Installed by the TOWN OF ZIONSVILLE-2015

Appropriation Report

All Appropriations
Check Date From 03/01/2020 Thru 03/31/2020
Grouped By Fund
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 101												
101001110.000	MAYOR	0.00	123000.00	0.00	0.00	0.00	10350.00	30875.00	0.00	92125.00	92125.00	74.89%
101001111.000	CFO	0.00	84109.00	0.00	0.00	0.00	7289.50	21728.31	0.00	62380.69	62380.69	74.16%
101001112.000	CHIEF DEPUTY DIRECTOR	0.00	56995.00	0.00	0.00	0.00	4939.60	14703.25	0.00	42291.75	42291.75	74.20%
101001113.000	GENERAL MAINTENACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001114.000	BUILDING INSPECTOR	0.00	131408.00	0.00	0.00	0.00	11106.74	33121.45	0.00	98286.55	98286.55	74.79%
101001115.000	PLANNING DIRECTOR	0.00	87321.00	0.00	0.00	0.00	7943.62	23497.42	0.00	63823.58	63823.58	73.09%
101001116.000	PART TIME/OVERTIME	0.00	20000.00	0.00	0.00	0.00	90.87	136.30	0.00	19863.70	19863.70	99.31%
101001117.000	JUDGE	0.00	6000.00	0.00	0.00	0.00	500.00	1500.00	0.00	4500.00	4500.00	75.00%
101001118.000	PROSECUTOR	0.00	5500.00	0.00	0.00	0.00	220.00	660.00	0.00	4840.00	4840.00	88.00%
101001119.000	COURT DEPUTY	0.00	51756.00	0.00	0.00	0.00	2230.89	11080.05	0.00	40675.95	40675.95	78.59%
101001120.000	ADM FICA/MEDI	0.00	103570.00	0.00	0.00	0.00	11459.12	29588.17	0.00	73981.83	73981.83	71.43%
101001121.000	ADM PERF	0.00	186710.00	0.00	0.00	0.00	17792.09	52305.51	0.00	134404.49	134404.49	71.98%
101001122.000	ADM HEALTH INSURANCE	0.00	225500.00	0.00	0.00	0.00	45985.02	103723.26	0.00	121776.74	121776.74	54.00%
101001123.000	ADM UNIFORM	0.00	8500.00	0.00	0.00	0.00	158.43	411.98	0.00	8088.02	8088.02	95.15%
101001124.000	PUBLIC INFORMATION OFFICER	0.00	28096.00	0.00	0.00	0.00	1716.48	4295.23	0.00	23800.77	23800.77	84.71%
101001125.000	PLANNER 1 - ECONOMIC DEV	0.00	65000.00	0.00	0.00	0.00	5172.50	15431.25	0.00	49568.75	49568.75	76.25%
101001126.000	IT POSITION	0.00	65000.00	0.00	0.00	0.00	5416.66	16249.98	0.00	48750.02	48750.02	75.00%
101001127.000	HUMAN RESOURCES MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001128.000	EXECUTIVE ASSISTANT - ADMIN	0.00	62000.00	0.00	0.00	0.00	4125.01	4125.01	0.00	57874.99	57874.99	93.34%
101001129.000	MUNICIPAL RELATIONS COORD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001130.000	PLAN COMMISSION/BZA	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
101001131.000	PLANNER II	0.00	127463.00	0.00	0.00	0.00	10925.46	32566.27	0.00	94896.73	94896.73	74.45%
101001132.000	SR INSPECTOR	0.00	69087.00	0.00	0.00	0.00	5955.92	17768.44	0.00	51318.56	51318.56	74.28%
101001133.000	PLANNER I	0.00	56721.00	0.00	0.00	0.00	4890.70	14536.74	0.00	42184.26	42184.26	74.37%
101001134.000	DEPUTY MAYOR	0.00	103264.00	0.00	0.00	0.00	8605.32	28869.20	0.00	74394.80	74394.80	72.04%
101001135.000	HUMAN RESOURCES MANAGER	0.00	65000.00	0.00	0.00	0.00	5250.00	15590.97	0.00	49409.03	49409.03	76.01%
101001136.000	IT DIRECTOR	0.00	92000.00	0.00	0.00	0.00	7931.18	23661.29	0.00	68338.71	68338.71	74.28%
101001137.000	IT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001138.000	PLANNING ADMIN ASSISTANT	0.00	51428.00	0.00	0.00	0.00	1585.74	8417.87	0.00	43010.13	43010.13	83.63%
101001139.000	PLANNER 1 - ZONING	0.00	58857.00	0.00	0.00	0.00	5073.98	15137.33	0.00	43719.67	43719.67	74.28%
101001140.000	1.5% PAY INCREASE	0.00	51744.00	0.00	0.00	0.00	0.00	0.00	0.00	51744.00	51744.00	100.00%
101001141.000	UNEMPLOYMENT	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101001142.000	GEN - ADMIN - IT POSITION	0.00	70378.00	0.00	0.00	0.00	6067.14	18100.25	0.00	52277.75	52277.75	74.28%
101001143.000	GEN ADMIN - DEPUTY HR	0.00	52313.00	0.00	0.00	0.00	4533.78	13804.92	0.00	38508.08	38508.08	73.61%
101001144.000	ADMIN - NATIONWIDE MATCHING	0.00	23000.00	0.00	0.00	0.00	1837.66	5524.32	0.00	17475.68	17475.68	75.98%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001214.000	ADM OFFICE SUPPLIES	0.00	27000.00	0.00	882.08	0.00	1944.18	5683.84	0.00	22198.24	22198.24	79.61%
101001232.000	VEH EXPENSE	15.00	23000.00	0.00	0.00	0.00	2309.10	6420.38	0.00	16594.62	16594.62	72.10%
101001308.000	INTERNAL CONTROLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001309.000	TOWN HALL DESIGN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001310.000	ADM ENGINEERING	0.00	60000.00	0.00	0.00	0.00	0.00	1920.00	0.00	58080.00	58080.00	96.80%
101001311.000	ADM LEGAL	0.00	275000.00	0.00	0.00	0.00	95486.30	137611.86	0.00	137388.14	137388.14	49.95%
101001312.000	PLAN COMM ENGINEERING	0.00	100000.00	0.00	0.00	0.00	0.00	154975.14	0.00	-54975.14	-54975.14	-54.97%
101001314.000	PLAN COM -LEGAL	0.00	91000.00	0.00	0.00	0.00	1508.80	3446.80	0.00	87553.20	87553.20	96.21%
101001315.000	GEN - ADMIN - LEGAL RESERVE	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
101001316.000	ADMIN - BACKGROUND CHECKS	0.00	1000.00	0.00	0.00	0.00	42.00	42.00	0.00	958.00	958.00	95.80%
101001319.000	ACCOUNTANT	0.00	120000.00	0.00	0.00	0.00	0.00	672.50	0.00	119327.50	119327.50	99.43%
101001320.000	ADM POSTAGE	0.00	4000.00	0.00	0.00	0.00	0.00	1213.04	0.00	2786.96	2786.96	69.67%
101001321.000	ADM TELEPHONE	0.00	17000.00	0.00	0.00	0.00	0.00	6173.33	0.00	10826.67	10826.67	63.68%
101001322.000	ADM TRAVEL	0.00	5700.00	0.00	0.00	0.00	590.83	618.07	0.00	5081.93	5081.93	89.15%
101001323.000	BANK FEES	0.00	10000.00	0.00	0.00	0.00	1668.02	3344.43	0.00	6655.57	6655.57	66.55%
101001330.000	ADM PUBLICATION LEGAL	0.00	2000.00	0.00	0.00	0.00	27.96	66.91	0.00	1933.09	1933.09	96.65%
101001339.000	PROFESSIONAL SERVICES	0.00	50000.00	0.00	0.00	0.00	0.00	28837.38	0.00	21162.62	21162.62	42.32%
101001340.000	GENERAL INSURANCE	0.00	250000.00	0.00	0.00	0.00	5250.00	225870.00	0.00	24130.00	24130.00	9.65%
101001341.000	ADM OFFICIAL BONDS	0.00	4000.00	0.00	0.00	0.00	0.00	2405.00	0.00	1595.00	1595.00	39.87%
101001342.000	ADMIN - WORKMAN'S COMP	0.00	230000.00	0.00	0.00	0.00	0.00	8438.00	0.00	221562.00	221562.00	96.33%
101001350.000	GENERAL ELECTRIC	0.00	145000.00	0.00	0.00	0.00	16115.56	49697.72	0.00	95302.28	95302.28	65.72%
101001351.000	GENERAL HEAT	0.00	35000.00	0.00	0.00	0.00	1906.23	5952.75	0.00	29047.25	29047.25	82.99%
101001352.000	WATER/SEWER	0.00	9000.00	0.00	0.00	0.00	1177.24	2743.19	0.00	6256.81	6256.81	69.52%
101001353.000	BOONE COUNTY DEFERRAL	0.00	170.00	0.00	0.00	0.00	850.00	1360.00	0.00	-1190.00	-1190.00	***.**%
101001354.000	TOWN PROSECUTOR DEFERRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001355.000	EC STRATEGIC PLAN - UD	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
101001356.000	EMPLOYEE HANDBOOK UPDATE	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
101001362.000	SERVICE MAINTENANCE	0.00	30000.00	0.00	0.00	0.00	1364.94	5841.43	0.00	24158.57	24158.57	80.52%
101001363.000	BUILDING MAINTENANCE	0.00	65000.00	0.00	0.00	0.00	1954.91	2951.21	0.00	62048.79	62048.79	95.45%
101001364.000	GEN - ADMIN - PROMOTIONAL	0.00	6500.00	0.00	0.00	0.00	22.49	22.49	0.00	6477.51	6477.51	99.65%
101001365.000	GEN - ADMIN - T H YARD	0.00	40000.00	0.00	0.00	0.00	6858.77	13745.54	0.00	26254.46	26254.46	65.63%
101001366.000	GEN - ADMIN - AIRPORT STRAT	0.00	20398.00	0.00	0.00	0.00	0.00	0.00	0.00	20398.00	20398.00	100.00%
101001380.000	DIRECT RELIEF MEDICAL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101001381.000	DIRECT RELIEF SHELTER	0.00	50000.00	0.00	0.00	0.00	6498.94	22761.50	0.00	27238.50	27238.50	54.47%
101001382.000	DIRECT RELIEF FUEL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101001383.000	DIRECT RELIEF UTILITY	0.00	30000.00	0.00	0.00	0.00	885.14	3522.45	0.00	26477.55	26477.55	88.25%
101001384.000	DIRECT RELIEF - PERRY TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001392.000	G.I.S. MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101001393.000	GENERAL SUBSCRIPTION &	0.00	15000.00	0.00	0.00	0.00	2025.96	9848.93	0.00	5151.07	5151.07	34.34%

