

Installed by the Town of Zionsville-2023

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Appropriation Report

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 05/01/2025 Thru 05/31/2025

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	38536.06	193385.80	0.00	294479.20	294479.20	60.36%
1101100120.000	Admin FICA-Medicare	0.00	32000.00	0.00	6054.76	0.00	2857.80	14339.38	0.00	23715.38	23715.38	62.32%
1101100121.000	Admin - PERF Retirement	0.00	59000.00	0.00	11157.00	0.00	5481.24	27488.19	0.00	42668.81	42668.81	60.82%
1101100121.500	Admin - 401a Match Retirement	0.00	20500.00	0.00	3929.00	0.00	1050.36	4880.46	0.00	19548.54	19548.54	80.02%
1101100122.000	Admin - Health Insurance	0.00	74000.00	0.00	8796.00	0.00	5471.30	30803.14	0.00	51992.86	51992.86	62.80%
1101100124.000	Admin - GTL/Disability	0.00	1700.00	0.00	493.00	0.00	204.40	819.88	0.00	1373.12	1373.12	62.61%
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	301.78	382.55	0.00	2582.45	2582.45	87.10%
1101100311.000	Admin - Legal Fees	0.00	125000.00	0.00	0.00	0.00	175.00	175.00	0.00	124825.00	124825.00	99.86%
1101100352.000	Admin Travel-Training-Seminars	0.00	6000.00	0.00	800.00	0.00	277.20	637.69	0.00	6162.31	6162.31	90.62%
1101100375.000	Admin - Contractual Services	0.00	142480.00	0.00	0.00	0.00	3841.92	20367.68	0.00	122112.32	122112.32	85.70%
1101100128.000	Admin - Longevity	0.00	0.00	0.00	704.00	0.00	64.00	192.00	0.00	512.00	512.00	72.73%
1101100114.000	Admin K9 Stipend	0.00	2920.00	0.00	0.00	0.00	292.00	1460.00	0.00	1460.00	1460.00	50.00%
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	669.00	769.00	0.00	5131.00	5131.00	86.97%
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	35581.37	0.00	52418.63	52418.63	59.57%
1101110120.000	Comm - FICA-Medicare	0.00	7000.00	0.00	0.00	0.00	483.26	2628.79	0.00	4371.21	4371.21	62.45%
1101110121.000	Comm - PERF Retirement	0.00	13000.00	0.00	0.00	0.00	928.46	5052.55	0.00	7947.45	7947.45	61.13%
1101110121.500	Comm - 401a Match Retirement	0.00	4400.00	0.00	0.00	0.00	326.92	1779.05	0.00	2620.95	2620.95	59.57%
1101110122.000	Comm Health Insurance	0.00	12000.00	0.00	0.00	0.00	908.59	5724.64	0.00	6275.36	6275.36	52.29%
1101110124.000	Comm - GTL/Disability	0.00	600.00	0.00	0.00	0.00	48.60	269.73	0.00	330.27	330.27	55.05%
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	0.00	275.00	0.00	20225.00	20225.00	98.66%
1101110364.000	Comm - Promotions	0.00	6500.00	0.00	0.00	0.00	0.00	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	0.00	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	179.99	494.97	0.00	2177.03	2177.03	81.48%
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	38350.00	0.00	53750.00	53750.00	58.36%
1101120120.000	Council - FICA-Medicare	0.00	8000.00	0.00	0.00	0.00	586.76	2933.80	0.00	5066.20	5066.20	63.33%
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	15500.00	77500.00	0.00	108500.00	108500.00	58.33%
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	156.20	880.20	0.00	9119.80	9119.80	91.20%

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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	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	39970.44	218577.70	0.00	301422.30	301422.30	57.97%
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	16490.46	0.00	24509.54	24509.54	59.78%
1101130121.000	Finance - PERF Retirement	0.00	75000.00	0.00	0.00	0.00	4168.00	22773.48	0.00	52226.52	52226.52	69.64%
1101130121.500	Finance - 401a Match Retirement	0.00	18600.00	0.00	0.00	0.00	1495.62	7798.11	0.00	10801.89	10801.89	58.07%
1101130122.000	Finance - Health Insurance	0.00	85000.00	0.00	0.00	0.00	6491.76	41573.48	0.00	43426.52	43426.52	51.09%
1101130124.000	Finance - GTL/Disability	0.00	3400.00	0.00	0.00	0.00	284.06	1364.59	0.00	2035.41	2035.41	59.87%
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	58.54	231.29	0.00	5268.71	5268.71	95.79%
1101130310.100	Finance - Consulting	0.00	156000.00	0.00	0.00	0.00	0.00	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	200.00	1931.69	0.00	4308.31	4308.31	69.04%
1101130354.000	Finance - Legal Notices	0.00	4160.00	0.00	0.00	0.00	64.90	715.17	0.00	3444.83	3444.83	82.81%
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	5280.00	76014.58	0.00	58535.42	58535.42	43.50%
