

Installed by the Town of Zionsville-2023

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Appropriation Report

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 03/01/2024 Thru 03/31/2024

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	-2920.00	244609.48	0.00	43591.98	78753.82	0.00	380824.66	380824.66	82.86%
1101100120.000	Admin FICA-Medicare	0.00	16730.00	0.00	0.00	0.00	3211.85	5830.60	0.00	10899.40	10899.40	65.15%
1101100121.000	Admin - PERF Retirement	0.00	31054.00	0.00	0.00	0.00	6190.08	10900.63	0.00	20153.37	20153.37	64.90%
1101100121.500	Admin - 401a Match Retirement	0.00	10935.00	0.00	0.00	0.00	125.00	414.63	0.00	10520.37	10520.37	96.21%
1101100122.000	Admin - Health Insurance	0.00	37909.00	0.00	0.00	0.00	3343.44	6096.26	0.00	31812.74	31812.74	83.92%
1101100124.000	Admin - GTL/Disability	0.00	1195.00	0.00	0.00	0.00	0.00	265.92	0.00	929.08	929.08	77.75%
1101100125.000	Admin - Workers' Compensation	0.00	293.00	0.00	0.00	0.00	0.00	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	124.50	0.00	1955.50	1955.50	94.01%
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	85.00	134.37	0.00	865.63	865.63	86.56%
1101100375.000	Admin - Contractual Services	0.00	136970.00	0.00	0.00	0.00	14525.00	21525.00	0.00	115445.00	115445.00	84.28%
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	2920.00	0.00	0.00	146.00	146.00	0.00	2774.00	2774.00	95.00%
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	0.00	299.18	556.62	0.00	1711.62	1711.62	75.46%
1101110111.000	Comm - Salary	0.00	75116.00	0.00	0.00	0.00	0.00	15342.39	0.00	59773.61	59773.61	79.58%
1101110120.000	Comm - FICA-Medicare	0.00	5869.00	0.00	0.00	0.00	0.00	1098.75	0.00	4770.25	4770.25	81.28%
1101110121.000	Comm - PERF Retirement	0.00	10894.00	0.00	0.00	0.00	0.00	1508.03	0.00	9385.97	9385.97	86.16%
1101110121.500	Comm - 401a Match Retirement	0.00	3836.00	0.00	0.00	0.00	0.00	773.52	0.00	3062.48	3062.48	79.84%
1101110122.000	Comm Health Insurance	0.00	27686.00	0.00	0.00	0.00	806.86	4971.90	0.00	22714.10	22714.10	82.04%
1101110124.000	Comm - GTL/Disability	0.00	598.00	0.00	0.00	0.00	0.00	84.63	0.00	513.37	513.37	85.85%
1101110125.000	Comm - Workers' Compensation	0.00	101.00	0.00	0.00	0.00	0.00	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	-73.65	0.00	5673.65	5673.65	101.32%
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	857.50	1016.98	0.00	1553.02	1553.02	60.43%
1101110128.000	Comm - Longevity Pay	0.00	1600.00	0.00	0.00	0.00	0.00	128.00	0.00	1472.00	1472.00	92.00%
1101120113.000	Council - Part-time Salary	0.00	40000.00	0.00	0.00	0.00	7375.00	22125.00	0.00	17875.00	17875.00	44.69%
1101120120.000	Council - FICA-Medicare	0.00	3060.00	0.00	0.00	0.00	564.19	1692.57	0.00	1367.43	1367.43	44.69%
1101120125.000	Workers' Compensation	0.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00%
1101120311.000	Legal Fees	0.00	186000.00	0.00	0.00	0.00	15500.00	62320.50	0.00	123679.50	123679.50	66.49%
1101120352.000	Council - Travel/Training/Seminars	0.00	7000.00	0.00	0.00	0.00	0.00	697.00	0.00	6303.00	6303.00	90.04%
1101120375.000	Council - Contractual Services	0.00	10000.00	0.00	0.00	0.00	788.20	1948.00	0.00	8052.00	8052.00	80.52%

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101120364.000	Council - Promotions	0.00	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	56176.26	131065.16	0.00	350649.84	350649.84	72.79%
1101130112.000	Finance - Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	526.50	0.00	3473.50	3473.50	86.84%
1101130120.000	Finance - FICA-Medicare	0.00	37272.00	0.00	0.00	0.00	4222.19	9873.81	0.00	27398.19	27398.19	73.51%
1101130121.000	Finance - PERF Retirement	0.00	69185.00	0.00	0.00	0.00	5796.12	14307.96	0.00	54877.04	54877.04	79.32%
1101130121.500	Finance - 401a Match Retirement	0.00	24361.00	0.00	0.00	0.00	1510.47	3558.36	0.00	20802.64	20802.64	85.39%
1101130122.000	Finance - Health Insurance	0.00	108346.00	0.00	0.00	0.00	6634.75	19701.98	0.00	88644.02	88644.02	81.82%
1101130124.000	Finance - GTL/Disability	0.00	3585.00	0.00	0.00	0.00	0.00	757.87	0.00	2827.13	2827.13	78.86%
1101130125.000	Finance - Workers' Compensation	0.00	648.00	0.00	0.00	0.00	0.00	648.00	0.00	0.00	0.00	0.00%
