

Installed by the Town of Zionsville-2023

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Appropriation Report

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 04/01/2025 Thru 04/30/2025

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	410000.00	0.00	77865.00	0.00	38536.05	154849.74	0.00	333015.26	333015.26	68.26%
1101100120.000	Admin FICA-Medicare	0.00	32000.00	0.00	6054.76	0.00	2857.80	11481.58	0.00	26573.18	26573.18	69.83%
1101100121.000	Admin - PERF Retirement	0.00	59000.00	0.00	11157.00	0.00	5481.24	22006.95	0.00	48150.05	48150.05	68.63%
1101100121.500	Admin - 401a Match Retirement	0.00	20500.00	0.00	3929.00	0.00	1050.36	3830.10	0.00	20598.90	20598.90	84.32%
1101100122.000	Admin - Health Insurance	0.00	74000.00	0.00	8796.00	0.00	5286.44	25331.84	0.00	57464.16	57464.16	69.40%
1101100124.000	Admin - GTL/Disability	0.00	1700.00	0.00	493.00	0.00	204.40	615.48	0.00	1577.52	1577.52	71.93%
1101100125.000	Admin - Workers' Compensation	0.00	600.00	0.00	121.71	0.00	0.00	548.72	0.00	172.99	172.99	23.97%
1101100214.000	Admin - Office Supplies	0.00	2665.00	0.00	300.00	0.00	0.00	80.77	0.00	2884.23	2884.23	97.28%
1101100311.000	Admin - Legal Fees	0.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00	100.00%
1101100352.000	Admin Travel-Training-Seminars	0.00	6000.00	0.00	800.00	0.00	35.70	360.49	0.00	6439.51	6439.51	94.70%
1101100375.000	Admin - Contractual Services	0.00	142480.00	0.00	0.00	0.00	3841.92	16525.76	0.00	125954.24	125954.24	88.40%
1101100128.000	Admin - Longevity	0.00	0.00	0.00	704.00	0.00	64.00	128.00	0.00	576.00	576.00	81.82%
1101100114.000	Admin K9 Stipend	0.00	2920.00	0.00	0.00	0.00	292.00	1168.00	0.00	1752.00	1752.00	60.00%
1101100364.000	Admin - Promotions	0.00	5000.00	0.00	0.00	0.00	0.00	98.15	0.00	4901.85	4901.85	98.04%
1101100393.000	Subscriptions-Dues-Memberships	0.00	5100.00	0.00	800.00	0.00	0.00	100.00	0.00	5800.00	5800.00	98.31%
1101105214.000	Office Supplies	509.66	0.00	0.00	0.00	0.00	0.00	509.66	0.00	0.00	0.00	0.00%
1101110111.000	Comm - Salary	0.00	88000.00	0.00	0.00	0.00	6538.46	29042.91	0.00	58957.09	58957.09	67.00%
1101110120.000	Comm - FICA-Medicare	0.00	7000.00	0.00	0.00	0.00	483.26	2145.53	0.00	4854.47	4854.47	69.35%
1101110121.000	Comm - PERF Retirement	0.00	13000.00	0.00	0.00	0.00	928.46	4124.09	0.00	8875.91	8875.91	68.28%
1101110121.500	Comm - 401a Match Retirement	0.00	4400.00	0.00	0.00	0.00	326.92	1452.13	0.00	2947.87	2947.87	67.00%
1101110122.000	Comm Health Insurance	0.00	12000.00	0.00	0.00	0.00	880.92	4816.05	0.00	7183.95	7183.95	59.87%
1101110124.000	Comm - GTL/Disability	0.00	600.00	0.00	0.00	0.00	48.60	221.13	0.00	378.87	378.87	63.15%
1101110125.000	Comm - Workers' Compensation	0.00	200.00	0.00	0.00	0.00	0.00	116.20	0.00	83.80	83.80	41.90%
1101110211.000	Comm - Postage	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101110352.000	Comm Travel-Training-Seminars	0.00	3120.00	0.00	0.00	0.00	0.00	0.00	0.00	3120.00	3120.00	100.00%
1101110355.000	Comm - Printing & Advertising	0.00	20500.00	0.00	0.00	0.00	275.00	275.00	0.00	20225.00	20225.00	98.66%
1101110364.000	Comm - Promotions	0.00	6500.00	0.00	0.00	0.00	17.85	967.14	0.00	5532.86	5532.86	85.12%
1101110375.000	Comm - Contractual Services	0.00	46800.00	0.00	0.00	0.00	2020.00	2065.00	0.00	44735.00	44735.00	95.59%
1101110393.000	Subscriptions-Dues-Memberships	0.00	2672.00	0.00	0.00	0.00	55.99	314.98	0.00	2357.02	2357.02	88.21%
1101110128.000	Comm - Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101120113.000	Council - Part-time Salary	0.00	92100.00	0.00	0.00	0.00	7670.00	30680.00	0.00	61420.00	61420.00	66.69%
1101120120.000	Council - FICA-Medicare	0.00	8000.00	0.00	0.00	0.00	586.76	2347.04	0.00	5652.96	5652.96	70.66%
1101120125.000	Workers' Compensation	0.00	100.00	0.00	0.00	0.00	0.00	123.70	0.00	-23.70	-23.70	-23.70%
1101120311.000	Legal Fees	0.00	186000.00	0.00	0.00	0.00	31000.00	62000.00	0.00	124000.00	124000.00	66.67%
1101120352.000	Council - Travel/Training/Seminars	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
1101120375.000	Council - Contractual Services	0.00	10000.00	0.00	0.00	0.00	635.20	724.00	0.00	9276.00	9276.00	92.76%

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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	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
1101130111.000	Finance - Salary	0.00	520000.00	0.00	0.00	0.00	39970.45	178607.26	0.00	341392.74	341392.74	65.65%
1101130112.000	Finance - Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	94.50	0.00	3905.50	3905.50	97.64%
1101130120.000	Finance - FICA-Medicare	0.00	41000.00	0.00	0.00	0.00	3018.34	13472.12	0.00	27527.88	27527.88	67.14%
1101130121.000	Finance - PERF Retirement	0.00	75000.00	0.00	0.00	0.00	4168.00	18605.48	0.00	56394.52	56394.52	75.19%
1101130121.500	Finance - 401a Match Retirement	0.00	18600.00	0.00	0.00	0.00	1441.08	6302.49	0.00	12297.51	12297.51	66.12%
1101130122.000	Finance - Health Insurance	0.00	85000.00	0.00	0.00	0.00	6264.92	35081.72	0.00	49918.28	49918.28	58.73%
1101130124.000	Finance - GTL/Disability	0.00	3400.00	0.00	0.00	0.00	284.06	1080.53	0.00	2319.47	2319.47	68.22%
1101130125.000	Finance - Workers' Compensation	0.00	800.00	0.00	0.00	0.00	0.00	700.40	0.00	99.60	99.60	12.45%
1101130211.000	Finance - Postage	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
1101130214.000	Finance - Office Supplies	0.00	5500.00	0.00	0.00	0.00	30.30	172.75	0.00	5327.25	5327.25	96.86%
1101130310.100	Finance - Consulting	0.00	156000.00	0.00	0.00	0.00	2315.15	2315.15	0.00	153684.85	153684.85	98.52%
1101130352.000	Finance - Travel-Training-Seminars	0.00	6240.00	0.00	0.00	0.00	832.90	1731.69	0.00	4508.31	4508.31	72.25%
1101130354.000	Finance - Legal Notices	0.00	4160.00	0.00	0.00	0.00	40.65	650.27	0.00	3509.73	3509.73	84.37%
1101130364.000	Finance - Promotions	56.27	2500.00	0.00	0.00	0.00	0.00	56.27	0.00	2500.00	2500.00	97.80%
1101130375.000	Finance - Contractual Services	0.00	65000.00	0.00	69550.00	0.00	599.79	70734.58	0.00	63815.42	63815.42	47.43%
1101130393.000	Subscriptions-Dues-Memberships	0.00	10000.00	0.00	0.00	0.00	0.00	7763.00	0.00	2237.00	2237.00	22.37%
1101130128.000	Finance - Longevity Pay	0.00	7000.00	0.00	0.00	0.00	556.00	2224.00	0.00	4776.00	4776.00	68.23%
1101130311.000	Finance - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101130131.000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101135111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101135113.000	Court Part-time Salary	0.00	32700.00	0.00	0.00	0.00	1828.24	7081.58	0.00	25618.42	25618.42	78.34%
1101135120.000	Court - FICA-Medicare	0.00	3000.00	0.00	0.00	0.00	139.86	541.72	0.00	2458.28	2458.28	81.94%
1101135125.000	Court Workers' Compensation	0.00	100.00	0.00	0.00	0.00	0.00	78.50	0.00	21.50	21.50	21.50%