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	2780.00	0.00	4220.00	4220.00	60.29%
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	2110.76	9192.34	0.00	23507.66	23507.66	71.89%
1101135120.000	Court - FICA-Medicare	0.00	3000.00	0.00	0.00	0.00	161.48	703.20	0.00	2296.80	2296.80	76.56%
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	2910.00	8090.00	0.00	-2090.00	-2090.00	-34.83%
1101140111.000	HR - Salary	0.00	293000.00	0.00	0.00	0.00	22694.13	123898.18	0.00	169101.82	169101.82	57.71%
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	1733.19	9463.16	0.00	13536.84	13536.84	58.86%
1101140121.000	HR - PERF Retirement	0.00	43000.00	0.00	0.00	0.00	3256.96	17765.50	0.00	25234.50	25234.50	58.68%
1101140121.500	HR - 401a Match Retirement	0.00	8500.00	0.00	0.00	0.00	753.02	4008.99	0.00	4491.01	4491.01	52.84%
1101140122.000	HR Health Insurance	0.00	21000.00	0.00	0.00	0.00	1559.86	9860.41	0.00	11139.59	11139.59	53.05%
1101140124.000	HR - GTL/Disability	0.00	1700.00	0.00	0.00	0.00	148.85	823.97	0.00	876.03	876.03	51.53%
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	176.40	475.30	0.00	1024.70	1024.70	68.31%

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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	786.00	1979.66	0.00	5520.34	5520.34	73.60%
1101140364.000	HR - Promotions	0.00	10000.00	0.00	0.00	0.00	3102.12	3736.71	0.00	6263.29	6263.29	62.63%
1101140375.000	HR - Contractual Services	0.00	77250.00	0.00	0.00	0.00	4488.73	31464.85	0.00	45785.15	45785.15	59.27%
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	1210.00	0.00	1890.00	1890.00	60.97%
1101150111.000	IT - Salary	0.00	276000.00	0.00	0.00	0.00	21181.70	115987.51	0.00	160012.49	160012.49	57.98%
1101150113.000	IT - Part-time Salary	0.00	31900.00	0.00	0.00	0.00	2039.85	6171.60	0.00	25728.40	25728.40	80.65%
1101150120.000	IT - FICA-Medicare	0.00	24000.00	0.00	0.00	0.00	1714.41	8989.25	0.00	15010.75	15010.75	62.54%
1101150121.000	IT - PERF Retirement	0.00	40000.00	0.00	0.00	0.00	3062.32	16742.82	0.00	23257.18	23257.18	58.14%
1101150121.500	IT - 401a Match Retirement	0.00	8600.00	0.00	0.00	0.00	384.40	1949.47	0.00	6650.53	6650.53	77.33%
1101150122.000	IT Health Insurance	0.00	64000.00	0.00	0.00	0.00	6487.87	41579.08	0.00	22420.92	22420.92	35.03%
1101150124.000	IT - GTL/Disability	0.00	1700.00	0.00	0.00	0.00	148.72	823.67	0.00	876.33	876.33	51.55%
1101150310.100	IT - Consulting	17553.44	73008.00	0.00	0.00	8838.44	8914.00	32138.25	0.00	49584.75	58423.19	64.51%
1101150351.000	IT - Telephone & Mobile Devices	3956.60	170500.00	0.00	0.00	0.00	9115.11	51042.07	0.00	123414.53	123414.53	70.74%
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	1439.39	56176.21	0.00	48655.79	48655.79	46.41%
1101150394.000	IT - Software Licensing	0.00	321750.00	0.00	0.00	0.00	-1957.42	196929.96	0.00	124820.04	124820.04	38.79%
1101150446.000	IT - Computers	66586.51	475000.00	0.00	0.00	0.00	8406.63	184086.43	0.00	357500.08	357500.08	66.01%
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	1920.00	0.00	2880.00	2880.00	60.00%
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	63317.74	0.00	86682.26	86682.26	57.79%
1101160120.000	Mayor - FICA-Medicare	0.00	12000.00	0.00	0.00	0.00	869.60	4771.80	0.00	7228.20	7228.20	60.24%
1101160121.000	Mayor - PERF Retirement	0.00	22000.00	0.00	0.00	0.00	1638.46	8991.11	0.00	13008.89	13008.89	59.13%
1101160121.500	Mayor - 401a Match Retirement	0.00	7500.00	0.00	0.00	0.00	576.92	3165.87	0.00	4334.13	4334.13	57.79%
1101160122.000	Mayor - Health Insurance	0.00	20000.00	0.00	0.00	0.00	1487.10	9666.15	0.00	10333.85	10333.85	51.67%
1101160124.000	Mayor - GTL/Disability	0.00	600.00	0.00	0.00	0.00	48.09	258.94	0.00	341.06	341.06	56.84%
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	0.00	35.00	0.00	1965.00	1965.00	98.25%
1101160364.000	Mayor - Promotions	0.00	10500.00	0.00	0.00	0.00	23.97	737.74	0.00	9762.26	9762.26	92.97%
1101170111.000	P & Z - Salary	0.00	1296000.00	0.00	-77865.00	0.00	94234.00	506642.22	0.00	711492.78	711492.78	58.41%
1101170112.000	P & Z Over-time Salary	0.00	4000.00	0.00	0.00	0.00	913.37	3516.30	0.00	483.70	483.70	12.09%
1101170113.000	P & Z - Part-time Salary	0.00	4800.00	0.00	0.00	0.00	440.00	2200.00	0.00	2600.00	2600.00	54.17%
