

Installed by the Town of Zionsville-2023

Page : 1

Appropriation Report

Date: 07/09/2025 02:48:43 PM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 09/01/2024 Thru 09/30/2024

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	-11786.05	244609.48	0.00	29446.98	256985.69	0.00	193726.74	193726.74	42.98%
1101100120.000	Admin FICA-Medicare	0.00	16730.00	2254.62	0.00	0.00	2183.06	18984.62	0.00	0.00	0.00	0.00%
1101100121.000	Admin - PERF Retirement	0.00	31054.00	5155.55	0.00	0.00	4181.46	36209.55	0.00	0.00	0.00	0.00%
1101100121.500	Admin - 401a Match Retirement	0.00	10935.00	0.00	0.00	0.00	269.28	2110.43	0.00	8824.57	8824.57	80.70%
1101100122.000	Admin - Health Insurance	0.00	37909.00	1386.55	0.00	0.00	9190.71	42892.00	0.00	-3596.45	-3596.45	-9.15%
1101100124.000	Admin - GTL/Disability	0.00	1195.00	0.00	0.00	0.00	181.78	1252.75	0.00	-57.75	-57.75	-4.83%
1101100125.000	Admin - Workers' Compensation	0.00	293.00	69.33	0.00	0.00	0.00	362.33	0.00	0.00	0.00	0.00%
1101100214.000	Admin - Office Supplies	0.00	2080.00	0.00	0.00	0.00	77.78	1691.26	0.00	388.74	388.74	18.69%
1101100311.000	Admin - Legal Fees	0.00	180000.00	0.00	0.00	0.00	341.92	350.67	0.00	179649.33	179649.33	99.81%
1101100352.000	Admin Travel-Training-Seminars	0.00	1000.00	0.00	0.00	0.00	59.60	808.97	0.00	191.03	191.03	19.10%
1101100375.000	Admin - Contractual Services	0.00	136970.00	0.00	0.00	0.00	428.07	62354.99	0.00	74615.01	74615.01	54.48%
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	2044.00	0.00	876.00	876.00	30.00%
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	50.00	606.62	0.00	1661.62	1661.62	73.26%
1101110111.000	Comm - Salary	0.00	75116.00	0.00	0.00	0.00	5778.14	51455.77	0.00	23660.23	23660.23	31.50%
1101110120.000	Comm - FICA-Medicare	0.00	5869.00	0.00	0.00	0.00	439.98	3840.79	0.00	2028.21	2028.21	34.56%
1101110121.000	Comm - PERF Retirement	0.00	10894.00	0.00	0.00	0.00	820.50	6636.16	0.00	4257.84	4257.84	39.08%
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	-69.33	0.00	0.00	1701.66	9974.40	0.00	17642.27	17642.27	63.88%
1101110124.000	Comm - GTL/Disability	0.00	598.00	0.00	0.00	0.00	42.45	296.88	0.00	301.12	301.12	50.35%
1101110125.000	Comm - Workers' Compensation	0.00	101.00	69.33	0.00	0.00	0.00	170.33	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	690.00	690.00	0.00	2310.00	2310.00	77.00%
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	278.20	2334.67	0.00	235.33	235.33	9.16%
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	66375.00	0.00	22125.00	22125.00	25.00%
1101120120.000	Council - FICA-Medicare	0.00	3060.00	0.00	3710.00	0.00	564.19	5077.71	0.00	1692.29	1692.29	25.00%
1101120125.000	Workers' Compensation	0.00	54.00	0.00	0.00	0.00	0.00	123.33	0.00	-69.33	-69.33	-128.39%
1101120311.000	Legal Fees	0.00	186000.00	0.00	0.00	0.00	-21840.50	170500.00	0.00	15500.00	15500.00	8.33%
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	2221.20	6405.20	0.00	3594.80	3594.80	35.95%