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	50.00	0.00	0.00	100.00	0.00	50.00	50.00	33.33%
1101135398.000	Boone Co Deferral Fees	0.00	6000.00	0.00	0.00	0.00	1260.00	5180.00	0.00	820.00	820.00	13.67%
1101140111.000	HR - Salary	0.00	293000.00	0.00	0.00	0.00	22694.12	101204.05	0.00	191795.95	191795.95	65.46%
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	23000.00	0.00	0.00	0.00	1733.18	7729.97	0.00	15270.03	15270.03	66.39%
1101140121.000	HR - PERF Retirement	0.00	43000.00	0.00	0.00	0.00	3256.95	14508.54	0.00	28491.46	28491.46	66.26%
1101140121.500	HR - 401a Match Retirement	0.00	8500.00	0.00	0.00	0.00	753.02	3255.97	0.00	5244.03	5244.03	61.69%
1101140122.000	HR Health Insurance	0.00	21000.00	0.00	0.00	0.00	1504.86	8300.55	0.00	12699.45	12699.45	60.47%
1101140124.000	HR - GTL/Disability	0.00	1700.00	0.00	0.00	0.00	148.85	675.12	0.00	1024.88	1024.88	60.29%
1101140125.000	HR - Workers' Compensation	0.00	400.00	0.00	0.00	0.00	0.00	393.68	0.00	6.32	6.32	1.58%
1101140214.000	HR - Office Supplies	0.00	1500.00	0.00	0.00	0.00	35.92	298.90	0.00	1201.10	1201.10	80.07%

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1101140310.100	HR - Consulting	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101140352.000	HR - Travel-Training-Seminars	0.00	7500.00	0.00	0.00	0.00	183.34	1193.66	0.00	6306.34	6306.34	84.08%
1101140364.000	HR - Promotions	0.00	10000.00	0.00	0.00	0.00	75.22	634.59	0.00	9365.41	9365.41	93.65%
1101140375.000	HR - Contractual Services	0.00	77250.00	0.00	0.00	0.00	4540.01	26976.12	0.00	50273.88	50273.88	65.08%
1101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101140128.000	HR - Longevity Pay	0.00	3100.00	0.00	0.00	0.00	242.00	968.00	0.00	2132.00	2132.00	68.77%
1101150111.000	IT - Salary	0.00	276000.00	0.00	0.00	0.00	21181.70	94805.81	0.00	181194.19	181194.19	65.65%
1101150113.000	IT - Part-time Salary	0.00	31900.00	0.00	0.00	0.00	102.02	4131.75	0.00	27768.25	27768.25	87.05%
1101150120.000	IT - FICA-Medicare	0.00	24000.00	0.00	0.00	0.00	1566.17	7274.84	0.00	16725.16	16725.16	69.69%
1101150121.000	IT - PERF Retirement	0.00	40000.00	0.00	0.00	0.00	3062.32	13680.50	0.00	26319.50	26319.50	65.80%
1101150121.500	IT - 401a Match Retirement	0.00	8600.00	0.00	0.00	0.00	384.40	1565.07	0.00	7034.93	7034.93	81.80%
1101150122.000	IT Health Insurance	0.00	64000.00	0.00	0.00	0.00	6263.46	35091.21	0.00	28908.79	28908.79	45.17%
1101150124.000	IT - GTL/Disability	0.00	1700.00	0.00	0.00	0.00	148.72	674.95	0.00	1025.05	1025.05	60.30%
1101150310.100	IT - Consulting	17553.44	73008.00	0.00	0.00	17553.44	1849.00	23224.25	0.00	49783.75	67337.19	74.36%
1101150351.000	IT - Telephone & Mobile Devices	3956.60	170500.00	0.00	0.00	0.00	9854.53	41926.96	0.00	132529.64	132529.64	75.97%
1101150367.000	IT - Equipment Repair & Maintenance	2476.79	46800.00	0.00	0.00	0.00	0.00	10437.89	0.00	38838.90	38838.90	78.82%
1101150375.000	IT - Contractual Services	0.00	104832.00	0.00	0.00	0.00	1586.78	54736.82	0.00	50095.18	50095.18	47.79%
1101150394.000	IT - Software Licensing	0.00	321750.00	0.00	0.00	0.00	49626.11	198887.38	0.00	122862.62	122862.62	38.19%
1101150446.000	IT - Computers	66586.51	475000.00	0.00	0.00	0.00	34576.00	175679.80	0.00	365906.71	365906.71	67.56%
1101150125.000	IT - Workers Compensation	0.00	500.00	0.00	0.00	0.00	0.00	414.98	0.00	85.02	85.02	17.00%
1101150128.000	IT - Longevity Pay	0.00	4800.00	0.00	0.00	0.00	384.00	1536.00	0.00	3264.00	3264.00	68.00%
1101150352.000	IT- Travel-Training-Seminars	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101160111.000	Mayor - Salary	0.00	150000.00	0.00	0.00	0.00	11538.46	51779.28	0.00	98220.72	98220.72	65.48%
1101160120.000	Mayor - FICA-Medicare	0.00	12000.00	0.00	0.00	0.00	869.60	3902.20	0.00	8097.80	8097.80	67.48%
1101160121.000	Mayor - PERF Retirement	0.00	22000.00	0.00	0.00	0.00	1638.46	7352.65	0.00	14647.35	14647.35	66.58%
1101160121.500	Mayor - 401a Match Retirement	0.00	7500.00	0.00	0.00	0.00	576.92	2588.95	0.00	4911.05	4911.05	65.48%
1101160122.000	Mayor - Health Insurance	0.00	20000.00	0.00	0.00	0.00	1487.10	8179.05	0.00	11820.95	11820.95	59.10%
1101160124.000	Mayor - GTL/Disability	0.00	600.00	0.00	0.00	0.00	48.09	210.85	0.00	389.15	389.15	64.86%
1101160125.000	Mayor - Workers' Compensation	0.00	300.00	0.00	0.00	0.00	0.00	202.33	0.00	97.67	97.67	32.56%
1101160352.000	Mayor Travel-Training-Seminars	0.00	2000.00	0.00	0.00	0.00	35.00	35.00	0.00	1965.00	1965.00	98.25%
1101160364.000	Mayor - Promotions	0.00	10500.00	0.00	0.00	0.00	88.00	713.77	0.00	9786.23	9786.23	93.20%
1101170111.000	P & Z - Salary	0.00	1296000.00	0.00	-77865.00	0.00	87502.02	412408.22	0.00	805726.78	805726.78	66.14%
1101170112.000	P & Z Over-time Salary	0.00	4000.00	0.00	0.00	0.00	709.81	2602.93	0.00	1397.07	1397.07	34.93%
1101170113.000	P & Z - Part-time Salary	0.00	4800.00	0.00	0.00	0.00	440.00	1760.00	0.00	3040.00	3040.00	63.33%
1101170120.000	P & Z - FICA-Medicare	0.00	102000.00	0.00	-6054.76	0.00	6526.90	30635.62	0.00	65309.62	65309.62	68.07%
1101170121.000	P & Z - PERF Retirement	0.00	187000.00	0.00	-11527.00	0.00	11687.91	54927.79	0.00	120545.21	120545.21	68.70%
1101170121.500	P & Z - 401a Match Retirement	0.00	62900.00	0.00	-3929.00	0.00	2545.76	12158.25	0.00	46812.75	46812.75	79.38%

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1101170122.000	P & Z Health Insurance	0.00	274000.00	0.00	-8796.00	0.00	46786.14	129366.48	0.00	135837.52	135837.52	51.22%
1101170124.000	P & Z - GTL/Disability	0.00	8300.00	0.00	-493.00	0.00	627.82	3076.32	0.00	4730.68	4730.68	60.60%
1101170125.000	P & Z Workers' Compensation	0.00	11800.00	0.00	-121.71	0.00	0.00	11592.23	0.00	86.06	86.06	0.74%
1101170213.000	P & Z - Uniforms	0.00	2200.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.00	2200.00	100.00%
1101170214.000	P & Z - Office Supplies	0.00	21800.00	0.00	-300.00	0.00	1041.84	2794.33	0.00	18705.67	18705.67	87.00%
1101170230.000	P & Z - Fuel-Vehicle	0.00	15600.00	0.00	0.00	0.00	-24.49	2083.89	0.00	13516.11	13516.11	86.64%
1101170310.100	P & Z - Consulting	0.00	49000.00	0.00	0.00	0.00	2250.00	28750.00	0.00	20250.00	20250.00	41.33%
1101170311.000	P & Z - Legal Fees	0.00	105000.00	0.00	0.00	0.00	8265.86	16943.36	0.00	88056.64	88056.64	83.86%
1101170312.000	P & Z - Engineering	0.00	315000.00	0.00	0.00	0.00	46194.22	170143.78	0.00	144856.22	144856.22	45.99%
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	12000.00	0.00	822.18	0.00	1422.50	3678.23	0.00	9143.95	9143.95	71.31%
1101170354.000	Legal Notices	0.00	1000.00	0.00	0.00	0.00	75.34	263.96	0.00	736.04	736.04	73.60%
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	3300.00	0.00	0.00	0.00	91.82	1032.76	0.00	2267.24	2267.24	68.70%
1101170375.000	P & Z - Contractual Services	0.00	53500.00	0.00	0.00	0.00	0.00	6237.00	0.00	47263.00	47263.00	88.34%
1101170393.000	Subscriptions-Dues-Memberships	0.00	8400.00	0.00	-800.00	0.00	65.37	355.37	0.00	7244.63	7244.63	95.32%
