

Installed by the Town of Zionsville-2023

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Appropriation Report

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 01/01/2024 Thru 01/31/2024

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101100111.000	Admin - Salary	0.00	217889.00	0.00	0.00	0.00	20427.44	20427.44	0.00	197461.56	197461.56	90.62%
1101100120.000	Admin FICA-Medicare	0.00	16730.00	0.00	0.00	0.00	1531.80	1531.80	0.00	15198.20	15198.20	90.84%
1101100121.000	Admin - PERF Retirement	0.00	31054.00	0.00	0.00	0.00	2618.25	2618.25	0.00	28435.75	28435.75	91.57%
1101100121.500	Admin - 401a Match Retirement	0.00	10935.00	0.00	0.00	0.00	289.63	289.63	0.00	10645.37	10645.37	97.35%
1101100122.000	Admin - Health Insurance	0.00	37909.00	0.00	0.00	0.00	2472.40	2472.40	0.00	35436.60	35436.60	93.48%
1101100124.000	Admin - GTL/Disability	0.00	1195.00	0.00	0.00	0.00	88.78	88.78	0.00	1106.22	1106.22	92.57%
1101100125.000	Admin - Workers' Compensation	0.00	293.00	0.00	0.00	0.00	293.00	293.00	0.00	0.00	0.00	0.00%
1101100214.000	Admin - Office Supplies	0.00	2080.00	0.00	0.00	0.00	0.00	0.00	0.00	2080.00	2080.00	100.00%
1101100311.000	Admin - Legal Fees	0.00	180000.00	0.00	0.00	0.00	0.00	0.00	0.00	180000.00	180000.00	100.00%
1101100352.000	Admin Travel-Training-Seminars	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101100375.000	Admin - Contractual Services	0.00	136970.00	0.00	0.00	0.00	0.00	0.00	0.00	136970.00	136970.00	100.00%
1101100128.000	Admin - Longevity	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
1101100114.000	Admin K9 Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101100364.000	Admin - Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101100393.000	Subscriptions-Dues-Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101105214.000	Office Supplies	268.24	2000.00	0.00	0.00	268.24	0.00	0.00	0.00	2000.00	2268.24	100.00%
1101110111.000	Comm - Salary	0.00	75116.00	0.00	0.00	0.00	5666.98	5666.98	0.00	69449.02	69449.02	92.46%
1101110120.000	Comm - FICA-Medicare	0.00	5869.00	0.00	0.00	0.00	381.92	381.92	0.00	5487.08	5487.08	93.49%
1101110121.000	Comm - PERF Retirement	0.00	10894.00	0.00	0.00	0.00	813.80	813.80	0.00	10080.20	10080.20	92.53%
1101110121.500	Comm - 401a Match Retirement	0.00	3836.00	0.00	0.00	0.00	286.55	286.55	0.00	3549.45	3549.45	92.53%
1101110122.000	Comm Health Insurance	0.00	27686.00	0.00	0.00	0.00	3964.31	3964.31	0.00	23721.69	23721.69	85.68%
1101110124.000	Comm - GTL/Disability	0.00	598.00	0.00	0.00	0.00	42.18	42.18	0.00	555.82	555.82	92.95%
1101110125.000	Comm - Workers' Compensation	0.00	101.00	0.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00%
1101110211.000	Comm - Postage	0.00	28000.00	0.00	0.00	0.00	0.00	0.00	0.00	28000.00	28000.00	100.00%
1101110352.000	Comm Travel-Training-Seminars	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101110355.000	Comm - Printing & Advertising	0.00	20500.00	0.00	0.00	0.00	0.00	0.00	0.00	20500.00	20500.00	100.00%
1101110364.000	Comm - Promotions	0.00	5600.00	0.00	0.00	0.00	0.00	0.00	0.00	5600.00	5600.00	100.00%
1101110375.000	Comm - Contractual Services	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101110393.000	Subscriptions-Dues-Memberships	0.00	2570.00	0.00	0.00	0.00	0.00	0.00	0.00	2570.00	2570.00	100.00%
1101110128.000	Comm - Longevity Pay	0.00	1600.00	0.00	0.00	0.00	64.00	64.00	0.00	1536.00	1536.00	96.00%
1101120113.000	Council - Part-time Salary	0.00	40000.00	0.00	0.00	0.00	7375.00	7375.00	0.00	32625.00	32625.00	81.56%
1101120120.000	Council - FICA-Medicare	0.00	3060.00	0.00	0.00	0.00	564.19	564.19	0.00	2495.81	2495.81	81.56%
1101120125.000	Workers' Compensation	0.00	54.00	0.00	0.00	0.00	54.00	54.00	0.00	0.00	0.00	0.00%
1101120311.000	Legal Fees	0.00	186000.00	0.00	0.00	0.00	0.00	0.00	0.00	186000.00	186000.00	100.00%
1101120352.000	Council - Travel/Training/Seminars	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
1101120375.000	Council - Contractual Services	0.00	10000.00	0.00	0.00	0.00	623.80	623.80	0.00	9376.20	9376.20	93.76%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101120364.000	Council - Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101130111.000	Finance - Salary	0.00	481715.00	0.00	0.00	0.00	37080.05	37080.05	0.00	444634.95	444634.95	92.30%
1101130112.000	Finance - Over-time Salary	0.00	4000.00	0.00	0.00	0.00	148.50	148.50	0.00	3851.50	3851.50	96.29%
1101130120.000	Finance - FICA-Medicare	0.00	37272.00	0.00	0.00	0.00	2780.50	2780.50	0.00	34491.50	34491.50	92.54%
1101130121.000	Finance - PERF Retirement	0.00	69185.00	0.00	0.00	0.00	4571.24	4571.24	0.00	64613.76	64613.76	93.39%
1101130121.500	Finance - 401a Match Retirement	0.00	24361.00	0.00	0.00	0.00	1009.11	1009.11	0.00	23351.89	23351.89	95.86%
1101130122.000	Finance - Health Insurance	0.00	108346.00	0.00	0.00	0.00	12442.57	12442.57	0.00	95903.43	95903.43	88.52%
1101130124.000	Finance - GTL/Disability	0.00	3585.00	0.00	0.00	0.00	296.91	296.91	0.00	3288.09	3288.09	91.72%
1101130125.000	Finance - Workers' Compensation	0.00	648.00	0.00	0.00	0.00	648.00	648.00	0.00	0.00	0.00	0.00%
1101130211.000	Finance - Postage	0.00	5500.00	0.00	0.00	0.00	3000.00	3000.00	0.00	2500.00	2500.00	45.45%
1101130214.000	Finance - Office Supplies	0.00	5000.00	0.00	0.00	0.00	561.02	561.02	0.00	4438.98	4438.98	88.78%
1101130310.100	Finance - Consulting	68442.47	150000.00	0.00	0.00	68442.47	0.00	0.00	0.00	150000.00	218442.47	100.00%
1101130352.000	Finance - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101130354.000	Finance - Legal Notices	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101130364.000	Finance - Promotions	0.00	1040.00	0.00	0.00	0.00	0.00	0.00	0.00	1040.00	1040.00	100.00%
1101130375.000	Finance - Contractual Services	0.00	60600.00	0.00	0.00	0.00	584.79	584.79	0.00	60015.21	60015.21	99.04%
