

Installed by the Town of Zionsville-2023

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Appropriation Report

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 01/01/2025 Thru 01/31/2025

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	410000.00	0.00	0.00	0.00	46594.77	46594.77	0.00	363405.23	363405.23	88.64%
1101100120.000	Admin FICA-Medicare	0.00	32000.00	0.00	0.00	0.00	3454.00	3454.00	0.00	28546.00	28546.00	89.21%
1101100121.000	Admin - PERF Retirement	0.00	59000.00	0.00	0.00	0.00	6616.48	6616.48	0.00	52383.52	52383.52	88.79%
1101100121.500	Admin - 401a Match Retirement	0.00	20500.00	0.00	0.00	0.00	1049.87	1049.87	0.00	19450.13	19450.13	94.88%
1101100122.000	Admin - Health Insurance	0.00	74000.00	0.00	0.00	0.00	9595.06	9595.06	0.00	64404.94	64404.94	87.03%
1101100124.000	Admin - GTL/Disability	0.00	1700.00	0.00	0.00	0.00	139.80	139.80	0.00	1560.20	1560.20	91.78%
1101100125.000	Admin - Workers' Compensation	0.00	600.00	0.00	0.00	0.00	548.72	548.72	0.00	51.28	51.28	8.55%
1101100214.000	Admin - Office Supplies	0.00	2665.00	0.00	0.00	0.00	0.00	0.00	0.00	2665.00	2665.00	100.00%
1101100311.000	Admin - Legal Fees	0.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00	100.00%
1101100352.000	Admin Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101100375.000	Admin - Contractual Services	0.00	142480.00	0.00	0.00	0.00	0.00	0.00	0.00	142480.00	142480.00	100.00%
1101100128.000	Admin - Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101100114.000	Admin K9 Stipend	0.00	2920.00	0.00	0.00	0.00	292.00	292.00	0.00	2628.00	2628.00	90.00%
1101100364.000	Admin - Promotions	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101100393.000	Subscriptions-Dues-Memberships	0.00	5100.00	0.00	0.00	0.00	0.00	0.00	0.00	5100.00	5100.00	100.00%
1101105214.000	Office Supplies	509.66	0.00	0.00	0.00	1019.32	0.00	0.00	509.66	0.00	509.66	100.00%
1101110111.000	Comm - Salary	0.00	88000.00	0.00	0.00	0.00	9427.53	9427.53	0.00	78572.47	78572.47	89.29%
1101110120.000	Comm - FICA-Medicare	0.00	7000.00	0.00	0.00	0.00	695.75	695.75	0.00	6304.25	6304.25	90.06%
1101110121.000	Comm - PERF Retirement	0.00	13000.00	0.00	0.00	0.00	1338.71	1338.71	0.00	11661.29	11661.29	89.70%
1101110121.500	Comm - 401a Match Retirement	0.00	4400.00	0.00	0.00	0.00	471.37	471.37	0.00	3928.63	3928.63	89.29%
1101110122.000	Comm Health Insurance	0.00	12000.00	0.00	0.00	0.00	2090.28	2090.28	0.00	9909.72	9909.72	82.58%
1101110124.000	Comm - GTL/Disability	0.00	600.00	0.00	0.00	0.00	42.45	42.45	0.00	557.55	557.55	92.93%
1101110125.000	Comm - Workers' Compensation	0.00	200.00	0.00	0.00	0.00	116.20	116.20	0.00	83.80	83.80	41.90%
1101110211.000	Comm - Postage	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101110352.000	Comm Travel-Training-Seminars	0.00	3120.00	0.00	0.00	0.00	0.00	0.00	0.00	3120.00	3120.00	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	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
1101110375.000	Comm - Contractual Services	0.00	46800.00	0.00	0.00	0.00	0.00	0.00	0.00	46800.00	46800.00	100.00%
1101110393.000	Subscriptions-Dues-Memberships	0.00	2672.00	0.00	0.00	0.00	0.00	0.00	0.00	2672.00	2672.00	100.00%
1101110128.000	Comm - Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101120113.000	Council - Part-time Salary	0.00	92100.00	0.00	0.00	0.00	7670.00	7670.00	0.00	84430.00	84430.00	91.67%
1101120120.000	Council - FICA-Medicare	0.00	8000.00	0.00	0.00	0.00	586.76	586.76	0.00	7413.24	7413.24	92.67%
1101120125.000	Workers' Compensation	0.00	100.00	0.00	0.00	0.00	202.20	202.20	0.00	-102.20	-102.20	-102.20%
1101120311.000	Legal Fees	0.00	186000.00	0.00	0.00	0.00	0.00	0.00	0.00	186000.00	186000.00	100.00%
1101120352.000	Council - Travel/Training/Seminars	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
1101120375.000	Council - Contractual Services	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%

