

Installed by the Town of Zionsville-2023

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Appropriation Report

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All Appropriations

APPRACACCOUNTS.FRX

Check Date From 12/01/2023 Thru 12/31/2023

Grouped By Fund Number

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 101												
101100111.000	Admin - Salary	0.00	209507.00	12057.76	0.00	0.00	11057.97	221564.76	0.00	0.00	0.00	0.00%
101100120.000	Admin FICA-Medicare	0.00	16027.00	474.20	0.00	0.00	851.92	16501.20	0.00	0.00	0.00	0.00%
101100121.000	Admin - PERF Retirement	0.00	29750.00	1060.92	0.00	0.00	2714.48	30810.92	0.00	0.00	0.00	0.00%
101100121.500	Admin - 401a Match Retirement	0.00	6285.00	-1181.54	0.00	0.00	256.62	4991.80	0.00	111.66	111.66	2.19%
101100122.000	Admin - Health Insurance	0.00	29200.00	3301.01	0.00	0.00	2487.19	32501.01	0.00	0.00	0.00	0.00%
101100124.000	Admin - GTL/Disability	0.00	1322.00	120.62	0.00	0.00	-20.31	1442.62	0.00	0.00	0.00	0.00%
101100125.000	Admin - Workers' Compensation	0.00	282.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00%
101100214.000	Admin - Office Supplies	0.00	2000.00	0.00	0.00	0.00	170.89	1934.48	0.00	65.52	65.52	3.28%
101100311.000	Admin - Legal Fees	0.00	180000.00	3323.42	0.00	0.00	15000.00	183323.42	0.00	0.00	0.00	0.00%
101100352.000	Admin Travel-Training-Seminars	0.00	1000.00	0.00	38.67	0.00	448.00	765.84	0.00	272.83	272.83	26.27%
101100375.000	Admin - Contractual Services	0.00	136970.00	-3323.42	0.00	0.00	15113.00	132015.30	0.00	1631.28	1631.28	1.22%
101100128.000	Admin - Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101105214.000	Office Supplies	0.00	2000.00	0.00	0.00	0.00	777.16	1095.00	0.00	905.00	905.00	45.25%
101110111.000	Comm - Salary	0.00	72226.00	-0.32	0.00	0.00	5555.86	72025.18	0.00	200.50	200.50	0.28%
101110120.000	Comm - FICA-Medicare	0.00	5632.00	0.00	0.00	0.00	377.07	4885.11	0.00	746.89	746.89	13.26%
101110121.000	Comm - PERF Retirement	0.00	10455.00	0.00	0.00	0.00	804.84	10024.01	0.00	430.99	430.99	4.12%
101110121.500	Comm - 401a Match Retirement	0.00	2209.00	0.00	0.00	0.00	170.04	2202.81	0.00	6.19	6.19	0.28%
101110122.000	Comm Health Insurance	0.00	27200.00	-109.67	0.00	0.00	217.00	26647.16	0.00	443.17	443.17	1.64%
101110124.000	Comm - GTL/Disability	0.00	614.00	109.67	0.00	0.00	-8.27	673.22	0.00	50.45	50.45	6.97%
101110125.000	Comm - Workers' Compensation	0.00	97.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00%
101110211.000	Comm - Postage	0.00	31600.00	0.00	0.00	0.00	8972.86	23697.53	0.00	7902.47	7902.47	25.01%
101110352.000	Comm Travel-Training-Seminars	0.00	4000.00	-1050.00	0.00	0.00	0.00	929.00	0.00	2021.00	2021.00	68.51%
101110355.000	Comm - Printing & Advertising	0.00	24500.00	-3200.00	0.00	0.00	8067.52	19376.09	0.00	1923.91	1923.91	9.03%
101110364.000	Comm - Promotions	0.00	5600.00	-1000.00	0.00	0.00	727.63	3672.47	0.00	927.53	927.53	20.16%
101110375.000	Comm - Contractual Services	0.00	23500.00	4200.00	0.00	0.00	12795.50	27537.39	0.00	162.61	162.61	0.59%
101110393.000	Subscriptions-Dues-Memberships	0.00	2570.00	1050.00	0.00	0.00	188.46	3518.28	0.00	101.72	101.72	2.81%
101110128.000	Comm - Longevity Pay	0.00	1400.00	0.00	0.00	0.00	112.00	1400.00	0.00	0.00	0.00	0.00%
101120113.000	Council - Part-time Salary	0.00	40000.00	0.32	0.00	0.00	3333.36	40000.32	0.00	0.00	0.00	0.00%
101120120.000	Council - FICA-Medicare	0.00	3060.00	0.00	0.00	0.00	255.00	3060.00	0.00	0.00	0.00	0.00%
101120125.000	Workers' Compensation	0.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00%
101120311.000	Legal Fees	0.00	261000.00	0.00	0.00	0.00	0.00	204916.00	0.00	56084.00	56084.00	21.49%
101120352.000	Council - Travel/Training/Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101120375.000	Council - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101130111.000	Finance - Salary	0.00	476147.00	-15832.97	0.00	0.00	40298.84	380582.66	0.00	79731.37	79731.37	17.32%
101130112.000	Finance - Over-time Salary	0.00	4000.00	0.00	0.00	0.00	752.88	3072.02	0.00	927.98	927.98	23.20%
101130120.000	Finance - FICA-Medicare	0.00	36812.00	0.00	0.00	0.00	3088.27	28905.73	0.00	7906.27	7906.27	21.48%