1101130211.000	Finance - Postage	0.00	5500.00	0.00	0.00	0.00	0.00	3752.36	0.00	1747.64	1747.64	31.78%
1101130214.000	Finance - Office Supplies	0.00	5000.00	0.00	0.00	0.00	433.10	1267.69	0.00	3732.31	3732.31	74.65%
1101130310.100	Finance - Consulting	68442.47	150000.00	0.00	0.00	0.00	92525.37	92525.37	0.00	125917.10	125917.10	57.64%
1101130352.000	Finance - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	40.00	217.29	0.00	5782.71	5782.71	96.38%
1101130354.000	Finance - Legal Notices	0.00	4000.00	0.00	0.00	0.00	147.41	376.87	0.00	3623.13	3623.13	90.58%
1101130364.000	Finance - Promotions	0.00	1040.00	0.00	0.00	0.00	1172.35	1172.35	0.00	-132.35	-132.35	-12.73%
1101130375.000	Finance - Contractual Services	0.00	60600.00	0.00	0.00	0.00	10000.00	10584.79	0.00	50015.21	50015.21	82.53%
1101130393.000	Subscriptions-Dues-Memberships	0.00	8320.00	0.00	0.00	0.00	282.00	7545.00	0.00	775.00	775.00	9.31%
1101130128.000	Finance - Longevity Pay	0.00	5500.00	0.00	0.00	0.00	660.00	1320.00	0.00	4180.00	4180.00	76.00%
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	2548.51	6357.25	0.00	21886.75	21886.75	77.49%
1101135120.000	Court - FICA-Medicare	0.00	2161.00	0.00	0.00	0.00	194.95	486.32	0.00	1674.68	1674.68	77.50%
1101135125.000	Court Workers' Compensation	0.00	27.00	0.00	0.00	0.00	0.00	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	50.00	0.00	50.00	50.00	50.00%
1101135398.000	Boone Co Deferral Fees	0.00	5500.00	0.00	0.00	0.00	680.00	1850.00	0.00	3650.00	3650.00	66.36%
1101140111.000	HR - Salary	0.00	270865.00	0.00	0.00	0.00	31051.89	72056.31	0.00	198808.69	198808.69	73.40%
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	2380.34	5515.73	0.00	15405.27	15405.27	73.64%
1101140121.000	HR - PERF Retirement	0.00	38833.00	0.00	0.00	0.00	4453.62	10320.51	0.00	28512.49	28512.49	73.42%
1101140121.500	HR - 401a Match Retirement	0.00	13674.00	0.00	0.00	0.00	880.92	1925.69	0.00	11748.31	11748.31	85.92%
1101140122.000	HR Health Insurance	0.00	46641.00	0.00	0.00	0.00	1541.18	4465.82	0.00	42175.18	42175.18	90.43%
1101140124.000	HR - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	0.00	390.56	0.00	1402.44	1402.44	78.22%
1101140125.000	HR - Workers' Compensation	0.00	365.00	0.00	0.00	0.00	0.00	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	22.98	57.57	0.00	1442.43	1442.43	96.16%

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1101140310.100	HR - Consulting	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101140352.000	HR - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	992.92	1771.63	0.00	4228.37	4228.37	70.47%
1101140364.000	HR - Promotions	0.00	5200.00	0.00	0.00	0.00	41.13	83.01	0.00	5116.99	5116.99	98.40%
1101140375.000	HR - Contractual Services	0.00	82500.00	0.00	0.00	0.00	4111.53	14486.48	0.00	68013.52	68013.52	82.44%
1101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	0.00	50.00	0.00	1450.00	1450.00	96.67%
1101140128.000	HR - Longevity Pay	0.00	2600.00	0.00	0.00	0.00	312.00	624.00	0.00	1976.00	1976.00	76.00%
1101150111.000	IT - Salary	0.00	262056.00	0.00	0.00	0.00	30237.03	70165.42	0.00	191890.58	191890.58	73.23%
1101150113.000	IT - Part-time Salary	0.00	17000.00	0.00	0.00	0.00	643.24	1671.71	0.00	15328.29	15328.29	90.17%
1101150120.000	IT - FICA-Medicare	0.00	21682.00	0.00	0.00	0.00	2327.14	5400.02	0.00	16281.98	16281.98	75.09%
1101150121.000	IT - PERF Retirement	0.00	37834.00	0.00	0.00	0.00	4368.21	10112.59	0.00	27721.41	27721.41	73.27%
1101150121.500	IT - 401a Match Retirement	0.00	13322.00	0.00	0.00	0.00	355.92	693.20	0.00	12628.80	12628.80	94.80%
1101150122.000	IT Health Insurance	0.00	57078.00	0.00	0.00	0.00	4512.16	13319.48	0.00	43758.52	43758.52	76.66%
1101150124.000	IT - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	0.00	391.29	0.00	1401.71	1401.71	78.18%
1101150310.100	IT - Consulting	14725.00	62400.00	0.00	0.00	14725.00	14.93	694.93	0.00	61705.07	76430.07	99.10%
1101150351.000	IT - Telephone & Mobile Devices	0.00	155000.00	0.00	0.00	0.00	3911.05	12598.26	0.00	142401.74	142401.74	91.87%
1101150367.000	IT - Equipment Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	0.00	921.29	0.00	39078.71	39078.71	97.70%