1101170395.000	Refunds-Reimbursements	0.00	4500.00	0.00	0.00	0.00	0.00	200.00	0.00	4300.00	4300.00	95.56%
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	16100.00	0.00	-704.00	0.00	1218.00	5000.00	0.00	10396.00	10396.00	67.52%
1101170439.000	P & Z - Vehicle	0.00	49200.00	0.00	0.00	0.00	0.00	89.00	0.00	49111.00	49111.00	99.82%
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	240.00	0.00	-240.00	-240.00	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	16000.00	0.00	0.00	0.00	611.52	4241.86	0.00	11758.14	11758.14	73.49%
1101190120.000	P/A - FICA-Medicare	0.00	2000.00	0.00	0.00	0.00	46.78	324.49	0.00	1675.51	1675.51	83.78%
1101190125.000	P/A - Workers' Compensation	0.00	100.00	0.00	0.00	0.00	0.00	27.00	0.00	73.00	73.00	73.00%
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101190381.000	Direct Relief Shelter	0.00	65000.00	0.00	0.00	0.00	8139.90	23461.46	0.00	41538.54	41538.54	63.91%
1101190382.000	Direct Relief Fuel	0.00	1000.00	0.00	0.00	0.00	0.00	520.02	0.00	479.98	479.98	48.00%
1101190383.000	Direct Relief Utility Services	0.00	22500.00	0.00	0.00	0.00	987.22	4864.70	0.00	17635.30	17635.30	78.38%
1101190384.000	Direct Relief Medical	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
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	5000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101190385.000	Direct Relief Food/Clothing	0.00	0.00	1000.00	0.00	0.00	0.00	550.00	0.00	450.00	450.00	45.00%
1101330111.000	Salary	0.00	153000.00	0.00	0.00	0.00	11741.60	52827.70	0.00	100172.30	100172.30	65.47%
1101330120.000	FICA - Medicare	0.00	12000.00	0.00	0.00	0.00	909.87	4086.68	0.00	7913.32	7913.32	65.94%

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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	22000.00	0.00	0.00	0.00	1680.94	7556.06	0.00	14443.94	14443.94	65.65%
1101330121.500	401a Match	0.00	5900.00	0.00	0.00	0.00	546.12	2337.46	0.00	3562.54	3562.54	60.38%
1101330122.000	Health Insurances	0.00	13000.00	0.00	0.00	0.00	880.92	5182.40	0.00	7817.60	7817.60	60.14%
1101330124.000	GTL-Disability	0.00	1200.00	0.00	0.00	0.00	94.53	434.43	0.00	765.57	765.57	63.80%
1101330125.000	Facilities Worker's Comp	0.00	4200.00	0.00	0.00	0.00	0.00	4156.60	0.00	43.40	43.40	1.03%
1101330128.000	Longevity Pay	0.00	1200.00	0.00	0.00	0.00	96.00	384.00	0.00	816.00	816.00	68.00%
1101330224.000	Operating	0.00	12000.00	0.00	0.00	0.00	2398.02	3065.42	0.00	8934.58	8934.58	74.45%
1101330342.000	Electric	0.00	247894.00	0.00	0.00	0.00	20585.38	75791.14	0.00	172102.86	172102.86	69.43%
1101330343.000	Natural Gas	0.00	33280.00	0.00	0.00	0.00	1862.99	12778.39	0.00	20501.61	20501.61	61.60%
1101330344.000	Water-Sewer	0.00	17700.00	0.00	0.00	0.00	1187.54	4629.52	0.00	13070.48	13070.48	73.84%
1101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	0.00	0.00	7904.85	13102.27	0.00	46897.73	46897.73	78.16%
1101330375.000	Contractual Services	0.00	63150.00	0.00	0.00	0.00	8029.13	29312.24	0.00	33837.76	33837.76	53.58%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999341.000	N/D - Property-Casualty Insurance	0.00	385000.00	0.00	0.00	0.00	79380.00	402328.75	0.00	-17328.75	-17328.75	-4.50%
1101999356.000	N/D - Employee Bonds	0.00	4000.00	0.00	0.00	0.00	0.00	1770.00	0.00	2230.00	2230.00	55.75%
1101999375.000	N/D - Contractual Services	0.00	75300.00	0.00	0.00	0.00	0.00	95.00	0.00	75205.00	75205.00	99.87%
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	42500.00	0.00	0.00	0.00	0.00	0.00	0.00	42500.00	42500.00	100.00%
1101999395.000	Refunds - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999500.000	Non-Appropriated per SBOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999999.000	Other Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999442.000	N/D Infrastructure	0.00	1500000.00	0.00	0.00	0.00	0.00	0.00	0.00	1500000.00	1500000.00	100.00%
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	1178191.00	0.00	0.00	0.00	10532.99	460075.23	0.00	718115.77	718115.77	60.95%
1102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	31618.94	138761.89	0.00	146238.11	146238.11	51.31%
1102210113.000	Part-time Salary	0.00	30000.00	0.00	0.00	0.00	3011.36	12716.82	0.00	17283.18	17283.18	57.61%
1102210114.000	Stipend/Ride-Out	0.00	125000.00	0.00	0.00	0.00	33019.02	114475.21	0.00	10524.79	10524.79	8.42%
1102210120.000	FICA-Medicare	0.00	676000.00	0.00	0.00	0.00	50652.55	225551.16	0.00	450448.84	450448.84	66.63%
1102210121.000	PERF	0.00	2166000.00	0.00	0.00	0.00	163081.39	739138.41	0.00	1426861.59	1426861.59	65.88%
1102210121.500	401a Match	0.00	334800.00	0.00	0.00	0.00	21844.36	96001.33	0.00	238798.67	238798.67	71.33%
1102210122.000	Fire Health Insurance	0.00	1936000.00	0.00	0.00	0.00	138889.07	767808.11	0.00	1168191.89	1168191.89	60.34%
1102210124.000	GTL-Disability	0.00	52500.00	0.00	0.00	0.00	4607.25	20624.79	0.00	31875.21	31875.21	60.71%
1102210125.000	Fire - Worker's Comp	0.00	217000.00	0.00	0.00	0.00	0.00	212871.69	0.00	4128.31	4128.31	1.90%
1102210126.000	Fire Accident Sickness Insurance	0.00	28000.00	0.00	0.00	0.00	0.00	14822.00	0.00	13178.00	13178.00	47.06%
1102210128.000	Longevity Pay	0.00	190600.00	0.00	0.00	0.00	15168.00	60672.00	0.00	129928.00	129928.00	68.17%

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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
1102210211.000	Postage	0.00	500.00	0.00	0.00	0.00	0.00	49.43	0.00	450.57	450.57	90.11%
1102210213.000	Uniforms	83222.44	182000.00	0.00	0.00	0.00	85974.08	132112.25	0.00	133110.19	133110.19	50.19%
1102210214.000	Office Supplies	0.00	12850.00	0.00	0.00	0.00	433.58	1922.24	0.00	10927.76	10927.76	85.04%
1102210224.000	Operating Supplies	0.00	97400.00	0.00	0.00	0.00	11980.96	26241.64	0.00	71158.36	71158.36	73.06%
1102210230.000	Fuel-Vehicle	0.00	127050.00	0.00	0.00	0.00	7642.74	27822.50	0.00	99227.50	99227.50	78.10%
1102210314.000	Medical Testing	0.00	195000.00	0.00	0.00	0.00	5169.38	8653.61	0.00	186346.39	186346.39	95.56%
1102210341.000	Property-Casualty Insurance	0.00	79380.00	0.00	0.00	0.00	-79380.00	0.00	0.00	79380.00	79380.00	100.00%
1102210342.000	Electric	0.00	60060.00	0.00	0.00	0.00	5653.55	16591.89	0.00	43468.11	43468.11	72.37%
1102210343.000	Gas	0.00	37485.00	0.00	0.00	0.00	2240.72	14066.59	0.00	23418.41	23418.41	62.47%
1102210344.000	Sewer/Water	0.00	17640.00	0.00	0.00	0.00	1464.44	6534.86	0.00	11105.14	11105.14	62.95%
1102210351.000	Telephone	0.00	42000.00	0.00	0.00	0.00	2656.00	6770.14	0.00	35229.86	35229.86	83.88%
1102210352.000	Travel-Training Seminars	0.00	90000.00	0.00	0.00	0.00	1165.30	15202.65	0.00	74797.35	74797.35	83.11%
1102210364.000	Promotions	0.00	20000.00	0.00	0.00	0.00	1125.02	10560.13	0.00	9439.87	9439.87	47.20%
1102210365.000	Vehicle Maintenance	0.00	220000.00	0.00	0.00	0.00	18556.05	44453.43	0.00	175546.57	175546.57	79.79%
