Installed by the TOWN OF ZIONSVILLE-2015

Appropriation Report

All Appropriations
Check Date From 01/01/2020 Thru 01/31/2020
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	10175.00	10175.00	0.00	112825.00	112825.00	91.72%
101001111.000	CFO	0.00	84109.00	0.00	0.00	0.00	7149.31	7149.31	0.00	76959.69	76959.69	91.49%
101001112.000	CHIEF DEPUTY DIRECTOR	0.00	56995.00	0.00	0.00	0.00	4824.05	4824.05	0.00	52170.95	52170.95	91.53%
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	10907.97	10907.97	0.00	120500.03	120500.03	91.69%
101001115.000	PLANNING DIRECTOR	0.00	87321.00	0.00	0.00	0.00	7610.18	7610.18	0.00	79710.82	79710.82	91.28%
101001116.000	PART TIME/OVERTIME	0.00	20000.00	0.00	0.00	0.00	45.43	45.43	0.00	19954.57	19954.57	99.77%
101001117.000	JUDGE	0.00	6000.00	0.00	0.00	0.00	500.00	500.00	0.00	5500.00	5500.00	91.66%
101001118.000	PROSECUTOR	0.00	5500.00	0.00	0.00	0.00	220.00	220.00	0.00	5280.00	5280.00	96.00%
101001119.000	COURT DEPUTY	0.00	51756.00	0.00	0.00	0.00	4387.38	4387.38	0.00	47368.62	47368.62	91.52%
101001120.000	ADM FICA/MEDI	0.00	103570.00	0.00	0.00	0.00	9147.44	9147.44	0.00	94422.56	94422.56	91.16%
101001121.000	ADM PERF	0.00	186710.00	0.00	0.00	0.00	17317.73	17317.73	0.00	169392.27	169392.27	90.72%
101001122.000	ADM HEALTH INSURANCE	0.00	225500.00	0.00	0.00	0.00	27242.23	27242.23	0.00	198257.77	198257.77	87.91%
101001123.000	ADM UNIFORM	0.00	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	8500.00	100.00%
101001124.000	PUBLIC INFORMATION OFFICER	0.00	28096.00	0.00	0.00	0.00	862.27	862.27	0.00	27233.73	27233.73	96.93%
101001125.000	PLANNER 1 - ECONOMIC DEV	0.00	65000.00	0.00	0.00	0.00	5086.25	5086.25	0.00	59913.75	59913.75	92.17%
101001126.000	IT POSITION	0.00	65000.00	0.00	0.00	0.00	5416.66	5416.66	0.00	59583.34	59583.34	91.66%
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	0.00	0.00	0.00	62000.00	62000.00	100.00%
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	10715.35	10715.35	0.00	116747.65	116747.65	91.59%
101001132.000	SR INSPECTOR	0.00	69087.00	0.00	0.00	0.00	5856.60	5856.60	0.00	63230.40	63230.40	91.52%
101001133.000	PLANNER I	0.00	56721.00	0.00	0.00	0.00	4755.34	4755.34	0.00	51965.66	51965.66	91.61%
101001134.000	DEPUTY MAYOR	0.00	103264.00	0.00	0.00	0.00	11658.56	11658.56	0.00	91605.44	91605.44	88.70%
101001135.000	HUMAN RESOURCES MANAGER	0.00	65000.00	0.00	0.00	0.00	5090.97	5090.97	0.00	59909.03	59909.03	92.16%
101001136.000	IT DIRECTOR	0.00	92000.00	0.00	0.00	0.00	7798.93	7798.93	0.00	84201.07	84201.07	91.52%
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	4359.59	4359.59	0.00	47068.41	47068.41	91.52%
101001139.000	PLANNER 1 - ZONING	0.00	58857.00	0.00	0.00	0.00	4989.37	4989.37	0.00	53867.63	53867.63	91.52%
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	5965.97	5965.97	0.00	64412.03	64412.03	91.52%
101001143.000	GEN ADMIN - DEPUTY HR	0.00	52313.00	0.00	0.00	0.00	4737.36	4737.36	0.00	47575.64	47575.64	90.94%
101001144.000	ADMIN - NATIONWIDE MATCHING	0.00	23000.00	0.00	0.00	0.00	1825.13	1825.13	0.00	21174.87	21174.87	92.06%

