

Installed by the Town of Zionsville-2023

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Appropriation Report

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 11/01/2024 Thru 11/30/2024

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101100111.000	Admin - Salary	0.00	217889.00	-40243.70	244609.48	0.00	29446.98	315879.65	0.00	106375.13	106375.13	25.19%
1101100120.000	Admin FICA-Medicare	0.00	16730.00	8804.62	0.00	0.00	2183.06	23350.74	0.00	2183.88	2183.88	8.55%
1101100121.000	Admin - PERF Retirement	0.00	31054.00	15609.20	0.00	0.00	4181.46	44572.47	0.00	2090.73	2090.73	4.48%
1101100121.500	Admin - 401a Match Retirement	0.00	10935.00	-400.00	0.00	0.00	818.50	3747.43	0.00	6787.57	6787.57	64.43%
1101100122.000	Admin - Health Insurance	0.00	37909.00	12840.55	0.00	0.00	7524.83	50896.33	0.00	-146.78	-146.78	-0.29%
1101100124.000	Admin - GTL/Disability	0.00	1195.00	400.00	0.00	0.00	181.78	1573.86	0.00	21.14	21.14	1.33%
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	0.00	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	0.00	71763.17	0.00	108236.83	108236.83	60.13%
1101100352.000	Admin Travel-Training-Seminars	0.00	1000.00	146.07	0.00	0.00	199.96	1146.07	0.00	0.00	0.00	0.00%
1101100375.000	Admin - Contractual Services	0.00	136970.00	-146.07	0.00	0.00	3850.61	79507.34	0.00	57316.59	57316.59	41.89%
1101100128.000	Admin - Longevity	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
1101100114.000	Admin K9 Stipend	0.00	0.00	2920.00	0.00	0.00	292.00	2628.00	0.00	292.00	292.00	10.00%
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	178.09	784.71	0.00	1483.53	1483.53	65.40%
1101110111.000	Comm - Salary	0.00	75116.00	0.00	0.00	0.00	6933.76	64167.67	0.00	10948.33	10948.33	14.58%
1101110120.000	Comm - FICA-Medicare	0.00	5869.00	0.00	0.00	0.00	528.39	4809.16	0.00	1059.84	1059.84	18.06%
1101110121.000	Comm - PERF Retirement	0.00	10894.00	0.00	0.00	0.00	984.60	8441.26	0.00	2452.74	2452.74	22.51%
1101110121.500	Comm - 401a Match Retirement	0.00	3836.00	0.00	0.00	0.00	0.00	773.52	0.00	3062.48	3062.48	79.84%
1101110122.000	Comm Health Insurance	0.00	27686.00	-69.33	0.00	0.00	1675.74	11762.16	0.00	15854.51	15854.51	57.41%
1101110124.000	Comm - GTL/Disability	0.00	598.00	0.00	0.00	0.00	42.45	424.23	0.00	173.77	173.77	29.06%
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	1187.63	1877.63	0.00	1122.37	1122.37	37.41%
1101110355.000	Comm - Printing & Advertising	0.00	20500.00	0.00	0.00	0.00	165.12	165.12	0.00	20334.88	20334.88	99.19%
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	2695.77	0.00	-125.77	-125.77	-4.89%
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	81125.00	0.00	7375.00	7375.00	8.33%
1101120120.000	Council - FICA-Medicare	0.00	3060.00	0.00	3710.00	0.00	564.19	6206.09	0.00	563.91	563.91	8.33%
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	46500.00	186000.00	0.00	0.00	0.00	0.00%
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	1034.00	7439.20	0.00	2560.80	2560.80	25.61%

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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	448164.05	0.00	33550.95	33550.95	6.96%
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	33734.54	0.00	3537.46	3537.46	9.49%
1101130121.000	Finance - PERF Retirement	0.00	69185.00	0.00	0.00	0.00	3864.08	47017.56	0.00	22167.44	22167.44	32.04%
1101130121.500	Finance - 401a Match Retirement	0.00	24361.00	-3569.34	0.00	0.00	1214.76	12694.01	0.00	8097.65	8097.65	38.95%
1101130122.000	Finance - Health Insurance	0.00	108346.00	0.00	0.00	0.00	12473.98	84077.37	0.00	24268.63	24268.63	22.40%
1101130124.000	Finance - GTL/Disability	0.00	3585.00	0.00	0.00	0.00	292.49	3183.18	0.00	401.82	401.82	11.21%
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	1173.85	4936.37	0.00	563.63	563.63	10.25%
1101130214.000	Finance - Office Supplies	0.00	5000.00	0.00	0.00	0.00	709.67	5406.06	0.00	-406.06	-406.06	-8.12%
1101130310.100	Finance - Consulting	68442.47	150000.00	17202.00	0.00	0.00	0.00	215901.08	0.00	19743.39	19743.39	8.38%
1101130352.000	Finance - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	150.00	3475.95	0.00	2524.05	2524.05	42.07%