1102210366.000	Fire Station Maintenance	57793.44	87500.00	0.00	0.00	0.00	6651.79	81548.22	0.00	63745.22	63745.22	43.87%
1102210367.000	Equipment Repair and Maintenance	28949.93	50000.00	0.00	0.00	0.00	998.05	41615.52	0.00	37334.41	37334.41	47.29%
1102210375.000	Contracts	0.00	131360.00	0.00	0.00	0.00	76.97	23767.71	0.00	107592.29	107592.29	81.91%
1102210393.000	Subscriptions-Dues-Memberships	0.00	21000.00	0.00	0.00	0.00	200.00	1987.00	0.00	19013.00	19013.00	90.54%
1102210394.000	Software Licensing	0.00	45150.00	0.00	0.00	0.00	0.00	17157.58	0.00	27992.42	27992.42	62.00%
1102210445.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
1102210214.500	EMS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1102210214.100	CPR Supplies	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	443857.00	0.00	0.00	0.00	0.00	239628.02	0.00	204228.98	204228.98	46.01%
1271200112.000	Over-time Salary	0.00	55000.00	0.00	0.00	0.00	6242.66	22330.72	0.00	32669.28	32669.28	59.40%
1271200113.000	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%
1271200120.000	FICA-Medicare	0.00	363000.00	0.00	0.00	0.00	25906.00	115264.54	0.00	247735.46	247735.46	68.25%
1271200121.000	PERF Retirement	0.00	1104000.00	0.00	0.00	0.00	81413.60	358703.73	0.00	745296.27	745296.27	67.51%
1271200121.500	401a Match Retirement	0.00	185600.00	0.00	0.00	0.00	10003.41	45341.84	0.00	140258.16	140258.16	75.57%
1271200122.000	Police Health Insurance	0.00	1106000.00	0.00	0.00	0.00	73497.90	421295.28	0.00	684704.72	684704.72	61.91%
1271200124.000	GTL/Disability	0.00	26500.00	0.00	0.00	0.00	2219.59	10067.53	0.00	16432.47	16432.47	62.01%
1271200125.000	Workers' Compensation	0.00	83700.00	0.00	0.00	0.00	0.00	81777.29	0.00	1922.71	1922.71	2.30%
1271200211.000	Postage	0.00	800.00	0.00	0.00	0.00	6.74	38.25	0.00	761.75	761.75	95.22%
1271200213.000	Uniforms	0.00	74300.00	3838.28	0.00	0.00	13.80	71188.40	0.00	6949.88	6949.88	8.89%
1271200214.000	Office Supplies	0.00	8320.00	0.00	0.00	0.00	196.59	774.37	0.00	7545.63	7545.63	90.69%
1271200230.000	Fuel-Vehicle	0.00	238800.00	-3838.28	0.00	0.00	13583.14	43141.39	0.00	191820.33	191820.33	81.64%
1271200314.000	Physicals-Medical Testing	0.00	25750.00	0.00	0.00	0.00	0.00	10500.00	0.00	15250.00	15250.00	59.22%

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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
1271200341.000	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%
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%
1271200344.000	Water-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1271200351.000	Telephone and Mobile Devices	0.00	42000.00	0.00	0.00	0.00	3602.22	14423.54	0.00	27576.46	27576.46	65.66%
1271200352.000	Travel-Training-Seminars	0.00	20000.00	0.00	0.00	0.00	1531.44	3850.84	0.00	16149.16	16149.16	80.75%
1271200355.000	Printing	0.00	2100.00	0.00	0.00	0.00	0.00	480.00	0.00	1620.00	1620.00	77.14%
1271200364.000	Promotions	0.00	8000.00	0.00	0.00	0.00	0.00	2903.49	0.00	5096.51	5096.51	63.71%
1271200365.000	Vehicle Repair and Maintenance	0.00	84700.00	0.00	1092.89	0.00	3447.49	22797.03	0.00	62995.86	62995.86	73.43%
1271200366.000	Building Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	2298.38	19539.55	0.00	20460.45	20460.45	51.15%
1271200375.000	Contractual Services	0.00	31000.00	0.00	0.00	0.00	0.00	10000.00	0.00	21000.00	21000.00	67.74%
1271200393.000	Subscriptions-Dues-Memberships	0.00	1200.00	0.00	0.00	0.00	140.00	1125.00	0.00	75.00	75.00	6.25%
1271200394.000	Software Licensing	0.00	85500.00	5581.00	0.00	0.00	7819.00	83259.16	0.00	7821.84	7821.84	8.59%
1271200445.000	Equipment	7445.00	84075.00	0.00	0.00	1702.05	26810.93	30071.44	0.00	59746.51	61448.56	67.14%
1271200114.000	Incentives and Stipends	0.00	180000.00	0.00	0.00	0.00	12384.00	49716.00	0.00	130284.00	130284.00	72.38%
1271200128.000	Longevity Pay	0.00	101900.00	0.00	0.00	0.00	8044.00	32512.00	0.00	69388.00	69388.00	68.09%
1271200311.000	Legal	0.00	20250.00	-5581.00	0.00	0.00	0.00	0.00	0.00	14669.00	14669.00	100.00%
1271200340.000	Insurance	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1271200363.000	Hiring - Promotion Process	0.00	17500.00	0.00	0.00	0.00	1694.36	13547.89	0.00	3952.11	3952.11	22.58%
1271200490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1271200395.000	Police - Reimbursement-Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1271200446.000	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1271200131.000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201300111.000	Salary	0.00	1521000.00	0.00	0.00	0.00	115394.29	512666.82	0.00	1008333.18	1008333.18	66.29%
2201300112.000	Over-time Salary	0.00	20000.00	0.00	0.00	0.00	0.00	18731.52	0.00	1268.48	1268.48	6.34%
2201300120.000	FICA-Medicare	0.00	123000.00	0.00	0.00	0.00	8642.08	39551.35	0.00	83448.65	83448.65	67.84%
2201300121.000	PERF Retirement	0.00	231000.00	0.00	0.00	0.00	17645.66	80760.33	0.00	150239.67	150239.67	65.04%
2201300121.500	401a Match Retirement	0.00	66500.00	0.00	0.00	0.00	4481.51	19326.61	0.00	47173.39	47173.39	70.94%
2201300122.000	Health Insurance - DPW	0.00	407000.00	0.00	0.00	0.00	27649.90	153846.37	0.00	253153.63	253153.63	62.20%
2201300124.000	GTL/Disability	0.00	11600.00	0.00	0.00	0.00	943.92	4337.11	0.00	7262.89	7262.89	62.61%
2201300125.000	Workers' Compensation	0.00	56300.00	0.00	0.00	0.00	0.00	55262.82	0.00	1037.18	1037.18	1.84%
2201300213.000	Uniforms	0.00	19500.00	0.00	0.00	0.00	987.77	15833.47	0.00	3666.53	3666.53	18.80%
2201300214.000	Office Supplies	0.00	5500.00	0.00	0.00	0.00	568.30	1234.39	0.00	4265.61	4265.61	77.56%
2201300224.000	Op Equip-Parts-Tools-Supplies	0.00	195000.00	0.00	16.48	0.00	26648.47	104144.25	0.00	90872.23	90872.23	46.60%
2201300230.000	Fuel-Vehicle	0.00	55000.00	0.00	0.00	0.00	2856.43	19180.69	0.00	35819.31	35819.31	65.13%
2201300240.000	Signs and Posts	0.00	35000.00	0.00	0.00	0.00	1461.72	6107.32	0.00	28892.68	28892.68	82.55%
2201300243.000	Asphalt Materials	0.00	42500.00	0.00	0.00	0.00	378.14	1187.24	0.00	41312.76	41312.76	97.21%
2201300244.000	Stone	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	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
2201300312.000	Engineering	38034.62	75000.00	0.00	0.00	9792.90	12112.28	38797.79	0.00	64443.93	74236.83	65.68%
2201300344.000	Water-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201300352.000	Travel-Training-Seminars	0.00	18500.00	0.00	0.00	0.00	57.53	458.05	0.00	18041.95	18041.95	97.52%
2201300365.000	Vehicle Repair and Maintenance	0.00	130000.00	0.00	0.00	0.00	4161.56	15931.34	0.00	114068.66	114068.66	87.75%
2201300366.000	Building Repair & Maintenance	0.00	20000.00	0.00	0.00	0.00	200.00	994.56	0.00	19005.44	19005.44	95.03%
2201300367.000	Equipment Repair & Maintenance	0.00	80000.00	0.00	0.00	0.00	1417.81	4417.01	0.00	75582.99	75582.99	94.48%