1101150375.000	IT - Contractual Services	0.00	93600.00	0.00	0.00	0.00	0.00	38983.72	0.00	54616.28	54616.28	58.35%
1101150394.000	IT - Software Licensing	0.00	275000.00	0.00	0.00	0.00	28868.01	73646.90	0.00	201353.10	201353.10	73.22%
1101150446.000	IT - Computers	0.00	250000.00	0.00	0.00	0.00	228.33	15406.84	0.00	234593.16	234593.16	93.84%
1101150125.000	IT - Workers Compensation	0.00	383.00	0.00	0.00	0.00	0.00	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	525.00	1050.00	0.00	3325.00	3325.00	76.00%
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	16876.32	38770.32	0.00	107490.68	107490.68	73.49%
1101160120.000	Mayor - FICA-Medicare	0.00	11189.00	0.00	0.00	0.00	1274.73	2927.32	0.00	8261.68	8261.68	73.84%
1101160121.000	Mayor - PERF Retirement	0.00	20770.00	0.00	0.00	0.00	2396.43	5505.37	0.00	15264.63	15264.63	73.49%
1101160121.500	Mayor - 401a Match Retirement	0.00	7314.00	0.00	0.00	0.00	843.81	1687.62	0.00	5626.38	5626.38	76.93%
1101160122.000	Mayor - Health Insurance	0.00	17058.00	0.00	0.00	0.00	1273.08	3645.87	0.00	13412.13	13412.13	78.63%
1101160124.000	Mayor - GTL/Disability	0.00	598.00	0.00	0.00	0.00	0.00	127.98	0.00	470.02	470.02	78.60%
1101160125.000	Mayor - Workers' Compensation	0.00	197.00	0.00	0.00	0.00	0.00	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	622.22	946.41	0.00	9053.59	9053.59	90.54%
1101170111.000	P & Z - Salary	0.00	1220603.00	0.00	0.00	0.00	140342.69	327987.16	0.00	892615.84	892615.84	73.13%
1101170112.000	P & Z Over-time Salary	0.00	4000.00	0.00	0.00	0.00	438.87	438.87	0.00	3561.13	3561.13	89.03%
1101170113.000	P & Z - Part-time Salary	0.00	5760.00	0.00	0.00	0.00	520.00	1480.00	0.00	4280.00	4280.00	74.31%
1101170120.000	P & Z - FICA-Medicare	0.00	95128.00	0.00	0.00	0.00	10674.69	24658.63	0.00	70469.37	70469.37	74.08%
1101170121.000	P & Z - PERF Retirement	0.00	175758.00	0.00	0.00	0.00	18826.49	43818.76	0.00	131939.24	131939.24	75.07%
1101170121.500	P & Z - 401a Match Retirement	0.00	61887.00	0.00	0.00	0.00	3376.18	7719.45	0.00	54167.55	54167.55	87.53%

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1101170122.000	P & Z Health Insurance	0.00	253779.00	0.00	0.00	0.00	19564.38	57227.07	0.00	196551.93	196551.93	77.45%
1101170124.000	P & Z - GTL/Disability	0.00	8963.00	0.00	0.00	0.00	0.00	1930.86	0.00	7032.14	7032.14	78.46%
1101170125.000	P & Z Workers' Compensation	0.00	9383.00	0.00	0.00	0.00	0.00	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	155.51	404.30	0.00	1595.70	1595.70	79.79%
1101170214.000	P & Z - Office Supplies	0.00	15000.00	0.00	0.00	0.00	665.17	1901.09	0.00	13098.91	13098.91	87.33%
1101170230.000	P & Z - Fuel-Vehicle	0.00	13000.00	0.00	0.00	0.00	730.60	1491.38	0.00	11508.62	11508.62	88.53%
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	8500.00	12103.50	0.00	87896.50	87896.50	87.90%
1101170312.000	P & Z - Engineering	0.00	300000.00	0.00	0.00	0.00	50799.69	92834.63	0.00	207165.37	207165.37	69.06%
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	54.50	984.50	0.00	3515.50	3515.50	78.12%
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	858.48	1003.59	0.00	1996.41	1996.41	66.55%
1101170375.000	P & Z - Contractual Services	0.00	13000.00	0.00	0.00	0.00	0.00	5508.00	0.00	7492.00	7492.00	57.63%
1101170393.000	Subscriptions-Dues-Memberships	0.00	4900.00	0.00	0.00	0.00	99.95	886.95	0.00	4013.05	4013.05	81.90%
1101170395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	-79.00	-79.00	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	2055.00	4110.00	0.00	13015.00	13015.00	76.00%
1101170439.000	P & Z - Vehicle	0.00	55000.00	0.00	0.00	0.00	0.00	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	152.38	823.62	0.00	18780.38	18780.38	95.80%
1101190120.000	P/A - FICA-Medicare	0.00	1500.00	0.00	0.00	0.00	11.66	63.01	0.00	1436.99	1436.99	95.80%
1101190125.000	P/A - Workers' Compensation	0.00	27.00	0.00	0.00	0.00	0.00	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	1020.00	9760.37	0.00	50239.63	50239.63	83.73%
1101190382.000	Direct Relief Fuel	0.00	2000.00	0.00	0.00	0.00	0.00	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	695.67	2604.80	0.00	17395.20	17395.20	86.98%