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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
1101120364.000	Council - Promotions	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
1101130111.000	Finance - Salary	0.00	520000.00	0.00	0.00	0.00	58695.91	58695.91	0.00	461304.09	461304.09	88.71%
1101130112.000	Finance - Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101130120.000	Finance - FICA-Medicare	0.00	41000.00	0.00	0.00	0.00	4409.87	4409.87	0.00	36590.13	36590.13	89.24%
1101130121.000	Finance - PERF Retirement	0.00	75000.00	0.00	0.00	0.00	6088.07	6088.07	0.00	68911.93	68911.93	91.88%
1101130121.500	Finance - 401a Match Retirement	0.00	18600.00	0.00	0.00	0.00	1974.52	1974.52	0.00	16625.48	16625.48	89.38%
1101130122.000	Finance - Health Insurance	0.00	85000.00	0.00	0.00	0.00	15606.44	15606.44	0.00	69393.56	69393.56	81.64%
1101130124.000	Finance - GTL/Disability	0.00	3400.00	0.00	0.00	0.00	292.49	292.49	0.00	3107.51	3107.51	91.40%
1101130125.000	Finance - Workers' Compensation	0.00	800.00	0.00	0.00	0.00	700.40	700.40	0.00	99.60	99.60	12.45%
1101130211.000	Finance - Postage	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
1101130214.000	Finance - Office Supplies	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
1101130310.100	Finance - Consulting	0.00	156000.00	0.00	0.00	0.00	0.00	0.00	0.00	156000.00	156000.00	100.00%
1101130352.000	Finance - Travel-Training-Seminars	0.00	6240.00	0.00	0.00	0.00	125.00	125.00	0.00	6115.00	6115.00	98.00%
1101130354.000	Finance - Legal Notices	0.00	4160.00	0.00	0.00	0.00	476.25	476.25	0.00	3683.75	3683.75	88.55%
1101130364.000	Finance - Promotions	56.27	2500.00	0.00	0.00	112.54	0.00	0.00	56.27	2500.00	2556.27	100.00%
1101130375.000	Finance - Contractual Services	0.00	65000.00	0.00	0.00	0.00	584.79	584.79	0.00	64415.21	64415.21	99.10%
1101130393.000	Subscriptions-Dues-Memberships	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101130128.000	Finance - Longevity Pay	0.00	7000.00	0.00	0.00	0.00	556.00	556.00	0.00	6444.00	6444.00	92.06%
1101130311.000	Finance - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101130131.000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101135111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101135113.000	Court Part-time Salary	0.00	32700.00	0.00	0.00	0.00	2051.86	2051.86	0.00	30648.14	30648.14	93.73%
1101135120.000	Court - FICA-Medicare	0.00	3000.00	0.00	0.00	0.00	156.96	156.96	0.00	2843.04	2843.04	94.77%
1101135125.000	Court Workers' Compensation	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101135352.000	Court Travel-Training-Seminars	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
1101135356.000	Court Employee Bonds	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101135393.000	Subscriptions-Dues-Memberships	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101135398.000	Boone Co Deferral Fees	0.00	6000.00	0.00	0.00	0.00	1540.00	1540.00	0.00	4460.00	4460.00	74.33%
1101140111.000	HR - Salary	0.00	293000.00	0.00	0.00	0.00	33121.67	33121.67	0.00	259878.33	259878.33	88.70%
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	23000.00	0.00	0.00	0.00	2530.41	2530.41	0.00	20469.59	20469.59	89.00%
1101140121.000	HR - PERF Retirement	0.00	43000.00	0.00	0.00	0.00	4737.67	4737.67	0.00	38262.33	38262.33	88.98%
1101140121.500	HR - 401a Match Retirement	0.00	8500.00	0.00	0.00	0.00	996.91	996.91	0.00	7503.09	7503.09	88.27%
1101140122.000	HR Health Insurance	0.00	21000.00	0.00	0.00	0.00	3620.97	3620.97	0.00	17379.03	17379.03	82.76%
1101140124.000	HR - GTL/Disability	0.00	1700.00	0.00	0.00	0.00	130.54	130.54	0.00	1569.46	1569.46	92.32%
1101140125.000	HR - Workers' Compensation	0.00	400.00	0.00	0.00	0.00	393.68	393.68	0.00	6.32	6.32	1.58%
1101140214.000	HR - Office Supplies	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101140310.100	HR - Consulting	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1101140352.000	HR - Travel-Training-Seminars	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
1101140364.000	HR - Promotions	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101140375.000	HR - Contractual Services	0.00	77250.00	0.00	0.00	0.00	11605.93	11605.93	0.00	65644.07	65644.07	84.98%
1101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101140128.000	HR - Longevity Pay	0.00	3100.00	0.00	0.00	0.00	242.00	242.00	0.00	2858.00	2858.00	92.19%
1101150111.000	IT - Salary	0.00	276000.00	0.00	0.00	0.00	31260.71	31260.71	0.00	244739.29	244739.29	88.67%
1101150113.000	IT - Part-time Salary	0.00	31900.00	0.00	0.00	0.00	2674.01	2674.01	0.00	29225.99	29225.99	91.62%
1101150120.000	IT - FICA-Medicare	0.00	24000.00	0.00	0.00	0.00	2488.24	2488.24	0.00	21511.76	21511.76	89.63%
1101150121.000	IT - PERF Retirement	0.00	40000.00	0.00	0.00	0.00	4493.54	4493.54	0.00	35506.46	35506.46	88.77%
1101150121.500	IT - 401a Match Retirement	0.00	8600.00	0.00	0.00	0.00	411.87	411.87	0.00	8188.13	8188.13	95.21%
1101150122.000	IT Health Insurance	0.00	64000.00	0.00	0.00	0.00	15627.60	15627.60	0.00	48372.40	48372.40	75.58%
1101150124.000	IT - GTL/Disability	0.00	1700.00	0.00	0.00	0.00	130.74	130.74	0.00	1569.26	1569.26	92.31%
1101150310.100	IT - Consulting	17553.44	73008.00	0.00	0.00	17553.44	0.00	0.00	0.00	73008.00	90561.44	100.00%
1101150351.000	IT - Telephone & Mobile Devices	3956.60	170500.00	0.00	0.00	3956.60	3454.52	3454.52	0.00	167045.48	171002.08	98.02%
1101150367.000	IT - Equipment Repair & Maintenance	2476.79	46800.00	0.00	0.00	2476.79	408.00	408.00	0.00	46392.00	48868.79	99.17%
1101150375.000	IT - Contractual Services	0.00	104832.00	0.00	0.00	0.00	41935.68	41935.68	0.00	62896.32	62896.32	60.00%
1101150394.000	IT - Software Licensing	0.00	321750.00	0.00	0.00	0.00	0.00	0.00	0.00	321750.00	321750.00	100.00%
1101150446.000	IT - Computers	66586.51	475000.00	0.00	0.00	66586.51	0.00	0.00	0.00	475000.00	541586.51	100.00%
1101150125.000	IT - Workers Compensation	0.00	500.00	0.00	0.00	0.00	414.98	414.98	0.00	85.02	85.02	17.00%
1101150128.000	IT - Longevity Pay	0.00	4800.00	0.00	0.00	0.00	384.00	384.00	0.00	4416.00	4416.00	92.00%
1101150352.000	IT- Travel-Training-Seminars	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101160111.000	Mayor - Salary	0.00	150000.00	0.00	0.00	0.00	17163.90	17163.90	0.00	132836.10	132836.10	88.56%
1101160120.000	Mayor - FICA-Medicare	0.00	12000.00	0.00	0.00	0.00	1293.40	1293.40	0.00	10706.60	10706.60	89.22%
1101160121.000	Mayor - PERF Retirement	0.00	22000.00	0.00	0.00	0.00	2437.27	2437.27	0.00	19562.73	19562.73	88.92%
1101160121.500	Mayor - 401a Match Retirement	0.00	7500.00	0.00	0.00	0.00	858.19	858.19	0.00	6641.81	6641.81	88.56%
1101160122.000	Mayor - Health Insurance	0.00	20000.00	0.00	0.00	0.00	3717.75	3717.75	0.00	16282.25	16282.25	81.41%
1101160124.000	Mayor - GTL/Disability	0.00	600.00	0.00	0.00	0.00	40.69	40.69	0.00	559.31	559.31	93.22%
1101160125.000	Mayor - Workers' Compensation	0.00	300.00	0.00	0.00	0.00	202.33	202.33	0.00	97.67	97.67	32.56%
1101160352.000	Mayor Travel-Training-Seminars	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101160364.000	Mayor - Promotions	0.00	10500.00	0.00	0.00	0.00	0.00	0.00	0.00	10500.00	10500.00	100.00%
1101170111.000	P & Z - Salary	0.00	1296000.00	0.00	0.00	0.00	139697.38	139697.38	0.00	1156302.62	1156302.62	89.22%
1101170112.000	P & Z Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101170113.000	P & Z - Part-time Salary	0.00	4800.00	0.00	0.00	0.00	320.00	320.00	0.00	4480.00	4480.00	93.33%
1101170120.000	P & Z - FICA-Medicare	0.00	102000.00	0.00	0.00	0.00	10261.78	10261.78	0.00	91738.22	91738.22	89.94%
1101170121.000	P & Z - PERF Retirement	0.00	187000.00	0.00	0.00	0.00	18553.63	18553.63	0.00	168446.37	168446.37	90.08%
1101170121.500	P & Z - 401a Match Retirement	0.00	62900.00	0.00	0.00	0.00	4054.29	4054.29	0.00	58845.71	58845.71	93.55%