1101130354.000	Finance - Legal Notices	0.00	4000.00	0.00	0.00	0.00	51.50	993.92	0.00	3006.08	3006.08	75.15%
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	0.00	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	5060.00	0.00	440.00	440.00	8.00%
1101130311.000	Finance - Legal	0.00	20250.00	-20202.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00%
1101130131.000	Unemployment	0.00	0.00	3500.00	0.00	0.00	1170.00	2277.81	0.00	1222.19	1222.19	34.92%
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	1462.00	20866.53	0.00	7377.47	7377.47	26.12%
1101135120.000	Court - FICA-Medicare	0.00	2161.00	-69.33	0.00	0.00	111.85	1596.29	0.00	495.38	495.38	23.68%
1101135125.000	Court Workers' Compensation	0.00	27.00	69.33	0.00	0.00	0.00	96.33	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	840.00	11100.00	0.00	-5600.00	-5600.00	-101.82%
1101140111.000	HR - Salary	0.00	270865.00	0.00	0.00	0.00	20855.10	249747.77	0.00	21117.23	21117.23	7.80%
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	1598.90	19138.01	0.00	1782.99	1782.99	8.52%
1101140121.000	HR - PERF Retirement	0.00	38833.00	0.00	0.00	0.00	2990.94	35803.48	0.00	3029.52	3029.52	7.80%
1101140121.500	HR - 401a Match Retirement	0.00	13674.00	0.00	0.00	0.00	594.98	7004.12	0.00	6669.88	6669.88	48.78%
1101140122.000	HR Health Insurance	0.00	46641.00	-69.34	0.00	0.00	2868.54	19278.91	0.00	27292.75	27292.75	58.60%
1101140124.000	HR - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	130.54	1563.90	0.00	229.10	229.10	12.78%
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	1203.39	7763.70	0.00	10493.45	10493.45	57.48%
1101140352.000	HR - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	56.38	5501.94	0.00	498.06	498.06	8.30%
1101140364.000	HR - Promotions	0.00	5200.00	0.00	0.00	0.00	790.21	4379.60	0.00	820.40	820.40	15.78%
1101140375.000	HR - Contractual Services	0.00	82500.00	1742.85	0.00	0.00	4581.05	88823.90	0.00	-4581.05	-4581.05	-5.44%
1101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	0.00	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	2392.00	0.00	208.00	208.00	8.00%
1101150111.000	IT - Salary	0.00	262056.00	0.00	0.00	0.00	20158.02	241508.59	0.00	20547.41	20547.41	7.84%
1101150113.000	IT - Part-time Salary	0.00	17000.00	1512.00	0.00	0.00	357.92	18138.29	0.00	373.71	373.71	2.02%
1101150120.000	IT - FICA-Medicare	0.00	21682.00	0.00	0.00	0.00	1504.78	19352.84	0.00	2329.16	2329.16	10.74%
1101150121.000	IT - PERF Retirement	0.00	37834.00	0.00	0.00	0.00	2912.14	34865.78	0.00	2968.22	2968.22	7.85%
1101150121.500	IT - 401a Match Retirement	0.00	13322.00	-1581.34	0.00	0.00	274.58	2933.88	0.00	8806.78	8806.78	75.01%
1101150122.000	IT Health Insurance	0.00	57078.00	0.00	0.00	0.00	12495.87	67349.50	0.00	-10271.50	-10271.50	-18.00%
1101150124.000	IT - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	130.74	1567.95	0.00	225.05	225.05	12.55%
1101150310.100	IT - Consulting	14725.00	62400.00	0.00	0.00	0.00	3435.63	49852.86	0.00	27272.14	27272.14	35.36%
1101150351.000	IT - Telephone & Mobile Devices	0.00	155000.00	0.00	0.00	0.00	12525.51	114836.82	0.00	40163.18	40163.18	25.91%
1101150367.000	IT - Equipment Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	423.27	34615.85	0.00	5384.15	5384.15	13.46%
1101150375.000	IT - Contractual Services	0.00	93600.00	0.00	0.00	0.00	3064.22	73678.23	0.00	19921.77	19921.77	21.28%
1101150394.000	IT - Software Licensing	0.00	275000.00	0.00	0.00	0.00	24496.64	238419.06	0.00	36580.94	36580.94	13.30%
1101150446.000	IT - Computers	0.00	250000.00	0.00	28819.57	0.00	6633.27	167260.29	0.00	111559.28	111559.28	40.01%
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	4025.00	0.00	350.00	350.00	8.00%
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	134402.80	0.00	11858.20	11858.20	8.11%
1101160120.000	Mayor - FICA-Medicare	0.00	11189.00	0.00	0.00	0.00	847.60	10138.58	0.00	1050.42	1050.42	9.39%
1101160121.000	Mayor - PERF Retirement	0.00	20770.00	0.00	0.00	0.00	1597.62	19085.14	0.00	1684.86	1684.86	8.11%
1101160121.500	Mayor - 401a Match Retirement	0.00	7314.00	-60.33	0.00	0.00	562.54	6469.21	0.00	784.46	784.46	10.81%
1101160122.000	Mayor - Health Insurance	0.00	17058.00	0.00	0.00	0.00	2974.20	17553.78	0.00	-495.78	-495.78	-2.91%
