

Installed by the Town of Zionsville-2023

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Appropriation Report

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 12/01/2024 Thru 12/31/2024

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	-42231.52	244609.48	0.00	24061.38	339941.03	0.00	80325.93	80325.93	19.11%
1101100120.000	Admin FICA-Medicare	0.00	16730.00	8804.62	0.00	0.00	1782.84	25133.58	0.00	401.04	401.04	1.57%
1101100121.000	Admin - PERF Retirement	0.00	31054.00	16935.19	0.00	0.00	3416.72	47989.19	0.00	0.00	0.00	0.00%
1101100121.500	Admin - 401a Match Retirement	0.00	10935.00	-400.00	0.00	0.00	549.22	4296.65	0.00	6238.35	6238.35	59.22%
1101100122.000	Admin - Health Insurance	0.00	37909.00	13502.38	0.00	0.00	515.05	51411.38	0.00	0.00	0.00	0.00%
1101100124.000	Admin - GTL/Disability	0.00	1195.00	400.00	0.00	0.00	0.00	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	214.04	2067.30	0.00	12.70	12.70	0.61%
1101100311.000	Admin - Legal Fees	0.00	180000.00	-70.79	0.00	0.00	178.50	71941.67	0.00	107987.54	107987.54	60.02%
1101100352.000	Admin Travel-Training-Seminars	0.00	1000.00	216.86	0.00	0.00	70.79	1216.86	0.00	0.00	0.00	0.00%
1101100375.000	Admin - Contractual Services	0.00	136970.00	-146.07	0.00	0.00	18309.58	97816.92	0.00	39007.01	39007.01	28.51%
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	2920.00	0.00	0.00	0.00	0.00%
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	1019.32	157.82	942.53	0.00	306.39	1325.71	58.45%
1101110111.000	Comm - Salary	0.00	75116.00	0.00	0.00	0.00	5778.14	69945.81	0.00	5170.19	5170.19	6.88%
1101110120.000	Comm - FICA-Medicare	0.00	5869.00	0.00	0.00	0.00	430.24	5239.40	0.00	629.60	629.60	10.73%
1101110121.000	Comm - PERF Retirement	0.00	10894.00	0.00	0.00	0.00	820.50	9261.76	0.00	1632.24	1632.24	14.98%
1101110121.500	Comm - 401a Match Retirement	0.00	3836.00	0.00	0.00	0.00	288.90	1062.42	0.00	2773.58	2773.58	72.30%
1101110122.000	Comm Health Insurance	0.00	27686.00	-69.33	0.00	0.00	137.94	11900.10	0.00	15716.57	15716.57	56.91%
1101110124.000	Comm - GTL/Disability	0.00	598.00	0.00	0.00	0.00	0.00	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	411.00	2288.63	0.00	711.37	711.37	23.71%
1101110355.000	Comm - Printing & Advertising	0.00	20500.00	-15000.00	0.00	0.00	700.00	865.12	0.00	4634.88	4634.88	84.27%
1101110364.000	Comm - Promotions	0.00	5600.00	15000.00	0.00	0.00	5393.24	8063.76	0.00	12536.24	12536.24	60.86%
1101110375.000	Comm - Contractual Services	0.00	20000.00	-369.82	0.00	0.00	10830.00	13890.00	0.00	5740.18	5740.18	29.24%
1101110393.000	Subscriptions-Dues-Memberships	0.00	2570.00	369.82	0.00	0.00	244.05	2939.82	0.00	0.00	0.00	0.00%
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	7400.00	88525.00	0.00	-25.00	-25.00	-0.03%
1101120120.000	Council - FICA-Medicare	0.00	3060.00	0.00	3710.00	0.00	566.10	6772.19	0.00	-2.19	-2.19	-0.03%
1101120125.000	Workers' Compensation	0.00	54.00	69.33	0.00	0.00	0.00	123.33	0.00	0.00	0.00	0.00%
1101120311.000	Legal Fees	0.00	186000.00	0.00	15500.00	0.00	15500.00	201500.00	0.00	0.00	0.00	0.00%
1101120352.000	Council - Travel/Training/Seminars	0.00	7000.00	-69.33	0.00	0.00	0.00	697.00	0.00	6233.67	6233.67	89.94%
1101120375.000	Council - Contractual Services	0.00	10000.00	0.00	0.00	0.00	1970.80	9410.00	0.00	590.00	590.00	5.90%

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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
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	3899.91	0.00	0.00	37450.86	485614.91	0.00	0.00	0.00	0.00%
1101130112.000	Finance - Over-time Salary	0.00	4000.00	-1500.00	0.00	0.00	0.00	809.05	0.00	1690.95	1690.95	67.64%
1101130120.000	Finance - FICA-Medicare	0.00	37272.00	0.00	0.00	0.00	2816.72	36551.26	0.00	720.74	720.74	1.93%
1101130121.000	Finance - PERF Retirement	0.00	69185.00	-3899.91	0.00	0.00	3864.08	50881.64	0.00	14403.45	14403.45	22.06%
1101130121.500	Finance - 401a Match Retirement	0.00	24361.00	-3569.34	0.00	0.00	1214.76	13908.77	0.00	6882.89	6882.89	33.10%
1101130122.000	Finance - Health Insurance	0.00	108346.00	0.00	0.00	0.00	509.54	84586.91	0.00	23759.09	23759.09	21.93%