2201300375.000	Contractual Services	5614.68	182500.00	0.00	0.00	0.00	6363.64	17502.01	0.00	170612.67	170612.67	90.70%
2201300393.000	Subscriptions-Dues-Memberships	0.00	25000.00	-500.00	0.00	0.00	0.00	14932.16	0.00	9567.84	9567.84	39.05%
2201300395.000	Refunds-Reimbursements	0.00	3000.00	500.00	0.00	0.00	1250.25	3451.35	0.00	48.65	48.65	1.39%
2201300397.000	Tree Services	0.00	30000.00	0.00	0.00	0.00	0.00	565.00	0.00	29435.00	29435.00	98.12%
2201300441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201300442.000	Infrastructure	405339.57	1999800.00	0.00	0.00	405339.57	923.00	12562.61	0.00	1987237.39	2392576.96	99.48%
2201300128.000	Longevity Pay	0.00	36400.00	0.00	0.00	0.00	2512.00	10048.00	0.00	26352.00	26352.00	72.40%
2201300311.000	Legal	0.00	1500.00	0.00	0.00	0.00	328.98	343.98	0.00	1156.02	1156.02	77.07%
2201300369.000	Street Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201300445.000	Equipment	105887.62	0.00	0.00	0.00	105887.62	0.00	0.00	0.00	0.00	105887.62	100.00%
2201300114.000	Stipend - DPW	0.00	25500.00	0.00	0.00	0.00	1120.00	3780.00	0.00	21720.00	21720.00	85.18%
2201325111.000	Salary	0.00	243000.00	0.00	0.00	0.00	18774.52	83866.65	0.00	159133.35	159133.35	65.49%
2201325120.000	FICA-Medicare	0.00	20000.00	0.00	0.00	0.00	1446.10	6430.67	0.00	13569.33	13569.33	67.85%
2201325121.000	PERF Retirement	0.00	36000.00	0.00	0.00	0.00	2773.62	12339.62	0.00	23660.38	23660.38	65.72%
2201325121.500	401a Match Retirement	0.00	9300.00	0.00	0.00	0.00	797.00	3553.15	0.00	5746.85	5746.85	61.79%
2201325122.000	Health Insurance - Storm	0.00	39000.00	0.00	0.00	0.00	3296.72	18228.56	0.00	20771.44	20771.44	53.26%
2201325124.000	GTL/Disability	0.00	1700.00	0.00	0.00	0.00	144.11	658.94	0.00	1041.06	1041.06	61.24%
2201325125.000	Workers' Compensation	0.00	11600.00	0.00	0.00	0.00	0.00	11421.86	0.00	178.14	178.14	1.54%
2201325213.000	Uniforms	0.00	2500.00	0.00	0.00	0.00	0.00	2248.75	0.00	251.25	251.25	10.05%
2201325224.000	Op Equip-Parts-Tools-Supplies	0.00	11000.00	0.00	0.00	0.00	1072.92	1122.92	0.00	9877.08	9877.08	89.79%
2201325351.000	Telephone and Mobile Devices	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2201325352.000	Travel-Training-Seminars	0.00	8100.00	0.00	0.00	0.00	0.00	990.00	0.00	7110.00	7110.00	87.78%
2201325365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	443.00	9133.65	0.00	10866.35	10866.35	54.33%
2201325367.000	Equipment Repair & Maintenance	0.00	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00	5200.00	100.00%
2201325375.000	Contractual Services	0.00	467000.00	0.00	0.00	0.00	20532.22	39871.01	0.00	427128.99	427128.99	91.46%
2201325393.000	Subscriptions-Dues-Memberships	0.00	2080.00	0.00	0.00	0.00	0.00	1165.60	0.00	914.40	914.40	43.96%
2201325395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201325128.000	Longevity Pay	0.00	7800.00	0.00	0.00	0.00	618.00	2472.00	0.00	5328.00	5328.00	68.31%
2201325114.000	Storm - Stipend	0.00	4000.00	0.00	0.00	0.00	140.00	560.00	0.00	3440.00	3440.00	86.00%
2201325445.000	Storm - Equipment	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
2201325442.000	Storm - Infrastructure	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	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
2202300442.000	Infrastructure	0.00	750000.00	0.00	0.00	0.00	0.00	0.00	0.00	750000.00	750000.00	100.00%
2202300369.000	Street Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203300442.000	Infrastructure	0.00	750000.00	0.00	0.00	0.00	0.00	0.00	0.00	750000.00	750000.00	100.00%
2203300369.000	Street Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204500375.000	Contractual Services	0.00	255000.00	0.00	0.00	0.00	24166.31	39047.83	0.00	215952.17	215952.17	84.69%
2204500490.000	Construction	900000.00	0.00	0.00	0.00	900000.00	0.00	0.00	0.00	0.00	900000.00	100.00%
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	845000.00	0.00	0.00	0.00	60835.44	272019.92	0.00	572980.08	572980.08	67.81%
2204500112.000	Over-time Salary	0.00	2500.00	0.00	0.00	0.00	0.00	300.10	0.00	2199.90	2199.90	88.00%
2204500113.000	Part-time Salary	0.00	212000.00	0.00	0.00	0.00	7390.30	34406.37	0.00	177593.63	177593.63	83.77%
2204500120.000	FICA-Medicare	0.00	82000.00	0.00	0.00	0.00	5169.70	23206.78	0.00	58793.22	58793.22	71.70%
2204500121.000	PERF	0.00	121000.00	0.00	0.00	0.00	8709.67	38931.39	0.00	82068.61	82068.61	67.83%
2204500121.500	401a Match	0.00	39800.00	0.00	0.00	0.00	1563.48	6510.12	0.00	33289.88	33289.88	83.64%
2204500122.000	Health Insurances	0.00	129000.00	0.00	0.00	0.00	10033.16	55176.74	0.00	73823.26	73823.26	57.23%
2204500124.000	GTL-Disability	0.00	6700.00	0.00	0.00	0.00	509.77	2351.83	0.00	4348.17	4348.17	64.90%
2204500125.000	Park - Worker's Comp	0.00	22300.00	0.00	0.00	0.00	0.00	19550.00	0.00	2750.00	2750.00	12.33%
2204500128.000	Longevity Pay	0.00	6300.00	0.00	0.00	0.00	500.00	2000.00	0.00	4300.00	4300.00	68.25%
2204500213.000	Uniforms	0.00	7000.00	0.00	0.00	0.00	62.82	5252.13	0.00	1747.87	1747.87	24.97%
2204500214.000	Office Supplies	0.00	1000.00	0.00	0.00	0.00	19.10	169.07	0.00	830.93	830.93	83.09%
2204500224.000	Operating	0.00	40000.00	0.00	0.00	0.00	4267.32	10782.21	0.00	29217.79	29217.79	73.04%
2204500230.000	Fuel-Vehicle	0.00	26000.00	0.00	0.00	0.00	912.91	3787.05	0.00	22212.95	22212.95	85.43%
2204500232.000	Vehicle Repair Supplies	0.00	5500.00	0.00	0.00	0.00	2119.39	3217.65	0.00	2282.35	2282.35	41.50%
2204500240.000	Signs and Posts	0.00	8000.00	0.00	0.00	0.00	1760.00	1760.00	0.00	6240.00	6240.00	78.00%
2204500311.000	Legal	0.00	10000.00	0.00	0.00	0.00	0.00	3080.00	0.00	6920.00	6920.00	69.20%
2204500312.000	Engineering	0.00	10000.00	0.00	0.00	0.00	0.00	850.00	0.00	9150.00	9150.00	91.50%
2204500342.000	Electric	0.00	20000.00	0.00	0.00	0.00	1255.91	4027.52	0.00	15972.48	15972.48	79.86%
2204500344.000	Water-Sewer	0.00	40000.00	0.00	0.00	0.00	814.79	3635.43	0.00	36364.57	36364.57	90.91%
2204500352.000	Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	30.62	3120.14	0.00	2879.86	2879.86	48.00%
2204500354.000	Legal Notices	0.00	1300.00	0.00	0.00	0.00	0.00	26.00	0.00	1274.00	1274.00	98.00%
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	10000.00	0.00	0.00	0.00	0.00	4573.10	0.00	5426.90	5426.90	54.27%
2204500368.000	Cemetery Care	0.00	6000.00	0.00	0.00	0.00	60.00	1806.00	0.00	4194.00	4194.00	69.90%
2204500393.000	Subscription-Dues-Memberships	0.00	2000.00	0.00	0.00	0.00	0.00	11.00	0.00	1989.00	1989.00	99.45%
2204500397.000	Tree Services	0.00	15000.00	0.00	0.00	0.00	385.00	385.00	0.00	14615.00	14615.00	97.43%
2204500444.000	Improvements	98400.00	900000.00	0.00	0.00	98400.00	0.00	0.00	0.00	900000.00	998400.00	100.00%
2204500445.000	Parks - Equipment	0.00	150000.00	0.00	0.00	0.00	0.00	137703.34	0.00	12296.66	12296.66	8.20%
