

Installed by the Town of Zionsville-2023

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Appropriation Report

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 07/01/2025 Thru 07/31/2025

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101100111.000	Admin - Salary	0.00	410000.00	0.00	77865.00	0.00	38536.05	270457.91	0.00	217407.09	217407.09	44.56%
1101100120.000	Admin FICA-Medicare	0.00	32000.00	0.00	6054.76	0.00	2838.48	20035.66	0.00	18019.10	18019.10	47.35%
1101100121.000	Admin - PERF Retirement	0.00	59000.00	0.00	11157.00	0.00	5481.24	38450.67	0.00	31706.33	31706.33	45.19%
1101100121.500	Admin - 401a Match Retirement	0.00	20500.00	0.00	3929.00	0.00	1050.36	6981.18	0.00	17447.82	17447.82	71.42%
1101100122.000	Admin - Health Insurance	0.00	74000.00	0.00	8796.00	0.00	6631.52	42905.96	0.00	39890.04	39890.04	48.18%
1101100124.000	Admin - GTL/Disability	0.00	1700.00	0.00	493.00	0.00	0.00	1024.28	0.00	1168.72	1168.72	53.29%
1101100125.000	Admin - Workers' Compensation	0.00	600.00	0.00	121.71	0.00	0.00	548.72	0.00	172.99	172.99	23.97%
1101100214.000	Admin - Office Supplies	0.00	2665.00	0.00	300.00	0.00	106.82	660.00	0.00	2305.00	2305.00	77.74%
1101100311.000	Admin - Legal Fees	0.00	125000.00	0.00	0.00	0.00	13565.09	13740.09	0.00	111259.91	111259.91	89.01%
1101100352.000	Admin Travel-Training-Seminars	0.00	6000.00	0.00	800.00	0.00	1152.40	1839.61	0.00	4960.39	4960.39	72.95%
1101100375.000	Admin - Contractual Services	0.00	142480.00	0.00	0.00	0.00	3886.89	28621.49	0.00	113858.51	113858.51	79.91%
1101100128.000	Admin - Longevity	0.00	0.00	0.00	704.00	0.00	64.00	320.00	0.00	384.00	384.00	54.55%
1101100114.000	Admin K9 Stipend	0.00	2920.00	0.00	0.00	0.00	876.00	2920.00	0.00	0.00	0.00	0.00%
1101100364.000	Admin - Promotions	0.00	5000.00	0.00	0.00	0.00	55.20	208.14	0.00	4791.86	4791.86	95.84%
1101100393.000	Subscriptions-Dues-Memberships	0.00	5100.00	0.00	800.00	0.00	264.00	1033.00	0.00	4867.00	4867.00	82.49%
1101105214.000	Office Supplies	509.66	0.00	0.00	0.00	0.00	0.00	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	48658.29	0.00	39341.71	39341.71	44.71%
1101110120.000	Comm - FICA-Medicare	0.00	7000.00	0.00	0.00	0.00	483.00	3595.05	0.00	3404.95	3404.95	48.64%
1101110121.000	Comm - PERF Retirement	0.00	13000.00	0.00	0.00	0.00	928.46	6909.47	0.00	6090.53	6090.53	46.85%
1101110121.500	Comm - 401a Match Retirement	0.00	4400.00	0.00	0.00	0.00	326.92	2432.89	0.00	1967.11	1967.11	44.71%
1101110122.000	Comm Health Insurance	0.00	12000.00	0.00	0.00	0.00	936.56	7569.79	0.00	4430.21	4430.21	36.92%
1101110124.000	Comm - GTL/Disability	0.00	600.00	0.00	0.00	0.00	0.00	318.33	0.00	281.67	281.67	46.95%
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	1000.00	1000.00	0.00	2120.00	2120.00	67.95%
1101110355.000	Comm - Printing & Advertising	0.00	20500.00	0.00	0.00	0.00	0.00	950.00	0.00	19550.00	19550.00	95.37%
1101110364.000	Comm - Promotions	0.00	6500.00	0.00	0.00	0.00	183.00	1150.14	0.00	5349.86	5349.86	82.31%