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1101170122.000	P & Z Health Insurance	0.00	274000.00	0.00	0.00	0.00	43898.20	43898.20	0.00	230101.80	230101.80	83.98%
1101170124.000	P & Z - GTL/Disability	0.00	8300.00	0.00	0.00	0.00	601.44	601.44	0.00	7698.56	7698.56	92.75%
1101170125.000	P & Z Workers' Compensation	0.00	11800.00	0.00	0.00	0.00	11592.23	11592.23	0.00	207.77	207.77	1.76%
1101170213.000	P & Z - Uniforms	0.00	2200.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.00	2200.00	100.00%
1101170214.000	P & Z - Office Supplies	0.00	21800.00	0.00	0.00	0.00	0.00	0.00	0.00	21800.00	21800.00	100.00%
1101170230.000	P & Z - Fuel-Vehicle	0.00	15600.00	0.00	0.00	0.00	0.00	0.00	0.00	15600.00	15600.00	100.00%
1101170310.100	P & Z - Consulting	0.00	49000.00	0.00	0.00	0.00	0.00	0.00	0.00	49000.00	49000.00	100.00%
1101170311.000	P & Z - Legal Fees	0.00	105000.00	0.00	0.00	0.00	0.00	0.00	0.00	105000.00	105000.00	100.00%
1101170312.000	P & Z - Engineering	0.00	315000.00	0.00	0.00	0.00	0.00	0.00	0.00	315000.00	315000.00	100.00%
1101170341.000	Property-Casualty Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170352.000	P & Z - Travel-Training-Seminars	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
1101170354.000	Legal Notices	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	3300.00	0.00	0.00	0.00	0.00	0.00	0.00	3300.00	3300.00	100.00%
1101170375.000	P & Z - Contractual Services	0.00	53500.00	0.00	0.00	0.00	0.00	0.00	0.00	53500.00	53500.00	100.00%
1101170393.000	Subscriptions-Dues-Memberships	0.00	8400.00	0.00	0.00	0.00	0.00	0.00	0.00	8400.00	8400.00	100.00%
1101170395.000	Refunds-Reimbursements	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
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	16100.00	0.00	0.00	0.00	1282.00	1282.00	0.00	14818.00	14818.00	92.04%
1101170439.000	P & Z - Vehicle	0.00	49200.00	0.00	0.00	0.00	0.00	0.00	0.00	49200.00	49200.00	100.00%
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	120.00	120.00	0.00	-120.00	-120.00	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	16000.00	0.00	0.00	0.00	1010.10	1010.10	0.00	14989.90	14989.90	93.69%
1101190120.000	P/A - FICA-Medicare	0.00	2000.00	0.00	0.00	0.00	77.27	77.27	0.00	1922.73	1922.73	96.14%
1101190125.000	P/A - Workers' Compensation	0.00	100.00	0.00	0.00	0.00	27.00	27.00	0.00	73.00	73.00	73.00%
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101190381.000	Direct Relief Shelter	0.00	65000.00	0.00	0.00	0.00	5004.00	5004.00	0.00	59996.00	59996.00	92.30%
1101190382.000	Direct Relief Fuel	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101190383.000	Direct Relief Utility Services	0.00	22500.00	0.00	0.00	0.00	502.60	502.60	0.00	21997.40	21997.40	97.77%
1101190384.000	Direct Relief Medical	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101190394.000	Pub Assist - Software Licensing	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101190375.000	P/A - Contractual Services	0.00	5000.00	-1000.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101190385.000	Direct Relief Food/Clothing	0.00	0.00	1000.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	50.00%
1101330111.000	Salary	0.00	153000.00	0.00	0.00	0.00	17602.90	17602.90	0.00	135397.10	135397.10	88.49%
1101330120.000	FICA - Medicare	0.00	12000.00	0.00	0.00	0.00	1357.76	1357.76	0.00	10642.24	10642.24	88.69%