1101160124.000	Mayor - GTL/Disability	0.00	598.00	0.00	0.00	0.00	40.69	494.19	0.00	103.81	103.81	17.36%
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	56.00	8838.26	0.00	1172.35	1172.35	11.71%
1101170111.000	P & Z - Salary	0.00	1220603.00	0.00	0.00	0.00	88333.05	1089355.89	0.00	131247.11	131247.11	10.75%
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	4800.00	0.00	960.00	960.00	16.67%
1101170120.000	P & Z - FICA-Medicare	0.00	95128.00	0.00	0.00	0.00	6522.35	81671.94	0.00	13456.06	13456.06	14.15%
1101170121.000	P & Z - PERF Retirement	0.00	175758.00	0.00	0.00	0.00	11728.65	145155.32	0.00	30602.68	30602.68	17.41%
1101170121.500	P & Z - 401a Match Retirement	0.00	61887.00	-3082.55	0.00	0.00	2554.60	28420.70	0.00	30383.75	30383.75	51.67%

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1101170122.000	P & Z Health Insurance	0.00	253779.00	0.00	0.00	0.00	34934.07	240794.53	0.00	12984.47	12984.47	5.12%
1101170124.000	P & Z - GTL/Disability	0.00	8963.00	0.00	0.00	0.00	601.44	7517.72	0.00	1445.28	1445.28	16.13%
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	826.16	1230.46	0.00	769.54	769.54	38.48%
1101170214.000	P & Z - Office Supplies	0.00	15000.00	0.00	0.00	0.00	341.67	6322.58	0.00	8677.42	8677.42	57.85%
1101170230.000	P & Z - Fuel-Vehicle	0.00	13000.00	0.00	0.00	0.00	1044.22	8512.44	0.00	4487.56	4487.56	34.52%
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	3597.00	44351.93	0.00	51143.59	51143.59	53.56%
1101170312.000	P & Z - Engineering	0.00	300000.00	0.00	350000.00	0.00	51516.12	553941.16	0.00	96058.84	96058.84	14.78%
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	-100.00	0.00	0.00	0.00	2672.27	0.00	1727.73	1727.73	39.27%
1101170354.000	Legal Notices	0.00	0.00	529.53	0.00	0.00	34.48	464.01	0.00	65.52	65.52	12.37%
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	294.74	3644.22	0.00	-294.74	-294.74	-8.80%
1101170375.000	P & Z - Contractual Services	0.00	13000.00	4505.80	0.00	0.00	3834.00	22264.20	0.00	-4758.40	-4758.40	-27.18%
1101170393.000	Subscriptions-Dues-Memberships	0.00	4900.00	-1359.33	0.00	0.00	174.00	1644.95	0.00	1895.72	1895.72	53.54%
1101170395.000	Refunds-Reimbursements	0.00	0.00	579.00	5822.84	0.00	165.00	6566.84	0.00	-165.00	-165.00	-2.58%
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	14405.00	0.00	2720.00	2720.00	15.88%
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	764.00	4599.61	0.00	14935.06	14935.06	76.45%
1101190120.000	P/A - FICA-Medicare	0.00	1500.00	0.00	0.00	0.00	58.45	351.87	0.00	1148.13	1148.13	76.54%
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	3414.00	39737.17	0.00	20262.83	20262.83	33.77%
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	522.79	8790.78	0.00	11209.22	11209.22	56.05%
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	134963.37	0.00	11481.63	11481.63	7.84%
1101330120.000	FICA - Medicare	0.00	11280.00	0.00	0.00	0.00	871.26	10364.88	0.00	915.12	915.12	8.11%

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Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101330121.000	PERF	0.00	20938.00	0.00	0.00	0.00	1611.00	19295.54	0.00	1642.46	1642.46	7.84%
1101330121.500	401a Match	0.00	7373.00	0.00	0.00	0.00	479.26	5706.97	0.00	1666.03	1666.03	22.60%
1101330122.000	Health Insurances	0.00	11123.00	0.00	0.00	0.00	1762.16	11646.34	0.00	-523.34	-523.34	-4.71%
1101330124.000	GTL-Disability	0.00	1195.00	0.00	0.00	0.00	84.55	1014.06	0.00	180.94	180.94	15.14%
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	920.00	0.00	80.00	80.00	8.00%
1101330224.000	Operating	0.00	7800.00	0.00	0.00	0.00	720.06	7090.74	0.00	709.26	709.26	9.09%
1101330342.000	Electric	0.00	242150.00	0.00	0.00	0.00	19742.68	211008.66	0.00	31141.34	31141.34	12.86%
1101330343.000	Natural Gas	0.00	25000.00	0.00	0.00	0.00	721.75	15892.43	0.00	9107.57	9107.57	36.43%
1101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	1210.73	13856.80	0.00	2643.20	2643.20	16.02%
1101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	2794.95	0.00	22133.48	47533.21	0.00	15261.74	15261.74	24.30%
1101330375.000	Contractual Services	0.00	63150.00	0.00	0.00	0.00	-2022.53	50677.94	0.00	12472.06	12472.06	19.75%
