.92	0.00	41220.08	41220.08	27.57%
6201350395.000	Refunds-Reimbursements	0.00	6000.00	0.00	0.00	0.00	93.15	7703.95	0.00	-1703.95	-1703.95	-28.40%
6201350442.000	Infrastructure	349837.50	74000.00	0.00	0.00	0.00	1071.31	16900.32	-349837.50	57099.68	57099.68	96.01%
6201350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	0.00	2355.15	0.00	12644.85	12644.85	84.30%
6201350949.100	Transfer	0.00	766529.00	0.00	0.00	0.00	64371.05	637786.70	0.00	128742.30	128742.30	16.80%
6201350128.000	Longevity	0.00	8250.00	0.00	0.00	0.00	580.00	6090.00	0.00	2160.00	2160.00	26.18%
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	17430.00	0.00	12570.00	12570.00	41.90%
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	4962.59	70943.39	0.00	-8943.39	-8943.39	-14.42%
6201350120.100	Fica/Medi DPW 8%	0.00	4750.00	0.00	0.00	0.00	374.94	3332.54	0.00	1417.46	1417.46	29.84%
6206350375.000	Contractual Services	0.00	600000.00	0.00	0.00	0.00	18533.91	18533.91	0.00	581466.09	581466.09	96.91%

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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	65402.62	819.85	603535.52	0.00	-3235.95	62166.67	9.34%
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	26.59	2003.52	0.00	-1003.52	-1003.52	-100.35%
6604850396.000	Trash Fees	0.00	1000000.00	0.00	0.00	0.00	82957.09	733887.47	0.00	266112.53	266112.53	26.61%
6604850399.000	Solid Waste Fees	0.00	30000.00	0.00	0.00	0.00	0.00	22112.64	0.00	7887.36	7887.36	26.29%
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	6830.10	0.00	20669.90	20669.90	75.16%
6607550375.000	Contractual Services	0.00	200000.00	0.00	0.00	0.00	749.50	78029.01	0.00	121970.99	121970.99	60.99%
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	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	83327.79	907297.91	0.00	-907297.91	-907297.91	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	15665.14	154446.34	0.00	-154446.34	-154446.34	0.00%
8901999129.000	Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	14737.63	150512.74	0.00	-150512.74	-150512.74	0.00%
8901999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	2230.19	21589.43	0.00	-21589.43	-21589.43	0.00%
8901999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	4612.37	53300.17	0.00	-53300.17	-53300.17	0.00%
8901999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	675.00	7330.00	0.00	-7330.00	-7330.00	0.00%
8901999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	132171.25	1439235.54	0.00	-1439235.54	-1439235.54	0.00%
8901999129.500	HSA	0.00	0.00	0.00	0.00	0.00	41043.65	409006.83	0.00	-409006.83	-409006.83	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	972204.95	10847474.79	0.00	-10847474.79	-10847474.79	0.00%
8901999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	133996.80	1468488.72	0.00	-1468488.72	-1468488.72	0.00%
8901999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	58563.36	619791.12	0.00	-619791.12	-619791.12	0.00%
8901999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	4429.26	47625.42	0.00	-47625.42	-47625.42	0.00%
8901999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	132854.84	1491512.34	0.00	-1491512.34	-1491512.34	0.00%
8901999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	85278.02	944999.06	0.00	-944999.06	-944999.06	0.00%
8901999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	19944.07	221007.84	0.00	-221007.84	-221007.84	0.00%
8901999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	85278.04	946814.37	0.00	-946814.37	-946814.37	0.00%
8901999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	19944.06	221432.40	0.00	-221432.40	-221432.40	0.00%
8901999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	39756.78	440604.74	0.00	-440604.74	-440604.74	0.00%
8901999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	21063.62	233155.17	0.00	-233155.17	-233155.17	0.00%
8901999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	401809.05	0.00	-401809.05	-401809.05	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	2483.08	25306.31	0.00	-25306.31	-25306.31	0.00%
8901999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	4313.37	44704.43	0.00	-44704.43	-44704.43	0.00%
8901999949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999990.000	CA/MEDI/TAX RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999395.000	P/R- Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999938.000	Wage Garnishment	0.00	0.00	0.00	0.00	0.00	0.00	1650.00	0.00	-1650.00	-1650.00	0.00%
8976999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	4883.46	32107.86	0.00	-32107.86	-32107.86	0.00%
8976999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-35.00	-35.00	0.00%
8976999323.100	FSA Fees	0.00	0.00	0.00	0.00	0.00	60.00	560.00	0.00	-560.00	-560.00	0.00%
8976999395.000	FSA Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	21579.00	0.00	-21579.00	-21579.00	0.00%
*** GRAND TOTAL ***		7370385.64	66471864.00	0.00	3594194.87	3407331.98	7104042.66	73650087.71	-982799.02	-603774.20	2803557.78	4.89%