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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	22000.00	0.00	0.00	0.00	2513.24	2513.24	0.00	19486.76	19486.76	88.58%
1101330121.500	401a Match	0.00	5900.00	0.00	0.00	0.00	744.86	744.86	0.00	5155.14	5155.14	87.38%
1101330122.000	Health Insurances	0.00	13000.00	0.00	0.00	0.00	2202.62	2202.62	0.00	10797.38	10797.38	83.06%
1101330124.000	GTL-Disability	0.00	1200.00	0.00	0.00	0.00	84.55	84.55	0.00	1115.45	1115.45	92.95%
1101330125.000	Facilities Worker's Comp	0.00	4200.00	0.00	0.00	0.00	4156.60	4156.60	0.00	43.40	43.40	1.03%
1101330128.000	Longevity Pay	0.00	1200.00	0.00	0.00	0.00	96.00	96.00	0.00	1104.00	1104.00	92.00%
1101330224.000	Operating	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
1101330342.000	Electric	0.00	247894.00	0.00	0.00	0.00	18457.62	18457.62	0.00	229436.38	229436.38	92.55%
1101330343.000	Natural Gas	0.00	33280.00	0.00	0.00	0.00	3165.33	3165.33	0.00	30114.67	30114.67	90.49%
1101330344.000	Water-Sewer	0.00	17700.00	0.00	0.00	0.00	1060.52	1060.52	0.00	16639.48	16639.48	94.01%
1101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
1101330375.000	Contractual Services	0.00	63150.00	0.00	0.00	0.00	0.00	0.00	0.00	63150.00	63150.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999341.000	N/D - Property-Casualty Insurance	0.00	385000.00	0.00	0.00	0.00	322948.75	322948.75	0.00	62051.25	62051.25	16.12%
1101999356.000	N/D - Employee Bonds	0.00	4000.00	0.00	0.00	0.00	1770.00	1770.00	0.00	2230.00	2230.00	55.75%
1101999375.000	N/D - Contractual Services	0.00	75300.00	0.00	0.00	0.00	0.00	0.00	0.00	75300.00	75300.00	100.00%
1101999441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999353.000	N/D - Bank Fees	0.00	42500.00	0.00	0.00	0.00	0.00	0.00	0.00	42500.00	42500.00	100.00%
1101999395.000	Refunds - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999500.000	Non-Appropriated per SBOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999999.000	Other Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101999442.000	N/D Infrastructure	0.00	1500000.00	0.00	0.00	0.00	0.00	0.00	0.00	1500000.00	1500000.00	100.00%
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	1178191.00	0.00	0.00	0.00	316566.03	316566.03	0.00	861624.97	861624.97	73.13%
1102210112.000	Over-time Salary	0.00	285000.00	0.00	0.00	0.00	52815.51	52815.51	0.00	232184.49	232184.49	81.47%
1102210113.000	Part-time Salary	0.00	30000.00	0.00	0.00	0.00	3955.32	3955.32	0.00	26044.68	26044.68	86.82%
1102210114.000	Stipend/Ride-Out	0.00	125000.00	0.00	0.00	0.00	34286.07	34286.07	0.00	90713.93	90713.93	72.57%
1102210120.000	FICA-Medicare	0.00	676000.00	0.00	0.00	0.00	73804.01	73804.01	0.00	602195.99	602195.99	89.08%
1102210121.000	PERF	0.00	2166000.00	0.00	0.00	0.00	243891.63	243891.63	0.00	1922108.37	1922108.37	88.74%
1102210121.500	401a Match	0.00	334800.00	0.00	0.00	0.00	31574.76	31574.76	0.00	303225.24	303225.24	90.57%
1102210122.000	Fire Health Insurance	0.00	1936000.00	0.00	0.00	0.00	331151.76	331151.76	0.00	1604848.24	1604848.24	82.90%
1102210124.000	GTL-Disability	0.00	52500.00	0.00	0.00	0.00	3903.14	3903.14	0.00	48596.86	48596.86	92.57%
1102210125.000	Fire - Worker's Comp	0.00	217000.00	0.00	0.00	0.00	212871.69	212871.69	0.00	4128.31	4128.31	1.90%
1102210126.000	Fire Accident Sickness Insurance	0.00	28000.00	0.00	0.00	0.00	0.00	0.00	0.00	28000.00	28000.00	100.00%
1102210128.000	Longevity Pay	0.00	190600.00	0.00	0.00	0.00	15168.00	15168.00	0.00	175432.00	175432.00	92.04%

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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
1102210211.000	Postage	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1102210213.000	Uniforms	83222.44	182000.00	0.00	0.00	161514.95	6827.00	6827.00	78292.51	175173.00	258395.44	97.43%
1102210214.000	Office Supplies	0.00	12850.00	0.00	0.00	0.00	0.00	0.00	0.00	12850.00	12850.00	100.00%
1102210224.000	Operating Supplies	0.00	97400.00	0.00	0.00	0.00	1345.43	1345.43	0.00	96054.57	96054.57	98.62%
1102210230.000	Fuel-Vehicle	0.00	127050.00	0.00	0.00	0.00	4971.10	4971.10	0.00	122078.90	122078.90	96.09%
1102210314.000	Medical Testing	0.00	195000.00	0.00	0.00	0.00	350.00	350.00	0.00	194650.00	194650.00	99.82%
1102210341.000	Property-Casualty Insurance	0.00	79380.00	0.00	0.00	0.00	79380.00	79380.00	0.00	0.00	0.00	0.00%
1102210342.000	Electric	0.00	60060.00	0.00	0.00	0.00	3253.94	3253.94	0.00	56806.06	56806.06	94.58%
1102210343.000	Gas	0.00	37485.00	0.00	0.00	0.00	3535.59	3535.59	0.00	33949.41	33949.41	90.57%
1102210344.000	Sewer/Water	0.00	17640.00	0.00	0.00	0.00	673.58	673.58	0.00	16966.42	16966.42	96.18%
1102210351.000	Telephone	0.00	42000.00	0.00	0.00	0.00	0.00	0.00	0.00	42000.00	42000.00	100.00%
1102210352.000	Travel-Training Seminars	0.00	90000.00	0.00	0.00	0.00	1746.05	1746.05	0.00	88253.95	88253.95	98.06%
1102210364.000	Promotions	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1102210365.000	Vehicle Maintenance	0.00	220000.00	0.00	0.00	0.00	2372.00	2372.00	0.00	217628.00	217628.00	98.92%
1102210366.000	Fire Station Maintenance	57793.44	87500.00	0.00	0.00	57793.44	1750.61	1750.61	0.00	85749.39	143542.83	98.80%
1102210367.000	Equipment Repair and Maintenance	28949.93	50000.00	0.00	0.00	41588.93	0.00	0.00	12639.00	50000.00	78949.93	100.00%
1102210375.000	Contracts	0.00	131360.00	0.00	0.00	0.00	23250.00	23250.00	0.00	108110.00	108110.00	82.30%
1102210393.000	Subscriptions-Dues-Memberships	0.00	21000.00	0.00	0.00	0.00	0.00	0.00	0.00	21000.00	21000.00	100.00%
1102210394.000	Software Licensing	0.00	45150.00	0.00	0.00	0.00	0.00	0.00	0.00	45150.00	45150.00	100.00%
1102210445.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1102210395.000	Refund/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1102210214.500	EMS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1102210214.100	CPR Supplies	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	443857.00	0.00	0.00	0.00	178833.20	178833.20	0.00	265023.80	265023.80	59.71%
1271200112.000	Over-time Salary	0.00	55000.00	0.00	0.00	0.00	4276.25	4276.25	0.00	50723.75	50723.75	92.23%
1271200113.000	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%
1271200120.000	FICA-Medicare	0.00	363000.00	0.00	0.00	0.00	37413.26	37413.26	0.00	325586.74	325586.74	89.69%
1271200121.000	PERF Retirement	0.00	1104000.00	0.00	0.00	0.00	116946.56	116946.56	0.00	987053.44	987053.44	89.41%
1271200121.500	401a Match Retirement	0.00	185600.00	0.00	0.00	0.00	14640.84	14640.84	0.00	170959.16	170959.16	92.11%
1271200122.000	Police Health Insurance	0.00	1106000.00	0.00	0.00	0.00	187428.29	187428.29	0.00	918571.71	918571.71	83.05%
1271200124.000	GTL/Disability	0.00	26500.00	0.00	0.00	0.00	1949.86	1949.86	0.00	24550.14	24550.14	92.64%
1271200125.000	Workers' Compensation	0.00	83700.00	0.00	0.00	0.00	81777.29	81777.29	0.00	1922.71	1922.71	2.30%
1271200211.000	Postage	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
1271200213.000	Uniforms	0.00	74300.00	0.00	0.00	0.00	70950.00	70950.00	0.00	3350.00	3350.00	4.51%
1271200214.000	Office Supplies	0.00	8320.00	0.00	0.00	0.00	0.00	0.00	0.00	8320.00	8320.00	100.00%
1271200230.000	Fuel-Vehicle	0.00	238800.00	0.00	0.00	0.00	0.00	0.00	0.00	238800.00	238800.00	100.00%
1271200314.000	Physicals-Medical Testing	0.00	25750.00	0.00	0.00	0.00	10500.00	10500.00	0.00	15250.00	15250.00	59.22%