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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	0.00	0.00	1835.20	1835.20	0.00	25164.80	25164.80	93.20%
101001232.000	VEH EXPENSE	15.00	23000.00	0.00	0.00	0.00	2918.45	2918.45	0.00	20096.55	20096.55	87.31%
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	1610.00	1610.00	0.00	58390.00	58390.00	97.31%
101001311.000	ADM LEGAL	0.00	275000.00	0.00	0.00	0.00	7983.50	7983.50	0.00	267016.50	267016.50	97.09%
101001312.000	PLAN COMM ENGINEERING	0.00	100000.00	0.00	0.00	0.00	109639.54	109639.54	0.00	-9639.54	-9639.54	-9.63%
101001314.000	PLAN COM -LEGAL	0.00	91000.00	0.00	0.00	0.00	1919.00	1919.00	0.00	89081.00	89081.00	97.89%
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	0.00	0.00	0.00	1000.00	1000.00	100.00%
101001319.000	ACCOUNTANT	0.00	120000.00	0.00	0.00	0.00	0.00	0.00	0.00	120000.00	120000.00	100.00%
101001320.000	ADM POSTAGE	0.00	4000.00	0.00	0.00	0.00	253.04	253.04	0.00	3746.96	3746.96	93.67%
101001321.000	ADM TELEPHONE	0.00	17000.00	0.00	0.00	0.00	32.88	32.88	0.00	16967.12	16967.12	99.80%
101001322.000	ADM TRAVEL	0.00	5700.00	0.00	0.00	0.00	0.00	0.00	0.00	5700.00	5700.00	100.00%
101001323.000	BANK FEES	0.00	10000.00	0.00	0.00	0.00	573.73	573.73	0.00	9426.27	9426.27	94.26%
101001330.000	ADM PUBLICATION LEGAL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101001339.000	PROFESSIONAL SERVICES	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
101001340.000	GENERAL INSURANCE	0.00	250000.00	0.00	0.00	0.00	220620.00	220620.00	0.00	29380.00	29380.00	11.75%
101001341.000	ADM OFFICIAL BONDS	0.00	4000.00	0.00	0.00	0.00	2405.00	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	8438.00	8438.00	0.00	221562.00	221562.00	96.33%
101001350.000	GENERAL ELECTRIC	0.00	145000.00	0.00	0.00	0.00	16043.96	16043.96	0.00	128956.04	128956.04	88.93%
101001351.000	GENERAL HEAT	0.00	35000.00	0.00	0.00	0.00	2028.63	2028.63	0.00	32971.37	32971.37	94.20%
101001352.000	WATER/SEWER	0.00	9000.00	0.00	0.00	0.00	943.20	943.20	0.00	8056.80	8056.80	89.52%
101001353.000	BOONE COUNTY DEFERRAL	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	100.00%
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	2404.01	2404.01	0.00	27595.99	27595.99	91.98%
101001363.000	BUILDING MAINTENANCE	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
101001364.000	GEN - ADMIN - PROMOTIONAL	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
101001365.000	GEN - ADMIN - T H YARD	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
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	6166.00	6166.00	0.00	43834.00	43834.00	87.66%
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	453.41	453.41	0.00	29546.59	29546.59	98.48%
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	6453.00	6453.00	0.00	8547.00	8547.00	56.98%

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101001394.000	TRAINING	0.00	15000.00	0.00	0.00	0.00	1023.80	1023.80	0.00	13976.20	13976.20	93.17%
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	40000.00	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	0.00	0.00	5000.00	5000.00	100.00%
101001398.000	IT- LICENSE RENEWAL	0.00	141000.00	0.00	0.00	0.00	10963.67	10963.67	0.00	130036.33	130036.33	92.22%
101001399.000	IT - SERVICE AGREEMENT	0.00	300000.00	0.00	0.00	0.00	1817.50	1817.50	0.00	298182.50	298182.50	99.39%
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	7563.82	0.00	83202.18	83202.18	91.66%
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	3333.36	0.00	36666.64	36666.64	91.66%
101003120.000	FICA/MEDI	0.00	3156.00	0.00	0.00	0.00	263.01	263.01	0.00	2892.99	2892.99	91.66%
101003125.000	SAFETY BOARD	0.00	1260.00	0.00	0.00	0.00	105.00	105.00	0.00	1155.00	1155.00	91.66%
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	0.00	0.00	636435.78	636435.78	0.00	4413270.22	4413270.22	87.39%
****Fund 150**												
150001487.000	COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	0.00	0.00	0.00	0.00	0.00	***.**%
****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	4813.55	4813.55	0.00	51969.45	51969.45	91.52%
201002107.000	MVH PIO CONTRIBUTION/COMM.	0.00	10000.00	0.00	0.00	0.00	430.53	430.53	0.00	9569.47	9569.47	95.69%
201002111.000	MVH SUPERINTENDENT	0.00	95724.00	0.00	0.00	0.00	7971.08	7971.08	0.00	87752.92	87752.92	91.67%
201002112.000	MVH ADM ASSIST	0.00	53603.00	0.00	0.00	0.00	4418.41	4418.41	0.00	49184.59	49184.59	91.75%
201002113.000	MVH TEAM LEADER	0.00	110711.00	0.00	0.00	0.00	9123.79	9123.79	0.00	101587.21	101587.21	91.75%
201002114.000	ST TECH II	0.00	372567.00	0.00	0.00	0.00	21746.66	21746.66	0.00	350820.34	350820.34	94.16%
201002115.000	MVH TECH I	0.00	0.00	0.00	0.00	0.00	8054.51	8054.51	0.00	-8054.51	-8054.51	***.**%
201002116.000	MVH PART TIME/OVERTIME	0.00	20000.00	0.00	0.00	0.00	5197.47	5197.47	0.00	14802.53	14802.53	74.01%
201002117.000	ASST SUPERINTENDENT	0.00	69772.00	0.00	0.00	0.00	5914.61	5914.61	0.00	63857.39	63857.39	91.52%
201002120.000	MVH FICA/MEDI	0.00	59606.00	0.00	0.00	0.00	4943.48	4943.48	0.00	54662.52	54662.52	91.70%
201002121.000	MVH PERF	0.00	119072.00	0.00	0.00	0.00	10163.33	10163.33	0.00	108908.67	108908.67	91.46%
201002122.000	MVH INSURANCE	0.00	325000.00	0.00	0.00	0.00	24571.15	24571.15	0.00	300428.85	300428.85	92.43%
201002123.000	MVH UNIFORMS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
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	1066.95	1066.95	0.00	21813.05	21813.05	95.33%
201002230.000	MVH GASOLINE/OIL	0.00	40000.00	0.00	0.00	0.00	6125.91	6125.91	0.00	33874.09	33874.09	84.68%
201002231.000	MVH TIRES	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
201002232.000	MVH SUP/PART/EQUIP	0.00	50000.00	0.00	0.00	0.00	5021.20	5021.20	0.00	44978.80	44978.80	89.95%
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	0.00	0.00	20000.00	20000.00	100.00%
201002241.000	MVH SALT & ADDITIVES	0.00	165000.00	0.00	0.00	0.00	22031.05	22031.05	0.00	142968.95	142968.95	86.64%
201002242.000	AGGREGATES	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
201002243.000	ASPHALT MATERIALS	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
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	0.00	0.00	0.00	225000.00	225000.00	100.00%
201002314.000	MVH TRAINING/ CONFERENCE	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
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	0.00	0.00	6000.00	6000.00	100.00%
201002341.000	MVH - WORKMAN'S COMP	0.00	24000.00	0.00	0.00	0.00	27875.00	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	0.00	0.00	0.00	15000.00	15000.00	100.00%
201002361.000	MVH EQUIP REPAIR & MAINT	0.00	110000.00	0.00	0.00	0.00	23020.58	23020.58	0.00	86979.42	86979.42	79.07%
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	1163481.14	0.00	0.00	0.00	1500000.00	2663481.14	100.00%
201002365.000	MVH -STREETLIGHT	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
201002370.000	MVH SIGNAL MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
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%