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	-44592.00	0.00	0.00	5441.50	55408.00	0.00	0.00	0.00	0.00%
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	1070.00	3900.00	0.00	0.00	0.00	0.00%
1101999375.000	N/D - Contractual Services	0.00	50300.00	72006.52	0.00	0.00	205.00	16733.26	0.00	105573.26	105573.26	86.32%
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	-31142.52	0.00	0.00	0.00	8857.48	0.00	0.00	0.00	0.00%
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	556025.03	3410252.44	0.00	543011.56	543011.56	13.74%
1102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	25530.73	227241.42	0.00	57758.58	57758.58	20.27%
1102210113.000	Part-time Salary	0.00	37640.00	0.00	0.00	0.00	2115.36	20651.00	0.00	16989.00	16989.00	45.14%
1102210114.000	Medic Stipend	0.00	125000.00	48348.00	0.00	0.00	19248.00	211744.00	0.00	-38396.00	-38396.00	-22.15%
1102210120.000	FICA-Medicare	0.00	309824.00	0.00	0.00	0.00	44873.81	275044.55	0.00	34779.45	34779.45	11.23%
1102210121.000	PERF	0.00	1744513.00	0.00	0.00	0.00	140243.52	1677398.49	0.00	67114.51	67114.51	3.85%
1102210121.500	401a Match	0.00	373225.00	-48348.00	0.00	0.00	18906.74	221240.36	0.00	103636.64	103636.64	31.90%
1102210122.000	Fire Health Insurance	0.00	1712813.00	0.00	0.00	0.00	264673.82	1698316.79	0.00	14496.21	14496.21	0.85%
1102210124.000	GTL-Disability	0.00	54371.00	0.00	0.00	0.00	3902.12	46339.67	0.00	8031.33	8031.33	14.77%
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	94507.00	0.00	14568.00	14568.00	13.36%

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1102210211.000	Postage	0.00	500.00	0.00	0.00	0.00	6.08	480.02	0.00	19.98	19.98	4.00%
1102210213.000	Uniforms	16648.00	155000.00	0.00	0.00	0.00	21607.94	84224.17	-5250.00	82173.83	82173.83	50.93%
1102210214.000	Office Supplies	0.00	12480.00	0.00	0.00	0.00	171.44	5144.46	0.00	7335.54	7335.54	58.78%
1102210224.000	Operating Supplies	1718.79	93700.00	0.00	0.00	0.00	4791.78	83044.15	0.00	12374.64	12374.64	12.97%
1102210230.000	Fuel-Vehicle	0.00	121000.00	0.00	0.00	0.00	8183.23	92156.78	0.00	28843.22	28843.22	23.84%
1102210314.000	Medical Testing	0.00	174100.00	0.00	0.00	0.00	9297.36	151363.62	0.00	22736.38	22736.38	13.06%
1102210341.000	Property-Casualty Insurance	0.00	75600.00	0.00	0.00	0.00	0.00	72942.00	0.00	2658.00	2658.00	3.52%
1102210342.000	Electric	0.00	54600.00	0.00	0.00	0.00	3746.16	39468.99	0.00	15131.01	15131.01	27.71%
1102210343.000	Gas	0.00	35700.00	-2000.00	0.00	0.00	894.12	14132.43	0.00	19567.57	19567.57	58.06%
1102210344.000	Sewer/Water	0.00	16800.00	2000.00	0.00	0.00	1720.50	19290.32	0.00	-490.32	-490.32	-2.61%
1102210351.000	Telephone	0.00	42000.00	0.00	0.00	0.00	1825.60	19678.41	0.00	22321.59	22321.59	53.15%
1102210352.000	Travel-Training Seminars	0.00	60000.00	0.00	35.32	0.00	11457.62	57671.61	0.00	2363.71	2363.71	3.94%
1102210364.000	Promotions	0.00	15080.00	0.00	9472.05	0.00	2342.61	21187.42	0.00	3364.63	3364.63	13.70%
1102210365.000	Vehicle Maintenance	17252.66	200000.00	0.00	0.00	0.00	18880.35	177987.88	0.00	39264.78	39264.78	18.07%
1102210366.000	Fire Station Maintenance	969.76	85000.00	0.00	0.00	0.00	4525.75	27862.58	0.00	58107.18	58107.18	67.59%
1102210367.000	Equipment Repair and Maintenance	0.00	38750.00	0.00	0.00	0.00	2034.26	16559.26	0.00	22190.74	22190.74	57.27%
1102210375.000	Contracts	0.00	126308.00	0.00	0.00	0.00	44.12	151587.46	0.00	-25279.46	-25279.46	-20.01%
1102210393.000	Subscriptions-Dues-Memberships	0.00	21000.00	0.00	0.00	0.00	0.00	5127.98	0.00	15872.02	15872.02	75.58%
1102210394.000	Software Licensing	0.00	43000.00	0.00	0.00	0.00	0.00	27605.87	0.00	15394.13	15394.13	35.80%
1102210445.000	Equipment	467868.32	15000.00	0.00	0.00	0.00	0.00	234064.86	-233934.16	14869.30	14869.30	51.53%
1102210395.000	Refund/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1271200111.000	Salary	0.00	2090095.00	-24000.00	0.00	0.00	314579.10	1707478.06	0.00	358616.94	358616.94	17.36%
1271200112.000	Over-time Salary	0.00	55000.00	24000.00	0.00	0.00	5377.80	68050.86	0.00	10949.14	10949.14	13.86%
1271200113.000	Part-time Salary	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1271200120.000	FICA-Medicare	0.00	163860.00	0.00	0.00	0.00	24883.90	139625.38	0.00	24234.62	24234.62	14.79%