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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
1271200341.000	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%
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%
1271200344.000	Water-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1271200351.000	Telephone and Mobile Devices	0.00	42000.00	0.00	0.00	0.00	3535.67	3535.67	0.00	38464.33	38464.33	91.58%
1271200352.000	Travel-Training-Seminars	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
1271200355.000	Printing	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	2100.00	100.00%
1271200364.000	Promotions	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
1271200365.000	Vehicle Repair and Maintenance	0.00	84700.00	0.00	0.00	0.00	0.00	0.00	0.00	84700.00	84700.00	100.00%
1271200366.000	Building Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	7624.80	7624.80	0.00	32375.20	32375.20	80.94%
1271200375.000	Contractual Services	0.00	31000.00	0.00	0.00	0.00	0.00	0.00	0.00	31000.00	31000.00	100.00%
1271200393.000	Subscriptions-Dues-Memberships	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1271200394.000	Software Licensing	0.00	85500.00	0.00	0.00	0.00	33269.11	33269.11	0.00	52230.89	52230.89	61.09%
1271200445.000	Equipment	7445.00	84075.00	0.00	0.00	7445.00	0.00	0.00	0.00	84075.00	91520.00	100.00%
1271200114.000	Incentives and Stipends	0.00	180000.00	0.00	0.00	0.00	12444.00	12444.00	0.00	167556.00	167556.00	93.09%
1271200128.000	Longevity Pay	0.00	101900.00	0.00	0.00	0.00	8156.00	8156.00	0.00	93744.00	93744.00	92.00%
1271200311.000	Legal	0.00	20250.00	0.00	0.00	0.00	0.00	0.00	0.00	20250.00	20250.00	100.00%
1271200340.000	Insurance	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1271200363.000	Hiring - Promotion Process	0.00	17500.00	0.00	0.00	0.00	0.00	0.00	0.00	17500.00	17500.00	100.00%
1271200490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1271200395.000	Police - Reimbursement-Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1271200446.000	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1271200131.000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201300111.000	Salary	0.00	1521000.00	0.00	0.00	0.00	170920.92	170920.92	0.00	1350079.08	1350079.08	88.76%
2201300112.000	Over-time Salary	0.00	20000.00	0.00	0.00	0.00	12617.52	12617.52	0.00	7382.48	7382.48	36.91%
2201300120.000	FICA-Medicare	0.00	123000.00	0.00	0.00	0.00	13535.14	13535.14	0.00	109464.86	109464.86	89.00%
2201300121.000	PERF Retirement	0.00	231000.00	0.00	0.00	0.00	27633.54	27633.54	0.00	203366.46	203366.46	88.04%
2201300121.500	401a Match Retirement	0.00	66500.00	0.00	0.00	0.00	6140.73	6140.73	0.00	60359.27	60359.27	90.77%
2201300122.000	Health Insurance - DPW	0.00	407000.00	0.00	0.00	0.00	67553.29	67553.29	0.00	339446.71	339446.71	83.40%
2201300124.000	GTL/Disability	0.00	11600.00	0.00	0.00	0.00	844.09	844.09	0.00	10755.91	10755.91	92.72%
2201300125.000	Workers' Compensation	0.00	56300.00	0.00	0.00	0.00	55262.82	55262.82	0.00	1037.18	1037.18	1.84%
2201300213.000	Uniforms	0.00	19500.00	0.00	0.00	0.00	0.00	0.00	0.00	19500.00	19500.00	100.00%
2201300214.000	Office Supplies	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
2201300224.000	Op Equip-Parts-Tools-Supplies	0.00	195000.00	0.00	16.48	0.00	0.00	0.00	0.00	195016.48	195016.48	100.00%
2201300230.000	Fuel-Vehicle	0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
2201300240.000	Signs and Posts	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
2201300243.000	Asphalt Materials	0.00	42500.00	0.00	0.00	0.00	0.00	0.00	0.00	42500.00	42500.00	100.00%
2201300244.000	Stone	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	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
2201300312.000	Engineering	38034.62	75000.00	0.00	0.00	38034.62	0.00	0.00	0.00	75000.00	113034.62	100.00%
2201300344.000	Water-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201300352.000	Travel-Training-Seminars	0.00	18500.00	0.00	0.00	0.00	0.00	0.00	0.00	18500.00	18500.00	100.00%
2201300365.000	Vehicle Repair and Maintenance	0.00	130000.00	0.00	0.00	0.00	5260.99	5260.99	0.00	124739.01	124739.01	95.95%
2201300366.000	Building Repair & Maintenance	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2201300367.000	Equipment Repair & Maintenance	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
2201300375.000	Contractual Services	5614.68	182500.00	0.00	0.00	5614.68	0.00	0.00	0.00	182500.00	188114.68	100.00%
2201300393.000	Subscriptions-Dues-Memberships	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
2201300395.000	Refunds-Reimbursements	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2201300397.000	Tree Services	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2201300441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201300442.000	Infrastructure	405339.57	1999800.00	0.00	0.00	405339.57	0.00	0.00	0.00	1999800.00	2405139.57	100.00%
2201300128.000	Longevity Pay	0.00	36400.00	0.00	0.00	0.00	2512.00	2512.00	0.00	33888.00	33888.00	93.10%
2201300311.000	Legal	0.00	1500.00	0.00	0.00	0.00	15.00	15.00	0.00	1485.00	1485.00	99.00%
2201300369.000	Street Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201300445.000	Equipment	105887.62	0.00	0.00	0.00	105887.62	0.00	0.00	0.00	0.00	105887.62	100.00%
2201300114.000	Stipend - DPW	0.00	25500.00	0.00	0.00	0.00	840.00	840.00	0.00	24660.00	24660.00	96.71%
2201325111.000	Salary	0.00	243000.00	0.00	0.00	0.00	27543.08	27543.08	0.00	215456.92	215456.92	88.67%
2201325120.000	FICA-Medicare	0.00	20000.00	0.00	0.00	0.00	2089.61	2089.61	0.00	17910.39	17910.39	89.55%
2201325121.000	PERF Retirement	0.00	36000.00	0.00	0.00	0.00	4018.76	4018.76	0.00	31981.24	31981.24	88.84%
2201325121.500	401a Match Retirement	0.00	9300.00	0.00	0.00	0.00	1162.15	1162.15	0.00	8137.85	8137.85	87.50%
2201325122.000	Health Insurance - Storm	0.00	39000.00	0.00	0.00	0.00	7634.05	7634.05	0.00	31365.95	31365.95	80.43%
2201325124.000	GTL/Disability	0.00	1700.00	0.00	0.00	0.00	127.59	127.59	0.00	1572.41	1572.41	92.49%
2201325125.000	Workers' Compensation	0.00	11600.00	0.00	0.00	0.00	11421.86	11421.86	0.00	178.14	178.14	1.54%
2201325213.000	Uniforms	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2201325224.000	Op Equip-Parts-Tools-Supplies	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00	100.00%
2201325351.000	Telephone and Mobile Devices	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2201325352.000	Travel-Training-Seminars	0.00	8100.00	0.00	0.00	0.00	0.00	0.00	0.00	8100.00	8100.00	100.00%
2201325365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
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	467000.00	0.00	0.00	0.00	0.00	0.00	0.00	467000.00	467000.00	100.00%
2201325393.000	Subscriptions-Dues-Memberships	0.00	2080.00	0.00	0.00	0.00	0.00	0.00	0.00	2080.00	2080.00	100.00%
2201325395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201325128.000	Longevity Pay	0.00	7800.00	0.00	0.00	0.00	618.00	618.00	0.00	7182.00	7182.00	92.08%
2201325114.000	Storm - Stipend	0.00	4000.00	0.00	0.00	0.00	140.00	140.00	0.00	3860.00	3860.00	96.50%
2201325445.000	Storm - Equipment	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
2201325442.000	Storm - Infrastructure	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	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
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%
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	4500.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
2301210370.000	Pancake Day Donations	0.00	11107.21	0.00	0.00	0.00	0.00	0.00	0.00	11107.21	11107.21	100.00%
2302500224.000	Op Equip-Parts-Tools-Supplies	0.00	10746.00	0.00	0.00	0.00	0.00	0.00	0.00	10746.00	10746.00	100.00%
2302500397.000	Tree Services (Memorial Tree)	0.00	10275.37	0.00	0.00	0.00	0.00	0.00	0.00	10275.37	10275.37	100.00%
2302500444.000	Improvements	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
2302500445.000	Equipment	0.00	24.62	0.00	0.00	0.00	0.00	0.00	0.00	24.62	24.62	100.00%
2302500448.000	Park Memorial Benches	0.00	20110.05	0.00	0.00	0.00	0.00	0.00	0.00	20110.05	20110.05	100.00%
2302500450.000	Dog Park Donations	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	100.00%
2302500335.000	General Park Donations	10800.00	13100.00	0.00	0.00	10800.00	0.00	0.00	0.00	13100.00	23900.00	100.00%
2302500443.000	Winterfest Donations	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2302500226.000	Nature Center Donations	0.00	13620.61	0.00	24.00	0.00	0.00	0.00	0.00	13644.61	13644.61	100.00%
2302500452.000	CNP Playground	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500454.000	Outdoor Classroom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500456.000	Wildlife Observation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2304160364.000	MYAC Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2404200213.000	Teen Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2405200111.000	Salary Citli & Blitz	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2405200395.000	Refunds-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2406200111.000	Salary - Project DUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2407200111.000	Salary - Project SAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2415180375.000	Readi Grant Contractial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2415180441.000	Readi Grant - Land	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
2430130375.000	ARPA Spending Oversight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430140375.000	HR - Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430150445.000	IT Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430170366.000	CED Town Hall Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430170310.100	CED Consulting	278929.38	0.00	0.00	0.00	278929.38	0.00	0.00	0.00	0.00	278929.38	100.00%
2430170439.000	CED Buy-out Inspector Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430200366.000	ZPD Station Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430210445.000	ZFD Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430210375.000	ZFD Long-Term Planning Review	471302.03	0.00	0.00	0.00	471302.03	0.00	0.00	0.00	0.00	471302.03	100.00%
2430300442.000	DPW New Pathway/Infrastructure	1585500.00	0.00	0.00	0.00	1585500.00	0.00	0.00	0.00	0.00	1585500.00	100.00%
2430300312.000	DPW Engineering for Pathway	199926.11	0.00	0.00	0.00	199926.11	0.00	0.00	0.00	0.00	199926.11	100.00%
2430300445.000	DPW Equipment	375319.91	0.00	0.00	0.00	375319.91	0.00	0.00	0.00	0.00	375319.91	100.00%