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101130121.000	Finance - PERF Retirement	0.00	68330.00	0.00	0.00	0.00	4971.93	45898.98	0.00	22431.02	22431.02	32.83%
101130121.500	Finance - 401a Match Retirement	0.00	14436.00	0.00	0.00	0.00	632.45	7555.59	0.00	6880.41	6880.41	47.66%
101130122.000	Finance - Health Insurance	0.00	148310.00	-27113.74	0.00	0.00	4851.72	72045.18	0.00	49151.08	49151.08	40.55%
101130124.000	Finance - GTL/Disability	0.00	1706.00	513.74	0.00	0.00	68.76	2116.30	0.00	103.44	103.44	4.66%
101130125.000	Finance - Workers' Compensation	0.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00%
101130211.000	Finance - Postage	0.00	4000.00	-82.09	0.00	0.00	0.00	3672.28	0.00	245.63	245.63	6.27%
101130214.000	Finance - Office Supplies	0.00	3500.00	1682.09	0.00	0.00	606.38	5182.09	0.00	0.00	0.00	0.00%
101130310.100	Finance - Consulting	0.00	150000.00	-33979.02	65000.00	0.00	15743.24	112578.51	0.00	68442.47	68442.47	37.81%
101130352.000	Finance - Travel-Training-Seminars	0.00	6000.00	-94.50	0.00	0.00	492.02	4874.30	0.00	1031.20	1031.20	17.46%
101130354.000	Finance - Legal Notices	0.00	2000.00	0.00	0.00	0.00	0.00	1895.85	0.00	104.15	104.15	5.21%
101130364.000	Finance - Promotions	0.00	1000.00	0.00	0.00	0.00	161.16	1000.00	0.00	0.00	0.00	0.00%
101130375.000	Finance - Contractual Services	0.00	15000.00	79229.02	0.00	0.00	58649.87	94229.02	0.00	0.00	0.00	0.00%
101130393.000	Subscriptions-Dues-Memberships	0.00	8000.00	94.50	0.00	0.00	0.00	8094.50	0.00	0.00	0.00	0.00%
101130128.000	Finance - Longevity Pay	0.00	5050.00	0.00	0.00	0.00	404.00	4848.00	0.00	202.00	202.00	4.00%
101130311.000	Finance - Legal	0.00	20250.00	-20250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101135111.000	Salary	0.00	0.00	-7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101135113.000	Court Part-time Salary	0.00	21175.00	7000.00	0.00	0.00	1959.09	25736.53	0.00	2438.47	2438.47	8.65%
101135120.000	Court - FICA-Medicare	0.00	1620.00	0.00	1000.00	0.00	149.87	1968.85	0.00	651.15	651.15	24.85%
101135125.000	Court Workers' Compensation	0.00	28.00	0.00	0.00	0.00	0.00	10.00	0.00	18.00	18.00	64.29%
101135352.000	Court Travel-Training-Seminars	0.00	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101135356.000	Court Employee Bonds	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
101135393.000	Subscriptions-Dues-Memberships	0.00	100.00	-50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
101135398.000	Boone Co Deferral Fees	0.00	5500.00	300.00	0.00	0.00	1961.50	8141.50	0.00	-2341.50	-2341.50	-40.37%
101140111.000	HR - Salary	0.00	198446.00	12446.67	0.00	0.00	19905.06	210289.10	0.00	603.57	603.57	0.29%
101140113.000	HR Part-time Salary	0.00	26950.00	-14157.00	0.00	0.00	0.00	12793.00	0.00	0.00	0.00	0.00%
101140120.000	HR - FICA-Medicare	0.00	17350.00	0.00	0.00	0.00	1519.88	17010.71	0.00	339.29	339.29	1.96%
101140121.000	HR - PERF Retirement	0.00	28378.00	1710.33	0.00	0.00	2844.70	30088.33	0.00	0.00	0.00	0.00%
101140121.500	HR - 401a Match Retirement	0.00	5995.00	-1005.73	0.00	0.00	220.46	2858.03	0.00	2131.24	2131.24	42.72%
101140122.000	HR Health Insurance	0.00	18653.00	607.86	0.00	0.00	1410.75	19209.29	0.00	51.57	51.57	0.27%
101140124.000	HR - GTL/Disability	0.00	1311.00	261.87	0.00	0.00	22.89	1465.90	0.00	106.97	106.97	6.80%
101140125.000	HR - Workers' Compensation	0.00	303.00	0.00	0.00	0.00	0.00	303.00	0.00	0.00	0.00	0.00%
101140214.000	HR - Office Supplies	0.00	1500.00	0.00	0.00	0.00	129.69	1406.50	0.00	93.50	93.50	6.23%
101140310.100	HR - Consulting	0.00	10075.00	-104.79	0.00	0.00	0.00	0.00	0.00	9970.21	9970.21	100.00%
101140352.000	HR - Travel-Training-Seminars	0.00	6000.00	-8.77	0.00	0.00	1664.00	5156.27	0.00	834.96	834.96	13.94%
101140364.000	HR - Promotions	0.00	5000.00	2707.37	0.00	0.00	650.61	7707.37	0.00	0.00	0.00	0.00%
101140375.000	HR - Contractual Services	0.00	20500.00	-2591.61	0.00	0.00	636.10	17711.62	0.00	196.77	196.77	1.10%
101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	-2.20	0.00	0.00	1018.00	1288.00	0.00	209.80	209.80	14.01%
101140128.000	HR - Longevity Pay	0.00	1400.00	136.00	0.00	0.00	128.00	1536.00	0.00	0.00	0.00	0.00%
101150111.000	IT - Salary	0.00	303335.00	0.00	0.00	0.00	19382.72	233786.00	0.00	69549.00	69549.00	22.93%