1101170120.000	P & Z - FICA-Medicare	0.00	102000.00	0.00	-6054.76	0.00	7076.79	37712.41	0.00	58232.83	58232.83	60.69%
1101170121.000	P & Z - PERF Retirement	0.00	187000.00	0.00	-11527.00	0.00	12662.54	67590.33	0.00	107882.67	107882.67	61.48%
1101170121.500	P & Z - 401a Match Retirement	0.00	62900.00	0.00	-3929.00	0.00	2545.76	14704.01	0.00	44266.99	44266.99	75.07%

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1101170122.000	P & Z Health Insurance	0.00	274000.00	0.00	-8796.00	0.00	16264.36	145630.84	0.00	119573.16	119573.16	45.09%
1101170124.000	P & Z - GTL/Disability	0.00	8300.00	0.00	-493.00	0.00	621.90	3698.22	0.00	4108.78	4108.78	52.63%
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	106.61	2900.94	0.00	18599.06	18599.06	86.51%
1101170230.000	P & Z - Fuel-Vehicle	0.00	15600.00	0.00	0.00	0.00	882.09	2965.98	0.00	12634.02	12634.02	80.99%
1101170310.100	P & Z - Consulting	0.00	49000.00	0.00	0.00	0.00	0.00	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	4263.00	21206.36	0.00	83793.64	83793.64	79.80%
1101170312.000	P & Z - Engineering	0.00	315000.00	0.00	0.00	0.00	42262.77	212406.55	0.00	102593.45	102593.45	32.57%
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	0.00	3678.23	0.00	9143.95	9143.95	71.31%
1101170354.000	Legal Notices	0.00	1000.00	0.00	0.00	0.00	143.99	407.95	0.00	592.05	592.05	59.21%
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	18.43	1051.19	0.00	2248.81	2248.81	68.15%
1101170375.000	P & Z - Contractual Services	0.00	53500.00	0.00	0.00	0.00	100.00	6337.00	0.00	47163.00	47163.00	88.16%
1101170393.000	Subscriptions-Dues-Memberships	0.00	8400.00	0.00	-800.00	0.00	32.00	387.37	0.00	7212.63	7212.63	94.90%
1101170395.000	Refunds-Reimbursements	0.00	4500.00	0.00	0.00	0.00	4843.08	5043.08	0.00	-543.08	-543.08	-12.07%
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	1146.00	6146.00	0.00	9250.00	9250.00	60.08%
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	497.00	4738.86	0.00	11261.14	11261.14	70.38%
1101190120.000	P/A - FICA-Medicare	0.00	2000.00	0.00	0.00	0.00	38.02	362.51	0.00	1637.49	1637.49	81.87%
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	4536.00	27997.46	0.00	37002.54	37002.54	56.93%
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	1544.78	6409.48	0.00	16090.52	16090.52	71.51%
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	64569.30	0.00	88430.70	88430.70	57.80%
1101330120.000	FICA - Medicare	0.00	12000.00	0.00	0.00	0.00	909.41	4996.09	0.00	7003.91	7003.91	58.37%

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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	9237.00	0.00	12763.00	12763.00	58.01%
1101330121.500	401a Match	0.00	5900.00	0.00	0.00	0.00	546.12	2883.58	0.00	3016.42	3016.42	51.13%
1101330122.000	Health Insurances	0.00	13000.00	0.00	0.00	0.00	993.26	6175.66	0.00	6824.34	6824.34	52.49%
1101330124.000	GTL-Disability	0.00	1200.00	0.00	0.00	0.00	94.53	528.96	0.00	671.04	671.04	55.92%
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	480.00	0.00	720.00	720.00	60.00%
1101330224.000	Operating	0.00	12000.00	0.00	0.00	0.00	20.01	3085.43	0.00	8914.57	8914.57	74.29%
1101330342.000	Electric	0.00	247894.00	0.00	0.00	0.00	13940.19	89731.33	0.00	158162.67	158162.67	63.80%
1101330343.000	Natural Gas	0.00	33280.00	0.00	0.00	0.00	1702.67	14481.06	0.00	18798.94	18798.94	56.49%
1101330344.000	Water-Sewer	0.00	17700.00	0.00	0.00	0.00	1184.95	5814.47	0.00	11885.53	11885.53	67.15%
1101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	0.00	0.00	6143.07	19245.34	0.00	40754.66	40754.66	67.92%
1101330375.000	Contractual Services	0.00	63150.00	0.00	0.00	0.00	4087.87	33400.11	0.00	29749.89	29749.89	47.11%
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	374.00	402702.75	0.00	-17702.75	-17702.75	-4.60%
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	151.25	246.25	0.00	75053.75	75053.75	99.67%
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	11172.87	471248.10	0.00	706942.90	706942.90	60.00%
1102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	18125.57	156887.46	0.00	128112.54	128112.54	44.95%
1102210113.000	Part-time Salary	0.00	30000.00	0.00	0.00	0.00	2719.31	15436.13	0.00	14563.87	14563.87	48.55%
1102210114.000	Stipend/Ride-Out	0.00	125000.00	0.00	0.00	0.00	26555.94	141031.15	0.00	-16031.15	-16031.15	-12.82%