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2430300441.000	DPW Pathways Land	63700.00	0.00	0.00	0.00	63700.00	0.00	0.00	0.00	0.00	63700.00	100.00%
2430300375.000	DPW Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430330366.000	DPW 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%
2430350445.000	WW Hoist/Crane Truck	176244.00	0.00	0.00	0.00	176244.00	0.00	0.00	0.00	0.00	176244.00	100.00%
2430500445.000	Park Zero Turn Mower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430500439.000	Park Nature Center Outreach Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2430500490.000	Park Nature Center Playground	75000.00	0.00	0.00	0.00	75000.00	0.00	0.00	0.00	0.00	75000.00	100.00%
2430999364.000	Local Fiscal Fund - Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
2500999490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2530180364.000	Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3307300701.000	Principal	0.00	520000.00	0.00	0.00	0.00	0.00	0.00	0.00	520000.00	520000.00	100.00%
3307300702.000	Interest	0.00	284856.00	0.00	0.00	0.00	0.00	0.00	0.00	284856.00	284856.00	100.00%
3308350701.000	Principal	0.00	506000.00	0.00	0.00	0.00	240000.00	240000.00	0.00	266000.00	266000.00	52.57%
3308350702.000	Interest	0.00	267100.00	0.00	0.00	0.00	130532.50	130532.50	0.00	136567.50	136567.50	51.13%
3312500701.000	2023 Carpenter Bond - Principal	0.00	195000.00	0.00	0.00	0.00	0.00	0.00	0.00	195000.00	195000.00	100.00%
3312500702.000	2023 Carpenter Bond - Interest	0.00	192250.00	0.00	0.00	0.00	0.00	0.00	0.00	192250.00	192250.00	100.00%
3318999700.000	Lease Payment	0.00	669000.00	0.00	0.00	0.00	0.00	0.00	0.00	669000.00	669000.00	100.00%
3322350701.000	Principal	0.00	78000.00	0.00	0.00	0.00	39000.00	39000.00	0.00	39000.00	39000.00	50.00%
3322350702.000	Interest	0.00	10000.00	0.00	0.00	0.00	4556.84	4556.84	0.00	5443.16	5443.16	54.43%
3323210700.000	Lease Payment	0.00	216000.00	0.00	0.00	0.00	0.00	0.00	0.00	216000.00	216000.00	100.00%
3323210701.000	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324500701.000	Principal	0.00	345000.00	0.00	0.00	0.00	0.00	0.00	0.00	345000.00	345000.00	100.00%
3324500702.000	Interest	0.00	264600.00	0.00	0.00	0.00	0.00	0.00	0.00	264600.00	264600.00	100.00%
3325500490.000	Construction	0.00	13259.00	0.00	0.00	0.00	0.00	0.00	0.00	13259.00	13259.00	100.00%
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	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
4402150445.000	Equipment	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
4402150394.000	CCD - Software Licensing	14062.61	57500.00	0.00	0.00	14062.61	0.00	0.00	0.00	57500.00	71562.61	100.00%
4402170444.000	CCD - Remodeling	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
4402200445.000	Equipment	54575.23	188700.00	0.00	0.00	54575.23	77358.80	77358.80	0.00	111341.20	165916.43	68.20%
4402200213.000	Uniforms (Vests)	0.00	12200.00	0.00	0.00	0.00	0.00	0.00	0.00	12200.00	12200.00	100.00%
4402200439.000	Vehicles	0.00	360000.00	0.00	0.00	0.00	0.00	0.00	0.00	360000.00	360000.00	100.00%
4402200446.000	Computers	0.00	23300.00	0.00	0.00	0.00	0.00	0.00	0.00	23300.00	23300.00	100.00%