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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
101170352.000	P & Z - Travel-Training-Seminars	0.00	4500.00	-1110.22	0.00	0.00	174.94	3389.78	0.00	0.00	0.00	0.00%
101170354.000	Legal Notices	0.00	0.00	383.54	0.00	0.00	0.00	383.54	0.00	0.00	0.00	0.00%
101170356.000	Employee Bonds	0.00	0.00	90.07	0.00	0.00	0.00	90.07	0.00	0.00	0.00	0.00%
101170365.000	P & Z - Vehicle Repair &	0.00	3000.00	-193.57	0.00	0.00	1660.58	2806.43	0.00	0.00	0.00	0.00%
101170375.000	P & Z - Contractual Services	0.00	13000.00	-2755.20	0.00	0.00	1033.00	10244.80	0.00	0.00	0.00	0.00%
101170393.000	Subscriptions-Dues-Memberships	0.00	4900.00	-3845.63	0.00	0.00	26.00	1054.37	0.00	0.00	0.00	0.00%
101170395.000	Refunds-Reimbursements	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00%
101170446.000	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101170128.000	P & Z - Longevity Pay	0.00	14175.00	1250.00	0.00	0.00	1234.00	15425.00	0.00	0.00	0.00	0.00%
101170439.000	P & Z - Vehicle	0.00	55000.00	-400.00	0.00	0.00	28509.37	46475.65	0.00	8124.35	8124.35	14.88%
101170445.000	P & Z - Vehicle Equipment	0.00	0.00	400.00	0.00	0.00	0.00	178.30	0.00	221.70	221.70	55.43%
101190111.000	P/A - Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101190113.000	P/A - Part-time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101190120.000	P/A - FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101190125.000	P/A - Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101190352.000	P/A - Travel-Training-Seminars	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101190364.000	P/A - Promotions	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101190381.000	Direct Relief Shelter	0.00	60000.00	0.00	0.00	0.00	4552.00	38065.71	0.00	21934.29	21934.29	36.56%
101190382.000	Direct Relief Fuel	0.00	2000.00	0.00	0.00	0.00	0.00	1527.10	0.00	472.90	472.90	23.65%
101190383.000	Direct Relief Utility Services	0.00	20000.00	0.00	0.00	0.00	619.36	14744.88	0.00	5255.12	5255.12	26.28%
101190384.000	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%
101190394.000	Pub Assist - Software Licensing	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101330111.000	Salary	0.00	136454.00	1909.31	0.00	0.00	10831.73	138363.31	0.00	0.00	0.00	0.00%
101330120.000	FICA - Medicare	0.00	10500.00	78.28	0.00	0.00	828.04	10578.28	0.00	0.00	0.00	0.00%
101330121.000	PERF	0.00	19490.00	2132.19	0.00	0.00	1547.18	21622.19	0.00	0.00	0.00	0.00%
101330121.500	401a Match	0.00	4118.00	0.00	0.00	0.00	326.86	3796.84	0.00	321.16	321.16	7.80%
101330122.000	Health Insurances	0.00	29413.00	-4152.04	0.00	0.00	864.22	4952.18	0.00	20308.78	20308.78	80.40%
101330124.000	GTL-Disability	0.00	1450.00	0.00	0.00	0.00	84.03	656.22	0.00	793.78	793.78	54.74%
101330125.000	Worker's Comp	0.00	4541.00	0.00	0.00	0.00	0.00	4329.00	0.00	212.00	212.00	4.67%
101330128.000	Longevity Pay	0.00	800.00	0.00	0.00	0.00	64.00	800.00	0.00	0.00	0.00	0.00%
101330224.000	Operating	0.00	7500.00	0.00	0.00	0.00	492.45	7499.95	0.00	0.05	0.05	0.00%
101330342.000	Electric	0.00	242150.00	-12873.34	0.00	0.00	16307.63	226832.87	0.00	2443.79	2443.79	1.07%
101330343.000	Natural Gas	0.00	14000.00	12873.34	0.00	0.00	2086.25	26757.10	0.00	116.24	116.24	0.43%
101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	248.62	4107.37	0.00	12392.63	12392.63	75.11%
101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	0.00	0.00	3950.27	42551.89	0.00	17448.11	17448.11	29.08%
101330375.000	Contractual Services	0.00	61150.00	0.00	0.00	0.00	4341.12	46008.99	0.00	15141.01	15141.01	24.76%
101330112.000	OVERTIME SALARY	0.00	0.00	32.26	0.00	0.00	0.00	32.26	0.00	0.00	0.00	0.00%
101999311.000	N/D - Legal Fees	0.00	100000.00	-38633.68	0.00	0.00	90.00	61366.32	0.00	0.00	0.00	0.00%
101999341.000	N/D - Property-Casualty Insurance	0.00	143000.00	-903.00	116000.00	0.00	0.00	258097.00	0.00	0.00	0.00	0.00%

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101999356.000	N/D - Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101999375.000	N/D - Contractual Services	0.00	50300.00	-50.00	40500.00	0.00	0.00	90626.41	0.00	123.59	123.59	0.14%
101999441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101999949.100	Transfer	0.00	0.00	903.00	0.00	0.00	43130.44	43130.44	0.00	-42227.44	-42227.44	4676.35%
101999353.000	N/D - Bank Fees	0.00	25000.00	38633.68	40000.00	0.00	9628.52	72803.21	0.00	30830.47	30830.47	29.75%
101999395.000	Refunds - Reimbursements	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 101		9600.00	7210857.00	0.00	400125.67	0.00	723468.70	6924352.12	0.00	696230.55	696230.55	9.14%
**Fund Number 102												
102210949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
102210111.000	Salary	0.00	3616111.00	-230000.00	0.00	0.00	516861.88	3380626.68	0.00	5484.32	5484.32	0.16%
102210112.000	Over-time Salary	0.00	285000.00	26761.83	0.00	0.00	5821.49	289061.40	0.00	22700.43	22700.43	7.28%
102210113.000	Part-time Salary	0.00	25000.00	6438.17	0.00	0.00	2128.00	31438.17	0.00	0.00	0.00	0.00%
102210114.000	Medic Stipend	0.00	125000.00	24000.00	0.00	0.00	10600.00	146980.00	0.00	2020.00	2020.00	1.36%
102210120.000	FICA-Medicare	0.00	288595.00	0.00	0.00	0.00	39985.95	282167.96	0.00	6427.04	6427.04	2.23%
102210121.000	PERF	0.00	1660639.00	-14200.00	1312.63	0.00	120687.45	1592715.95	0.00	55035.68	55035.68	3.34%
102210121.500	401a Match	0.00	211975.00	-36647.81	0.00	0.00	11679.09	153991.96	0.00	21335.23	21335.23	12.17%
102210122.000	FIRE HEALTH INSURANCE	0.00	1737530.00	-121461.44	0.00	0.00	118598.11	1612809.44	0.00	3259.12	3259.12	0.20%
102210124.000	GTL-Disability	0.00	55105.00	109.25	0.00	0.00	547.92	52151.81	0.00	3062.44	3062.44	5.55%
102210125.000	Worker's Comp	0.00	179839.00	1853.00	0.00	0.00	0.00	181692.00	0.00	0.00	0.00	0.00%
102210126.000	Fire Accident Sickness Insurance	0.00	19778.00	-1853.00	0.00	0.00	0.00	14779.00	0.00	3146.00	3146.00	17.55%
102210128.000	Longevity Pay	0.00	76475.00	0.00	0.00	0.00	0.00	74724.00	0.00	1751.00	1751.00	2.29%
102210211.000	Postage	0.00	500.00	0.00	0.00	0.00	66.33	356.06	0.00	143.94	143.94	28.79%
102210213.000	Uniforms	14623.44	155000.00	30000.00	0.00	0.00	42240.85	183038.04	0.00	16585.40	16585.40	8.31%
102210214.000	Office Supplies	0.00	12000.00	0.00	0.00	0.00	1578.89	11279.92	0.00	720.08	720.08	6.00%
102210224.000	Operating Supplies	0.00	90200.00	5000.00	0.00	0.00	19025.36	88888.04	0.00	6311.96	6311.96	6.63%
102210230.000	Fuel-Vehicle	0.00	110000.00	5000.00	42.63	0.00	8680.94	109197.48	0.00	5845.15	5845.15	5.08%
102210314.000	Medical Testing	4250.00	103100.00	-19622.49	0.00	0.00	14189.12	42837.76	0.00	44889.75	44889.75	51.17%
102210341.000	Property-Casualty Insurance	0.00	70620.00	0.00	0.00	0.00	0.00	68105.00	0.00	2515.00	2515.00	3.56%
102210342.000	Electric	0.00	52000.00	-6909.19	0.00	0.00	3453.89	45090.81	0.00	0.00	0.00	0.00%
102210343.000	Gas	0.00	34000.00	-11587.57	0.00	0.00	3322.30	22412.43	0.00	0.00	0.00	0.00%
102210344.000	Sewer/Water	0.00	16000.00	-2380.75	0.00	0.00	1822.64	13619.25	0.00	0.00	0.00	0.00%
102210351.000	Telephone	0.00	37000.00	-15000.00	0.00	0.00	1792.90	20146.98	0.00	1853.02	1853.02	8.42%
102210352.000	Travel-Training Seminars	0.00	70000.00	3400.00	955.50	0.00	8758.26	74206.31	0.00	149.19	149.19	0.20%
102210364.000	Promotions	0.00	14500.00	8400.00	5.53	0.00	9538.01	22840.93	0.00	64.60	64.60	0.28%
102210365.000	Vehicle Maintenance	0.00	150000.00	26700.00	1316.00	0.00	31390.74	160763.34	0.00	17252.66	17252.66	9.69%
102210366.000	Fire Station Maintenance	0.00	66022.00	21134.99	7461.95	0.00	12758.08	93649.18	0.00	969.76	969.76	1.02%
102210367.000	Equipment Repair and Maintenance	3051.00	28750.00	-2634.99	0.00	0.00	7537.31	29166.01	0.00	0.00	0.00	0.00%
102210375.000	Contracts	0.00	121450.00	27000.00	0.00	0.00	15467.25	148400.23	0.00	49.77	49.77	0.03%