1271200121.000	PERF Retirement	0.00	889918.00	0.00	0.00	0.00	75407.25	879109.19	0.00	10808.81	10808.81	1.21%
1271200121.500	401a Match Retirement	0.00	207277.00	-13890.00	0.00	0.00	9120.66	113396.48	0.00	79990.52	79990.52	41.36%
1271200122.000	Police Health Insurance	0.00	983718.00	0.00	0.00	0.00	152615.82	973394.80	0.00	10323.20	10323.20	1.05%
1271200124.000	GTL/Disability	0.00	28082.00	0.00	0.00	0.00	1992.13	23319.43	0.00	4762.57	4762.57	16.96%
1271200125.000	Workers' Compensation	0.00	72911.00	13890.00	0.00	0.00	0.00	86801.00	0.00	0.00	0.00	0.00%
1271200211.000	Postage	0.00	400.00	0.00	0.00	0.00	13.46	255.01	0.00	144.99	144.99	36.25%
1271200213.000	Uniforms	0.00	72500.00	629.89	0.00	0.00	0.00	73129.89	0.00	0.00	0.00	0.00%
1271200214.000	Office Supplies	0.00	8000.00	-629.89	0.00	0.00	264.41	4432.54	0.00	2937.57	2937.57	39.86%
1271200230.000	Fuel-Vehicle	0.00	225000.00	0.00	0.00	0.00	13293.20	153219.04	0.00	71780.96	71780.96	31.90%
1271200314.000	Physicals-Medical Testing	0.00	25000.00	0.00	0.00	0.00	0.00	20927.09	0.00	4072.91	4072.91	16.29%
1271200341.000	Property-Casualty Insurance	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1271200343.000	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Appropriation Report

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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	459903.95	750000.00	0.00	0.00	0.00	0.00%
2203300369.000	Street Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204500375.000	Contractual Services	0.00	430000.00	-568.48	0.00	0.00	17895.08	325516.41	0.00	103915.11	103915.11	24.20%
2204500490.000	Construction	311502.30	900000.00	0.00	0.00	0.00	0.00	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	56439.41	666881.76	0.00	96646.24	96646.24	12.66%
2204500112.000	Over-time Salary	0.00	2500.00	0.00	0.00	0.00	0.00	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	7351.92	115685.90	0.00	26057.10	26057.10	18.38%
2204500120.000	FICA-Medicare	0.00	69654.00	0.00	0.00	0.00	4823.98	59604.04	0.00	10049.96	10049.96	14.43%
2204500121.000	PERF	0.00	110198.00	0.00	0.00	0.00	8060.09	94493.90	0.00	15704.10	15704.10	14.25%
2204500121.500	401a Match	0.00	38802.00	-5482.00	0.00	0.00	1264.06	16319.52	0.00	17000.48	17000.48	51.02%
2204500122.000	Health Insurances	0.00	154514.00	0.00	0.00	0.00	18084.61	112892.34	0.00	41621.66	41621.66	26.94%
2204500124.000	GTL-Disability	0.00	6573.00	0.00	0.00	0.00	455.89	5552.17	0.00	1020.83	1020.83	15.53%
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	3703.00	0.00	322.00	322.00	8.00%
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	33.09	848.58	0.00	151.42	151.42	15.14%
2204500224.000	Operating	0.00	31200.00	6215.21	1905.89	0.00	936.50	39207.10	0.00	114.00	114.00	0.29%
2204500230.000	Fuel-Vehicle	0.00	24000.00	-8808.50	0.00	0.00	1225.19	11804.55	0.00	3386.95	3386.95	22.30%
2204500232.000	Vehicle Repair Supplies	0.00	5000.00	-240.00	0.00	0.00	99.47	3619.83	0.00	1140.17	1140.17	23.95%
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	3820.00	24535.51	0.00	464.49	464.49	1.86%
2204500312.000	Engineering	0.00	10000.00	-2075.00	0.00	0.00	0.00	1957.43	0.00	5967.57	5967.57	75.30%
2204500342.000	Electric	0.00	15000.00	-300.00	0.00	0.00	630.66	7915.36	0.00	6784.64	6784.64	46.15%
2204500344.000	Water-Sewer	0.00	25000.00	-41.78	0.00	0.00	828.81	23664.48	0.00	1293.74	1293.74	5.18%
2204500352.000	Travel-Training-Seminars	0.00	5000.00	0.00	114.83	0.00	760.00	4940.92	0.00	173.91	173.91	3.40%
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	12.00	2529.97	0.00	3825.03	3825.03	60.19%
2204500368.000	Cemetery Care	0.00	5000.00	0.00	0.00	0.00	512.00	4718.34	0.00	281.66	281.66	5.63%
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	3218.00	0.00	0.00	2075.00	18218.00	0.00	0.00	0.00	0.00%
2204500444.000	Improvements	453870.01	314000.00	-4000.00	27100.00	60500.00	0.00	488319.86	-96113.38	146036.77	206536.77	38.26%
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	0.00	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	6.30	0.00	0.00	16.27	1006.30	0.00	0.00	0.00	0.00%

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2211500235.000	Programming	0.00	10000.00	266.60	100.00	0.00	-103.70	9240.30	0.00	1126.30	1126.30	10.86%