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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	0.00	0.00	0.00	65000.00	65000.00	100.00%
201002393.000	MVH SUBSCRIPTIONS & DUE	0.00	8000.00	0.00	0.00	0.00	7393.00	7393.00	0.00	607.00	607.00	7.58%
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	0.00	0.00	20000.00	20000.00	100.00%
201002398.000	MOWING	0.00	25000.00	0.00	0.00	0.00	310.00	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	0.00	0.00	0.00	35000.00	35000.00	100.00%
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	4506.35	4506.35	0.00	48652.65	48652.65	91.52%
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	6158.54	6158.54	0.00	66635.46	66635.46	91.53%
201003120.000	STORMWATER FICA	0.00	9635.00	0.00	0.00	0.00	771.80	771.80	0.00	8863.20	8863.20	91.98%
201003121.000	STORMWATER PERF	0.00	18263.00	0.00	0.00	0.00	1525.13	1525.13	0.00	16737.87	16737.87	91.64%
201003122.000	STORMWATER INSURANCE	0.00	35000.00	0.00	0.00	0.00	3218.86	3218.86	0.00	31781.14	31781.14	90.80%
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	184.75	184.75	0.00	4317.25	4317.25	95.89%
201003233.000	STORM DRAINS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
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	0.00	0.00	0.00	50000.00	50000.00	100.00%
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	0.00	0.00	27000.00	27000.00	100.00%
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	1270475.14	216557.69	216557.69	0.00	4450504.31	5720979.45	96.35%
**Fund 202												
202002364.000	STREET REPAIRS	0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00%
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	***.**%

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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	0.00	0.00	0.00	500000.00	500000.00	100.00%
**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	0.00	0.00	500.00	500.00	100.00%
SubTotal Fund 204		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
**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	1425.00	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	1425.00	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	430.53	430.53	0.00	9569.47	9569.47	95.69%
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	8458.27	8458.27	0.00	95000.73	95000.73	91.82%
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	18012.20	18012.20	0.00	194277.80	194277.80	91.51%
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	21248.87	21248.87	0.00	259722.13	259722.13	92.43%
207001117.000	FIRE STANDBY/PART TIME	0.00	80000.00	0.00	0.00	0.00	5568.50	5568.50	0.00	74431.50	74431.50	93.03%
207001119.000	FIRE OVERTIME	0.00	95000.00	0.00	0.00	0.00	22983.34	22983.34	0.00	72016.66	72016.66	75.80%
207001120.000	FIRE FICA/MEDI	0.00	436812.00	0.00	0.00	0.00	33739.67	33739.67	0.00	403072.33	403072.33	92.27%
207001121.000	FIRE CIVIL PERF	0.00	40741.00	0.00	0.00	0.00	3391.38	3391.38	0.00	37349.62	37349.62	91.67%
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	84988.15	8545.10	8545.10	0.00	99402.90	184391.05	95.57%
207001124.000	1977 FIRE PENSION	0.00	1201458.00	0.00	0.00	0.00	97165.53	97165.53	0.00	1104292.47	1104292.47	91.91%
207001125.000	FIRE WORKMAN'S COMP	0.00	135000.00	0.00	0.00	0.00	107874.00	107874.00	0.00	27126.00	27126.00	20.09%