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	16897.50	39210.87	0.00	107234.13	107234.13	73.22%
1101330120.000	FICA - Medicare	0.00	11280.00	0.00	0.00	0.00	1294.13	2998.65	0.00	8281.35	8281.35	73.42%

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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	2416.50	5602.04	0.00	15335.96	15335.96	73.24%
1101330121.500	401a Match	0.00	7373.00	0.00	0.00	0.00	718.89	1633.26	0.00	5739.74	5739.74	77.85%
1101330122.000	Health Insurances	0.00	11123.00	0.00	0.00	0.00	901.00	2629.44	0.00	8493.56	8493.56	76.36%
1101330124.000	GTL-Disability	0.00	1195.00	0.00	0.00	0.00	0.00	253.13	0.00	941.87	941.87	78.82%
1101330125.000	Facilities Worker's Comp	0.00	3888.00	0.00	0.00	0.00	0.00	3000.00	0.00	888.00	888.00	22.84%
1101330128.000	Longevity Pay	0.00	1000.00	0.00	0.00	0.00	120.00	240.00	0.00	760.00	760.00	76.00%
1101330224.000	Operating	0.00	7800.00	0.00	0.00	0.00	0.00	1983.82	0.00	5816.18	5816.18	74.57%
1101330342.000	Electric	0.00	242150.00	0.00	0.00	0.00	15745.93	57995.12	0.00	184154.88	184154.88	76.05%
1101330343.000	Natural Gas	0.00	25000.00	0.00	0.00	0.00	2558.55	8515.29	0.00	16484.71	16484.71	65.94%
1101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	767.91	2844.84	0.00	13655.16	13655.16	82.76%
1101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	2794.95	0.00	1173.80	4795.96	0.00	57998.99	57998.99	92.36%
1101330375.000	Contractual Services	0.00	63150.00	0.00	0.00	0.00	5400.58	15227.26	0.00	47922.74	47922.74	75.89%
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	11390.00	14712.00	0.00	85288.00	85288.00	85.29%
1101999341.000	N/D - Property-Casualty Insurance	0.00	350000.00	0.00	0.00	0.00	0.00	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	2745.00	0.00	1255.00	1255.00	31.38%
1101999375.000	N/D - Contractual Services	0.00	50300.00	0.00	0.00	0.00	408.00	408.00	0.00	49892.00	49892.00	99.19%
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	2953.00	5444.02	0.00	34555.98	34555.98	86.39%
1101999395.000	Refunds - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	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	15.00	0.00	-15.00	-15.00	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	310064.72	771472.03	0.00	3181791.97	3181791.97	80.49%
1102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	15078.68	45706.14	0.00	239293.86	239293.86	83.96%
1102210113.000	Part-time Salary	0.00	37640.00	0.00	0.00	0.00	2522.16	5697.12	0.00	31942.88	31942.88	84.86%
1102210114.000	Medic Stipend	0.00	125000.00	0.00	0.00	0.00	27548.00	53456.00	0.00	71544.00	71544.00	57.24%
1102210120.000	FICA-Medicare	0.00	309824.00	0.00	0.00	0.00	24810.29	57508.67	0.00	252315.33	252315.33	81.44%
1102210121.000	PERF	0.00	1744513.00	0.00	0.00	0.00	210315.76	487612.37	0.00	1256900.63	1256900.63	72.05%
1102210121.500	401a Match	0.00	373225.00	0.00	0.00	0.00	26888.87	60909.06	0.00	312315.94	312315.94	83.68%
1102210122.000	Fire Health Insurance	0.00	1712813.00	0.00	0.00	0.00	131992.24	382845.23	0.00	1329967.77	1329967.77	77.65%
1102210124.000	GTL-Disability	0.00	54371.00	0.00	0.00	0.00	0.00	11363.45	0.00	43007.55	43007.55	79.10%
1102210125.000	Fire - Worker's Comp	0.00	183444.00	0.00	0.00	0.00	0.00	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	14802.00	0.00	2198.00	2198.00	12.93%
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%

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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	10902.84	35336.44	0.00	394663.56	394663.56	91.78%
2204500490.000	Construction	311502.30	900000.00	0.00	0.00	61502.30	0.00	125000.00	-125000.00	900000.00	961502.30	89.68%
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	-1200.00	0.00	0.00	82509.02	189094.43	0.00	574433.57	574433.57	75.23%
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	11944.00	26037.35	0.00	115705.65	115705.65	81.63%
2204500120.000	FICA-Medicare	0.00	69654.00	0.00	0.00	0.00	7149.73	16245.89	0.00	53408.11	53408.11	76.68%
2204500121.000	PERF	0.00	110198.00	0.00	0.00	0.00	11793.39	26997.09	0.00	83200.91	83200.91	75.50%
2204500121.500	401a Match	0.00	38802.00	0.00	0.00	0.00	2015.67	4419.82	0.00	34382.18	34382.18	88.61%
