

Installed by the Town of Zionsville-2023

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Appropriation Report

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 08/01/2024 Thru 08/31/2024

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	35932.14	227538.71	0.00	232039.77	232039.77	50.49%
1101100120.000	Admin FICA-Medicare	0.00	16730.00	0.00	0.00	0.00	2667.44	16801.56	0.00	-71.56	-71.56	-0.43%
1101100121.000	Admin - PERF Retirement	0.00	31054.00	0.00	0.00	0.00	5102.34	32028.09	0.00	-974.09	-974.09	-3.14%
1101100121.500	Admin - 401a Match Retirement	0.00	10935.00	0.00	0.00	0.00	403.92	1841.15	0.00	9093.85	9093.85	83.16%
1101100122.000	Admin - Health Insurance	0.00	37909.00	0.00	0.00	0.00	4777.51	33701.29	0.00	4207.71	4207.71	11.10%
1101100124.000	Admin - GTL/Disability	0.00	1195.00	0.00	0.00	0.00	88.58	1070.97	0.00	124.03	124.03	10.38%
1101100125.000	Admin - Workers' Compensation	0.00	293.00	0.00	0.00	0.00	69.33	362.33	0.00	-69.33	-69.33	-23.66%
1101100214.000	Admin - Office Supplies	0.00	2080.00	0.00	0.00	0.00	0.00	1613.48	0.00	466.52	466.52	22.43%
1101100311.000	Admin - Legal Fees	0.00	180000.00	0.00	0.00	0.00	0.00	8.75	0.00	179991.25	179991.25	100.00%
1101100352.000	Admin Travel-Training-Seminars	0.00	1000.00	0.00	0.00	0.00	30.00	749.37	0.00	250.63	250.63	25.06%
1101100375.000	Admin - Contractual Services	0.00	136970.00	0.00	0.00	0.00	12022.73	61926.92	0.00	75043.08	75043.08	54.79%
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	438.00	1752.00	0.00	1168.00	1168.00	40.00%
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	8667.21	45677.63	0.00	29438.37	29438.37	39.19%
1101110120.000	Comm - FICA-Medicare	0.00	5869.00	0.00	0.00	0.00	659.97	3400.81	0.00	2468.19	2468.19	42.05%
1101110121.000	Comm - PERF Retirement	0.00	10894.00	0.00	0.00	0.00	1230.75	5815.66	0.00	5078.34	5078.34	46.62%
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	1347.30	8272.74	0.00	19413.26	19413.26	70.12%
1101110124.000	Comm - GTL/Disability	0.00	598.00	0.00	0.00	0.00	42.45	254.43	0.00	343.57	343.57	57.45%
1101110125.000	Comm - Workers' Compensation	0.00	101.00	0.00	0.00	0.00	69.33	170.33	0.00	-69.33	-69.33	-68.64%
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	2670.52	0.00	2929.48	2929.48	52.31%
1101110375.000	Comm - Contractual Services	0.00	20000.00	0.00	0.00	0.00	0.00	3060.00	0.00	16940.00	16940.00	84.70%
1101110393.000	Subscriptions-Dues-Memberships	0.00	2570.00	0.00	0.00	0.00	169.75	2056.47	0.00	513.53	513.53	19.98%
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	48500.00	0.00	7375.00	59000.00	0.00	29500.00	29500.00	33.33%
1101120120.000	Council - FICA-Medicare	0.00	3060.00	0.00	3710.00	0.00	564.19	4513.52	0.00	2256.48	2256.48	33.33%
1101120125.000	Workers' Compensation	0.00	54.00	0.00	0.00	0.00	69.33	123.33	0.00	-69.33	-69.33	-128.39%
1101120311.000	Legal Fees	0.00	186000.00	0.00	0.00	0.00	62000.00	192340.50	0.00	-6340.50	-6340.50	-3.41%
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	0.00	4184.00	0.00	5816.00	5816.00	58.16%

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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	56176.26	335811.52	0.00	145903.48	145903.48	30.29%
1101130112.000	Finance - Over-time Salary	0.00	4000.00	0.00	0.00	0.00	28.38	809.05	0.00	3190.95	3190.95	79.77%
1101130120.000	Finance - FICA-Medicare	0.00	37272.00	0.00	0.00	0.00	5635.18	25284.38	0.00	11987.62	11987.62	32.16%
1101130121.000	Finance - PERF Retirement	0.00	69185.00	0.00	0.00	0.00	5800.13	35425.32	0.00	33759.68	33759.68	48.80%
1101130121.500	Finance - 401a Match Retirement	0.00	24361.00	0.00	0.00	0.00	1621.20	9252.05	0.00	15108.95	15108.95	62.02%
1101130122.000	Finance - Health Insurance	0.00	108346.00	0.00	0.00	0.00	9553.95	58235.96	0.00	50110.04	50110.04	46.25%
1101130124.000	Finance - GTL/Disability	0.00	3585.00	0.00	0.00	0.00	292.49	2305.71	0.00	1279.29	1279.29	35.68%
1101130125.000	Finance - Workers' Compensation	0.00	648.00	0.00	0.00	0.00	69.34	717.34	0.00	-69.34	-69.34	-10.70%
1101130211.000	Finance - Postage	0.00	5500.00	0.00	0.00	0.00	0.00	3762.52	0.00	1737.48	1737.48	31.59%
1101130214.000	Finance - Office Supplies	0.00	5000.00	0.00	0.00	0.00	902.45	3619.30	0.00	1380.70	1380.70	27.61%
1101130310.100	Finance - Consulting	68442.47	150000.00	0.00	0.00	0.00	33023.14	182802.76	0.00	35639.71	35639.71	16.32%
1101130352.000	Finance - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	0.00	2875.50	0.00	3124.50	3124.50	52.08%
1101130354.000	Finance - Legal Notices	0.00	4000.00	0.00	0.00	0.00	0.00	577.05	0.00	3422.95	3422.95	85.57%
1101130364.000	Finance - Promotions	0.00	1040.00	3000.00	0.00	0.00	0.00	2109.98	0.00	1930.02	1930.02	47.77%
1101130375.000	Finance - Contractual Services	0.00	60600.00	0.00	0.00	0.00	10198.12	50588.52	0.00	10011.48	10011.48	16.52%
1101130393.000	Subscriptions-Dues-Memberships	0.00	8320.00	0.00	0.00	0.00	0.00	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	-747.93	3740.00	0.00	1760.00	1760.00	32.00%
1101130311.000	Finance - Legal	0.00	20250.00	-3000.00	0.00	0.00	22.00	48.00	0.00	17202.00	17202.00	99.72%
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	2486.76	16027.63	0.00	12216.37	12216.37	43.25%
1101135120.000	Court - FICA-Medicare	0.00	2161.00	0.00	0.00	0.00	190.24	1226.11	0.00	934.89	934.89	43.26%
1101135125.000	Court Workers' Compensation	0.00	27.00	0.00	0.00	0.00	69.33	96.33	0.00	-69.33	-69.33	-256.78%
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	390.00	7680.00	0.00	-2180.00	-2180.00	-39.64%
1101140111.000	HR - Salary	0.00	270865.00	0.00	0.00	0.00	31051.89	185913.23	0.00	84951.77	84951.77	31.36%
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	2380.68	14244.23	0.00	6676.77	6676.77	31.91%
1101140121.000	HR - PERF Retirement	0.00	38833.00	0.00	0.00	0.00	4453.62	26650.45	0.00	12182.55	12182.55	31.37%
1101140121.500	HR - 401a Match Retirement	0.00	13674.00	0.00	0.00	0.00	880.92	5155.73	0.00	8518.27	8518.27	62.30%
1101140122.000	HR Health Insurance	0.00	46641.00	0.00	0.00	0.00	2312.29	13290.65	0.00	33350.35	33350.35	71.50%
1101140124.000	HR - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	130.35	1172.66	0.00	620.34	620.34	34.60%
1101140125.000	HR - Workers' Compensation	0.00	365.00	0.00	0.00	0.00	69.34	434.34	0.00	-69.34	-69.34	-19.00%
1101140214.000	HR - Office Supplies	0.00	1500.00	0.00	0.00	0.00	36.94	207.50	0.00	1292.50	1292.50	86.17%