Installed by the Town of Zionsville-2023

Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
103500343.000	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 103		214479.30	1761017.00	0.00	249261.75	74609.30	103264.70	1584828.40	0.00	565320.35	639929.65	28.76%
**Fund Number 176												
176130375.000	ARPA Spending Oversight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176140375.000	HR - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176150445.000	IT Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176170366.000	CED Town Hall Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176170310.100	CED Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176170439.000	CED Buy-out Inspector Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176200111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176200120.000	FICA - Medi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176200121.000	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176200121.500	Nationwide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176200366.000	ZPD Station Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176210111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176210120.000	FICA - Medi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176210121.000	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176210121.500	Nationwide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176210445.000	ZFD Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176210375.000	ZFD Long-Term Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176300442.000	DPW New Pathway/Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176300312.000	DPW Engineering for Pathway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176300445.000	DPW Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176300441.000	DPW Pathways Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176300375.000	DPW Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176330366.000	DPW Building Repair &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176350445.000	WW Hoist/Crane Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176500445.000	Park Zero Turn Mower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176500439.000	Park Nature Center Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176500490.000	Park Nature Center Playground	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
176999364.000	Local Fiscal Fund - Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 176		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 201												
201300111.000	Salary	0.00	1271982.00	-4808.00	0.00	0.00	96583.93	1146740.96	0.00	120433.04	120433.04	9.50%
201300112.000	Over-time Salary	0.00	20000.00	0.00	0.00	0.00	0.00	7311.93	0.00	12688.07	12688.07	63.44%
201300120.000	FICA-Medicare	0.00	99460.00	0.00	0.00	0.00	7245.40	86251.13	0.00	13208.87	13208.87	13.28%
201300121.000	PERF Retirement	0.00	184619.00	0.00	0.00	0.00	14069.64	179724.36	0.00	4894.64	4894.64	2.65%
201300121.500	401a Match Retirement	0.00	39004.00	0.00	0.00	0.00	1741.06	21182.04	0.00	17821.96	17821.96	45.69%