Installed by the Town of Zionsville-2023

Page : 2

Appropriation Report

Date: 07/09/2025 02:48:43 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101120364.000	Council - Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101130111.000	Finance - Salary	0.00	481715.00	0.00	0.00	0.00	37450.85	373262.37	0.00	108452.63	108452.63	22.51%
1101130112.000	Finance - Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	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	2816.72	28101.10	0.00	9170.90	9170.90	24.61%
1101130121.000	Finance - PERF Retirement	0.00	69185.00	0.00	0.00	0.00	3864.08	39289.40	0.00	29895.60	29895.60	43.21%
1101130121.500	Finance - 401a Match Retirement	0.00	24361.00	-3569.34	0.00	0.00	1079.88	10331.93	0.00	10459.73	10459.73	50.31%
1101130122.000	Finance - Health Insurance	0.00	108346.00	0.00	0.00	0.00	13084.73	71320.69	0.00	37025.31	37025.31	34.17%
1101130124.000	Finance - GTL/Disability	0.00	3585.00	0.00	0.00	0.00	292.49	2598.20	0.00	986.80	986.80	27.53%
1101130125.000	Finance - Workers' Compensation	0.00	648.00	69.34	0.00	0.00	0.00	717.34	0.00	0.00	0.00	0.00%
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	844.66	4463.96	0.00	536.04	536.04	10.72%
1101130310.100	Finance - Consulting	68442.47	150000.00	0.00	0.00	0.00	0.00	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	1140.45	4015.95	0.00	1984.05	1984.05	33.07%
1101130354.000	Finance - Legal Notices	0.00	4000.00	0.00	0.00	0.00	337.56	914.61	0.00	3085.39	3085.39	77.13%
1101130364.000	Finance - Promotions	0.00	1040.00	3000.00	0.00	0.00	451.14	2561.12	0.00	1478.88	1478.88	36.61%
1101130375.000	Finance - Contractual Services	0.00	60600.00	0.00	0.00	0.00	0.00	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	225.00	7995.00	0.00	325.00	325.00	3.91%
1101130128.000	Finance - Longevity Pay	0.00	5500.00	0.00	0.00	0.00	440.00	4180.00	0.00	1320.00	1320.00	24.00%
1101130311.000	Finance - Legal	0.00	20250.00	-3000.00	0.00	0.00	0.00	48.00	0.00	17202.00	17202.00	99.72%
1101130131.000	Unemployment	0.00	0.00	3500.00	0.00	0.00	1107.81	1107.81	0.00	2392.19	2392.19	68.35%
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	1709.52	17737.15	0.00	10506.85	10506.85	37.20%
1101135120.000	Court - FICA-Medicare	0.00	2161.00	0.00	0.00	0.00	130.78	1356.89	0.00	804.11	804.11	37.21%
1101135125.000	Court Workers' Compensation	0.00	27.00	0.00	0.00	0.00	0.00	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	1520.00	9200.00	0.00	-3700.00	-3700.00	-67.27%
1101140111.000	HR - Salary	0.00	270865.00	0.00	0.00	0.00	20701.26	206614.49	0.00	64250.51	64250.51	23.72%
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	1587.12	15831.35	0.00	5089.65	5089.65	24.33%
1101140121.000	HR - PERF Retirement	0.00	38833.00	0.00	0.00	0.00	2969.08	29619.53	0.00	9213.47	9213.47	23.73%
1101140121.500	HR - 401a Match Retirement	0.00	13674.00	0.00	0.00	0.00	587.28	5743.01	0.00	7930.99	7930.99	58.00%
1101140122.000	HR Health Insurance	0.00	46641.00	0.00	0.00	0.00	2923.54	16214.19	0.00	30426.81	30426.81	65.24%
1101140124.000	HR - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	130.35	1303.01	0.00	489.99	489.99	27.33%
1101140125.000	HR - Workers' Compensation	0.00	365.00	0.00	0.00	0.00	0.00	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	173.06	380.56	0.00	1119.44	1119.44	74.63%