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1101140310.100	HR - Consulting	0.00	20000.00	0.00	0.00	0.00	1350.00	1649.18	0.00	18350.82	18350.82	91.75%
1101140352.000	HR - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	0.00	4122.41	0.00	1877.59	1877.59	31.29%
1101140364.000	HR - Promotions	0.00	5200.00	0.00	0.00	0.00	215.58	758.56	0.00	4441.44	4441.44	85.41%
1101140375.000	HR - Contractual Services	0.00	82500.00	0.00	0.00	0.00	4552.25	75059.10	0.00	7440.90	7440.90	9.02%
1101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	0.00	314.00	0.00	1186.00	1186.00	79.07%
1101140128.000	HR - Longevity Pay	0.00	2600.00	0.00	0.00	0.00	312.00	1768.00	0.00	832.00	832.00	32.00%
1101150111.000	IT - Salary	0.00	262056.00	0.00	0.00	0.00	30237.03	181034.53	0.00	81021.47	81021.47	30.92%
1101150113.000	IT - Part-time Salary	0.00	17000.00	0.00	0.00	0.00	4233.07	17228.22	0.00	-228.22	-228.22	-1.34%
1101150120.000	IT - FICA-Medicare	0.00	21682.00	0.00	0.00	0.00	2539.92	14851.03	0.00	6830.97	6830.97	31.51%
1101150121.000	IT - PERF Retirement	0.00	37834.00	0.00	0.00	0.00	4368.21	26129.36	0.00	11704.64	11704.64	30.94%
1101150121.500	IT - 401a Match Retirement	0.00	13322.00	0.00	0.00	0.00	411.87	2110.14	0.00	11211.86	11211.86	84.16%
1101150122.000	IT Health Insurance	0.00	57078.00	0.00	0.00	0.00	9672.38	42647.62	0.00	14430.38	14430.38	25.28%
1101150124.000	IT - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	130.74	1175.73	0.00	617.27	617.27	34.43%
1101150310.100	IT - Consulting	14725.00	62400.00	0.00	0.00	14725.00	4208.75	18298.48	0.00	44101.52	58826.52	76.27%
1101150351.000	IT - Telephone & Mobile Devices	0.00	155000.00	0.00	0.00	0.00	10929.30	66803.88	0.00	88196.12	88196.12	56.90%
1101150367.000	IT - Equipment Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	15153.32	21133.28	0.00	18866.72	18866.72	47.17%
1101150375.000	IT - Contractual Services	0.00	93600.00	0.00	0.00	0.00	7690.45	67022.26	0.00	26577.74	26577.74	28.40%
1101150394.000	IT - Software Licensing	0.00	275000.00	0.00	0.00	0.00	21581.33	194161.75	0.00	80838.25	80838.25	29.40%
1101150446.000	IT - Computers	0.00	250000.00	0.00	28819.57	0.00	32995.44	151038.91	0.00	127780.66	127780.66	45.83%
1101150125.000	IT - Workers Compensation	0.00	383.00	0.00	0.00	0.00	69.34	452.34	0.00	-69.34	-69.34	-18.10%
1101150128.000	IT - Longevity Pay	0.00	4375.00	0.00	0.00	0.00	525.00	2975.00	0.00	1400.00	1400.00	32.00%
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	100650.16	0.00	45610.84	45610.84	31.18%
1101160120.000	Mayor - FICA-Medicare	0.00	11189.00	0.00	0.00	0.00	1271.40	7595.78	0.00	3593.22	3593.22	32.11%
1101160121.000	Mayor - PERF Retirement	0.00	20770.00	0.00	0.00	0.00	2396.43	14292.28	0.00	6477.72	6477.72	31.19%
1101160121.500	Mayor - 401a Match Retirement	0.00	7314.00	0.00	0.00	0.00	843.81	4781.59	0.00	2532.41	2532.41	34.62%
1101160122.000	Mayor - Health Insurance	0.00	17058.00	0.00	0.00	0.00	2230.65	11605.38	0.00	5452.62	5452.62	31.97%
1101160124.000	Mayor - GTL/Disability	0.00	598.00	0.00	0.00	0.00	40.69	372.12	0.00	225.88	225.88	37.77%
1101160125.000	Mayor - Workers' Compensation	0.00	197.00	0.00	0.00	0.00	69.33	257.33	0.00	-60.33	-60.33	-30.62%
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	0.00	8771.65	0.00	1228.35	1228.35	12.28%
1101170111.000	P & Z - Salary	0.00	1220603.00	0.00	0.00	0.00	131578.37	825585.00	0.00	395018.00	395018.00	32.36%
1101170112.000	P & Z Over-time Salary	0.00	4000.00	0.00	0.00	0.00	331.01	975.46	0.00	3024.54	3024.54	75.61%
1101170113.000	P & Z - Part-time Salary	0.00	5760.00	0.00	0.00	0.00	480.00	3360.00	0.00	2400.00	2400.00	41.67%
1101170120.000	P & Z - FICA-Medicare	0.00	95128.00	0.00	0.00	0.00	9723.11	62196.55	0.00	32931.45	32931.45	34.62%
1101170121.000	P & Z - PERF Retirement	0.00	175758.00	0.00	0.00	0.00	17509.16	110143.80	0.00	65614.20	65614.20	37.33%
1101170121.500	P & Z - 401a Match Retirement	0.00	61887.00	0.00	0.00	0.00	3640.18	20781.90	0.00	41105.10	41105.10	66.42%