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207001126.000	FIRE ACCIDENT & SICKNESS	0.00	21400.00	0.00	0.00	0.00	0.00	0.00	0.00	21400.00	21400.00	100.00%
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	512.00	512.00	0.00	19488.00	19488.00	97.44%
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	9099.02	9099.02	0.00	90900.98	90900.98	90.90%
207001214.000	FIRE OFFICE SUPPLIES	0.00	12000.00	0.00	0.00	0.00	802.16	802.16	0.00	11197.84	11197.84	93.31%
207001230.000	FIRE GASOLINE & OIL	2003.26	86500.00	0.00	0.00	0.00	4847.63	4847.63	0.00	83655.63	83655.63	94.52%
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	100.38	100.38	0.00	16500.00	16500.00	99.39%
207001233.000	FIRE EMS SUPPLIES	0.00	42000.00	0.00	0.00	0.00	361.09	361.09	0.00	41638.91	41638.91	99.14%
207001234.000	FIREFIGHTER RECOGNITION	386.70	3500.00	0.00	0.00	386.70	0.00	0.00	0.00	3500.00	3886.70	100.00%
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	0.00	0.00	0.00	30000.00	30000.00	100.00%
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	0.00	0.00	0.00	1300.00	1300.00	100.00%
207001321.000	FIRE TELEPHONE	90.69	13000.00	0.00	0.00	0.00	177.53	177.53	0.00	12913.16	12913.16	98.64%
207001324.000	FIRE TRAVEL	39.48	12500.00	0.00	0.00	0.00	266.88	266.88	0.00	12272.60	12272.60	97.87%
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	3446.80	3446.80	0.00	49212.32	49212.32	93.45%
207001351.000	FIRE GAS	2391.53	29500.00	0.00	0.00	0.00	2391.53	2391.53	0.00	29500.00	29500.00	92.50%
207001352.000	FIRE SEWER & WATER	669.25	16000.00	0.00	0.00	0.00	1114.04	1114.04	0.00	15555.21	15555.21	93.31%
207001360.000	FIRE STATION MAINTENANCE	12311.57	65000.00	0.00	0.00	12157.04	242.87	242.87	0.00	64911.66	77068.70	99.68%
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	6351.57	6351.57	0.00	99871.00	99871.00	94.02%
207001363.000	FIRE & COMM MAINTENANCE	323.98	25000.00	0.00	0.00	0.00	520.12	520.12	0.00	24803.86	24803.86	97.94%
207001365.000	FIRE MOBILE COMM	0.00	14000.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	100.00%
207001391.000	PERRY TOWNSHIP CONTRACT	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
207001393.000	FIRE SUBSCRIPTIONS & DUES	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
207001394.000	FIRE TRAINING	500.00	47000.00	0.00	0.00	500.00	275.04	275.04	0.00	46724.96	47224.96	99.42%
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	98031.89	357926.05	357926.05	0.00	6062414.74	6160446.63	94.50%
**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	0.00	0.00	0.00	62000.00	62000.00	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
208001453.000	FIRE EMS EQUIPMENT	21265.45	45000.00	0.00	0.00	3790.80	17474.65	17474.65	0.00	45000.00	48790.80	73.62%
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	9000.00	0.00	63000.00	100435.60	91.77%
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	41226.40	26474.65	26474.65	0.00	883000.00	924226.40	97.21%
**Fund 209												
209001106.000	POLICE CORPORAL	0.00	189635.00	0.00	0.00	0.00	10688.36	10688.36	0.00	178946.64	178946.64	94.36%
209001107.000	COMMUNICATION DIRECTOR	0.00	10000.00	0.00	0.00	0.00	430.53	430.53	0.00	9569.47	9569.47	95.69%
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	0.00	0.00	0.00	600.00	600.00	100.00%
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	7895.23	7895.23	0.00	85580.77	85580.77	91.55%
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	16032.51	16032.51	0.00	177870.49	177870.49	91.73%
209001114.000	SERGEANT	0.00	395000.00	0.00	0.00	0.00	27626.55	27626.55	0.00	367373.45	367373.45	93.00%
209001115.000	POLICE PT/OT	0.00	175000.00	0.00	0.00	0.00	12175.53	12175.53	0.00	162824.47	162824.47	93.04%
209001116.000	ADMINISTRATIVE ASSISTANT	0.00	102500.00	0.00	0.00	0.00	8195.14	8195.14	0.00	94304.86	94304.86	92.00%
209001117.000	EXTRA DUTY PAY	0.00	40000.00	0.00	0.00	0.00	1954.31	1954.31	0.00	38045.69	38045.69	95.11%
209001118.000	CAPTAIN	0.00	232303.00	0.00	0.00	0.00	19620.81	19620.81	0.00	212682.19	212682.19	91.55%
209001119.000	LIEUTENANT	0.00	300731.00	0.00	0.00	0.00	24035.64	24035.64	0.00	276695.36	276695.36	92.00%
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	9993.81	9993.81	0.00	125752.19	125752.19	92.63%
209001122.000	POLICE INSURANCE	0.00	830000.00	0.00	0.00	0.00	71210.51	71210.51	0.00	758789.49	758789.49	91.42%
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	34136.76	34136.76	0.00	434119.24	434119.24	92.70%
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	210.75	210.75	0.00	18789.25	18789.25	98.89%
209001230.000	POLICE GASOLINE/OIL	0.00	185000.00	0.00	0.00	0.00	16635.46	16635.46	0.00	168364.54	168364.54	91.00%
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	7435.53	7435.53	0.00	35602.97	35602.97	82.72%
209001246.000	POLICE FIREARMS	0.00	12000.00	0.00	0.00	0.00	2333.00	2333.00	0.00	9667.00	9667.00	80.55%