1101130124.000	Finance - GTL/Disability	0.00	3585.00	0.00	0.00	0.00	0.00	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	-277.25	0.00	0.00	0.00	4936.37	0.00	286.38	286.38	5.48%
1101130214.000	Finance - Office Supplies	0.00	5000.00	1777.25	0.00	0.00	1371.19	6777.25	0.00	0.00	0.00	0.00%
1101130310.100	Finance - Consulting	68442.47	150000.00	-47798.00	65000.00	0.00	19743.39	235644.47	0.00	0.00	0.00	0.00%
1101130352.000	Finance - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	0.00	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	26.00	1019.92	0.00	2980.08	2980.08	74.50%
1101130364.000	Finance - Promotions	0.00	1040.00	3000.00	0.00	112.54	0.00	2561.12	0.00	1366.34	1478.88	36.61%
1101130375.000	Finance - Contractual Services	0.00	60600.00	65000.00	0.00	0.00	3558.99	54732.30	0.00	70867.70	70867.70	56.42%
1101130393.000	Subscriptions-Dues-Memberships	0.00	8320.00	0.00	0.00	0.00	199.00	8194.00	0.00	126.00	126.00	1.51%
1101130128.000	Finance - Longevity Pay	0.00	5500.00	0.00	0.00	0.00	440.00	5500.00	0.00	0.00	0.00	0.00%
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	0.00	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	1689.37	22555.90	0.00	5688.10	5688.10	20.14%
1101135120.000	Court - FICA-Medicare	0.00	2161.00	-69.33	0.00	0.00	129.24	1725.53	0.00	366.14	366.14	17.50%
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	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101135356.000	Court Employee Bonds	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101135393.000	Subscriptions-Dues-Memberships	0.00	100.00	-50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
1101135398.000	Boone Co Deferral Fees	0.00	5500.00	400.00	5600.00	0.00	980.00	12080.00	0.00	-580.00	-580.00	-5.04%
1101140111.000	HR - Salary	0.00	270865.00	0.00	0.00	0.00	20855.10	270602.87	0.00	262.13	262.13	0.10%
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	20736.91	0.00	184.09	184.09	0.88%
1101140121.000	HR - PERF Retirement	0.00	38833.00	0.00	0.00	0.00	2990.94	38794.42	0.00	38.58	38.58	0.10%
1101140121.500	HR - 401a Match Retirement	0.00	13674.00	0.00	0.00	0.00	594.98	7599.10	0.00	6074.90	6074.90	44.43%
1101140122.000	HR Health Insurance	0.00	46641.00	-69.34	0.00	0.00	251.18	19530.09	0.00	27041.57	27041.57	58.06%
1101140124.000	HR - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	0.00	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	950.48	1331.04	0.00	168.96	168.96	11.26%

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1101140310.100	HR - Consulting	0.00	20000.00	-6415.90	0.00	0.00	900.00	8663.70	0.00	4920.40	4920.40	36.22%
1101140352.000	HR - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	0.00	5501.94	0.00	498.06	498.06	8.30%
1101140364.000	HR - Promotions	0.00	5200.00	0.00	0.00	0.00	650.92	5030.52	0.00	169.48	169.48	3.26%
1101140375.000	HR - Contractual Services	0.00	82500.00	6415.90	0.00	0.00	92.00	88915.90	0.00	0.00	0.00	0.00%
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	2600.00	0.00	0.00	0.00	0.00%
1101150111.000	IT - Salary	0.00	262056.00	0.00	0.00	0.00	20158.02	261666.61	0.00	389.39	389.39	0.15%
1101150113.000	IT - Part-time Salary	0.00	17000.00	1512.00	0.00	0.00	248.60	18386.89	0.00	125.11	125.11	0.68%
1101150120.000	IT - FICA-Medicare	0.00	21682.00	0.00	0.00	0.00	1496.41	20849.25	0.00	832.75	832.75	3.84%
1101150121.000	IT - PERF Retirement	0.00	37834.00	0.00	0.00	0.00	2912.14	37777.92	0.00	56.08	56.08	0.15%
1101150121.500	IT - 401a Match Retirement	0.00	13322.00	-1581.34	0.00	0.00	274.58	3208.46	0.00	8532.20	8532.20	72.67%
1101150122.000	IT Health Insurance	0.00	57078.00	16000.00	0.00	0.00	479.87	67829.37	0.00	5248.63	5248.63	7.18%
1101150124.000	IT - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	0.00	1567.95	0.00	225.05	225.05	12.55%
1101150310.100	IT - Consulting	14725.00	62400.00	0.00	0.00	17553.44	8845.50	58698.36	0.00	873.20	18426.64	23.89%
1101150351.000	IT - Telephone & Mobile Devices	0.00	155000.00	-16000.00	0.00	3956.60	20206.58	135043.40	0.00	0.00	3956.60	2.85%