Installed by the Town of Zionsville-2023

Page : 3

Appropriation Report

Date: 07/09/2025 02:48:43 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101140310.100	HR - Consulting	0.00	20000.00	0.00	0.00	0.00	3111.13	4760.31	0.00	15239.69	15239.69	76.20%
1101140352.000	HR - Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	692.10	4814.51	0.00	1185.49	1185.49	19.76%
1101140364.000	HR - Promotions	0.00	5200.00	0.00	0.00	0.00	430.14	1188.70	0.00	4011.30	4011.30	77.14%
1101140375.000	HR - Contractual Services	0.00	82500.00	0.00	0.00	0.00	4824.68	79883.78	0.00	2616.22	2616.22	3.17%
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	208.00	1976.00	0.00	624.00	624.00	24.00%
1101150111.000	IT - Salary	0.00	262056.00	0.00	0.00	0.00	20158.02	201192.55	0.00	60863.45	60863.45	23.23%
1101150113.000	IT - Part-time Salary	0.00	17000.00	0.00	0.00	0.00	468.07	17696.29	0.00	-696.29	-696.29	-4.10%
1101150120.000	IT - FICA-Medicare	0.00	21682.00	0.00	0.00	0.00	1513.20	16364.23	0.00	5317.77	5317.77	24.53%
1101150121.000	IT - PERF Retirement	0.00	37834.00	0.00	0.00	0.00	2912.14	29041.50	0.00	8792.50	8792.50	23.24%
1101150121.500	IT - 401a Match Retirement	0.00	13322.00	-69.34	0.00	0.00	274.58	2384.72	0.00	10867.94	10867.94	82.01%
1101150122.000	IT Health Insurance	0.00	57078.00	0.00	0.00	0.00	11950.55	54598.17	0.00	2479.83	2479.83	4.34%
1101150124.000	IT - GTL/Disability	0.00	1793.00	0.00	0.00	0.00	130.74	1306.47	0.00	486.53	486.53	27.14%
1101150310.100	IT - Consulting	14725.00	62400.00	0.00	0.00	1075.00	13650.00	31948.48	0.00	44101.52	45176.52	58.58%
1101150351.000	IT - Telephone & Mobile Devices	0.00	155000.00	0.00	0.00	0.00	23859.59	90663.47	0.00	64336.53	64336.53	41.51%
1101150367.000	IT - Equipment Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	109.98	21243.26	0.00	18756.74	18756.74	46.89%
1101150375.000	IT - Contractual Services	0.00	93600.00	0.00	0.00	0.00	647.81	67670.07	0.00	25929.93	25929.93	27.70%
1101150394.000	IT - Software Licensing	0.00	275000.00	0.00	0.00	0.00	9466.19	203627.94	0.00	71372.06	71372.06	25.95%
1101150446.000	IT - Computers	0.00	250000.00	0.00	28819.57	0.00	0.00	151038.91	0.00	127780.66	127780.66	45.83%
1101150125.000	IT - Workers Compensation	0.00	383.00	69.34	0.00	0.00	0.00	452.34	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	3325.00	0.00	1050.00	1050.00	24.00%
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	111901.04	0.00	34359.96	34359.96	23.49%
1101160120.000	Mayor - FICA-Medicare	0.00	11189.00	0.00	0.00	0.00	847.60	8443.38	0.00	2745.62	2745.62	24.54%
1101160121.000	Mayor - PERF Retirement	0.00	20770.00	0.00	0.00	0.00	1597.62	15889.90	0.00	4880.10	4880.10	23.50%
1101160121.500	Mayor - 401a Match Retirement	0.00	7314.00	-60.33	0.00	0.00	562.54	5344.13	0.00	1909.54	1909.54	26.33%
1101160122.000	Mayor - Health Insurance	0.00	17058.00	0.00	0.00	0.00	2974.20	14579.58	0.00	2478.42	2478.42	14.53%
1101160124.000	Mayor - GTL/Disability	0.00	598.00	0.00	0.00	0.00	40.69	412.81	0.00	185.19	185.19	30.97%
1101160125.000	Mayor - Workers' Compensation	0.00	197.00	60.33	0.00	0.00	0.00	257.33	0.00	0.00	0.00	0.00%
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	87718.91	913303.91	0.00	307299.09	307299.09	25.18%
1101170112.000	P & Z Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	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	3840.00	0.00	1920.00	1920.00	33.33%
1101170120.000	P & Z - FICA-Medicare	0.00	95128.00	0.00	0.00	0.00	6475.83	68672.38	0.00	26455.62	26455.62	27.81%
1101170121.000	P & Z - PERF Retirement	0.00	175758.00	0.00	0.00	0.00	11641.43	121785.23	0.00	53972.77	53972.77	30.71%
1101170121.500	P & Z - 401a Match Retirement	0.00	61887.00	-3082.55	0.00	0.00	2542.10	23324.00	0.00	35480.45	35480.45	60.34%

Installed by the Town of Zionsville-2023

Page : 4

Appropriation Report

Date: 07/09/2025 02:48:43 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101170122.000	P & Z Health Insurance	0.00	253779.00	0.00	0.00	0.00	36034.08	204285.66	0.00	49493.34	49493.34	19.50%
1101170124.000	P & Z - GTL/Disability	0.00	8963.00	0.00	0.00	0.00	601.43	6314.84	0.00	2648.16	2648.16	29.55%
1101170125.000	P & Z Workers' Compensation	0.00	9383.00	3082.55	0.00	0.00	0.00	12465.55	0.00	0.00	0.00	0.00%
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	376.29	5369.02	0.00	9630.98	9630.98	64.21%
1101170230.000	P & Z - Fuel-Vehicle	0.00	13000.00	0.00	0.00	0.00	854.93	6823.62	0.00	6176.38	6176.38	47.51%
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	-4476.67	0.00	0.00	6313.43	37488.43	0.00	58034.90	58034.90	60.75%
1101170312.000	P & Z - Engineering	0.00	300000.00	0.00	350000.00	0.00	41039.00	441900.22	0.00	208099.78	208099.78	32.02%
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	151.09	1632.66	0.00	2867.34	2867.34	63.72%
1101170354.000	Legal Notices	0.00	0.00	401.72	0.00	0.00	171.87	401.72	0.00	0.00	0.00	0.00%
1101170356.000	Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170365.000	P & Z - Vehicle Repair & Maintenance	0.00	3000.00	263.47	0.00	0.00	588.26	3263.47	0.00	0.00	0.00	0.00%
1101170375.000	P & Z - Contractual Services	0.00	13000.00	4505.80	0.00	0.00	1029.20	17505.80	0.00	0.00	0.00	0.00%
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	579.00	5822.84	0.00	0.00	6401.84	0.00	0.00	0.00	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	1100.00	12205.00	0.00	4920.00	4920.00	28.73%
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	-69.33	0.00	0.00	536.62	3597.11	0.00	15937.56	15937.56	81.59%
1101190120.000	P/A - FICA-Medicare	0.00	1500.00	0.00	0.00	0.00	41.05	275.17	0.00	1224.83	1224.83	81.66%
1101190125.000	P/A - Workers' Compensation	0.00	27.00	69.33	0.00	0.00	0.00	96.33	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	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	3296.00	31423.62	0.00	28576.38	28576.38	47.63%
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	973.10	6746.88	0.00	13253.12	13253.12	66.27%
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	11265.00	112433.37	0.00	34011.63	34011.63	23.22%
1101330120.000	FICA - Medicare	0.00	11280.00	0.00	0.00	0.00	869.43	8622.59	0.00	2657.41	2657.41	23.56%