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1101170122.000	P & Z Health Insurance	0.00	253779.00	0.00	0.00	0.00	27510.41	168251.58	0.00	85527.42	85527.42	33.70%
1101170124.000	P & Z - GTL/Disability	0.00	8963.00	0.00	0.00	0.00	601.43	5713.41	0.00	3249.59	3249.59	36.26%
1101170125.000	P & Z Workers' Compensation	0.00	9383.00	0.00	0.00	0.00	3965.55	12465.55	0.00	-3082.55	-3082.55	-32.85%
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	502.68	4992.73	0.00	10007.27	10007.27	66.72%
1101170230.000	P & Z - Fuel-Vehicle	0.00	13000.00	0.00	0.00	0.00	978.76	5968.69	0.00	7031.31	7031.31	54.09%
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	5848.50	31175.00	0.00	68825.00	68825.00	68.83%
1101170312.000	P & Z - Engineering	0.00	300000.00	0.00	350000.00	0.00	149628.46	400861.22	0.00	249138.78	249138.78	38.33%
1101170341.000	Property-Casualty Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170352.000	P & Z - Travel-Training-Seminars	0.00	4500.00	0.00	0.00	0.00	0.00	1481.57	0.00	3018.43	3018.43	67.08%
1101170354.000	Legal Notices	0.00	0.00	70.92	0.00	0.00	132.93	229.85	0.00	-158.93	-158.93	-224.10%
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	128.16	2675.21	0.00	324.79	324.79	10.83%
1101170375.000	P & Z - Contractual Services	0.00	13000.00	748.40	0.00	0.00	2728.20	16476.60	0.00	-2728.20	-2728.20	-19.84%
1101170393.000	Subscriptions-Dues-Memberships	0.00	4900.00	-1273.32	0.00	0.00	0.00	1466.95	0.00	2159.73	2159.73	59.55%
1101170395.000	Refunds-Reimbursements	0.00	0.00	454.00	0.00	0.00	5947.84	6401.84	0.00	-5947.84	-5947.84	1310.10%
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	1650.00	11105.00	0.00	6020.00	6020.00	35.15%
1101170439.000	P & Z - Vehicle	0.00	55000.00	0.00	1676.28	0.00	0.00	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	620.63	3060.49	0.00	16543.51	16543.51	84.39%
1101190120.000	P/A - FICA-Medicare	0.00	1500.00	0.00	0.00	0.00	47.48	234.12	0.00	1265.88	1265.88	84.39%
1101190125.000	P/A - Workers' Compensation	0.00	27.00	0.00	0.00	0.00	69.33	96.33	0.00	-69.33	-69.33	-256.78%
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	651.72	0.00	348.28	348.28	34.83%
1101190381.000	Direct Relief Shelter	0.00	60000.00	0.00	0.00	0.00	4772.25	28127.62	0.00	31872.38	31872.38	53.12%
1101190382.000	Direct Relief Fuel	0.00	2000.00	0.00	0.00	0.00	0.00	1406.59	0.00	593.41	593.41	29.67%
1101190383.000	Direct Relief Utility Services	0.00	20000.00	0.00	0.00	0.00	1376.67	5773.78	0.00	14226.22	14226.22	71.13%
1101190384.000	Direct Relief Medical	0.00	2000.00	0.00	0.00	0.00	0.00	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	16897.50	101168.37	0.00	45276.63	45276.63	30.92%
1101330120.000	FICA - Medicare	0.00	11280.00	0.00	0.00	0.00	1301.04	7753.16	0.00	3526.84	3526.84	31.27%

Installed by the Town of Zionsville-2023

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101330121.000	PERF	0.00	20938.00	0.00	0.00	0.00	2416.50	14462.54	0.00	6475.46	6475.46	30.93%
1101330121.500	401a Match	0.00	7373.00	0.00	0.00	0.00	718.89	4269.19	0.00	3103.81	3103.81	42.10%
1101330122.000	Health Insurances	0.00	11123.00	0.00	0.00	0.00	1433.72	7897.66	0.00	3225.34	3225.34	29.00%
1101330124.000	GTL-Disability	0.00	1195.00	0.00	0.00	0.00	84.55	760.41	0.00	434.59	434.59	36.37%
1101330125.000	Facilities Worker's Comp	0.00	3888.00	0.00	0.00	0.00	674.00	3674.00	0.00	214.00	214.00	5.50%
1101330128.000	Longevity Pay	0.00	1000.00	0.00	0.00	0.00	120.00	680.00	0.00	320.00	320.00	32.00%
1101330224.000	Operating	0.00	7800.00	0.00	0.00	0.00	1049.70	6213.82	0.00	1586.18	1586.18	20.34%
1101330342.000	Electric	0.00	242150.00	0.00	0.00	0.00	20014.67	153804.95	0.00	88345.05	88345.05	36.48%
1101330343.000	Natural Gas	0.00	25000.00	0.00	0.00	0.00	690.95	13975.45	0.00	11024.55	11024.55	44.10%
1101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	1417.02	9665.85	0.00	6834.15	6834.15	41.42%
1101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	2794.95	0.00	1037.69	16275.83	0.00	46519.12	46519.12	74.08%
1101330375.000	Contractual Services	0.00	63150.00	0.00	0.00	0.00	4292.22	43921.02	0.00	19228.98	19228.98	30.45%
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	13414.00	28126.00	0.00	71874.00	71874.00	71.87%
1101999341.000	N/D - Property-Casualty Insurance	0.00	350000.00	0.00	0.00	0.00	3628.00	353628.00	0.00	-3628.00	-3628.00	-1.04%
1101999356.000	N/D - Employee Bonds	0.00	4000.00	-100.00	0.00	0.00	85.00	2830.00	0.00	1070.00	1070.00	27.44%
1101999375.000	N/D - Contractual Services	0.00	50300.00	-100.00	0.00	0.00	10000.00	16228.26	0.00	33971.74	33971.74	67.67%
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	6357.48	0.00	33642.52	33642.52	84.11%
1101999395.000	Refunds - Reimbursements	0.00	0.00	200.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	50.00%
1101999500.000	Non-Appropriated per SBOA	0.00	0.00	0.00	0.00	0.00	0.00	509.75	0.00	-509.75	-509.75	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	315573.37	1917995.07	0.00	2035268.93	2035268.93	51.48%
1102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	25563.61	176071.72	0.00	108928.28	108928.28	38.22%
1102210113.000	Part-time Salary	0.00	37640.00	0.00	0.00	0.00	2157.56	14990.12	0.00	22649.88	22649.88	60.18%
1102210114.000	Medic Stipend	0.00	125000.00	0.00	0.00	0.00	27896.00	154200.00	0.00	-29200.00	-29200.00	-23.36%
1102210120.000	FICA-Medicare	0.00	309824.00	0.00	0.00	0.00	25370.90	150657.10	0.00	159166.90	159166.90	51.37%
1102210121.000	PERF	0.00	1744513.00	0.00	0.00	0.00	210531.71	1256198.22	0.00	488314.78	488314.78	27.99%
1102210121.500	401a Match	0.00	373225.00	0.00	0.00	0.00	28617.24	164915.24	0.00	208309.76	208309.76	55.81%
1102210122.000	Fire Health Insurance	0.00	1712813.00	0.00	0.00	0.00	206297.84	1154921.65	0.00	557891.35	557891.35	32.57%
1102210124.000	GTL-Disability	0.00	54371.00	0.00	0.00	0.00	3897.86	34633.84	0.00	19737.16	19737.16	36.30%
1102210125.000	Fire - Worker's Comp	0.00	183444.00	0.00	0.00	0.00	30241.00	208241.00	0.00	-24797.00	-24797.00	-13.52%
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	19908.00	54691.00	0.00	54384.00	54384.00	49.86%

Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1102210211.000	Postage	0.00	500.00	0.00	0.00	0.00	41.28	272.92	0.00	227.08	227.08	45.42%
1102210213.000	Uniforms	16648.00	155000.00	0.00	0.00	0.00	7286.25	50199.50	-5250.00	116198.50	116198.50	70.75%
1102210214.000	Office Supplies	0.00	12480.00	0.00	0.00	0.00	626.94	4558.22	0.00	7921.78	7921.78	63.48%
1102210224.000	Operating Supplies	1718.79	93700.00	0.00	0.00	0.00	8916.82	57575.14	0.00	37843.65	37843.65	39.66%
1102210230.000	Fuel-Vehicle	0.00	121000.00	0.00	0.00	0.00	10213.15	67015.71	0.00	53984.29	53984.29	44.62%
1102210314.000	Medical Testing	0.00	174100.00	0.00	0.00	0.00	11674.09	87380.98	0.00	86719.02	86719.02	49.81%
1102210341.000	Property-Casualty Insurance	0.00	75600.00	0.00	0.00	0.00	0.00	70288.00	0.00	5312.00	5312.00	7.03%
1102210342.000	Electric	0.00	54600.00	0.00	0.00	0.00	4289.90	26940.17	0.00	27659.83	27659.83	50.66%
1102210343.000	Gas	0.00	35700.00	0.00	0.00	0.00	580.93	12120.47	0.00	23579.53	23579.53	66.05%
1102210344.000	Sewer/Water	0.00	16800.00	0.00	0.00	0.00	1126.10	10675.96	0.00	6124.04	6124.04	36.45%
1102210351.000	Telephone	0.00	42000.00	0.00	0.00	0.00	1806.99	14203.98	0.00	27796.02	27796.02	66.18%
1102210352.000	Travel-Training Seminars	0.00	60000.00	0.00	0.00	0.00	12273.09	37229.14	0.00	22770.86	22770.86	37.95%
1102210364.000	Promotions	0.00	15080.00	0.00	9472.05	0.00	2220.71	17252.82	0.00	7299.23	7299.23	29.73%
1102210365.000	Vehicle Maintenance	17252.66	200000.00	0.00	0.00	0.00	19071.01	129329.08	0.00	87923.58	87923.58	40.47%
1102210366.000	Fire Station Maintenance	969.76	85000.00	0.00	0.00	0.00	2943.51	21581.01	0.00	64388.75	64388.75	74.90%
1102210367.000	Equipment Repair and Maintenance	0.00	38750.00	0.00	0.00	0.00	3194.48	7613.55	0.00	31136.45	31136.45	80.35%
1102210375.000	Contracts	0.00	126308.00	0.00	0.00	0.00	24485.10	122234.81	0.00	4073.19	4073.19	3.22%
1102210393.000	Subscriptions-Dues-Memberships	0.00	21000.00	0.00	0.00	0.00	170.00	4132.98	0.00	16867.02	16867.02	80.32%
1102210394.000	Software Licensing	0.00	43000.00	0.00	0.00	0.00	0.00	19950.84	0.00	23049.16	23049.16	53.60%
1102210445.000	Equipment	467868.32	15000.00	0.00	0.00	0.00	0.00	233934.16	-233934.16	15000.00	15000.00	51.55%
1102210395.000	Refund/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1271200111.000	Salary	0.00	2090095.00	0.00	0.00	0.00	187151.28	1108642.88	0.00	981452.12	981452.12	46.96%
1271200112.000	Over-time Salary	0.00	55000.00	0.00	0.00	0.00	11338.11	53244.04	0.00	1755.96	1755.96	3.19%
1271200113.000	Part-time Salary	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1271200120.000	FICA-Medicare	0.00	163860.00	0.00	0.00	0.00	14502.08	86885.87	0.00	76974.13	76974.13	46.98%
1271200121.000	PERF Retirement	0.00	889918.00	0.00	0.00	0.00	114001.96	652820.98	0.00	237097.02	237097.02	26.64%
1271200121.500	401a Match Retirement	0.00	207277.00	0.00	0.00	0.00	13691.66	85794.84	0.00	121482.16	121482.16	58.61%
1271200122.000	Police Health Insurance	0.00	983718.00	0.00	0.00	0.00	119804.62	659615.54	0.00	324102.46	324102.46	32.95%
1271200124.000	GTL/Disability	0.00	28082.00	0.00	0.00	0.00	2033.66	17343.96	0.00	10738.04	10738.04	38.24%
1271200125.000	Workers' Compensation	0.00	72911.00	0.00	0.00	0.00	17801.00	86801.00	0.00	-13890.00	-13890.00	-19.05%
1271200211.000	Postage	0.00	400.00	0.00	0.00	0.00	9.68	220.59	0.00	179.41	179.41	44.85%
1271200213.000	Uniforms	0.00	72500.00	0.00	0.00	0.00	0.00	72492.75	0.00	7.25	7.25	0.01%
1271200214.000	Office Supplies	0.00	8000.00	0.00	0.00	0.00	598.24	2857.54	0.00	5142.46	5142.46	64.28%
1271200230.000	Fuel-Vehicle	0.00	225000.00	0.00	0.00	0.00	16558.07	109553.33	0.00	115446.67	115446.67	51.31%
1271200314.000	Physicals-Medical Testing	0.00	25000.00	0.00	0.00	0.00	1222.15	18787.73	0.00	6212.27	6212.27	24.85%
1271200341.000	Property-Casualty Insurance	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1271200343.000	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	736.13	11430.46	0.00	48569.54	48569.54	80.95%
2201300365.000	Vehicle Repair and Maintenance	0.00	130000.00	0.00	0.00	0.00	30270.37	72624.95	0.00	57375.05	57375.05	44.13%
2201300366.000	Building Repair & Maintenance	0.00	15600.00	0.00	100.00	0.00	7242.00	19408.15	0.00	-3708.15	-3708.15	-23.62%
2201300367.000	Equipment Repair & Maintenance	0.00	80000.00	0.00	0.00	0.00	10889.14	19975.15	0.00	60024.85	60024.85	75.03%
2201300375.000	Contractual Services	0.00	182500.00	0.00	0.00	0.00	24505.68	56074.40	0.00	126425.60	126425.60	69.27%
2201300393.000	Subscriptions-Dues-Memberships	0.00	25000.00	0.00	0.00	0.00	300.00	17813.43	0.00	7186.57	7186.57	28.75%
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	9830.00	23455.00	0.00	6545.00	6545.00	21.82%
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	-750000.00	305146.43	281621.13	417724.31	0.00	687275.69	992422.12	70.38%
2201300128.000	Longevity Pay	0.00	30800.00	0.00	0.00	0.00	3696.00	20944.00	0.00	9856.00	9856.00	32.00%
2201300311.000	Legal	0.00	20250.00	0.00	0.00	0.00	485.00	979.97	0.00	19270.03	19270.03	95.16%
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	1650.00	6340.00	0.00	19160.00	19160.00	75.14%
2201325111.000	Salary	0.00	227985.00	0.00	0.00	0.00	26305.74	157997.24	0.00	69987.76	69987.76	30.70%
2201325120.000	FICA-Medicare	0.00	17983.00	0.00	0.00	0.00	2035.82	12155.13	0.00	5827.87	5827.87	32.41%
2201325121.000	PERF Retirement	0.00	33379.00	0.00	0.00	0.00	3885.81	23188.44	0.00	10190.56	10190.56	30.53%
2201325121.500	401a Match Retirement	0.00	11753.00	0.00	0.00	0.00	942.81	5156.03	0.00	6596.97	6596.97	56.13%
2201325122.000	Health Insurance - Storm	0.00	38551.00	0.00	0.00	0.00	4377.74	26632.66	0.00	11918.34	11918.34	30.92%
2201325124.000	GTL/Disability	0.00	1793.00	0.00	0.00	0.00	127.59	1147.50	0.00	645.50	645.50	36.00%
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	-195.95	1552.05	0.00	947.95	947.95	37.92%
2201325224.000	Op Equip-Parts-Tools-Supplies	0.00	10400.00	0.00	0.00	0.00	580.65	9344.79	0.00	1055.21	1055.21	10.15%
2201325351.000	Telephone and Mobile Devices	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2201325352.000	Travel-Training-Seminars	0.00	11000.00	0.00	0.00	0.00	0.00	1899.07	0.00	9100.93	9100.93	82.74%
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	7248.25	48083.25	0.00	86785.75	86785.75	64.35%
2201325393.000	Subscriptions-Dues-Memberships	0.00	2080.00	0.00	0.00	0.00	0.00	1305.00	0.00	775.00	775.00	37.26%
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	849.00	4811.00	0.00	2264.00	2264.00	32.00%
2201325114.000	Storm - Stipend	0.00	4000.00	0.00	0.00	0.00	210.00	490.00	0.00	3510.00	3510.00	87.75%
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	232110.53	232110.53	0.00	517889.47	517889.47	69.05%
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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2203300442.000	Infrastructure	0.00	0.00	0.00	750000.00	0.00	0.00	0.00	0.00	750000.00	750000.00	100.00%
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	-568.48	0.00	0.00	66932.65	239198.53	0.00	190232.99	190232.99	44.30%
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	93609.97	493981.62	0.00	269546.38	269546.38	35.30%
2204500112.000	Over-time Salary	0.00	2500.00	0.00	0.00	0.00	7.93	741.18	0.00	1758.82	1758.82	70.35%
2204500113.000	Part-time Salary	0.00	141743.00	0.00	0.00	0.00	15945.82	92213.16	0.00	49529.84	49529.84	34.94%
2204500120.000	FICA-Medicare	0.00	69654.00	0.00	0.00	0.00	8317.42	44492.05	0.00	25161.95	25161.95	36.12%
2204500121.000	PERF	0.00	110198.00	0.00	0.00	0.00	13094.53	69798.89	0.00	40399.11	40399.11	36.66%
2204500121.500	401a Match	0.00	38802.00	0.00	0.00	0.00	2268.65	12346.07	0.00	26455.93	26455.93	68.18%
2204500122.000	Health Insurances	0.00	154514.00	0.00	0.00	0.00	14619.10	75833.25	0.00	78680.75	78680.75	50.92%
2204500124.000	GTL-Disability	0.00	6573.00	0.00	0.00	0.00	496.19	4102.98	0.00	2470.02	2470.02	37.58%
2204500125.000	Park - Worker's Comp	0.00	18348.00	0.00	0.00	0.00	5830.00	23830.00	0.00	-5482.00	-5482.00	-29.88%
2204500128.000	Longevity Pay	0.00	4025.00	0.00	0.00	0.00	483.00	2737.00	0.00	1288.00	1288.00	32.00%
2204500213.000	Uniforms	0.00	6000.00	0.00	0.00	0.00	1012.57	6265.33	0.00	-265.33	-265.33	-4.42%
2204500214.000	Office Supplies	0.00	1000.00	0.00	0.00	0.00	90.99	705.23	0.00	294.77	294.77	29.48%
2204500224.000	Operating	0.00	31200.00	0.00	1905.89	0.00	4414.74	36598.17	0.00	-3492.28	-3492.28	-10.55%
2204500230.000	Fuel-Vehicle	0.00	24000.00	-2327.96	0.00	0.00	1570.97	7761.08	0.00	13910.96	13910.96	64.19%
2204500232.000	Vehicle Repair Supplies	0.00	5000.00	0.00	0.00	0.00	59.20	3080.41	0.00	1919.59	1919.59	38.39%
2204500240.000	Signs and Posts	0.00	8000.00	2327.96	0.00	0.00	240.00	10567.96	0.00	-240.00	-240.00	-2.32%
2204500311.000	Legal	0.00	25000.00	0.00	0.00	0.00	570.00	14895.51	0.00	10104.49	10104.49	40.42%
2204500312.000	Engineering	0.00	10000.00	0.00	0.00	0.00	0.00	1957.43	0.00	8042.57	8042.57	80.43%
2204500342.000	Electric	0.00	15000.00	0.00	0.00	0.00	605.15	6027.68	0.00	8972.32	8972.32	59.82%
2204500344.000	Water-Sewer	0.00	25000.00	-41.78	0.00	0.00	3760.64	17922.99	0.00	7035.23	7035.23	28.19%
2204500352.000	Travel-Training-Seminars	0.00	5000.00	0.00	114.83	0.00	685.00	4100.52	0.00	1014.31	1014.31	19.83%
2204500354.000	Legal Notices	0.00	1300.00	0.00	0.00	0.00	0.00	476.39	0.00	823.61	823.61	63.35%
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	1179.00	2453.97	0.00	5546.03	5546.03	69.33%
2204500368.000	Cemetery Care	0.00	5000.00	0.00	0.00	0.00	904.00	3132.00	0.00	1868.00	1868.00	37.36%
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	2285.00	14958.00	0.00	42.00	42.00	0.28%
2204500444.000	Improvements	453870.01	314000.00	-4000.00	17100.00	60500.00	25332.00	385138.31	-96113.38	239218.32	299718.32	50.68%
2204500445.000	Parks - Equipment	0.00	60000.00	4000.00	0.00	0.00	0.00	64000.00	0.00	0.00	0.00	0.00%
2204500343.000	Natural Gas	0.00	0.00	610.26	0.00	0.00	20.21	630.47	0.00	-20.21	-20.21	-3.31%
2204500114.000	Parks - Safety Stipend	0.00	0.00	1200.00	0.00	0.00	0.00	300.00	0.00	900.00	900.00	75.00%
2211500120.000	FICA-Medicare	0.00	1000.00	0.00	0.00	0.00	328.57	815.33	0.00	184.67	184.67	18.47%