1102210120.000	FICA-Medicare	0.00	676000.00	0.00	0.00	0.00	49196.24	274747.40	0.00	401252.60	401252.60	59.36%
1102210121.000	PERF	0.00	2166000.00	0.00	0.00	0.00	163368.73	902507.14	0.00	1263492.86	1263492.86	58.33%
1102210121.500	401a Match	0.00	334800.00	0.00	0.00	0.00	20511.15	116512.48	0.00	218287.52	218287.52	65.20%
1102210122.000	Fire Health Insurance	0.00	1936000.00	0.00	0.00	0.00	144510.25	912318.36	0.00	1023681.64	1023681.64	52.88%
1102210124.000	GTL-Disability	0.00	52500.00	0.00	0.00	0.00	4432.68	25057.47	0.00	27442.53	27442.53	52.27%
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	75840.00	0.00	114760.00	114760.00	60.21%

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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	21.90	71.33	0.00	428.67	428.67	85.73%
1102210213.000	Uniforms	83222.44	182000.00	0.00	0.00	0.00	6022.13	138134.38	0.00	127088.06	127088.06	47.92%
1102210214.000	Office Supplies	0.00	12850.00	0.00	0.00	0.00	376.98	2299.22	0.00	10550.78	10550.78	82.11%
1102210224.000	Operating Supplies	0.00	97400.00	0.00	0.00	0.00	8185.38	34427.02	0.00	62972.98	62972.98	64.65%
1102210230.000	Fuel-Vehicle	0.00	127050.00	0.00	0.00	0.00	8180.26	36002.76	0.00	91047.24	91047.24	71.66%
1102210314.000	Medical Testing	0.00	195000.00	0.00	0.00	0.00	400.00	9053.61	0.00	185946.39	185946.39	95.36%
1102210341.000	Property-Casualty Insurance	0.00	79380.00	0.00	0.00	0.00	79634.00	79634.00	0.00	-254.00	-254.00	-0.32%
1102210342.000	Electric	0.00	60060.00	0.00	0.00	0.00	1133.17	17725.06	0.00	42334.94	42334.94	70.49%
1102210343.000	Gas	0.00	37485.00	0.00	0.00	0.00	1711.91	15778.50	0.00	21706.50	21706.50	57.91%
1102210344.000	Sewer/Water	0.00	17640.00	0.00	0.00	0.00	969.76	7504.62	0.00	10135.38	10135.38	57.46%
1102210351.000	Telephone	0.00	42000.00	0.00	0.00	0.00	2323.99	9094.13	0.00	32905.87	32905.87	78.35%
1102210352.000	Travel-Training Seminars	0.00	90000.00	0.00	0.00	0.00	5285.18	20487.83	0.00	69512.17	69512.17	77.24%
1102210364.000	Promotions	0.00	20000.00	0.00	0.00	0.00	384.77	10944.90	0.00	9055.10	9055.10	45.28%
1102210365.000	Vehicle Maintenance	0.00	220000.00	0.00	0.00	0.00	13114.28	57567.71	0.00	162432.29	162432.29	73.83%
1102210366.000	Fire Station Maintenance	57793.44	87500.00	0.00	0.00	0.00	37003.32	118551.54	0.00	26741.90	26741.90	18.41%
1102210367.000	Equipment Repair and Maintenance	28949.93	50000.00	0.00	0.00	0.00	2582.34	44197.86	0.00	34752.07	34752.07	44.02%
1102210375.000	Contracts	0.00	131360.00	0.00	0.00	0.00	23250.00	47017.71	0.00	84342.29	84342.29	64.21%
1102210393.000	Subscriptions-Dues-Memberships	0.00	21000.00	0.00	0.00	0.00	0.00	1987.00	0.00	19013.00	19013.00	90.54%
1102210394.000	Software Licensing	0.00	45150.00	0.00	0.00	0.00	6925.00	24082.58	0.00	21067.42	21067.42	46.66%
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	6562.46	28893.18	0.00	26106.82	26106.82	47.47%
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	26950.15	142214.69	0.00	220785.31	220785.31	60.82%
1271200121.000	PERF Retirement	0.00	1104000.00	0.00	0.00	0.00	84399.15	443102.88	0.00	660897.12	660897.12	59.86%
1271200121.500	401a Match Retirement	0.00	185600.00	0.00	0.00	0.00	10267.20	55609.04	0.00	129990.96	129990.96	70.04%
1271200122.000	Police Health Insurance	0.00	1106000.00	0.00	0.00	0.00	81165.40	502460.68	0.00	603539.32	603539.32	54.57%
1271200124.000	GTL/Disability	0.00	26500.00	0.00	0.00	0.00	2265.76	12333.29	0.00	14166.71	14166.71	53.46%
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	0.00	38.25	0.00	761.75	761.75	95.22%
1271200213.000	Uniforms	0.00	74300.00	9838.28	0.00	0.00	6544.90	77733.30	0.00	6404.98	6404.98	7.61%
1271200214.000	Office Supplies	0.00	8320.00	0.00	28.42	0.00	716.56	1490.93	0.00	6857.49	6857.49	82.14%
1271200230.000	Fuel-Vehicle	0.00	238800.00	-9838.28	0.00	0.00	13863.22	57004.61	0.00	171957.11	171957.11	75.10%
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	4010.23	18433.77	0.00	23566.23	23566.23	56.11%
1271200352.000	Travel-Training-Seminars	0.00	20000.00	0.00	0.00	0.00	415.02	4265.86	0.00	15734.14	15734.14	78.67%
1271200355.000	Printing	0.00	2100.00	0.00	0.00	0.00	148.00	628.00	0.00	1472.00	1472.00	70.10%
1271200364.000	Promotions	0.00	8000.00	0.00	0.00	0.00	55.59	2959.08	0.00	5040.92	5040.92	63.01%