2204500343.000	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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2300500949.100	Park Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2301210366.000	Lucas Device Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2301210368.000	Awards Program	0.00	0.00	0.00	7171.57	0.00	0.00	5337.24	0.00	1834.33	1834.33	25.58%
2301210370.000	Pancake Day Donations	0.00	11107.21	0.00	0.00	0.00	0.00	0.00	0.00	11107.21	11107.21	100.00%
2302500224.000	Op Equip-Parts-Tools-Supplies	0.00	10746.00	0.00	0.00	0.00	2007.00	2956.75	0.00	7789.25	7789.25	72.49%
2302500397.000	Tree Services (Memorial Tree)	0.00	10275.37	0.00	1200.00	0.00	295.00	372.41	0.00	11102.96	11102.96	96.75%
2302500444.000	Improvements	0.00	40000.00	0.00	0.00	0.00	10800.00	10800.00	0.00	29200.00	29200.00	73.00%
2302500445.000	Equipment	0.00	24.62	0.00	0.00	0.00	0.00	0.00	0.00	24.62	24.62	100.00%
2302500448.000	Park Memorial Benches	0.00	20110.05	0.00	6000.00	0.00	0.00	0.00	0.00	26110.05	26110.05	100.00%
2302500450.000	Dog Park Donations	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	100.00%
2302500335.000	General Park Donations	10800.00	13100.00	0.00	0.00	0.00	4229.17	4229.17	-10800.00	8870.83	8870.83	82.30%
2302500443.000	Winterfest Donations	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2302500226.000	Nature Center Donations	0.00	13620.61	0.00	24.00	0.00	0.00	0.00	0.00	13644.61	13644.61	100.00%
2302500452.000	CNP Playground	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500454.000	Outdoor Classroom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500456.000	Wildlife Observation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2304160364.000	MYAC Donations	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
2404200213.000	Teen Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2405200111.000	Salary Citli & Blitz	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	-300.00	0.00%
2405200395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2406200111.000	Salary - Project DUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2407200111.000	Salary - Project SAVE	0.00	0.00	0.00	0.00	0.00	1248.00	4644.00	0.00	-4644.00	-4644.00	0.00%
2415180375.000	Readi Grant Contractial Services	0.00	0.00	0.00	0.00	0.00	65534.32	156626.67	0.00	-156626.67	-156626.67	0.00%
2415180441.000	Readi Grant - Land	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
2430130375.000	ARPA Spending Oversight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430140375.000	HR - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430150445.000	IT Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430170366.000	CED Town Hall Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430170310.100	CED Consulting	278929.38	0.00	0.00	0.00	181280.36	36210.02	97649.02	0.00	0.00	181280.36	64.99%
2430170439.000	CED Buy-out Inspector Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430200366.000	ZPD Station Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430210445.000	ZFD Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430210375.000	ZFD Long-Term Planning Review	471302.03	0.00	0.00	0.00	432547.03	3875.50	38755.00	0.00	0.00	432547.03	91.78%
2430300442.000	DPW New Pathway/Infrastructure	1585500.00	0.00	0.00	39995.90	1528466.75	57033.25	57033.25	0.00	39995.90	1568462.65	96.49%
2430300312.000	DPW Engineering for Pathway	199926.11	0.00	0.00	0.00	170276.11	22500.00	29650.00	0.00	0.00	170276.11	85.17%
2430300445.000	DPW Equipment	375319.91	0.00	0.00	50000.00	171084.91	0.00	0.00	-204235.00	50000.00	221084.91	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
2430300441.000	DPW Pathways Land	63700.00	0.00	0.00	40000.00	0.00	34700.00	34700.00	-31850.00	37150.00	37150.00	66.54%
2430300375.000	DPW Contractual Services	0.00	0.00	0.00	57951.00	0.00	0.00	0.00	0.00	57951.00	57951.00	100.00%
2430330366.000	DPW 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%
2430350445.000	WW Hoist/Crane Truck	176244.00	0.00	0.00	0.00	176244.00	0.00	0.00	0.00	0.00	176244.00	100.00%
2430500445.000	Park Zero Turn Mower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430500439.000	Park Nature Center Outreach Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430500490.000	Park Nature Center Playground	75000.00	0.00	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	0.00	0.00	0.00	0.00	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	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
2500999490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2530180364.000	Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3307300701.000	Principal	0.00	520000.00	0.00	0.00	0.00	0.00	0.00	0.00	520000.00	520000.00	100.00%
3307300702.000	Interest	0.00	284856.00	0.00	0.00	0.00	0.00	0.00	0.00	284856.00	284856.00	100.00%
3308350701.000	Principal	0.00	506000.00	0.00	0.00	0.00	0.00	240000.00	0.00	266000.00	266000.00	52.57%
3308350702.000	Interest	0.00	267100.00	0.00	0.00	0.00	0.00	130532.50	0.00	136567.50	136567.50	51.13%
3312500701.000	2023 Carpenter Bond - Principal	0.00	195000.00	0.00	0.00	0.00	0.00	0.00	0.00	195000.00	195000.00	100.00%
3312500702.000	2023 Carpenter Bond - Interest	0.00	192250.00	0.00	0.00	0.00	0.00	0.00	0.00	192250.00	192250.00	100.00%
3318999700.000	Lease Payment	0.00	669000.00	0.00	0.00	0.00	0.00	0.00	0.00	669000.00	669000.00	100.00%
3322350701.000	Principal	0.00	78000.00	0.00	0.00	0.00	0.00	39000.00	0.00	39000.00	39000.00	50.00%
3322350702.000	Interest	0.00	10000.00	0.00	0.00	0.00	0.00	4556.84	0.00	5443.16	5443.16	54.43%
3323210700.000	Lease Payment	0.00	216000.00	0.00	0.00	0.00	0.00	0.00	0.00	216000.00	216000.00	100.00%
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	345000.00	0.00	0.00	0.00	0.00	0.00	0.00	345000.00	345000.00	100.00%
3324500702.000	Interest	0.00	264600.00	0.00	0.00	0.00	0.00	0.00	0.00	264600.00	264600.00	100.00%
3325500490.000	Construction	0.00	13259.00	0.00	0.00	0.00	0.00	0.00	0.00	13259.00	13259.00	100.00%
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	100000.00	0.00	0.00	0.00	5827.49	5827.49	0.00	94172.51	94172.51	94.17%
4402150445.000	Equipment	0.00	50000.00	0.00	0.00	0.00	1722.87	13373.83	0.00	36626.17	36626.17	73.25%
4402150394.000	CCD - Software Licensing	14062.61	57500.00	0.00	0.00	0.00	0.00	14062.61	0.00	57500.00	57500.00	80.35%
4402170444.000	CCD - Remodeling	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
4402200445.000	Equipment	54575.23	188700.00	0.00	0.00	54575.23	693.80	80613.60	0.00	108086.40	162661.63	66.86%
4402200213.000	Uniforms (Vests)	0.00	12200.00	0.00	0.00	0.00	0.00	0.00	0.00	12200.00	12200.00	100.00%
4402200439.000	Vehicles	0.00	360000.00	0.00	0.00	0.00	0.00	0.00	0.00	360000.00	360000.00	100.00%
4402200446.000	Computers	0.00	23300.00	0.00	0.00	0.00	0.00	0.00	0.00	23300.00	23300.00	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
4402300439.000	Vehicles	64637.00	600000.00	0.00	0.00	64637.00	2802.26	17351.08	0.00	582648.92	647285.92	97.39%