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Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201300122.000	Health Insurance - DPW	0.00	345352.00	-1033.82	0.00	0.00	23705.09	310750.70	0.00	33567.48	33567.48	9.75%
201300124.000	GTL/Disability	0.00	11174.00	942.82	0.00	0.00	-118.54	11246.10	0.00	870.72	870.72	7.19%
201300125.000	Workers' Compensation	0.00	45544.00	11404.00	0.00	0.00	0.00	56948.00	0.00	0.00	0.00	0.00%
201300213.000	Uniforms	0.00	17500.00	2300.00	0.00	0.00	738.22	19778.96	0.00	21.04	21.04	0.11%
201300214.000	Office Supplies	0.00	5000.00	500.00	0.00	0.00	554.46	5064.60	0.00	435.40	435.40	7.92%
201300224.000	Op Equip-Parts-Tools-Supplies	0.00	187500.00	0.00	132.10	0.00	6933.21	153872.00	0.00	33760.10	33760.10	17.99%
201300230.000	Fuel-Vehicle	0.00	70000.00	-7300.00	0.00	0.00	6924.60	44293.03	0.00	18406.97	18406.97	29.36%
201300240.000	Signs and Posts	0.00	25000.00	0.00	8600.00	0.00	6185.05	24916.44	0.00	8683.56	8683.56	25.84%
201300243.000	Asphalt Materials	0.00	40000.00	-7500.00	0.00	0.00	1046.40	18513.28	0.00	13986.72	13986.72	43.04%
201300244.000	Stone	0.00	7500.00	12000.00	0.00	0.00	0.00	14783.59	0.00	4716.41	4716.41	24.19%
201300312.000	Engineering	170270.00	275000.00	0.00	0.00	0.00	15851.80	394792.37	0.00	50477.63	50477.63	11.34%
201300344.000	Water-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201300352.000	Travel-Training-Seminars	0.00	3500.00	-1389.61	30.00	0.00	0.00	1105.53	0.00	1034.86	1034.86	48.35%
201300365.000	Vehicle Repair and Maintenance	0.00	130000.00	-24210.39	0.00	0.00	21327.18	105789.61	0.00	0.00	0.00	0.00%
201300366.000	Building Repair & Maintenance	0.00	15000.00	4500.00	0.00	0.00	8227.41	19326.59	0.00	173.41	173.41	0.89%
201300367.000	Equipment Repair & Maintenance	0.00	40000.00	21000.00	0.00	0.00	3514.62	60020.15	0.00	979.85	979.85	1.61%
201300375.000	Contractual Services	0.00	162000.00	0.00	0.00	0.00	36695.00	127273.16	0.00	34726.84	34726.84	21.44%
201300393.000	Subscriptions-Dues-Memberships	0.00	20000.00	0.00	0.00	0.00	0.00	14683.11	0.00	5316.89	5316.89	26.58%
201300395.000	Refunds-Reimbursements	0.00	3000.00	0.00	0.00	0.00	0.00	531.80	0.00	2468.20	2468.20	82.27%
201300397.000	Tree Services	0.00	0.00	0.00	30000.00	0.00	0.00	13715.00	0.00	16285.00	16285.00	54.28%
201300441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201300442.000	Infrastructure	0.00	1180000.00	0.00	181837.93	0.00	12154.94	1056691.50	0.00	305146.43	305146.43	22.41%
201300128.000	Longevity Pay	0.00	28150.00	41.00	0.00	0.00	2238.00	28191.00	0.00	0.00	0.00	0.00%
201300311.000	Legal	0.00	20250.00	0.00	0.00	0.00	1867.70	6210.69	0.00	14039.31	14039.31	69.33%
201300369.000	Street Repair and Maintenance	0.00	500000.00	0.00	-500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201300445.000	Equipment	0.00	30000.00	0.00	-30000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201300114.000	Stipend - DPW	0.00	0.00	3250.00	0.00	0.00	260.00	3250.00	0.00	0.00	0.00	0.00%
201325111.000	Salary	0.00	219214.00	0.00	0.00	0.00	15242.55	215889.07	0.00	3324.93	3324.93	1.52%
201325120.000	FICA-Medicare	0.00	17261.00	0.00	0.00	0.00	1167.37	15856.64	0.00	1404.36	1404.36	8.14%
201325121.000	PERF Retirement	0.00	32041.00	-665.81	0.00	0.00	2237.43	24162.58	0.00	7212.61	7212.61	22.99%
201325121.500	401a Match Retirement	0.00	6769.00	-2462.19	0.00	0.00	337.13	3793.29	0.00	513.52	513.52	11.92%
201325122.000	Health Insurance - Storm	0.00	37400.00	2109.83	0.00	0.00	2794.67	39324.97	0.00	184.86	184.86	0.47%
201325124.000	GTL/Disability	0.00	1847.00	352.36	0.00	0.00	-27.06	2045.52	0.00	153.84	153.84	6.99%
201325125.000	Workers' Compensation	0.00	9796.00	-9796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201325213.000	Uniforms	0.00	2500.00	-851.83	0.00	0.00	0.00	1222.90	0.00	425.27	425.27	25.80%
201325224.000	Op Equip-Parts-Tools-Supplies	0.00	10000.00	851.83	0.00	0.00	1002.94	10851.83	0.00	0.00	0.00	0.00%
201325351.000	Telephone and Mobile Devices	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201325352.000	Travel-Training-Seminars	0.00	3000.00	100.00	0.00	0.00	0.00	3063.00	0.00	37.00	37.00	1.19%
201325365.000	Vehicle Repair and Maintenance	0.00	20000.00	-17100.00	0.00	0.00	0.00	1048.64	0.00	1851.36	1851.36	63.84%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
233200352.000	Travel-Training-Seminars	0.00	0.00	0.00	46980.00	0.00	15684.54	45589.33	0.00	1390.67	1390.67	2.96%
233200395.000	Reimbursements/Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 233		0.00	0.00	0.00	46980.00	0.00	15684.54	45589.33	0.00	1390.67	1390.67	2.96%
**Fund Number 234												
234170375.000	Contractual Services	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Fund Number 234		0.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
**Fund Number 236												
236135214.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 249												
249200111.000	Salary	0.00	1602229.00	0.00	0.00	0.00	0.00	1602229.00	0.00	0.00	0.00	0.00%
249200120.000	FICA-Medicare	0.00	122571.00	0.00	0.00	0.00	0.00	122571.00	0.00	0.00	0.00	0.00%
249200121.000	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
249200128.000	Longevity Pay	0.00	43025.00	0.00	0.00	0.00	4061.00	43025.00	0.00	0.00	0.00	0.00%
249210111.000	Salary	0.00	3293348.00	0.00	0.00	0.00	0.00	3293348.00	0.00	0.00	0.00	0.00%
249210112.000	Over-time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
249210120.000	FICA-Medicare	0.00	251941.00	0.00	0.00	0.00	0.00	251941.00	0.00	0.00	0.00	0.00%
249210128.000	Longevity Pay	0.00	79900.00	0.00	0.00	0.00	12174.00	79579.00	0.00	321.00	321.00	0.40%
SubTotal Fund Number 249		0.00	5393014.00	0.00	0.00	0.00	16235.00	5392693.00	0.00	321.00	321.00	0.01%
**Fund Number 257												
257200439.000	LOIT SPECIAL	0.00	0.00	0.00	168000.00	0.00	0.00	168000.00	0.00	0.00	0.00	0.00%
257300490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 257		0.00	0.00	0.00	168000.00	0.00	0.00	168000.00	0.00	0.00	0.00	0.00%
**Fund Number 268												
268210353.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	25.00	300.00	0.00	-300.00	-300.00	0.00%
268210949.100	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 268		0.00	0.00	0.00	0.00	0.00	25.00	300.00	0.00	-300.00	-300.00	n/a
**Fund Number 270												
270850395.000	Refunds-Reimbursements	0.00	1000.00	0.00	0.00	0.00	0.00	862.58	0.00	137.42	137.42	13.74%
270850396.000	Trash Fees	0.00	780000.00	0.00	175000.00	0.00	77352.35	874891.42	0.00	80108.58	80108.58	8.39%
270850399.000	Solid Waste Fees	0.00	0.00	0.00	25000.00	0.00	2349.00	18685.60	0.00	6314.40	6314.40	25.26%
SubTotal Fund Number 270		0.00	781000.00	0.00	200000.00	0.00	79701.35	894439.60	0.00	86560.40	86560.40	8.82%
**Fund Number 271												
271200111.000	Salary	0.00	2073546.00	-47171.00	0.00	0.00	288850.14	1969786.52	0.00	56588.48	56588.48	2.79%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 275												
275180375.000	Readi Grant Contractial Services	0.00	0.00	0.00	1900000.00	0.00	0.00	0.00	0.00	1900000.00	1900000.00	100.00%
275180441.000	Readi Grant - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 275		0.00	0.00	0.00	1900000.00	0.00	0.00	0.00	0.00	1900000.00	1900000.00	100.00%
**Fund Number 278												
278200111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	8217.04	0.00	-8217.04	-8217.04	0.00%
278200395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 278		0.00	0.00	0.00	0.00	0.00	0.00	8217.04	0.00	-8217.04	-8217.04	n/a
**Fund Number 279												
279200111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	957.98	0.00	-957.98	-957.98	0.00%
SubTotal Fund Number 279		0.00	0.00	0.00	0.00	0.00	0.00	957.98	0.00	-957.98	-957.98	n/a
**Fund Number 280												
280200111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	11928.91	0.00	-11928.91	-11928.91	0.00%
SubTotal Fund Number 280		0.00	0.00	0.00	0.00	0.00	0.00	11928.91	0.00	-11928.91	-11928.91	n/a
**Fund Number 281												
281999366.000	Building Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281999490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 281		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 282												
282180312.000	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282180364.000	Promotions	24526.00	230000.00	0.00	10000.00	0.00	67774.00	183717.00	-270.00	80539.00	80539.00	30.55%
282180375.000	Zionsville Chamber	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00%
282180376.000	zWorks	0.00	60000.00	0.00	0.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00%
282999949.100	Transfer	0.00	115000.00	0.00	0.00	0.00	57500.00	115000.00	0.00	0.00	0.00	0.00%
282999312.000	F & B - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282999364.000	F & B - Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282999375.000	F & B Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282999376.000	F & B - zWorks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282999398.000	F & B - BEDC Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 282		24526.00	465000.00	0.00	10000.00	0.00	125274.00	418717.00	-270.00	80539.00	80539.00	16.18%
**Fund Number 283												
283180364.000	Promotions	0.00	0.00	0.00	12400.00	0.00	0.00	0.00	0.00	12400.00	12400.00	100.00%
SubTotal Fund Number 283		0.00	0.00	0.00	12400.00	0.00	0.00	0.00	0.00	12400.00	12400.00	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
**Fund Number 286												
286200949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 286		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 318												
318210700.000	Lease Payment	0.00	205000.00	0.00	0.00	0.00	102500.00	205000.00	0.00	0.00	0.00	0.00%
318210701.000	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 318		0.00	205000.00	0.00	0.00	0.00	102500.00	205000.00	0.00	0.00	0.00	0.00%
**Fund Number 322												
322500701.000	Principal	0.00	320000.00	0.00	0.00	0.00	160000.00	320000.00	0.00	0.00	0.00	0.00%
322500702.000	Interest	0.00	291200.00	0.00	0.00	0.00	144000.00	291200.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 322		0.00	611200.00	0.00	0.00	0.00	304000.00	611200.00	0.00	0.00	0.00	0.00%
**Fund Number 324												
324999700.000	Lease Payment	0.00	0.00	0.00	668500.00	0.00	334243.39	668486.78	0.00	13.22	13.22	0.00%
SubTotal Fund Number 324		0.00	0.00	0.00	668500.00	0.00	334243.39	668486.78	0.00	13.22	13.22	0.00%
**Fund Number 325												
325300701.000	Principal	0.00	495000.00	0.30	0.00	0.00	250000.00	495000.30	0.00	0.00	0.00	0.00%
325300702.000	Interest	0.00	317680.00	-0.30	0.00	0.00	156848.85	317678.85	0.00	0.85	0.85	0.00%
SubTotal Fund Number 325		0.00	812680.00	0.00	0.00	0.00	406848.85	812679.15	0.00	0.85	0.85	0.00%
**Fund Number 326												
326500701.000	2023 Carpenter Bond - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
326500702.000	2023 Carpenter Bond - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 326		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 401												
401130490.000	Construction	0.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 401		0.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00%
**Fund Number 402												
402150445.000	Equipment	0.00	50000.00	0.00	0.00	0.00	14485.03	48282.16	0.00	1717.84	1717.84	3.44%
402150394.000	CCD - Software Licensing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
402170444.000	CCD - Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
402200445.000	Equipment	39617.46	164950.00	0.00	0.00	0.00	118769.55	197006.50	0.00	7560.96	7560.96	3.70%
402200213.000	Uniforms (Vests)	0.00	12875.00	0.00	0.00	0.00	0.00	12854.42	0.00	20.58	20.58	0.16%
402200439.000	Vehicles	0.00	307000.00	7038.00	25517.00	0.00	0.00	339555.00	0.00	0.00	0.00	0.00%
402200446.000	Computers	0.00	30500.00	-7038.00	0.00	0.00	1880.94	15385.82	0.00	8076.18	8076.18	34.42%
402300439.000	Vehicles	0.00	58000.00	30720.00	0.00	0.00	20366.93	84384.78	0.00	4335.22	4335.22	4.89%