1271200365.000	Vehicle Repair and Maintenance	0.00	84700.00	0.00	1092.89	0.00	14470.90	37267.93	0.00	48524.96	48524.96	56.56%
1271200366.000	Building Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	659.20	20198.75	0.00	19801.25	19801.25	49.50%
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	0.00	1125.00	0.00	75.00	75.00	6.25%
1271200394.000	Software Licensing	0.00	85500.00	11881.00	0.00	0.00	940.00	84199.16	0.00	13181.84	13181.84	13.54%
1271200445.000	Equipment	7445.00	84075.00	0.00	0.00	1702.05	3174.83	33246.27	0.00	56571.68	58273.73	63.67%
1271200114.000	Incentives and Stipends	0.00	180000.00	0.00	0.00	0.00	12584.00	62300.00	0.00	117700.00	117700.00	65.39%
1271200128.000	Longevity Pay	0.00	101900.00	0.00	0.00	0.00	8044.00	40556.00	0.00	61344.00	61344.00	60.20%
1271200311.000	Legal	0.00	20250.00	-11881.00	0.00	0.00	0.00	0.00	0.00	8369.00	8369.00	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	0.00	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	109582.42	622249.24	0.00	898750.76	898750.76	59.09%
2201300112.000	Over-time Salary	0.00	20000.00	0.00	0.00	0.00	263.46	18994.98	0.00	1005.02	1005.02	5.03%
2201300120.000	FICA-Medicare	0.00	123000.00	0.00	0.00	0.00	8243.92	47795.27	0.00	75204.73	75204.73	61.14%
2201300121.000	PERF Retirement	0.00	231000.00	0.00	0.00	0.00	16817.45	97577.78	0.00	133422.22	133422.22	57.76%
2201300121.500	401a Match Retirement	0.00	66500.00	0.00	0.00	0.00	4189.88	23516.49	0.00	42983.51	42983.51	64.64%
2201300122.000	Health Insurance - DPW	0.00	407000.00	0.00	0.00	0.00	27883.44	181729.81	0.00	225270.19	225270.19	55.35%
2201300124.000	GTL/Disability	0.00	11600.00	0.00	0.00	0.00	900.12	5237.23	0.00	6362.77	6362.77	54.85%
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	929.59	16763.06	0.00	2736.94	2736.94	14.04%
2201300214.000	Office Supplies	0.00	5500.00	0.00	0.00	0.00	59.92	1294.31	0.00	4205.69	4205.69	76.47%
2201300224.000	Op Equip-Parts-Tools-Supplies	0.00	195000.00	0.00	16.48	0.00	11461.84	115606.09	0.00	79410.39	79410.39	40.72%
2201300230.000	Fuel-Vehicle	0.00	55000.00	0.00	0.00	0.00	4150.46	23331.15	0.00	31668.85	31668.85	57.58%
2201300240.000	Signs and Posts	0.00	35000.00	0.00	0.00	0.00	939.19	7046.51	0.00	27953.49	27953.49	79.87%
2201300243.000	Asphalt Materials	0.00	42500.00	0.00	0.00	0.00	1081.56	2268.80	0.00	40231.20	40231.20	94.66%
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	0.00	11646.23	50444.02	0.00	62590.60	62590.60	55.37%
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	66.08	0.00	0.00	458.05	0.00	18108.03	18108.03	97.53%
2201300365.000	Vehicle Repair and Maintenance	0.00	130000.00	0.00	0.00	0.00	7013.39	22944.73	0.00	107055.27	107055.27	82.35%
2201300366.000	Building Repair & Maintenance	0.00	20000.00	0.00	0.00	0.00	0.00	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	1340.91	5757.92	0.00	74242.08	74242.08	92.80%
2201300375.000	Contractual Services	5614.68	182500.00	0.00	0.00	0.00	12158.28	29660.29	0.00	158454.39	158454.39	84.23%
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	0.00	3451.35	0.00	48.65	48.65	1.39%
2201300397.000	Tree Services	0.00	30000.00	0.00	0.00	0.00	565.00	1130.00	0.00	28870.00	28870.00	96.23%
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	8984.50	21547.11	0.00	1978252.89	2383592.46	99.10%
2201300128.000	Longevity Pay	0.00	36400.00	0.00	0.00	0.00	2512.00	12560.00	0.00	23840.00	23840.00	65.49%
2201300311.000	Legal	0.00	1500.00	0.00	0.00	0.00	0.00	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	4900.00	0.00	20600.00	20600.00	80.78%
2201325111.000	Salary	0.00	243000.00	0.00	0.00	0.00	18774.52	102641.17	0.00	140358.83	140358.83	57.76%
2201325120.000	FICA-Medicare	0.00	20000.00	0.00	0.00	0.00	1447.94	7878.61	0.00	12121.39	12121.39	60.61%
2201325121.000	PERF Retirement	0.00	36000.00	0.00	0.00	0.00	2773.62	15113.24	0.00	20886.76	20886.76	58.02%
2201325121.500	401a Match Retirement	0.00	9300.00	0.00	0.00	0.00	797.00	4350.15	0.00	4949.85	4949.85	53.22%
2201325122.000	Health Insurance - Storm	0.00	39000.00	0.00	0.00	0.00	3514.75	21743.31	0.00	17256.69	17256.69	44.25%
2201325124.000	GTL/Disability	0.00	1700.00	0.00	0.00	0.00	144.13	803.07	0.00	896.93	896.93	52.76%
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	1366.15	2489.07	0.00	8510.93	8510.93	77.37%
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	709.75	9843.40	0.00	10156.60	10156.60	50.78%