1101130393.000	Subscriptions-Dues-Memberships	0.00	8320.00	0.00	0.00	0.00	7263.00	7263.00	0.00	1057.00	1057.00	12.70%
1101130128.000	Finance - Longevity Pay	0.00	5500.00	0.00	0.00	0.00	220.00	220.00	0.00	5280.00	5280.00	96.00%
1101130311.000	Finance - Legal	0.00	20250.00	0.00	0.00	0.00	0.00	0.00	0.00	20250.00	20250.00	100.00%
1101130131.000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101135111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101135113.000	Court Part-time Salary	0.00	28244.00	0.00	0.00	0.00	1953.74	1953.74	0.00	26290.26	26290.26	93.08%
1101135120.000	Court - FICA-Medicare	0.00	2161.00	0.00	0.00	0.00	149.46	149.46	0.00	2011.54	2011.54	93.08%
1101135125.000	Court Workers' Compensation	0.00	27.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00	0.00	0.00%
1101135352.000	Court Travel-Training-Seminars	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
1101135356.000	Court Employee Bonds	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101135393.000	Subscriptions-Dues-Memberships	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101135398.000	Boone Co Deferral Fees	0.00	5500.00	0.00	0.00	0.00	840.00	840.00	0.00	4660.00	4660.00	84.73%
1101140111.000	HR - Salary	0.00	270865.00	0.00	0.00	0.00	20303.16	20303.16	0.00	250561.84	250561.84	92.50%
1101140113.000	HR Part-time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101140120.000	HR - FICA-Medicare	0.00	20921.00	0.00	0.00	0.00	1548.49	1548.49	0.00	19372.51	19372.51	92.60%
1101140121.000	HR - PERF Retirement	0.00	38833.00	0.00	0.00	0.00	2897.81	2897.81	0.00	35935.19	35935.19	92.54%
1101140121.500	HR - 401a Match Retirement	0.00	13674.00	0.00	0.00	0.00	457.49	457.49	0.00	13216.51	13216.51	96.65%
1101140122.000	HR Health Insurance	0.00	46641.00	0.00	0.00	0.00	2711.92	2711.92	0.00	43929.08	43929.08	94.19%
1101140124.000	HR - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	129.86	129.86	0.00	1663.14	1663.14	92.76%
1101140125.000	HR - Workers' Compensation	0.00	365.00	0.00	0.00	0.00	365.00	365.00	0.00	0.00	0.00	0.00%
1101140214.000	HR - Office Supplies	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101140310.100	HR - Consulting	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101140352.000	HR - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101140364.000	HR - Promotions	0.00	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00	5200.00	100.00%
1101140375.000	HR - Contractual Services	0.00	82500.00	0.00	0.00	0.00	4338.75	4338.75	0.00	78161.25	78161.25	94.74%
1101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101140128.000	HR - Longevity Pay	0.00	2600.00	0.00	0.00	0.00	104.00	104.00	0.00	2496.00	2496.00	96.00%
1101150111.000	IT - Salary	0.00	262056.00	0.00	0.00	0.00	19770.37	19770.37	0.00	242285.63	242285.63	92.46%
1101150113.000	IT - Part-time Salary	0.00	17000.00	0.00	0.00	0.00	617.02	617.02	0.00	16382.98	16382.98	96.37%
1101150120.000	IT - FICA-Medicare	0.00	21682.00	0.00	0.00	0.00	1522.78	1522.78	0.00	20159.22	20159.22	92.98%
1101150121.000	IT - PERF Retirement	0.00	37834.00	0.00	0.00	0.00	2832.24	2832.24	0.00	35001.76	35001.76	92.51%
1101150121.500	IT - 401a Match Retirement	0.00	13322.00	0.00	0.00	0.00	100.00	100.00	0.00	13222.00	13222.00	99.25%
1101150122.000	IT Health Insurance	0.00	57078.00	0.00	0.00	0.00	8420.60	8420.60	0.00	48657.40	48657.40	85.25%
1101150124.000	IT - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	129.81	129.81	0.00	1663.19	1663.19	92.76%
1101150310.100	IT - Consulting	14725.00	62400.00	0.00	0.00	14725.00	0.00	0.00	0.00	62400.00	77125.00	100.00%
1101150351.000	IT - Telephone & Mobile Devices	0.00	155000.00	0.00	0.00	0.00	8687.21	8687.21	0.00	146312.79	146312.79	94.40%
1101150367.000	IT - Equipment Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
1101150375.000	IT - Contractual Services	0.00	93600.00	0.00	0.00	0.00	0.00	0.00	0.00	93600.00	93600.00	100.00%
1101150394.000	IT - Software Licensing	0.00	275000.00	0.00	0.00	0.00	5490.00	5490.00	0.00	269510.00	269510.00	98.00%
1101150446.000	IT - Computers	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
1101150125.000	IT - Workers Compensation	0.00	383.00	0.00	0.00	0.00	383.00	383.00	0.00	0.00	0.00	0.00%
1101150128.000	IT - Longevity Pay	0.00	4375.00	0.00	0.00	0.00	175.00	175.00	0.00	4200.00	4200.00	96.00%
1101150352.000	IT- 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%
1101160111.000	Mayor - Salary	0.00	146261.00	0.00	0.00	0.00	10643.12	10643.12	0.00	135617.88	135617.88	92.72%
1101160120.000	Mayor - FICA-Medicare	0.00	11189.00	0.00	0.00	0.00	802.77	802.77	0.00	10386.23	10386.23	92.83%
1101160121.000	Mayor - PERF Retirement	0.00	20770.00	0.00	0.00	0.00	1511.32	1511.32	0.00	19258.68	19258.68	92.72%
1101160121.500	Mayor - 401a Match Retirement	0.00	7314.00	0.00	0.00	0.00	281.27	281.27	0.00	7032.73	7032.73	96.15%
1101160122.000	Mayor - Health Insurance	0.00	17058.00	0.00	0.00	0.00	2447.55	2447.55	0.00	14610.45	14610.45	85.65%
1101160124.000	Mayor - GTL/Disability	0.00	598.00	0.00	0.00	0.00	46.60	46.60	0.00	551.40	551.40	92.21%
1101160125.000	Mayor - Workers' Compensation	0.00	197.00	0.00	0.00	0.00	188.00	188.00	0.00	9.00	9.00	4.57%
1101160352.000	Mayor 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%
1101160364.000	Mayor - Promotions	0.00	10000.00	0.00	0.00	0.00	49.70	49.70	0.00	9950.30	9950.30	99.50%
1101170111.000	P & Z - Salary	0.00	1220603.00	0.00	0.00	0.00	92543.35	92543.35	0.00	1128059.65	1128059.65	92.42%
1101170112.000	P & Z Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101170113.000	P & Z - Part-time Salary	0.00	5760.00	0.00	0.00	0.00	480.00	480.00	0.00	5280.00	5280.00	91.67%
1101170120.000	P & Z - FICA-Medicare	0.00	95128.00	0.00	0.00	0.00	6865.41	6865.41	0.00	88262.59	88262.59	92.78%
1101170121.000	P & Z - PERF Retirement	0.00	175758.00	0.00	0.00	0.00	12299.71	12299.71	0.00	163458.29	163458.29	93.00%
