

Installed by the Town of Zionsville-2023

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**Appropriation Report**

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 02/01/2025 Thru 02/28/2025

| APPROP         | TITLE                              | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|------------------------------------|-----------|-----------|----------|----------|-------|----------|----------|--------------------|----------------|-----------------|-----------|
| 1101100111.000 | Admin - Salary                     | 0.00      | 410000.00 | 0.00     | 0.00     | 0.00  | 31631.52 | 78226.29 | 0.00               | 331773.71      | 331773.71       | 80.92%    |
| 1101100120.000 | Admin FICA-Medicare                | 0.00      | 32000.00  | 0.00     | 0.00     | 0.00  | 2346.30  | 5800.30  | 0.00               | 26199.70       | 26199.70        | 81.87%    |
| 1101100121.000 | Admin - PERF Retirement            | 0.00      | 59000.00  | 0.00     | 0.00     | 0.00  | 4491.70  | 11108.18 | 0.00               | 47891.82       | 47891.82        | 81.17%    |
| 1101100121.500 | Admin - 401a Match Retirement      | 0.00      | 20500.00  | 0.00     | 0.00     | 0.00  | 701.94   | 1751.81  | 0.00               | 18748.19       | 18748.19        | 91.45%    |
| 1101100122.000 | Admin - Health Insurance           | 0.00      | 74000.00  | 0.00     | 0.00     | 0.00  | 4794.18  | 14389.24 | 0.00               | 59610.76       | 59610.76        | 80.56%    |
| 1101100124.000 | Admin - GTL/Disability             | 0.00      | 1700.00   | 0.00     | 0.00     | 0.00  | 135.64   | 275.44   | 0.00               | 1424.56        | 1424.56         | 83.80%    |
| 1101100125.000 | Admin - Workers' Compensation      | 0.00      | 600.00    | 0.00     | 0.00     | 0.00  | 0.00     | 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  | 80.77    | 80.77    | 0.00               | 2584.23        | 2584.23         | 96.97%    |
| 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  | 20.00    | 20.00    | 0.00               | 5980.00        | 5980.00         | 99.67%    |
| 1101100375.000 | Admin - Contractual Services       | 0.00      | 142480.00 | 0.00     | 0.00     | 0.00  | 2841.92  | 2841.92  | 0.00               | 139638.08      | 139638.08       | 98.01%    |
| 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   | 584.00   | 0.00               | 2336.00        | 2336.00         | 80.00%    |
| 1101100364.000 | Admin - Promotions                 | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00  | 98.15    | 98.15    | 0.00               | 4901.85        | 4901.85         | 98.04%    |
| 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     | 0.00  | 509.66   | 509.66   | 0.00               | 0.00           | 0.00            | 0.00%     |
| 1101110111.000 | Comm - Salary                      | 0.00      | 88000.00  | 0.00     | 0.00     | 0.00  | 6538.46  | 15965.99 | 0.00               | 72034.01       | 72034.01        | 81.86%    |
| 1101110120.000 | Comm - FICA-Medicare               | 0.00      | 7000.00   | 0.00     | 0.00     | 0.00  | 483.26   | 1179.01  | 0.00               | 5820.99        | 5820.99         | 83.16%    |
| 1101110121.000 | Comm - PERF Retirement             | 0.00      | 13000.00  | 0.00     | 0.00     | 0.00  | 928.46   | 2267.17  | 0.00               | 10732.83       | 10732.83        | 82.56%    |
| 1101110121.500 | Comm - 401a Match Retirement       | 0.00      | 4400.00   | 0.00     | 0.00     | 0.00  | 326.92   | 798.29   | 0.00               | 3601.71        | 3601.71         | 81.86%    |
| 1101110122.000 | Comm Health Insurance              | 0.00      | 12000.00  | 0.00     | 0.00     | 0.00  | 908.59   | 2998.87  | 0.00               | 9001.13        | 9001.13         | 75.01%    |
| 1101110124.000 | Comm - GTL/Disability              | 0.00      | 600.00    | 0.00     | 0.00     | 0.00  | 43.36    | 85.81    | 0.00               | 514.19         | 514.19          | 85.70%    |
| 1101110125.000 | Comm - Workers' Compensation       | 0.00      | 200.00    | 0.00     | 0.00     | 0.00  | 0.00     | 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  | 549.29   | 549.29   | 0.00               | 5950.71        | 5950.71         | 91.55%    |
| 1101110375.000 | Comm - Contractual Services        | 0.00      | 46800.00  | 0.00     | 0.00     | 0.00  | 45.00    | 45.00    | 0.00               | 46755.00       | 46755.00        | 99.90%    |
| 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  | 15340.00 | 0.00               | 76760.00       | 76760.00        | 83.34%    |
| 1101120120.000 | Council - FICA-Medicare            | 0.00      | 8000.00   | 0.00     | 0.00     | 0.00  | 586.76   | 1173.52  | 0.00               | 6826.48        | 6826.48         | 85.33%    |
| 1101120125.000 | Workers' Compensation              | 0.00      | 100.00    | 0.00     | 0.00     | 0.00  | -78.50   | 123.70   | 0.00               | -23.70         | -23.70          | -23.70%   |
| 1101120311.000 | Legal Fees                         | 0.00      | 186000.00 | 0.00     | 0.00     | 0.00  | 31000.00 | 31000.00 | 0.00               | 155000.00      | 155000.00       | 83.33%    |
| 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  | 88.80    | 88.80    | 0.00               | 9911.20        | 9911.20         | 99.11%    |