1101110375.000	Comm - Contractual Services	0.00	46800.00	0.00	0.00	0.00	2500.00	7065.00	0.00	39735.00	39735.00	84.90%
1101110393.000	Subscriptions-Dues-Memberships	0.00	2672.00	0.00	0.00	0.00	457.99	1010.95	0.00	1661.05	1661.05	62.17%
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	53690.00	0.00	38410.00	38410.00	41.70%
1101120120.000	Council - FICA-Medicare	0.00	8000.00	-23.70	0.00	0.00	586.76	4107.32	0.00	3868.98	3868.98	48.51%
1101120125.000	Workers' Compensation	0.00	100.00	23.70	0.00	0.00	0.00	123.70	0.00	0.00	0.00	0.00%
1101120311.000	Legal Fees	0.00	186000.00	0.00	0.00	0.00	15500.00	108500.00	0.00	77500.00	77500.00	41.67%
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	230.66	1991.06	0.00	8008.94	8008.94	80.09%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101120364.000	Council - Promotions	0.00	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	39970.49	298518.66	0.00	221481.34	221481.34	42.59%
1101130112.000	Finance - Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	94.50	0.00	3905.50	3905.50	97.64%
1101130120.000	Finance - FICA-Medicare	0.00	41000.00	0.00	0.00	0.00	3014.18	22522.98	0.00	18477.02	18477.02	45.07%
1101130121.000	Finance - PERF Retirement	0.00	75000.00	0.00	0.00	0.00	4168.00	31109.48	0.00	43890.52	43890.52	58.52%
1101130121.500	Finance - 401a Match Retirement	0.00	18600.00	0.00	0.00	0.00	1550.16	10898.43	0.00	7701.57	7701.57	41.41%
1101130122.000	Finance - Health Insurance	0.00	85000.00	0.00	0.00	0.00	6826.70	54891.94	0.00	30108.06	30108.06	35.42%
1101130124.000	Finance - GTL/Disability	0.00	3400.00	0.00	0.00	0.00	0.00	1648.65	0.00	1751.35	1751.35	51.51%
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	2600.00	2600.00	0.00	4400.00	4400.00	62.86%
1101130214.000	Finance - Office Supplies	0.00	5500.00	0.00	0.00	0.00	832.46	1436.36	0.00	4063.64	4063.64	73.88%
1101130310.100	Finance - Consulting	0.00	156000.00	0.00	0.00	0.00	0.00	2315.15	0.00	153684.85	153684.85	98.52%
1101130352.000	Finance - Travel-Training-Seminars	0.00	6240.00	0.00	0.00	0.00	865.66	2897.35	0.00	3342.65	3342.65	53.57%
1101130354.000	Finance - Legal Notices	0.00	4160.00	0.00	0.00	0.00	189.46	1016.68	0.00	3143.32	3143.32	75.56%
1101130364.000	Finance - Promotions	56.27	2500.00	0.00	0.00	0.00	0.00	820.30	0.00	1735.97	1735.97	67.91%
1101130375.000	Finance - Contractual Services	0.00	65000.00	0.00	69550.00	0.00	584.79	76599.37	0.00	57950.63	57950.63	43.07%
1101130393.000	Subscriptions-Dues-Memberships	0.00	10000.00	0.00	0.00	0.00	2.99	8003.98	0.00	1996.02	1996.02	19.96%
1101130128.000	Finance - Longevity Pay	0.00	7000.00	0.00	0.00	0.00	556.00	3892.00	0.00	3108.00	3108.00	44.40%
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	2031.24	12853.58	0.00	19846.42	19846.42	60.69%
1101135120.000	Court - FICA-Medicare	0.00	3000.00	0.00	0.00	0.00	155.39	983.29	0.00	2016.71	2016.71	67.22%