1101150367.000	IT - Equipment Repair & Maintenance	0.00	40000.00	0.00	0.00	2476.79	226.33	34842.18	0.00	2681.03	5157.82	12.89%
1101150375.000	IT - Contractual Services	0.00	93600.00	0.00	0.00	0.00	1959.97	75638.20	0.00	17961.80	17961.80	19.19%
1101150394.000	IT - Software Licensing	0.00	275000.00	0.00	0.00	0.00	23732.92	262151.98	0.00	12848.02	12848.02	4.67%
1101150446.000	IT - Computers	0.00	250000.00	0.00	28819.57	66586.51	44972.77	212233.06	0.00	0.00	66586.51	23.88%
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	4375.00	0.00	0.00	0.00	0.00%
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	145653.68	0.00	607.32	607.32	0.42%
1101160120.000	Mayor - FICA-Medicare	0.00	11189.00	0.00	0.00	0.00	847.60	10986.18	0.00	202.82	202.82	1.81%
1101160121.000	Mayor - PERF Retirement	0.00	20770.00	0.00	0.00	0.00	1597.62	20682.76	0.00	87.24	87.24	0.42%
1101160121.500	Mayor - 401a Match Retirement	0.00	7314.00	-60.33	0.00	0.00	562.54	7031.75	0.00	221.92	221.92	3.06%
1101160122.000	Mayor - Health Insurance	0.00	17058.00	1000.00	0.00	0.00	0.00	17553.78	0.00	504.22	504.22	2.79%
1101160124.000	Mayor - GTL/Disability	0.00	598.00	0.00	0.00	0.00	0.00	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	-1000.00	10.61	0.00	49.65	8887.91	0.00	122.70	122.70	1.36%
1101170111.000	P & Z - Salary	0.00	1220603.00	0.00	0.00	0.00	85527.51	1174883.40	0.00	45719.60	45719.60	3.75%
1101170112.000	P & Z Over-time Salary	0.00	4000.00	0.00	0.00	0.00	31.70	1007.16	0.00	2992.84	2992.84	74.82%
1101170113.000	P & Z - Part-time Salary	0.00	5760.00	0.00	0.00	0.00	480.00	5280.00	0.00	480.00	480.00	8.33%
1101170120.000	P & Z - FICA-Medicare	0.00	95128.00	0.00	0.00	0.00	6306.27	87978.21	0.00	7149.79	7149.79	7.52%
1101170121.000	P & Z - PERF Retirement	0.00	175758.00	0.00	0.00	0.00	11334.76	156490.08	0.00	19267.92	19267.92	10.96%
1101170121.500	P & Z - 401a Match Retirement	0.00	61887.00	-3082.55	0.00	0.00	2432.52	30853.22	0.00	27951.23	27951.23	47.53%

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1101170122.000	P & Z Health Insurance	0.00	253779.00	0.00	0.00	0.00	2227.15	243021.68	0.00	10757.32	10757.32	4.24%
1101170124.000	P & Z - GTL/Disability	0.00	8963.00	0.00	0.00	0.00	0.00	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	0.00	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	1257.59	7580.17	0.00	7419.83	7419.83	49.47%
1101170230.000	P & Z - Fuel-Vehicle	0.00	13000.00	0.00	0.00	0.00	1450.30	9962.74	0.00	3037.26	3037.26	23.36%
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	3285.00	47636.93	0.00	47858.59	47858.59	50.12%
1101170312.000	P & Z - Engineering	0.00	300000.00	-6622.40	350000.00	0.00	51348.36	605289.52	0.00	38088.08	38088.08	5.92%
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	-599.03	0.00	0.00	1008.65	3680.92	0.00	220.05	220.05	5.64%
1101170354.000	Legal Notices	0.00	0.00	529.53	0.00	0.00	0.00	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	1337.56	0.00	0.00	693.34	4337.56	0.00	0.00	0.00	0.00%
1101170375.000	P & Z - Contractual Services	0.00	13000.00	11128.20	0.00	0.00	1864.00	24128.20	0.00	0.00	0.00	0.00%
1101170393.000	Subscriptions-Dues-Memberships	0.00	4900.00	-2013.38	0.00	0.00	815.00	2459.95	0.00	426.67	426.67	14.78%
1101170395.000	Refunds-Reimbursements	0.00	0.00	744.00	5822.84	0.00	0.00	6566.84	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	15505.00	0.00	1620.00	1620.00	9.46%
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	428.51	5028.12	0.00	14506.55	14506.55	74.26%
1101190120.000	P/A - FICA-Medicare	0.00	1500.00	0.00	0.00	0.00	32.78	384.65	0.00	1115.35	1115.35	74.36%
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	0.00	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	0.00	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	146228.37	0.00	216.63	216.63	0.15%
1101330120.000	FICA - Medicare	0.00	11280.00	0.00	0.00	0.00	871.49	11236.37	0.00	43.63	43.63	0.39%

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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	20906.54	0.00	31.46	31.46	0.15%
1101330121.500	401a Match	0.00	7373.00	-747.70	0.00	0.00	479.26	6186.23	0.00	439.07	439.07	6.63%