2204500122.000	Health Insurances	0.00	154514.00	0.00	0.00	0.00	8478.04	24982.16	0.00	129531.84	129531.84	83.83%
2204500124.000	GTL-Disability	0.00	6573.00	0.00	0.00	0.00	0.00	1593.26	0.00	4979.74	4979.74	75.76%
2204500125.000	Park - Worker's Comp	0.00	18348.00	0.00	0.00	0.00	0.00	18000.00	0.00	348.00	348.00	1.90%
2204500128.000	Longevity Pay	0.00	4025.00	0.00	0.00	0.00	483.00	966.00	0.00	3059.00	3059.00	76.00%
2204500213.000	Uniforms	0.00	6000.00	0.00	0.00	0.00	3890.84	4280.01	0.00	1719.99	1719.99	28.67%
2204500214.000	Office Supplies	0.00	1000.00	0.00	0.00	0.00	64.99	322.08	0.00	677.92	677.92	67.79%
2204500224.000	Operating	0.00	31200.00	0.00	0.00	0.00	7583.32	17019.36	0.00	14180.64	14180.64	45.45%
2204500230.000	Fuel-Vehicle	0.00	24000.00	0.00	0.00	0.00	819.83	1806.75	0.00	22193.25	22193.25	92.47%
2204500232.000	Vehicle Repair Supplies	0.00	5000.00	0.00	0.00	0.00	43.40	638.83	0.00	4361.17	4361.17	87.22%
2204500240.000	Signs and Posts	0.00	8000.00	0.00	0.00	0.00	1505.41	1734.92	0.00	6265.08	6265.08	78.31%
2204500311.000	Legal	0.00	25000.00	0.00	0.00	0.00	3775.00	8990.51	0.00	16009.49	16009.49	64.04%
2204500312.000	Engineering	0.00	10000.00	0.00	0.00	0.00	0.00	1005.00	0.00	8995.00	8995.00	89.95%
2204500342.000	Electric	0.00	15000.00	0.00	0.00	0.00	773.39	2580.31	0.00	12419.69	12419.69	82.80%
2204500344.000	Water-Sewer	0.00	25000.00	0.00	0.00	0.00	304.48	1903.89	0.00	23096.11	23096.11	92.38%
2204500352.000	Travel-Training-Seminars	0.00	5000.00	0.00	0.00	0.00	360.00	1260.87	0.00	3739.13	3739.13	74.78%
2204500354.000	Legal Notices	0.00	1300.00	0.00	0.00	0.00	459.70	459.70	0.00	840.30	840.30	64.64%
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	0.00	566.04	0.00	7433.96	7433.96	92.92%
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	0.00	1302.00	0.00	198.00	198.00	13.20%
2204500397.000	Tree Services	0.00	15000.00	0.00	0.00	0.00	193.00	5043.00	0.00	9957.00	9957.00	66.38%
2204500444.000	Improvements	453870.01	314000.00	0.00	4065.51	60500.00	22053.85	319310.48	-96113.38	296011.66	356511.66	58.64%
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	150.39	425.64	0.00	-425.64	-425.64	0.00%
2204500114.000	Parks - Safety Stipend	0.00	0.00	1200.00	0.00	0.00	60.00	60.00	0.00	1140.00	1140.00	95.00%
2211500120.000	FICA-Medicare	0.00	1000.00	0.00	0.00	0.00	0.00	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
2211500235.000	Programming	0.00	10000.00	0.00	0.00	0.00	528.77	1406.36	0.00	8593.64	8593.64	85.94%
2211500353.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211500375.000	Contractual Services	0.00	30000.00	0.00	0.00	0.00	2737.85	4044.95	0.00	25955.05	25955.05	86.52%
2211500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	0.00	0.00	0.00	261.30	632.66	0.00	19367.34	19367.34	96.84%
2211500394.000	Software Licensing	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2211500395.000	Refunds-Reimbursements	0.00	8000.00	0.00	0.00	0.00	22.00	1082.00	0.00	6918.00	6918.00	86.48%
2211500113.000	Part-time Salary	0.00	16000.00	0.00	0.00	0.00	0.00	945.74	0.00	15054.26	15054.26	94.09%
2211500445.000	Equipment	30000.00	20000.00	0.00	0.00	25504.03	2829.12	4510.35	0.00	19985.62	45489.65	90.98%
2212999123.000	Self-Funded Health Insurance	0.00	0.00	0.00	0.00	0.00	98625.82	404041.39	0.00	-404041.39	-404041.39	0.00%
2212999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	218726.09	799116.52	0.00	-799116.52	-799116.52	0.00%
2212999127.500	RX Claims	0.00	0.00	0.00	0.00	0.00	22587.75	70771.06	0.00	-70771.06	-70771.06	0.00%
2212999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2212999323.100	FSA FEES	0.00	0.00	0.00	0.00	0.00	56.00	164.00	0.00	-164.00	-164.00	0.00%
2215210353.000	Bank Fees	0.00	250.00	0.00	0.00	0.00	0.00	25.00	0.00	225.00	225.00	90.00%
2215210949.100	Transfer Out	0.00	750000.00	0.00	0.00	0.00	0.00	0.00	0.00	750000.00	750000.00	100.00%
2228200352.000	Travel-Training-Seminars	0.00	28000.00	0.00	0.00	0.00	3025.00	5986.00	0.00	22014.00	22014.00	78.62%
2228200395.000	Reimbursements/Refunds	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	-37.00	-37.00	0.00%
2230135214.000	Office Supplies	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	100.00%