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	471.35	19137.16	0.00	10862.84	10862.84	36.21%
2211500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	-266.60	0.00	0.00	2832.27	10090.15	0.00	9643.25	9643.25	48.87%
2211500394.000	Software Licensing	0.00	2500.00	0.00	0.00	0.00	1275.00	1275.00	0.00	1225.00	1225.00	49.00%
2211500395.000	Refunds-Reimbursements	0.00	8000.00	0.00	0.00	0.00	0.00	2918.00	0.00	5082.00	5082.00	63.53%
2211500113.000	Part-time Salary	0.00	16000.00	-6.30	0.00	0.00	212.64	13154.22	0.00	2839.48	2839.48	17.75%
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	87756.67	1156456.44	0.00	-1156456.44	-1156456.44	0.00%
2212999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	361000.65	3469040.12	0.00	-3469040.12	-3469040.12	0.00%
2212999127.500	RX Claims	0.00	0.00	0.00	0.00	0.00	35289.13	356547.31	0.00	-356547.31	-356547.31	0.00%
2212999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2212999323.100	FSA FEES	0.00	0.00	0.00	0.00	0.00	52.00	612.00	0.00	-612.00	-612.00	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	0.00	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	0.00	1966897.00	0.00	0.00	0.00	0.00%
2240200120.000	FICA-Medicare	0.00	153366.00	0.00	0.00	0.00	0.00	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	-1109.13	0.00	0.00	4428.62	0.00	4462.25	4462.25	50.19%
2300200378.000	Police Car Seat Donations	0.00	0.00	0.00	90.03	0.00	0.00	0.00	0.00	90.03	90.03	100.00%
2300200366.000	Police Teen Academy	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2300200365.000	Police Donations - National Night	0.00	0.00	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	-1615.00	4746.90	0.00	15253.10	15253.10	76.27%
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	0.00	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	0.00	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	23784.13	23784.13	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	21995.00	0.00	6639.25	10887.79	0.00	11107.21	11107.21	50.50%
2302500224.000	Op Equip-Parts-Tools-Supplies	0.00	0.00	0.00	13900.33	0.00	0.00	2343.01	0.00	11557.32	11557.32	83.14%
2302500397.000	Tree Services (Memorial Tree)	0.00	0.00	0.00	10990.37	0.00	290.00	715.00	0.00	10275.37	10275.37	93.49%
2302500444.000	Improvements	0.00	0.00	0.00	58010.64	0.00	0.00	5316.23	0.00	52694.41	52694.41	90.84%
2302500445.000	Equipment	0.00	0.00	0.00	2272.50	0.00	137.50	232.50	0.00	2040.00	2040.00	89.77%
2302500448.000	Park Memorial Benches	0.00	0.00	0.00	17883.05	0.00	3338.00	9771.00	0.00	8112.05	8112.05	45.36%
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	0.00	1842.27	0.00	157.73	157.73	7.89%
2405200111.000	Salary Citli & Blitz	0.00	0.00	0.00	1384.72	0.00	0.00	1859.75	0.00	-475.03	-475.03	-34.31%
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	1184.72	0.00	0.00	1184.72	0.00	0.00	0.00	0.00%
2407200111.000	Salary - SAVE	0.00	0.00	0.00	11701.38	0.00	0.00	19543.19	0.00	-7841.81	-7841.81	-67.02%
2415180375.000	Readi Grant Contractial Services	0.00	1000000.00	600000.00	300000.00	0.00	16741.50	178023.29	0.00	1721976.71	1721976.71	90.63%
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	56357.48	200628.35	0.00	6371.65	6371.65	3.08%
2430170366.000	CED Town Hall Upgrades	0.00	9000.00	0.00	0.00	0.00	67.48	6912.24	0.00	2087.76	2087.76	23.20%
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	152259.34	0.00	49740.66	49740.66	24.62%
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	38265.20	61890.45	0.00	507109.55	507109.55	89.12%
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	26475.00	194241.95	0.00	231478.05	231478.05	54.37%
2430300445.000	DPW Equipment	0.00	720000.00	0.00	0.00	0.00	115644.45	268237.86	0.00	451762.14	451762.14	62.74%
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	86673.36	0.00	63326.64	63326.64	42.22%
2430330366.000	DPW Building Repair & Maintenance	0.00	30000.00	0.00	0.00	0.00	11588.00	11588.00	0.00	18412.00	18412.00	61.37%
2430350445.000	WW Hoist/Crane Truck	0.00	300000.00	0.00	0.00	0.00	0.00	123756.00	0.00	176244.00	176244.00	58.75%
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	49769.75	0.00	5230.25	5230.25	9.51%