1101135125.000	Court Workers' Compensation	0.00	100.00	0.00	0.00	0.00	0.00	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	0.00	100.00	0.00	50.00	50.00	33.33%
1101135398.000	Boone Co Deferral Fees	0.00	6000.00	0.00	4750.00	0.00	2170.00	13930.00	0.00	-3180.00	-3180.00	-29.58%
1101140111.000	HR - Salary	0.00	293000.00	0.00	0.00	0.00	22693.79	169286.09	0.00	123713.91	123713.91	42.22%
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	1732.71	12929.05	0.00	10070.95	10070.95	43.79%
1101140121.000	HR - PERF Retirement	0.00	43000.00	0.00	0.00	0.00	3256.91	24279.37	0.00	18720.63	18720.63	43.54%
1101140121.500	HR - 401a Match Retirement	0.00	8500.00	0.00	0.00	0.00	753.00	5515.01	0.00	2984.99	2984.99	35.12%
1101140122.000	HR Health Insurance	0.00	21000.00	0.00	0.00	0.00	1615.46	13035.73	0.00	7964.27	7964.27	37.93%
1101140124.000	HR - GTL/Disability	0.00	1700.00	0.00	0.00	0.00	0.00	972.82	0.00	727.18	727.18	42.78%
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	362.69	837.99	0.00	662.01	662.01	44.13%

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1101140310.100	HR - Consulting	0.00	20000.00	-20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101140352.000	HR - Travel-Training-Seminars	0.00	7500.00	0.00	0.00	0.00	65.39	1995.65	0.00	5504.35	5504.35	73.39%
1101140364.000	HR - Promotions	0.00	10000.00	20000.00	0.00	0.00	104.90	10300.97	0.00	19699.03	19699.03	65.66%
1101140375.000	HR - Contractual Services	0.00	77250.00	0.00	0.00	0.00	4408.51	43319.72	0.00	33930.28	33930.28	43.92%
1101140393.000	Subscriptions-Dues-Memberships	0.00	1500.00	0.00	0.00	0.00	538.00	538.00	0.00	962.00	962.00	64.13%
1101140128.000	HR - Longevity Pay	0.00	3100.00	0.00	0.00	0.00	242.00	1694.00	0.00	1406.00	1406.00	45.35%
1101150111.000	IT - Salary	0.00	276000.00	0.00	0.00	0.00	21181.70	158350.91	0.00	117649.09	117649.09	42.63%
1101150113.000	IT - Part-time Salary	0.00	31900.00	0.00	0.00	0.00	3797.83	12949.05	0.00	18950.95	18950.95	59.41%
1101150120.000	IT - FICA-Medicare	0.00	24000.00	0.00	0.00	0.00	1848.69	12624.24	0.00	11375.76	11375.76	47.40%
1101150121.000	IT - PERF Retirement	0.00	40000.00	0.00	0.00	0.00	3062.32	22867.46	0.00	17132.54	17132.54	42.83%
1101150121.500	IT - 401a Match Retirement	0.00	8600.00	0.00	0.00	0.00	384.40	2718.27	0.00	5881.73	5881.73	68.39%
1101150122.000	IT Health Insurance	0.00	64000.00	0.00	0.00	0.00	6673.52	54740.47	0.00	9259.53	9259.53	14.47%
1101150124.000	IT - GTL/Disability	0.00	1700.00	0.00	0.00	0.00	0.00	972.39	0.00	727.61	727.61	42.80%
1101150310.100	IT - Consulting	17553.44	73008.00	0.00	0.00	8715.00	523.44	33036.69	0.00	48809.75	57524.75	63.52%
1101150351.000	IT - Telephone & Mobile Devices	3956.60	170500.00	0.00	0.00	0.00	13085.10	73801.20	0.00	100655.40	100655.40	57.70%
1101150367.000	IT - Equipment Repair & Maintenance	2476.79	46800.00	0.00	0.00	0.00	11931.29	23125.64	0.00	26151.15	26151.15	53.07%
1101150375.000	IT - Contractual Services	0.00	104832.00	0.00	0.00	0.00	21172.79	92593.79	0.00	12238.21	12238.21	11.67%