2234170375.000	Contractual Services	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2240200111.000	Salary	0.00	1966897.00	0.00	0.00	0.00	258444.35	594744.23	0.00	1372152.77	1372152.77	69.76%
2240200120.000	FICA-Medicare	0.00	153366.00	0.00	0.00	0.00	20660.58	47632.09	0.00	105733.91	105733.91	68.94%
2240200121.000	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240200128.000	Longevity Pay	0.00	37875.00	0.00	0.00	0.00	10506.00	21129.00	0.00	16746.00	16746.00	44.21%
2240210111.000	Salary	0.00	3393536.00	0.00	0.00	0.00	530509.10	1231587.97	0.00	2161948.03	2161948.03	63.71%
2240210112.000	Over-time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240210120.000	FICA-Medicare	0.00	264091.00	0.00	0.00	0.00	41567.88	96290.01	0.00	167800.99	167800.99	63.54%
2240210128.000	Longevity Pay	0.00	58625.00	0.00	0.00	0.00	20124.00	40248.00	0.00	18377.00	18377.00	31.35%
2248200439.000	LOIT SPECIAL DIST/POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2248300490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2256200375.000	Unrestricted Opioid - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300200364.000	Police Donations	0.00	10000.00	0.00	-5025.93	0.00	0.00	0.00	0.00	4974.07	4974.07	100.00%
2300200375.000	K9	0.00	10000.00	0.00	-3209.13	0.00	788.62	788.62	0.00	6002.25	6002.25	88.39%
2300200378.000	Police Car Seat Donations	0.00	0.00	0.00	90.03	0.00	0.00	0.00	0.00	90.03	90.03	100.00%
2300200366.000	Police Teen Academy	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2300200365.000	Police Donations - National Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300210364.000	Fire Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2300210362.000	ZFD 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%

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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	1622.71	4727.24	0.00	15272.76	15272.76	76.36%
2300500397.000	Tree Services (Memorial Tree)	0.00	0.00	0.00	10000.00	0.00	49.00	49.00	0.00	9951.00	9951.00	99.51%
2300500444.000	Improvements	0.00	80000.00	0.00	0.00	0.00	334.15	2914.15	0.00	77085.85	77085.85	96.36%
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	2000.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2405200111.000	Salary Citli & Blitz	0.00	0.00	0.00	0.00	0.00	0.00	621.86	0.00	-621.86	-621.86	0.00%
2405200395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	3943.58	0.00	-3943.58	-3943.58	0.00%
2406200111.000	Salary	0.00	0.00	0.00	0.00	0.00	237.51	237.51	0.00	-237.51	-237.51	0.00%
2407200111.000	Salary - SAVE	0.00	0.00	0.00	0.00	0.00	1555.51	3430.98	0.00	-3430.98	-3430.98	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	7400.00	0.00	2600.00	2600.00	26.00%
2430150445.000	IT Hardware	0.00	207000.00	0.00	0.00	0.00	0.00	127419.82	0.00	79580.18	79580.18	38.44%
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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	25100.00	112969.81	0.00	397030.19	397030.19	77.85%
4445180700.000	Lease Payment	0.00	1011000.00	0.00	0.00	0.00	0.00	386500.00	0.00	624500.00	624500.00	61.77%
4445180949.100	Transfer	0.00	87874.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	40205.67	0.00	40205.67	40205.67	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	399868.84	0.00	589248.16	589248.16	59.57%
4659500703.000	Capitalized Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4659500999.000	2019 Park Bond Other disbursement	0.00	0.00	0.00	0.00	0.00	0.00	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	81768.18	186048.01	0.00	526699.99	526699.99	73.90%
6201350112.000	Over-time Salary	0.00	50000.00	0.00	0.00	0.00	5957.71	15262.29	0.00	34737.71	34737.71	69.48%
6201350120.000	FICA-Medicare	0.00	55157.00	0.00	0.00	0.00	6735.69	15382.84	0.00	39774.16	39774.16	72.11%
6201350121.000	PERF Retirement	0.00	102382.00	0.00	0.00	0.00	12934.13	28764.68	0.00	73617.32	73617.32	71.90%

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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
6201350121.500	401a Match Retirement	0.00	36050.00	0.00	0.00	0.00	1747.70	4112.71	0.00	31937.29	31937.29	88.59%
6201350122.000	Health Insurances	0.00	187746.00	0.00	0.00	0.00	13187.60	40914.05	0.00	146831.95	146831.95	78.21%