1101330122.000	Health Insurances	0.00	11123.00	747.70	0.00	0.00	224.36	11870.70	0.00	0.00	0.00	0.00%
1101330124.000	GTL-Disability	0.00	1195.00	0.00	0.00	0.00	0.00	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	1000.00	0.00	0.00	0.00	0.00%
1101330224.000	Operating	0.00	7800.00	0.00	0.00	0.00	459.12	7549.86	0.00	250.14	250.14	3.21%
1101330342.000	Electric	0.00	242150.00	0.00	0.00	0.00	17734.42	228743.08	0.00	13406.92	13406.92	5.54%
1101330343.000	Natural Gas	0.00	25000.00	0.00	0.00	0.00	1410.64	17303.07	0.00	7696.93	7696.93	30.79%
1101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	1089.23	14946.03	0.00	1553.97	1553.97	9.42%
1101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	2794.95	0.00	12030.94	59564.15	0.00	3230.80	3230.80	5.15%
1101330375.000	Contractual Services	0.00	63150.00	0.00	0.00	0.00	10727.73	61405.67	0.00	1744.33	1744.33	2.76%
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	0.00	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	0.00	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	105306.86	122040.12	0.00	266.40	266.40	0.22%
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	36509.50	50000.00	0.00	579521.06	3989773.50	0.00	0.00	0.00	0.00%
1102210112.000	Over-time Salary	0.00	285000.00	-29318.16	9040.00	0.00	35579.14	262820.56	0.00	1901.28	1901.28	0.72%
1102210113.000	Part-time Salary	0.00	37640.00	-14680.20	0.00	0.00	2308.80	22959.80	0.00	0.00	0.00	0.00%
1102210114.000	Medic Stipend	0.00	125000.00	106012.00	0.00	0.00	19268.00	231012.00	0.00	0.00	0.00	0.00%
1102210120.000	FICA-Medicare	0.00	309824.00	16915.98	0.00	0.00	49629.93	324674.48	0.00	2065.50	2065.50	0.63%
1102210121.000	PERF	0.00	1744513.00	27975.13	45000.00	0.00	140089.64	1817488.13	0.00	0.00	0.00	0.00%
1102210121.500	401a Match	0.00	373225.00	-132033.45	0.00	0.00	19951.19	241191.55	0.00	0.00	0.00	0.00%
1102210122.000	Fire Health Insurance	0.00	1712813.00	-44652.47	45000.00	0.00	14843.74	1713160.53	0.00	0.00	0.00	0.00%
1102210124.000	GTL-Disability	0.00	54371.00	-8031.33	0.00	0.00	0.00	46339.67	0.00	0.00	0.00	0.00%
1102210125.000	Fire - Worker's Comp	0.00	183444.00	24797.00	0.00	0.00	0.00	208241.00	0.00	0.00	0.00	0.00%
1102210126.000	Fire Accident Sickness Insurance	0.00	17000.00	-2198.00	0.00	0.00	0.00	14802.00	0.00	0.00	0.00	0.00%
1102210128.000	Longevity Pay	0.00	109075.00	-1296.00	0.00	0.00	13272.00	107779.00	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
2203300442.000	Infrastructure	0.00	0.00	0.00	750000.00	0.00	0.00	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	-10795.03	2840.58	0.00	96529.14	422045.55	0.00	0.00	0.00	0.00%
2204500490.000	Construction	311502.30	900000.00	0.00	0.00	900000.00	0.00	186502.30	-125000.00	0.00	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	56162.14	723043.90	0.00	40484.10	40484.10	5.30%
2204500112.000	Over-time Salary	0.00	2500.00	0.00	0.00	0.00	221.54	1005.99	0.00	1494.01	1494.01	59.76%
2204500113.000	Part-time Salary	0.00	141743.00	0.00	0.00	0.00	7010.72	122696.62	0.00	19046.38	19046.38	13.44%
2204500120.000	FICA-Medicare	0.00	69654.00	0.00	0.00	0.00	4777.78	64381.82	0.00	5272.18	5272.18	7.57%
2204500121.000	PERF	0.00	110198.00	0.00	0.00	0.00	8052.19	102546.09	0.00	7651.91	7651.91	6.94%
2204500121.500	401a Match	0.00	38802.00	-5482.00	0.00	0.00	1264.06	17583.58	0.00	15736.42	15736.42	47.23%
2204500122.000	Health Insurances	0.00	154514.00	0.00	0.00	0.00	1125.38	114017.72	0.00	40496.28	40496.28	26.21%
2204500124.000	GTL-Disability	0.00	6573.00	0.00	0.00	0.00	0.00	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	4025.00	0.00	0.00	0.00	0.00%
2204500213.000	Uniforms	0.00	6000.00	670.31	0.00	0.00	404.98	6670.31	0.00	0.00	0.00	0.00%
2204500214.000	Office Supplies	0.00	1000.00	0.00	0.00	0.00	100.30	948.88	0.00	51.12	51.12	5.11%
2204500224.000	Operating	0.00	31200.00	7381.21	1905.89	0.00	1103.76	40310.86	0.00	176.24	176.24	0.44%
2204500230.000	Fuel-Vehicle	0.00	24000.00	-9308.50	0.00	0.00	940.92	12745.47	0.00	1946.03	1946.03	13.25%
2204500232.000	Vehicle Repair Supplies	0.00	5000.00	-1310.98	0.00	0.00	29.94	3649.77	0.00	39.25	39.25	1.06%