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101001394.000	TRAINING	0.00	15000.00	0.00	0.00	0.00	530.00	1553.80	0.00	13446.20	13446.20	89.64%
101001395.000	ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001396.000	PAYROLL	0.00	40000.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	0.00	0.00%
101001397.000	CODE ENFOREMENT	0.00	5000.00	0.00	0.00	0.00	0.00	250.00	0.00	4750.00	4750.00	95.00%
101001398.000	IT- LICENSE RENEWAL	0.00	141000.00	0.00	0.00	0.00	875.80	41844.40	0.00	99155.60	99155.60	70.32%
101001399.000	IT - SERVICE AGREEMENT	0.00	300000.00	0.00	0.00	0.00	28263.33	53024.10	0.00	246975.90	246975.90	82.32%
101001441.000	RAIL TRAIL GARDENS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
101001444.000	LAND CONTRACT PAYMENTS	0.00	90766.00	0.00	0.00	0.00	7563.82	22691.46	0.00	68074.54	68074.54	75.00%
101001445.000	TOWN HALL DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001448.000	VEHICLE UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001449.000	EQUIPMENT UPGRADES	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
101001450.000	PERMIT TRACKING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001464.000	IT UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101001590.000	GEN - ADMIN - TOWN HALL	0.00	196021.00	0.00	0.00	0.00	0.00	0.00	0.00	196021.00	196021.00	100.00%
101001999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101003110.000	COUNCIL	0.00	40000.00	0.00	0.00	0.00	3333.36	10000.08	0.00	29999.92	29999.92	74.99%
101003120.000	FICA/MEDI	0.00	3156.00	0.00	0.00	0.00	263.04	789.11	0.00	2366.89	2366.89	74.99%
101003125.000	SAFETY BOARD	0.00	1260.00	0.00	0.00	0.00	105.00	315.00	0.00	945.00	945.00	75.00%
101003311.000	ECONOMIC DEVELOPMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101003316.000	TOWN COUNCIL STRATEGIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101003324.000	LEGAL ECONOMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101003391.000	PROMOTIONAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003392.000	PROMOTION ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101135439.300	Court -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101135439.800	Court - Boone Co Deferral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101170439.500	Planning -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101500500.000	SBOA - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101999411.100	GENERA - Non-Departmental -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 101		15.00	5049691.00	0.00	882.08	0.00	388575.13	1434063.61	0.00	3616524.47	3616524.47	71.60%
****Fund 150**												
150001487.000	COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	1938.14	1938.14	0.00	-1938.14	-1938.14	***.**%
150001999.000	COVID 19 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 150		0.00	0.00	0.00	0.00	0.00	1938.14	1938.14	0.00	-1938.14	-1938.14	***.**%
****Fund 151**												
151001487.000	WW COVID 19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
151001999.000	WW CARES ACT - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 151		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

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**Fund 201												
201002106.000	MVH -	0.00	56783.00	0.00	0.00	0.00	4895.18	14603.91	0.00	42179.09	42179.09	74.28%
201002107.000	MVH PIO CONTRIBUTION/COMM.	0.00	10000.00	0.00	0.00	0.00	857.04	2144.61	0.00	7855.39	7855.39	78.55%
201002111.000	MVH SUPERINTENDENT	0.00	95724.00	0.00	0.00	0.00	8252.18	24475.44	0.00	71248.56	71248.56	74.43%
201002112.000	MVH ADM ASSIST	0.00	53603.00	0.00	0.00	0.00	4621.00	13660.41	0.00	39942.59	39942.59	74.51%
201002113.000	MVH TEAM LEADER	0.00	110711.00	0.00	0.00	0.00	9544.29	28212.37	0.00	82498.63	82498.63	74.51%
201002114.000	ST TECH II	0.00	372567.00	0.00	0.00	0.00	28103.63	75946.51	0.00	296620.49	296620.49	79.61%
201002115.000	MVH TECH I	0.00	0.00	0.00	0.00	0.00	0.00	12190.27	0.00	-12190.27	-12190.27	***.**%
201002116.000	MVH PART TIME/OVERTIME	0.00	20000.00	0.00	0.00	0.00	208.46	5975.77	0.00	14024.23	14024.23	70.12%
201002117.000	ASST SUPERINTENDENT	0.00	69772.00	0.00	0.00	0.00	6014.92	17944.45	0.00	51827.55	51827.55	74.28%
201002120.000	MVH FICA/MEDI	0.00	59606.00	0.00	0.00	0.00	4563.75	14242.25	0.00	45363.75	45363.75	76.10%
201002121.000	MVH PERF	0.00	119072.00	0.00	0.00	0.00	9246.19	29041.52	0.00	90030.48	90030.48	75.61%
201002122.000	MVH INSURANCE	0.00	325000.00	0.00	0.00	0.00	38398.25	85849.68	0.00	239150.32	239150.32	73.58%
201002123.000	MVH UNIFORMS	0.00	15000.00	0.00	0.00	0.00	1546.06	10505.43	0.00	4494.57	4494.57	29.96%
201002124.000	UNDISTRIBUTED PAY INCREASE	0.00	24583.00	0.00	0.00	0.00	0.00	0.00	0.00	24583.00	24583.00	100.00%
201002131.000	MVH UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201002144.000	MVH - NATIONWIDE MATCHING	0.00	22880.00	0.00	0.00	0.00	1004.32	3159.35	0.00	19720.65	19720.65	86.19%
201002230.000	MVH GASOLINE/OIL	0.00	40000.00	0.00	0.00	0.00	4768.89	10894.80	0.00	29105.20	29105.20	72.76%
201002231.000	MVH TIRES	0.00	7500.00	0.00	0.00	0.00	0.00	547.96	0.00	6952.04	6952.04	92.69%
201002232.000	MVH SUP/PART/EQUIP	0.00	50000.00	0.00	0.00	0.00	2263.28	15965.09	0.00	34034.91	34034.91	68.06%
201002233.000	MVH STORM DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201002240.000	MVH SIGNS	0.00	20000.00	0.00	0.00	0.00	0.00	385.29	0.00	19614.71	19614.71	98.07%
201002241.000	MVH SALT & ADDITIVES	0.00	165000.00	0.00	0.00	0.00	43157.36	73896.14	0.00	91103.86	91103.86	55.21%
201002242.000	AGGREGATES	0.00	7500.00	0.00	0.00	0.00	0.00	1072.71	0.00	6427.29	6427.29	85.69%
201002243.000	ASPHALT MATERIALS	0.00	40000.00	0.00	0.00	0.00	2219.04	2219.04	0.00	37780.96	37780.96	94.45%
201002308.000	MVH INTERNAL CONTROLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201002310.000	MVH ENGINEERING GENERAL	0.00	225000.00	0.00	0.00	0.00	23803.25	25040.75	0.00	199959.25	199959.25	88.87%
201002314.000	MVH TRAINING/ CONFERENCE	0.00	2500.00	0.00	0.00	0.00	845.00	1418.30	0.00	1081.70	1081.70	43.26%
201002316.000	MVH - BACKGROUND CHECKS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
201002317.000	STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201002321.000	MVH TELEPHONE	0.00	6000.00	0.00	0.00	0.00	0.00	330.43	0.00	5669.57	5669.57	94.49%
201002341.000	MVH - WORKMAN'S COMP	0.00	24000.00	0.00	0.00	0.00	0.00	27875.00	0.00	-3875.00	-3875.00	-16.14%
201002360.000	MVH BLDG REPAIR &	0.00	15000.00	0.00	0.00	0.00	2094.97	3874.97	0.00	11125.03	11125.03	74.16%
201002361.000	MVH EQUIP REPAIR & MAINT	0.00	110000.00	0.00	0.00	0.00	21812.95	57214.26	0.00	52785.74	52785.74	47.98%
201002363.000	SIDEWALK REPACEMENT	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
201002364.000	MVH STREET REPAIRS	1163481.14	1500000.00	0.00	0.00	923917.87	0.00	239563.27	0.00	1500000.00	2423917.87	91.00%
201002365.000	MVH -STREETLIGHT	0.00	25000.00	0.00	0.00	0.00	2483.12	2483.12	0.00	22516.88	22516.88	90.06%
201002370.000	MVH SIGNAL MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	1150.00	1150.00	0.00	8850.00	8850.00	88.50%
201002371.000	MVH EQUIPMENT RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201002391.000	PATHWAY REPAIRS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
201002392.000	LANDSCAPING MAINTENANCE	0.00	65000.00	0.00	0.00	0.00	2299.34	2299.34	0.00	62700.66	62700.66	96.46%
201002393.000	MVH SUBSCRIPTIONS & DUE	0.00	8000.00	0.00	0.00	0.00	0.00	7515.50	0.00	484.50	484.50	6.05%
201002394.000	STREETSCAPING	38660.00	35000.00	0.00	0.00	38660.00	0.00	0.00	0.00	35000.00	73660.00	100.00%
201002397.000	MVH TREE REMOVAL	0.00	20000.00	0.00	0.00	0.00	0.00	2385.00	0.00	17615.00	17615.00	88.07%
201002398.000	MOWING	0.00	25000.00	0.00	0.00	0.00	0.00	310.00	0.00	24690.00	24690.00	98.76%
201002399.000	MVH TRASH REMOVAL	0.00	35000.00	0.00	0.00	0.00	47.00	157.00	0.00	34843.00	34843.00	99.55%
201002400.000	BLOOR PATHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201002401.000	VILLAGE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201002402.000	116TH ST PATH CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201002403.000	MVH - - DOWNTOWN SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201002404.000	MVH OAK & 800 E ROUNDABOUT	0.00	465000.00	0.00	0.00	0.00	0.00	0.00	0.00	465000.00	465000.00	100.00%
201002441.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201002448.000	MVH - VEHICLE	68334.00	0.00	0.00	0.00	68334.00	0.00	0.00	0.00	0.00	68334.00	100.00%
201002999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201003115.000	MVH - STORMWATER	0.00	53159.00	0.00	0.00	0.00	4582.76	13671.87	0.00	39487.13	39487.13	74.28%
201003116.000	STORMWATER PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201003117.000	STORMWATER COORDINATOR	0.00	72794.00	0.00	0.00	0.00	6275.42	18709.38	0.00	54084.62	54084.62	74.29%
201003120.000	STORMWATER FICA	0.00	9635.00	0.00	0.00	0.00	785.22	2343.60	0.00	7291.40	7291.40	75.67%
201003121.000	STORMWATER PERF	0.00	18263.00	0.00	0.00	0.00	1550.01	4627.70	0.00	13635.30	13635.30	74.66%
201003122.000	STORMWATER INSURANCE	0.00	35000.00	0.00	0.00	0.00	5703.26	12013.30	0.00	22986.70	22986.70	65.67%
201003123.000	UNDISTRIBUTED PAY INCREASE	0.00	4408.00	0.00	0.00	0.00	0.00	0.00	0.00	4408.00	4408.00	100.00%
201003144.000	STORMWATER - NATIONWIDE	0.00	4502.00	0.00	0.00	0.00	188.26	561.27	0.00	3940.73	3940.73	87.53%
201003233.000	STORM DRAINS	0.00	20000.00	0.00	0.00	0.00	1150.33	1309.33	0.00	18690.67	18690.67	93.45%
201003234.000	EQUIPMENT PARTS & SUPPLIES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
201003310.000	4TH ST STORM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201003311.000	3RD ST STORM ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201003312.000	IRONGATE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201003314.000	VILLAGE DRAINAGE	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
201003315.000	STORMWATER PROGRAM	0.00	50000.00	0.00	0.00	0.00	910.00	9523.00	0.00	40477.00	40477.00	80.95%
201003317.000	STORMWATER STREET	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
201003395.000	STORMWATER GAGING STATION	0.00	27000.00	0.00	0.00	0.00	0.00	6250.00	0.00	20750.00	20750.00	76.85%
201003425.000	3RD ST DRAINAGE PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201003430.000	STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 201		1270475.14	4667062.00	0.00	0.00	1030911.87	245344.73	883559.39	0.00	4023065.88	5053977.75	85.11%
**Fund 202												
202002364.000	STREET REPAIRS	0.00	500000.00	0.00	0.00	0.00	14400.00	14400.00	0.00	485600.00	485600.00	97.12%
202002365.000	BLOOR LANE PATHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

