

Installed by the Town of Zionsville-2023

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Appropriation Report

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 05/01/2024 Thru 05/31/2024

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	29031.32	136846.47	0.00	322732.01	322732.01	70.22%
1101100120.000	Admin FICA-Medicare	0.00	16730.00	0.00	0.00	0.00	2139.22	10111.34	0.00	6618.66	6618.66	39.56%
1101100121.000	Admin - PERF Retirement	0.00	31054.00	0.00	0.00	0.00	4122.46	19149.81	0.00	11904.19	11904.19	38.33%
1101100121.500	Admin - 401a Match Retirement	0.00	10935.00	0.00	0.00	0.00	248.50	913.13	0.00	10021.87	10021.87	91.65%
1101100122.000	Admin - Health Insurance	0.00	37909.00	0.00	0.00	0.00	9677.40	23469.16	0.00	14439.84	14439.84	38.09%
1101100124.000	Admin - GTL/Disability	0.00	1195.00	0.00	0.00	0.00	311.87	712.50	0.00	482.50	482.50	40.38%
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	52.01	583.25	0.00	1496.75	1496.75	71.96%
1101100311.000	Admin - Legal Fees	0.00	180000.00	0.00	0.00	0.00	6.75	6.75	0.00	179993.25	179993.25	100.00%
1101100352.000	Admin Travel-Training-Seminars	0.00	1000.00	0.00	0.00	0.00	455.00	589.37	0.00	410.63	410.63	41.06%
1101100375.000	Admin - Contractual Services	0.00	136970.00	0.00	0.00	0.00	14000.00	35562.27	0.00	101407.73	101407.73	74.04%
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	292.00	730.00	0.00	2190.00	2190.00	75.00%
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	0.00	556.62	0.00	1711.62	1711.62	75.46%
1101110111.000	Comm - Salary	0.00	75116.00	0.00	0.00	0.00	5778.14	25454.14	0.00	49661.86	49661.86	66.11%
1101110120.000	Comm - FICA-Medicare	0.00	5869.00	0.00	0.00	0.00	435.04	1865.82	0.00	4003.18	4003.18	68.21%
1101110121.000	Comm - PERF Retirement	0.00	10894.00	0.00	0.00	0.00	820.50	2943.91	0.00	7950.09	7950.09	72.98%
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	777.80	6035.62	0.00	21650.38	21650.38	78.20%
1101110124.000	Comm - GTL/Disability	0.00	598.00	0.00	0.00	0.00	42.45	127.08	0.00	470.92	470.92	78.75%
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	86.35	0.00	5513.65	5513.65	98.46%
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	130.50	1277.98	0.00	1292.02	1292.02	50.27%
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	36875.00	0.00	3125.00	3125.00	7.81%
1101120120.000	Council - FICA-Medicare	0.00	3060.00	0.00	0.00	0.00	564.19	2820.95	0.00	239.05	239.05	7.81%
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	37020.00	99340.50	0.00	86659.50	86659.50	46.59%
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	1147.00	3095.00	0.00	6905.00	6905.00	69.05%

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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	36127.60	205165.88	0.00	276549.12	276549.12	57.41%
1101130112.000	Finance - Over-time Salary	0.00	4000.00	0.00	0.00	0.00	104.42	765.92	0.00	3234.08	3234.08	80.85%
1101130120.000	Finance - FICA-Medicare	0.00	37272.00	0.00	0.00	0.00	2723.06	15461.96	0.00	21810.04	21810.04	58.52%
1101130121.000	Finance - PERF Retirement	0.00	69185.00	0.00	0.00	0.00	3690.99	21956.35	0.00	47228.65	47228.65	68.26%
1101130121.500	Finance - 401a Match Retirement	0.00	24361.00	0.00	0.00	0.00	1008.33	5580.42	0.00	18780.58	18780.58	77.09%
1101130122.000	Finance - Health Insurance	0.00	108346.00	0.00	0.00	0.00	12417.79	41861.05	0.00	66484.95	66484.95	61.36%
1101130124.000	Finance - GTL/Disability	0.00	3585.00	0.00	0.00	0.00	502.14	1511.08	0.00	2073.92	2073.92	57.85%
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	66.24	1345.64	0.00	3654.36	3654.36	73.09%
1101130310.100	Finance - Consulting	68442.47	150000.00	0.00	0.00	0.00	0.00	138118.37	0.00	80324.10	80324.10	36.77%
1101130352.000	Finance - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	385.45	1830.43	0.00	4169.57	4169.57	69.49%
1101130354.000	Finance - Legal Notices	0.00	4000.00	0.00	0.00	0.00	117.68	505.55	0.00	3494.45	3494.45	87.36%
1101130364.000	Finance - Promotions	0.00	1040.00	0.00	0.00	0.00	0.00	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	6765.00	39805.61	0.00	20794.39	20794.39	34.31%
1101130393.000	Subscriptions-Dues-Memberships	0.00	8320.00	0.00	0.00	0.00	225.00	7770.00	0.00	550.00	550.00	6.61%
1101130128.000	Finance - Longevity Pay	0.00	5500.00	0.00	0.00	0.00	440.00	2200.00	0.00	3300.00	3300.00	60.00%
1101130311.000	Finance - Legal	0.00	20250.00	0.00	0.00	0.00	0.00	26.00	0.00	20224.00	20224.00	99.87%
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	1724.62	10023.00	0.00	18221.00	18221.00	64.51%
1101135120.000	Court - FICA-Medicare	0.00	2161.00	0.00	0.00	0.00	131.93	766.74	0.00	1394.26	1394.26	64.52%
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	1290.00	3930.00	0.00	1570.00	1570.00	28.55%
1101140111.000	HR - Salary	0.00	270865.00	0.00	0.00	0.00	20701.25	113458.82	0.00	157406.18	157406.18	58.11%