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	7140.00	50.00	50.00	0.00	34950.00	42090.00	99.88%
209001248.000	POLICE INVESTIGATIONS	0.00	5000.00	0.00	0.00	0.00	424.35	424.35	0.00	4575.65	4575.65	91.51%
209001249.000	POLICE RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	0.00	0.00	0.00	0.00	***.**%
209001314.000	POLICE PHYSICALS	0.00	25000.00	0.00	0.00	0.00	300.00	300.00	0.00	24700.00	24700.00	98.80%
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	165.00	165.00	0.00	835.00	835.00	83.50%
209001321.000	POLICE TELEPHONE	0.00	50000.00	0.00	0.00	0.00	6598.06	6598.06	0.00	43401.94	43401.94	86.80%
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	140.00	140.00	0.00	19860.00	19860.00	99.30%
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	34757.00	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	0.00	0.00	0.00	75000.00	75000.00	100.00%
209001361.000	POLICE OFFICE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
209001362.000	POLICE RADIO REPAIR	0.00	60000.00	0.00	0.00	0.00	125.47	125.47	0.00	59874.53	59874.53	99.79%
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	0.00	0.00	0.00	5000.00	5000.00	100.00%
209001393.000	POLICE SUBSCRIPTIONS & DUES	0.00	2500.00	0.00	0.00	0.00	600.00	600.00	0.00	1900.00	1900.00	76.00%
209001436.000	POLICE DIGITAL IN CAR	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
209001438.000	POLICE EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	441.99	441.99	0.00	24558.01	24558.01	98.23%
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	0.00	0.00	0.00	55000.00	55000.00	100.00%
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	7140.00	314212.30	314212.30	0.00	3953976.20	3961116.20	92.65%

Appropriation Report

Date: 04/12/2022 02:37:02 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	0.00	0.00	0.00	0.00	***.**%
214002120.000	P&R STAFF WAGES - FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
214002244.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	28.48	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	28.48	28.48	0.00	-28.48	-28.48	***.**%
**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	430.53	430.53	0.00	9919.47	9919.47	95.84%
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	7024.56	7024.56	0.00	76342.44	76342.44	91.57%
216002112.000	P&R TECH II	0.00	148879.00	0.00	0.00	0.00	11284.90	11284.90	0.00	137594.10	137594.10	92.42%
216002113.000	P&R TECH	0.00	42576.00	0.00	0.00	0.00	3511.98	3511.98	0.00	39064.02	39064.02	91.75%
216002114.000	P&R NATURALIST	0.00	54451.00	0.00	0.00	0.00	4569.02	4569.02	0.00	49881.98	49881.98	91.60%
216002115.000	ASSISTANT SUPERINTENDENT	0.00	59714.00	0.00	0.00	0.00	4875.32	4875.32	0.00	54838.68	54838.68	91.83%
216002116.000	P&R PART TIME/OVERTIME	0.00	49059.00	0.00	0.00	0.00	2471.62	2471.62	0.00	46587.38	46587.38	94.96%
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	2504.90	2504.90	0.00	31995.10	31995.10	92.73%
216002121.000	P&R PERF	0.00	64038.00	0.00	0.00	0.00	4444.59	4444.59	0.00	59593.41	59593.41	93.05%
216002122.000	P&R INSURANCE	0.00	149350.00	0.00	0.00	0.00	6826.86	6826.86	0.00	142523.14	142523.14	95.42%
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	624.47	624.47	0.00	2836.53	2836.53	81.95%
216002214.000	P&R OFFICE/COMPUTER	0.00	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00	2600.00	100.00%
216002230.000	P&R GAS & OIL	0.00	12400.00	0.00	0.00	0.00	792.47	792.47	0.00	11607.53	11607.53	93.60%
216002232.000	P&R GARAGE & MOTOR	0.00	4800.00	0.00	0.00	0.00	157.50	157.50	0.00	4642.50	4642.50	96.71%
216002234.000	P&R PARK MAINTENANCE	0.00	27000.00	0.00	0.00	0.00	51.25	51.25	0.00	26948.75	26948.75	99.81%

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	47.96	47.96	0.00	4952.04	4952.04	99.04%
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	0.00	0.00	0.00	80000.00	80000.00	100.00%
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	0.00	0.00	5000.00	5000.00	100.00%
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	363.00	363.00	0.00	9637.00	9637.00	96.37%
216002316.000	ZNC CONTRACT SERVICE	0.00	15000.00	0.00	0.00	0.00	446.76	446.76	0.00	14553.24	14553.24	97.02%
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	546.00	546.00	0.00	5654.00	5654.00	91.19%
216002330.000	P&R - PUBLICATIONS	0.00	600.00	0.00	0.00	0.00	4.35	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	6922.00	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	2043.95	2043.95	0.00	17956.05	17956.05	89.78%
216002350.000	P&R ELECTRIC/GAS	0.00	16000.00	0.00	0.00	0.00	298.93	298.93	0.00	15701.07	15701.07	98.13%
216002351.000	P&R WATER/SEWER	0.00	25100.00	0.00	0.00	0.00	449.88	449.88	0.00	24650.12	24650.12	98.20%
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	54352.00	518.29	518.29	0.00	93481.71	147833.71	99.65%
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	0.00	0.00	50000.00	55000.00	100.00%
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	366858.00	0.00	0.00	0.00	310000.00	676858.00	100.00%
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	450587.00	61211.09	61211.09	0.00	1950166.91	2400753.91	97.51%
**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	564.96	564.96	0.00	10716.20	10716.20	94.99%
217001223.000	CAR SEAT DONATIONS	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	100.00%
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	55.00	0.00	0.00	0.00	0.00	7442.90	7442.90	100.00%
217001360.000	P&R DONATIONS	0.00	4855.35	0.00	500.00	0.00	0.00	0.00	0.00	5355.35	5355.35	100.00%
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	555.00	0.00	564.96	564.96	0.00	46119.89	46119.89	98.78%
**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	30141.79	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	30141.79	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	38158.21	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	38158.21	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	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 246		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 247												
247001125.000	BOCO PROJ GRANT DUI TF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 247		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**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	19334.61	19334.61	0.00	208746.39	208746.39	91.52%
249001109.000	PSLIT - ENGINEER	0.00	579329.00	0.00	0.00	0.00	43483.78	43483.78	0.00	535845.22	535845.22	92.49%
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	22773.46	22773.46	0.00	250010.54	250010.54	91.65%
249001112.000	PSLIT - DIVISION CHIEF	0.00	325008.00	0.00	0.00	0.00	26857.09	26857.09	0.00	298150.91	298150.91	91.73%