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	22605.00	0.00	0.00	22605.00	0.00	0.00	0.00	0.00%
2530180364.000	Promotions	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
3307300701.000	Principal	0.00	510000.00	0.00	0.00	0.00	0.00	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	0.00	470000.00	0.00	-10000.00	-10000.00	-2.17%
3308350702.000	Interest	0.00	285700.00	0.00	0.00	0.00	0.00	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	-39404.84	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	0.00	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	0.00	75000.00	0.00	-2000.00	-2000.00	-2.74%
3322350702.000	Interest	0.00	14000.00	0.00	0.00	0.00	0.00	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	0.00	170000.00	0.00	170000.00	170000.00	50.00%
3324500702.000	Interest	0.00	278200.00	0.00	0.00	0.00	0.00	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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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	47900.00	489218.81	0.00	28781.19	28781.19	5.56%
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	116777.73	496701.37	0.00	27284.83	27284.83	5.21%
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	82242.41	651363.52	0.00	61384.48	61384.48	8.61%
6201350112.000	Over-time Salary	0.00	50000.00	0.00	0.00	0.00	2701.48	41034.12	0.00	8965.88	8965.88	17.93%
6201350120.000	FICA-Medicare	0.00	55157.00	0.00	0.00	0.00	4420.88	52987.88	0.00	2169.12	2169.12	3.93%
6201350121.000	PERF Retirement	0.00	102382.00	0.00	0.00	0.00	8522.75	101206.72	0.00	1175.28	1175.28	1.15%

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6201350121.500	401a Match Retirement	0.00	36050.00	0.00	0.00	0.00	966.50	13483.33	0.00	22566.67	22566.67	62.60%
6201350122.000	Health Insurances	0.00	187746.00	0.00	0.00	0.00	28962.56	184416.41	0.00	3329.59	3329.59	1.77%
6201350124.000	GTL/Disability	0.00	6573.00	0.00	0.00	0.00	455.90	5385.75	0.00	1187.25	1187.25	18.06%
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	2643.67	28835.44	0.00	1164.56	1164.56	3.88%
6201350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	340.16	12824.45	0.00	2175.55	2175.55	14.50%
6201350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	161.58	11505.57	0.00	4494.43	4494.43	28.09%
6201350221.000	Chemicals	0.00	150000.00	0.00	0.00	0.00	3718.64	110661.19	0.00	39338.81	39338.81	26.23%
6201350223.000	Laboratory Supplies	0.00	40000.00	0.00	0.00	0.00	9577.33	28797.38	0.00	11202.62	11202.62	28.01%
6201350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	0.00	0.00	0.00	1959.87	24381.31	0.00	618.69	618.69	2.47%
6201350230.000	Fuel-Vehicle	0.00	20000.00	0.00	0.00	0.00	1841.01	22941.05	0.00	-2941.05	-2941.05	-14.71%
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	2762.50	10272.50	0.00	-272.50	-272.50	-2.73%
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	13467.35	153537.09	0.00	31462.91	31462.91	17.01%
6201350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	1254.17	21675.95	0.00	13324.05	13324.05	38.07%
6201350344.000	Water-Sewer	0.00	3500.00	0.00	0.00	0.00	563.54	6579.09	0.00	-3079.09	-3079.09	-87.97%
6201350351.000	Telephone and Mobile Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201350352.000	Travel-Training-Seminars	0.00	11000.00	0.00	0.00	0.00	0.00	10295.74	0.00	704.26	704.26	6.40%
6201350353.000	Bank Fees	0.00	54000.00	0.00	0.00	0.00	2974.84	25456.84	0.00	28543.16	28543.16	52.86%
6201350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	0.00	1350.00	0.00	150.00	150.00	10.00%
6201350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	214.89	927.38	0.00	72.62	72.62	7.26%
6201350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	1360.39	19092.80	0.00	907.20	907.20	4.54%
6201350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	0.00	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	4996.88	207829.23	0.00	7170.77	7170.77	3.34%
6201350375.000	Contractual Services	0.00	149500.00	0.00	0.00	0.00	19510.02	127789.94	0.00	21710.06	21710.06	14.52%
6201350395.000	Refunds-Reimbursements	0.00	6000.00	0.00	0.00	0.00	0.00	7703.95	0.00	-1703.95	-1703.95	-28.40%
6201350442.000	Infrastructure	349837.50	74000.00	0.00	0.00	0.00	1391.11	18291.43	-349837.50	55708.57	55708.57	95.68%