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	1586.90	8689.53	0.00	12231.47	12231.47	58.47%
1101140121.000	HR - PERF Retirement	0.00	38833.00	0.00	0.00	0.00	2969.08	16258.67	0.00	22574.33	22574.33	58.13%
1101140121.500	HR - 401a Match Retirement	0.00	13674.00	0.00	0.00	0.00	587.28	3100.25	0.00	10573.75	10573.75	77.33%
1101140122.000	HR Health Insurance	0.00	46641.00	0.00	0.00	0.00	2711.92	9319.86	0.00	37321.14	37321.14	80.02%
1101140124.000	HR - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	260.70	781.61	0.00	1011.39	1011.39	56.41%
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	112.99	170.56	0.00	1329.44	1329.44	88.63%

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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	25.00	2503.08	0.00	3496.92	3496.92	58.28%
1101140364.000	HR - Promotions	0.00	5200.00	0.00	0.00	0.00	0.00	129.07	0.00	5070.93	5070.93	97.52%
1101140375.000	HR - Contractual Services	0.00	82500.00	0.00	0.00	0.00	5032.10	23651.83	0.00	58848.17	58848.17	71.33%
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	208.00	1040.00	0.00	1560.00	1560.00	60.00%
1101150111.000	IT - Salary	0.00	262056.00	0.00	0.00	0.00	20158.02	110481.46	0.00	151574.54	151574.54	57.84%
1101150113.000	IT - Part-time Salary	0.00	17000.00	0.00	0.00	0.00	3031.09	4955.05	0.00	12044.95	12044.95	70.85%
1101150120.000	IT - FICA-Medicare	0.00	21682.00	0.00	0.00	0.00	1750.50	8688.44	0.00	12993.56	12993.56	59.93%
1101150121.000	IT - PERF Retirement	0.00	37834.00	0.00	0.00	0.00	2912.14	15936.87	0.00	21897.13	21897.13	57.88%
1101150121.500	IT - 401a Match Retirement	0.00	13322.00	0.00	0.00	0.00	237.28	1167.76	0.00	12154.24	12154.24	91.23%
1101150122.000	IT Health Insurance	0.00	57078.00	0.00	0.00	0.00	8420.60	28321.93	0.00	28756.07	28756.07	50.38%
1101150124.000	IT - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	261.48	783.51	0.00	1009.49	1009.49	56.30%
1101150310.100	IT - Consulting	14725.00	62400.00	0.00	0.00	14725.00	945.00	6804.73	0.00	55595.27	70320.27	91.18%
1101150351.000	IT - Telephone & Mobile Devices	0.00	155000.00	0.00	0.00	0.00	7936.91	36955.77	0.00	118044.23	118044.23	76.16%
1101150367.000	IT - Equipment Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	0.00	4994.19	0.00	35005.81	35005.81	87.51%
1101150375.000	IT - Contractual Services	0.00	93600.00	0.00	0.00	0.00	7667.42	51092.08	0.00	42507.92	42507.92	45.41%
1101150394.000	IT - Software Licensing	0.00	275000.00	0.00	0.00	0.00	27355.72	144568.72	0.00	130431.28	130431.28	47.43%
1101150446.000	IT - Computers	0.00	250000.00	0.00	0.00	0.00	14502.06	89732.05	0.00	160267.95	160267.95	64.11%
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	350.00	1750.00	0.00	2625.00	2625.00	60.00%
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	11250.88	61272.08	0.00	84988.92	84988.92	58.11%
1101160120.000	Mayor - FICA-Medicare	0.00	11189.00	0.00	0.00	0.00	849.82	4626.96	0.00	6562.04	6562.04	58.65%
1101160121.000	Mayor - PERF Retirement	0.00	20770.00	0.00	0.00	0.00	1597.62	8700.61	0.00	12069.39	12069.39	58.11%
1101160121.500	Mayor - 401a Match Retirement	0.00	7314.00	0.00	0.00	0.00	562.54	2812.70	0.00	4501.30	4501.30	61.54%
1101160122.000	Mayor - Health Insurance	0.00	17058.00	0.00	0.00	0.00	2546.16	8101.65	0.00	8956.35	8956.35	52.51%
1101160124.000	Mayor - GTL/Disability	0.00	598.00	0.00	0.00	0.00	81.38	250.05	0.00	347.95	347.95	58.19%
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	687.71	4334.57	0.00	5665.43	5665.43	56.65%
1101170111.000	P & Z - Salary	0.00	1220603.00	0.00	0.00	0.00	91978.30	511923.00	0.00	708680.00	708680.00	58.06%
1101170112.000	P & Z Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	602.89	0.00	3397.11	3397.11	84.93%
1101170113.000	P & Z - Part-time Salary	0.00	5760.00	0.00	0.00	0.00	480.00	2440.00	0.00	3320.00	3320.00	57.64%
1101170120.000	P & Z - FICA-Medicare	0.00	95128.00	0.00	0.00	0.00	6878.26	38459.31	0.00	56668.69	56668.69	59.57%
1101170121.000	P & Z - PERF Retirement	0.00	175758.00	0.00	0.00	0.00	12284.61	68412.81	0.00	107345.19	107345.19	61.08%
1101170121.500	P & Z - 401a Match Retirement	0.00	61887.00	0.00	0.00	0.00	2335.53	12302.22	0.00	49584.78	49584.78	80.12%

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1101170122.000	P & Z Health Insurance	0.00	253779.00	0.00	0.00	0.00	35377.81	120370.16	0.00	133408.84	133408.84	52.57%
1101170124.000	P & Z - GTL/Disability	0.00	8963.00	0.00	0.00	0.00	1289.84	3865.62	0.00	5097.38	5097.38	56.87%
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	0.00	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	817.62	2970.10	0.00	12029.90	12029.90	80.20%
1101170230.000	P & Z - Fuel-Vehicle	0.00	13000.00	0.00	0.00	0.00	745.68	3183.08	0.00	9816.92	9816.92	75.51%
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	3498.50	20584.00	0.00	79416.00	79416.00	79.42%