Installed by the Town of Zionsville-2023

Page : 5

Appropriation Report

Date: 07/09/2025 02:48:44 PM

APPRACCOUNTS.FRX

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	16073.54	0.00	4864.46	4864.46	23.23%
1101330121.500	401a Match	0.00	7373.00	0.00	0.00	0.00	479.26	4748.45	0.00	2624.55	2624.55	35.60%
1101330122.000	Health Insurances	0.00	11123.00	0.00	0.00	0.00	1874.50	9772.16	0.00	1350.84	1350.84	12.14%
1101330124.000	GTL-Disability	0.00	1195.00	0.00	0.00	0.00	84.55	844.96	0.00	350.04	350.04	29.29%
1101330125.000	Facilities Worker's Comp	0.00	3888.00	0.00	0.00	0.00	0.00	3674.00	0.00	214.00	214.00	5.50%
1101330128.000	Longevity Pay	0.00	1000.00	0.00	0.00	0.00	80.00	760.00	0.00	240.00	240.00	24.00%
1101330224.000	Operating	0.00	7800.00	0.00	0.00	0.00	-453.86	5759.96	0.00	2040.04	2040.04	26.15%
1101330342.000	Electric	0.00	242150.00	0.00	0.00	0.00	19509.18	173314.13	0.00	68835.87	68835.87	28.43%
1101330343.000	Natural Gas	0.00	25000.00	0.00	0.00	0.00	634.12	14609.57	0.00	10390.43	10390.43	41.56%
1101330344.000	Water-Sewer	0.00	16500.00	0.00	0.00	0.00	1479.05	11144.90	0.00	5355.10	5355.10	32.46%
1101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	2794.95	0.00	-2849.78	13426.05	0.00	49368.90	49368.90	78.62%
1101330375.000	Contractual Services	0.00	63150.00	0.00	0.00	0.00	15609.10	59530.12	0.00	3619.88	3619.88	5.73%
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	21840.50	49966.50	0.00	50033.50	50033.50	50.03%
1101999341.000	N/D - Property-Casualty Insurance	0.00	350000.00	3628.00	0.00	0.00	0.00	353628.00	0.00	0.00	0.00	0.00%
1101999356.000	N/D - Employee Bonds	0.00	4000.00	-100.00	0.00	0.00	0.00	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	0.00	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	-3628.00	0.00	0.00	0.00	6357.48	0.00	30014.52	30014.52	82.52%
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	376956.38	2294951.45	0.00	1658312.55	1658312.55	41.95%
1102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	15383.07	191454.79	0.00	93545.21	93545.21	32.82%
1102210113.000	Part-time Salary	0.00	37640.00	0.00	0.00	0.00	1098.24	16088.36	0.00	21551.64	21551.64	57.26%
1102210114.000	Medic Stipend	0.00	125000.00	48348.00	0.00	0.00	19148.00	173348.00	0.00	0.00	0.00	0.00%
1102210120.000	FICA-Medicare	0.00	309824.00	0.00	0.00	0.00	35541.91	186199.01	0.00	123624.99	123624.99	39.90%
1102210121.000	PERF	0.00	1744513.00	0.00	0.00	0.00	140620.05	1396818.27	0.00	347694.73	347694.73	19.93%
1102210121.500	401a Match	0.00	373225.00	-48348.00	0.00	0.00	19018.62	183933.86	0.00	140943.14	140943.14	43.38%
1102210122.000	Fire Health Insurance	0.00	1712813.00	0.00	0.00	0.00	268728.89	1423650.54	0.00	289162.46	289162.46	16.88%
1102210124.000	GTL-Disability	0.00	54371.00	0.00	0.00	0.00	3901.66	38535.50	0.00	15835.50	15835.50	29.12%
1102210125.000	Fire - Worker's Comp	0.00	183444.00	0.00	0.00	0.00	0.00	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	13272.00	67963.00	0.00	41112.00	41112.00	37.69%