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	13267.01	0.00	0.00	13731.50	38267.01	0.00	0.00	0.00	0.00%
2204500312.000	Engineering	0.00	10000.00	-1182.57	0.00	0.00	6860.00	8817.43	0.00	0.00	0.00	0.00%
2204500342.000	Electric	0.00	15000.00	-1845.00	0.00	0.00	4110.26	12025.62	0.00	1129.38	1129.38	8.59%
2204500344.000	Water-Sewer	0.00	25000.00	-41.78	0.00	0.00	1224.04	24888.52	0.00	69.70	69.70	0.28%
2204500352.000	Travel-Training-Seminars	0.00	5000.00	637.07	114.83	0.00	810.98	5751.90	0.00	0.00	0.00	0.00%
2204500354.000	Legal Notices	0.00	1300.00	0.00	0.00	0.00	34.90	511.29	0.00	788.71	788.71	60.67%
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	-4745.22	0.00	0.00	332.98	2862.95	0.00	391.83	391.83	12.04%
2204500368.000	Cemetery Care	0.00	5000.00	75.26	0.00	0.00	356.92	5075.26	0.00	0.00	0.00	0.00%
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	0.00	18218.00	0.00	0.00	0.00	0.00%
2204500444.000	Improvements	453870.01	314000.00	-4000.00	27100.00	98400.00	60136.77	548456.63	-144113.38	0.00	98400.00	30.66%
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	34.02	0.00	0.00	27.72	1034.02	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
2211500235.000	Programming	0.00	10000.00	266.60	100.00	0.00	113.59	9353.89	0.00	1012.71	1012.71	9.77%
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	8091.35	27228.51	0.00	2771.49	2771.49	9.24%
2211500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	-266.60	0.00	0.00	2509.88	12600.03	0.00	7133.37	7133.37	36.15%
2211500394.000	Software Licensing	0.00	2500.00	0.00	0.00	0.00	0.00	1275.00	0.00	1225.00	1225.00	49.00%
2211500395.000	Refunds-Reimbursements	0.00	8000.00	0.00	0.00	0.00	157.75	3075.75	0.00	4924.25	4924.25	61.55%
2211500113.000	Part-time Salary	0.00	16000.00	-34.02	0.00	0.00	149.32	13303.54	0.00	2662.44	2662.44	16.68%
2211500445.000	Equipment	30000.00	20000.00	0.00	0.00	15000.00	71.76	32915.26	0.00	2084.74	17084.74	34.17%
2212999123.000	Self-Funded Health Insurance	0.00	0.00	0.00	0.00	0.00	87894.43	1244350.87	0.00	-1244350.87	-1244350.87	0.00%
2212999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	323265.96	3792306.08	0.00	-3792306.08	-3792306.08	0.00%
2212999127.500	RX Claims	0.00	0.00	0.00	0.00	0.00	51249.39	407796.70	0.00	-407796.70	-407796.70	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	664.00	0.00	-664.00	-664.00	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	550000.00	0.00	0.00	1000000.00	0.00	300000.00	300000.00	23.08%
2228200352.000	Travel-Training-Seminars	0.00	28000.00	-37.00	0.00	0.00	968.00	20601.48	0.00	7361.52	7361.52	26.33%
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	-3409.56	0.00	0.00	505.00	0.00	6070.11	6070.11	92.32%
2300200375.000	K9	0.00	10000.00	0.00	91.87	0.00	0.00	4428.62	0.00	5663.25	5663.25	56.12%
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	29335.63	0.00	0.00	29335.63	0.00	0.00	0.00	0.00%
2300500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	0.00	0.00	0.00	0.00	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	60.00	269.63	0.00	9730.37	9730.37	97.30%
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	0.00	0.00	0.00	116.95	0.00	9883.05	9883.05	98.83%
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	139203.21	0.00	0.00	139203.21	0.00	0.00	0.00	0.00%
2301210364.000	Fire General Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2301210366.000	Lucas Device Donation	0.00	0.00	0.00	23784.13	0.00	0.00	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	0.00	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	810.84	3153.85	0.00	10746.48	10746.48	77.31%
2302500397.000	Tree Services (Memorial Tree)	0.00	0.00	0.00	10990.37	0.00	0.00	715.00	0.00	10275.37	10275.37	93.49%
2302500444.000	Improvements	0.00	0.00	-1828.81	58010.64	0.00	6159.76	11475.99	0.00	44705.84	44705.84	79.57%
2302500445.000	Equipment	0.00	0.00	0.00	2272.50	0.00	2015.38	2247.88	0.00	24.62	24.62	1.08%
2302500448.000	Park Memorial Benches	0.00	0.00	0.00	29881.05	0.00	0.00	9771.00	0.00	20110.05	20110.05	67.30%