1101170312.000	P & Z - Engineering	0.00	300000.00	0.00	0.00	0.00	0.00	213514.30	0.00	86485.70	86485.70	28.83%
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	258.00	1393.70	0.00	3106.30	3106.30	69.03%
1101170354.000	Legal Notices	0.00	0.00	0.00	0.00	0.00	14.46	14.46	0.00	-14.46	-14.46	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	638.36	1671.93	0.00	1328.07	1328.07	44.27%
1101170375.000	P & Z - Contractual Services	0.00	13000.00	0.00	0.00	0.00	4773.40	13351.60	0.00	-351.60	-351.60	-2.70%
1101170393.000	Subscriptions-Dues-Memberships	0.00	4900.00	0.00	0.00	0.00	0.00	1466.95	0.00	3433.05	3433.05	70.06%
1101170395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	454.00	0.00	-454.00	-454.00	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	1370.00	6850.00	0.00	10275.00	10275.00	60.00%
1101170439.000	P & Z - Vehicle	0.00	55000.00	0.00	1676.28	0.00	30.00	3027.25	0.00	53649.03	53649.03	94.66%
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	552.00	1602.99	0.00	18001.01	18001.01	91.82%
1101190120.000	P/A - FICA-Medicare	0.00	1500.00	0.00	0.00	0.00	42.22	122.62	0.00	1377.38	1377.38	91.83%
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	6118.00	19387.37	0.00	40612.63	40612.63	67.69%
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	822.62	4153.47	0.00	15846.53	15846.53	79.23%
1101190384.000	Direct Relief Medical	0.00	2000.00	0.00	0.00	0.00	941.65	941.65	0.00	1058.35	1058.35	52.92%
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	11265.00	61740.87	0.00	84704.13	84704.13	57.84%
1101330120.000	FICA - Medicare	0.00	11280.00	0.00	0.00	0.00	861.96	4723.26	0.00	6556.74	6556.74	58.13%

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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	1611.00	8824.04	0.00	12113.96	12113.96	57.86%
1101330121.500	401a Match	0.00	7373.00	0.00	0.00	0.00	479.26	2591.78	0.00	4781.22	4781.22	64.85%
1101330122.000	Health Insurances	0.00	11123.00	0.00	0.00	0.00	1542.54	5487.70	0.00	5635.30	5635.30	50.66%
1101330124.000	GTL-Disability	0.00	1195.00	0.00	0.00	0.00	169.10	506.78	0.00	688.22	688.22	57.59%
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	80.00	400.00	0.00	600.00	600.00	60.00%
1101330224.000	Operating	0.00	7800.00	0.00	0.00	0.00	0.00	4425.41	0.00	3374.59	3374.59	43.26%
1101330342.000	Electric	0.00	242150.00	0.00	0.00	0.00	17492.27	95692.22	0.00	146457.78	146457.78	60.48%
1101330343.000	Natural Gas	0.00	25000.00	0.00	0.00	0.00	1322.16	12186.57	0.00	12813.43	12813.43	51.25%
1101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	1851.96	5444.17	0.00	11055.83	11055.83	67.01%
1101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	2794.95	0.00	190.24	13220.28	0.00	49574.67	49574.67	78.95%
1101330375.000	Contractual Services	0.00	63150.00	0.00	0.00	0.00	5682.72	25299.66	0.00	37850.34	37850.34	59.94%
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	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	0.00	1064.25	0.00	49235.75	49235.75	97.88%
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	0.00	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	206457.04	1185962.74	0.00	2767301.26	2767301.26	70.00%
1102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	36000.41	108656.25	0.00	176343.75	176343.75	61.88%
1102210113.000	Part-time Salary	0.00	37640.00	0.00	0.00	0.00	898.56	8567.52	0.00	29072.48	29072.48	77.24%
1102210114.000	Medic Stipend	0.00	125000.00	0.00	0.00	0.00	18092.00	89840.00	0.00	35160.00	35160.00	28.13%
1102210120.000	FICA-Medicare	0.00	309824.00	0.00	0.00	0.00	17158.93	91932.77	0.00	217891.23	217891.23	70.33%
1102210121.000	PERF	0.00	1744513.00	0.00	0.00	0.00	138422.53	765246.78	0.00	979266.22	979266.22	56.13%
1102210121.500	401a Match	0.00	373225.00	0.00	0.00	0.00	19305.11	98973.32	0.00	274251.68	274251.68	73.48%
1102210122.000	Fire Health Insurance	0.00	1712813.00	0.00	0.00	0.00	239714.01	812279.18	0.00	900533.82	900533.82	52.58%
1102210124.000	GTL-Disability	0.00	54371.00	0.00	0.00	0.00	7739.93	22990.79	0.00	31380.21	31380.21	57.72%
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	13344.00	0.00	95731.00	95731.00	87.77%

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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
2201300352.000	Travel-Training-Seminars	0.00	60000.00	0.00	0.00	0.00	249.09	9908.49	0.00	50091.51	50091.51	83.49%
2201300365.000	Vehicle Repair and Maintenance	0.00	130000.00	0.00	0.00	0.00	1182.20	40136.67	0.00	89863.33	89863.33	69.13%
2201300366.000	Building Repair & Maintenance	0.00	15600.00	0.00	100.00	0.00	1668.60	11098.45	0.00	4601.55	4601.55	29.31%
2201300367.000	Equipment Repair & Maintenance	0.00	80000.00	0.00	0.00	0.00	0.00	6140.83	0.00	73859.17	73859.17	92.32%
2201300375.000	Contractual Services	0.00	182500.00	0.00	0.00	0.00	6449.68	13479.36	0.00	169020.64	169020.64	92.61%