Appropriation Report

Date: 07/09/2025 02:48:44 PM

APPRAACCOUNTS.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	1.77	274.69	0.00	225.31	225.31	45.06%
1102210213.000	Uniforms	16648.00	155000.00	0.00	0.00	0.00	7750.88	57950.38	-5250.00	108447.62	108447.62	66.24%
1102210214.000	Office Supplies	0.00	12480.00	0.00	0.00	0.00	109.66	4667.88	0.00	7812.12	7812.12	62.60%
1102210224.000	Operating Supplies	1718.79	93700.00	0.00	0.00	0.00	5899.12	63474.26	0.00	31944.53	31944.53	33.48%
1102210230.000	Fuel-Vehicle	0.00	121000.00	0.00	0.00	0.00	8397.46	75413.17	0.00	45586.83	45586.83	37.68%
1102210314.000	Medical Testing	0.00	174100.00	0.00	0.00	0.00	822.00	88202.98	0.00	85897.02	85897.02	49.34%
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	4393.79	31333.96	0.00	23266.04	23266.04	42.61%
1102210343.000	Gas	0.00	35700.00	0.00	0.00	0.00	596.70	12717.17	0.00	22982.83	22982.83	64.38%
1102210344.000	Sewer/Water	0.00	16800.00	0.00	0.00	0.00	3582.48	14258.44	0.00	2541.56	2541.56	15.13%
1102210351.000	Telephone	0.00	42000.00	0.00	0.00	0.00	1823.60	16027.58	0.00	25972.42	25972.42	61.84%
1102210352.000	Travel-Training Seminars	0.00	60000.00	0.00	0.00	0.00	7419.98	44649.12	0.00	15350.88	15350.88	25.58%
1102210364.000	Promotions	0.00	15080.00	0.00	9472.05	0.00	741.78	17994.60	0.00	6557.45	6557.45	26.71%
1102210365.000	Vehicle Maintenance	17252.66	200000.00	0.00	0.00	0.00	9082.38	138411.46	0.00	78841.20	78841.20	36.29%
1102210366.000	Fire Station Maintenance	969.76	85000.00	0.00	0.00	0.00	528.00	22109.01	0.00	63860.75	63860.75	74.28%
1102210367.000	Equipment Repair and Maintenance	0.00	38750.00	0.00	0.00	0.00	1030.42	8643.97	0.00	30106.03	30106.03	77.69%
1102210375.000	Contracts	0.00	126308.00	0.00	0.00	0.00	26290.52	148525.33	0.00	-22217.33	-22217.33	-17.59%
1102210393.000	Subscriptions-Dues-Memberships	0.00	21000.00	0.00	0.00	0.00	995.00	5127.98	0.00	15872.02	15872.02	75.58%
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	130.70	234064.86	-233934.16	14869.30	14869.30	51.53%
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	-24000.00	0.00	0.00	120226.65	1228869.53	0.00	837225.47	837225.47	40.52%
1271200112.000	Over-time Salary	0.00	55000.00	24000.00	0.00	0.00	6515.67	59759.71	0.00	19240.29	19240.29	24.35%
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	9684.72	96570.59	0.00	67289.41	67289.41	41.07%
1271200121.000	PERF Retirement	0.00	889918.00	0.00	0.00	0.00	75499.09	728320.07	0.00	161597.93	161597.93	18.16%
1271200121.500	401a Match Retirement	0.00	207277.00	-13890.00	0.00	0.00	9359.98	95154.82	0.00	98232.18	98232.18	50.80%
1271200122.000	Police Health Insurance	0.00	983718.00	0.00	0.00	0.00	156779.55	816395.09	0.00	167322.91	167322.91	17.01%
1271200124.000	GTL/Disability	0.00	28082.00	0.00	0.00	0.00	1991.21	19335.17	0.00	8746.83	8746.83	31.15%
1271200125.000	Workers' Compensation	0.00	72911.00	13890.00	0.00	0.00	0.00	86801.00	0.00	0.00	0.00	0.00%
1271200211.000	Postage	0.00	400.00	0.00	0.00	0.00	20.96	241.55	0.00	158.45	158.45	39.61%
1271200213.000	Uniforms	0.00	72500.00	629.89	0.00	0.00	637.14	73129.89	0.00	0.00	0.00	0.00%
1271200214.000	Office Supplies	0.00	8000.00	-629.89	0.00	0.00	615.93	3473.47	0.00	3896.64	3896.64	52.87%
1271200230.000	Fuel-Vehicle	0.00	225000.00	0.00	0.00	0.00	15281.62	124834.95	0.00	100165.05	100165.05	44.52%
1271200314.000	Physicals-Medical Testing	0.00	25000.00	0.00	0.00	0.00	0.00	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%