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	1828.81	11271.19	10800.00	0.00	0.00	0.00	2300.00	13100.00	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	13620.61	0.00	0.00	0.00	0.00	13620.61	13620.61	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	1859.75	0.00	0.00	1859.75	0.00	0.00	0.00	0.00%
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	19543.19	0.00	0.00	19543.19	0.00	0.00	0.00	0.00%
2415180375.000	Readi Grant Contractial Services	0.00	1000000.00	600000.00	314125.00	0.00	106048.65	284071.94	0.00	1630053.06	1630053.06	85.16%
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	26477.21	0.00	0.00	26477.21	0.00	0.00	0.00	0.00%
2430130375.000	ARPA Spending Oversight	0.00	8777.00	0.00	0.00	0.00	0.00	0.00	0.00	8777.00	8777.00	100.00%
2430140375.000	HR - Contractual Services	0.00	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00%
2430150445.000	IT Hardware	0.00	207000.00	0.00	0.00	0.00	6371.65	207000.00	0.00	0.00	0.00	0.00%
2430170366.000	CED Town Hall Upgrades	0.00	9000.00	0.00	0.00	0.00	0.00	6912.24	0.00	2087.76	2087.76	23.20%
2430170310.100	CED Consulting	0.00	300000.00	0.00	0.00	278929.38	21070.62	21070.62	0.00	0.00	278929.38	92.98%

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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	471302.03	35807.52	97697.97	0.00	0.00	471302.03	82.83%
2430300442.000	DPW New Pathway/Infrastructure	0.00	1408840.00	176660.00	0.00	1585500.00	0.00	0.00	0.00	0.00	1585500.00	100.00%
2430300312.000	DPW Engineering for Pathway	0.00	257720.00	0.00	168000.00	199926.11	30551.94	224793.89	0.00	1000.00	200926.11	47.20%
2430300445.000	DPW Equipment	0.00	720000.00	0.00	0.00	375319.91	0.00	268237.86	0.00	76442.23	451762.14	62.74%
2430300441.000	DPW Pathways Land	0.00	250000.00	-176660.00	0.00	31850.00	40000.00	40000.00	0.00	1490.00	33340.00	45.46%
2430300375.000	DPW Contractual Services	0.00	150000.00	0.00	0.00	0.00	63326.64	150000.00	0.00	0.00	0.00	0.00%
2430330366.000	DPW Building Repair & Maintenance	0.00	30000.00	0.00	0.00	0.00	0.00	11588.00	0.00	18412.00	18412.00	61.37%
2430350445.000	WW Hoist/Crane Truck	0.00	300000.00	0.00	0.00	176244.00	0.00	123756.00	0.00	0.00	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	75000.00	0.00	0.00	0.00	0.00	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	255000.00	510000.00	0.00	0.00	0.00	0.00%
3307300702.000	Interest	0.00	301431.00	0.00	0.00	0.00	148642.50	301428.75	0.00	2.25	2.25	0.00%
3308350701.000	Principal	0.00	460000.00	10000.00	0.00	0.00	0.00	470000.00	0.00	0.00	0.00	0.00%
3308350702.000	Interest	0.00	285700.00	-10000.00	0.00	0.00	0.00	271673.75	0.00	4026.25	4026.25	1.46%
3312500701.000	2023 Carpenter Bond - Principal	0.00	185000.00	0.00	0.00	0.00	95000.00	185000.00	0.00	0.00	0.00	0.00%
3312500702.000	2023 Carpenter Bond - Interest	0.00	199037.00	0.00	0.00	0.00	98704.00	199037.00	0.00	0.00	0.00	0.00%
3318999700.000	Lease Payment	0.00	669000.00	0.00	0.00	0.00	334243.39	668486.78	0.00	513.22	513.22	0.08%
3322350701.000	Principal	0.00	73000.00	2000.00	0.00	0.00	0.00	75000.00	0.00	0.00	0.00	0.00%
3322350702.000	Interest	0.00	14000.00	-2000.00	0.00	0.00	0.00	10701.33	0.00	1298.67	1298.67	10.82%
3323210700.000	Lease Payment	0.00	205000.00	0.00	0.00	0.00	102500.00	205000.00	0.00	0.00	0.00	0.00%
3323210701.000	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324500701.000	Principal	0.00	340000.00	0.00	0.00	0.00	170000.00	340000.00	0.00	0.00	0.00	0.00%
3324500702.000	Interest	0.00	278200.00	0.00	0.00	0.00	137400.00	278200.00	0.00	0.00	0.00	0.00%
3325500490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401130490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401130375.000	CCI - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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4445180311.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445180312.000	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445180375.000	Contractual Services	0.00	510000.00	0.00	8000.00	0.00	28781.19	518000.00	0.00	0.00	0.00	0.00%
4445180700.000	Lease Payment	0.00	1011000.00	0.00	0.00	0.00	116400.00	1008400.00	0.00	2600.00	2600.00	0.26%