1101170121.500	P & Z - 401a Match Retirement	0.00	61887.00	0.00	0.00	0.00	2072.82	2072.82	0.00	59814.18	59814.18	96.65%

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1101170122.000	P & Z Health Insurance	0.00	253779.00	0.00	0.00	0.00	35448.08	35448.08	0.00	218330.92	218330.92	86.03%
1101170124.000	P & Z - GTL/Disability	0.00	8963.00	0.00	0.00	0.00	641.02	641.02	0.00	8321.98	8321.98	92.85%
1101170125.000	P & Z Workers' Compensation	0.00	9383.00	0.00	0.00	0.00	8500.00	8500.00	0.00	883.00	883.00	9.41%
1101170213.000	P & Z - Uniforms	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101170214.000	P & Z - Office Supplies	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101170230.000	P & Z - Fuel-Vehicle	0.00	13000.00	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	13000.00	100.00%
1101170310.100	P & Z - Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170311.000	P & Z - Legal Fees	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
1101170312.000	P & Z - Engineering	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
1101170341.000	Property-Casualty Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170352.000	P & Z - Travel-Training-Seminars	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
1101170354.000	Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170356.000	Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170365.000	P & Z - Vehicle Repair & Maintenance	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101170375.000	P & Z - Contractual Services	0.00	13000.00	0.00	0.00	0.00	720.20	720.20	0.00	12279.80	12279.80	94.46%
1101170393.000	Subscriptions-Dues-Memberships	0.00	4900.00	0.00	0.00	0.00	0.00	0.00	0.00	4900.00	4900.00	100.00%
1101170395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	-4.00	-4.00	0.00%
1101170446.000	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170128.000	P & Z - Longevity Pay	0.00	17125.00	0.00	0.00	0.00	685.00	685.00	0.00	16440.00	16440.00	96.00%
1101170439.000	P & Z - Vehicle	0.00	55000.00	0.00	0.00	0.00	2997.25	2997.25	0.00	52002.75	52002.75	94.55%
1101170445.000	P & Z - Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170114.000	Planning Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101190111.000	P/A - Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101190113.000	P/A - Part-time Salary	0.00	19604.00	0.00	0.00	0.00	141.24	141.24	0.00	19462.76	19462.76	99.28%
1101190120.000	P/A - FICA-Medicare	0.00	1500.00	0.00	0.00	0.00	10.80	10.80	0.00	1489.20	1489.20	99.28%
1101190125.000	P/A - Workers' Compensation	0.00	27.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00	0.00	0.00%
1101190352.000	P/A - Travel-Training-Seminars	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101190364.000	P/A - Promotions	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101190381.000	Direct Relief Shelter	0.00	60000.00	0.00	0.00	0.00	3558.37	3558.37	0.00	56441.63	56441.63	94.07%
1101190382.000	Direct Relief Fuel	0.00	2000.00	0.00	0.00	0.00	491.99	491.99	0.00	1508.01	1508.01	75.40%
1101190383.000	Direct Relief Utility Services	0.00	20000.00	0.00	0.00	0.00	405.36	405.36	0.00	19594.64	19594.64	97.97%
1101190384.000	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%
1101190394.000	Pub Assist - Software Licensing	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101190375.000	P/A - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101190385.000	Direct Relief Food/Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101330111.000	Salary	0.00	146445.00	0.00	0.00	0.00	11048.37	11048.37	0.00	135396.63	135396.63	92.46%
1101330120.000	FICA - Medicare	0.00	11280.00	0.00	0.00	0.00	841.87	841.87	0.00	10438.13	10438.13	92.54%

Installed by the Town of Zionsville-2023

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101330121.000	PERF	0.00	20938.00	0.00	0.00	0.00	1574.54	1574.54	0.00	19363.46	19363.46	92.48%
1101330121.500	401a Match	0.00	7373.00	0.00	0.00	0.00	435.11	435.11	0.00	6937.89	6937.89	94.10%
1101330122.000	Health Insurances	0.00	11123.00	0.00	0.00	0.00	1542.54	1542.54	0.00	9580.46	9580.46	86.13%
1101330124.000	GTL-Disability	0.00	1195.00	0.00	0.00	0.00	84.03	84.03	0.00	1110.97	1110.97	92.97%
1101330125.000	Facilities Worker's Comp	0.00	3888.00	0.00	0.00	0.00	3000.00	3000.00	0.00	888.00	888.00	22.84%
1101330128.000	Longevity Pay	0.00	1000.00	0.00	0.00	0.00	40.00	40.00	0.00	960.00	960.00	96.00%
1101330224.000	Operating	0.00	7800.00	0.00	0.00	0.00	88.52	88.52	0.00	7711.48	7711.48	98.87%
1101330342.000	Electric	0.00	242150.00	0.00	0.00	0.00	21817.09	21817.09	0.00	220332.91	220332.91	90.99%
1101330343.000	Natural Gas	0.00	25000.00	0.00	0.00	0.00	1779.56	1779.56	0.00	23220.44	23220.44	92.88%
1101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	285.05	285.05	0.00	16214.95	16214.95	98.27%
1101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	2794.95	0.00	0.00	0.00	0.00	62794.95	62794.95	100.00%
1101330375.000	Contractual Services	0.00	63150.00	0.00	0.00	0.00	2794.95	2794.95	0.00	60355.05	60355.05	95.57%
1101330112.000	Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999311.000	N/D - Legal Fees	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
1101999341.000	N/D - Property-Casualty Insurance	0.00	350000.00	0.00	0.00	0.00	350000.00	350000.00	0.00	0.00	0.00	0.00%
1101999356.000	N/D - Employee Bonds	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101999375.000	N/D - Contractual Services	0.00	50300.00	0.00	0.00	0.00	0.00	0.00	0.00	50300.00	50300.00	100.00%
1101999441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999353.000	N/D - Bank Fees	0.00	40000.00	0.00	0.00	0.00	1538.07	1538.07	0.00	38461.93	38461.93	96.15%
1101999395.000	Refunds - Reimbursements	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00	0.00%