Installed by the Town of Zionsville-2023

Page : 9

Appropriation Report

Date: 07/09/2025 02:48:44 PM

APPRACCOUNTS.FRX

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	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	39387.47	278586.00	0.00	150845.52	150845.52	35.13%
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	59007.16	552988.78	0.00	210539.22	210539.22	27.57%
2204500112.000	Over-time Salary	0.00	2500.00	0.00	0.00	0.00	0.00	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	8298.57	100511.73	0.00	41231.27	41231.27	29.09%
2204500120.000	FICA-Medicare	0.00	69654.00	0.00	0.00	0.00	5334.59	49826.64	0.00	19827.36	19827.36	28.47%
2204500121.000	PERF	0.00	110198.00	0.00	0.00	0.00	8424.70	78223.59	0.00	31974.41	31974.41	29.02%
2204500121.500	401a Match	0.00	38802.00	-5482.00	0.00	0.00	1392.45	13738.52	0.00	19581.48	19581.48	58.77%
2204500122.000	Health Insurances	0.00	154514.00	0.00	0.00	0.00	18193.41	94026.66	0.00	60487.34	60487.34	39.15%
2204500124.000	GTL-Disability	0.00	6573.00	0.00	0.00	0.00	496.65	4599.63	0.00	1973.37	1973.37	30.02%
2204500125.000	Park - Worker's Comp	0.00	18348.00	5482.00	0.00	0.00	0.00	23830.00	0.00	0.00	0.00	0.00%
2204500128.000	Longevity Pay	0.00	4025.00	0.00	0.00	0.00	322.00	3059.00	0.00	966.00	966.00	24.00%
2204500213.000	Uniforms	0.00	6000.00	265.33	0.00	0.00	0.00	6265.33	0.00	0.00	0.00	0.00%
2204500214.000	Office Supplies	0.00	1000.00	0.00	0.00	0.00	40.76	745.99	0.00	254.01	254.01	25.40%
2204500224.000	Operating	0.00	31200.00	5000.00	1905.89	0.00	839.05	37437.22	0.00	668.67	668.67	1.75%
2204500230.000	Fuel-Vehicle	0.00	24000.00	-7593.29	0.00	0.00	1821.17	9582.25	0.00	6824.46	6824.46	41.60%
2204500232.000	Vehicle Repair Supplies	0.00	5000.00	-240.00	0.00	0.00	432.15	3512.56	0.00	1247.44	1247.44	26.21%
2204500240.000	Signs and Posts	0.00	8000.00	2567.96	0.00	0.00	0.00	10567.96	0.00	0.00	0.00	0.00%
2204500311.000	Legal	0.00	25000.00	0.00	0.00	0.00	2070.00	16965.51	0.00	8034.49	8034.49	32.14%
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	-300.00	0.00	0.00	619.10	6646.78	0.00	8053.22	8053.22	54.78%
2204500344.000	Water-Sewer	0.00	25000.00	-41.78	0.00	0.00	2993.26	20916.25	0.00	4041.97	4041.97	16.19%
2204500352.000	Travel-Training-Seminars	0.00	5000.00	0.00	114.83	0.00	440.40	4540.92	0.00	573.91	573.91	11.22%
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	-1645.00	0.00	0.00	0.00	2453.97	0.00	3901.03	3901.03	61.39%
2204500368.000	Cemetery Care	0.00	5000.00	0.00	0.00	0.00	1074.34	4206.34	0.00	793.66	793.66	15.87%
2204500393.000	Subscription-Dues-Memberships	0.00	1500.00	502.00	0.00	0.00	700.00	2002.00	0.00	0.00	0.00	0.00%
2204500397.000	Tree Services	0.00	15000.00	1143.00	0.00	0.00	1185.00	16143.00	0.00	0.00	0.00	0.00%
2204500444.000	Improvements	453870.01	314000.00	-4000.00	17100.00	60500.00	24122.00	409260.31	-96113.38	215096.32	275596.32	47.60%
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	910.26	0.00	0.00	19.24	649.71	0.00	260.55	260.55	28.62%
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	83.61	898.94	0.00	101.06	101.06	10.11%

Installed by the Town of Zionsville-2023

Page : 10

Appropriation Report

Date: 07/09/2025 02:48:44 PM

APPRACCOUNTS.FRX

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	930.55	8137.38	0.00	1862.62	1862.62	18.63%
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	3799.92	16538.42	0.00	13461.58	13461.58	44.87%
2211500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	0.00	0.00	0.00	1139.20	4589.40	0.00	15410.60	15410.60	77.05%
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	105.00	2518.00	0.00	5482.00	5482.00	68.53%
2211500113.000	Part-time Salary	0.00	16000.00	0.00	0.00	0.00	1093.00	11750.93	0.00	4249.07	4249.07	26.56%
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	93233.34	979554.89	0.00	-979554.89	-979554.89	0.00%
2212999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	254395.09	2757364.71	0.00	-2757364.71	-2757364.71	0.00%
2212999127.500	RX Claims	0.00	0.00	0.00	0.00	0.00	51607.30	289727.20	0.00	-289727.20	-289727.20	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	500.00	0.00	-500.00	-500.00	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	40.00	19442.10	0.00	8520.90	8520.90	30.47%
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	192563.24	1818407.44	0.00	148489.56	148489.56	7.55%
2240200120.000	FICA-Medicare	0.00	153366.00	0.00	0.00	0.00	15742.00	147022.83	0.00	6343.17	6343.17	4.14%
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	201617.37	3393536.00	0.00	0.00	0.00	0.00%
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	11214.35	264091.00	0.00	0.00	0.00	0.00%
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	-15.33	-5025.93	0.00	0.00	505.00	0.00	4453.74	4453.74	89.82%
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	15.33	1000.00	0.00	0.00	1015.33	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	23784.13	0.00	0.00	0.00	0.00	23784.13	23784.13	100.00%