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
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	34769.26	34769.26	0.00	376848.74	376848.74	91.55%
249001115.000	PSLIT - FIREFIGHTER/EMT	0.00	1595710.00	0.00	0.00	0.00	237957.69	237957.69	0.00	1357752.31	1357752.31	85.08%
249001122.000	PS LIT - FIRE HEALTH	0.00	579000.00	0.00	0.00	0.00	132228.74	132228.74	0.00	446771.26	446771.26	77.16%
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	53775.93	53775.93	0.00	585859.07	585859.07	91.59%
249002112.000	PSLIT - PATROLMAN 2	0.00	430000.00	0.00	0.00	0.00	31120.38	31120.38	0.00	398879.62	398879.62	92.76%
249002120.000	FICA/MEDI	0.00	219516.00	0.00	0.00	0.00	15627.76	15627.76	0.00	203888.24	203888.24	92.88%
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	4669.60	4669.60	0.00	50330.40	50330.40	91.50%
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	3315.17	3315.17	0.00	46684.83	46684.83	93.36%
249002231.000	PSLIT POLICE - TIRES	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
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	0.00	0.00	0.00	25000.00	25000.00	100.00%
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	625913.47	625913.47	0.00	5093958.53	5093958.53	89.05%
**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

Date: 04/12/2022 02:37:02 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 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	2664.30	0.00	0.00	0.00	0.00	249401.01	249401.01	100.00%
SubTotal Fund 270		0.00	246736.71	0.00	2664.30	0.00	0.00	0.00	0.00	249401.01	249401.01	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	0.00	0.00	0.00	10000.00	10000.00	100.00%
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	0.00	0.00	0.00	50000.00	50000.00	100.00%
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	5085.53	0.00	0.00	0.00	63000.00	68085.53	100.00%
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	5085.53	0.00	0.00	0.00	464444.00	469529.53	100.00%
**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%

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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
274001460.000	ROAD IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 274		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**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	473.40	473.40	0.00	42091.60	42091.60	98.88%
275001120.000	GC FICA/MEDI	0.00	7858.00	0.00	0.00	0.00	36.21	36.21	0.00	7821.79	7821.79	99.53%
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	10.00	0.00	13530.00	13530.00	99.92%
275001230.000	GC GAS/OIL	0.00	9330.00	0.00	0.00	0.00	0.00	0.00	0.00	9330.00	9330.00	100.00%
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	0.00	0.00	0.00	7300.00	7300.00	100.00%
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	0.00	0.00	1545.00	1545.00	100.00%
275001245.000	GC MISC	0.00	618.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00	618.00	100.00%
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	0.00	0.00	0.00	515.00	515.00	100.00%
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	162.24	162.24	0.00	4837.76	4837.76	96.75%
275001323.000	GC BANK FEES	0.00	5562.00	0.00	0.00	0.00	10.65	10.65	0.00	5551.35	5551.35	99.80%
275001324.000	GC SALES TAX	0.00	7313.00	0.00	0.00	0.00	0.00	0.00	0.00	7313.00	7313.00	100.00%
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	192.28	192.28	0.00	15317.72	15317.72	98.76%

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	0.00	0.00	0.00	33990.00	33990.00	100.00%
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	0.00	0.00	0.00	600.00	600.00	100.00%
275001397.000	GC TREE SERVICE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
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	884.78	884.78	0.00	293520.22	328799.53	99.73%
**Fund 276												
276002111.000	FIRE TRAINING WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 276		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 277												
277001391.000	PROMOTIONAL EXPENDITURES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
277001410.000	ZION PROMOTION SALES TAX	0.00	0.00	0.00	0.00	0.00	28.00	28.00	0.00	-28.00	-28.00	***.**%
SubTotal Fund 277		0.00	5000.00	0.00	0.00	0.00	28.00	28.00	0.00	4972.00	4972.00	99.44%
**Fund 304												
304001375.000	HAMPSHIRE ROAD FUND - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 304		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**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

Date: 04/12/2022 02:37:03 PM
APPRACCOUNTS.FRX

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	0.00	0.00	0.00	2500.00	2500.00	100.00%
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	0.00	0.00	0.00	550096.00	550096.00	100.00%
**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

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	0.00	0.00	0.00	0.00	0.00	***.**%
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	269500.00	0.00	0.00	0.00	30000.00	299500.00	100.00%
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	10718.97	10718.97	0.00	169281.03	169281.03	94.04%
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	0.00	0.00	0.00	40000.00	40000.00	100.00%
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	1713.99	1713.99	0.00	34079.01	34079.01	95.21%
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	912060.00	12432.96	12432.96	0.00	1298360.04	2210420.04	99.44%
**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	135000.00	135000.00	0.00	-135000.00	-135000.00	***.**%
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	29373.39	29373.39	0.00	-29373.39	-29373.39	***.**%
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	164373.39	164373.39	0.00	-164373.39	-164373.39	***.**%
**Fund 475												
475001303.000	GO 2018 B - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	15200.00	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	1807.95	1807.95	0.00	-1807.95	-1807.95	***.**%
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	17007.95	17007.95	0.00	-17007.95	-17007.95	***.**%
**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	5889.50	5889.50	0.00	-5889.50	-5889.50	***.**%
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	***.**%