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4402300439.000	Vehicles	64637.00	600000.00	0.00	0.00	64637.00	7274.41	7274.41	0.00	592725.59	657362.59	98.91%
4402300442.000	Infrastructure	87230.00	0.00	0.00	0.00	87230.00	0.00	0.00	0.00	0.00	87230.00	100.00%
4402300445.000	Equipment	0.00	185000.00	0.00	0.00	0.00	0.00	0.00	0.00	185000.00	185000.00	100.00%
4402300375.000	CCD - DPW Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402300446.000	CCD - Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402300490.000	CCD - Construction	0.00	1573200.00	0.00	0.00	0.00	0.00	0.00	0.00	1573200.00	1573200.00	100.00%
4402999949.100	Transfer	0.00	270000.00	0.00	0.00	0.00	0.00	0.00	0.00	270000.00	270000.00	100.00%
4402999441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4403500490.000	Construction	15000.00	200000.00	0.00	0.00	15000.00	0.00	0.00	0.00	200000.00	215000.00	100.00%
4414350375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4414350490.000	Construction	0.00	1213282.00	0.00	0.00	0.00	0.00	0.00	0.00	1213282.00	1213282.00	100.00%
4418500375.000	Contractual Services	0.00	99020.00	0.00	0.00	0.00	0.00	0.00	0.00	99020.00	99020.00	100.00%
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	0.00	0.00	0.00	0.00	0.00%
4418500490.000	Construction	0.00	102040.00	0.00	0.00	0.00	0.00	0.00	0.00	102040.00	102040.00	100.00%
4439999949.100	Transfer	0.00	115000.00	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	115000.00	100.00%
4439999312.000	F & B - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439999364.000	F & B - Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439999375.000	F & B Contractual Services	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
4439999376.000	F & B - zWorks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439999398.000	F & B - BEDC Support	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
4443300490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	2541970.31	1010286.00	0.00	0.00	2541970.31	0.00	0.00	0.00	1010286.00	3552256.31	100.00%
4444210445.000	Equipment	46065.10	140000.00	0.00	0.00	46065.10	0.00	0.00	0.00	140000.00	186065.10	100.00%
4444210443.000	Fire Station Repairs	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
4444210441.000	Fire - Land	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
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%
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	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00%
4445180375.000	Contractual Services	0.00	1455000.00	0.00	0.00	0.00	63252.34	63252.34	0.00	1391747.66	1391747.66	95.65%
4445180700.000	Lease Payment	0.00	966000.00	0.00	0.00	0.00	388500.00	388500.00	0.00	577500.00	577500.00	59.78%
4445180949.100	Transfer	0.00	87697.00	0.00	0.00	0.00	43556.84	43556.84	0.00	44140.16	44140.16	50.33%
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	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
4446180949.100	Transfer	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	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
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%
4447180701.000	334-70 - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4447180702.000	334-70 - Interest	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	292378.00	0.00	0.00	0.00	231873.34	231873.34	0.00	60504.66	60504.66	20.69%
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	45870.00	0.00	0.00	0.00	22915.28	22915.28	0.00	22954.72	22954.72	50.04%
4450180700.000	146th (Appaloosa) Lease pymt	0.00	188790.00	0.00	0.00	0.00	135936.97	135936.97	0.00	52853.03	52853.03	28.00%
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%
4451180701.000	Holliday Farm Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4451180702.000	Holliday Farm Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4651300490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4655300375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4655300442.000	GO Bond 2018 - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4655500490.000	GO Bond 2018 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4657300375.000	2018 GO Bond - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4658300490.000	2018 GO Bond - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4659500703.000	Capitalized Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4659500999.000	2019 Park Bond Other disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	347000.00	0.00	0.00	0.00	347000.00	0.00	0.00	0.00	0.00	347000.00	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	1007357.00	980000.00	0.00	0.00	1007357.00	0.00	0.00	0.00	980000.00	1987357.00	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	750222.00	0.00	0.00	0.00	89787.76	89787.76	0.00	660434.24	660434.24	88.03%
6201350112.000	Over-time Salary	0.00	50000.00	0.00	0.00	0.00	4098.31	4098.31	0.00	45901.69	45901.69	91.80%
6201350120.000	FICA-Medicare	0.00	58087.00	0.00	0.00	0.00	7121.31	7121.31	0.00	50965.69	50965.69	87.74%
6201350121.000	PERF Retirement	0.00	107821.00	0.00	0.00	0.00	13679.14	13679.14	0.00	94141.86	94141.86	87.31%
6201350121.500	401a Match Retirement	0.00	29196.00	0.00	0.00	0.00	1427.98	1427.98	0.00	27768.02	27768.02	95.11%
6201350122.000	Health Insurances	0.00	197874.00	0.00	0.00	0.00	34745.11	34745.11	0.00	163128.89	163128.89	82.44%
6201350124.000	GTL/Disability	0.00	6072.00	0.00	0.00	0.00	455.90	455.90	0.00	5616.10	5616.10	92.49%
6201350125.000	Workers' Compensation	0.00	12678.00	0.00	0.00	0.00	10500.00	10500.00	0.00	2178.00	2178.00	17.18%