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|----------------|------------------------------------|-----------|-----------|----------|----------|-------|----------|----------|--------------------|----------------|-----------------|-----------|
| 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  | 39970.46 | 98666.37 | 0.00               | 421333.63      | 421333.63       | 81.03%    |
| 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  | 3018.34  | 7428.21  | 0.00               | 33571.79       | 33571.79        | 81.88%    |
| 1101130121.000 | Finance - PERF Retirement          | 0.00      | 75000.00  | 0.00     | 0.00     | 0.00  | 4168.00  | 10256.07 | 0.00               | 64743.93       | 64743.93        | 86.33%    |
| 1101130121.500 | Finance - 401a Match Retirement    | 0.00      | 18600.00  | 0.00     | 0.00     | 0.00  | 1441.08  | 3415.60  | 0.00               | 15184.40       | 15184.40        | 81.64%    |
| 1101130122.000 | Finance - Health Insurance         | 0.00      | 85000.00  | 0.00     | 0.00     | 0.00  | 6491.76  | 22098.20 | 0.00               | 62901.80       | 62901.80        | 74.00%    |
| 1101130124.000 | Finance - GTL/Disability           | 0.00      | 3400.00   | 0.00     | 0.00     | 0.00  | 294.68   | 587.17   | 0.00               | 2812.83        | 2812.83         | 82.73%    |
| 1101130125.000 | Finance - Workers' Compensation    | 0.00      | 800.00    | 0.00     | 0.00     | 0.00  | 0.00     | 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  | 112.15   | 112.15   | 0.00               | 5387.85        | 5387.85         | 97.96%    |
| 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  | 299.00   | 424.00   | 0.00               | 5816.00        | 5816.00         | 93.21%    |
| 1101130354.000 | Finance - Legal Notices            | 0.00      | 4160.00   | 0.00     | 0.00     | 0.00  | 0.00     | 476.25   | 0.00               | 3683.75        | 3683.75         | 88.55%    |
| 1101130364.000 | Finance - Promotions               | 56.27     | 2500.00   | 0.00     | 0.00     | 0.00  | 56.27    | 56.27    | 0.00               | 2500.00        | 2500.00         | 97.80%    |
| 1101130375.000 | Finance - Contractual Services     | 0.00      | 65000.00  | 0.00     | 69550.00 | 0.00  | 69550.00 | 70134.79 | 0.00               | 64415.21       | 64415.21        | 47.87%    |
| 1101130393.000 | Subscriptions-Dues-Memberships     | 0.00      | 10000.00  | 0.00     | 0.00     | 0.00  | 7763.00  | 7763.00  | 0.00               | 2237.00        | 2237.00         | 22.37%    |
| 1101130128.000 | Finance - Longevity Pay            | 0.00      | 7000.00   | 0.00     | 0.00     | 0.00  | 556.00   | 1112.00  | 0.00               | 5888.00        | 5888.00         | 84.11%    |
| 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  | 1518.00  | 3569.86  | 0.00               | 29130.14       | 29130.14        | 89.08%    |
| 1101135120.000 | Court - FICA-Medicare              | 0.00      | 3000.00   | 0.00     | 0.00     | 0.00  | 116.12   | 273.08   | 0.00               | 2726.92        | 2726.92         | 90.90%    |
| 1101135125.000 | Court Workers' Compensation        | 0.00      | 100.00    | 0.00     | 0.00     | 0.00  | 78.50    | 78.50    | 0.00               | 21.50          | 21.50           | 21.50%    |
| 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     | 50.00    | 0.00  | 100.00   | 100.00   | 0.00               | 50.00          | 50.00           | 33.33%    |
| 1101135398.000 | Boone Co Deferral Fees             | 0.00      | 6000.00   | 0.00     | 0.00     | 0.00  | 1260.00  | 2800.00  | 0.00               | 3200.00        | 3200.00         | 53.33%    |
| 1101140111.000 | HR - Salary                        | 0.00      | 293000.00 | 0.00     | 0.00     | 0.00  | 22694.13 | 55815.80 | 0.00               | 237184.20      | 237184.20       | 80.95%    |
| 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  | 1733.19  | 4263.60  | 0.00               | 18736.40       | 18736.40        | 81.46%    |
| 1101140121.000 | HR - PERF Retirement               | 0.00      | 43000.00  | 0.00     | 0.00     | 0.00  | 3256.96  | 7994.63  | 0.00               | 35005.37       | 35005.37        | 81.41%    |
| 1101140121.500 | HR - 401a Match Retirement         | 0.00      | 8500.00   | 0.00     | 0.00     | 0.00  | 753.02   | 1749.93  | 0.00               | 6750.07        | 6750.07         | 79.41%    |
| 1101140122.000 | HR Health Insurance                | 0.00      | 21000.00  | 0.00     | 0.00     | 0.00  | 1559.86  | 5180.83  | 0.00               | 15819.17       | 15819.17        | 75.33%    |
| 1101140124.000 | HR - GTL/Disability                | 0.00      | 1700.00   | 0.00     | 0.00     | 0.00  | 131.91   | 262.45   | 0.00               | 1437.55        | 1437.55         | 84.56%    |
| 1101140125.000 | HR - Workers' Compensation         | 0.00      | 400.00    | 0.00     | 0.00     | 0.00  | 0.00     | 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  | 262.98   | 262.98   | 0.00               | 1237.02        | 1237.02         | 82.47%    |

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|----------------|-------------------------------------|-----------|------------|----------|----------|----------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 1101140310.100 | HR - Consulting                     | 0.00      | 20000.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00               | 20000.00       | 20000.00        | 100.00%   |
| 1101140352.000 | HR - Travel-Training-Seminars       | 0.00      | 7500.00    | 0.00     | 0.00     | 0.00     | 712.32   | 712.32    | 0.00               | 6787.68        | 6787.68         | 90.50%    |
| 1101140364.000 | HR - Promotions                     | 0.00      | 10000.00   | 0.00     | 0.00     | 0.00     | 387.27   | 387.27    | 0.00               | 9612.73        | 9612.73         | 96.13%    |
| 1101140375.000 | HR - Contractual Services           | 0.00      | 77250.00   | 0.00     | 0.00     | 0.00     | 4841.22  | 16447.15  | 0.00               | 60802.85       | 60802.85        | 78.71%    |
| 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   | 484.00    | 0.00               | 2616.00        | 2616.00         | 84.39%    |
| 1101150111.000 | IT - Salary                         | 0.00      | 276000.00  | 0.00     | 0.00     | 0.00     | 21181.70 | 52442.41  | 0.00               | 223557.59      | 223557.59       | 81.00%    |
| 1101150113.000 | IT - Part-time Salary               | 0.00      | 31900.00   | 0.00     | 0.00     | 0.00     | 75.20    | 2749.21   | 0.00               | 29150.79       | 29150.79        | 91.38%    |
| 1101150120.000 | IT - FICA-Medicare                  | 0.00      | 24000.00   | 0.00     | 0.00     | 0.00     | 1564.11  | 4052.35   | 0.00               | 19947.65       | 19947.65        | 83.12%    |
| 1101150121.000 | IT - PERF Retirement                | 0.00      | 40000.00   | 0.00     | 0.00     | 0.00     | 3062.32  | 7555.86   | 0.00               | 32444.14       | 32444.14        | 81.11%    |
| 1101150121.500 | IT - 401a Match Retirement          | 0.00      | 8600.00    | 0.00     | 0.00     | 0.00     | 384.40   | 796.27    | 0.00               | 7803.73        | 7803.73         | 90.74%    |
| 1101150122.000 | IT Health Insurance                 | 0.00      | 64000.00   | 0.00     | 0.00     | 0.00     | 6487.87  | 22115.47  | 0.00               | 41884.53       | 41884.53        | 65.44%    |
| 1101150124.000 | IT - GTL/Disability                 | 0.00      | 1700.00    | 0.00     | 0.00     | 0.00     | 131.83   | 262.57    | 0.00               | 1437.43        | 1437.43         | 84.55%    |
| 1101150310.100 | IT - Consulting                     | 17553.44  | 73008.00   | 0.00     | 0.00     | 17553.44 | 7914.75  | 7914.75   | 0.00               | 65093.25       | 82646.69        | 91.26%    |
| 1101150351.000 | IT - Telephone & Mobile Devices     | 3956.60   | 170500.00  | 0.00     | 0.00     | 3956.60  | 12267.45 | 15721.97  | 0.00               | 154778.03      | 158734.63       | 90.99%    |
| 1101150367.000 | IT - Equipment Repair & Maintenance | 2476.79   | 46800.00   | 0.00     | 0.00     | 2476.79  | 6316.29  | 6724.29   | 0.00               | 40075.71       | 42552.50        | 86.35%    |
| 1101150375.000 | IT - Contractual Services           | 0.00      | 104832.00  | 0.00     | 0.00     | 0.00     | 3152.38  | 45088.06  | 0.00               | 59743.94       | 59743.94        | 56.99%    |
| 1101150394.000 | IT - Software Licensing             | 0.00      | 321750.00  | 0.00     | 0.00     | 0.00     | 30146.47 | 30146.47  | 0.00               | 291603.53      | 291603.53       | 90.63%    |
| 1101150446.000 | IT - Computers                      | 66586.51  | 475000.00  | 0.00     | 0.00     | 66586.51 | 6370.19  | 6370.19   | 0.00               | 468629.81      | 535216.32       | 98.82%    |
| 1101150125.000 | IT - Workers Compensation           | 0.00      | 500.00     | 0.00     | 0.00     | 0.00     | 0.00     | 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   | 768.00    | 0.00               | 4032.00        | 4032.00         | 84.00%    |
| 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     | 11538.46 | 28702.36  | 0.00               | 121297.64      | 121297.64       | 80.87%    |
| 1101160120.000 | Mayor - FICA-Medicare               | 0.00      | 12000.00   | 0.00     | 0.00     | 0.00     | 869.60   | 2163.00   | 0.00               | 9837.00        | 9837.00         | 81.98%    |
| 1101160121.000 | Mayor - PERF Retirement             | 0.00      | 22000.00   | 0.00     | 0.00     | 0.00     | 1638.46  | 4075.73   | 0.00               | 17924.27       | 17924.27        | 81.47%    |
| 1101160121.500 | Mayor - 401a Match Retirement       | 0.00      | 7500.00    | 0.00     | 0.00     | 0.00     | 576.92   | 1435.11   | 0.00               | 6064.89        | 6064.89         | 80.87%    |
| 1101160122.000 | Mayor - Health Insurance            | 0.00      | 20000.00   | 0.00     | 0.00     | 0.00     | 1487.10  | 5204.85   | 0.00               | 14795.15       | 14795.15        | 73.98%    |
| 1101160124.000 | Mayor - GTL/Disability              | 0.00      | 600.00     | 0.00     | 0.00     | 0.00     | 40.69    | 81.38     | 0.00               | 518.62         | 518.62          | 86.44%    |
| 1101160125.000 | Mayor - Workers' Compensation       | 0.00      | 300.00     | 0.00     | 0.00     | 0.00     | 0.00     | 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     | 350.77   | 350.77    | 0.00               | 10149.23       | 10149.23        | 96.66%    |
| 1101170111.000 | P & Z - Salary                      | 0.00      | 1296000.00 | 0.00     | 0.00     | 0.00     | 97706.78 | 237404.16 | 0.00               | 1058595.84     | 1058595.84      | 81.68%    |
| 1101170112.000 | P & Z Over-time Salary              | 0.00      | 4000.00    | 0.00     | 0.00     | 0.00     | 1634.20  | 1634.20   | 0.00               | 2365.80        | 2365.80         | 59.15%    |
| 1101170113.000 | P & Z - Part-time Salary            | 0.00      | 4800.00    | 0.00     | 0.00     | 0.00     | 400.00   | 720.00    | 0.00               | 4080.00        | 4080.00         | 85.00%    |
| 1101170120.000 | P & Z - FICA-Medicare               | 0.00      | 102000.00  | 0.00     | 0.00     | 0.00     | 7339.33  | 17601.11  | 0.00               | 84398.89       | 84398.89        | 82.74%    |
| 1101170121.000 | P & Z - PERF Retirement             | 0.00      | 187000.00  | 0.00     | 0.00     | 0.00     | 13062.35 | 31615.98  | 0.00               | 155384.02      | 155384.02       | 83.09%    |
| 1101170121.500 | P & Z - 401a Match Retirement       | 0.00      | 62900.00   | 0.00     | 0.00     | 0.00     | 3012.44  | 7066.73   | 0.00               | 55833.27       | 55833.27        | 88.77%    |