Installed by the TOWN OF ZIONSVILLE-2015

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
202002366.000	CR 700 E PATHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 202		0.00	500000.00	0.00	0.00	0.00	14400.00	14400.00	0.00	485600.00	485600.00	97.12%
**Fund 203												
203002999.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 204												
204001300.000	COURT SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	242.18	0.00	257.82	257.82	51.56%
SubTotal Fund 204		0.00	500.00	0.00	0.00	0.00	0.00	242.18	0.00	257.82	257.82	51.56%
**Fund 205												
205001490.000	MVH RESTRICTED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 206												
206006311.000	ZPD FORFEITED FUNDS FOR	0.00	8761.00	0.00	0.00	0.00	0.00	0.00	0.00	8761.00	8761.00	100.00%
206006313.000	CONT ED TRAINING SCHOOL	0.00	45000.00	0.00	0.00	0.00	0.00	1425.00	0.00	43575.00	43575.00	96.83%
206006315.000	RECEIPT CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
206006999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 206		0.00	53761.00	0.00	0.00	0.00	0.00	1425.00	0.00	52336.00	52336.00	97.34%
**Fund 207												
207001107.000	COMMUNICATION DIRECTOR	0.00	10000.00	0.00	0.00	0.00	857.04	2144.61	0.00	7855.39	7855.39	78.55%
207001108.000	BATTALION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
207001109.000	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
207001110.000	FIRE CHIEF	0.00	103459.00	0.00	0.00	0.00	8831.34	26120.95	0.00	77338.05	77338.05	74.75%
207001111.000	DEPUTY CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
207001112.000	DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
207001113.000	FIRE CAPTAIN	0.00	212290.00	0.00	0.00	0.00	18333.58	54679.36	0.00	157610.64	157610.64	74.24%
207001114.000	FIRE LIEUTENANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
207001115.000	FIREFIGHTER/EMT	0.00	1595710.00	0.00	0.00	0.00	0.00	0.00	0.00	1595710.00	1595710.00	100.00%
207001116.000	CIVILIAN EMPLOYEES	0.00	280971.00	0.00	0.00	0.00	21520.27	64426.26	0.00	216544.74	216544.74	77.07%
207001117.000	FIRE STANDBY/PART TIME	0.00	80000.00	0.00	0.00	0.00	3842.00	16093.00	0.00	63907.00	63907.00	79.88%
207001119.000	FIRE OVERTIME	0.00	95000.00	0.00	0.00	0.00	15676.20	77136.65	0.00	17863.35	17863.35	18.80%
207001120.000	FIRE FICA/MEDI	0.00	436812.00	0.00	0.00	0.00	33664.29	102802.83	0.00	334009.17	334009.17	76.46%
207001121.000	FIRE CIVIL PERF	0.00	40741.00	0.00	0.00	0.00	3427.10	10245.58	0.00	30495.42	30495.42	74.85%
207001122.000	FIRE HEALTH INSURANCE	0.00	940000.00	0.00	0.00	0.00	0.00	0.00	0.00	940000.00	940000.00	100.00%
207001123.000	FIRE UNIFORMS	92936.15	100000.00	0.00	0.00	82865.40	2657.41	16066.35	0.00	94004.40	176869.80	91.67%
207001124.000	1977 FIRE PENSION	0.00	1201458.00	0.00	0.00	0.00	97198.42	293201.15	0.00	908256.85	908256.85	75.59%
207001125.000	FIRE WORKMAN'S COMP	0.00	135000.00	0.00	0.00	0.00	0.00	107874.00	0.00	27126.00	27126.00	20.09%

Installed by the TOWN OF ZIONSVILLE-2015

Appropriation Report

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207001126.000	FIRE ACCIDENT & SICKNESS	0.00	21400.00	0.00	0.00	0.00	14735.00	14735.00	0.00	6665.00	6665.00	31.14%
207001127.000	PARAMEDIC STIPENDS	0.00	135000.00	0.00	0.00	0.00	0.00	0.00	0.00	135000.00	135000.00	100.00%
207001128.000	RIDE OUT PAY	0.00	20000.00	0.00	0.00	0.00	823.00	3043.00	0.00	16957.00	16957.00	84.78%
207001129.000	EXTRA DUTY PAY	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
207001131.000	PERFORMANCE PAY	0.00	95097.00	0.00	0.00	0.00	0.00	0.00	0.00	95097.00	95097.00	100.00%
207001144.000	FIRE - NATIONWIDE MATCHING	0.00	100000.00	0.00	0.00	0.00	9011.04	27780.81	0.00	72219.19	72219.19	72.21%
207001214.000	FIRE OFFICE SUPPLIES	0.00	12000.00	0.00	0.00	0.00	437.44	1611.78	0.00	10388.22	10388.22	86.56%
207001230.000	FIRE GASOLINE & OIL	2003.26	86500.00	0.00	0.00	0.00	6692.97	15332.39	0.00	73170.87	73170.87	82.67%
207001231.000	FIRE PUBLIC EDUCATION	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
207001232.000	FIRE STATION SUPPLIES	100.38	16500.00	0.00	0.00	0.00	804.84	1243.47	0.00	15356.91	15356.91	92.50%
207001233.000	FIRE EMS SUPPLIES	0.00	42000.00	0.00	0.00	0.00	4446.47	7157.42	0.00	34842.58	34842.58	82.95%
207001234.000	FIREFIGHTER RECOGNITION	386.70	3500.00	0.00	0.00	0.00	0.00	473.69	0.00	3413.01	3413.01	87.81%
207001308.000	FIRE INTERNAL CONTROLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
207001314.000	FIRE MEDICAL TESTING	0.00	30000.00	0.00	0.00	0.00	3630.13	4330.13	0.00	25669.87	25669.87	85.56%
207001316.000	FIRE - BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
207001320.000	FIRE POSTAGE	0.00	1300.00	0.00	0.00	0.00	114.70	114.70	0.00	1185.30	1185.30	91.17%
207001321.000	FIRE TELEPHONE	90.69	13000.00	0.00	0.00	0.00	174.98	1308.70	0.00	11781.99	11781.99	90.00%
207001324.000	FIRE TRAVEL	39.48	12500.00	0.00	0.00	0.00	0.00	302.12	0.00	12237.36	12237.36	97.59%
207001340.000	FIRE BUILDING & VEHICLE	0.00	62000.00	0.00	0.00	0.00	0.00	0.00	0.00	62000.00	62000.00	100.00%
207001350.000	FIRE ELECTRIC	1159.12	51500.00	0.00	0.00	0.00	3297.78	10268.91	0.00	42390.21	42390.21	80.49%
207001351.000	FIRE GAS	2391.53	29500.00	0.00	0.00	0.00	2067.14	7156.75	0.00	24734.78	24734.78	77.55%
207001352.000	FIRE SEWER & WATER	669.25	16000.00	0.00	0.00	0.00	1867.49	3948.26	0.00	12720.99	12720.99	76.31%
207001360.000	FIRE STATION MAINTENANCE	12311.57	65000.00	0.00	0.00	10677.04	2308.57	3464.33	0.00	63170.20	73847.24	95.51%
207001361.000	FIRE ALARM CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
207001362.000	FIRE VEHICLE MAINTENANCE	6222.57	100000.00	0.00	0.00	0.00	6386.07	14457.67	0.00	91764.90	91764.90	86.38%
207001363.000	FIRE & COMM MAINTENANCE	323.98	25000.00	0.00	0.00	0.00	406.38	1557.78	0.00	23766.20	23766.20	93.84%
207001365.000	FIRE MOBILE COMM	0.00	14000.00	0.00	0.00	0.00	68.91	629.13	0.00	13370.87	13370.87	95.50%
207001391.000	PERRY TOWNSHIP CONTRACT	0.00	90000.00	0.00	0.00	0.00	43800.00	43800.00	0.00	46200.00	46200.00	51.33%
207001393.000	FIRE SUBSCRIPTIONS & DUES	0.00	45000.00	0.00	0.00	0.00	50.00	1719.05	0.00	43280.95	43280.95	96.17%
207001394.000	FIRE TRAINING	500.00	47000.00	0.00	0.00	0.00	3518.00	9228.04	0.00	38271.96	38271.96	80.57%
207001452.000	OFFICE FURNITURE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
207001455.000	EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
207001999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 207		119134.68	6399238.00	0.00	0.00	93542.44	310648.56	944453.87	0.00	5480376.37	5573918.81	85.51%
**Fund 208												
208001355.000	EMERGENCY WARNING SIREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
208001451.000	TANKER	0.00	105000.00	0.00	0.00	0.00	0.00	0.00	0.00	105000.00	105000.00	100.00%
208001452.000	FIRE EQUIPMENT	0.00	62000.00	0.00	0.00	0.00	3101.46	3101.46	0.00	58898.54	58898.54	94.99%

Installed by the TOWN OF ZIONSVILLE-2015

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
208001453.000	FIRE EMS EQUIPMENT	21265.45	45000.00	0.00	0.00	0.00	0.00	21265.45	0.00	45000.00	45000.00	67.90%
208001454.000	FIRE COMMUNICATION	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
208001459.000	FIRE ENGINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
208001460.000	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
208001461.000	VEHICLE	46435.60	63000.00	0.00	0.00	37435.60	9000.00	18000.00	0.00	54000.00	91435.60	83.55%
208001462.000	TRAINING STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
208001463.000	FIRE STATION REPAIRS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
208001464.000	NEW FACILITIES	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	600000.00	600000.00	100.00%
208001999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 208		67701.05	883000.00	0.00	0.00	37435.60	12101.46	42366.91	0.00	870898.54	908334.14	95.54%
**Fund 209												
209001106.000	POLICE CORPORAL	0.00	189635.00	0.00	0.00	0.00	16308.30	42919.52	0.00	146715.48	146715.48	77.36%
209001107.000	COMMUNICATION DIRECTOR	0.00	10000.00	0.00	0.00	0.00	857.04	2144.61	0.00	7855.39	7855.39	78.55%
209001108.000	ADDITIONAL COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001109.000	POLICE COMMISSIONERS	0.00	600.00	0.00	0.00	0.00	100.00	100.00	0.00	500.00	500.00	83.33%
209001110.000	PATROLMAN I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001111.000	POLICE CHIEF	0.00	93476.00	0.00	0.00	0.00	8031.02	23957.27	0.00	69518.73	69518.73	74.37%
209001112.000	PATROLMAN II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001113.000	DETECTIVE	0.00	193903.00	0.00	0.00	0.00	16308.30	48565.77	0.00	145337.23	145337.23	74.95%
209001114.000	SERGEANT	0.00	395000.00	0.00	0.00	0.00	28101.70	83463.25	0.00	311536.75	311536.75	78.87%
209001115.000	POLICE PT/OT	0.00	175000.00	0.00	0.00	0.00	6603.55	21820.02	0.00	153179.98	153179.98	87.53%
209001116.000	ADMINISTRATIVE ASSISTANT	0.00	102500.00	0.00	0.00	0.00	8336.10	24867.34	0.00	77632.66	77632.66	75.73%
209001117.000	EXTRA DUTY PAY	0.00	40000.00	0.00	0.00	0.00	4108.62	12325.86	0.00	27674.14	27674.14	69.18%
209001118.000	CAPTAIN	0.00	232303.00	0.00	0.00	0.00	19958.28	59537.37	0.00	172765.63	172765.63	74.37%
209001119.000	LIEUTENANT	0.00	300731.00	0.00	0.00	0.00	24449.04	72600.36	0.00	228130.64	228130.64	75.85%
209001120.000	POLICE FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001121.000	POLICE CIVIL PERF	0.00	135746.00	0.00	0.00	0.00	10126.23	30209.83	0.00	105536.17	105536.17	77.74%
209001122.000	POLICE INSURANCE	0.00	830000.00	0.00	0.00	0.00	119954.06	256890.29	0.00	573109.71	573109.71	69.04%
209001123.000	POLICE UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001124.000	POLICE 77 PERF	0.00	468256.00	0.00	0.00	0.00	34715.52	103567.80	0.00	364688.20	364688.20	77.88%
209001125.000	POLICE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001127.000	NON - 1977 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001144.000	POLICE - NATIONWIDE MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001214.000	POLICE OFFICE SUPPLIES	0.00	19000.00	0.00	0.00	0.00	349.26	803.00	0.00	18197.00	18197.00	95.77%
209001230.000	POLICE GASOLINE/OIL	0.00	185000.00	0.00	0.00	0.00	16145.88	33953.39	0.00	151046.61	151046.61	81.64%
209001231.000	POLICE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001232.000	POLICE GARAGE/MOTOR	0.00	42000.00	0.00	1038.50	0.00	5535.99	19209.15	0.00	23829.35	23829.35	55.36%
209001246.000	POLICE FIREARMS	0.00	12000.00	0.00	0.00	0.00	837.40	3170.40	0.00	8829.60	8829.60	73.58%