6201350124.000	GTL/Disability	0.00	6573.00	0.00	0.00	0.00	415.15	1282.66	0.00	5290.34	5290.34	80.49%
6201350125.000	Workers' Compensation	0.00	11644.00	0.00	0.00	0.00	0.00	11000.00	0.00	644.00	644.00	5.53%
6201350211.000	Postage	0.00	30000.00	0.00	0.00	0.00	2534.95	7514.24	0.00	22485.76	22485.76	74.95%
6201350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	5210.82	6096.74	0.00	8903.26	8903.26	59.36%
6201350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	2523.38	3769.77	0.00	12230.23	12230.23	76.44%
6201350221.000	Chemicals	0.00	150000.00	0.00	0.00	0.00	12956.63	20111.05	0.00	129888.95	129888.95	86.59%
6201350223.000	Laboratory Supplies	0.00	40000.00	0.00	0.00	0.00	2868.72	3962.04	0.00	36037.96	36037.96	90.09%
6201350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	0.00	0.00	0.00	1439.15	3764.49	0.00	21235.51	21235.51	84.94%
6201350230.000	Fuel-Vehicle	0.00	20000.00	0.00	0.00	0.00	2803.11	4759.84	0.00	15240.16	15240.16	76.20%
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	420.00	1540.00	0.00	8460.00	8460.00	84.60%
6201350341.000	Property-Casualty Insurance	0.00	100000.00	0.00	0.00	0.00	0.00	99717.75	0.00	282.25	282.25	0.28%
6201350342.000	Electric	0.00	185000.00	0.00	0.00	0.00	14466.08	45156.05	0.00	139843.95	139843.95	75.59%
6201350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	3096.41	8613.51	0.00	26386.49	26386.49	75.39%
6201350344.000	Water-Sewer	0.00	3500.00	0.00	0.00	0.00	40.50	1188.82	0.00	2311.18	2311.18	66.03%
6201350351.000	Telephone and Mobile Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201350352.000	Travel-Training-Seminars	0.00	11000.00	0.00	0.00	0.00	0.00	2784.20	0.00	8215.80	8215.80	74.69%
6201350353.000	Bank Fees	0.00	54000.00	0.00	0.00	0.00	6352.28	17972.63	0.00	36027.37	36027.37	66.72%
6201350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	0.00	350.00	0.00	1150.00	1150.00	76.67%
6201350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	0.00	123.52	0.00	876.48	876.48	87.65%
6201350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	1630.23	2380.65	0.00	17619.35	17619.35	88.10%
6201350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	108.96	611.48	0.00	9388.52	9388.52	93.89%
6201350367.000	Equipment Repair & Maintenance	0.00	215000.00	0.00	0.00	0.00	21474.19	40411.18	0.00	174588.82	174588.82	81.20%
6201350375.000	Contractual Services	0.00	149500.00	0.00	0.00	0.00	11160.24	12405.24	0.00	137094.76	137094.76	91.70%
6201350395.000	Refunds-Reimbursements	0.00	6000.00	0.00	0.00	0.00	2539.03	4109.75	0.00	1890.25	1890.25	31.50%
6201350442.000	Infrastructure	349837.50	74000.00	0.00	0.00	0.00	1124.06	1816.34	-349837.50	72183.66	72183.66	99.57%
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	190151.25	0.00	576377.75	576377.75	75.19%
6201350128.000	Longevity	0.00	8250.00	0.00	0.00	0.00	870.00	1740.00	0.00	6510.00	6510.00	78.91%
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	2490.00	4980.00	0.00	25020.00	25020.00	83.40%
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	5359.23	12455.02	0.00	49544.98	49544.98	79.91%
6201350120.100	Fica/Medi DPW 8%	0.00	4750.00	0.00	0.00	0.00	416.51	953.59	0.00	3796.41	3796.41	79.92%
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	216528.95	0.00	449173.24	0.00	0.00	216528.95	32.53%
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	703.67	1807.88	0.00	-807.88	-807.88	-80.79%
6604850396.000	Trash Fees	0.00	1000000.00	0.00	0.00	0.00	80531.05	157883.40	0.00	842116.60	842116.60	84.21%
6604850399.000	Solid Waste Fees	0.00	30000.00	0.00	0.00	0.00	2453.40	7246.80	0.00	22753.20	22753.20	75.84%
6607550111.000	Salary	0.00	59464.00	0.00	0.00	0.00	6551.07	15201.84	0.00	44262.16	44262.16	74.44%
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	6182.90	6668.31	0.00	143331.69	143331.69	95.55%
6607550120.000	FICA-Medicare	0.00	12659.00	0.00	0.00	0.00	985.28	1695.98	0.00	10963.02	10963.02	86.60%
6607550121.000	PERF Retirement	0.00	8586.00	0.00	0.00	0.00	947.28	2192.72	0.00	6393.28	6393.28	74.46%
6607550121.500	401a Match Retirement	0.00	3024.00	0.00	0.00	0.00	225.00	525.00	0.00	2499.00	2499.00	82.64%
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	0.00	162.60	0.00	435.40	435.40	72.81%