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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<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|--------------------------------------|-----------|-----------|----------|----------|-------|----------|----------|--------------------|----------------|-----------------|-----------|
| 1101170122.000 | P & Z Health Insurance               | 0.00      | 274000.00 | 0.00     | 0.00     | 0.00  | 20625.15 | 64523.35 | 0.00               | 209476.65      | 209476.65       | 76.45%    |
| 1101170124.000 | P & Z - GTL/Disability               | 0.00      | 8300.00   | 0.00     | 0.00     | 0.00  | 601.95   | 1203.39  | 0.00               | 7096.61        | 7096.61         | 85.50%    |
| 1101170125.000 | P & Z Workers' Compensation          | 0.00      | 11800.00  | 0.00     | 0.00     | 0.00  | 0.00     | 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  | 434.80   | 434.80   | 0.00               | 21365.20       | 21365.20        | 98.01%    |
| 1101170230.000 | P & Z - Fuel-Vehicle                 | 0.00      | 15600.00  | 0.00     | 0.00     | 0.00  | 743.17   | 743.17   | 0.00               | 14856.83       | 14856.83        | 95.24%    |
| 1101170310.100 | P & Z - Consulting                   | 0.00      | 49000.00  | 0.00     | 0.00     | 0.00  | 26500.00 | 26500.00 | 0.00               | 22500.00       | 22500.00        | 45.92%    |
| 1101170311.000 | P & Z - Legal Fees                   | 0.00      | 105000.00 | 0.00     | 0.00     | 0.00  | 2356.50  | 2356.50  | 0.00               | 102643.50      | 102643.50       | 97.76%    |
| 1101170312.000 | P & Z - Engineering                  | 0.00      | 315000.00 | 0.00     | 0.00     | 0.00  | 46785.43 | 46785.43 | 0.00               | 268214.57      | 268214.57       | 85.15%    |
| 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  | 2188.18  | 2188.18  | 0.00               | 9811.82        | 9811.82         | 81.77%    |
| 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  | 562.47   | 562.47   | 0.00               | 2737.53        | 2737.53         | 82.96%    |
| 1101170375.000 | P & Z - Contractual Services         | 0.00      | 53500.00  | 0.00     | 0.00     | 0.00  | 4655.20  | 4655.20  | 0.00               | 48844.80       | 48844.80        | 91.30%    |
| 1101170393.000 | Subscriptions-Dues-Memberships       | 0.00      | 8400.00   | 0.00     | 0.00     | 0.00  | 274.00   | 274.00   | 0.00               | 8126.00        | 8126.00         | 96.74%    |
| 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  | 2564.00  | 0.00               | 13536.00       | 13536.00        | 84.07%    |
| 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   | 240.00   | 0.00               | -240.00        | -240.00         | 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  | 1085.00  | 2095.10  | 0.00               | 13904.90       | 13904.90        | 86.91%    |
| 1101190120.000 | P/A - FICA-Medicare                  | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00  | 83.00    | 160.27   | 0.00               | 1839.73        | 1839.73         | 91.99%    |
| 1101190125.000 | P/A - Workers' Compensation          | 0.00      | 100.00    | 0.00     | 0.00     | 0.00  | 0.00     | 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  | 4100.00  | 9104.00  | 0.00               | 55896.00       | 55896.00        | 85.99%    |
| 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  | 1482.22  | 1984.82  | 0.00               | 20515.18       | 20515.18        | 91.18%    |
| 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  | 50.00    | 550.00   | 0.00               | 450.00         | 450.00          | 45.00%    |
| 1101330111.000 | Salary                               | 0.00      | 153000.00 | 0.00     | 0.00     | 0.00  | 11741.60 | 29344.50 | 0.00               | 123655.50      | 123655.50       | 80.82%    |
| 1101330120.000 | FICA - Medicare                      | 0.00      | 12000.00  | 0.00     | 0.00     | 0.00  | 909.64   | 2267.40  | 0.00               | 9732.60        | 9732.60         | 81.11%    |