Installed by the TOWN OF ZIONSVILLE-2015

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
209001247.000	POLICE SUPPLIES	7140.00	35000.00	0.00	0.00	0.00	61.95	7360.70	0.00	34779.30	34779.30	82.53%
209001248.000	POLICE INVESTIGATIONS	0.00	5000.00	0.00	0.00	0.00	1263.08	1796.33	0.00	3203.67	3203.67	64.07%
209001249.000	POLICE RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	1610.24	0.00	-1610.24	-1610.24	***.**%
209001250.000	POLICE K-9 REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001308.000	POLICE INTERNAL CONTROLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001313.000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	1265.00	0.00	-1265.00	-1265.00	***.**%
209001314.000	POLICE PHYSICALS	0.00	25000.00	0.00	0.00	0.00	457.00	1328.00	0.00	23672.00	23672.00	94.68%
209001315.000	BOONE COUNTY ANIMAL	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
209001316.000	POLICE - BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001319.000	CHILD ADVOCACY CENTER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
209001320.000	POLICE POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	175.94	0.00	824.06	824.06	82.40%
209001321.000	POLICE TELEPHONE	0.00	50000.00	0.00	0.00	0.00	0.00	9914.26	0.00	40085.74	40085.74	80.17%
209001322.000	POLICE - EMPLOYEE WELLNESS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
209001323.000	POLICE TRAVEL	0.00	20000.00	0.00	0.00	0.00	572.59	1247.59	0.00	18752.41	18752.41	93.76%
209001331.000	POLICE PRINTING	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
209001341.000	WORKMAN'S COMPENSATION	0.00	60000.00	0.00	0.00	0.00	0.00	34757.00	0.00	25243.00	25243.00	42.07%
209001360.000	POLICE BUILDING MAINTENANCE	0.00	75000.00	0.00	0.00	0.00	4637.63	6789.51	0.00	68210.49	68210.49	90.94%
209001361.000	POLICE OFFICE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	168.04	253.95	0.00	9746.05	9746.05	97.46%
209001362.000	POLICE RADIO REPAIR	0.00	60000.00	0.00	0.00	0.00	146.85	272.32	0.00	59727.68	59727.68	99.54%
209001363.000	POLICE RADAR CERTIFICATION	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
209001364.000	BIKE PATROL/RANGE	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
209001365.000	POLICE RANGE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
209001366.000	ALERT SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001367.000	POLICE AWARDS AND	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
209001392.000	POLICE - K9	0.00	5000.00	0.00	0.00	0.00	135.00	135.00	0.00	4865.00	4865.00	97.30%
209001393.000	POLICE SUBSCRIPTIONS & DUES	0.00	2500.00	0.00	0.00	0.00	380.00	1170.00	0.00	1330.00	1330.00	53.20%
209001436.000	POLICE DIGITAL IN CAR	0.00	100000.00	0.00	0.00	0.00	0.00	81255.00	0.00	18745.00	18745.00	18.74%
209001438.000	POLICE EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	1787.88	2834.87	0.00	22165.13	22165.13	88.66%
209001439.000	POLICE VEHICLE EQUIPMENT	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
209001440.000	POLICE FURNITURE & FIXTURES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
209001441.000	POLICE VEHICLES	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
209001442.000	POLICE COMPUTERS	0.00	55000.00	0.00	0.00	0.00	1768.00	6268.00	0.00	48732.00	48732.00	88.60%
209001443.000	POLICE VEHICLE UPGRADES	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
209001450.000	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001451.000	POLICE INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001452.000	POLICE DIGITAL IN CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
209001999.000	POLICE TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 209		7140.00	4267150.00	0.00	1038.50	0.00	332204.31	998538.94	0.00	3276789.56	3276789.56	76.64%

Appropriation Report

Date: 04/12/2022 02:39:58 PM
APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 214												
214002116.000	P&R STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	-54.00	-54.00	***.**%
214002120.000	P&R STAFF WAGES - FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	4.13	0.00	-4.13	-4.13	***.**%
214002244.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	354.51	0.00	-354.51	-354.51	***.**%
214002247.000	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
214002324.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	28.48	0.00	-28.48	-28.48	***.**%
214002325.000	PARK REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
214002335.000	NATURE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
214002350.000	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
214002360.000	P&R GARDEN PLOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
214002375.000	P&R - COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
214002395.000	ZNC - BOCO SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 214		0.00	0.00	0.00	0.00	0.00	0.00	441.12	0.00	-441.12	-441.12	***.**%
**Fund 215												
215002463.000	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
215002464.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 216												
216002107.000	PUBLIC INFO. OFFICER/COMM.	0.00	10350.00	0.00	0.00	0.00	857.04	2144.61	0.00	8205.39	8205.39	79.27%
216002109.000	ADMINISTRATIVE ASSISTANT	0.00	53560.00	0.00	0.00	0.00	0.00	0.00	0.00	53560.00	53560.00	100.00%
216002110.000	P&R PARK BOARD	0.00	3461.00	0.00	0.00	0.00	0.00	0.00	0.00	3461.00	3461.00	100.00%
216002111.000	P&R SUPERINTENDENT	0.00	83367.00	0.00	0.00	0.00	7162.30	21349.16	0.00	62017.84	62017.84	74.39%
216002112.000	P&R TECH II	0.00	148879.00	0.00	0.00	0.00	11598.76	34069.24	0.00	114809.76	114809.76	77.11%
216002113.000	P&R TECH	0.00	42576.00	0.00	0.00	0.00	3511.98	10535.94	0.00	32040.06	32040.06	75.25%
216002114.000	P&R NATURALIST	0.00	54451.00	0.00	0.00	0.00	4646.50	13862.02	0.00	40588.98	40588.98	74.54%
216002115.000	ASSISTANT SUPERINTENDENT	0.00	59714.00	0.00	0.00	0.00	5102.68	15080.68	0.00	44633.32	44633.32	74.74%
216002116.000	P&R PART TIME/OVERTIME	0.00	49059.00	0.00	0.00	0.00	4194.77	9615.00	0.00	39444.00	39444.00	80.40%
216002117.000	P&R SALARY INCREASES	0.00	12462.00	0.00	0.00	0.00	0.00	0.00	0.00	12462.00	12462.00	100.00%
216002120.000	P&R FICA/MCARE	0.00	34500.00	0.00	0.00	0.00	2735.47	7850.26	0.00	26649.74	26649.74	77.24%
216002121.000	P&R PERF	0.00	64038.00	0.00	0.00	0.00	4836.65	13816.21	0.00	50221.79	50221.79	78.42%
216002122.000	P&R INSURANCE	0.00	149350.00	0.00	0.00	0.00	12685.59	26827.87	0.00	122522.13	122522.13	82.03%
216002123.000	P& R CLOTHING ALLOWANCE	0.00	3605.00	0.00	0.00	0.00	0.00	0.00	0.00	3605.00	3605.00	100.00%
216002131.000	UNEMPLOYMENT	0.00	1545.00	0.00	0.00	0.00	0.00	0.00	0.00	1545.00	1545.00	100.00%
216002144.000	P&R - NATIONWIDE MATCHING	0.00	3461.00	0.00	0.00	0.00	695.12	1953.51	0.00	1507.49	1507.49	43.55%
216002214.000	P&R OFFICE/COMPUTER	0.00	2600.00	0.00	0.00	0.00	47.71	47.71	0.00	2552.29	2552.29	98.16%
216002230.000	P&R GAS & OIL	0.00	12400.00	0.00	0.00	0.00	1276.49	2814.01	0.00	9585.99	9585.99	77.30%
216002232.000	P&R GARAGE & MOTOR	0.00	4800.00	0.00	0.00	0.00	300.00	457.50	0.00	4342.50	4342.50	90.46%
216002234.000	P&R PARK MAINTENANCE	0.00	27000.00	0.00	0.00	0.00	1986.79	4572.97	0.00	22427.03	22427.03	83.06%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
216002235.000	NATURE CENTER	0.00	5000.00	0.00	0.00	0.00	496.43	1095.34	0.00	3904.66	3904.66	78.09%
216002236.000	MILEAGE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
216002240.000	P&R SIGNS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
216002245.000	P&R - MISC	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
216002247.000	P&R PLANT MATERIALS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
216002310.000	P&R ENGINEERING	0.00	80000.00	0.00	0.00	0.00	47266.14	52268.47	0.00	27731.53	27731.53	34.66%
216002311.000	P&R LEGAL	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
216002313.000	P&R TRAINING	0.00	5000.00	0.00	0.00	0.00	0.00	593.96	0.00	4406.04	4406.04	88.12%
216002314.000	EMPLOYEE BONDING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
216002315.000	P&R RECREATION	0.00	10000.00	0.00	0.00	0.00	564.00	927.00	0.00	9073.00	9073.00	90.73%
216002316.000	ZNC CONTRACT SERVICE	0.00	15000.00	0.00	0.00	0.00	227.95	1473.26	0.00	13526.74	13526.74	90.17%
216002317.000	P&R - BACKGROUND CHECKS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
216002320.000	POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
216002321.000	P&R TELEPHONE	0.00	6200.00	0.00	0.00	0.00	0.00	817.46	0.00	5382.54	5382.54	86.81%
216002330.000	P&R - PUBLICATIONS	0.00	600.00	0.00	0.00	0.00	0.00	4.35	0.00	595.65	595.65	99.27%
216002331.000	P&R PRINTING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
216002340.000	P&R INSURANCE	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00	100.00%
216002341.000	P&R - WORKMAN'S COMP	1022.00	9000.00	0.00	0.00	1022.00	0.00	6922.00	0.00	2078.00	3100.00	30.93%
216002342.000	P&R VEHICLE LEASE	0.00	20000.00	0.00	0.00	0.00	1549.55	5143.05	0.00	14856.95	14856.95	74.28%
216002350.000	P&R ELECTRIC/GAS	0.00	16000.00	0.00	0.00	0.00	745.48	1498.08	0.00	14501.92	14501.92	90.63%
216002351.000	P&R WATER/SEWER	0.00	25100.00	0.00	0.00	0.00	44.50	726.32	0.00	24373.68	24373.68	97.10%
216002360.000	MUNC BLDG MAINT	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
216002361.000	P&R CONTRACT SERVICES	54352.00	94000.00	0.00	0.00	49772.00	4728.50	11085.17	0.00	87494.83	137266.83	92.52%
216002362.000	P&R CEMETERY CARE	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100.00%
216002363.000	PARK NATIVES/INVASIVES	23355.00	50000.00	0.00	0.00	23355.00	0.00	0.00	0.00	50000.00	73355.00	100.00%
216002393.000	P&R SUBSCRIPTIONS/DUES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
216002397.000	P&R TREE SERVICE	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
216002398.000	P&R MOWING	0.00	25300.00	0.00	0.00	0.00	0.00	0.00	0.00	25300.00	25300.00	100.00%
216002440.000	PARK IMPROVEMENTS	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
216002441.000	NON-REVERTING CAPITAL	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
216002442.000	P&R FEATURE REPLACE/REPAIR	5000.00	50000.00	0.00	0.00	5000.00	0.00	407.87	0.00	49592.13	54592.13	99.25%
216002443.000	P&R -IRRIGATION (GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
216002444.000	OTHER CAPITAL PROJECTS	366858.00	310000.00	0.00	0.00	173585.00	60935.00	132665.00	-60608.00	310000.00	483585.00	80.39%
216002999.000	P&R TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 216		450587.00	2011378.00	0.00	0.00	252734.00	178195.40	380624.02	-60608.00	1767998.98	2020732.98	84.53%
**Fund 217												
217001000.000	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
217001218.000	FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
217001219.000	KYLE DIETZ MEMORIAL TREE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
217001220.000	PZAZZ MEMORIAL TREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
217001221.000	BROWN MEMORIAL TREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
217001222.000	K-9 DONATIONS	0.00	11281.16	0.00	0.00	0.00	0.00	564.96	0.00	10716.20	10716.20	94.99%
217001223.000	CAR SEAT DONATIONS	0.00	270.00	0.00	10.00	0.00	189.98	189.98	0.00	90.02	90.02	32.15%
217001224.000	PUBLIC ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
217001317.000	DONATION LANA FUNKHOUSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
217001318.000	BEV HARVES MEMORIAL	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	100.00%
217001347.000	STORMWATER DONATIONS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
217001356.000	P&R PARK SPECIFIC	0.00	11795.52	0.00	0.00	0.00	0.00	0.00	0.00	11795.52	11795.52	100.00%
217001358.000	P&R NATURE CENTER	0.00	7387.90	0.00	73.00	0.00	0.00	300.00	0.00	7160.90	7160.90	95.97%
217001360.000	P&R DONATIONS	0.00	4855.35	0.00	500.00	0.00	500.00	500.00	0.00	4855.35	4855.35	90.66%
217001361.000	POLICE DONATIONS	0.00	5301.60	0.00	0.00	0.00	0.00	0.00	0.00	5301.60	5301.60	100.00%
217001362.000	POLICE RESERVE	0.00	4663.32	0.00	0.00	0.00	0.00	0.00	0.00	4663.32	4663.32	100.00%
217001363.000	POLICE TEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
217001364.000	STREET - ASHBURN PERIMETER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
217002398.000	K-9 DONATIONS - USE APPROP. #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 217		0.00	46129.85	0.00	583.00	0.00	689.98	1554.94	0.00	45157.91	45157.91	96.67%
**Fund 218												
218001303.000	2019 PARK DIST BOND B -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
218001312.000	2019 PARK DIST BOND B -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
218001359.000	2019 PARK DIST BOND B - COST	0.00	0.00	0.00	0.00	0.00	0.00	30141.79	0.00	-30141.79	-30141.79	***.**%
218001382.000	2019 PARK DIST BOND B -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
218500437.500	2019 Parks Bonds B - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
218500449.000	2019 Parks Bond B - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	0.00	30141.79	0.00	-30141.79	-30141.79	***.**%
**Fund 219												
219001303.000	2019 PARK DIST BOND C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
219001312.000	2019 PARK DIST BOND C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
219001359.000	2019 PARK DIST BOND C - COST	0.00	0.00	0.00	0.00	0.00	0.00	38158.21	0.00	-38158.21	-38158.21	***.**%
219001382.000	2019 PARK DIST BOND C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 219		0.00	0.00	0.00	0.00	0.00	0.00	38158.21	0.00	-38158.21	-38158.21	***.**%
**Fund 239												
239001116.000	OCDETF - TASK FORCE - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
239001290.000	OCDETF - TASK FORCE - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 239		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