6201350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	5762.22	8117.37	0.00	6882.63	6882.63	45.88%
6201350949.100	Transfer	0.00	766529.00	0.00	0.00	0.00	64371.05	702157.75	0.00	64371.25	64371.25	8.40%
6201350128.000	Longevity	0.00	8250.00	0.00	0.00	0.00	580.00	6670.00	0.00	1580.00	1580.00	19.15%
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	1690.00	19120.00	0.00	10880.00	10880.00	36.27%
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	-22161.03	48782.36	0.00	13217.64	13217.64	21.32%
6201350120.100	Fica/Medi DPW 8%	0.00	4750.00	0.00	0.00	0.00	380.01	3712.55	0.00	1037.45	1037.45	21.84%
6206350375.000	Contractual Services	0.00	600000.00	0.00	0.00	0.00	-4847.52	13686.39	0.00	586313.61	586313.61	97.72%

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6206350395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6206350442.000	Infrastructure	665702.19	0.00	0.00	0.00	0.00	0.00	603535.52	-65402.62	-3235.95	-3235.95	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	0.00	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	816844.56	0.00	183155.44	183155.44	18.32%
6604850399.000	Solid Waste Fees	0.00	30000.00	0.00	0.00	0.00	4992.12	27104.76	0.00	2895.24	2895.24	9.65%
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	0.00	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	84174.26	991472.17	0.00	-991472.17	-991472.17	0.00%

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8901999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	15317.09	169763.43	0.00	-169763.43	-169763.43	0.00%
8901999129.000	Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	150512.74	0.00	-150512.74	-150512.74	0.00%
8901999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	2187.55	23776.98	0.00	-23776.98	-23776.98	0.00%
8901999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	4615.84	57916.01	0.00	-57916.01	-57916.01	0.00%
8901999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	680.00	8010.00	0.00	-8010.00	-8010.00	0.00%
8901999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	136106.56	1575342.10	0.00	-1575342.10	-1575342.10	0.00%
8901999129.500	HSA	0.00	0.00	0.00	0.00	0.00	41764.49	450771.32	0.00	-450771.32	-450771.32	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	982687.02	11830161.81	0.00	-11830161.81	-11830161.81	0.00%
8901999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	133996.80	1602485.52	0.00	-1602485.52	-1602485.52	0.00%
8901999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	58563.36	678354.48	0.00	-678354.48	-678354.48	0.00%
8901999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	4429.26	52054.68	0.00	-52054.68	-52054.68	0.00%
8901999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	136438.14	1627950.48	0.00	-1627950.48	-1627950.48	0.00%
8901999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	86603.69	1031602.75	0.00	-1031602.75	-1031602.75	0.00%
8901999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	20254.15	241261.99	0.00	-241261.99	-241261.99	0.00%
8901999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	86603.73	1033418.10	0.00	-1033418.10	-1033418.10	0.00%
8901999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	20254.10	241686.50	0.00	-241686.50	-241686.50	0.00%
8901999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	40313.58	480918.32	0.00	-480918.32	-480918.32	0.00%
8901999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	21369.38	254524.55	0.00	-254524.55	-254524.55	0.00%
8901999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	73784.28	475593.33	0.00	-475593.33	-475593.33	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	27789.39	0.00	-27789.39	-27789.39	0.00%
8901999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	4214.25	48918.68	0.00	-48918.68	-48918.68	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	1799.62	3449.62	0.00	-3449.62	-3449.62	0.00%
8976999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	4274.67	36382.53	0.00	-36382.53	-36382.53	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	52.00	612.00	0.00	-612.00	-612.00	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	3635528.62	3336889.63	6686604.54	80336692.25	-1053241.37	-7249044.99	-3912155.36	-3.69%