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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<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|-----------------------------------|-----------|------------|----------|----------|-------|-----------|-----------|--------------------|----------------|-----------------|-----------|
| 1101330121.000 | PERF                              | 0.00      | 22000.00   | 0.00     | 0.00     | 0.00  | 1680.94   | 4194.18   | 0.00               | 17805.82       | 17805.82        | 80.94%    |
| 1101330121.500 | 401a Match                        | 0.00      | 5900.00    | 0.00     | 0.00     | 0.00  | 500.36    | 1245.22   | 0.00               | 4654.78        | 4654.78         | 78.89%    |
| 1101330122.000 | Health Insurances                 | 0.00      | 13000.00   | 0.00     | 0.00     | 0.00  | 993.26    | 3195.88   | 0.00               | 9804.12        | 9804.12         | 75.42%    |
| 1101330124.000 | GTL-Disability                    | 0.00      | 1200.00    | 0.00     | 0.00     | 0.00  | 85.11     | 169.66    | 0.00               | 1030.34        | 1030.34         | 85.86%    |
| 1101330125.000 | Facilities Worker's Comp          | 0.00      | 4200.00    | 0.00     | 0.00     | 0.00  | 0.00      | 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     | 192.00    | 0.00               | 1008.00        | 1008.00         | 84.00%    |
| 1101330224.000 | Operating                         | 0.00      | 12000.00   | 0.00     | 0.00     | 0.00  | 452.88    | 452.88    | 0.00               | 11547.12       | 11547.12        | 96.23%    |
| 1101330342.000 | Electric                          | 0.00      | 247894.00  | 0.00     | 0.00     | 0.00  | 18817.08  | 37274.70  | 0.00               | 210619.30      | 210619.30       | 84.96%    |
| 1101330343.000 | Natural Gas                       | 0.00      | 33280.00   | 0.00     | 0.00     | 0.00  | 4562.57   | 7727.90   | 0.00               | 25552.10       | 25552.10        | 76.78%    |
| 1101330344.000 | Water-Sewer                       | 0.00      | 17700.00   | 0.00     | 0.00     | 0.00  | 374.95    | 1435.47   | 0.00               | 16264.53       | 16264.53        | 91.89%    |
| 1101330366.000 | Building Repair and Maintenance   | 0.00      | 60000.00   | 0.00     | 0.00     | 0.00  | 3125.69   | 3125.69   | 0.00               | 56874.31       | 56874.31        | 94.79%    |
| 1101330375.000 | Contractual Services              | 0.00      | 63150.00   | 0.00     | 0.00     | 0.00  | 6834.82   | 6834.82   | 0.00               | 56315.18       | 56315.18        | 89.18%    |
| 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  | 0.00      | 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  | 0.00      | 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  | 114338.77 | 430904.80 | 0.00               | 747286.20      | 747286.20       | 63.43%    |
| 1102210112.000 | Over-time Salary                  | 0.00      | 285000.00  | 0.00     | 0.00     | 0.00  | 25051.78  | 77867.29  | 0.00               | 207132.71      | 207132.71       | 72.68%    |
| 1102210113.000 | Part-time Salary                  | 0.00      | 30000.00   | 0.00     | 0.00     | 0.00  | 2959.44   | 6914.76   | 0.00               | 23085.24       | 23085.24        | 76.95%    |
| 1102210114.000 | Stipend/Ride-Out                  | 0.00      | 125000.00  | 0.00     | 0.00     | 0.00  | 26942.12  | 61228.19  | 0.00               | 63771.81       | 63771.81        | 51.02%    |
| 1102210120.000 | FICA-Medicare                     | 0.00      | 676000.00  | 0.00     | 0.00     | 0.00  | 49933.44  | 123737.45 | 0.00               | 552262.55      | 552262.55       | 81.70%    |
| 1102210121.000 | PERF                              | 0.00      | 2166000.00 | 0.00     | 0.00     | 0.00  | 166275.48 | 410167.11 | 0.00               | 1755832.89     | 1755832.89      | 81.06%    |
| 1102210121.500 | 401a Match                        | 0.00      | 334800.00  | 0.00     | 0.00     | 0.00  | 21117.97  | 52692.73  | 0.00               | 282107.27      | 282107.27       | 84.26%    |
| 1102210122.000 | Fire Health Insurance             | 0.00      | 1936000.00 | 0.00     | 0.00     | 0.00  | 146182.98 | 477334.74 | 0.00               | 1458665.26     | 1458665.26      | 75.34%    |
| 1102210124.000 | GTL-Disability                    | 0.00      | 52500.00   | 0.00     | 0.00     | 0.00  | 3897.35   | 7800.49   | 0.00               | 44699.51       | 44699.51        | 85.14%    |
| 1102210125.000 | Fire - Worker's Comp              | 0.00      | 217000.00  | 0.00     | 0.00     | 0.00  | 0.00      | 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  | 30336.00  | 0.00               | 160264.00      | 160264.00       | 84.08%    |

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<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|----------------------------------|-----------|------------|----------|----------|-----------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 1102210211.000 | Postage                          | 0.00      | 500.00     | 0.00     | 0.00     | 0.00      | 27.53    | 27.53     | 0.00               | 472.47         | 472.47          | 94.49%    |
| 1102210213.000 | Uniforms                         | 83222.44  | 182000.00  | 0.00     | 0.00     | 161514.95 | 1414.42  | 8241.42   | 78292.51           | 173758.58      | 256981.02       | 96.89%    |
| 1102210214.000 | Office Supplies                  | 0.00      | 12850.00   | 0.00     | 0.00     | 0.00      | 973.56   | 973.56    | 0.00               | 11876.44       | 11876.44        | 92.42%    |
| 1102210224.000 | Operating Supplies               | 0.00      | 97400.00   | 0.00     | 0.00     | 0.00      | 5817.67  | 7163.10   | 0.00               | 90236.90       | 90236.90        | 92.65%    |
| 1102210230.000 | Fuel-Vehicle                     | 0.00      | 127050.00  | 0.00     | 0.00     | 0.00      | 6670.43  | 11641.53  | 0.00               | 115408.47      | 115408.47       | 90.84%    |
| 1102210314.000 | Medical Testing                  | 0.00      | 195000.00  | 0.00     | 0.00     | 0.00      | 3024.33  | 3374.33   | 0.00               | 191625.67      | 191625.67       | 98.27%    |
| 1102210341.000 | Property-Casualty Insurance      | 0.00      | 79380.00   | 0.00     | 0.00     | 0.00      | 0.00     | 79380.00  | 0.00               | 0.00           | 0.00            | 0.00%     |
| 1102210342.000 | Electric                         | 0.00      | 60060.00   | 0.00     | 0.00     | 0.00      | 3765.92  | 7019.86   | 0.00               | 53040.14       | 53040.14        | 88.31%    |
| 1102210343.000 | Gas                              | 0.00      | 37485.00   | 0.00     | 0.00     | 0.00      | 4739.95  | 8275.54   | 0.00               | 29209.46       | 29209.46        | 77.92%    |
| 1102210344.000 | Sewer/Water                      | 0.00      | 17640.00   | 0.00     | 0.00     | 0.00      | 2846.08  | 3519.66   | 0.00               | 14120.34       | 14120.34        | 80.05%    |
| 1102210351.000 | Telephone                        | 0.00      | 42000.00   | 0.00     | 0.00     | 0.00      | 1957.52  | 1957.52   | 0.00               | 40042.48       | 40042.48        | 95.34%    |
| 1102210352.000 | Travel-Training Seminars         | 0.00      | 90000.00   | 0.00     | 0.00     | 0.00      | 2659.89  | 4405.94   | 0.00               | 85594.06       | 85594.06        | 95.10%    |
| 1102210364.000 | Promotions                       | 0.00      | 20000.00   | 0.00     | 0.00     | 0.00      | 7159.96  | 7159.96   | 0.00               | 12840.04       | 12840.04        | 64.20%    |
| 1102210365.000 | Vehicle Maintenance              | 0.00      | 220000.00  | 0.00     | 0.00     | 0.00      | 8120.01  | 10492.01  | 0.00               | 209507.99      | 209507.99       | 95.23%    |
| 1102210366.000 | Fire Station Maintenance         | 57793.44  | 87500.00   | 0.00     | 0.00     | 57793.44  | 9355.95  | 11106.56  | 0.00               | 76393.44       | 134186.88       | 92.36%    |
| 1102210367.000 | Equipment Repair and Maintenance | 28949.93  | 50000.00   | 0.00     | 0.00     | 32069.93  | 11338.08 | 11338.08  | 12639.00           | 48180.92       | 67611.85        | 85.64%    |
| 1102210375.000 | Contracts                        | 0.00      | 131360.00  | 0.00     | 0.00     | 0.00      | 314.95   | 23564.95  | 0.00               | 107795.05      | 107795.05       | 82.06%    |
| 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      | 11681.30 | 11681.30  | 0.00               | 33468.70       | 33468.70        | 74.13%    |
| 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      | 60794.82 | 239628.02 | 0.00               | 204228.98      | 204228.98       | 46.01%    |
| 1271200112.000 | Over-time Salary                 | 0.00      | 55000.00   | 0.00     | 0.00     | 0.00      | 5510.18  | 9786.43   | 0.00               | 45213.57       | 45213.57        | 82.21%    |
| 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      | 25688.59 | 63101.85  | 0.00               | 299898.15      | 299898.15       | 82.62%    |
| 1271200121.000 | PERF Retirement                  | 0.00      | 1104000.00 | 0.00     | 0.00     | 0.00      | 80502.71 | 197449.27 | 0.00               | 906550.73      | 906550.73       | 82.12%    |
| 1271200121.500 | 401a Match Retirement            | 0.00      | 185600.00  | 0.00     | 0.00     | 0.00      | 10136.96 | 24777.80  | 0.00               | 160822.20      | 160822.20       | 86.65%    |
| 1271200122.000 | Police Health Insurance          | 0.00      | 1106000.00 | 0.00     | 0.00     | 0.00      | 78811.69 | 266239.98 | 0.00               | 839760.02      | 839760.02       | 75.93%    |
| 1271200124.000 | GTL/Disability                   | 0.00      | 26500.00   | 0.00     | 0.00     | 0.00      | 1966.03  | 3915.89   | 0.00               | 22584.11       | 22584.11        | 85.22%    |
| 1271200125.000 | Workers' Compensation            | 0.00      | 83700.00   | 0.00     | 0.00     | 0.00      | 0.00     | 81777.29  | 0.00               | 1922.71        | 1922.71         | 2.30%     |
| 1271200211.000 | Postage                          | 0.00      | 800.00     | 0.00     | 0.00     | 0.00      | 17.11    | 17.11     | 0.00               | 782.89         | 782.89          | 97.86%    |
| 1271200213.000 | Uniforms                         | 0.00      | 74300.00   | 0.00     | 0.00     | 0.00      | 0.00     | 70950.00  | 0.00               | 3350.00        | 3350.00         | 4.51%     |
| 1271200214.000 | Office Supplies                  | 0.00      | 8320.00    | 0.00     | 0.00     | 0.00      | 428.73   | 428.73    | 0.00               | 7891.27        | 7891.27         | 94.85%    |
| 1271200230.000 | Fuel-Vehicle                     | 0.00      | 238800.00  | 0.00     | 0.00     | 0.00      | 13688.86 | 13688.86  | 0.00               | 225111.14      | 225111.14       | 94.27%    |
| 1271200314.000 | Physicals-Medical Testing        | 0.00      | 25750.00   | 0.00     | 0.00     | 0.00      | 0.00     | 10500.00  | 0.00               | 15250.00       | 15250.00        | 59.22%    |