Installed by the TOWN OF ZIONSVILLE-2015

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 240												
240001290.000	BULLETPROOF VEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 241												
241001260.000	DRUG FREE BOONE CO GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 241		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 243												
243002111.000	BCC PROJECT WAGES	0.00	0.00	0.00	5143.51	0.00	0.00	0.00	0.00	5143.51	5143.51	100.00%
243002999.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 243		0.00	0.00	0.00	5143.51	0.00	0.00	0.00	0.00	5143.51	5143.51	100.00%
**Fund 244												
244002111.000	FACT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 244		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 245												
245001315.000	RAINY DAY - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
245001440.000	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
245001441.000	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 245		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 246												
246001125.000	BOCO PROJ GRANT CITLI & BLITZ	0.00	0.00	0.00	0.00	0.00	0.00	50.08	0.00	-50.08	-50.08	***.**%
SubTotal Fund 246		0.00	0.00	0.00	0.00	0.00	0.00	50.08	0.00	-50.08	-50.08	***.**%
**Fund 247												
247001125.000	BOCO PROJ GRANT DUI TF -	0.00	0.00	0.00	0.00	0.00	1586.93	3895.50	0.00	-3895.50	-3895.50	***.**%
SubTotal Fund 247		0.00	0.00	0.00	0.00	0.00	1586.93	3895.50	0.00	-3895.50	-3895.50	***.**%
**Fund 248												
248001125.000	BOCO PROJ GRANT SAVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 249												
249001108.000	PSLIT - BATTALION CHIEF	0.00	228081.00	0.00	0.00	0.00	19662.48	58659.57	0.00	169421.43	169421.43	74.28%
249001109.000	PSLIT - ENGINEER	0.00	579329.00	0.00	0.00	0.00	49735.08	137153.96	0.00	442175.04	442175.04	76.32%
249001110.000	PSLIT - FIRE CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
249001111.000	PSLIT - DEPUTY CHIEF	0.00	272784.00	0.00	0.00	0.00	23505.18	69783.82	0.00	203000.18	203000.18	74.41%
249001112.000	PSLIT - DIVISION CHIEF	0.00	325008.00	0.00	0.00	0.00	27312.52	81482.13	0.00	243525.87	243525.87	74.92%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
249001113.000	PSLIT - CAPTAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
249001114.000	PSLIT - LIEUTENANT	0.00	411618.00	0.00	0.00	0.00	35389.62	105548.50	0.00	306069.50	306069.50	74.35%
249001115.000	PSLIT - FIREFIGHTER/EMT	0.00	1595710.00	0.00	0.00	0.00	235672.14	711312.68	0.00	884397.32	884397.32	55.42%
249001122.000	PS LIT - FIRE HEALTH	0.00	579000.00	0.00	0.00	0.00	225955.15	484185.14	0.00	94814.86	94814.86	16.37%
249001125.000	PS LIT - FIRE WORKMAN'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
249001131.000	PSLIT - PERFORMANCE PAY	0.00	95097.00	0.00	0.00	0.00	0.00	0.00	0.00	95097.00	95097.00	100.00%
249002108.000	PSLIT - POL ADDITIONAL COMP	0.00	112094.00	0.00	0.00	0.00	0.00	0.00	0.00	112094.00	112094.00	100.00%
249002110.000	PSLIT PATROLMAN 1	0.00	639635.00	0.00	0.00	0.00	50284.08	156279.71	0.00	483355.29	483355.29	75.56%
249002112.000	PSLIT - PATROLMAN 2	0.00	430000.00	0.00	0.00	0.00	39903.95	104424.09	0.00	325575.91	325575.91	75.71%
249002120.000	FICA/MEDI	0.00	219516.00	0.00	0.00	0.00	16455.98	48057.92	0.00	171458.08	171458.08	78.10%
249002122.000	PS LIT - POLICE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
249002123.000	POLICE UNIFORM	0.00	55000.00	0.00	0.00	0.00	1521.15	9597.65	0.00	45402.35	45402.35	82.54%
249002124.000	77 PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
249002127.000	1977 RETIREMENT	0.00	77000.00	0.00	0.00	0.00	0.00	0.00	0.00	77000.00	77000.00	100.00%
249002144.000	PSLIT POLICE - NATIONWIDE	0.00	50000.00	0.00	0.00	0.00	3517.43	10324.23	0.00	39675.77	39675.77	79.35%
249002231.000	PSLIT POLICE - TIRES	0.00	15000.00	0.00	0.00	0.00	1695.22	2291.02	0.00	12708.98	12708.98	84.72%
249002249.000	PSLIT POLICE - SPECIAL	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
249002313.000	PSLIT POLICE - CONTINUING	0.00	25000.00	0.00	0.00	0.00	7765.00	9520.00	0.00	15480.00	15480.00	61.92%
249002330.000	PSLIT - ANIMAL CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
249002341.000	PSLIT POLICE - WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
249002436.000	PS LIT - POLICE DIGITAL CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
249002438.000	PS LIT - POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
249002439.000	PS LIT-POLICE VEH. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
249002440.000	PS LIT - POLICE FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
249002442.000	PS LIT - POLICE COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
249002443.000	PS LIT-POLICE VEH. UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 249		0.00	5719872.00	0.00	0.00	0.00	738374.98	1988620.42	0.00	3731251.58	3731251.58	65.23%
**Fund 257												
257001314.000	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
257001364.000	CROSSINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
257001999.000	LOIT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 258												
258001441.000	MATCHING GRANTS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 258		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 264												
264001290.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 264		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 270												
270001375.000	TOWN HALL IMPROVEMENT -	0.00	246736.71	0.00	6728.60	0.00	0.00	0.00	0.00	253465.31	253465.31	100.00%
SubTotal Fund 270		0.00	246736.71	0.00	6728.60	0.00	0.00	0.00	0.00	253465.31	253465.31	100.00%
**Fund 271												
271001371.000	EDC RECRUIT/TRAVEL	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
271001372.000	PUBLIC ART	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
271001373.000	PUBLIC BENCHES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
271001374.000	ZYSA	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
271001375.000	CAPSTONE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
271001376.000	TOWN HALL LEASE PAYMENT	0.00	115000.00	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	115000.00	100.00%
271001378.000	ZWORKS EX. DIR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
271001379.000	ZWORKS MEMBERSHIP	0.00	10000.00	0.00	0.00	0.00	10000.00	10000.00	0.00	0.00	0.00	0.00%
271001380.000	DOWNTOWN LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
271001381.000	ECON. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
271001382.000	SMART IT INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
271001383.000	ENGINEERING STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
271001384.000	ZIONSVILLE CO. WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
271001385.000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
271001386.000	GEAR MARKETING BFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
271001387.000	120 WATER AUDIT INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
271001389.000	CHARITABLE ORG. FUND	0.00	50000.00	0.00	0.00	0.00	4318.30	4318.30	0.00	45681.70	45681.70	91.36%
271001390.000	FACADE PROGRAM	0.00	83444.00	0.00	0.00	0.00	0.00	0.00	0.00	83444.00	83444.00	100.00%
271001391.000	SULLIVAN MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
271001392.000	PROMOTIONAL EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
271001393.000	CHAMBER SUPPORT	5085.53	63000.00	0.00	0.00	0.00	8430.81	13516.34	0.00	54569.19	54569.19	80.14%
271001394.000	WELCOME CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
271001398.000	BOONE EDC SUPPORT	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
271001399.000	DOWNTOWN STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
271001461.000	HOLIDAY PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 271		5085.53	464444.00	0.00	0.00	0.00	22749.11	27834.64	0.00	441694.89	441694.89	94.07%
**Fund 272												
272001460.000	PARK IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 272		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 273												
273001461.000	BCED	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%