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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
6201350211.000	Postage	0.00	30000.00	0.00	0.00	0.00	2554.13	2554.13	0.00	27445.87	27445.87	91.49%
6201350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
6201350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
6201350221.000	Chemicals	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
6201350223.000	Laboratory Supplies	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
6201350224.000	Op Equip-Parts-Tools-Supplies	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
6201350230.000	Fuel-Vehicle	0.00	25000.00	0.00	0.00	0.00	1073.67	1073.67	0.00	23926.33	23926.33	95.71%
6201350241.000	License and Permits	0.00	11030.00	0.00	0.00	0.00	0.00	0.00	0.00	11030.00	11030.00	100.00%
6201350310.100	Consulting	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6201350341.000	Property-Casualty Insurance	0.00	100000.00	0.00	0.00	0.00	100000.00	100000.00	0.00	0.00	0.00	0.00%
6201350342.000	Electric	0.00	185000.00	0.00	0.00	0.00	14131.37	14131.37	0.00	170868.63	170868.63	92.36%
6201350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	1786.04	1786.04	0.00	33213.96	33213.96	94.90%
6201350344.000	Water-Sewer	0.00	10000.00	0.00	0.00	0.00	407.11	407.11	0.00	9592.89	9592.89	95.93%
6201350351.000	Telephone and Mobile Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201350352.000	Travel-Training-Seminars	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00	100.00%
6201350353.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	300.00	300.00	0.00	1200.00	1200.00	80.00%
6201350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
6201350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
6201350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
6201350367.000	Equipment Repair & Maintenance	0.00	215000.00	0.00	0.00	0.00	0.00	0.00	0.00	215000.00	215000.00	100.00%
6201350375.000	Contractual Services	0.00	149500.00	0.00	0.00	0.00	10620.24	10620.24	0.00	138879.76	138879.76	92.90%
6201350395.000	Refunds-Reimbursements	0.00	6000.00	0.00	0.00	0.00	91.58	91.58	0.00	5908.42	5908.42	98.47%
6201350442.000	Infrastructure	11249.00	74000.00	0.00	0.00	11249.00	0.00	0.00	0.00	74000.00	85249.00	100.00%
6201350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
6201350949.100	Transfer	0.00	769270.00	0.00	0.00	0.00	64477.13	64477.13	0.00	704792.87	704792.87	91.62%
6201350128.000	Longevity	0.00	9075.00	0.00	0.00	0.00	726.00	726.00	0.00	8349.00	8349.00	92.00%
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	1720.00	1720.00	0.00	28280.00	28280.00	94.27%
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	67737.00	0.00	0.00	0.00	7711.98	7711.98	0.00	60025.02	60025.02	88.61%
6201350120.100	Fica/Medi DPW 8%	0.00	5182.00	0.00	0.00	0.00	686.24	686.24	0.00	4495.76	4495.76	86.76%
6206350375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
6206350445.000	Equipment	60000.00	60000.00	0.00	0.00	60000.00	0.00	0.00	0.00	60000.00	120000.00	100.00%
6604850395.000	Refunds-Reimbursements	0.00	1000.00	0.00	0.00	0.00	26.13	26.13	0.00	973.87	973.87	97.39%

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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
6604850396.000	Trash Fees	0.00	1050000.00	0.00	0.00	0.00	82957.09	82957.09	0.00	967042.91	967042.91	92.10%
6604850399.000	Solid Waste Fees	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100.00%
6607550111.000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550120.000	FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550121.000	PERF Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550121.500	401a Match Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550213.000	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550214.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550215.000	GC Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550216.000	Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550217.000	Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550230.000	Fuel-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550240.000	Signs and Posts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550241.000	License and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550341.000	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%
6607550342.000	Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550353.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550355.000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550367.000	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550375.000	Contractual Services	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
6607550393.000	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%
6607550397.000	Tree Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550439.000	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550490.000	Construction	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
6607550445.000	Golf C - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6607550128.000	Golf Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999127.000	Civil PERF	0.00	0.00	0.00	0.00	0.00	129724.50	129724.50	0.00	-129724.50	-129724.50	0.00%
8901999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	15250.69	15250.69	0.00	-15250.69	-15250.69	0.00%
8901999129.000	Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	2138.52	2138.52	0.00	-2138.52	-2138.52	0.00%
8901999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	7290.94	7290.94	0.00	-7290.94	-7290.94	0.00%

Installed by the Town of Zionsville-2023

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Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	1060.00	1060.00	0.00	-1060.00	-1060.00	0.00%
8901999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	218332.07	218332.07	0.00	-218332.07	-218332.07	0.00%
8901999129.500	HSA	0.00	0.00	0.00	0.00	0.00	62538.15	62538.15	0.00	-62538.15	-62538.15	0.00%
8901999129.600	Payroll Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901999129.700	Direct Deposit	0.00	0.00	0.00	0.00	0.00	1622888.74	1622888.74	0.00	-1622888.74	-1622888.74	0.00%
8901999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	236428.46	236428.46	0.00	-236428.46	-236428.46	0.00%
8901999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	93947.70	93947.70	0.00	-93947.70	-93947.70	0.00%
8901999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	6643.89	6643.89	0.00	-6643.89	-6643.89	0.00%
8901999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	219375.46	219375.46	0.00	-219375.46	-219375.46	0.00%
8901999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	137407.59	137407.59	0.00	-137407.59	-137407.59	0.00%
8901999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	32135.71	32135.71	0.00	-32135.71	-32135.71	0.00%
8901999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	137407.68	137407.68	0.00	-137407.68	-137407.68	0.00%
8901999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	32135.66	32135.66	0.00	-32135.66	-32135.66	0.00%
8901999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	62808.03	62808.03	0.00	-62808.03	-62808.03	0.00%
8901999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	33887.69	33887.69	0.00	-33887.69	-33887.69	0.00%
8901999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	93117.73	93117.73	0.00	-93117.73	-93117.73	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	3724.63	3724.63	0.00	-3724.63	-3724.63	0.00%
8901999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	7431.02	7431.02	0.00	-7431.02	-7431.02	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	2699.43	2699.43	0.00	-2699.43	-2699.43	0.00%
8976999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	2364.48	2364.48	0.00	-2364.48	-2364.48	0.00%
8976999323.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8976999323.100	FSA Fees	0.00	0.00	0.00	0.00	0.00	52.00	52.00	0.00	-52.00	-52.00	0.00%
8976999395.000	FSA Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
*** GRAND TOTAL ***		9322694.25	66027622.27	0.00	4540.48	9414191.69	9968148.16	9968148.16	91497.44	56064014.59	65386708.84	86.77%