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2211500235.000	Programming	0.00	10000.00	0.00	0.00	0.00	736.38	7206.83	0.00	2793.17	2793.17	27.93%
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	595.00	12738.50	0.00	17261.50	17261.50	57.54%
2211500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	0.00	0.00	0.00	178.50	3450.20	0.00	16549.80	16549.80	82.75%
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	414.00	2413.00	0.00	5587.00	5587.00	69.84%
2211500113.000	Part-time Salary	0.00	16000.00	0.00	0.00	0.00	4295.02	10657.93	0.00	5342.07	5342.07	33.39%
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	103752.65	886321.55	0.00	-886321.55	-886321.55	0.00%
2212999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	413858.84	2502969.62	0.00	-2502969.62	-2502969.62	0.00%
2212999127.500	RX Claims	0.00	0.00	0.00	0.00	0.00	19494.85	238119.90	0.00	-238119.90	-238119.90	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	60.00	440.00	0.00	-440.00	-440.00	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	1000000.00	0.00	-250000.00	-250000.00	-33.33%
2228200352.000	Travel-Training-Seminars	0.00	28000.00	-37.00	0.00	0.00	7183.72	19402.10	0.00	8560.90	8560.90	30.62%
2228200395.000	Reimbursements/Refunds	0.00	0.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	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	287185.88	1625844.20	0.00	341052.80	341052.80	17.34%
2240200120.000	FICA-Medicare	0.00	153366.00	0.00	0.00	0.00	23164.47	131280.83	0.00	22085.17	22085.17	14.40%
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	0.00	37875.00	0.00	0.00	0.00	0.00%
2240210111.000	Salary	0.00	3393536.00	0.00	0.00	0.00	536168.64	3191918.63	0.00	201617.37	201617.37	5.94%
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	42181.96	252876.65	0.00	11214.35	11214.35	4.25%
2240210128.000	Longevity Pay	0.00	58625.00	0.00	0.00	0.00	0.00	58625.00	0.00	0.00	0.00	0.00%
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	8025.72	0.00	0.00	5500.00	0.00	2525.72	2525.72	31.47%
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	-1859.13	0.00	0.00	4428.62	0.00	3712.25	3712.25	45.60%
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	364.97	0.00	135.03	135.03	27.01%
2300200365.000	Police Donations - National Night	0.00	0.00	0.00	1000.00	0.00	1015.33	1015.33	0.00	-15.33	-15.33	-1.53%
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	23784.13	0.00	0.00	0.00	0.00	23784.13	23784.13	100.00%