1101999500.000	Non-Appropriated per SBOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999999.000	Other Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999442.000	N/D Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1102210949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1102210111.000	Salary	0.00	3903264.00	0.00	50000.00	0.00	255917.67	255917.67	0.00	3697346.33	3697346.33	93.53%
1102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	24724.37	24724.37	0.00	260275.63	260275.63	91.32%
1102210113.000	Part-time Salary	0.00	37640.00	0.00	0.00	0.00	2039.04	2039.04	0.00	35600.96	35600.96	94.58%
1102210114.000	Medic Stipend	0.00	125000.00	0.00	0.00	0.00	8176.00	8176.00	0.00	116824.00	116824.00	93.46%
1102210120.000	FICA-Medicare	0.00	309824.00	0.00	0.00	0.00	16332.71	16332.71	0.00	293491.29	293491.29	94.73%
1102210121.000	PERF	0.00	1744513.00	0.00	0.00	0.00	137117.11	137117.11	0.00	1607395.89	1607395.89	92.14%
1102210121.500	401a Match	0.00	373225.00	0.00	0.00	0.00	16267.75	16267.75	0.00	356957.25	356957.25	95.64%
1102210122.000	Fire Health Insurance	0.00	1712813.00	0.00	0.00	0.00	236107.95	236107.95	0.00	1476705.05	1476705.05	86.22%
1102210124.000	GTL-Disability	0.00	54371.00	0.00	0.00	0.00	3674.17	3674.17	0.00	50696.83	50696.83	93.24%
1102210125.000	Fire - Worker's Comp	0.00	183444.00	0.00	0.00	0.00	178000.00	178000.00	0.00	5444.00	5444.00	2.97%
1102210126.000	Fire Accident Sickness Insurance	0.00	17000.00	0.00	0.00	0.00	0.00	0.00	0.00	17000.00	17000.00	100.00%
1102210128.000	Longevity Pay	0.00	109075.00	0.00	0.00	0.00	0.00	0.00	0.00	109075.00	109075.00	100.00%

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
1102210211.000	Postage	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1102210213.000	Uniforms	16648.00	155000.00	0.00	0.00	16648.00	515.88	515.88	0.00	154484.12	171132.12	99.70%
1102210214.000	Office Supplies	0.00	12480.00	0.00	0.00	0.00	34.88	34.88	0.00	12445.12	12445.12	99.72%
1102210224.000	Operating Supplies	1718.79	93700.00	0.00	0.00	1718.79	891.86	891.86	0.00	92808.14	94526.93	99.07%
1102210230.000	Fuel-Vehicle	0.00	121000.00	0.00	0.00	0.00	5429.85	5429.85	0.00	115570.15	115570.15	95.51%
1102210314.000	Medical Testing	0.00	174100.00	0.00	0.00	0.00	2400.00	2400.00	0.00	171700.00	171700.00	98.62%
1102210341.000	Property-Casualty Insurance	0.00	75600.00	0.00	0.00	0.00	0.00	0.00	0.00	75600.00	75600.00	100.00%
1102210342.000	Electric	0.00	54600.00	0.00	0.00	0.00	2164.05	2164.05	0.00	52435.95	52435.95	96.04%
1102210343.000	Gas	0.00	35700.00	0.00	0.00	0.00	524.46	524.46	0.00	35175.54	35175.54	98.53%
1102210344.000	Sewer/Water	0.00	16800.00	0.00	0.00	0.00	248.89	248.89	0.00	16551.11	16551.11	98.52%
1102210351.000	Telephone	0.00	42000.00	0.00	0.00	0.00	3216.74	3216.74	0.00	38783.26	38783.26	92.34%
1102210352.000	Travel-Training Seminars	0.00	60000.00	0.00	0.00	0.00	110.00	110.00	0.00	59890.00	59890.00	99.82%
1102210364.000	Promotions	0.00	15080.00	0.00	0.00	0.00	2367.53	2367.53	0.00	12712.47	12712.47	84.30%
1102210365.000	Vehicle Maintenance	17252.66	200000.00	0.00	0.00	17252.66	1847.31	1847.31	0.00	198152.69	215405.35	99.15%
1102210366.000	Fire Station Maintenance	969.76	85000.00	0.00	0.00	969.76	0.00	0.00	0.00	85000.00	85969.76	100.00%
1102210367.000	Equipment Repair and Maintenance	0.00	38750.00	0.00	0.00	0.00	64.00	64.00	0.00	38686.00	38686.00	99.83%
1102210375.000	Contracts	0.00	126308.00	0.00	0.00	0.00	22542.75	22542.75	0.00	103765.25	103765.25	82.15%
1102210393.000	Subscriptions-Dues-Memberships	0.00	21000.00	0.00	0.00	0.00	0.00	0.00	0.00	21000.00	21000.00	100.00%
1102210394.000	Software Licensing	0.00	43000.00	0.00	0.00	0.00	6821.75	6821.75	0.00	36178.25	36178.25	84.14%
1102210445.000	Equipment	467868.32	15000.00	0.00	0.00	467868.32	0.00	0.00	0.00	15000.00	482868.32	100.00%
1102210395.000	Refund/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1271200111.000	Salary	0.00	2090095.00	0.00	0.00	0.00	125060.28	125060.28	0.00	1965034.72	1965034.72	94.02%
1271200112.000	Over-time Salary	0.00	55000.00	0.00	0.00	0.00	1597.13	1597.13	0.00	53402.87	53402.87	97.10%
1271200113.000	Part-time Salary	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1271200120.000	FICA-Medicare	0.00	163860.00	0.00	0.00	0.00	9991.11	9991.11	0.00	153868.89	153868.89	93.90%
1271200121.000	PERF Retirement	0.00	889918.00	0.00	0.00	0.00	68650.53	68650.53	0.00	821267.47	821267.47	92.29%
1271200121.500	401a Match Retirement	0.00	207277.00	0.00	0.00	0.00	8873.79	8873.79	0.00	198403.21	198403.21	95.72%
1271200122.000	Police Health Insurance	0.00	983718.00	0.00	0.00	0.00	134714.78	134714.78	0.00	849003.22	849003.22	86.31%
1271200124.000	GTL/Disability	0.00	28082.00	0.00	0.00	0.00	1895.60	1895.60	0.00	26186.40	26186.40	93.25%
1271200125.000	Workers' Compensation	0.00	72911.00	0.00	0.00	0.00	69000.00	69000.00	0.00	3911.00	3911.00	5.36%
1271200211.000	Postage	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
1271200213.000	Uniforms	0.00	72500.00	0.00	0.00	0.00	63000.00	63000.00	0.00	9500.00	9500.00	13.10%
1271200214.000	Office Supplies	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
1271200230.000	Fuel-Vehicle	0.00	225000.00	0.00	0.00	0.00	0.00	0.00	0.00	225000.00	225000.00	100.00%
1271200314.000	Physicals-Medical Testing	0.00	25000.00	0.00	0.00	0.00	9900.00	9900.00	0.00	15100.00	15100.00	60.40%
1271200341.000	Property-Casualty Insurance	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1271200343.000	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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
2201300352.000	Travel-Training-Seminars	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
2201300365.000	Vehicle Repair and Maintenance	0.00	130000.00	0.00	0.00	0.00	18292.66	18292.66	0.00	111707.34	111707.34	85.93%
2201300366.000	Building Repair & Maintenance	0.00	15600.00	0.00	100.00	0.00	1035.31	1035.31	0.00	14664.69	14664.69	93.41%
2201300367.000	Equipment Repair & Maintenance	0.00	80000.00	0.00	0.00	0.00	817.56	817.56	0.00	79182.44	79182.44	98.98%