Installed by the Town of Zionsville-2023

Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 453		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 454												
454300490.000	Construction	45830.00	2950000.00	0.00	0.00	0.00	733.38	1764273.48	-31360.00	1200196.52	1200196.52	41.11%
454300395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	14946.00	0.00	-14946.00	-14946.00	0.00%
SubTotal Fund Number 454		45830.00	2950000.00	0.00	0.00	0.00	733.38	1779219.48	-31360.00	1185250.52	1185250.52	40.61%
**Fund Number 456												
456210445.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 456		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 471												
471500375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	581.00	4622271.13	0.00	-4622271.13	-4622271.13	0.00%
471500441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 471		0.00	0.00	0.00	0.00	0.00	581.00	4622271.13	0.00	-4622271.13	-4622271.13	n/a
**Fund Number 473												
473500490.000	Construction	0.00	300000.00	0.00	117956.00	0.00	80825.00	417956.00	0.00	0.00	0.00	0.00%
473500949.100	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	101912.00	0.00	-101912.00	-101912.00	0.00%
SubTotal Fund Number 473		0.00	300000.00	0.00	117956.00	0.00	80825.00	519868.00	0.00	-101912.00	-101912.00	-24.38%
**Fund Number 474												
474300375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
474300442.000	GO Bond 2018 - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
474500490.000	GO Bond 2018 Construction	0.00	0.00	0.00	318733.00	0.00	0.00	0.00	0.00	318733.00	318733.00	100.00%
SubTotal Fund Number 474		0.00	0.00	0.00	318733.00	0.00	0.00	0.00	0.00	318733.00	318733.00	100.00%
**Fund Number 476												
476300375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 476		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 477												
477300490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 477		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 478												
478500375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
478500490.000	Construction	0.00	2961643.00	0.00	0.00	0.00	33029.25	2098422.91	0.00	863220.09	863220.09	29.15%
478500703.000	Capitalized Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
478500999.000	2019 Park Bond Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 478		0.00	2961643.00	0.00	0.00	0.00	33029.25	2098422.91	0.00	863220.09	863220.09	29.15%