2201300393.000	Subscriptions-Dues-Memberships	0.00	25000.00	0.00	0.00	0.00	0.00	17513.43	0.00	7486.57	7486.57	29.95%
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	2250.00	8810.00	0.00	21190.00	21190.00	70.63%
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	3138.00	127338.60	0.00	1727661.40	2032807.83	94.11%
2201300128.000	Longevity Pay	0.00	30800.00	0.00	0.00	0.00	2464.00	12320.00	0.00	18480.00	18480.00	60.00%
2201300311.000	Legal	0.00	20250.00	0.00	0.00	0.00	280.00	494.97	0.00	19755.03	19755.03	97.56%
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	820.00	2560.00	0.00	22940.00	22940.00	89.96%
2201325111.000	Salary	0.00	227985.00	0.00	0.00	0.00	18037.18	96617.16	0.00	131367.84	131367.84	57.62%
2201325120.000	FICA-Medicare	0.00	17983.00	0.00	0.00	0.00	1387.65	7407.44	0.00	10575.56	10575.56	58.81%
2201325121.000	PERF Retirement	0.00	33379.00	0.00	0.00	0.00	2641.66	14121.55	0.00	19257.45	19257.45	57.69%
2201325121.500	401a Match Retirement	0.00	11753.00	0.00	0.00	0.00	581.16	3070.90	0.00	8682.10	8682.10	73.87%
2201325122.000	Health Insurance - Storm	0.00	38551.00	0.00	0.00	0.00	5485.39	18984.83	0.00	19566.17	19566.17	50.75%
2201325124.000	GTL/Disability	0.00	1793.00	0.00	0.00	0.00	255.18	764.73	0.00	1028.27	1028.27	57.35%
2201325125.000	Workers' Compensation	0.00	10189.00	0.00	0.00	0.00	0.00	9179.00	0.00	1010.00	1010.00	9.91%
2201325213.000	Uniforms	0.00	2500.00	0.00	0.00	0.00	914.50	1748.00	0.00	752.00	752.00	30.08%
2201325224.000	Op Equip-Parts-Tools-Supplies	0.00	10400.00	0.00	0.00	0.00	107.75	5426.74	0.00	4973.26	4973.26	47.82%
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	150.00	1125.00	0.00	9875.00	9875.00	89.77%
2201325365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	0.00	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	189.00	0.00	9939.75	32381.75	0.00	102487.25	102487.25	75.99%
2201325393.000	Subscriptions-Dues-Memberships	0.00	2080.00	0.00	0.00	0.00	0.00	1150.08	0.00	929.92	929.92	44.71%
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	566.00	2830.00	0.00	4245.00	4245.00	60.00%
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	38395.88	96422.99	0.00	333577.01	333577.01	77.58%
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	55005.97	298888.01	0.00	464639.99	464639.99	60.85%
2204500112.000	Over-time Salary	0.00	2500.00	0.00	0.00	0.00	0.00	713.66	0.00	1786.34	1786.34	71.45%
2204500113.000	Part-time Salary	0.00	141743.00	0.00	0.00	0.00	10890.09	44735.37	0.00	97007.63	97007.63	68.44%
2204500120.000	FICA-Medicare	0.00	69654.00	0.00	0.00	0.00	5010.91	26070.51	0.00	43583.49	43583.49	62.57%
2204500121.000	PERF	0.00	110198.00	0.00	0.00	0.00	7873.62	42814.66	0.00	67383.34	67383.34	61.15%
2204500121.500	401a Match	0.00	38802.00	0.00	0.00	0.00	1346.38	7112.58	0.00	31689.42	31689.42	81.67%
2204500122.000	Health Insurances	0.00	154514.00	0.00	0.00	0.00	15722.28	53021.49	0.00	101492.51	101492.51	65.69%
2204500124.000	GTL-Disability	0.00	6573.00	0.00	0.00	0.00	840.20	2853.56	0.00	3719.44	3719.44	56.59%
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	322.00	1610.00	0.00	2415.00	2415.00	60.00%
2204500213.000	Uniforms	0.00	6000.00	0.00	0.00	0.00	972.75	5252.76	0.00	747.24	747.24	12.45%
2204500214.000	Office Supplies	0.00	1000.00	0.00	0.00	0.00	41.36	375.64	0.00	624.36	624.36	62.44%
2204500224.000	Operating	0.00	31200.00	0.00	0.00	0.00	1699.92	21205.74	0.00	9994.26	9994.26	32.03%
2204500230.000	Fuel-Vehicle	0.00	24000.00	0.00	0.00	0.00	1086.08	3865.33	0.00	20134.67	20134.67	83.89%
2204500232.000	Vehicle Repair Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	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	1453.58	3704.76	0.00	4295.24	4295.24	53.69%
2204500311.000	Legal	0.00	25000.00	0.00	0.00	0.00	0.00	9410.51	0.00	15589.49	15589.49	62.36%
2204500312.000	Engineering	0.00	10000.00	0.00	0.00	0.00	795.00	1957.43	0.00	8042.57	8042.57	80.43%
2204500342.000	Electric	0.00	15000.00	0.00	0.00	0.00	1293.27	4585.73	0.00	10414.27	10414.27	69.43%
2204500344.000	Water-Sewer	0.00	25000.00	0.00	0.00	0.00	2461.01	5949.45	0.00	19050.55	19050.55	76.20%
2204500352.000	Travel-Training-Seminars	0.00	5000.00	0.00	0.00	0.00	1325.00	3055.87	0.00	1944.13	1944.13	38.88%
2204500354.000	Legal Notices	0.00	1300.00	0.00	0.00	0.00	0.00	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	126.99	1274.97	0.00	6725.03	6725.03	84.06%
2204500368.000	Cemetery Care	0.00	5000.00	0.00	0.00	0.00	150.00	1580.00	0.00	3420.00	3420.00	68.40%
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	0.00	7293.00	0.00	7707.00	7707.00	51.38%
2204500444.000	Improvements	453870.01	314000.00	0.00	16100.00	60500.00	7919.79	351252.31	-96113.38	276104.32	336604.32	55.20%
2204500445.000	Parks - Equipment	0.00	60000.00	0.00	0.00	0.00	4000.00	4000.00	0.00	56000.00	56000.00	93.33%
2204500343.000	Natural Gas	0.00	0.00	0.00	0.00	0.00	45.23	568.48	0.00	-568.48	-568.48	0.00%