4402300442.000	Infrastructure	87230.00	0.00	0.00	0.00	87230.00	0.00	0.00	0.00	0.00	87230.00	100.00%
4402300445.000	Equipment	0.00	185000.00	0.00	0.00	0.00	0.00	4579.50	0.00	180420.50	180420.50	97.52%
4402300375.000	CCD - DPW Contractual Services	0.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
4402300446.000	CCD - Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402300490.000	CCD - Construction	0.00	1573200.00	0.00	0.00	0.00	0.00	0.00	0.00	1573200.00	1573200.00	100.00%
4402999949.100	Transfer	0.00	270000.00	0.00	0.00	0.00	0.00	0.00	0.00	270000.00	270000.00	100.00%
4402999441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4403500490.000	Construction	15000.00	200000.00	0.00	0.00	15000.00	246729.37	246729.37	0.00	-46729.37	-31729.37	-14.76%
4414350375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	5535.90	0.00	-5535.90	-5535.90	0.00%
4414350490.000	Construction	0.00	1213282.00	0.00	0.00	0.00	468421.50	562376.63	0.00	650905.37	650905.37	53.65%
4418500375.000	Contractual Services	0.00	99020.00	0.00	0.00	0.00	3402.50	5947.11	0.00	93072.89	93072.89	93.99%
4418500441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4418500703.000	Capitalized Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4418500490.000	Construction	0.00	102040.00	0.00	0.00	0.00	0.00	0.00	0.00	102040.00	102040.00	100.00%
4439999949.100	Transfer	0.00	115000.00	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	115000.00	100.00%
4439999312.000	F & B - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439999364.000	F & B - Promotions	0.00	0.00	0.00	4135.29	0.00	34135.29	34135.29	0.00	-30000.00	-30000.00	-725.46%
4439999375.000	F & B Contractual Services	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
4439999376.000	F & B - zWorks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439999398.000	F & B - BEDC Support	0.00	75000.00	0.00	0.00	0.00	0.00	75000.00	0.00	0.00	0.00	0.00%
4443300490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4443300395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4444210375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4444210439.000	Vehicles	2541970.31	1010286.00	0.00	0.00	2541970.31	0.00	0.00	0.00	1010286.00	3552256.31	100.00%
4444210445.000	Equipment	46065.10	140000.00	0.00	0.00	0.00	2480.46	97105.41	0.00	88959.69	88959.69	47.81%
4444210443.000	Fire Station Repairs	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
4444210441.000	Fire - Land	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
4445180310.100	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00%
4445180375.000	Contractual Services	0.00	1455000.00	-75000.00	0.00	0.00	4141.86	75085.94	0.00	1304914.06	1304914.06	94.56%
4445180700.000	Lease Payment	0.00	966000.00	0.00	0.00	0.00	0.00	388500.00	0.00	577500.00	577500.00	59.78%
4445180949.100	Transfer	0.00	87697.00	0.00	0.00	0.00	0.00	43556.84	0.00	44140.16	44140.16	50.33%
4445180445.000	Zionsville EDA Equipment	0.00	0.00	75000.00	0.00	0.00	10598.40	67179.80	0.00	7820.20	7820.20	10.43%
4446180375.000	Contractual Services	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
4446180949.100	Transfer	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	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
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%
4447180701.000	334-70 - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4447180702.000	334-70 - Interest	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	292378.00	0.00	400000.00	0.00	0.00	421992.93	0.00	270385.07	270385.07	39.05%
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	45870.00	0.00	0.00	0.00	0.00	22915.28	0.00	22954.72	22954.72	50.04%
4450180700.000	146th (Appaloosa) Lease pymt	0.00	188790.00	0.00	0.00	0.00	0.00	135936.97	0.00	52853.03	52853.03	28.00%
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%
4451180701.000	Holliday Farm Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4451180702.000	Holliday Farm Interest	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4655300375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4655300442.000	GO Bond 2018 - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	2018 GO Bond - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4658300490.000	2018 GO Bond - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	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)	347000.00	0.00	0.00	0.00	347000.00	0.00	0.00	0.00	0.00	347000.00	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	1007357.00	980000.00	0.00	0.00	895475.75	111881.25	111881.25	0.00	980000.00	1875475.75	94.37%
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	750222.00	0.00	0.00	0.00	51667.61	253155.98	0.00	497066.02	497066.02	66.26%
6201350112.000	Over-time Salary	0.00	50000.00	0.00	0.00	0.00	5065.26	15289.08	0.00	34710.92	34710.92	69.42%
6201350120.000	FICA-Medicare	0.00	58087.00	0.00	0.00	0.00	4405.29	20649.23	0.00	37437.77	37437.77	64.45%
6201350121.000	PERF Retirement	0.00	107821.00	0.00	0.00	0.00	8399.99	39497.99	0.00	68323.01	68323.01	63.37%
6201350121.500	401a Match Retirement	0.00	29196.00	0.00	0.00	0.00	1394.12	5323.56	0.00	23872.44	23872.44	81.77%
6201350122.000	Health Insurances	0.00	197874.00	0.00	0.00	0.00	10110.09	68935.63	0.00	128938.37	128938.37	65.16%
6201350124.000	GTL/Disability	0.00	6072.00	0.00	0.00	0.00	461.09	1968.97	0.00	4103.03	4103.03	67.57%
6201350125.000	Workers' Compensation	0.00	12678.00	0.00	0.00	0.00	0.00	10500.00	0.00	2178.00	2178.00	17.18%

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6201350211.000	Postage	0.00	30000.00	0.00	0.00	0.00	2561.82	10286.15	0.00	19713.85	19713.85	65.71%
6201350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	4411.61	7289.88	0.00	7710.12	7710.12	51.40%
6201350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	762.54	1148.09	0.00	14851.91	14851.91	92.82%
6201350221.000	Chemicals	0.00	150000.00	0.00	0.00	0.00	18362.81	30050.08	0.00	119949.92	119949.92	79.97%
6201350223.000	Laboratory Supplies	0.00	35000.00	0.00	0.00	0.00	3970.68	16634.70	0.00	18365.30	18365.30	52.47%
6201350224.000	Op Equip-Parts-Tools-Supplies	0.00	30000.00	0.00	0.00	0.00	1086.88	6895.16	0.00	23104.84	23104.84	77.02%
6201350230.000	Fuel-Vehicle	0.00	25000.00	0.00	0.00	0.00	1904.18	7042.64	0.00	17957.36	17957.36	71.83%
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	5000.00	0.00	0.00	0.00	0.00	1805.00	0.00	3195.00	3195.00	63.90%
6201350341.000	Property-Casualty Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00%
6201350342.000	Electric	0.00	185000.00	0.00	0.00	0.00	18565.70	69116.11	0.00	115883.89	115883.89	62.64%
6201350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	387.69	6988.05	0.00	28011.95	28011.95	80.03%
6201350344.000	Water-Sewer	0.00	10000.00	0.00	0.00	0.00	503.14	1735.44	0.00	8264.56	8264.56	82.65%