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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	619.94	6099.67	0.00	13900.33	13900.33	69.50%
2300500397.000	Tree Services (Memorial Tree)	0.00	0.00	0.00	10000.00	0.00	0.00	209.63	0.00	9790.37	9790.37	97.90%
2300500444.000	Improvements	0.00	80000.00	0.00	0.00	0.00	7555.40	21989.36	0.00	58010.64	58010.64	72.51%
2300500445.000	Equipment	0.00	20000.00	-10000.00	0.00	0.00	0.00	7727.50	0.00	2272.50	2272.50	22.73%
2300500448.000	Park Memorial Benches	0.00	0.00	10000.00	8000.00	0.00	17.50	116.95	0.00	17883.05	17883.05	99.35%
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	1477.30	0.00	522.70	522.70	26.14%
2405200111.000	Salary Citli & Blitz	0.00	0.00	0.00	740.82	0.00	0.00	1384.72	0.00	-643.90	-643.90	-86.92%
2405200395.000	Refunds-Reimbursements	0.00	0.00	0.00	3943.58	0.00	0.00	3943.58	0.00	0.00	0.00	0.00%
2406200111.000	Salary	0.00	0.00	0.00	356.27	0.00	0.00	1184.72	0.00	-828.45	-828.45	-232.53%
2407200111.000	Salary - SAVE	0.00	0.00	0.00	5220.30	0.00	0.00	11701.38	0.00	-6481.08	-6481.08	-124.15%
2415180375.000	Readi Grant Contractial Services	0.00	1000000.00	0.00	0.00	0.00	0.00	99507.29	0.00	900492.71	900492.71	90.05%
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	10000.00	0.00	0.00	0.00	0.00%
2430150445.000	IT Hardware	0.00	207000.00	0.00	0.00	0.00	0.00	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	2958.64	0.00	6041.36	6041.36	67.13%
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
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	0.00	126904.77	0.00	75095.23	75095.23	37.18%
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	41981.55	65330.31	0.00	360389.69	360389.69	84.65%
2430300445.000	DPW Equipment	0.00	720000.00	0.00	0.00	0.00	0.00	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	26441.27	30745.27	0.00	119254.73	119254.73	79.50%
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	123756.00	123756.00	0.00	176244.00	176244.00	58.75%
2430500445.000	Park Zero Turn Mower	0.00	7100.00	0.00	0.00	0.00	0.00	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	22605.00	0.00	0.00	22605.00	0.00	0.00	0.00	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	255000.00	0.00	255000.00	255000.00	50.00%
3307300702.000	Interest	0.00	301431.00	0.00	0.00	0.00	0.00	152786.25	0.00	148644.75	148644.75	49.31%
3308350701.000	Principal	0.00	460000.00	0.00	0.00	0.00	0.00	470000.00	0.00	-10000.00	-10000.00	-2.17%
3308350702.000	Interest	0.00	285700.00	0.00	0.00	0.00	0.00	271673.75	0.00	14026.25	14026.25	4.91%
3312500701.000	2023 Carpenter Bond - Principal	0.00	185000.00	0.00	0.00	0.00	0.00	90000.00	0.00	95000.00	95000.00	51.35%
3312500702.000	2023 Carpenter Bond - Interest	0.00	199037.00	0.00	0.00	0.00	0.00	100333.00	0.00	98704.00	98704.00	49.59%
3318999700.000	Lease Payment	0.00	669000.00	0.00	0.00	0.00	0.00	334243.39	0.00	334756.61	334756.61	50.04%
3322350701.000	Principal	0.00	73000.00	0.00	0.00	0.00	0.00	75000.00	0.00	-2000.00	-2000.00	-2.74%
3322350702.000	Interest	0.00	14000.00	0.00	0.00	0.00	0.00	10701.33	0.00	3298.67	3298.67	23.56%
3323210700.000	Lease Payment	0.00	205000.00	0.00	0.00	0.00	0.00	102500.00	0.00	102500.00	102500.00	50.00%
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	170000.00	0.00	170000.00	170000.00	50.00%
3324500702.000	Interest	0.00	278200.00	0.00	0.00	0.00	0.00	140800.00	0.00	137400.00	137400.00	49.39%
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%