Appropriation Report

Date: 04/12/2022 02:39:58 PM
APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 273		0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
**Fund 274												
274001312.000	ROAD IMPACT FEE - IMPACT FEE	0.00	0.00	0.00	338102.50	0.00	0.00	28940.00	0.00	309162.50	309162.50	91.44%
274001460.000	ROAD IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00	48702.50	0.00	-48702.50	-48702.50	***.**%
SubTotal Fund 274		0.00	0.00	0.00	338102.50	0.00	0.00	77642.50	0.00	260460.00	260460.00	77.03%
**Fund 275												
275001111.000	GC MANAGER	0.00	39750.00	0.00	0.00	0.00	0.00	0.00	0.00	39750.00	39750.00	100.00%
275001116.000	GC PT/OT	0.00	42565.00	0.00	0.00	0.00	2745.14	4696.24	0.00	37868.76	37868.76	88.96%
275001120.000	GC FICA/MEDI	0.00	7858.00	0.00	0.00	0.00	210.00	359.27	0.00	7498.73	7498.73	95.42%
275001131.000	GC UNEMPLOYMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
275001132.000	MILEAGE	0.00	621.00	0.00	0.00	0.00	0.00	0.00	0.00	621.00	621.00	100.00%
275001144.000	GOLF COURSE - NATIONWIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
275001214.000	GC OFFICE/PRO SHOP	0.00	10300.00	0.00	0.00	0.00	0.00	0.00	0.00	10300.00	10300.00	100.00%
275001215.000	GC FOOD & BEVERAGE	0.00	13540.00	0.00	0.00	0.00	10.00	20.00	0.00	13520.00	13520.00	99.85%
275001230.000	GC GAS/OIL	0.00	9330.00	0.00	0.00	0.00	711.00	711.00	0.00	8619.00	8619.00	92.37%
275001232.000	GC GARAGE/MOTOR	0.00	3665.00	0.00	0.00	0.00	0.00	0.00	0.00	3665.00	3665.00	100.00%
275001234.000	GC MAINTENANCE	0.00	7300.00	0.00	0.00	0.00	3726.24	3726.24	0.00	3573.76	3573.76	48.95%
275001240.000	GC SIGNS	0.00	2575.00	0.00	0.00	0.00	0.00	0.00	0.00	2575.00	2575.00	100.00%
275001241.000	GC LICENSE & PERMITS	0.00	1545.00	0.00	0.00	0.00	0.00	100.00	0.00	1445.00	1445.00	93.52%
275001245.000	GC MISC	0.00	618.00	0.00	0.00	0.00	215.05	239.83	0.00	378.17	378.17	61.19%
275001247.000	GC PLANT MATERIALS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
275001310.000	GC ENGINEERING	0.00	1030.00	0.00	0.00	0.00	0.00	0.00	0.00	1030.00	1030.00	100.00%
275001311.000	GC LEGAL	0.00	1045.00	0.00	0.00	0.00	0.00	0.00	0.00	1045.00	1045.00	100.00%
275001313.000	GC TRAINING	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00	100.00%
275001314.000	EMPLOYEE BONDING	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00	100.00%
275001316.000	GOLF COURSE - BACKGROUND	0.00	515.00	0.00	0.00	0.00	116.00	116.00	0.00	399.00	399.00	77.47%
275001320.000	GC POSTAGE	0.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	206.00	100.00%
275001321.000	GC TELEPHONE	0.00	5000.00	0.00	0.00	0.00	0.00	243.16	0.00	4756.84	4756.84	95.13%
275001323.000	GC BANK FEES	0.00	5562.00	0.00	0.00	0.00	31.65	52.95	0.00	5509.05	5509.05	99.04%
275001324.000	GC SALES TAX	0.00	7313.00	0.00	0.00	0.00	81.06	110.29	0.00	7202.71	7202.71	98.49%
275001325.000	GC FOOD & BEVERAGE TAX	0.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00	567.00	100.00%
275001331.000	GC PRINTING/ADV	0.00	3090.00	0.00	0.00	0.00	0.00	0.00	0.00	3090.00	3090.00	100.00%
275001335.000	GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
275001341.000	GC INSURANCE	0.00	8549.00	0.00	0.00	0.00	0.00	0.00	0.00	8549.00	8549.00	100.00%
275001342.000	GOLF COURSE - WORKMAN'S	0.00	1545.00	0.00	0.00	0.00	0.00	0.00	0.00	1545.00	1545.00	100.00%
275001350.000	GC ELECTRIC/GAS	0.00	5695.00	0.00	0.00	0.00	0.00	0.00	0.00	5695.00	5695.00	100.00%
275001352.000	GC WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
275001362.000	GC MAINTENANCE/REPAIR	0.00	15510.00	0.00	0.00	0.00	1733.99	1932.67	0.00	13577.33	13577.33	87.53%

Installed by the TOWN OF ZIONSVILLE-2015

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
275001364.000	AGRONOMIC	0.00	33990.00	0.00	0.00	0.00	600.00	600.00	0.00	33390.00	33390.00	98.23%
275001371.000	GC AERATION	0.00	2341.00	0.00	0.00	0.00	0.00	0.00	0.00	2341.00	2341.00	100.00%
275001393.000	GC DUES	0.00	600.00	0.00	0.00	0.00	150.00	150.00	0.00	450.00	450.00	75.00%
275001397.000	GC TREE SERVICE	0.00	2000.00	0.00	0.00	0.00	2000.00	2000.00	0.00	0.00	0.00	0.00%
275001401.000	P&R UTILITY CART/CARRY-ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
275001402.000	MISC CRSE IMPROVEMENTS	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
275001403.000	GOLF MAJOR COURSE	35279.31	50000.00	0.00	0.00	35279.31	0.00	0.00	0.00	50000.00	85279.31	100.00%
275001443.000	GC - IRRIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
275001999.000	GC TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 275		35279.31	294405.00	0.00	0.00	35279.31	12330.13	15057.65	0.00	279347.35	314626.66	95.43%
**Fund 276												
276002111.000	FIRE TRAINING WAGES	0.00	0.00	0.00	0.00	0.00	0.00	602.09	0.00	-602.09	-602.09	***.**%
SubTotal Fund 276		0.00	0.00	0.00	0.00	0.00	0.00	602.09	0.00	-602.09	-602.09	***.**%
**Fund 277												
277001391.000	PROMOTIONAL EXPENDITURES	0.00	5000.00	0.00	0.00	0.00	1.00	1.00	0.00	4999.00	4999.00	99.98%
277001410.000	ZION PROMOTION SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	-28.00	-28.00	***.**%
SubTotal Fund 277		0.00	5000.00	0.00	0.00	0.00	1.00	29.00	0.00	4971.00	4971.00	99.42%
**Fund 304												
304001375.000	HAMPSHIRE ROAD FUND - MISC	0.00	0.00	0.00	249654.00	0.00	0.00	0.00	0.00	249654.00	249654.00	100.00%
SubTotal Fund 304		0.00	0.00	0.00	249654.00	0.00	0.00	0.00	0.00	249654.00	249654.00	100.00%
**Fund 305												
305001375.000	WATER SUPPLY MAIN LOOP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 305		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 306												
306001375.000	INGLENOOK ENTRANCE FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 306		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 313												
313001375.000	OBLIGATION BONDS OF 2005 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 317												
317001400.000	EMERGENCY FIRE LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
317001999.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 317		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 318												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
318181438.001	UNION TOWNSHIP LEASE	0.00	187000.00	0.00	0.00	0.00	0.00	0.00	0.00	187000.00	187000.00	100.00%
SubTotal Fund 318		0.00	187000.00	0.00	0.00	0.00	0.00	0.00	0.00	187000.00	187000.00	100.00%
**Fund 319												
319181438.001	LEASE RENTAL BONDS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
319182438.001	RDA LEASE RENTAL BONDS 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
319311438.001	GO BONDS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
319318438.000	FEES	0.00	2500.00	0.00	0.00	0.00	550.00	550.00	0.00	1950.00	1950.00	78.00%
319318438.001	ZIONSVILLE MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
319319438.001	PARK DISTRICT BONDS OF 2007	0.00	547596.00	0.00	0.00	0.00	0.00	0.00	0.00	547596.00	547596.00	100.00%
319320381.000	GO REFUNDING BOND, SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 319		0.00	550096.00	0.00	0.00	0.00	550.00	550.00	0.00	549546.00	549546.00	99.90%
**Fund 401												
401001364.000	STREET DEPT: STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 414												
414001122.000	HEALTH INS FEES (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
414001123.000	SELF FUNDED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
414001130.000	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
414001131.000	RX CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
414001323.000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
414999412.300	Health Acct - Self-Funded Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
414999412.700	Health Acct - Medical Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
414999412.750	Heath Acct - RX Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 414		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 427												
427001421.000	CCD -NMAIN ST PED BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004310.000	116th STREET PATHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004311.000	CCD -875 FACILITY SITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004312.000	MVH: N-S CONNECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004313.000	CCD - MAIN ST PED BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004314.000	CCD - MAIN/SYC/1ST ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004315.000	CCD - ZIONSVILLE RD LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004316.000	CCD-CR 400 S WIDENING ENG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004317.000	CR 500 S WIDENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004318.000	MULBERRY ST PATHWAY	13940.00	0.00	0.00	0.00	13940.00	0.00	0.00	0.00	0.00	13940.00	100.00%
427004319.000	MUNICIPAL BUILDING SIDEWALK	8080.00	0.00	0.00	0.00	8080.00	0.00	0.00	0.00	0.00	8080.00	100.00%