1101150394.000	IT - Software Licensing	0.00	321750.00	0.00	0.00	0.00	7114.05	213370.90	0.00	108379.10	108379.10	33.68%
1101150446.000	IT - Computers	66586.51	475000.00	0.00	1628.12	0.00	10680.72	205731.70	0.00	337482.93	337482.93	62.13%
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	2688.00	0.00	2112.00	2112.00	44.00%
1101150352.000	IT- Travel-Training-Seminars	0.00	10000.00	0.00	0.00	0.00	1590.00	1590.00	0.00	8410.00	8410.00	84.10%
1101160111.000	Mayor - Salary	0.00	150000.00	0.00	0.00	0.00	11538.46	86394.66	0.00	63605.34	63605.34	42.40%
1101160120.000	Mayor - FICA-Medicare	0.00	12000.00	0.00	0.00	0.00	869.48	6510.88	0.00	5489.12	5489.12	45.74%
1101160121.000	Mayor - PERF Retirement	0.00	22000.00	0.00	0.00	0.00	1638.46	12268.03	0.00	9731.97	9731.97	44.24%
1101160121.500	Mayor - 401a Match Retirement	0.00	7500.00	0.00	0.00	0.00	576.92	4319.71	0.00	3180.29	3180.29	42.40%
1101160122.000	Mayor - Health Insurance	0.00	20000.00	0.00	0.00	0.00	1523.64	12676.89	0.00	7323.11	7323.11	36.62%
1101160124.000	Mayor - GTL/Disability	0.00	600.00	0.00	0.00	0.00	0.00	307.03	0.00	292.97	292.97	48.83%
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	35.00	0.00	1965.00	1965.00	98.25%
1101160364.000	Mayor - Promotions	0.00	10500.00	0.00	0.00	0.00	0.00	1910.39	0.00	8589.61	8589.61	81.81%
1101170111.000	P & Z - Salary	0.00	1296000.00	-240.00	-77865.00	0.00	83517.70	670757.40	0.00	547137.60	547137.60	44.92%
1101170112.000	P & Z Over-time Salary	0.00	4000.00	0.00	0.00	0.00	0.00	3593.24	0.00	406.76	406.76	10.17%
1101170113.000	P & Z - Part-time Salary	0.00	4800.00	0.00	0.00	0.00	440.00	3080.00	0.00	1720.00	1720.00	35.83%
1101170120.000	P & Z - FICA-Medicare	0.00	102000.00	0.00	-6054.76	0.00	6218.97	49945.03	0.00	46000.21	46000.21	47.94%
1101170121.000	P & Z - PERF Retirement	0.00	187000.00	0.00	-11527.00	0.00	11000.90	89186.79	0.00	86286.21	86286.21	49.17%
1101170121.500	P & Z - 401a Match Retirement	0.00	62900.00	0.00	-3929.00	0.00	2445.76	19699.38	0.00	39271.62	39271.62	66.59%

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1101170122.000	P & Z Health Insurance	0.00	274000.00	0.00	-8796.00	0.00	16812.18	177647.83	0.00	87556.17	87556.17	33.01%
1101170124.000	P & Z - GTL/Disability	0.00	8300.00	0.00	-493.00	0.00	0.00	3975.32	0.00	3831.68	3831.68	49.08%
1101170125.000	P & Z Workers' Compensation	0.00	11800.00	0.00	-121.71	0.00	0.00	11592.23	0.00	86.06	86.06	0.74%
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	-300.00	0.00	872.99	4122.10	0.00	17377.90	17377.90	80.83%
1101170230.000	P & Z - Fuel-Vehicle	0.00	15600.00	0.00	0.00	0.00	795.18	4442.39	0.00	11157.61	11157.61	71.52%
1101170310.100	P & Z - Consulting	0.00	49000.00	0.00	0.00	0.00	1500.00	30250.00	0.00	18750.00	18750.00	38.27%
1101170311.000	P & Z - Legal Fees	0.00	105000.00	0.00	0.00	0.00	3552.50	26963.86	0.00	78036.14	78036.14	74.32%
1101170312.000	P & Z - Engineering	0.00	315000.00	0.00	0.00	0.00	47295.61	259702.16	0.00	55297.84	55297.84	17.55%