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	27844.19	47695.22	0.00	2304.78	2304.78	4.61%
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	27226.30	172343.62	0.00	58856.38	58856.38	25.46%
4402200213.000	Uniforms (Vests)	0.00	17850.00	0.00	0.00	0.00	732.75	6988.85	0.00	10861.15	10861.15	60.85%
4402200439.000	Vehicles	0.00	360000.00	13072.00	0.00	0.00	0.00	373072.00	0.00	0.00	0.00	0.00%
4402200446.000	Computers	0.00	26000.00	-13072.00	0.00	0.00	0.00	0.00	0.00	12928.00	12928.00	100.00%
4402300439.000	Vehicles	0.00	175000.00	0.00	0.00	0.00	15985.19	50898.82	0.00	124101.18	124101.18	70.92%
4402300442.000	Infrastructure	533592.47	70000.00	0.00	0.00	533592.47	70000.00	70000.00	0.00	0.00	533592.47	88.40%
4402300445.000	Equipment	526410.95	231200.00	0.00	-231200.00	54224.00	41450.00	466391.20	-5795.75	0.00	54224.00	11.40%
4402300375.000	CCD - DPW Contractual Services	194449.08	0.00	0.00	0.00	78439.57	3440.84	116009.51	0.00	0.00	78439.57	40.34%
4402300446.000	CCD - Computers	0.00	26000.00	0.00	-26000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	135000.00	0.00	135000.00	135000.00	50.00%
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	41575.91	0.00	-41575.91	-41575.91	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	41709.51	233508.13	0.00	281149.37	281149.37	54.63%
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	57500.00	0.00	57500.00	57500.00	50.00%
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	35000.00	0.00	25000.00	25000.00	41.67%
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	0.00	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	51470.00	56445.26	0.00	1027554.74	3466306.59	98.40%
4444210445.000	Equipment	142060.92	434000.00	0.00	1458.55	5039.73	582.53	303219.32	-43327.26	225933.16	230972.89	47.50%
4444210443.000	Fire Station Repairs	0.00	50000.00	0.00	0.00	0.00	2040.00	16699.88	0.00	33300.12	33300.12	66.60%
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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APPRACCOUNTS.FRX

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	15750.00	396399.98	0.00	121600.02	121600.02	23.47%
4445180700.000	Lease Payment	0.00	1011000.00	0.00	0.00	0.00	0.00	892000.00	0.00	119000.00	119000.00	11.77%
4445180949.100	Transfer	0.00	87874.00	0.00	0.00	0.00	0.00	43065.09	0.00	44808.91	44808.91	50.99%
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	141743.39	0.00	88300.61	88300.61	38.38%
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	2112.50	0.00	189588.50	189588.50	98.90%
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	45313.52	0.00	-494.52	-494.52	-1.10%
4450180700.000	146th (Appaloosa) Lease pymt	0.00	0.00	0.00	97571.00	0.00	0.00	101851.68	0.00	-4280.68	-4280.68	-4.39%
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	523986.20	0.00	0.00	40205.67	0.00	483780.53	483780.53	92.33%
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	285364.79	0.00	0.00	285364.79	0.00	319221.00	319221.00	52.80%
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	218983.10	0.00	0.00	218983.10	0.00	0.00	0.00	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	54384.00	459930.25	0.00	252817.75	252817.75	35.47%
6201350112.000	Over-time Salary	0.00	50000.00	0.00	0.00	0.00	3288.71	31529.84	0.00	18470.16	18470.16	36.94%
6201350120.000	FICA-Medicare	0.00	55157.00	0.00	0.00	0.00	6491.42	39694.60	0.00	15462.40	15462.40	28.03%
6201350121.000	PERF Retirement	0.00	102382.00	0.00	0.00	0.00	12528.16	75576.76	0.00	26805.24	26805.24	26.18%