Appropriation Report

Date: 04/12/2022 02:39:58 PM
APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
427004320.000	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004407.000	LEAF VAC TRAILER	0.00	85000.00	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	85000.00	100.00%
427004408.000	WOOD CHIPPER	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
427004409.000	BRIDGE 202 TREATMENT	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
427004410.000	OAK ST ROUNDABOUT	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
427004411.000	CR 700 PATHWAY LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004412.000	CR 500 S LAND	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	0.00	-24000.00	-24000.00	***.**%
427004420.000	CCD - FRIENDLY PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004422.000	CCD -ZIONSVILLE RD LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004423.000	CR 400 S WIDENING	269500.00	30000.00	0.00	0.00	224575.00	0.00	44925.00	0.00	30000.00	254575.00	85.00%
427004424.000	CR 500 S WIDENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004425.000	IRONGATE DRAINAGE PROJECT	400000.00	500000.00	0.00	0.00	400000.00	0.00	0.00	0.00	500000.00	900000.00	100.00%
427004426.000	MULBERRY ST PATHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004427.000	MUNICIPAL BUILDING SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004430.000	PARK DEPT: IMPROVEMENT ITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004431.000	PARK DEPT: PARK FEATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004432.000	STREET DEPT: CR 700 PATHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004433.000	STREET DEPT: PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004434.000	STREET DEPT: STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004435.000	BLOOR PATHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004436.000	DIGITAL IN CAR CAMERAS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004437.000	IT UPGRADES - GENERAL FUND	0.00	180000.00	0.00	0.00	0.00	44196.06	62736.46	0.00	117263.54	117263.54	65.14%
427004438.000	POLICE EQUIPMENT -POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004439.000	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004440.000	COMPUTERS - POLICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004441.000	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004442.000	TM COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004443.000	FORD RD ROUNDABOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004444.000	VEHICLE EQUIPMENT - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004445.000	STREET DEPT: DUMP/SALT	220540.00	100000.00	0.00	0.00	220540.00	0.00	0.00	0.00	100000.00	320540.00	100.00%
427004446.000	VEHICLE UPGRADES: GENERAL	0.00	40000.00	0.00	0.00	0.00	6093.48	7300.86	0.00	32699.14	32699.14	81.74%
427004447.000	VEHICLE UPGRADES: POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004448.000	SPRINKLER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004449.000	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004450.000	EQUIPMENT TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004451.000	MVH: 3RD STREET DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004452.000	MVH: 4TH ST DRAINAGE PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004453.000	TOWN HALL PAYMENT	0.00	140000.00	0.00	0.00	0.00	0.00	0.00	0.00	140000.00	140000.00	100.00%
427004455.000	CCD - INFRARED PATCHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
427004456.000	CCD - MINI EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
427004457.000	PICKUP/PLOW TRUCK	0.00	35793.00	0.00	0.00	0.00	2499.43	4213.42	0.00	31579.58	31579.58	88.22%
427004999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 427		912060.00	1310793.00	0.00	0.00	867135.00	76788.97	143175.74	0.00	1212542.26	2079677.26	93.55%
**Fund 460												
460001999.000	RDA 2012 LEASE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 460		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 471												
471001363.000	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 471		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 473												
473004390.000	TOWN HALL LEASE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 473		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 474												
474001303.000	GO 2018 A - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1181113.45	0.00	-1181113.45	-1181113.45	***.**%
474001359.000	GO 2018 A - COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
474001375.000	GO 2018 A - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	21216.60	95483.29	0.00	-95483.29	-95483.29	***.**%
474001382.000	GO 2018 A - CAPITALIZED INT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
474300437.500	2018 GO Bond A - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
474300449.000	2018 GO Bond A - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 474		0.00	0.00	0.00	0.00	0.00	21216.60	1276596.74	0.00	-1276596.74	-1276596.74	***.**%
**Fund 475												
475001303.000	GO 2018 B - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	15200.00	0.00	-15200.00	-15200.00	***.**%
475001359.000	GO 2018 B - COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
475001375.000	GO 2018 B - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	112.50	1920.45	0.00	-1920.45	-1920.45	***.**%
475001382.000	GO 2018 B - CAPITALIZED INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
475300437.500	2018 GO Bond B - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
475300449.000	2018 GO Bond B - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 475		0.00	0.00	0.00	0.00	0.00	112.50	17120.45	0.00	-17120.45	-17120.45	***.**%
**Fund 476												
476001303.000	GO 2018 C - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
476001359.000	GO 2018 C - COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
476001375.000	GO 2018 C - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	15788.08	32573.14	0.00	-32573.14	-32573.14	***.**%
476001382.000	GO 2018 C - CAPITALIZED INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
476300437.500	2018 GO Bond C - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
476300449.000	2018 GO Bond C - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 476		0.00	0.00	0.00	0.00	0.00	15788.08	32573.14	0.00	-32573.14	-32573.14	***.**%
**Fund 477												
477001303.000	GO 2018 D - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	191400.00	0.00	-191400.00	-191400.00	***.**%
477001359.000	GO 2018 D - COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
477001375.000	GO 2018 D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	25611.57	0.00	-25611.57	-25611.57	***.**%
477001382.000	GO 2018 D - CAPITALIZED INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
477300437.500	2018 GO BOND D - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
477300449.000	2018 GO Bond D - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 477		0.00	0.00	0.00	0.00	0.00	0.00	217011.57	0.00	-217011.57	-217011.57	***.**%
**Fund 478												
478001375.000	GO 2018 - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
478001381.000	GO BOND 2018 A - BOND	0.00	236226.00	0.00	0.00	0.00	0.00	0.00	0.00	236226.00	236226.00	100.00%
478001382.000	GO BOND 2018 B - BOND	0.00	208872.00	0.00	0.00	0.00	0.00	0.00	0.00	208872.00	208872.00	100.00%
478001383.000	GO BOND 2018 C - BOND	0.00	160784.00	0.00	0.00	0.00	0.00	0.00	0.00	160784.00	160784.00	100.00%
478001384.000	GO BOND 2018 D - BOND	0.00	202054.00	0.00	0.00	0.00	0.00	0.00	0.00	202054.00	202054.00	100.00%
SubTotal Fund 478		0.00	807936.00	0.00	0.00	0.00	0.00	0.00	0.00	807936.00	807936.00	100.00%
**Fund 480												
480004220.000	PERMANENT SAFETY SEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 480		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 485												
485004999.000	LEVY EXCESS FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 485		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 490												
490004300.000	CREEKSIDE CORP PARK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
490004301.000	REDEVELOPMENT ENGR	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
490004302.000	LEGAL/ACCOUNTING	0.00	150000.00	0.00	0.00	0.00	8980.91	9013.47	0.00	140986.53	140986.53	93.99%
490004306.000	FOCUSONZIONSVILLE.COM	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
490004381.000	LEASE RENTAL REFUNDING	0.00	405000.00	0.00	0.00	0.00	0.00	265000.00	0.00	140000.00	140000.00	34.56%
490004382.000	REVENUE BONDS OF 2010	0.00	87867.00	0.00	0.00	0.00	0.00	43558.64	0.00	44308.36	44308.36	50.42%
490004385.000	BENNETT PARKWAY EXT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
490004386.000	BENNETT PRKWY EXTENSION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
490004387.000	TIF - 2012 LEASE RENTAL BOND	0.00	372000.00	0.00	0.00	0.00	0.00	186000.00	0.00	186000.00	186000.00	50.00%
490004428.000	COMMISSIONS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
490004429.000	TOWN HALL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
490004430.000	ECONOMIC DEV. INCENTIVE	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
490004431.000	ZCS LOAN	0.00	153704.00	0.00	0.00	0.00	0.00	0.00	0.00	153704.00	153704.00	100.00%
490004432.000	1ST ST PROJECT CONSTRUCTION	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
490004433.000	LIDS - ACCEL/DECEL LANES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
490004434.000	INTERSECTION IMPROV.-106TH/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
490004435.000	CREEKSIDE CORP. PARK HW	0.00	54000.00	0.00	0.00	0.00	0.00	145.00	0.00	53855.00	53855.00	99.73%
490004436.000	FOCUSONZIONSVILLE.COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
490004437.000	BENNETT PARKWAY EXTENSION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
490004439.000	CREEKSIDE CORP PARK: -HW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
490004442.000	CREEKSIDE TREE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
490004443.000	ZIONSVILLE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
490004444.000	CREEKSIDE LEASE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
490004445.000	TIF - 2016 LEASE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
490004453.000	TOWN HALL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
490004999.000	TIF - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 490		0.00	1724071.00	0.00	0.00	0.00	8980.91	503717.11	0.00	1220353.89	1220353.89	70.78%
**Fund 492												
492001301.000	DSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 492		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 493												
493004302.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
493004303.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
493004999.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 493		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 494												
494004311.000	OAK ST - LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
494004312.000	OAK ST - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
494004384.000	OAK ST - TOWN HALL LEASE	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
SubTotal Fund 494		0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
**Fund 495												
495004311.000	334/70 - LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
495004312.000	334/70 - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 495		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 496												
496004311.000	CREEKS - LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
496004312.000	CREEKS - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
496004384.000	CREEKS - CREEKSIDE LEASE	0.00	240000.00	0.00	0.00	0.00	0.00	0.00	0.00	240000.00	240000.00	100.00%

Appropriation Report

Date: 04/12/2022 02:39:59 PM
APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 496		0.00	240000.00	0.00	0.00	0.00	0.00	0.00	0.00	240000.00	240000.00	100.00%
**Fund 497												
497004384.000	METRO FIBERNET REVENUE	0.00	95740.00	0.00	0.00	0.00	0.00	0.00	0.00	95740.00	95740.00	100.00%
SubTotal Fund 497		0.00	95740.00	0.00	0.00	0.00	0.00	0.00	0.00	95740.00	95740.00	100.00%
**Fund 604												
604004403.000	BAN PAY DOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
604004456.000	SHOP EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	2253.83	2860.81	0.00	7139.19	7139.19	71.39%
604004468.000	LABORATORY EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
604004476.000	LIFT STATION REHAB -	0.00	85000.00	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	85000.00	100.00%
604004478.000	LIFT STATION REHAB -	0.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00	100.00%
604004479.000	COATING 2 LIFT STATIONS	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
604004480.000	LARGE EQUIPMENT PURCHASES	0.00	135000.00	0.00	0.00	0.00	0.00	0.00	0.00	135000.00	135000.00	100.00%
604004481.000	NEW GENERATOR	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
604004524.000	SEWER AVAILABILITY FEES	0.00	0.00	0.00	0.00	0.00	86319.50	173722.93	0.00	-173722.93	-173722.93	***.**%
604004999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 604		0.00	425000.00	0.00	0.00	0.00	88573.33	176583.74	0.00	248416.26	248416.26	58.45%
**Fund 606												
606006111.000	SUPERINTENDENT	0.00	81595.00	0.00	0.00	0.00	7037.58	20993.74	0.00	60601.26	60601.26	74.27%
606006112.000	MAINT SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006113.000	LAB MANAGER	0.00	56000.00	0.00	0.00	0.00	4666.68	11666.70	0.00	44333.30	44333.30	79.16%
606006114.000	OPERATOR II	0.00	0.00	0.00	0.00	0.00	0.00	2187.74	0.00	-2187.74	-2187.74	***.**%
606006115.000	OPERATOR I	0.00	181427.00	0.00	0.00	0.00	19480.42	57190.02	0.00	124236.98	124236.98	68.47%
606006116.000	PT/OT	0.00	30000.00	0.00	0.00	0.00	1445.81	2553.59	0.00	27446.41	27446.41	91.48%
606006117.000	BILLING CLERK	0.00	45000.00	0.00	0.00	0.00	3750.00	13404.34	0.00	31595.66	31595.66	70.21%
606006118.000	COLLECTION SYSTEM	0.00	37000.00	0.00	0.00	0.00	3273.72	10117.33	0.00	26882.67	26882.67	72.65%
606006119.000	CHIEF OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006120.000	MERIT RAISES	0.00	13000.00	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	13000.00	100.00%
606006121.000	FICA/MEDI	0.00	46000.00	0.00	0.00	0.00	3965.61	11567.77	0.00	34432.23	34432.23	74.85%
606006122.000	PERF	0.00	81000.00	0.00	0.00	0.00	7136.94	20859.36	0.00	60140.64	60140.64	74.24%
606006123.000	INSURANCE	0.00	170000.00	0.00	0.00	0.00	25196.36	52186.91	0.00	117813.09	117813.09	69.30%
606006124.000	PLANNING DEPARTMENT	0.00	10000.00	0.00	0.00	0.00	0.00	2780.80	0.00	7219.20	7219.20	72.19%
606006125.000	COMMUNICATIONS DIRECTOR	0.00	10000.00	0.00	0.00	0.00	857.04	2144.61	0.00	7855.39	7855.39	78.55%
606006126.000	COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006127.000	PLANT & LIFT STATION	0.00	63000.00	0.00	0.00	0.00	5431.14	16202.85	0.00	46797.15	46797.15	74.28%
606006128.000	ADMINISTRATIVE ASST	0.00	56000.00	0.00	0.00	0.00	4666.68	11666.70	0.00	44333.30	44333.30	79.16%
606006129.000	F&R STAFF ASST	0.00	42000.00	0.00	0.00	0.00	3500.00	9964.23	0.00	32035.77	32035.77	76.27%
606006130.000	ASST MAINT. & LEAD OPERATOR	0.00	48000.00	0.00	0.00	0.00	0.00	0.00	0.00	48000.00	48000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606006131.000	UNIFORMS	0.00	15000.00	0.00	0.00	0.00	59.49	2050.49	0.00	12949.51	12949.51	86.33%
606006144.000	WASTEWATER - NATIONWIDE	0.00	5000.00	0.00	0.00	0.00	430.08	1103.35	0.00	3896.65	3896.65	77.93%
606006210.000	POSTAGE	0.00	23000.00	0.00	0.00	0.00	1583.26	4728.28	0.00	18271.72	18271.72	79.44%
606006211.000	METER INFO	0.00	2200.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.00	2200.00	100.00%
606006212.000	NEW TECH	0.00	15000.00	0.00	0.00	0.00	3000.00	9345.63	0.00	5654.37	5654.37	37.69%
606006213.000	OFFICE SUPPLIES	0.00	7200.00	0.00	0.00	0.00	0.00	3358.51	0.00	3841.49	3841.49	53.35%
606006221.000	CHEMICALS	0.00	100000.00	0.00	0.00	0.00	2517.34	3092.34	0.00	96907.66	96907.66	96.90%
606006222.000	GASOLINE, DIESEL FUEL	0.00	15000.00	0.00	0.00	0.00	1145.42	3154.39	0.00	11845.61	11845.61	78.97%
606006223.000	LABORATORY	0.00	12000.00	0.00	0.00	0.00	610.54	2400.99	0.00	9599.01	9599.01	79.99%
606006241.000	SHOP SUPPLIES	0.00	20000.00	0.00	0.00	0.00	1452.35	3739.85	0.00	16260.15	16260.15	81.30%
606006312.000	ENGINEERING	0.00	75000.00	0.00	0.00	0.00	2233.50	11163.95	0.00	63836.05	63836.05	85.11%
606006313.000	ACCOUNTING	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
606006314.000	BANK FEES	0.00	22000.00	0.00	0.00	0.00	3025.03	10656.07	0.00	11343.93	11343.93	51.56%
606006315.000	PILOT (Pay in lieu of taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006316.000	BACKGROUND CHECKS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
606006320.000	TELEPHONE SYSTEM	0.00	7000.00	0.00	0.00	0.00	122.92	1539.36	0.00	5460.64	5460.64	78.00%
606006321.000	RETURNED COLLECTIONS	0.00	5000.00	0.00	0.00	0.00	64.30	346.20	0.00	4653.80	4653.80	93.07%
606006322.000	LEGAL NOTICES	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
606006340.000	INSURANCE	0.00	85000.00	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	85000.00	100.00%
606006341.000	SEWER - WORKMAN'S COMP	0.00	20000.00	0.00	0.00	0.00	0.00	6616.00	0.00	13384.00	13384.00	66.92%
606006350.000	ELECTRIC	0.00	160000.00	0.00	0.00	0.00	14054.69	53121.69	0.00	106878.31	106878.31	66.79%
606006351.000	GAS	0.00	15000.00	0.00	0.00	0.00	1062.29	4346.49	0.00	10653.51	10653.51	71.02%
606006352.000	WATER	0.00	6000.00	0.00	0.00	0.00	446.12	1404.65	0.00	4595.35	4595.35	76.58%
606006353.000	REFUSE	0.00	8000.00	0.00	0.00	0.00	100.00	300.00	0.00	7700.00	7700.00	96.25%
606006360.000	MAINTENANCE CONTRACT	0.00	13500.00	0.00	0.00	0.00	764.91	3432.38	0.00	10067.62	10067.62	74.57%
606006361.000	MAINT CONTRACT (GEN SETS)	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
606006362.000	TRT PLT REPAIR &	0.00	75000.00	0.00	0.00	226.55	11201.91	40682.33	0.00	34091.12	34317.67	45.75%
606006363.000	LIFT STATION REPAIR &	0.00	75000.00	0.00	0.00	0.00	526.00	10624.03	0.00	64375.97	64375.97	85.83%
606006364.000	TRANS REPAIR & MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	4970.98	22936.00	0.00	-12936.00	-12936.00	***.**%
606006365.000	COLL SYS REPAIR &	0.00	75000.00	0.00	0.00	0.00	2065.51	2897.29	0.00	72102.71	72102.71	96.13%
606006366.000	BACK FLOW PREVENTERS TOWN	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
606006367.000	OUTDOOR EQUIPMENT REPAIR &	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
606006368.000	VEHICLE LEASE PAYMENTS	0.00	35000.00	0.00	0.00	0.00	6978.45	10915.32	0.00	24084.68	24084.68	68.81%
606006370.000	RENTALS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
606006375.000	RESERVE LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006381.000	2010 DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006383.000	2010 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006384.000	2010 BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006385.000	SEWAGE WORKS BONDS	0.00	743127.00	0.00	0.00	0.00	64837.96	194513.88	0.00	548613.12	548613.12	73.82%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606006390.000	LAND APPLICATION	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
606006391.000	IDEM PERMIT FEES	0.00	9000.00	0.00	0.00	0.00	0.00	8500.00	0.00	500.00	500.00	5.55%
606006392.000	OUTSIDE LABORATORY	0.00	7000.00	0.00	0.00	0.00	1370.38	1370.38	0.00	5629.62	5629.62	80.42%
606006393.000	EMPLOYEE TRAINING	0.00	5000.00	0.00	0.00	0.00	1005.00	1617.00	0.00	3383.00	3383.00	67.66%
606006394.000	BILLING SOFTWARE	0.00	16000.00	0.00	0.00	0.00	0.00	2471.00	0.00	13529.00	13529.00	84.55%
606006395.000	REFUNDS	0.00	5000.00	0.00	0.00	0.00	34.71	34.71	0.00	4965.29	4965.29	99.30%
606006396.000	MISCELLANEOUS	0.00	15000.00	0.00	0.00	0.00	978.93	1263.93	0.00	13736.07	13736.07	91.57%
606006448.000	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006453.000	ADMIN BUILDING BUILDOUT	18129.00	0.00	0.00	0.00	18129.00	0.00	0.00	0.00	0.00	18129.00	100.00%
606006454.000	NEW BARN/SHOP	16289.75	0.00	0.00	0.00	16289.75	0.00	0.00	0.00	0.00	16289.75	100.00%
606006455.000	SEWER REPLACEMENT	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
606006456.000	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	514.38	0.00	-514.38	-514.38	***.**%
606006460.000	SEWERSCADA UPDATING AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006465.000	REPLACEMENT LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006468.000	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006469.000	PORTABLE BYPASS PUMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006470.000	CLEAN OUT PONDS #1 & #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006471.000	RECOAT PRIMARY #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006472.000	REPAIR FLOOR PRIMARY #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006473.000	REPLACE LOBELINE PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006474.000	REPLACE 8" VALVE MAIN LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006475.000	REPLACE EQ PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006476.000	LIFT STATION REHABILITATION	49695.00	0.00	0.00	0.00	0.00	0.00	49695.00	0.00	0.00	0.00	0.00%
606006477.000	REPLACE ROTO STRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006478.000	SERVICE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006479.000	VACTOR TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006480.000	REPLACE PRIMARY 1&2 SCOPES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006482.000	REBUILD LOBELINE PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006483.000	EXISTING BARN MODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006484.000	DUMPSTER FOR VAC TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006485.000	EFFLUENT LINE/CREEK REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006486.000	NEW GATE / SECURITY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006487.000	CASE BACKHOE FRONT BUCKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006488.000	BOONE VILLAGE BYPASS PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006489.000	RAVINIA GEN/ TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006490.000	OAKRIDGE GEN/TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006491.000	FORD RD L S NEW PUMPS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006492.000	NEW TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006493.000	SOUTH PRIMARY CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