Installed by the Town of Zionsville-2023

Page : 11

Appropriation Report

Date: 07/09/2025 02:48:44 PM

APPRACCOUNTS.FRX

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	29335.63	29335.63	0.00	-29335.63	-29335.63	0.00%
2300500224.000	Op Equip-Parts-Tools-Supplies	0.00	20000.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	139203.21	139203.21	0.00	-139203.21	-139203.21	0.00%
2301210364.000	Fire General Donations	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	-550.00	-550.00	0.00%
2301210366.000	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%
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	13900.33	0.00	168.01	168.01	0.00	13732.32	13732.32	98.79%
2302500397.000	Tree Services (Memorial Tree)	0.00	0.00	0.00	10390.37	0.00	0.00	0.00	0.00	10390.37	10390.37	100.00%
2302500444.000	Improvements	0.00	0.00	0.00	58010.64	0.00	4682.83	4682.83	0.00	53327.81	53327.81	91.93%
2302500445.000	Equipment	0.00	0.00	0.00	2272.50	0.00	0.00	0.00	0.00	2272.50	2272.50	100.00%
2302500448.000	Park Memorial Benches	0.00	0.00	0.00	17883.05	0.00	6433.00	6433.00	0.00	11450.05	11450.05	64.03%
2302500450.000	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%
2302500335.000	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%
2302500443.000	Winterfest Donations	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2302500226.000	Nature Center Donations	0.00	0.00	0.00	13597.61	0.00	0.00	0.00	0.00	13597.61	13597.61	100.00%
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	475.03	1859.75	0.00	-1118.93	-1118.93	-151.04%
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	7841.81	19543.19	0.00	-14322.89	-14322.89	-274.37%
2415180375.000	Readi Grant Contractial Services	0.00	1000000.00	600000.00	300000.00	0.00	28220.00	127727.29	0.00	1772272.71	1772272.71	93.28%
2415180441.000	Readi Grant - Land	0.00	600000.00	-600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2420200949.100	Transfer	0.00	0.00	0.00	0.00	0.00	26477.21	26477.21	0.00	-26477.21	-26477.21	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%

Appropriation Report

Date: 07/09/2025 02:48:44 PM

APPRACCOUNTS.FRX

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	21605.12	148509.89	0.00	53490.11	53490.11	26.48%
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	23625.25	23625.25	0.00	545374.75	545374.75	95.85%
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	15951.99	81282.30	0.00	344437.70	344437.70	80.91%
2430300445.000	DPW Equipment	0.00	720000.00	0.00	0.00	0.00	80675.32	152593.41	0.00	567406.59	567406.59	78.81%
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	10049.06	40794.33	0.00	109205.67	109205.67	72.80%
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	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%

Installed by the Town of Zionsville-2023

Page : 14

Appropriation Report

Date: 07/09/2025 02:48:44 PM

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	23915.72	420315.70	0.00	97684.30	97684.30	18.86%
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	47325.77	49438.27	0.00	142262.73	142262.73	74.21%
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	55020.58	514950.83	0.00	197797.17	197797.17	27.75%
6201350112.000	Over-time Salary	0.00	50000.00	0.00	0.00	0.00	2896.99	34426.83	0.00	15573.17	15573.17	31.15%
6201350120.000	FICA-Medicare	0.00	55157.00	0.00	0.00	0.00	4430.14	44124.74	0.00	11032.26	11032.26	20.00%
6201350121.000	PERF Retirement	0.00	102382.00	0.00	0.00	0.00	8542.34	84119.10	0.00	18262.90	18262.90	17.84%

Installed by the Town of Zionsville-2023

Page : 15

Appropriation Report

Date: 07/09/2025 02:48:44 PM

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	1027.86	11534.87	0.00	24515.13	24515.13	68.00%
6201350122.000	Health Insurances	0.00	187746.00	0.00	0.00	0.00	29879.22	154807.03	0.00	32938.97	32938.97	17.54%
6201350124.000	GTL/Disability	0.00	6573.00	0.00	0.00	0.00	455.90	4473.95	0.00	2099.05	2099.05	31.93%
6201350125.000	Workers' Compensation	0.00	11644.00	0.00	0.00	0.00	0.00	13673.00	0.00	-2029.00	-2029.00	-17.43%
6201350211.000	Postage	0.00	30000.00	0.00	0.00	0.00	2705.83	23473.55	0.00	6526.45	6526.45	21.75%
6201350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	554.99	8228.89	0.00	6771.11	6771.11	45.14%
6201350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	1424.31	10690.06	0.00	5309.94	5309.94	33.19%
6201350221.000	Chemicals	0.00	150000.00	0.00	0.00	0.00	3697.01	86686.23	0.00	63313.77	63313.77	42.21%
6201350223.000	Laboratory Supplies	0.00	40000.00	0.00	0.00	0.00	3286.70	16517.65	0.00	23482.35	23482.35	58.71%
6201350224.000	Op Equip-Parts-Tools-Supplies	0.00	25000.00	0.00	0.00	0.00	5222.19	17981.06	0.00	7018.94	7018.94	28.08%
6201350230.000	Fuel-Vehicle	0.00	20000.00	0.00	0.00	0.00	1835.55	18436.09	0.00	1563.91	1563.91	7.82%
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	165.00	5695.00	0.00	4305.00	4305.00	43.05%
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	13084.87	127685.45	0.00	57314.55	57314.55	30.98%
6201350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	1970.32	18490.05	0.00	16509.95	16509.95	47.17%
6201350344.000	Water-Sewer	0.00	3500.00	0.00	0.00	0.00	653.57	5314.18	0.00	-1814.18	-1814.18	-51.83%
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	210.00	10225.74	0.00	774.26	774.26	7.04%
6201350353.000	Bank Fees	0.00	54000.00	0.00	0.00	0.00	1659.37	22482.00	0.00	31518.00	31518.00	58.37%
6201350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	50.00	1200.00	0.00	300.00	300.00	20.00%
6201350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	0.00	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	2238.70	17172.36	0.00	2827.64	2827.64	14.14%
6201350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	1130.65	5465.84	0.00	4534.16	4534.16	45.34%
6201350367.000	Equipment Repair & Maintenance	0.00	215000.00	0.00	0.00	0.00	19876.02	200313.32	0.00	14686.68	14686.68	6.83%
6201350375.000	Contractual Services	0.00	149500.00	0.00	0.00	0.00	510.00	92447.07	0.00	57052.93	57052.93	38.16%
6201350395.000	Refunds-Reimbursements	0.00	6000.00	0.00	0.00	0.00	0.00	7610.80	0.00	-1610.80	-1610.80	-26.85%
6201350442.000	Infrastructure	349837.50	74000.00	0.00	0.00	0.00	2626.68	15829.01	-349837.50	58170.99	58170.99	96.27%
6201350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	798.44	2355.15	0.00	12644.85	12644.85	84.30%
6201350949.100	Transfer	0.00	766529.00	0.00	0.00	0.00	64371.05	573415.65	0.00	193113.35	193113.35	25.19%
6201350128.000	Longevity	0.00	8250.00	0.00	0.00	0.00	580.00	5510.00	0.00	2740.00	2740.00	33.21%
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	15770.00	0.00	14230.00	14230.00	47.43%
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	4800.71	65980.80	0.00	-3980.80	-3980.80	-6.42%
6201350120.100	Fica/Medi DPW 8%	0.00	4750.00	0.00	0.00	0.00	375.44	2957.60	0.00	1792.40	1792.40	37.73%
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%