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	822.18	0.00	138.37	3816.60	0.00	9005.58	9005.58	70.23%
1101170354.000	Legal Notices	0.00	1000.00	0.00	0.00	0.00	166.04	596.75	0.00	403.25	403.25	40.33%
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	85.58	1706.10	0.00	1593.90	1593.90	48.30%
1101170375.000	P & Z - Contractual Services	0.00	53500.00	0.00	0.00	0.00	1673.90	8010.90	0.00	45489.10	45489.10	85.03%
1101170393.000	Subscriptions-Dues-Memberships	0.00	8400.00	-543.08	-800.00	0.00	16.00	419.37	0.00	6637.55	6637.55	94.06%
1101170395.000	Refunds-Reimbursements	0.00	4500.00	543.08	0.00	0.00	0.00	5043.08	0.00	0.00	0.00	0.00%
1101170446.000	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101170128.000	P & Z - Longevity Pay	0.00	16100.00	0.00	-704.00	0.00	1074.00	8294.00	0.00	7102.00	7102.00	46.13%
1101170439.000	P & Z - Vehicle	0.00	49200.00	0.00	0.00	0.00	-89.00	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	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00%
1101190111.000	P/A - Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101190113.000	P/A - Part-time Salary	0.00	16000.00	0.00	0.00	0.00	1064.00	6591.62	0.00	9408.38	9408.38	58.80%
1101190120.000	P/A - FICA-Medicare	0.00	2000.00	0.00	0.00	0.00	81.40	504.25	0.00	1495.75	1495.75	74.79%
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	335.10	0.00	164.90	164.90	32.98%
1101190381.000	Direct Relief Shelter	0.00	65000.00	0.00	0.00	0.00	7788.00	41543.46	0.00	23456.54	23456.54	36.09%
1101190382.000	Direct Relief Fuel	0.00	1000.00	0.00	0.00	0.00	0.00	520.02	0.00	479.98	479.98	48.00%
1101190383.000	Direct Relief Utility Services	0.00	22500.00	0.00	0.00	0.00	3601.38	11511.01	0.00	10988.99	10988.99	48.84%
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	0.00	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	88052.50	0.00	64947.50	64947.50	42.45%
1101330120.000	FICA - Medicare	0.00	12000.00	0.00	0.00	0.00	904.55	6808.44	0.00	5191.56	5191.56	43.26%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101330121.000	PERF	0.00	22000.00	0.00	0.00	0.00	1680.94	12598.88	0.00	9401.12	9401.12	42.73%
1101330121.500	401a Match	0.00	5900.00	0.00	0.00	0.00	546.12	3975.82	0.00	1924.18	1924.18	32.61%
1101330122.000	Health Insurances	0.00	13000.00	0.00	0.00	0.00	1109.40	8278.32	0.00	4721.68	4721.68	36.32%
1101330124.000	GTL-Disability	0.00	1200.00	0.00	0.00	0.00	0.00	623.49	0.00	576.51	576.51	48.04%
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	672.00	0.00	528.00	528.00	44.00%
1101330224.000	Operating	0.00	12000.00	0.00	0.00	0.00	1036.29	4900.25	0.00	7099.75	7099.75	59.16%
1101330342.000	Electric	0.00	247894.00	0.00	0.00	0.00	20400.56	135979.52	0.00	111914.48	111914.48	45.15%
1101330343.000	Natural Gas	0.00	33280.00	0.00	0.00	0.00	596.84	15840.90	0.00	17439.10	17439.10	52.40%
1101330344.000	Water-Sewer	0.00	17700.00	0.00	0.00	0.00	1231.64	8637.84	0.00	9062.16	9062.16	51.20%