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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<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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    | 3658.23   | 7193.90   | 0.00               | 34806.10       | 34806.10        | 82.87%    |
| 1271200352.000 | Travel-Training-Seminars       | 0.00      | 20000.00   | 0.00     | 0.00     | 0.00    | 784.75    | 784.75    | 0.00               | 19215.25       | 19215.25        | 96.08%    |
| 1271200355.000 | Printing                       | 0.00      | 2100.00    | 0.00     | 0.00     | 0.00    | 480.00    | 480.00    | 0.00               | 1620.00        | 1620.00         | 77.14%    |
| 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    | 10227.70  | 10227.70  | 0.00               | 74472.30       | 74472.30        | 87.92%    |
| 1271200366.000 | Building Repair & Maintenance  | 0.00      | 40000.00   | 0.00     | 0.00     | 0.00    | 4289.57   | 11914.37  | 0.00               | 28085.63       | 28085.63        | 70.21%    |
| 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    | 440.00    | 440.00    | 0.00               | 760.00         | 760.00          | 63.33%    |
| 1271200394.000 | Software Licensing             | 0.00      | 85500.00   | 0.00     | 0.00     | 0.00    | 38040.00  | 71309.11  | 0.00               | 14190.89       | 14190.89        | 16.60%    |
| 1271200445.000 | Equipment                      | 7445.00   | 84075.00   | 0.00     | 0.00     | 6747.05 | 2174.56   | 2174.56   | 0.00               | 82598.39       | 89345.44        | 97.62%    |
| 1271200114.000 | Incentives and Stipends        | 0.00      | 180000.00  | 0.00     | 0.00     | 0.00    | 12444.00  | 24888.00  | 0.00               | 155112.00      | 155112.00       | 86.17%    |
| 1271200128.000 | Longevity Pay                  | 0.00      | 101900.00  | 0.00     | 0.00     | 0.00    | 8156.00   | 16312.00  | 0.00               | 85588.00       | 85588.00        | 83.99%    |
| 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    | 6770.45   | 6770.45   | 0.00               | 10729.55       | 10729.55        | 61.31%    |
| 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    | 113184.18 | 284105.10 | 0.00               | 1236894.90     | 1236894.90      | 81.32%    |
| 2201300112.000 | Over-time Salary               | 0.00      | 20000.00   | 0.00     | 0.00     | 0.00    | 6114.00   | 18731.52  | 0.00               | 1268.48        | 1268.48         | 6.34%     |
| 2201300120.000 | FICA-Medicare                  | 0.00      | 123000.00  | 0.00     | 0.00     | 0.00    | 8901.15   | 22436.29  | 0.00               | 100563.71      | 100563.71       | 81.76%    |
| 2201300121.000 | PERF Retirement                | 0.00      | 231000.00  | 0.00     | 0.00     | 0.00    | 18172.49  | 45806.03  | 0.00               | 185193.97      | 185193.97       | 80.17%    |
| 2201300121.500 | 401a Match Retirement          | 0.00      | 66500.00   | 0.00     | 0.00     | 0.00    | 4339.78   | 10480.51  | 0.00               | 56019.49       | 56019.49        | 84.24%    |
| 2201300122.000 | Health Insurance - DPW         | 0.00      | 407000.00  | 0.00     | 0.00     | 0.00    | 28764.36  | 96317.65  | 0.00               | 310682.35      | 310682.35       | 76.33%    |
| 2201300124.000 | GTL/Disability                 | 0.00      | 11600.00   | 0.00     | 0.00     | 0.00    | 849.37    | 1693.46   | 0.00               | 9906.54        | 9906.54         | 85.40%    |
| 2201300125.000 | Workers' Compensation          | 0.00      | 56300.00   | 0.00     | 0.00     | 0.00    | 0.00      | 55262.82  | 0.00               | 1037.18        | 1037.18         | 1.84%     |
| 2201300213.000 | Uniforms                       | 0.00      | 19500.00   | 0.00     | 0.00     | 0.00    | 2526.64   | 2526.64   | 0.00               | 16973.36       | 16973.36        | 87.04%    |
| 2201300214.000 | Office Supplies                | 0.00      | 5500.00    | 0.00     | 0.00     | 0.00    | 440.43    | 440.43    | 0.00               | 5059.57        | 5059.57         | 91.99%    |
| 2201300224.000 | Op Equip-Parts-Tools-Supplies  | 0.00      | 195000.00  | 0.00     | 16.48    | 0.00    | 63394.29  | 63394.29  | 0.00               | 131622.19      | 131622.19       | 67.49%    |
| 2201300230.000 | Fuel-Vehicle                   | 0.00      | 55000.00   | 0.00     | 0.00     | 0.00    | 5096.69   | 5096.69   | 0.00               | 49903.31       | 49903.31        | 90.73%    |
| 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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**Appropriation Report**