2201300375.000	Contractual Services	0.00	182500.00	0.00	0.00	0.00	0.00	0.00	0.00	182500.00	182500.00	100.00%
2201300393.000	Subscriptions-Dues-Memberships	0.00	25000.00	0.00	0.00	0.00	14613.43	14613.43	0.00	10386.57	10386.57	41.55%
2201300395.000	Refunds-Reimbursements	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2201300397.000	Tree Services	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2201300441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201300442.000	Infrastructure	305146.43	1855000.00	0.00	0.00	305146.43	0.00	0.00	0.00	1855000.00	2160146.43	100.00%
2201300128.000	Longevity Pay	0.00	30800.00	0.00	0.00	0.00	1232.00	1232.00	0.00	29568.00	29568.00	96.00%
2201300311.000	Legal	0.00	20250.00	0.00	0.00	0.00	0.00	0.00	0.00	20250.00	20250.00	100.00%
2201300369.000	Street Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201300445.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201300114.000	Stipend - DPW	0.00	25500.00	0.00	0.00	0.00	130.00	130.00	0.00	25370.00	25370.00	99.49%
2201325111.000	Salary	0.00	227985.00	0.00	0.00	0.00	17199.92	17199.92	0.00	210785.08	210785.08	92.46%
2201325120.000	FICA-Medicare	0.00	17983.00	0.00	0.00	0.00	1299.65	1299.65	0.00	16683.35	16683.35	92.77%
2201325121.000	PERF Retirement	0.00	33379.00	0.00	0.00	0.00	2482.58	2482.58	0.00	30896.42	30896.42	92.56%
2201325121.500	401a Match Retirement	0.00	11753.00	0.00	0.00	0.00	490.68	490.68	0.00	11262.32	11262.32	95.83%
2201325122.000	Health Insurance - Storm	0.00	38551.00	0.00	0.00	0.00	5485.39	5485.39	0.00	33065.61	33065.61	85.77%
2201325124.000	GTL/Disability	0.00	1793.00	0.00	0.00	0.00	126.78	126.78	0.00	1666.22	1666.22	92.93%
2201325125.000	Workers' Compensation	0.00	10189.00	0.00	0.00	0.00	9179.00	9179.00	0.00	1010.00	1010.00	9.91%
2201325213.000	Uniforms	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2201325224.000	Op Equip-Parts-Tools-Supplies	0.00	10400.00	0.00	0.00	0.00	0.00	0.00	0.00	10400.00	10400.00	100.00%
2201325351.000	Telephone and Mobile Devices	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2201325352.000	Travel-Training-Seminars	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00	100.00%
2201325365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	4672.69	4672.69	0.00	15327.31	15327.31	76.64%
2201325367.000	Equipment Repair & Maintenance	0.00	5200.00	0.00	0.00	0.00	0.00	0.00	0.00	5200.00	5200.00	100.00%
2201325375.000	Contractual Services	0.00	134680.00	0.00	0.00	0.00	0.00	0.00	0.00	134680.00	134680.00	100.00%
2201325393.000	Subscriptions-Dues-Memberships	0.00	2080.00	0.00	0.00	0.00	0.00	0.00	0.00	2080.00	2080.00	100.00%
2201325395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201325128.000	Longevity Pay	0.00	7075.00	0.00	0.00	0.00	283.00	283.00	0.00	6792.00	6792.00	96.00%
2201325114.000	Storm - Stipend	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2201325445.000	Storm - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201325442.000	Storm - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2202300442.000	Infrastructure	0.00	750000.00	0.00	0.00	0.00	0.00	0.00	0.00	750000.00	750000.00	100.00%
2202300369.000	Street Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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
2203300442.000	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203300369.000	Street Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204500375.000	Contractual Services	0.00	430000.00	0.00	0.00	0.00	6699.14	6699.14	0.00	423300.86	423300.86	98.44%
2204500490.000	Construction	311502.30	900000.00	0.00	0.00	311502.30	0.00	0.00	0.00	900000.00	1211502.30	100.00%
2204500949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204500111.000	Salary	0.00	764728.00	0.00	0.00	0.00	51454.03	51454.03	0.00	713273.97	713273.97	93.27%
2204500112.000	Over-time Salary	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2204500113.000	Part-time Salary	0.00	141743.00	0.00	0.00	0.00	6744.14	6744.14	0.00	134998.86	134998.86	95.24%
2204500120.000	FICA-Medicare	0.00	69654.00	0.00	0.00	0.00	4377.36	4377.36	0.00	65276.64	65276.64	93.72%
2204500121.000	PERF	0.00	110198.00	0.00	0.00	0.00	7329.33	7329.33	0.00	102868.67	102868.67	93.35%
2204500121.500	401a Match	0.00	38802.00	0.00	0.00	0.00	1067.90	1067.90	0.00	37734.10	37734.10	97.25%
2204500122.000	Health Insurances	0.00	154514.00	0.00	0.00	0.00	8252.06	8252.06	0.00	146261.94	146261.94	94.66%
2204500124.000	GTL-Disability	0.00	6573.00	0.00	0.00	0.00	753.44	753.44	0.00	5819.56	5819.56	88.54%
2204500125.000	Park - Worker's Comp	0.00	18348.00	0.00	0.00	0.00	18000.00	18000.00	0.00	348.00	348.00	1.90%
2204500128.000	Longevity Pay	0.00	4025.00	0.00	0.00	0.00	161.00	161.00	0.00	3864.00	3864.00	96.00%
2204500213.000	Uniforms	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
2204500214.000	Office Supplies	0.00	1000.00	0.00	0.00	0.00	169.63	169.63	0.00	830.37	830.37	83.04%
2204500224.000	Operating	0.00	31200.00	0.00	0.00	0.00	3150.68	3150.68	0.00	28049.32	28049.32	89.90%
2204500230.000	Fuel-Vehicle	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100.00%
2204500232.000	Vehicle Repair Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2204500240.000	Signs and Posts	0.00	8000.00	0.00	0.00	0.00	162.70	162.70	0.00	7837.30	7837.30	97.97%
2204500311.000	Legal	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
2204500312.000	Engineering	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2204500342.000	Electric	0.00	15000.00	0.00	0.00	0.00	951.96	951.96	0.00	14048.04	14048.04	93.65%
2204500344.000	Water-Sewer	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
2204500352.000	Travel-Training-Seminars	0.00	5000.00	0.00	0.00	0.00	155.00	155.00	0.00	4845.00	4845.00	96.90%
2204500354.000	Legal Notices	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%