1101330366.000	Building Repair and Maintenance	0.00	60000.00	0.00	0.00	0.00	411.59	21664.26	0.00	38335.74	38335.74	63.89%
1101330375.000	Contractual Services	0.00	63150.00	0.00	0.00	0.00	8825.36	52443.87	0.00	10706.13	10706.13	16.95%
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	17702.75	0.00	0.00	0.00	402702.75	0.00	0.00	0.00	0.00%
1101999356.000	N/D - Employee Bonds	0.00	4000.00	0.00	0.00	0.00	0.00	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	246.25	0.00	75053.75	75053.75	99.67%
1101999441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110199949.100	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	-17702.75	0.00	0.00	0.00	750.00	0.00	24047.25	24047.25	96.98%
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	11304.10	489209.06	0.00	688981.94	688981.94	58.48%
1102210112.000	Over-time Salary	0.00	285000.00	0.00	150000.00	0.00	92254.38	280290.59	0.00	154709.41	154709.41	35.57%
1102210113.000	Part-time Salary	0.00	30000.00	0.00	0.00	0.00	1752.30	19252.25	0.00	10747.75	10747.75	35.83%
1102210114.000	Stipend/Ride-Out	0.00	125000.00	0.00	0.00	0.00	33143.60	200224.76	0.00	-75224.76	-75224.76	-60.18%
1102210120.000	FICA-Medicare	0.00	676000.00	0.00	0.00	0.00	55245.40	379953.00	0.00	296047.00	296047.00	43.79%
1102210121.000	PERF	0.00	2166000.00	0.00	0.00	0.00	164363.80	1230291.56	0.00	935708.44	935708.44	43.20%
1102210121.500	401a Match	0.00	334800.00	0.00	0.00	0.00	22475.80	159571.68	0.00	175228.32	175228.32	52.34%
1102210122.000	Fire Health Insurance	0.00	1936000.00	0.00	0.00	0.00	154859.80	1211749.99	0.00	724250.01	724250.01	37.41%
1102210124.000	GTL-Disability	0.00	52500.00	0.00	0.00	0.00	0.00	29579.04	0.00	22920.96	22920.96	43.66%
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	14822.00	0.00	13178.00	13178.00	47.06%
1102210128.000	Longevity Pay	0.00	190600.00	0.00	0.00	0.00	15104.00	106048.00	0.00	84552.00	84552.00	44.36%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1102210211.000	Postage	0.00	500.00	0.00	0.00	0.00	50.69	231.85	0.00	268.15	268.15	53.63%
1102210213.000	Uniforms	83222.44	182000.00	0.00	142.45	0.00	10365.37	157369.11	0.00	107995.78	107995.78	40.70%
1102210214.000	Office Supplies	0.00	12850.00	0.00	0.00	0.00	391.09	2952.01	0.00	9897.99	9897.99	77.03%
1102210224.000	Operating Supplies	0.00	97400.00	0.00	0.00	0.00	6439.37	44203.35	0.00	53196.65	53196.65	54.62%
1102210230.000	Fuel-Vehicle	0.00	127050.00	0.00	0.00	0.00	7490.59	51706.99	0.00	75343.01	75343.01	59.30%
1102210314.000	Medical Testing	0.00	195000.00	0.00	0.00	0.00	0.00	13073.14	0.00	181926.86	181926.86	93.30%
1102210341.000	Property-Casualty Insurance	0.00	79380.00	0.00	0.00	0.00	0.00	79634.00	0.00	-254.00	-254.00	-0.32%
1102210342.000	Electric	0.00	60060.00	0.00	0.00	0.00	3712.66	24797.31	0.00	35262.69	35262.69	58.71%
1102210343.000	Gas	0.00	37485.00	0.00	0.00	0.00	577.21	17033.83	0.00	20451.17	20451.17	54.56%