Installed by the Town of Zionsville-2023

Page : 16

Appropriation Report

Date: 07/09/2025 02:48:44 PM

APPRACCOUNTS.FRX

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	0.00	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	64.71	1976.93	0.00	-976.93	-976.93	-97.69%
6604850396.000	Trash Fees	0.00	1000000.00	0.00	0.00	0.00	82957.09	650930.38	0.00	349069.62	349069.62	34.91%
6604850399.000	Solid Waste Fees	0.00	30000.00	0.00	0.00	0.00	2495.88	22112.64	0.00	7887.36	7887.36	26.29%
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	170.29	6830.10	0.00	20669.90	20669.90	75.16%
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	83722.88	823970.12	0.00	-823970.12	-823970.12	0.00%

Installed by the Town of Zionsville-2023

Page : 17

Appropriation Report

Date: 07/09/2025 02:48:44 PM

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	15600.65	138781.20	0.00	-138781.20	-138781.20	0.00%
8901999129.000	Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	14696.12	135775.11	0.00	-135775.11	-135775.11	0.00%
8901999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	2228.28	19359.24	0.00	-19359.24	-19359.24	0.00%
8901999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	4646.31	48687.80	0.00	-48687.80	-48687.80	0.00%
8901999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	680.00	6655.00	0.00	-6655.00	-6655.00	0.00%
8901999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	132815.72	1307064.29	0.00	-1307064.29	-1307064.29	0.00%
8901999129.500	HSA	0.00	0.00	0.00	0.00	0.00	41133.91	367963.18	0.00	-367963.18	-367963.18	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	997271.38	9875269.84	0.00	-9875269.84	-9875269.84	0.00%
8901999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	133996.80	1334491.92	0.00	-1334491.92	-1334491.92	0.00%
8901999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	58563.36	561227.76	0.00	-561227.76	-561227.76	0.00%
8901999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	4429.26	43196.16	0.00	-43196.16	-43196.16	0.00%
8901999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	138846.25	1358657.50	0.00	-1358657.50	-1358657.50	0.00%
8901999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	87512.70	859721.04	0.00	-859721.04	-859721.04	0.00%
8901999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	20466.55	201063.77	0.00	-201063.77	-201063.77	0.00%
8901999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	88517.07	861536.33	0.00	-861536.33	-861536.33	0.00%
8901999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	20701.57	201488.34	0.00	-201488.34	-201488.34	0.00%
8901999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	40843.21	400847.96	0.00	-400847.96	-400847.96	0.00%
8901999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	21635.05	212091.55	0.00	-212091.55	-212091.55	0.00%
8901999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	74681.52	401809.05	0.00	-401809.05	-401809.05	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	2482.99	22823.23	0.00	-22823.23	-22823.23	0.00%
8901999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	4677.68	40391.06	0.00	-40391.06	-40391.06	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	217.50	1650.00	0.00	-1650.00	-1650.00	0.00%
8976999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	4638.78	27224.40	0.00	-27224.40	-27224.40	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	500.00	0.00	-500.00	-500.00	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	3563357.05	3812476.33	6958059.59	66546045.05	-961604.05	6085481.26	9897957.59	14.03%