2204500355.000	Printing	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204500365.000	Vehicle Repair and Maintenance	0.00	8000.00	0.00	0.00	0.00	122.80	122.80	0.00	7877.20	7877.20	98.47%
2204500368.000	Cemetery Care	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2204500393.000	Subscription-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	489.00	489.00	0.00	1011.00	1011.00	67.40%
2204500397.000	Tree Services	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2204500444.000	Improvements	453870.01	314000.00	0.00	0.00	453870.01	0.00	0.00	0.00	314000.00	767870.01	100.00%
2204500445.000	Parks - Equipment	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
2204500343.000	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204500114.000	Parks - Safety Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211500120.000	FICA-Medicare	0.00	1000.00	0.00	0.00	0.00	72.35	72.35	0.00	927.65	927.65	92.77%

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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
2300210949.100	Fire Donation Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2300500397.000	Tree Services (Memorial Tree)	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2300500444.000	Improvements	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
2300500445.000	Equipment	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2300500448.000	Park Memorial Benches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300500450.000	Dog Park Donations	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	75.00	100.00%
2300500226.000	Park Nature Center Donations	0.00	0.00	0.00	11180.61	0.00	0.00	0.00	0.00	11180.61	11180.61	100.00%
2300500335.000	General Park Donations	0.00	0.00	0.00	13170.71	0.00	0.00	0.00	0.00	13170.71	13170.71	100.00%
2300500443.000	Donations - Winterfest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300500949.100	Park Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2301210364.000	Fire General Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2301210366.000	Lucas Device Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2301210368.000	Awards Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2301210370.000	Pancake Day Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500224.000	Op Equip-Parts-Tools-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500397.000	Tree Services (Memorial Tree)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500444.000	Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500445.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500448.000	Park Memorial Benches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500450.000	Dog Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500335.000	General Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500443.000	Winterfest Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500226.000	Nature Center Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2404200213.000	Teen Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2405200111.000	Salary Citli & Blitz	0.00	0.00	0.00	0.00	0.00	621.86	621.86	0.00	-621.86	-621.86	0.00%
2405200395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	3943.58	3943.58	0.00	-3943.58	-3943.58	0.00%
2406200111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2407200111.000	Salary - SAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2415180375.000	Readi Grant Contractial Services	0.00	1000000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000000.00	1000000.00	100.00%
2415180441.000	Readi Grant - Land	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	600000.00	600000.00	100.00%
2420200949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430130375.000	ARPA Spending Oversight	0.00	8777.00	0.00	0.00	0.00	0.00	0.00	0.00	8777.00	8777.00	100.00%
2430140375.000	HR - Contractual Services	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2430150445.000	IT Hardware	0.00	207000.00	0.00	0.00	0.00	0.00	0.00	0.00	207000.00	207000.00	100.00%
2430170366.000	CED Town Hall Upgrades	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100.00%
2430170310.100	CED Consulting	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%

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4445180311.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445180312.000	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445180375.000	Contractual Services	0.00	510000.00	0.00	0.00	0.00	54669.81	54669.81	0.00	455330.19	455330.19	89.28%
4445180700.000	Lease Payment	0.00	1011000.00	0.00	0.00	0.00	386500.00	386500.00	0.00	624500.00	624500.00	61.77%
4445180949.100	Transfer	0.00	87874.00	0.00	0.00	0.00	42610.59	42610.59	0.00	45263.41	45263.41	51.51%
4445180445.000	Zionsville EDA Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4446180375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4446180949.100	Transfer	0.00	230044.00	0.00	0.00	0.00	0.00	0.00	0.00	230044.00	230044.00	100.00%
4447180375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4448180375.000	Contractual Services	0.00	191701.00	0.00	0.00	0.00	0.00	0.00	0.00	191701.00	191701.00	100.00%
4448180700.000	Lease Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4448180949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4449180701.000	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4449180702.000	Interest	0.00	0.00	0.00	44819.00	0.00	22398.24	22398.24	0.00	22420.76	22420.76	50.03%
4450180700.000	146th (Appaloosa) Lease pymt	0.00	0.00	0.00	97571.00	0.00	31311.68	31311.68	0.00	66259.32	66259.32	67.91%
4451180949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4651300490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4655300375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4655300442.000	GO Bond 2018 - Infrastructure	0.00	319221.00	0.00	0.00	0.00	0.00	0.00	0.00	319221.00	319221.00	100.00%