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APPRACCOUNTS.FRX

| APPROP         | TITLE                          | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM     | EXP-MTD  | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|--------------------------------|-----------|------------|----------|----------|-----------|----------|----------|--------------------|----------------|-----------------|-----------|
| 2201300312.000 | Engineering                    | 38034.62  | 75000.00   | 0.00     | 0.00     | 27447.02  | 11087.60 | 11087.60 | 0.00               | 74500.00       | 101947.02       | 90.19%    |
| 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      | 6508.79  | 11769.78 | 0.00               | 118230.22      | 118230.22       | 90.95%    |
| 2201300366.000 | Building Repair & Maintenance  | 0.00      | 20000.00   | 0.00     | 0.00     | 0.00      | 514.12   | 514.12   | 0.00               | 19485.88       | 19485.88        | 97.43%    |
| 2201300367.000 | Equipment Repair & Maintenance | 0.00      | 80000.00   | 0.00     | 0.00     | 0.00      | 392.60   | 392.60   | 0.00               | 79607.40       | 79607.40        | 99.51%    |
| 2201300375.000 | Contractual Services           | 5614.68   | 182500.00  | 0.00     | 0.00     | 0.00      | 5614.68  | 5614.68  | 0.00               | 182500.00      | 182500.00       | 97.02%    |
| 2201300393.000 | Subscriptions-Dues-Memberships | 0.00      | 25000.00   | 0.00     | 0.00     | 0.00      | 14932.16 | 14932.16 | 0.00               | 10067.84       | 10067.84        | 40.27%    |
| 2201300395.000 | Refunds-Reimbursements         | 0.00      | 3000.00    | 0.00     | 0.00     | 0.00      | 463.00   | 463.00   | 0.00               | 2537.00        | 2537.00         | 84.57%    |
| 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 | 2085.01  | 2085.01  | 0.00               | 1997714.99     | 2403054.56      | 99.91%    |
| 2201300128.000 | Longevity Pay                  | 0.00      | 36400.00   | 0.00     | 0.00     | 0.00      | 2512.00  | 5024.00  | 0.00               | 31376.00       | 31376.00        | 86.20%    |
| 2201300311.000 | Legal                          | 0.00      | 1500.00    | 0.00     | 0.00     | 0.00      | 0.00     | 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   | 1680.00  | 0.00               | 23820.00       | 23820.00        | 93.41%    |
| 2201325111.000 | Salary                         | 0.00      | 243000.00  | 0.00     | 0.00     | 0.00      | 18774.52 | 46317.60 | 0.00               | 196682.40      | 196682.40       | 80.94%    |
| 2201325120.000 | FICA-Medicare                  | 0.00      | 20000.00   | 0.00     | 0.00     | 0.00      | 1446.79  | 3536.40  | 0.00               | 16463.60       | 16463.60        | 82.32%    |
| 2201325121.000 | PERF Retirement                | 0.00      | 36000.00   | 0.00     | 0.00     | 0.00      | 2773.62  | 6792.38  | 0.00               | 29207.62       | 29207.62        | 81.13%    |
| 2201325121.500 | 401a Match Retirement          | 0.00      | 9300.00    | 0.00     | 0.00     | 0.00      | 797.00   | 1959.15  | 0.00               | 7340.85        | 7340.85         | 78.93%    |
| 2201325122.000 | Health Insurance - Storm       | 0.00      | 39000.00   | 0.00     | 0.00     | 0.00      | 3565.01  | 11199.06 | 0.00               | 27800.94       | 27800.94        | 71.28%    |
| 2201325124.000 | GTL/Disability                 | 0.00      | 1700.00    | 0.00     | 0.00     | 0.00      | 129.08   | 256.67   | 0.00               | 1443.33        | 1443.33         | 84.90%    |
| 2201325125.000 | Workers' Compensation          | 0.00      | 11600.00   | 0.00     | 0.00     | 0.00      | 0.00     | 11421.86 | 0.00               | 178.14         | 178.14          | 1.54%     |
| 2201325213.000 | Uniforms                       | 0.00      | 2500.00    | 0.00     | 0.00     | 0.00      | 944.85   | 944.85   | 0.00               | 1555.15        | 1555.15         | 62.21%    |
| 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      | 15260.25 | 15260.25 | 0.00               | 451739.75      | 451739.75       | 96.73%    |
| 2201325393.000 | Subscriptions-Dues-Memberships | 0.00      | 2080.00    | 0.00     | 0.00     | 0.00      | 1000.00  | 1000.00  | 0.00               | 1080.00        | 1080.00         | 51.92%    |
| 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   | 1236.00  | 0.00               | 6564.00        | 6564.00         | 84.15%    |
| 2201325114.000 | Storm - Stipend                | 0.00      | 4000.00    | 0.00     | 0.00     | 0.00      | 140.00   | 280.00   | 0.00               | 3720.00        | 3720.00         | 93.00%    |
| 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%   |



## Appropriation Report

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APPRACCOUNTS.FRX

| APPROP         | TITLE                             | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM    | EXP-MTD   | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|-----------------------------------|-----------|------------|----------|----------|----------|-----------|------------|--------------------|----------------|-----------------|-----------|
| 2204500114.000 | Parks - Safety Stipend            | 0.00      | 0.00       | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2211500120.000 | FICA-Medicare                     | 0.00      | 2500.00    | 0.00     | 0.00     | 0.00     | 0.00      | 71.08      | 0.00               | 2428.92        | 2428.92         | 97.16%    |
| 2211500235.000 | Programming                       | 0.00      | 15000.00   | 0.00     | 0.00     | 0.00     | 389.95    | 389.95     | 0.00               | 14610.05       | 14610.05        | 97.40%    |
| 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      | 20000.00   | 0.00     | 0.00     | 0.00     | 2133.59   | 2133.59    | 0.00               | 17866.41       | 17866.41        | 89.33%    |
| 2211500224.000 | Op Equip-Parts-Tools-Supplies     | 0.00      | 10000.00   | 0.00     | 0.00     | 0.00     | 673.87    | 673.87     | 0.00               | 9326.13        | 9326.13         | 93.26%    |
| 2211500394.000 | Software Licensing                | 0.00      | 2500.00    | 0.00     | 0.00     | 0.00     | 0.00      | 1529.64    | 0.00               | 970.36         | 970.36          | 38.81%    |
| 2211500395.000 | Refunds-Reimbursements            | 0.00      | 10000.00   | 0.00     | 0.00     | 0.00     | 75.00     | 75.00      | 0.00               | 9925.00        | 9925.00         | 99.25%    |
| 2211500113.000 | Part-time Salary                  | 0.00      | 30000.00   | 0.00     | 0.00     | 0.00     | 0.00      | 929.13     | 0.00               | 29070.87       | 29070.87        | 96.90%    |
| 2211500445.000 | Equipment                         | 15000.00  | 10000.00   | 0.00     | 0.00     | 15000.00 | 0.00      | 0.00       | 0.00               | 10000.00       | 25000.00        | 100.00%   |
| 2212999123.000 | Self-Funded Health Insurance      | 0.00      | 0.00       | 0.00     | 0.00     | 0.00     | 105181.04 | 191351.24  | 0.00               | -191351.24     | -191351.24      | 0.00%     |
| 2212999127.000 | Medical Claims                    | 0.00      | 0.00       | 0.00     | 0.00     | 0.00     | 335790.63 | 525159.03  | 0.00               | -525159.03     | -525159.03      | 0.00%     |
| 2212999127.500 | RX Claims                         | 0.00      | 0.00       | 0.00     | 0.00     | 0.00     | 30524.66  | 54361.41   | 0.00               | -54361.41      | -54361.41       | 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     | 52.00     | 104.00     | 0.00               | -104.00        | -104.00         | 0.00%     |
| 2215210353.000 | Bank Fees                         | 0.00      | 0.00       | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2215210949.100 | Transfer Out                      | 0.00      | 750000.00  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 750000.00      | 750000.00       | 100.00%   |
| 2228200352.000 | Travel-Training-Seminars          | 0.00      | 0.00       | 0.00     | 0.00     | 0.00     | 3413.00   | 3413.00    | 0.00               | -3413.00       | -3413.00        | 0.00%     |
| 2228200395.000 | Reimbursements/Refunds            | 0.00      | 0.00       | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2230135214.000 | Office Supplies                   | 0.00      | 800.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 800.00         | 800.00          | 100.00%   |
| 2234170375.000 | Contractual Services              | 0.00      | 0.00       | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2240200111.000 | Salary                            | 0.00      | 3953143.00 | 0.00     | 0.00     | 0.00     | 261544.00 | 557680.13  | 0.00               | 3395462.87     | 3395462.87      | 85.89%    |
| 2240200120.000 | FICA-Medicare                     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 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      | 0.00       | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2240210111.000 | Salary                            | 0.00      | 7027809.00 | 0.00     | 0.00     | 0.00     | 498472.08 | 1081853.99 | 0.00               | 5945955.01     | 5945955.01      | 84.61%    |
| 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      | 0.00       | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2240210128.000 | Longevity Pay                     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 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     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2300200364.000 | Police Donations                  | 0.00      | 5170.41    | 0.00     | 0.00     | 0.00     | 81.99     | 81.99      | 0.00               | 5088.42        | 5088.42         | 98.41%    |
| 2300200375.000 | K9                                | 0.00      | 0.00       | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2300200366.000 | Police Teen Academy               | 0.00      | 0.00       | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2300200365.000 | Police Donations - National Night | 0.00      | 0.00       | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2300200378.000 | Police Car Seat Donation          | 0.00      | 0.00       | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |

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**Appropriation Report**

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APPRACCOUNTS.FRX

| APPROP         | TITLE                            | FORWARDED  | CURRENT  | TRANSFRD | ADDL/ADJ | ENCUM      | EXP-MTD  | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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     | 5500.00  | 0.00       | 5337.24  | 5337.24  | 0.00               | 162.76         | 162.76          | 2.96%     |
| 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       | 249.75   | 249.75   | 0.00               | 10496.25       | 10496.25        | 97.68%    |
| 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     | 250.00   | 0.00       | 0.00     | 0.00     | 0.00               | 250.00         | 250.00          | 100.00%   |
| 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       | 300.00   | 300.00   | 0.00               | -300.00        | -300.00         | 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       | 1226.00  | 1226.00  | 0.00               | -1226.00       | -1226.00        | 0.00%     |
| 2415180375.000 | Readi Grant Contractial Services | 0.00       | 0.00     | 0.00     | 0.00     | 0.00       | 44742.50 | 44742.50 | 0.00               | -44742.50      | -44742.50       | 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     | 192776.11  | 7150.00  | 7150.00  | 0.00               | 0.00           | 192776.11       | 96.42%    |
| 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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## Appropriation Report

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APPRACCOUNTS.FRX

| APPROP         | TITLE                               | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM     | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|-------------------------------------|-----------|-----------|----------|----------|-----------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 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      | 0.00     | 240000.00 | 0.00               | 266000.00      | 266000.00       | 52.57%    |
| 3308350702.000 | Interest                            | 0.00      | 267100.00 | 0.00     | 0.00     | 0.00      | 0.00     | 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      | 0.00     | 39000.00  | 0.00               | 39000.00       | 39000.00        | 50.00%    |
| 3322350702.000 | Interest                            | 0.00      | 10000.00  | 0.00     | 0.00     | 0.00      | 0.00     | 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      | 10168.00 | 10168.00  | 0.00               | 39832.00       | 39832.00        | 79.66%    |
| 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  | 0.00     | 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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**Appropriation Report**

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| APPROP         | TITLE                          | FORWARDED  | CURRENT    | TRANSFRD  | ADDL/ADJ | ENCUM      | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|--------------------------------|------------|------------|-----------|----------|------------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 4402300439.000 | Vehicles                       | 64637.00   | 600000.00  | 0.00      | 0.00     | 64637.00   | 7274.41  | 14548.82  | 0.00               | 585451.18      | 650088.18       | 97.81%    |
| 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       | 1784.61  | 1784.61   | 0.00               | 97235.39       | 97235.39        | 98.20%    |
| 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       | 75000.00 | 75000.00  | 0.00               | 0.00           | 0.00            | 0.00%     |
| 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     | 0.00       | 51321.08 | 51321.08  | 0.00               | 134744.02      | 134744.02       | 72.42%    |
| 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 | -75000.00 | 0.00     | 0.00       | 2833.60  | 66085.94  | 0.00               | 1313914.06     | 1313914.06      | 95.21%    |
| 4445180700.000 | Lease Payment                  | 0.00       | 966000.00  | 0.00      | 0.00     | 0.00       | 0.00     | 388500.00 | 0.00               | 577500.00      | 577500.00       | 59.78%    |
| 4445180949.100 | Transfer                       | 0.00       | 87697.00   | 0.00      | 0.00     | 0.00       | 0.00     | 43556.84  | 0.00               | 44140.16       | 44140.16        | 50.33%    |
| 4445180445.000 | Zionsville EDA Equipment       | 0.00       | 0.00       | 75000.00  | 0.00     | 0.00       | 56581.40 | 56581.40  | 0.00               | 18418.60       | 18418.60        | 24.56%    |
| 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<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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       | 0.00     | 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       | 0.00     | 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       | 0.00     | 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       | 55571.81 | 145359.57 | 0.00               | 604862.43      | 604862.43       | 80.62%    |
| 6201350112.000 | Over-time Salary                  | 0.00       | 50000.00  | 0.00     | 0.00     | 0.00       | 2344.01  | 6442.32   | 0.00               | 43557.68       | 43557.68        | 87.12%    |
| 6201350120.000 | FICA-Medicare                     | 0.00       | 58087.00  | 0.00     | 0.00     | 0.00       | 4481.28  | 11602.59  | 0.00               | 46484.41       | 46484.41        | 80.03%    |
| 6201350121.000 | PERF Retirement                   | 0.00       | 107821.00 | 0.00     | 0.00     | 0.00       | 8562.87  | 22242.01  | 0.00               | 85578.99       | 85578.99        | 79.37%    |
| 6201350121.500 | 401a Match Retirement             | 0.00       | 29196.00  | 0.00     | 0.00     | 0.00       | 1108.69  | 2536.67   | 0.00               | 26659.33       | 26659.33        | 91.31%    |
| 6201350122.000 | Health Insurances                 | 0.00       | 197874.00 | 0.00     | 0.00     | 0.00       | 12058.65 | 46803.76  | 0.00               | 151070.24      | 151070.24       | 76.35%    |
| 6201350124.000 | GTL/Disability                    | 0.00       | 6072.00   | 0.00     | 0.00     | 0.00       | 459.61   | 915.51    | 0.00               | 5156.49        | 5156.49         | 84.92%    |
| 6201350125.000 | Workers' Compensation             | 0.00       | 12678.00  | 0.00     | 0.00     | 0.00       | 0.00     | 10500.00  | 0.00               | 2178.00        | 2178.00         | 17.18%    |