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
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	5889.50	5889.50	0.00	-5889.50	-5889.50	***.**%
**Fund 477												
477001303.000	GO 2018 D - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	138900.00	138900.00	0.00	-138900.00	-138900.00	***.**%
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	13118.85	13118.85	0.00	-13118.85	-13118.85	***.**%
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	152018.85	152018.85	0.00	-152018.85	-152018.85	***.**%
**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	0.00	0.00	0.00	150000.00	150000.00	100.00%
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	265000.00	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	43558.64	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	186000.00	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	0.00	0.00	54000.00	54000.00	100.00%
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	494558.64	494558.64	0.00	1229512.36	1229512.36	71.31%
**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 02:37:03 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	0.00	0.00	0.00	10000.00	10000.00	100.00%
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	33071.43	33071.43	0.00	-33071.43	-33071.43	***.**%
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	33071.43	33071.43	0.00	391928.57	391928.57	92.21%
**Fund 606												
606006111.000	SUPERINTENDENT	0.00	81595.00	0.00	0.00	0.00	6918.58	6918.58	0.00	74676.42	74676.42	91.52%
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	2333.34	2333.34	0.00	53666.66	53666.66	95.83%
606006114.000	OPERATOR II	0.00	0.00	0.00	0.00	0.00	2187.74	2187.74	0.00	-2187.74	-2187.74	***.**%
606006115.000	OPERATOR I	0.00	181427.00	0.00	0.00	0.00	18696.26	18696.26	0.00	162730.74	162730.74	89.69%
606006116.000	PT/OT	0.00	30000.00	0.00	0.00	0.00	946.72	946.72	0.00	29053.28	29053.28	96.84%
606006117.000	BILLING CLERK	0.00	45000.00	0.00	0.00	0.00	5904.34	5904.34	0.00	39095.66	39095.66	86.87%
606006118.000	COLLECTION SYSTEM	0.00	37000.00	0.00	0.00	0.00	3384.80	3384.80	0.00	33615.20	33615.20	90.85%
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	3755.86	3755.86	0.00	42244.14	42244.14	91.83%
606006122.000	PERF	0.00	81000.00	0.00	0.00	0.00	6832.33	6832.33	0.00	74167.67	74167.67	91.56%
606006123.000	INSURANCE	0.00	170000.00	0.00	0.00	0.00	12807.45	12807.45	0.00	157192.55	157192.55	92.46%
606006124.000	PLANNING DEPARTMENT	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
606006125.000	COMMUNICATIONS DIRECTOR	0.00	10000.00	0.00	0.00	0.00	430.53	430.53	0.00	9569.47	9569.47	95.69%
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	5340.57	5340.57	0.00	57659.43	57659.43	91.52%
606006128.000	ADMINISTRATIVE ASST	0.00	56000.00	0.00	0.00	0.00	2333.34	2333.34	0.00	53666.66	53666.66	95.83%
606006129.000	F&R STAFF ASST	0.00	42000.00	0.00	0.00	0.00	2964.23	2964.23	0.00	39035.77	39035.77	92.94%
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%

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
606006131.000	UNIFORMS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
606006144.000	WASTEWATER - NATIONWIDE	0.00	5000.00	0.00	0.00	0.00	304.63	304.63	0.00	4695.37	4695.37	93.90%
606006210.000	POSTAGE	0.00	23000.00	0.00	0.00	0.00	1563.29	1563.29	0.00	21436.71	21436.71	93.20%
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	0.00	0.00	0.00	15000.00	15000.00	100.00%
606006213.000	OFFICE SUPPLIES	0.00	7200.00	0.00	0.00	0.00	2980.00	2980.00	0.00	4220.00	4220.00	58.61%
606006221.000	CHEMICALS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
606006222.000	GASOLINE, DIESEL FUEL	0.00	15000.00	0.00	0.00	0.00	1222.10	1222.10	0.00	13777.90	13777.90	91.85%
606006223.000	LABORATORY	0.00	12000.00	0.00	0.00	0.00	944.77	944.77	0.00	11055.23	11055.23	92.12%
606006241.000	SHOP SUPPLIES	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
606006312.000	ENGINEERING	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
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	3509.44	3509.44	0.00	18490.56	18490.56	84.04%
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	1105.12	1105.12	0.00	5894.88	5894.88	84.21%
606006321.000	RETURNED COLLECTIONS	0.00	5000.00	0.00	0.00	0.00	227.50	227.50	0.00	4772.50	4772.50	95.45%
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	6616.00	6616.00	0.00	13384.00	13384.00	66.92%
606006350.000	ELECTRIC	0.00	160000.00	0.00	0.00	0.00	23891.51	23891.51	0.00	136108.49	136108.49	85.06%
606006351.000	GAS	0.00	15000.00	0.00	0.00	0.00	2002.17	2002.17	0.00	12997.83	12997.83	86.65%
606006352.000	WATER	0.00	6000.00	0.00	0.00	0.00	469.30	469.30	0.00	5530.70	5530.70	92.17%
606006353.000	REFUSE	0.00	8000.00	0.00	0.00	0.00	100.00	100.00	0.00	7900.00	7900.00	98.75%
606006360.000	MAINTENANCE CONTRACT	0.00	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00	13500.00	100.00%
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	0.00	9580.04	9580.04	0.00	65419.96	65419.96	87.22%
606006363.000	LIFT STATION REPAIR &	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
606006364.000	TRANS REPAIR & MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
606006365.000	COLL SYS REPAIR &	0.00	75000.00	0.00	0.00	0.00	831.78	831.78	0.00	74168.22	74168.22	98.89%
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	1390.33	1390.33	0.00	33609.67	33609.67	96.02%
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	64837.96	0.00	678289.04	678289.04	91.27%