2204500114.000	Parks - Safety Stipend	0.00	0.00	1200.00	0.00	0.00	120.00	300.00	0.00	900.00	900.00	75.00%
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%

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	1860.12	4495.01	0.00	5504.99	5504.99	55.05%
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	1240.00	6172.33	0.00	23827.67	23827.67	79.43%
2211500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	0.00	0.00	0.00	1786.12	2862.81	0.00	17137.19	17137.19	85.69%
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	400.00	1959.00	0.00	6041.00	6041.00	75.51%
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	0.00	0.00	32843.50	0.00	17156.50	17156.50	34.31%
2212999123.000	Self-Funded Health Insurance	0.00	0.00	0.00	0.00	0.00	99189.03	508831.80	0.00	-508831.80	-508831.80	0.00%
2212999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	306216.52	1328303.86	0.00	-1328303.86	-1328303.86	0.00%
2212999127.500	RX Claims	0.00	0.00	0.00	0.00	0.00	26948.30	133092.42	0.00	-133092.42	-133092.42	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	276.00	0.00	-276.00	-276.00	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	1329.00	9758.38	0.00	18241.62	18241.62	65.15%
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	190569.01	955210.10	0.00	1011686.90	1011686.90	51.44%
2240200120.000	FICA-Medicare	0.00	153366.00	0.00	0.00	0.00	15792.88	77248.55	0.00	76117.45	76117.45	49.63%
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	6830.00	34807.00	0.00	3068.00	3068.00	8.10%
2240210111.000	Salary	0.00	3393536.00	0.00	0.00	0.00	361218.16	1939536.52	0.00	1453999.48	1453999.48	42.85%
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	29379.68	153420.48	0.00	110670.52	110670.52	41.91%
2240210128.000	Longevity Pay	0.00	58625.00	0.00	0.00	0.00	13272.00	53520.00	0.00	5105.00	5105.00	8.71%
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	505.00	0.00	4469.07	4469.07	89.85%
2300200375.000	K9	0.00	10000.00	0.00	-3209.13	0.00	0.00	4428.62	0.00	2362.25	2362.25	34.79%
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%

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
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	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	0.00	49.00	0.00	9951.00	9951.00	99.51%
2300500444.000	Improvements	0.00	80000.00	0.00	0.00	0.00	0.00	7877.33	0.00	72122.67	72122.67	90.15%
2300500445.000	Equipment	0.00	20000.00	0.00	0.00	0.00	1231.50	7727.50	0.00	12272.50	12272.50	61.36%
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	643.90	1384.72	0.00	-1384.72	-1384.72	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	828.45	1184.72	0.00	-1184.72	-1184.72	0.00%
2407200111.000	Salary - SAVE	0.00	0.00	0.00	0.00	0.00	3960.64	9180.94	0.00	-9180.94	-9180.94	0.00%
2415180375.000	Readi Grant Contractial Services	0.00	1000000.00	0.00	0.00	0.00	6848.00	14125.00	0.00	985875.00	985875.00	98.59%
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	101.22	8851.22	0.00	1148.78	1148.78	11.49%
2430150445.000	IT Hardware	0.00	207000.00	0.00	0.00	0.00	11025.00	139894.82	0.00	67105.18	67105.18	32.42%
2430170366.000	CED Town Hall Upgrades	0.00	9000.00	0.00	0.00	0.00	0.00	2280.64	0.00	6719.36	6719.36	74.66%
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%

Appropriation Report

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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
2430170439.000	CED Buy-out Inspector Vehicles	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2430200366.000	ZPD Station Upgrades	0.00	202000.00	0.00	0.00	0.00	116915.00	119173.46	0.00	82826.54	82826.54	41.00%
2430210445.000	ZFD Equipment	0.00	366000.00	0.00	0.00	0.00	0.00	366000.00	0.00	0.00	0.00	0.00%
2430210375.000	ZFD Long-Term Planning Review	0.00	569000.00	0.00	0.00	0.00	0.00	0.00	0.00	569000.00	569000.00	100.00%
2430300442.000	DPW New Pathway/Infrastructure	0.00	1408840.00	0.00	0.00	0.00	0.00	0.00	0.00	1408840.00	1408840.00	100.00%
2430300312.000	DPW Engineering for Pathway	0.00	257720.00	0.00	168000.00	0.00	16310.00	16310.00	0.00	409410.00	409410.00	96.17%
2430300445.000	DPW Equipment	0.00	720000.00	0.00	0.00	0.00	71918.09	71918.09	0.00	648081.91	648081.91	90.01%
2430300441.000	DPW Pathways Land	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
2430300375.000	DPW Contractual Services	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
2430330366.000	DPW Building Repair & Maintenance	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2430350445.000	WW Hoist/Crane Truck	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
2430500445.000	Park Zero Turn Mower	0.00	7100.00	0.00	0.00	0.00	7100.00	7100.00	0.00	0.00	0.00	0.00%
2430500439.000	Park Nature Center Outreach Vehicle	0.00	55000.00	0.00	0.00	0.00	0.00	45919.75	0.00	9080.25	9080.25	16.51%