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**Appropriation Report**

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| APPROP         | TITLE                           | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM    | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|---------------------------------|-----------|-----------|----------|----------|----------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 6201350211.000 | Postage                         | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00     | 2594.24  | 5148.37   | 0.00               | 24851.63       | 24851.63        | 82.84%    |
| 6201350213.000 | Uniforms                        | 0.00      | 15000.00  | 0.00     | 0.00     | 0.00     | 1566.90  | 1566.90   | 0.00               | 13433.10       | 13433.10        | 89.55%    |
| 6201350214.000 | Office Supplies                 | 0.00      | 16000.00  | 0.00     | 0.00     | 0.00     | 303.80   | 303.80    | 0.00               | 15696.20       | 15696.20        | 98.10%    |
| 6201350221.000 | Chemicals                       | 0.00      | 150000.00 | 0.00     | 0.00     | 0.00     | 3673.71  | 3673.71   | 0.00               | 146326.29      | 146326.29       | 97.55%    |
| 6201350223.000 | Laboratory Supplies             | 0.00      | 35000.00  | 0.00     | 0.00     | 0.00     | 2247.81  | 2247.81   | 0.00               | 32752.19       | 32752.19        | 93.58%    |
| 6201350224.000 | Op Equip-Parts-Tools-Supplies   | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00     | 3929.20  | 3929.20   | 0.00               | 26070.80       | 26070.80        | 86.90%    |
| 6201350230.000 | Fuel-Vehicle                    | 0.00      | 25000.00  | 0.00     | 0.00     | 0.00     | 2177.37  | 3251.04   | 0.00               | 21748.96       | 21748.96        | 87.00%    |
| 6201350241.000 | License and Permits             | 0.00      | 11030.00  | 0.00     | 0.00     | 0.00     | 11030.00 | 11030.00  | 0.00               | 0.00           | 0.00            | 0.00%     |
| 6201350310.100 | Consulting                      | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00     | 320.00   | 320.00    | 0.00               | 4680.00        | 4680.00         | 93.60%    |
| 6201350341.000 | Property-Casualty Insurance     | 0.00      | 100000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 100000.00 | 0.00               | 0.00           | 0.00            | 0.00%     |
| 6201350342.000 | Electric                        | 0.00      | 185000.00 | 0.00     | 0.00     | 0.00     | 18290.49 | 32421.86  | 0.00               | 152578.14      | 152578.14       | 82.47%    |
| 6201350343.000 | Natural Gas                     | 0.00      | 35000.00  | 0.00     | 0.00     | 0.00     | 2181.35  | 3967.39   | 0.00               | 31032.61       | 31032.61        | 88.66%    |
| 6201350344.000 | Water-Sewer                     | 0.00      | 10000.00  | 0.00     | 0.00     | 0.00     | 12.00    | 419.11    | 0.00               | 9580.89        | 9580.89         | 95.81%    |
| 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     | 0.00     | 300.00    | 0.00               | 1200.00        | 1200.00         | 80.00%    |
| 6201350364.000 | Promotions                      | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00     | 69.39    | 69.39     | 0.00               | 930.61         | 930.61          | 93.06%    |
| 6201350365.000 | Vehicle Repair and Maintenance  | 0.00      | 20000.00  | 0.00     | 0.00     | 0.00     | 3467.08  | 3467.08   | 0.00               | 16532.92       | 16532.92        | 82.66%    |
| 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     | 3783.87  | 3783.87   | 0.00               | 211216.13      | 211216.13       | 98.24%    |
| 6201350375.000 | Contractual Services            | 0.00      | 149500.00 | 0.00     | 0.00     | 0.00     | 250.00   | 10870.24  | 0.00               | 138629.76      | 138629.76       | 92.73%    |
| 6201350395.000 | Refunds-Reimbursements          | 0.00      | 6000.00   | 0.00     | 0.00     | 0.00     | 448.93   | 540.51    | 0.00               | 5459.49        | 5459.49         | 90.99%    |
| 6201350442.000 | Infrastructure                  | 11249.00  | 74000.00  | 0.00     | 0.00     | 11249.00 | 6365.31  | 6365.31   | 0.00               | 67634.69       | 78883.69        | 92.53%    |
| 6201350445.000 | Equipment                       | 0.00      | 15000.00  | 0.00     | 0.00     | 0.00     | 636.98   | 636.98    | 0.00               | 14363.02       | 14363.02        | 95.75%    |
| 6201350949.100 | Transfer                        | 0.00      | 769270.00 | 0.00     | 0.00     | 0.00     | 64477.13 | 128954.26 | 0.00               | 640315.74      | 640315.74       | 83.24%    |
| 6201350128.000 | Longevity                       | 0.00      | 9075.00   | 0.00     | 0.00     | 0.00     | 726.00   | 1452.00   | 0.00               | 7623.00        | 7623.00         | 84.00%    |
| 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     | 1660.00  | 3380.00   | 0.00               | 26620.00       | 26620.00        | 88.73%    |
| 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     | 5324.83  | 13036.81  | 0.00               | 54700.19       | 54700.19        | 80.75%    |
| 6201350120.100 | Fica/Medi DPW 8%                | 0.00      | 5182.00   | 0.00     | 0.00     | 0.00     | 441.31   | 1127.55   | 0.00               | 4054.45        | 4054.45         | 78.24%    |
| 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     | 40400.00 | 19600.00 | 19600.00  | 0.00               | 60000.00       | 100400.00       | 83.67%    |
| 6604850395.000 | Refunds-Reimbursements          | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00     | 128.09   | 154.22    | 0.00               | 845.78         | 845.78          | 84.58%    |

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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<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------|--------------------------------|-----------|------------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 6604850396.000 | Trash Fees                     | 0.00      | 1050000.00 | 0.00     | 0.00     | 0.00  | 82957.09 | 165914.18 | 0.00               | 884085.82      | 884085.82       | 84.20%    |
| 6604850399.000 | Solid Waste Fees               | 0.00      | 24000.00   | 0.00     | 0.00     | 0.00  | 2505.96  | 2505.96   | 0.00               | 21494.04       | 21494.04        | 89.56%    |
| 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  | 87543.51 | 217268.01 | 0.00               | -217268.01     | -217268.01      | 0.00%     |
| 8901999127.500 | Dental Insurance               | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 15911.95 | 31162.64  | 0.00               | -31162.64      | -31162.64       | 0.00%     |
| 8901999129.000 | Supplemental Insurance         | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 14602.93 | 14602.93  | 0.00               | -14602.93      | -14602.93       | 0.00%     |
| 8901999129.100 | Vision Insurance               | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 2264.24  | 4402.76   | 0.00               | -4402.76       | -4402.76        | 0.00%     |
| 8901999129.200 | Fire Union Dues                | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 5016.96  | 12307.90  | 0.00               | -12307.90      | -12307.90       | 0.00%     |

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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<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------|-----------------------------|------------|-------------|----------|----------|------------|------------|-------------|--------------------|----------------|-----------------|-----------|
| 8901999129.300      | Fire House Dues             | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 710.00     | 1770.00     | 0.00               | -1770.00       | -1770.00        | 0.00%     |
| 8901999129.400      | Nationwide                  | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 150736.43  | 369068.50   | 0.00               | -369068.50     | -369068.50      | 0.00%     |
| 8901999129.500      | HSA                         | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 43789.48   | 106327.63   | 0.00               | -106327.63     | -106327.63      | 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       | 1054310.27 | 2677199.01  | 0.00               | -2677199.01    | -2677199.01     | 0.00%     |
| 8901999129.800      | Fire PERF                   | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 161513.64  | 397942.10   | 0.00               | -397942.10     | -397942.10      | 0.00%     |
| 8901999129.900      | Police PERF                 | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 62631.80   | 156579.50   | 0.00               | -156579.50     | -156579.50      | 0.00%     |
| 8901999130.100      | Child Support               | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 4429.26    | 11073.15    | 0.00               | -11073.15      | -11073.15       | 0.00%     |
| 8901999130.200      | Federal Taxes               | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 150576.49  | 369951.95   | 0.00               | -369951.95     | -369951.95      | 0.00%     |
| 8901999130.300      | EE FICA Taxes               | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 93363.06   | 230770.65   | 0.00               | -230770.65     | -230770.65      | 0.00%     |
| 8901999130.400      | EE Med Taxes                | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 21834.84   | 53970.55    | 0.00               | -53970.55      | -53970.55       | 0.00%     |
| 8901999130.500      | ER FICA Taxes               | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 93362.94   | 230770.62   | 0.00               | -230770.62     | -230770.62      | 0.00%     |
| 8901999130.600      | ER Med Taxes                | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 21834.88   | 53970.54    | 0.00               | -53970.54      | -53970.54       | 0.00%     |
| 8901999130.700      | State Taxes                 | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 42795.34   | 105603.37   | 0.00               | -105603.37     | -105603.37      | 0.00%     |
| 8901999130.800      | Income Taxes                | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 23046.01   | 56933.70    | 0.00               | -56933.70      | -56933.70       | 0.00%     |
| 8901999130.900      | Health Insurance            | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 37831.94   | 130949.67   | 0.00               | -130949.67     | -130949.67      | 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       | 2483.10    | 6207.73     | 0.00               | -6207.73       | -6207.73        | 0.00%     |
| 8901999375.000      | Contractual Services        | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 4222.74    | 11653.76    | 0.00               | -11653.76      | -11653.76       | 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       | 1799.62    | 4499.05     | 0.00               | -4499.05       | -4499.05        | 0.00%     |
| 8976999127.000      | Medical Claims              | 0.00       | 0.00        | 0.00     | 0.00     | 0.00       | 2280.08    | 4644.56     | 0.00               | -4644.56       | -4644.56        | 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      | 104.00      | 0.00               | -104.00        | -104.00         | 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     | 75390.48 | 9313825.50 | 6072138.06 | 16040286.22 | 90931.51           | 50162526.79    | 59385420.78     | 78.73%    |