Installed by the Town of Zionsville-2023

Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 479												
479300490.000	Construction	0.00	0.00	0.00	1295995.79	0.00	0.00	1255790.12	0.00	40205.67	40205.67	3.10%
SubTotal Fund Number 479		0.00	0.00	0.00	1295995.79	0.00	0.00	1255790.12	0.00	40205.67	40205.67	3.10%
**Fund Number 490												
490180310.100	Consulting	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
490180311.000	Legal Fees	0.00	150000.00	62495.76	0.00	0.00	72404.00	212495.76	0.00	0.00	0.00	0.00%
490180312.000	Engineering	0.00	201520.00	-62495.76	0.00	0.00	0.00	25998.00	0.00	113026.24	113026.24	81.30%
490180375.000	Contractual Services	0.00	450000.00	0.00	0.00	0.00	111912.63	409112.63	0.00	40887.37	40887.37	9.09%
490180700.000	Lease Payment	0.00	933030.00	0.00	0.00	0.00	20431.00	796431.00	0.00	136599.00	136599.00	14.64%
490180949.100	Transfer	0.00	87003.00	0.00	0.00	0.00	-42636.24	0.00	0.00	87003.00	87003.00	100.00%
SubTotal Fund Number 490		0.00	1851553.00	0.00	0.00	0.00	162111.39	1444037.39	0.00	407515.61	407515.61	22.01%
**Fund Number 494												
494180375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
494180949.100	Transfer	0.00	0.00	0.00	250000.00	0.00	125000.00	250000.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 494		0.00	0.00	0.00	250000.00	0.00	125000.00	250000.00	0.00	0.00	0.00	0.00%
**Fund Number 495												
495180375.000	Contractual Services	0.00	0.00	0.00	50000.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Fund Number 495		0.00	0.00	0.00	50000.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
**Fund Number 496												
496180375.000	Contractual Services	0.00	0.00	0.00	74000.00	0.00	0.00	0.00	0.00	74000.00	74000.00	100.00%
496180700.000	Lease Payment	0.00	0.00	0.00	80000.00	0.00	97569.00	215569.00	0.00	-135569.00	-135569.00	-169.46%
496180949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 496		0.00	0.00	0.00	154000.00	0.00	97569.00	215569.00	0.00	-61569.00	-61569.00	-39.98%
**Fund Number 497												
497180701.000	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
497180702.000	Interest	0.00	0.00	0.00	51000.00	0.00	0.00	69975.64	0.00	-18975.64	-18975.64	-37.21%
SubTotal Fund Number 497		0.00	0.00	0.00	51000.00	0.00	0.00	69975.64	0.00	-18975.64	-18975.64	-37.21%
**Fund Number 498												
498180700.000	146th (Appaloosa) Lease pymt	0.00	0.00	0.00	0.00	0.00	0.00	33552.06	0.00	-33552.06	-33552.06	0.00%
SubTotal Fund Number 498		0.00	0.00	0.00	0.00	0.00	0.00	33552.06	0.00	-33552.06	-33552.06	n/a
**Fund Number 604												
604350375.000	Contractual Services	0.00	50000.00	0.00	0.00	0.00	0.00	13650.00	0.00	36350.00	36350.00	72.70%
604350395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
604350442.000	Infrastructure	476026.50	984700.00	0.00	0.00	102723.54	5000.00	727641.65	0.00	630361.31	733084.85	50.19%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
604350445.000	Equipment	76952.80	60000.00	0.00	0.00	0.00	0.00	87461.08	-100.00	49391.72	49391.72	36.14%
SubTotal Fund Number 604		552979.30	1094700.00	0.00	0.00	102723.54	5000.00	828752.73	-100.00	716103.03	818826.57	49.70%
**Fund Number 606												
606350111.000	Salary	0.00	664969.00	14074.32	0.00	0.00	52147.49	679043.32	0.00	0.00	0.00	0.00%
606350112.000	Over-time Salary	0.00	25000.00	16718.20	0.00	0.00	3687.36	41718.20	0.00	0.00	0.00	0.00%
606350120.000	FICA-Medicare	0.00	51285.00	4291.51	0.00	0.00	4288.68	55576.51	0.00	0.00	0.00	0.00%
606350121.000	PERF Retirement	0.00	95196.00	1873.85	0.00	0.00	7388.31	97069.85	0.00	0.00	0.00	0.00%
606350121.500	401a Match Retirement	0.00	20112.00	-9082.54	0.00	0.00	784.50	11029.46	0.00	0.00	0.00	0.00%
606350122.000	Health Insurances	0.00	156568.00	-10965.57	0.00	0.00	12195.48	145602.43	0.00	0.00	0.00	0.00%
606350124.000	GTL/Disability	0.00	6408.00	-1176.73	0.00	0.00	323.12	5231.27	0.00	0.00	0.00	0.00%
606350125.000	Workers' Compensation	0.00	10794.00	0.00	0.00	0.00	0.00	10794.00	0.00	0.00	0.00	0.00%
606350211.000	Postage	0.00	30000.00	0.00	0.00	0.00	2559.79	29335.79	0.00	664.21	664.21	2.21%
606350213.000	Uniforms	0.00	15000.00	2000.00	0.00	0.00	508.17	15573.63	0.00	1426.37	1426.37	8.39%
606350214.000	Office Supplies	0.00	16000.00	-4330.00	0.00	0.00	92.64	11157.14	0.00	512.86	512.86	4.39%
606350221.000	Chemicals	0.00	120000.00	-2000.00	0.00	0.00	8978.16	113315.84	0.00	4684.16	4684.16	3.97%
606350223.000	Laboratory Supplies	0.00	25000.00	4000.00	0.00	0.00	0.00	27276.18	0.00	1723.82	1723.82	5.94%
606350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	2081.79	0.00	0.00	2634.34	27081.79	0.00	0.00	0.00	0.00%
606350230.000	Fuel-Vehicle	0.00	16000.00	7918.21	0.00	0.00	2388.69	23215.35	0.00	702.86	702.86	2.94%
606350241.000	License and Permits	0.00	9200.00	4330.00	0.00	0.00	0.00	13530.00	0.00	0.00	0.00	0.00%
606350310.100	Consulting	0.00	50000.00	-18100.00	0.00	0.00	210.00	21195.75	0.00	10704.25	10704.25	33.56%
606350341.000	Property-Casualty Insurance	0.00	90000.00	0.00	0.00	0.00	0.00	90000.00	0.00	0.00	0.00	0.00%
606350342.000	Electric	0.00	185000.00	8995.03	0.00	0.00	13417.30	193995.03	0.00	0.00	0.00	0.00%
606350343.000	Natural Gas	0.00	35000.00	-5449.01	0.00	0.00	1888.79	27688.63	0.00	1862.36	1862.36	6.30%
606350344.000	Water-Sewer	0.00	3500.00	5900.00	0.00	0.00	517.51	9394.05	0.00	5.95	5.95	0.06%
606350351.000	Telephone and Mobile Devices	0.00	6000.00	-5900.00	0.00	0.00	0.00	69.99	0.00	30.01	30.01	30.01%