2430500490.000	Park Nature Center Playground	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
2430999364.000	Local Fiscal Fund - Promotions	0.00	0.00	0.00	510000.00	0.00	0.00	510000.00	0.00	0.00	0.00	0.00%
2445200111.000	OCDETF - Task Force - Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2445200395.000	OCDETF - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500999366.000	Building Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500999490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	22666.10	0.00	-22666.10	-22666.10	0.00%
2530180364.000	Promotions	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
3307300701.000	Principal	0.00	510000.00	0.00	0.00	0.00	0.00	0.00	0.00	510000.00	510000.00	100.00%
3307300702.000	Interest	0.00	301431.00	0.00	0.00	0.00	0.00	0.00	0.00	301431.00	301431.00	100.00%
3308350701.000	Principal	0.00	460000.00	0.00	0.00	0.00	0.00	235000.00	0.00	225000.00	225000.00	48.91%
3308350702.000	Interest	0.00	285700.00	0.00	0.00	0.00	0.00	137605.00	0.00	148095.00	148095.00	51.84%
3312500701.000	2023 Carpenter Bond - Principal	0.00	185000.00	0.00	0.00	0.00	0.00	0.00	0.00	185000.00	185000.00	100.00%
3312500702.000	2023 Carpenter Bond - Interest	0.00	199037.00	0.00	0.00	0.00	0.00	0.00	0.00	199037.00	199037.00	100.00%
3318999700.000	Lease Payment	0.00	669000.00	0.00	0.00	0.00	0.00	0.00	0.00	669000.00	669000.00	100.00%
3322350701.000	Principal	0.00	73000.00	0.00	0.00	0.00	0.00	37000.00	0.00	36000.00	36000.00	49.32%
3322350702.000	Interest	0.00	14000.00	0.00	0.00	0.00	0.00	5610.59	0.00	8389.41	8389.41	59.92%
3323210700.000	Lease Payment	0.00	205000.00	0.00	0.00	0.00	0.00	0.00	0.00	205000.00	205000.00	100.00%
3323210701.000	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324500701.000	Principal	0.00	340000.00	0.00	0.00	0.00	0.00	0.00	0.00	340000.00	340000.00	100.00%
3324500702.000	Interest	0.00	278200.00	0.00	0.00	0.00	0.00	0.00	0.00	278200.00	278200.00	100.00%
3325500490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401130490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401130375.000	CCI - Contractual Services	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
4402150445.000	Equipment	0.00	50000.00	0.00	0.00	0.00	7922.49	14514.68	0.00	35485.32	35485.32	70.97%
4402150394.000	CCD - Software Licensing	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
4402170444.000	CCD - Remodeling	0.00	15000.00	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00%
4402200445.000	Equipment	0.00	231200.00	0.00	0.00	0.00	0.00	145117.32	0.00	86082.68	86082.68	37.23%
4402200213.000	Uniforms (Vests)	0.00	17850.00	0.00	0.00	0.00	1190.30	1190.30	0.00	16659.70	16659.70	93.33%
4402200439.000	Vehicles	0.00	360000.00	0.00	0.00	0.00	0.00	373072.00	0.00	-13072.00	-13072.00	-3.63%
4402200446.000	Computers	0.00	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%
4402300439.000	Vehicles	0.00	175000.00	0.00	0.00	0.00	0.00	28592.24	0.00	146407.76	146407.76	83.66%
4402300442.000	Infrastructure	533592.47	70000.00	0.00	0.00	533592.47	0.00	0.00	0.00	70000.00	603592.47	100.00%
4402300445.000	Equipment	526410.95	231200.00	0.00	0.00	101469.75	109547.21	424941.20	0.00	231200.00	332669.75	43.91%
4402300375.000	CCD - DPW Contractual Services	194449.08	0.00	0.00	0.00	93371.53	62108.11	101077.55	0.00	0.00	93371.53	48.02%
4402300446.000	CCD - Computers	0.00	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%
4402300490.000	CCD - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402999949.100	Transfer	0.00	270000.00	0.00	0.00	0.00	0.00	0.00	0.00	270000.00	270000.00	100.00%
4402999441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4403500490.000	Construction	178696.00	400000.00	0.00	0.00	0.00	0.00	89348.00	-89348.00	400000.00	400000.00	84.56%
4414350375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	535.90	38285.21	0.00	-38285.21	-38285.21	0.00%
4414350490.000	Construction	0.00	1885773.00	0.00	0.00	0.00	0.00	0.00	0.00	1885773.00	1885773.00	100.00%
4418500375.000	Contractual Services	0.00	0.00	0.00	514657.50	0.00	24587.10	117784.22	0.00	396873.28	396873.28	77.11%
4418500441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4418500703.000	Capitalized Interest	0.00	0.00	0.00	0.00	0.00	0.00	75807.16	0.00	-75807.16	-75807.16	0.00%
4418500490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439180364.000	Promotions	0.00	230000.00	0.00	0.00	0.00	0.00	0.00	0.00	230000.00	230000.00	100.00%
4439999949.100	Transfer	0.00	115000.00	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	115000.00	100.00%
4439999312.000	F & B - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439999364.000	F & B - Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439999375.000	F & B Contractual Services	0.00	0.00	0.00	60000.00	0.00	5000.00	15000.00	0.00	45000.00	45000.00	75.00%