6607550213.000	Uniforms	0.00	5000.00	0.00	0.00	0.00	0.00	237.15	0.00	4762.85	4762.85	95.26%
6607550214.000	Office Supplies	0.00	3000.00	0.00	0.00	0.00	829.22	829.22	0.00	2170.78	2170.78	72.36%
6607550215.000	GC Concessions	0.00	20000.00	0.00	0.00	0.00	0.00	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	239.05	2251.42	0.00	12748.58	12748.58	84.99%
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	428.19	1147.28	0.00	5852.72	5852.72	83.61%
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	1350.46	2265.16	0.00	5734.84	5734.84	71.69%
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	1599.21	4031.72	0.00	23468.28	23468.28	85.34%
6607550375.000	Contractual Services	0.00	200000.00	0.00	0.00	0.00	840.00	1777.86	0.00	198222.14	198222.14	99.11%
6607550393.000	Subscriptions-Dues-Memberships	0.00	600.00	0.00	0.00	0.00	0.00	100.00	0.00	500.00	500.00	83.33%
6607550397.000	Tree Services	0.00	6000.00	0.00	0.00	0.00	2790.00	4825.00	0.00	1175.00	1175.00	19.58%
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	0.00	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	120.00	240.00	0.00	760.00	760.00	76.00%
8901999127.000	Civil PERF	0.00	0.00	0.00	0.00	0.00	124069.06	282651.68	0.00	-282651.68	-282651.68	0.00%

Installed by the Town of Zionsville-2023

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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
8901999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	14966.31	45534.16	0.00	-45534.16	-45534.16	0.00%
8901999129.000	Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	38858.86	0.00	-38858.86	-38858.86	0.00%
8901999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	2077.68	6270.34	0.00	-6270.34	-6270.34	0.00%
8901999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	5042.90	17756.42	0.00	-17756.42	-17756.42	0.00%
8901999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	670.00	2240.00	0.00	-2240.00	-2240.00	0.00%
8901999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	194421.68	442187.15	0.00	-442187.15	-442187.15	0.00%
8901999129.500	HSA	0.00	0.00	0.00	0.00	0.00	51500.15	119497.83	0.00	-119497.83	-119497.83	0.00%
8901999129.600	Payroll Net	0.00	0.00	0.00	0.00	0.00	0.00	34117.99	0.00	-34117.99	-34117.99	0.00%
8901999129.700	Direct Deposit	0.00	0.00	0.00	0.00	0.00	1449076.84	3415278.50	0.00	-3415278.50	-3415278.50	0.00%
8901999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	200995.20	465964.51	0.00	-465964.51	-465964.51	0.00%
8901999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	79129.62	188935.92	0.00	-188935.92	-188935.92	0.00%
8901999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	6292.62	14682.78	0.00	-14682.78	-14682.78	0.00%
8901999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	197663.93	468258.59	0.00	-468258.59	-468258.59	0.00%
8901999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	127026.11	293301.82	0.00	-293301.82	-293301.82	0.00%
8901999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	29707.76	68594.80	0.00	-68594.80	-68594.80	0.00%
8901999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	127427.99	293703.61	0.00	-293703.61	-293703.61	0.00%
8901999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	29801.71	68688.75	0.00	-68688.75	-68688.75	0.00%
8901999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	59189.44	136613.61	0.00	-136613.61	-136613.61	0.00%
8901999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	31381.14	72155.93	0.00	-72155.93	-72155.93	0.00%
8901999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	35857.58	106821.59	0.00	-106821.59	-106821.59	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	3216.90	7698.98	0.00	-7698.98	-7698.98	0.00%
8901999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	4020.13	13927.49	0.00	-13927.49	-13927.49	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	1605.88	8068.94	0.00	-8068.94	-8068.94	0.00%
8976999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8976999323.100	FSA Fees	0.00	0.00	0.00	0.00	0.00	56.00	164.00	0.00	-164.00	-164.00	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	1808193.40	4424441.64	7759247.12	23917399.00	-955808.30	46352794.10	50777235.74	68.38%