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	88300.61	230044.00	0.00	0.00	0.00	0.00%
4447180375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4448180375.000	Contractual Services	0.00	191701.00	0.00	0.00	0.00	23629.86	73068.13	0.00	118632.87	118632.87	61.88%
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	106151.68	0.00	0.00	101851.68	0.00	4300.00	4300.00	4.05%
4451180949.100	Transfer	0.00	0.00	0.00	406830.97	0.00	406830.97	406830.97	0.00	0.00	0.00	0.00%
4651300490.000	Construction	0.00	0.00	0.00	523986.20	0.00	0.00	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	347000.00	0.00	0.00	0.00	53000.00	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	1007357.00	0.00	0.00	0.00	192643.00	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	-2468.44	0.00	0.00	55128.66	706492.18	0.00	3787.38	3787.38	0.53%
6201350112.000	Over-time Salary	0.00	50000.00	-7001.01	0.00	0.00	1964.87	42998.99	0.00	0.00	0.00	0.00%
6201350120.000	FICA-Medicare	0.00	55157.00	2210.89	0.00	0.00	4380.01	57367.89	0.00	0.00	0.00	0.00%
6201350121.000	PERF Retirement	0.00	102382.00	7258.56	0.00	0.00	8433.84	109640.56	0.00	0.00	0.00	0.00%

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6201350121.500	401a Match Retirement	0.00	36050.00	0.00	0.00	0.00	991.90	14475.23	0.00	21574.77	21574.77	59.85%
6201350122.000	Health Insurances	0.00	187746.00	-2029.00	0.00	0.00	1192.32	185608.73	0.00	108.27	108.27	0.06%
6201350124.000	GTL/Disability	0.00	6573.00	0.00	0.00	0.00	0.00	5385.75	0.00	1187.25	1187.25	18.06%
6201350125.000	Workers' Compensation	0.00	11644.00	2029.00	0.00	0.00	0.00	13673.00	0.00	0.00	0.00	0.00%
6201350211.000	Postage	0.00	30000.00	4600.00	0.00	0.00	2715.02	31550.46	0.00	3049.54	3049.54	8.81%
6201350213.000	Uniforms	0.00	15000.00	283.10	0.00	0.00	2458.65	15283.10	0.00	0.00	0.00	0.00%
6201350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	4355.66	15861.23	0.00	138.77	138.77	0.87%
6201350221.000	Chemicals	0.00	150000.00	-14100.00	0.00	0.00	10601.59	121262.78	0.00	14637.22	14637.22	10.77%
6201350223.000	Laboratory Supplies	0.00	40000.00	-283.10	0.00	0.00	5356.60	34153.98	0.00	5562.92	5562.92	14.01%
6201350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	4500.00	0.00	0.00	4817.89	29199.20	0.00	300.80	300.80	1.02%
6201350230.000	Fuel-Vehicle	0.00	20000.00	5000.00	0.00	0.00	1382.36	24323.41	0.00	676.59	676.59	2.71%
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	2300.00	0.00	0.00	1980.00	12252.50	0.00	47.50	47.50	0.39%
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	12211.35	165748.44	0.00	19251.56	19251.56	10.41%
6201350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	2046.40	23722.35	0.00	11277.65	11277.65	32.22%
6201350344.000	Water-Sewer	0.00	3500.00	4800.00	0.00	0.00	433.61	7012.70	0.00	1287.30	1287.30	15.51%
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	500.00	0.00	0.00	1060.00	11355.74	0.00	144.26	144.26	1.25%
6201350353.000	Bank Fees	0.00	54000.00	-26876.90	0.00	0.00	0.00	25456.84	0.00	1666.26	1666.26	6.14%
6201350354.000	Legal Notices	0.00	1500.00	176.90	0.00	0.00	326.90	1676.90	0.00	0.00	0.00	0.00%
6201350364.000	Promotions	0.00	1000.00	100.00	0.00	0.00	120.30	1047.68	0.00	52.32	52.32	4.76%
6201350365.000	Vehicle Repair and Maintenance	0.00	20000.00	1000.00	0.00	0.00	1025.18	20117.98	0.00	882.02	882.02	4.20%
6201350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	27.24	5622.56	0.00	4377.44	4377.44	43.77%
6201350367.000	Equipment Repair & Maintenance	0.00	215000.00	15000.00	0.00	0.00	19722.44	227551.67	0.00	2448.33	2448.33	1.06%
6201350375.000	Contractual Services	0.00	149500.00	0.00	0.00	0.00	3186.27	130976.21	0.00	18523.79	18523.79	12.39%
6201350395.000	Refunds-Reimbursements	0.00	6000.00	3000.00	0.00	0.00	324.29	8028.24	0.00	971.76	971.76	10.80%
6201350442.000	Infrastructure	349837.50	74000.00	0.00	0.00	11249.00	3910.31	22201.74	-349837.50	40549.26	51798.26	94.76%
6201350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	1730.35	9847.72	0.00	5152.28	5152.28	34.35%