4439999376.000	F & B - zWorks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439999398.000	F & B - BEDC Support	0.00	0.00	0.00	60000.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00%
4443300490.000	Construction	610484.97	0.00	0.00	0.00	329034.95	-146784.91	281450.02	0.00	0.00	329034.95	53.90%
4443300395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4444210375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4444210439.000	Vehicles	2438751.85	1084000.00	0.00	0.00	2438751.85	0.00	0.00	0.00	1084000.00	3522751.85	100.00%
4444210445.000	Equipment	142060.92	434000.00	0.00	0.00	27819.40	28253.83	265523.42	-43327.26	239390.84	267210.24	53.91%
4444210443.000	Fire Station Repairs	0.00	50000.00	0.00	0.00	0.00	6985.88	14659.88	0.00	35340.12	35340.12	70.68%
4444210441.000	Fire - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445180310.100	Consulting	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
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	8000.00	0.00	26820.92	169963.73	0.00	348036.27	348036.27	67.19%
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	0.00	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	54769.86	295716.49	0.00	417031.51	417031.51	58.51%
6201350112.000	Over-time Salary	0.00	50000.00	0.00	0.00	0.00	2362.04	21312.88	0.00	28687.12	28687.12	57.37%
6201350120.000	FICA-Medicare	0.00	55157.00	0.00	0.00	0.00	4385.75	24266.35	0.00	30890.65	30890.65	56.00%
6201350121.000	PERF Retirement	0.00	102382.00	0.00	0.00	0.00	8430.78	45832.88	0.00	56549.12	56549.12	55.23%

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6201350121.500	401a Match Retirement	0.00	36050.00	0.00	0.00	0.00	1173.17	6463.32	0.00	29586.68	29586.68	82.07%
6201350122.000	Health Insurances	0.00	187746.00	0.00	0.00	0.00	25999.42	87289.51	0.00	100456.49	100456.49	53.51%
6201350124.000	GTL/Disability	0.00	6573.00	0.00	0.00	0.00	911.80	2650.36	0.00	3922.64	3922.64	59.68%
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	2550.16	12923.71	0.00	17076.29	17076.29	56.92%
6201350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	943.27	7240.01	0.00	7759.99	7759.99	51.73%
6201350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	3800.49	8060.88	0.00	7939.12	7939.12	49.62%
6201350221.000	Chemicals	0.00	150000.00	0.00	0.00	0.00	16878.24	45497.14	0.00	104502.86	104502.86	69.67%
6201350223.000	Laboratory Supplies	0.00	40000.00	0.00	0.00	0.00	4332.15	9328.04	0.00	30671.96	30671.96	76.68%
6201350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	0.00	0.00	0.00	408.13	6457.46	0.00	18542.54	18542.54	74.17%
6201350230.000	Fuel-Vehicle	0.00	20000.00	0.00	0.00	0.00	1731.86	8554.44	0.00	11445.56	11445.56	57.23%
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	1330.00	3850.00	0.00	6150.00	6150.00	61.50%
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	18180.43	78042.12	0.00	106957.88	106957.88	57.82%
6201350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	1624.01	11989.45	0.00	23010.55	23010.55	65.74%
6201350344.000	Water-Sewer	0.00	3500.00	0.00	0.00	0.00	586.91	2858.67	0.00	641.33	641.33	18.32%
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	3690.00	6474.20	0.00	4525.80	4525.80	41.14%
6201350353.000	Bank Fees	0.00	54000.00	0.00	0.00	0.00	0.00	17972.63	0.00	36027.37	36027.37	66.72%
6201350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	350.00	1100.00	0.00	400.00	400.00	26.67%
6201350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	59.00	426.61	0.00	573.39	573.39	57.34%
6201350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	8661.93	12207.47	0.00	7792.53	7792.53	38.96%
6201350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	1049.03	1687.75	0.00	8312.25	8312.25	83.12%
6201350367.000	Equipment Repair & Maintenance	0.00	215000.00	0.00	0.00	0.00	65260.34	152977.08	0.00	62022.92	62022.92	28.85%
6201350375.000	Contractual Services	0.00	149500.00	0.00	0.00	0.00	310.00	72829.15	0.00	76670.85	76670.85	51.28%
6201350395.000	Refunds-Reimbursements	0.00	6000.00	0.00	0.00	0.00	0.00	4109.75	0.00	1890.25	1890.25	31.50%
6201350442.000	Infrastructure	349837.50	74000.00	0.00	0.00	0.00	2827.93	5537.71	-349837.50	68462.29	68462.29	98.69%
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	316918.75	0.00	449610.25	449610.25	58.66%
6201350128.000	Longevity	0.00	8250.00	0.00	0.00	0.00	580.00	2900.00	0.00	5350.00	5350.00	64.85%
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	1660.00	8300.00	0.00	21700.00	21700.00	72.33%
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	3572.82	19600.68	0.00	42399.32	42399.32	68.39%
6201350120.100	Fica/Medi DPW 8%	0.00	4750.00	0.00	0.00	0.00	270.49	1494.43	0.00	3255.57	3255.57	68.54%
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	207645.93	2770.35	458056.26	0.00	0.00	207645.93	31.19%
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	0.00	1807.88	0.00	-807.88	-807.88	-80.79%