Installed by the TOWN OF ZIONSVILLE-2015

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606006494.000	UNDERDRAIN SLUDGE STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606006999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 606		84113.75	3088149.00	0.00	0.00	34645.30	217050.05	719422.56	0.00	2418194.89	2452840.19	77.32%
**Fund 609												
609001401.000	BAN REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 609		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 610												
610001359.000	SEWAGE WORKS REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
610006301.000	2019 SEWER REFUNDING BOND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 611												
611001395.000	TRASH - REFUNDS	0.00	0.00	0.00	0.00	0.00	7.72	7.72	0.00	-7.72	-7.72	***.**%
611001777.000	TRASH	0.00	0.00	0.00	0.00	0.00	55192.50	165577.50	0.00	-165577.50	-165577.50	***.**%
611001999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 611		0.00	0.00	0.00	0.00	0.00	55200.22	165585.22	0.00	-165585.22	-165585.22	***.**%
**Fund 613												
613006315.000	2019 SEWAGE WORKS BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 613		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 614												
614006301.000	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
614006345.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	29669.30	106766.88	0.00	-106766.88	-106766.88	***.**%
614006375.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	242014.40	242014.40	0.00	-242014.40	-242014.40	***.**%
SubTotal Fund 614		0.00	0.00	0.00	0.00	0.00	271683.70	348781.28	0.00	-348781.28	-348781.28	***.**%
**Fund 615												
615006320.000	PRINCIPAL AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	368240.50	0.00	-368240.50	-368240.50	***.**%
615006321.000	2010 SW BOND/BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615006322.000	BAN REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	0.00	368240.50	0.00	-368240.50	-368240.50	***.**%
**Fund 616												
616006322.000	BAN REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 616		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 617												
617006382.000	SRF BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	43558.64	0.00	-43558.64	-43558.64	***.**%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	43558.64	0.00	-43558.64	-43558.64	***.**%
**Fund 701												
701001110.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001111.000	DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	677005.39	2025992.67	0.00	-2025992.67	-2025992.67	***.**%
701001917.000	PAYROLL DEDUCTION -	0.00	0.00	0.00	0.00	0.00	470.00	1425.00	0.00	-1425.00	-1425.00	***.**%
701001918.000	PAYROLL-TRANSAMERICA VOL	0.00	0.00	0.00	0.00	0.00	2098.05	6358.85	0.00	-6358.85	-6358.85	***.**%
701001919.000	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	1577.96	4831.76	0.00	-4831.76	-4831.76	***.**%
701001920.000	PAYROLL-FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	4109.78	12595.65	0.00	-12595.65	-12595.65	***.**%
701001921.000	PAYROLL-FED WH	0.00	0.00	0.00	0.00	0.00	120865.52	304843.01	0.00	-304843.01	-304843.01	***.**%
701001922.000	PAYROLL-FICA WH	0.00	0.00	0.00	0.00	0.00	28043.07	144342.75	0.00	-144342.75	-144342.75	***.**%
701001923.000	PAYROLL-MCARE WH	0.00	0.00	0.00	0.00	0.00	13623.48	40822.56	0.00	-40822.56	-40822.56	***.**%
701001924.000	PAYROLL-STATE WH	0.00	0.00	0.00	0.00	0.00	29240.26	88124.42	0.00	-88124.42	-88124.42	***.**%
701001925.000	COIT WITHHOLDING	0.00	0.00	0.00	0.00	0.00	13321.45	39882.60	0.00	-39882.60	-39882.60	***.**%
701001926.000	HEALTH INSURANCE	0.00	0.00	0.00	1614.60	0.00	88591.44	202220.31	0.00	-200605.71	-200605.71	***.**%
701001927.000	PAYROLL-INS 2 COLONIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001928.000	PAYROLL- INS 3 CONSECO	0.00	0.00	0.00	0.00	0.00	136.40	272.80	0.00	-272.80	-272.80	***.**%
701001929.000	PAYROLL-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	5332.66	15018.66	0.00	-15018.66	-15018.66	***.**%
701001930.000	PAYROLL-CREDIT UNION	0.00	0.00	0.00	0.00	0.00	400.00	1200.00	0.00	-1200.00	-1200.00	***.**%
701001931.000	PAYROLL-RETIREMENT-NATIONW	0.00	0.00	0.00	0.00	0.00	41881.57	125962.79	0.00	-125962.79	-125962.79	***.**%
701001932.000	PAYROLL-RETIREMENT-CAPITAL	0.00	0.00	0.00	0.00	0.00	90.00	270.00	0.00	-270.00	-270.00	***.**%
701001933.000	DENTAL INSURANCE	0.00	0.00	0.00	68.20	0.00	5049.58	7529.44	0.00	-7461.24	-7461.24	***.**%
701001934.000	INS REF TO EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001935.000	PERF VOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001936.000	PERF FIRE	0.00	0.00	0.00	0.00	0.00	97198.42	293201.15	0.00	-293201.15	-293201.15	***.**%
701001937.000	POLICE PERF	0.00	0.00	0.00	0.00	0.00	34715.52	103567.80	0.00	-103567.80	-103567.80	***.**%
701001938.000	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001939.000	PAYROLL FEES	0.00	0.00	0.00	0.00	0.00	2772.35	12540.15	0.00	-12540.15	-12540.15	***.**%
701001940.000	CIVIL PERF	0.00	0.00	0.00	0.00	0.00	54115.21	161105.71	0.00	-161105.71	-161105.71	***.**%
701001942.000	PAYROLL-FICA LIABILITY	0.00	0.00	0.00	0.00	0.00	58248.88	174551.86	0.00	-174551.86	-174551.86	***.**%
701001943.000	PAYROLL-MCARE LIABILITY	0.00	0.00	0.00	0.00	0.00	13622.71	40822.56	0.00	-40822.56	-40822.56	***.**%
701001944.000	PAYROLL PRE-TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001945.000	TRUE RX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701001946.000	PAYROLL - HSA FEES	0.00	0.00	0.00	0.00	0.00	151.50	456.00	0.00	-456.00	-456.00	***.**%
701001999.000	PAYROLL RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999412.900	Payroll - Transamerica Vol Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999412.910	Payroll - Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999412.920	Payroll - Fire Union Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999412.930	Payroll - Fire House Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

Installed by the TOWN OF ZIONSVILLE-2015

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
701999412.940	Payroll - Nationwide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999412.950	Payroll - HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999412.960	Payroll - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999412.970	Payroll - Direct Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999412.980	Payroll - Fire PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999412.990	Payroll - Police PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999413.000	Payroll - Civil PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999413.010	Payroll - Child Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999413.020	Payroll - Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999413.030	Payroll - EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999413.040	Payroll - EE Med Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999413.050	Payroll - ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999413.060	Payroll - ER Med Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999413.070	Payroll - State Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999413.080	Payroll - Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999413.090	Payroll - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999413.100	Payroll - Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999413.110	Payroll - Supplemental - Washingt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999413.120	Payroll - Capital Guardian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
701999999.000	PAYROLL FICA/MEDI/TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 701		0.00	0.00	0.00	1682.80	0.00	1292661.20	3807938.50	0.00	-3806255.70	-3806255.70	***.**%
*** GRAND TOTAL ***		2951591.46	39287202.56	0.00	603814.99	2351683.52	4307745.42	14706495.19	-60608.00	25723822.30	28075505.82	65.67%