6201350949.100	Transfer	0.00	766529.00	0.00	0.00	0.00	64371.05	766528.80	0.00	0.20	0.20	0.00%
6201350128.000	Longevity	0.00	8250.00	0.00	0.00	0.00	580.00	7250.00	0.00	1000.00	1000.00	12.12%
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	1720.00	20840.00	0.00	9160.00	9160.00	30.53%
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	5082.18	53864.54	0.00	8135.46	8135.46	13.12%
6201350120.100	Fica/Medi DPW 8%	0.00	4750.00	0.00	0.00	0.00	397.82	4110.37	0.00	639.63	639.63	13.47%
6206350375.000	Contractual Services	0.00	600000.00	-65000.00	0.00	0.00	9268.75	22955.14	0.00	512044.86	512044.86	95.71%

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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	3500.00	0.00	0.00	0.00	603535.52	-65402.62	264.05	264.05	9.81%
6206350445.000	Equipment	0.00	0.00	61500.00	0.00	60000.00	0.00	0.00	0.00	1500.00	61500.00	100.00%
6604850395.000	Refunds-Reimbursements	0.00	1000.00	1100.00	0.00	0.00	0.27	2003.79	0.00	96.21	96.21	4.58%
6604850396.000	Trash Fees	0.00	1000000.00	-1100.00	0.00	0.00	82957.09	899801.65	0.00	99098.35	99098.35	9.92%
6604850399.000	Solid Waste Fees	0.00	30000.00	0.00	0.00	0.00	2503.80	29608.56	0.00	391.44	391.44	1.30%
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	49700.00	127729.01	0.00	72270.99	72270.99	36.14%
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	81622.32	1073094.49	0.00	-1073094.49	-1073094.49	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	15580.39	185343.82	0.00	-185343.82	-185343.82	0.00%
8901999129.000	Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	29286.92	179799.66	0.00	-179799.66	-179799.66	0.00%
8901999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	2219.59	25996.57	0.00	-25996.57	-25996.57	0.00%
8901999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	4615.84	62531.85	0.00	-62531.85	-62531.85	0.00%
8901999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	690.00	8700.00	0.00	-8700.00	-8700.00	0.00%
8901999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	134602.51	1709944.61	0.00	-1709944.61	-1709944.61	0.00%
8901999129.500	HSA	0.00	0.00	0.00	0.00	0.00	40451.72	491223.04	0.00	-491223.04	-491223.04	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	987050.88	12817212.69	0.00	-12817212.69	-12817212.69	0.00%
8901999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	133996.80	1736482.32	0.00	-1736482.32	-1736482.32	0.00%
8901999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	56936.60	735291.08	0.00	-735291.08	-735291.08	0.00%
8901999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	4429.26	56483.94	0.00	-56483.94	-56483.94	0.00%
8901999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	139600.79	1767551.27	0.00	-1767551.27	-1767551.27	0.00%
8901999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	87170.30	1118773.05	0.00	-1118773.05	-1118773.05	0.00%
8901999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	20386.63	261648.62	0.00	-261648.62	-261648.62	0.00%
8901999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	88844.27	1122262.37	0.00	-1122262.37	-1122262.37	0.00%
8901999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	20778.10	262464.60	0.00	-262464.60	-262464.60	0.00%
8901999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	40652.71	521571.03	0.00	-521571.03	-521571.03	0.00%
8901999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	21524.79	276049.34	0.00	-276049.34	-276049.34	0.00%
8901999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	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	30272.47	0.00	-30272.47	-30272.47	0.00%
8901999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	4174.91	53093.59	0.00	-53093.59	-53093.59	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	5249.24	0.00	-5249.24	-5249.24	0.00%
8976999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	2429.79	38812.32	0.00	-38812.32	-38812.32	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	664.00	0.00	-664.00	-664.00	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	5162286.90	9291410.18	8520019.42	88856711.67	-1708702.66	-20852287.97	-11560877.79	-12.47%