6604850396.000	Trash Fees	0.00	1000000.00	0.00	0.00	0.00	80687.57	319102.02	0.00	680897.98	680897.98	68.09%
6604850399.000	Solid Waste Fees	0.00	30000.00	0.00	0.00	0.00	4917.24	12164.04	0.00	17835.96	17835.96	59.45%
6607550111.000	Salary	0.00	59464.00	0.00	0.00	0.00	0.00	28604.23	0.00	30859.77	30859.77	51.90%
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	12185.07	0.00	137814.93	137814.93	91.88%
6607550120.000	FICA-Medicare	0.00	12659.00	0.00	0.00	0.00	0.00	3150.72	0.00	9508.28	9508.28	75.11%
6607550121.000	PERF Retirement	0.00	8586.00	0.00	0.00	0.00	0.00	3108.24	0.00	5477.76	5477.76	63.80%
6607550121.500	401a Match Retirement	0.00	3024.00	0.00	0.00	0.00	0.00	675.00	0.00	2349.00	2349.00	77.68%
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	40.75	244.10	0.00	353.90	353.90	59.18%
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	0.00	1060.01	0.00	1939.99	1939.99	64.67%
6607550215.000	GC Concessions	0.00	20000.00	0.00	0.00	0.00	0.00	3402.17	0.00	16597.83	16597.83	82.99%
6607550216.000	Retail	0.00	18000.00	0.00	0.00	0.00	0.00	10884.34	0.00	7115.66	7115.66	39.53%
6607550217.000	Tax	0.00	15000.00	0.00	0.00	0.00	0.01	3231.02	0.00	11768.98	11768.98	78.46%
6607550230.000	Fuel-Vehicle	0.00	12000.00	0.00	0.00	0.00	0.00	1980.22	0.00	10019.78	10019.78	83.50%
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	0.00	1413.42	0.00	5586.58	5586.58	79.81%
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	0.00	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	637.53	6659.81	0.00	20840.19	20840.19	75.78%
6607550375.000	Contractual Services	0.00	200000.00	0.00	0.00	0.00	3712.85	77279.51	0.00	122720.49	122720.49	61.36%
6607550393.000	Subscriptions-Dues-Memberships	0.00	600.00	0.00	0.00	0.00	0.00	242.00	0.00	358.00	358.00	59.67%
6607550397.000	Tree Services	0.00	6000.00	0.00	0.00	0.00	0.00	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	3643.15	0.00	-3643.15	-3643.15	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	0.00	320.00	0.00	680.00	680.00	68.00%
8901999127.000	Civil PERF	0.00	0.00	0.00	0.00	0.00	83089.83	450033.94	0.00	-450033.94	-450033.94	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	15784.65	91657.58	0.00	-91657.58	-91657.58	0.00%
8901999129.000	Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	26587.28	78575.47	0.00	-78575.47	-78575.47	0.00%
8901999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	2184.11	12664.74	0.00	-12664.74	-12664.74	0.00%
8901999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	5110.78	27977.98	0.00	-27977.98	-27977.98	0.00%
8901999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	670.00	3580.00	0.00	-3580.00	-3580.00	0.00%
8901999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	134719.57	708696.98	0.00	-708696.98	-708696.98	0.00%
8901999129.500	HSA	0.00	0.00	0.00	0.00	0.00	35163.32	188840.69	0.00	-188840.69	-188840.69	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	1002204.30	5397787.45	0.00	-5397787.45	-5397787.45	0.00%
8901999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	132628.87	731506.32	0.00	-731506.32	-731506.32	0.00%
8901999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	56700.40	297692.64	0.00	-297692.64	-297692.64	0.00%
8901999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	4102.78	22934.49	0.00	-22934.49	-22934.49	0.00%
8901999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	141092.45	746692.74	0.00	-746692.74	-746692.74	0.00%
8901999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	88078.70	467473.22	0.00	-467473.22	-467473.22	0.00%
8901999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	20598.95	109328.37	0.00	-109328.37	-109328.37	0.00%
8901999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	88078.72	467874.94	0.00	-467874.94	-467874.94	0.00%
8901999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	20599.06	109422.37	0.00	-109422.37	-109422.37	0.00%
8901999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	41092.36	217891.70	0.00	-217891.70	-217891.70	0.00%
8901999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	21782.39	115179.23	0.00	-115179.23	-115179.23	0.00%
8901999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	72818.95	233964.35	0.00	-233964.35	-233964.35	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	2144.62	11988.22	0.00	-11988.22	-11988.22	0.00%
8901999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	4418.10	22436.84	0.00	-22436.84	-22436.84	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	260.00	390.00	0.00	-390.00	-390.00	0.00%
8976999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	1457.38	12053.43	0.00	-12053.43	-12053.43	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	276.00	0.00	-276.00	-276.00	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	1857376.22	4190812.27	6034972.13	35690176.13	-955808.30	34862829.16	39053641.43	52.85%