4655500490.000	GO Bond 2018 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4657300375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4658300490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4659500375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4659500490.000	Construction	0.00	989117.00	0.00	0.00	0.00	0.00	0.00	0.00	989117.00	989117.00	100.00%
4659500703.000	Capitalized Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4659500999.000	2019 Park Bond Other disbursement	0.00	0.00	0.00	0.00	0.00	218983.10	218983.10	0.00	-218983.10	-218983.10	0.00%
4660210445.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4661500375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4661500490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4671500490.000	Park Impact Fee (New 2022)	0.00	400000.00	0.00	0.00	0.00	0.00	0.00	0.00	400000.00	400000.00	100.00%
4671500395.000	Park Reimb/Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4672500490.000	Construction	0.00	1200000.00	0.00	0.00	0.00	0.00	0.00	0.00	1200000.00	1200000.00	100.00%
4672500949.100	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201350111.000	Salary	0.00	712748.00	0.00	0.00	0.00	53074.42	53074.42	0.00	659673.58	659673.58	92.55%
6201350112.000	Over-time Salary	0.00	50000.00	0.00	0.00	0.00	3725.12	3725.12	0.00	46274.88	46274.88	92.55%
6201350120.000	FICA-Medicare	0.00	55157.00	0.00	0.00	0.00	4267.51	4267.51	0.00	50889.49	50889.49	92.26%
6201350121.000	PERF Retirement	0.00	102382.00	0.00	0.00	0.00	7449.06	7449.06	0.00	94932.94	94932.94	92.72%

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6201350121.500	401a Match Retirement	0.00	36050.00	0.00	0.00	0.00	1251.62	1251.62	0.00	34798.38	34798.38	96.53%
6201350122.000	Health Insurances	0.00	187746.00	0.00	0.00	0.00	26727.53	26727.53	0.00	161018.47	161018.47	85.76%
6201350124.000	GTL/Disability	0.00	6573.00	0.00	0.00	0.00	453.22	453.22	0.00	6119.78	6119.78	93.10%
6201350125.000	Workers' Compensation	0.00	11644.00	0.00	0.00	0.00	11000.00	11000.00	0.00	644.00	644.00	5.53%
6201350211.000	Postage	0.00	30000.00	0.00	0.00	0.00	2455.80	2455.80	0.00	27544.20	27544.20	91.81%
6201350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
6201350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
6201350221.000	Chemicals	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
6201350223.000	Laboratory Supplies	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
6201350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
6201350230.000	Fuel-Vehicle	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
6201350241.000	License and Permits	0.00	11030.00	0.00	0.00	0.00	0.00	0.00	0.00	11030.00	11030.00	100.00%
6201350310.100	Consulting	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
6201350341.000	Property-Casualty Insurance	0.00	100000.00	0.00	0.00	0.00	99717.75	99717.75	0.00	282.25	282.25	0.28%
6201350342.000	Electric	0.00	185000.00	0.00	0.00	0.00	13306.82	13306.82	0.00	171693.18	171693.18	92.81%
6201350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	1695.31	1695.31	0.00	33304.69	33304.69	95.16%
6201350344.000	Water-Sewer	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
6201350351.000	Telephone and Mobile Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201350352.000	Travel-Training-Seminars	0.00	11000.00	0.00	0.00	0.00	1377.20	1377.20	0.00	9622.80	9622.80	87.48%
6201350353.000	Bank Fees	0.00	54000.00	0.00	0.00	0.00	5723.98	5723.98	0.00	48276.02	48276.02	89.40%
6201350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6201350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6201350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
6201350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
6201350367.000	Equipment Repair & Maintenance	0.00	215000.00	0.00	0.00	0.00	0.00	0.00	0.00	215000.00	215000.00	100.00%
6201350375.000	Contractual Services	0.00	149500.00	0.00	0.00	0.00	250.00	250.00	0.00	149250.00	149250.00	99.83%
6201350395.000	Refunds-Reimbursements	0.00	6000.00	0.00	0.00	0.00	4.72	4.72	0.00	5995.28	5995.28	99.92%
6201350442.000	Infrastructure	349837.50	74000.00	0.00	0.00	139932.30	0.00	0.00	-209905.20	74000.00	213932.30	100.00%
6201350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
6201350949.100	Transfer	0.00	766529.00	0.00	0.00	0.00	63383.75	63383.75	0.00	703145.25	703145.25	91.73%
6201350128.000	Longevity	0.00	8250.00	0.00	0.00	0.00	290.00	290.00	0.00	7960.00	7960.00	96.48%
6201350439.000	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201350114.000	WW/Stipend	0.00	30000.00	0.00	0.00	0.00	830.00	830.00	0.00	29170.00	29170.00	97.23%
6201350999.000	Wastewater - Other Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201350111.100	Salary - DPW 8%	0.00	62000.00	0.00	0.00	0.00	3521.77	3521.77	0.00	58478.23	58478.23	94.32%
6201350120.100	Fica/Medi DPW 8%	0.00	4750.00	0.00	0.00	0.00	261.88	261.88	0.00	4488.12	4488.12	94.49%
6206350375.000	Contractual Services	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	600000.00	600000.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6206350395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6206350442.000	Infrastructure	665702.19	0.00	0.00	0.00	455796.99	209905.20	209905.20	0.00	0.00	455796.99	68.47%
6206350445.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6604850395.000	Refunds-Reimbursements	0.00	1000.00	0.00	0.00	0.00	670.21	670.21	0.00	329.79	329.79	32.98%
6604850396.000	Trash Fees	0.00	1000000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000000.00	1000000.00	100.00%
6604850399.000	Solid Waste Fees	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
6607550111.000	Salary	0.00	59464.00	0.00	0.00	0.00	4283.39	4283.39	0.00	55180.61	55180.61	92.80%
6607550112.000	Over-time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550113.000	Part-time Salary	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