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	0.00	0.00	11000.00	11000.00	100.00%
6201350353.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	0.00	300.00	0.00	1200.00	1200.00	80.00%
6201350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	10.65	456.81	0.00	543.19	543.19	54.32%
6201350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	3281.20	9053.66	0.00	10946.34	10946.34	54.73%
6201350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	54.48	1406.12	0.00	8593.88	8593.88	85.94%
6201350367.000	Equipment Repair & Maintenance	0.00	215000.00	0.00	0.00	0.00	17016.28	68890.56	0.00	146109.44	146109.44	67.96%
6201350375.000	Contractual Services	0.00	149500.00	0.00	0.00	0.00	3600.00	31219.94	0.00	118280.06	118280.06	79.12%
6201350395.000	Refunds-Reimbursements	0.00	6000.00	0.00	0.00	0.00	8.34	1410.66	0.00	4589.34	4589.34	76.49%
6201350442.000	Infrastructure	11249.00	74000.00	0.00	0.00	0.00	2766.60	21366.00	0.00	63883.00	63883.00	74.94%
6201350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	202.74	3131.89	0.00	11868.11	11868.11	79.12%
6201350949.100	Transfer	0.00	769270.00	0.00	0.00	0.00	64477.13	257908.52	0.00	511361.48	511361.48	66.47%
6201350128.000	Longevity	0.00	9075.00	0.00	0.00	0.00	662.00	2840.00	0.00	6235.00	6235.00	68.71%
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	1760.00	6870.00	0.00	23130.00	23130.00	77.10%
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	67737.00	0.00	0.00	0.00	5238.47	23507.21	0.00	44229.79	44229.79	65.30%
6201350120.100	Fica/Medi DPW 8%	0.00	5182.00	0.00	0.00	0.00	418.59	1950.21	0.00	3231.79	3231.79	62.37%
6206350375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
6206350445.000	Equipment	60000.00	60000.00	0.00	0.00	20800.00	0.00	39200.00	0.00	60000.00	80800.00	67.33%
6604850395.000	Refunds-Reimbursements	0.00	1000.00	0.00	0.00	0.00	0.27	351.26	0.00	648.74	648.74	64.87%

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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
6604850396.000	Trash Fees	0.00	1050000.00	0.00	0.00	0.00	83117.96	414946.32	0.00	635053.68	635053.68	60.48%
6604850399.000	Solid Waste Fees	0.00	24000.00	0.00	0.00	0.00	2521.44	10061.64	0.00	13938.36	13938.36	58.08%
6607550111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550120.000	FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550121.000	PERF Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550121.500	401a Match Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550213.000	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550214.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550215.000	GC Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550216.000	Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550217.000	Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550230.000	Fuel-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550240.000	Signs and Posts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550241.000	License and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550341.000	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%
6607550342.000	Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550353.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550355.000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550367.000	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550375.000	Contractual Services	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6607550393.000	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%
6607550397.000	Tree Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
6607550445.000	Golf C - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550128.000	Golf Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999127.000	Civil PERF	0.00	0.00	0.00	0.00	0.00	86885.25	390754.23	0.00	-390754.23	-390754.23	0.00%
8901999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	62742.21	0.00	-62742.21	-62742.21	0.00%
8901999129.000	Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	15802.55	59130.89	0.00	-59130.89	-59130.89	0.00%
8901999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	8899.86	0.00	-8899.86	-8899.86	0.00%
8901999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	4867.20	22192.06	0.00	-22192.06	-22192.06	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
8901999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	700.00	3180.00	0.00	-3180.00	-3180.00	0.00%
8901999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	154578.90	678727.00	0.00	-678727.00	-678727.00	0.00%
8901999129.500	HSA	0.00	0.00	0.00	0.00	0.00	42779.11	192896.22	0.00	-192896.22	-192896.22	0.00%
8901999129.600	Payroll Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999129.700	Direct Deposit	0.00	0.00	0.00	0.00	0.00	1050423.96	4780651.08	0.00	-4780651.08	-4780651.08	0.00%
8901999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	157884.12	716497.12	0.00	-716497.12	-716497.12	0.00%
8901999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	63526.54	282352.98	0.00	-282352.98	-282352.98	0.00%
8901999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	4149.26	19651.67	0.00	-19651.67	-19651.67	0.00%
8901999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	155424.16	676688.14	0.00	-676688.14	-676688.14	0.00%
8901999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	93509.64	417736.22	0.00	-417736.22	-417736.22	0.00%
8901999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	21869.14	97696.30	0.00	-97696.30	-97696.30	0.00%
8901999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	93509.64	418695.98	0.00	-418695.98	-418695.98	0.00%
8901999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	21869.19	97920.83	0.00	-97920.83	-97920.83	0.00%
8901999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	42853.55	191207.19	0.00	-191207.19	-191207.19	0.00%
8901999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	23137.74	103034.02	0.00	-103034.02	-103034.02	0.00%
8901999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	37026.10	205355.46	0.00	-205355.46	-205355.46	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	2543.11	11293.94	0.00	-11293.94	-11293.94	0.00%
8901999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	4224.01	21866.73	0.00	-21866.73	-21866.73	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	8098.29	0.00	-8098.29	-8098.29	0.00%
8976999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	2753.77	8257.84	0.00	-8257.84	-8257.84	0.00%
8976999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8976999323.100	FSA Fees	0.00	0.00	0.00	0.00	0.00	56.00	212.00	0.00	-212.00	-212.00	0.00%
8976999395.000	FSA Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
*** GRAND TOTAL ***		9322694.25	66027622.27	0.00	879189.31	8315263.03	6838205.41	30175527.11	-246885.00	37491830.69	45807093.72	60.41%