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	0.00	0.00	9000.00	9000.00	100.00%
606006392.000	OUTSIDE LABORATORY	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
606006393.000	EMPLOYEE TRAINING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
606006394.000	BILLING SOFTWARE	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
606006395.000	REFUNDS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
606006396.000	MISCELLANEOUS	0.00	15000.00	0.00	0.00	0.00	85.00	85.00	0.00	14915.00	14915.00	99.43%
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	0.00	0.00	0.00	0.00	***.**%
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	49695.00	0.00	0.00	0.00	0.00	49695.00	100.00%
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	***.**%

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	84113.75	196497.03	196497.03	0.00	2891651.97	2975765.72	93.80%
**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	0.00	0.00	0.00	0.00	0.00	***.**%
611001777.000	TRASH	0.00	0.00	0.00	0.00	0.00	55192.50	55192.50	0.00	-55192.50	-55192.50	***.**%
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	55192.50	55192.50	0.00	-55192.50	-55192.50	***.**%
**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	0.00	0.00	0.00	0.00	0.00	***.**%
614006375.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 614		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 615												
615006320.000	PRINCIPAL AND INTEREST	0.00	0.00	0.00	0.00	0.00	368240.50	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	368240.50	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	43558.64	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	43558.64	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	666489.16	666489.16	0.00	-666489.16	-666489.16	***.**%
701001917.000	PAYROLL DEDUCTION -	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	-480.00	-480.00	***.**%
701001918.000	PAYROLL-TRANSAMERICA VOL	0.00	0.00	0.00	0.00	0.00	2130.49	2130.49	0.00	-2130.49	-2130.49	***.**%
701001919.000	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	1621.24	1621.24	0.00	-1621.24	-1621.24	***.**%
701001920.000	PAYROLL-FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	4257.73	4257.73	0.00	-4257.73	-4257.73	***.**%
701001921.000	PAYROLL-FED WH	0.00	0.00	0.00	0.00	0.00	90562.63	90562.63	0.00	-90562.63	-90562.63	***.**%
701001922.000	PAYROLL-FICA WH	0.00	0.00	0.00	0.00	0.00	57372.15	57372.15	0.00	-57372.15	-57372.15	***.**%
701001923.000	PAYROLL-MCARE WH	0.00	0.00	0.00	0.00	0.00	13417.66	13417.66	0.00	-13417.66	-13417.66	***.**%
701001924.000	PAYROLL-STATE WH	0.00	0.00	0.00	0.00	0.00	29288.20	29288.20	0.00	-29288.20	-29288.20	***.**%
701001925.000	COIT WITHHOLDING	0.00	0.00	0.00	0.00	0.00	13051.15	13051.15	0.00	-13051.15	-13051.15	***.**%
701001926.000	HEALTH INSURANCE	0.00	0.00	0.00	1614.60	0.00	55713.08	55713.08	0.00	-54098.48	-54098.48	***.**%
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	68.20	68.20	0.00	-68.20	-68.20	***.**%
701001929.000	PAYROLL-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	4353.34	4353.34	0.00	-4353.34	-4353.34	***.**%
701001930.000	PAYROLL-CREDIT UNION	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	-400.00	-400.00	***.**%
701001931.000	PAYROLL-RETIREMENT-NATIONW	0.00	0.00	0.00	0.00	0.00	41162.45	41162.45	0.00	-41162.45	-41162.45	***.**%
701001932.000	PAYROLL-RETIREMENT-CAPITAL	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	-90.00	-90.00	***.**%
701001933.000	DENTAL INSURANCE	0.00	0.00	0.00	68.20	0.00	2479.86	2479.86	0.00	-2411.66	-2411.66	***.**%
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	97165.53	97165.53	0.00	-97165.53	-97165.53	***.**%
701001937.000	POLICE PERF	0.00	0.00	0.00	0.00	0.00	34136.76	34136.76	0.00	-34136.76	-34136.76	***.**%
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	6996.00	6996.00	0.00	-6996.00	-6996.00	***.**%
701001940.000	CIVIL PERF	0.00	0.00	0.00	0.00	0.00	53668.30	53668.30	0.00	-53668.30	-53668.30	***.**%
701001942.000	PAYROLL-FICA LIABILITY	0.00	0.00	0.00	0.00	0.00	57372.41	57372.41	0.00	-57372.41	-57372.41	***.**%
701001943.000	PAYROLL-MCARE LIABILITY	0.00	0.00	0.00	0.00	0.00	13417.72	13417.72	0.00	-13417.72	-13417.72	***.**%
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	153.00	153.00	0.00	-153.00	-153.00	***.**%
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	1245847.06	1245847.06	0.00	-1244164.26	-1244164.26	***.**%
*** GRAND TOTAL ***		2951591.46	39287202.56	0.00	11084.11	2903999.02	5098650.70	5098650.70	0.00	34247228.41	37151227.43	87.93%