6607550120.000	FICA-Medicare	0.00	12659.00	0.00	0.00	0.00	332.04	332.04	0.00	12326.96	12326.96	97.38%
6607550121.000	PERF Retirement	0.00	8586.00	0.00	0.00	0.00	613.92	613.92	0.00	7972.08	7972.08	92.85%
6607550121.500	401a Match Retirement	0.00	3024.00	0.00	0.00	0.00	150.00	150.00	0.00	2874.00	2874.00	95.04%
6607550122.000	Health Insurances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550124.000	GTL/Disability	0.00	598.00	0.00	0.00	0.00	81.10	81.10	0.00	516.90	516.90	86.44%
6607550213.000	Uniforms	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6607550214.000	Office Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
6607550215.000	GC Concessions	0.00	20000.00	0.00	0.00	0.00	870.29	870.29	0.00	19129.71	19129.71	95.65%
6607550216.000	Retail	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
6607550217.000	Tax	0.00	15000.00	0.00	0.00	0.00	2012.37	2012.37	0.00	12987.63	12987.63	86.58%
6607550230.000	Fuel-Vehicle	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
6607550240.000	Signs and Posts	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
6607550241.000	License and Permits	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
6607550341.000	Property-Casualty Insurance	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
6607550342.000	Electric	0.00	7000.00	0.00	0.00	0.00	355.40	355.40	0.00	6644.60	6644.60	94.92%
6607550344.000	Water-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550352.000	Travel-Training-Seminars	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
6607550353.000	Bank Fees	0.00	8000.00	0.00	0.00	0.00	560.10	560.10	0.00	7439.90	7439.90	93.00%
6607550355.000	Printing	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6607550367.000	Equipment Repair & Maintenance	0.00	27500.00	0.00	0.00	0.00	552.93	552.93	0.00	26947.07	26947.07	97.99%
6607550375.000	Contractual Services	0.00	200000.00	0.00	0.00	0.00	192.94	192.94	0.00	199807.06	199807.06	99.90%
6607550393.000	Subscriptions-Dues-Memberships	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
6607550397.000	Tree Services	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
6607550439.000	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550490.000	Construction	0.00	0.00	0.00	0.00	0.00	1581.10	1581.10	0.00	-1581.10	-1581.10	0.00%
6607550445.000	Golf C - Equipment	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
6607550128.000	Golf Longevity	0.00	1000.00	0.00	0.00	0.00	40.00	40.00	0.00	960.00	960.00	96.00%
8901999127.000	Civil PERF	0.00	0.00	0.00	0.00	0.00	77978.14	77978.14	0.00	-77978.14	-77978.14	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
8901999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	15044.92	15044.92	0.00	-15044.92	-15044.92	0.00%
8901999129.000	Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	12919.19	12919.19	0.00	-12919.19	-12919.19	0.00%
8901999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	2057.48	2057.48	0.00	-2057.48	-2057.48	0.00%
8901999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	5149.17	5149.17	0.00	-5149.17	-5149.17	0.00%
8901999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	-625.00	-625.00	0.00%
8901999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	117689.00	117689.00	0.00	-117689.00	-117689.00	0.00%
8901999129.500	HSA	0.00	0.00	0.00	0.00	0.00	34107.90	34107.90	0.00	-34107.90	-34107.90	0.00%
8901999129.600	Payroll Net	0.00	0.00	0.00	0.00	0.00	34117.99	34117.99	0.00	-34117.99	-34117.99	0.00%
8901999129.700	Direct Deposit	0.00	0.00	0.00	0.00	0.00	1006124.14	1006124.14	0.00	-1006124.14	-1006124.14	0.00%
8901999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	130972.51	130972.51	0.00	-130972.51	-130972.51	0.00%
8901999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	55309.84	55309.84	0.00	-55309.84	-55309.84	0.00%
8901999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	4195.08	4195.08	0.00	-4195.08	-4195.08	0.00%
8901999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	141137.95	141137.95	0.00	-141137.95	-141137.95	0.00%
8901999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	82052.81	82052.81	0.00	-82052.81	-82052.81	0.00%
8901999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	19189.80	19189.80	0.00	-19189.80	-19189.80	0.00%
8901999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	82052.84	82052.84	0.00	-82052.84	-82052.84	0.00%
8901999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	19189.78	19189.78	0.00	-19189.78	-19189.78	0.00%
8901999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	38264.86	38264.86	0.00	-38264.86	-38264.86	0.00%
8901999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	19879.83	19879.83	0.00	-19879.83	-19879.83	0.00%
8901999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	70964.01	70964.01	0.00	-70964.01	-70964.01	0.00%
8901999131.100	Supplemental - Washing Natl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999131.200	Capital Guardian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999131.300	FSA	0.00	0.00	0.00	0.00	0.00	2145.17	2145.17	0.00	-2145.17	-2145.17	0.00%
8901999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	4055.16	4055.16	0.00	-4055.16	-4055.16	0.00%
8901999949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999990.000	CA/MEDI/TAX RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999395.000	P/R- Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999938.000	Wage Garnishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8976999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	876.36	876.36	0.00	-876.36	-876.36	0.00%
8976999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8976999323.100	FSA Fees	0.00	0.00	0.00	0.00	0.00	52.00	52.00	0.00	-52.00	-52.00	0.00%
8976999395.000	FSA Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
*** GRAND TOTAL ***		7370385.64	66471864.00	0.00	797123.74	6950575.24	8173798.58	8173798.58	-209905.20	59305094.36	66255669.60	89.05%