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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
6201350121.500	401a Match Retirement	0.00	36050.00	0.00	0.00	0.00	1719.06	10507.01	0.00	25542.99	25542.99	70.85%
6201350122.000	Health Insurances	0.00	187746.00	0.00	0.00	0.00	22621.78	124927.81	0.00	62818.19	62818.19	33.46%
6201350124.000	GTL/Disability	0.00	6573.00	0.00	0.00	0.00	455.89	4018.05	0.00	2554.95	2554.95	38.87%
6201350125.000	Workers' Compensation	0.00	11644.00	0.00	0.00	0.00	2673.00	13673.00	0.00	-2029.00	-2029.00	-17.43%
6201350211.000	Postage	0.00	30000.00	0.00	0.00	0.00	2721.66	20767.72	0.00	9232.28	9232.28	30.77%
6201350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	0.00	7673.90	0.00	7326.10	7326.10	48.84%
6201350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	0.00	9265.75	0.00	6734.25	6734.25	42.09%
6201350221.000	Chemicals	0.00	150000.00	0.00	0.00	0.00	10583.29	82989.22	0.00	67010.78	67010.78	44.67%
6201350223.000	Laboratory Supplies	0.00	40000.00	0.00	0.00	0.00	1152.68	13230.95	0.00	26769.05	26769.05	66.92%
6201350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	0.00	0.00	0.00	1778.44	12758.87	0.00	12241.13	12241.13	48.96%
6201350230.000	Fuel-Vehicle	0.00	20000.00	0.00	0.00	0.00	3021.10	16600.54	0.00	3399.46	3399.46	17.00%
6201350241.000	License and Permits	0.00	11030.00	0.00	0.00	0.00	0.00	11030.00	0.00	0.00	0.00	0.00%
6201350310.100	Consulting	0.00	10000.00	0.00	0.00	0.00	0.00	5530.00	0.00	4470.00	4470.00	44.70%
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	12778.12	114600.58	0.00	70399.42	70399.42	38.05%
6201350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	1527.93	16519.73	0.00	18480.27	18480.27	52.80%
6201350344.000	Water-Sewer	0.00	3500.00	0.00	0.00	0.00	538.18	4660.61	0.00	-1160.61	-1160.61	-33.16%
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	1707.30	10015.74	0.00	984.26	984.26	8.95%
6201350353.000	Bank Fees	0.00	54000.00	0.00	0.00	0.00	0.00	20822.63	0.00	33177.37	33177.37	61.44%
6201350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	50.00	1150.00	0.00	350.00	350.00	23.33%
6201350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	54.11	648.49	0.00	351.51	351.51	35.15%
6201350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	1304.79	14933.66	0.00	5066.34	5066.34	25.33%
6201350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	2538.48	4335.19	0.00	5664.81	5664.81	56.65%
6201350367.000	Equipment Repair & Maintenance	0.00	215000.00	0.00	0.00	0.00	14685.60	180437.30	0.00	34562.70	34562.70	16.08%
6201350375.000	Contractual Services	0.00	149500.00	0.00	0.00	0.00	14461.43	91937.07	0.00	57562.93	57562.93	38.50%
6201350395.000	Refunds-Reimbursements	0.00	6000.00	0.00	0.00	0.00	2556.89	7610.80	0.00	-1610.80	-1610.80	-26.85%
6201350442.000	Infrastructure	349837.50	74000.00	0.00	0.00	0.00	5234.09	13202.33	-349837.50	60797.67	60797.67	96.89%
6201350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	529.89	1556.71	0.00	13443.29	13443.29	89.62%
6201350949.100	Transfer	0.00	766529.00	0.00	0.00	0.00	64371.05	509044.60	0.00	257484.40	257484.40	33.59%
6201350128.000	Longevity	0.00	8250.00	0.00	0.00	0.00	870.00	4930.00	0.00	3320.00	3320.00	40.24%
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	14110.00	0.00	15890.00	15890.00	52.97%
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	34242.95	61180.09	0.00	819.91	819.91	1.32%
6201350120.100	Fica/Medi DPW 8%	0.00	4750.00	0.00	0.00	0.00	530.27	2582.16	0.00	2167.84	2167.84	45.64%
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	65402.62	138138.52	602715.67	0.00	-2416.10	62986.52	9.46%
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	1912.22	0.00	-912.22	-912.22	-91.22%
6604850396.000	Trash Fees	0.00	1000000.00	0.00	0.00	0.00	82957.09	567973.29	0.00	432026.71	432026.71	43.20%
6604850399.000	Solid Waste Fees	0.00	30000.00	0.00	0.00	0.00	2499.84	19616.76	0.00	10383.24	10383.24	34.61%
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	0.00	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	0.00	3316.98	0.00	11683.02	11683.02	77.89%
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	0.00	6659.81	0.00	20840.19	20840.19	75.78%
6607550375.000	Contractual Services	0.00	200000.00	0.00	0.00	0.00	0.00	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	3643.15	0.00	0.00	0.00	3643.15	0.00	0.00	0.00	0.00%
6607550445.000	Golf C - Equipment	0.00	50000.00	-3643.15	0.00	0.00	0.00	27632.82	0.00	18724.03	18724.03	40.39%
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	125220.62	740247.24	0.00	-740247.24	-740247.24	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	15810.39	123180.55	0.00	-123180.55	-123180.55	0.00%
8901999129.000	Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	14687.94	121078.99	0.00	-121078.99	-121078.99	0.00%
8901999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	2257.30	17130.96	0.00	-17130.96	-17130.96	0.00%
8901999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	6991.64	44041.49	0.00	-44041.49	-44041.49	0.00%
8901999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	1035.00	5975.00	0.00	-5975.00	-5975.00	0.00%
8901999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	199490.18	1174248.57	0.00	-1174248.57	-1174248.57	0.00%
8901999129.500	HSA	0.00	0.00	0.00	0.00	0.00	61737.81	326829.27	0.00	-326829.27	-326829.27	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	1484881.96	8877998.46	0.00	-8877998.46	-8877998.46	0.00%
8901999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	200995.20	1200495.12	0.00	-1200495.12	-1200495.12	0.00%
8901999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	87845.04	502664.40	0.00	-502664.40	-502664.40	0.00%
8901999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	6643.89	38766.90	0.00	-38766.90	-38766.90	0.00%
8901999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	202768.88	1219811.25	0.00	-1219811.25	-1219811.25	0.00%
8901999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	130157.36	772208.34	0.00	-772208.34	-772208.34	0.00%
8901999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	30440.12	180597.22	0.00	-180597.22	-180597.22	0.00%
8901999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	130157.35	773019.26	0.00	-773019.26	-773019.26	0.00%
8901999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	30440.03	180786.77	0.00	-180786.77	-180786.77	0.00%
8901999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	60658.50	360004.75	0.00	-360004.75	-360004.75	0.00%
8901999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	32121.17	190456.50	0.00	-190456.50	-190456.50	0.00%
8901999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	56043.46	327127.53	0.00	-327127.53	-327127.53	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	3724.44	20340.24	0.00	-20340.24	-20340.24	0.00%
8901999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	4304.10	35713.38	0.00	-35713.38	-35713.38	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	652.50	1432.50	0.00	-1432.50	-1432.50	0.00%
8976999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	6370.24	22585.62	0.00	-22585.62	-22585.62	0.00%
8976999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-35.00	-35.00	0.00%
8976999323.100	FSA Fees	0.00	0.00	0.00	0.00	0.00	60.00	440.00	0.00	-440.00	-440.00	0.00%
8976999395.000	FSA Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	21579.00	0.00	-21579.00	-21579.00	0.00%
*** GRAND TOTAL ***		7370385.64	66471864.00	0.00	3099449.87	3946358.92	9031633.46	59587985.46	-961604.05	12445751.08	16392110.00	22.55%