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	6285.00	46156.01	0.00	420843.99	420843.99	90.12%
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	3090.00	0.00	4710.00	4710.00	60.38%
2201325114.000	Storm - Stipend	0.00	4000.00	0.00	0.00	0.00	140.00	700.00	0.00	3300.00	3300.00	82.50%
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
2204500114.000	Parks - Safety Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211500120.000	FICA-Medicare	0.00	2500.00	0.00	0.00	0.00	0.00	71.08	0.00	2428.92	2428.92	97.16%
2211500235.000	Programming	0.00	15000.00	0.00	0.00	0.00	174.15	2051.33	0.00	12948.67	12948.67	86.32%
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	20000.00	0.00	0.00	0.00	1643.51	8172.17	0.00	11827.83	11827.83	59.14%
2211500224.000	Op Equip-Parts-Tools-Supplies	0.00	10000.00	0.00	0.00	0.00	826.67	2401.79	0.00	7598.21	7598.21	75.98%
2211500394.000	Software Licensing	0.00	2500.00	0.00	0.00	0.00	699.62	2229.26	0.00	270.74	270.74	10.83%
2211500395.000	Refunds-Reimbursements	0.00	10000.00	0.00	0.00	0.00	679.68	1617.98	0.00	8382.02	8382.02	83.82%
2211500113.000	Part-time Salary	0.00	30000.00	0.00	0.00	0.00	0.00	929.13	0.00	29070.87	29070.87	96.90%
2211500445.000	Equipment	15000.00	10000.00	0.00	0.00	15000.00	0.00	1121.00	0.00	8879.00	23879.00	95.52%
2212999123.000	Self-Funded Health Insurance	0.00	0.00	0.00	0.00	0.00	109836.91	492753.57	0.00	-492753.57	-492753.57	0.00%
2212999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	231840.35	1290187.86	0.00	-1290187.86	-1290187.86	0.00%
2212999127.500	RX Claims	0.00	0.00	0.00	0.00	0.00	12214.72	133583.18	0.00	-133583.18	-133583.18	0.00%
2212999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2212999323.100	FSA FEES	0.00	0.00	0.00	0.00	0.00	56.00	268.00	0.00	-268.00	-268.00	0.00%
2215210353.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2215210949.100	Transfer Out	0.00	750000.00	0.00	0.00	0.00	0.00	500000.00	0.00	250000.00	250000.00	33.33%
2228200352.000	Travel-Training-Seminars	0.00	0.00	0.00	7980.00	0.00	-25.75	4888.34	0.00	3091.66	3091.66	38.74%
2228200395.000	Reimbursements/Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2230135214.000	Office Supplies	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
2234170375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240200111.000	Salary	0.00	3953143.00	0.00	0.00	0.00	333613.32	1542464.86	0.00	2410678.14	2410678.14	60.98%
2240200120.000	FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240210111.000	Salary	0.00	7027809.00	0.00	0.00	0.00	600000.00	2881853.99	0.00	4145955.01	4145955.01	58.99%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240210128.000	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300200364.000	Police Donations	0.00	5170.41	0.00	0.00	0.00	0.00	191.99	0.00	4978.42	4978.42	96.29%
2300200375.000	K9	0.00	0.00	0.00	5713.25	0.00	0.00	0.00	0.00	5713.25	5713.25	100.00%
2300200366.000	Police Teen Academy	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2300200365.000	Police Donations - National Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300200378.000	Police Car Seat Donation	0.00	0.00	0.00	90.03	0.00	0.00	0.00	0.00	90.03	90.03	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
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	810.00	3766.75	0.00	6979.25	6979.25	64.95%
2302500397.000	Tree Services (Memorial Tree)	0.00	10275.37	0.00	1200.00	0.00	164.00	536.41	0.00	10938.96	10938.96	95.33%
2302500444.000	Improvements	0.00	40000.00	0.00	0.00	0.00	0.00	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	1328.46	1328.46	0.00	24781.59	24781.59	94.91%
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	0.00	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	2864.00	3164.00	0.00	-3164.00	-3164.00	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	168.75	168.75	0.00	-168.75	-168.75	0.00%
2407200111.000	Salary - Project SAVE	0.00	0.00	0.00	0.00	0.00	3292.00	7936.00	0.00	-7936.00	-7936.00	0.00%
2415180375.000	Readi Grant Contractial Services	0.00	0.00	0.00	225361.00	0.00	54144.00	210770.67	0.00	14590.33	14590.33	6.47%
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	0.00	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	418801.90	13745.13	52500.13	0.00	0.00	418801.90	88.86%