606350352.000	Travel-Training-Seminars	0.00	11000.00	-8800.00	0.00	0.00	0.00	1263.54	0.00	936.46	936.46	42.57%
606350353.000	Bank Fees	0.00	54000.00	9353.98	0.00	0.00	5315.07	63353.98	0.00	0.00	0.00	0.00%
606350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	0.00	1038.70	0.00	461.30	461.30	30.75%
606350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	161.81	954.53	0.00	45.47	45.47	4.55%
606350365.000	Vehicle Repair and Maintenance	0.00	20000.00	5800.27	0.00	0.00	9745.79	25800.27	0.00	0.00	0.00	0.00%
606350366.000	Building Repair & Maintenance	0.00	10000.00	-1800.27	0.00	0.00	81.72	5303.46	0.00	2896.27	2896.27	35.32%
606350367.000	Equipment Repair & Maintenance	28049.00	215000.00	-4000.00	0.00	0.00	13787.12	180993.15	0.00	58055.85	58055.85	24.29%
606350375.000	Contractual Services	0.00	160000.00	0.00	0.00	0.00	15554.72	150318.01	0.00	9681.99	9681.99	6.05%
606350395.000	Refunds-Reimbursements	0.00	11000.00	0.00	0.00	0.00	0.00	2685.50	0.00	8314.50	8314.50	75.59%
606350442.000	Infrastructure	0.00	114000.00	-40000.00	0.00	0.00	2013.30	41064.47	0.00	32935.53	32935.53	44.51%
606350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	526.93	11813.33	0.00	3186.67	3186.67	21.24%
606350949.100	Transfer	0.00	767820.00	0.00	69201.17	0.00	64049.03	901070.20	0.00	-64049.03	-64049.03	-7.65%
606350128.000	Longevity	0.00	5425.00	1376.00	0.00	0.00	498.00	6801.00	0.00	0.00	0.00	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606350439.000	Vehicles	0.00	140000.00	0.00	0.00	0.00	0.00	100963.68	0.00	39036.32	39036.32	27.88%
606350114.000	WW/STIPEND	0.00	0.00	22890.96	0.00	0.00	2140.00	24760.00	0.00	-1869.04	-1869.04	-8.17%
606350999.000	Wastewater - Other Disbursement	0.00	0.00	0.00	64055.00	0.00	7234.71	71289.71	0.00	-7234.71	-7234.71	-11.29%
606350111.100	Salary - DPW 8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
606350120.100	Fica/Medi DPW 8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 606		28049.00	3181777.00	0.00	133256.17	0.00	235118.53	3238367.74	0.00	104714.43	104714.43	3.13%
**Fund Number 614												
614350375.000	Contractual Services	0.00	0.00	90000.00	0.00	0.00	0.00	89832.50	0.00	167.50	167.50	0.19%
614350490.000	Construction	0.00	0.00	-90000.00	2302867.00	0.00	26425.00	147803.73	0.00	2065063.27	2065063.27	93.32%
SubTotal Fund Number 614		0.00	0.00	0.00	2302867.00	0.00	26425.00	237636.23	0.00	2065230.77	2065230.77	89.68%
**Fund Number 641												
641350701.000	Principal	0.00	0.00	0.00	460000.00	0.00	0.00	460000.00	0.00	0.00	0.00	0.00%
641350702.000	Interest	0.00	0.00	0.00	285700.00	0.00	0.00	285671.00	0.00	29.00	29.00	0.01%
SubTotal Fund Number 641		0.00	0.00	0.00	745700.00	0.00	0.00	745671.00	0.00	29.00	29.00	0.00%
**Fund Number 643												
643350701.000	Principal	0.00	0.00	0.00	73000.00	0.00	0.00	73000.00	0.00	0.00	0.00	0.00%
643350702.000	Interest	0.00	0.00	0.00	14000.00	0.00	0.00	12766.68	0.00	1233.32	1233.32	8.81%
SubTotal Fund Number 643		0.00	0.00	0.00	87000.00	0.00	0.00	85766.68	0.00	1233.32	1233.32	1.42%
**Fund Number 680												
680550111.000	Salary	0.00	56000.00	2264.35	0.00	0.00	4199.40	58264.35	0.00	0.00	0.00	0.00%
680550112.000	Over-time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
680550113.000	Part-time Salary	0.00	96000.00	35755.76	0.00	0.00	1111.30	131755.76	0.00	0.00	0.00	0.00%
680550120.000	FICA-Medicare	0.00	10129.00	0.00	0.00	0.00	412.47	14607.96	0.00	-4478.96	-4478.96	-44.22%
680550121.000	PERF Retirement	0.00	7215.00	22.12	0.00	0.00	908.10	7899.93	0.00	-662.81	-662.81	-9.16%
680550121.500	401a Match Retirement	0.00	1505.00	86.52	0.00	0.00	127.90	1591.52	0.00	0.00	0.00	0.00%
680550122.000	Health Insurances	0.00	10333.00	-10073.80	0.00	0.00	-25.92	259.20	0.00	0.00	0.00	0.00%
680550124.000	GTL/Disability	0.00	540.00	15.99	0.00	0.00	0.00	555.99	0.00	0.00	0.00	0.00%
680550213.000	Uniforms	0.00	5000.00	-1144.90	0.00	0.00	0.00	3336.29	0.00	518.81	518.81	13.46%
680550214.000	Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	2793.47	0.00	206.53	206.53	6.88%
680550215.000	GC Concessions	0.00	20000.00	-889.19	0.00	0.00	0.00	19110.81	0.00	0.00	0.00	0.00%
680550216.000	Retail	0.00	15000.00	3989.13	38.46	0.00	0.00	19027.59	0.00	0.00	0.00	0.00%
680550217.000	Tax	0.00	13500.00	-2283.87	0.00	0.00	0.00	11216.13	0.00	0.00	0.00	0.00%
680550230.000	Fuel-Vehicle	0.00	12000.00	-1292.55	0.00	0.00	2638.09	10707.45	0.00	0.00	0.00	0.00%
680550240.000	Signs and Posts	0.00	2500.00	-400.00	0.00	0.00	0.00	2034.20	0.00	65.80	65.80	3.13%
680550241.000	License and Permits	0.00	4500.00	-3321.17	0.00	0.00	150.00	1178.83	0.00	0.00	0.00	0.00%
680550341.000	Property-Casualty Insurance	0.00	1575.00	0.00	0.00	0.00	0.00	1575.00	0.00	0.00	0.00	0.00%

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806999131.300	FSA	0.00	0.00	0.00	0.00	0.00	14321.36	34041.74	0.00	-34041.74	-34041.74	0.00%
806999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	8582.90	49417.34	0.00	-49417.34	-49417.34	0.00%
806999949.100	Transfer	0.00	0.00	0.00	0.00	0.00	166.89	166.89	0.00	-166.89	-166.89	0.00%
806999990.000	CA/MEDI/TAX RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
806999395.000	P/R- Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	51311.52	51311.52	0.00	-51311.52	-51311.52	0.00%
SubTotal Fund Number 806		0.00	0.00	0.00	0.00	0.00	1814644.45	22269991.99	0.00	-22269991.99	-22269991.99	n/a
*** GRAND TOTAL ***		1406335.93	57753210.00	0.00	9972445.26	266680.84	8361753.45	85150355.60	-46890.37	-16331935.62	-16065254.78	-23.17%