2430300442.000	DPW New Pathway/Infrastructure	1585500.00	0.00	0.00	39995.90	1217238.20	311228.55	368261.80	0.00	39995.90	1257234.10	77.34%
2430300312.000	DPW Engineering for Pathway	199926.11	0.00	0.00	0.00	122400.88	61750.23	91400.23	0.00	-13875.00	108525.88	54.28%
2430300445.000	DPW Equipment	375319.91	0.00	0.00	254235.00	171084.91	0.00	0.00	-204235.00	254235.00	425319.91	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	0.00	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	13259.00	13259.00	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	100000.00	0.00	0.00	0.00	4241.42	10068.91	0.00	89931.09	89931.09	89.93%
4402150445.000	Equipment	0.00	50000.00	0.00	0.00	0.00	4704.38	18078.21	0.00	31921.79	31921.79	63.84%
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	1846.00	82459.60	0.00	106240.40	160815.63	66.10%
4402200213.000	Uniforms (Vests)	0.00	12200.00	0.00	0.00	0.00	4760.85	4760.85	0.00	7439.15	7439.15	60.98%
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	11698.35	29049.43	0.00	570950.57	635587.57	95.63%
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	45000.00	49579.50	0.00	135420.50	135420.50	73.20%
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	78692.00	325421.37	0.00	-125421.37	-110421.37	-51.36%
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	0.00	562376.63	0.00	650905.37	650905.37	53.65%
4418500375.000	Contractual Services	0.00	99020.00	0.00	0.00	0.00	6307.00	12254.11	0.00	86765.89	86765.89	87.62%
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	0.00	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	0.00	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	10830.29	85916.23	0.00	1294083.77	1294083.77	93.77%
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	7635.00	74814.80	0.00	185.20	185.20	0.25%
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	878117.00	217650.65	329531.90	0.00	779708.10	1657825.10	83.42%
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	47900.61	301056.59	0.00	449165.41	449165.41	59.87%
6201350112.000	Over-time Salary	0.00	50000.00	0.00	0.00	0.00	3135.67	18424.75	0.00	31575.25	31575.25	63.15%
6201350120.000	FICA-Medicare	0.00	58087.00	0.00	0.00	0.00	3979.50	24628.73	0.00	33458.27	33458.27	57.60%
6201350121.000	PERF Retirement	0.00	107821.00	0.00	0.00	0.00	7576.28	47074.27	0.00	60746.73	60746.73	56.34%
6201350121.500	401a Match Retirement	0.00	29196.00	0.00	0.00	0.00	1274.98	6598.54	0.00	22597.46	22597.46	77.40%
6201350122.000	Health Insurances	0.00	197874.00	0.00	0.00	0.00	9784.07	78719.70	0.00	119154.30	119154.30	60.22%
6201350124.000	GTL/Disability	0.00	6072.00	0.00	0.00	0.00	140.88	2109.85	0.00	3962.15	3962.15	65.25%
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	2544.12	12830.27	0.00	17169.73	17169.73	57.23%
6201350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	442.98	7732.86	0.00	7267.14	7267.14	48.45%
6201350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	3761.98	4910.07	0.00	11089.93	11089.93	69.31%
6201350221.000	Chemicals	0.00	150000.00	0.00	0.00	0.00	14361.83	44411.91	0.00	105588.09	105588.09	70.39%
6201350223.000	Laboratory Supplies	0.00	35000.00	0.00	0.00	0.00	1652.75	18287.45	0.00	16712.55	16712.55	47.75%
6201350224.000	Op Equip-Parts-Tools-Supplies	0.00	30000.00	0.00	0.00	0.00	1767.00	8662.16	0.00	21337.84	21337.84	71.13%
6201350230.000	Fuel-Vehicle	0.00	25000.00	0.00	0.00	0.00	1710.78	8753.42	0.00	16246.58	16246.58	64.99%
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	2475.00	4280.00	0.00	720.00	720.00	14.40%
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	14343.71	83459.82	0.00	101540.18	101540.18	54.89%
6201350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	406.50	7394.55	0.00	27605.45	27605.45	78.87%
6201350344.000	Water-Sewer	0.00	10000.00	0.00	0.00	0.00	764.25	2499.69	0.00	7500.31	7500.31	75.00%
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	228.66	685.47	0.00	314.53	314.53	31.45%
6201350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	1577.52	10631.18	0.00	9368.82	9368.82	46.84%
6201350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	698.51	2104.63	0.00	7895.37	7895.37	78.95%
6201350367.000	Equipment Repair & Maintenance	0.00	215000.00	0.00	0.00	0.00	41076.18	109966.74	0.00	105033.26	105033.26	48.85%
6201350375.000	Contractual Services	0.00	149500.00	0.00	0.00	0.00	18614.60	49834.54	0.00	99665.46	99665.46	66.67%
6201350395.000	Refunds-Reimbursements	0.00	6000.00	0.00	0.00	0.00	0.00	1410.66	0.00	4589.34	4589.34	76.49%
6201350442.000	Infrastructure	11249.00	74000.00	0.00	0.00	0.00	4086.68	25452.68	0.00	59796.32	59796.32	70.14%
6201350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	2001.09	5132.98	0.00	9867.02	9867.02	65.78%
6201350949.100	Transfer	0.00	769270.00	0.00	0.00	0.00	64477.13	322385.65	0.00	446884.35	446884.35	58.09%
6201350128.000	Longevity	0.00	9075.00	0.00	0.00	0.00	598.00	3438.00	0.00	5637.00	5637.00	62.12%
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	8590.00	0.00	21410.00	21410.00	71.37%
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	4954.40	28461.61	0.00	39275.39	39275.39	57.98%
6201350120.100	Fica/Medi DPW 8%	0.00	5182.00	0.00	0.00	0.00	383.53	2333.74	0.00	2848.26	2848.26	54.96%
6206350375.000	Contractual Services	0.00	0.00	0.00	750000.00	0.00	0.00	0.00	0.00	750000.00	750000.00	100.00%
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	0.00	20510.00	59710.00	-290.00	60000.00	60000.00	50.24%
6604850395.000	Refunds-Reimbursements	0.00	1000.00	0.00	0.00	0.00	0.00	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	85450.52	500396.84	0.00	549603.16	549603.16	52.34%
6604850399.000	Solid Waste Fees	0.00	24000.00	0.00	0.00	0.00	2533.68	12595.32	0.00	11404.68	11404.68	47.52%
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	87118.23	477872.46	0.00	-477872.46	-477872.46	0.00%
8901999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	15054.50	77796.71	0.00	-77796.71	-77796.71	0.00%
8901999129.000	Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	15342.07	74472.96	0.00	-74472.96	-74472.96	0.00%
8901999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	2127.16	11027.02	0.00	-11027.02	-11027.02	0.00%
8901999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	4792.32	26984.38	0.00	-26984.38	-26984.38	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	690.00	3870.00	0.00	-3870.00	-3870.00	0.00%
8901999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	151089.74	829816.74	0.00	-829816.74	-829816.74	0.00%
8901999129.500	HSA	0.00	0.00	0.00	0.00	0.00	42411.77	235307.99	0.00	-235307.99	-235307.99	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	1049029.75	5829680.83	0.00	-5829680.83	-5829680.83	0.00%
8901999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	157884.12	874381.24	0.00	-874381.24	-874381.24	0.00%
8901999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	66210.76	348563.74	0.00	-348563.74	-348563.74	0.00%
8901999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	3869.26	23520.93	0.00	-23520.93	-23520.93	0.00%
8901999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	156056.61	832744.75	0.00	-832744.75	-832744.75	0.00%
8901999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	93299.20	511035.42	0.00	-511035.42	-511035.42	0.00%
8901999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	21820.05	119516.35	0.00	-119516.35	-119516.35	0.00%
8901999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	93299.15	511995.13	0.00	-511995.13	-511995.13	0.00%
8901999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	21819.96	119740.79	0.00	-119740.79	-119740.79	0.00%
8901999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	42862.37	234069.56	0.00	-234069.56	-234069.56	0.00%
8901999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	23034.83	126068.85	0.00	-126068.85	-126068.85	0.00%
8901999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	37410.02	242765.48	0.00	-242765.48	-242765.48	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	2543.12	13837.06	0.00	-13837.06	-13837.06	0.00%
8901999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	4363.00	26229.73	0.00	-26229.73	-26229.73	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	9897.91	0.00	-9897.91	-9897.91	0.00%
8976999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	615.95	8873.79	0.00	-8873.79	-8873.79	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	268.00	0.00	-268.00	-268.00	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	2074663.09	7885747.47	6500285.88	36675812.99	-247175.00	32616244.15	40501991.62	52.63%