1102210344.000	Sewer/Water	0.00	17640.00	0.00	0.00	0.00	1029.08	9540.72	0.00	8099.28	8099.28	45.91%
1102210351.000	Telephone	0.00	42000.00	0.00	0.00	0.00	1936.36	13304.27	0.00	28695.73	28695.73	68.32%
1102210352.000	Travel-Training Seminars	0.00	90000.00	0.00	0.00	0.00	7847.41	31259.18	0.00	58740.82	58740.82	65.27%
1102210364.000	Promotions	0.00	20000.00	0.00	0.00	0.00	494.29	12258.51	0.00	7741.49	7741.49	38.71%
1102210365.000	Vehicle Maintenance	0.00	220000.00	0.00	0.00	0.00	20185.37	88217.67	0.00	131782.33	131782.33	59.90%
1102210366.000	Fire Station Maintenance	57793.44	87500.00	0.00	0.00	0.00	5710.10	105134.10	0.00	40159.34	40159.34	27.64%
1102210367.000	Equipment Repair and Maintenance	28949.93	50000.00	0.00	0.00	0.00	2183.37	46921.48	0.00	32028.45	32028.45	40.57%
1102210375.000	Contracts	0.00	131360.00	0.00	0.00	0.00	23250.00	70267.71	0.00	61092.29	61092.29	46.51%
1102210393.000	Subscriptions-Dues-Memberships	0.00	21000.00	0.00	0.00	0.00	0.00	2554.50	0.00	18445.50	18445.50	87.84%
1102210394.000	Software Licensing	0.00	45150.00	0.00	0.00	0.00	0.00	26582.58	0.00	18567.42	18567.42	41.12%
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	0.00	244287.06	0.00	199569.94	199569.94	44.96%
1271200112.000	Over-time Salary	0.00	55000.00	0.00	0.00	0.00	8185.39	47607.14	0.00	7392.86	7392.86	13.44%
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	26683.75	196282.46	0.00	166717.54	166717.54	45.93%
1271200121.000	PERF Retirement	0.00	1104000.00	0.00	0.00	0.00	83286.53	609420.85	0.00	494579.15	494579.15	44.80%
1271200121.500	401a Match Retirement	0.00	185600.00	0.00	0.00	0.00	10334.17	76308.57	0.00	109291.43	109291.43	58.89%
1271200122.000	Police Health Insurance	0.00	1106000.00	0.00	0.00	0.00	85528.99	669280.74	0.00	436719.26	436719.26	39.49%
1271200124.000	GTL/Disability	0.00	26500.00	0.00	0.00	0.00	0.00	14599.05	0.00	11900.95	11900.95	44.91%
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	0.00	116.99	0.00	683.01	683.01	85.38%
1271200213.000	Uniforms	0.00	74300.00	9838.28	0.00	0.00	495.00	79085.02	0.00	5053.26	5053.26	6.01%
1271200214.000	Office Supplies	0.00	8320.00	0.00	28.42	0.00	937.20	2668.54	0.00	5679.88	5679.88	68.04%
1271200230.000	Fuel-Vehicle	0.00	238800.00	-9838.28	0.00	0.00	14580.76	84629.29	0.00	144332.43	144332.43	63.04%
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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1271200341.000	Property-Casualty Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1271200343.000	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1271200344.000	Water-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1271200351.000	Telephone and Mobile Devices	0.00	42000.00	0.00	0.00	0.00	3658.46	25708.78	0.00	16291.22	16291.22	38.79%
1271200352.000	Travel-Training-Seminars	0.00	20000.00	0.00	20.14	0.00	1482.66	5895.83	0.00	14124.31	14124.31	70.55%
1271200355.000	Printing	0.00	2100.00	0.00	0.00	0.00	0.00	628.00	0.00	1472.00	1472.00	70.10%
1271200364.000	Promotions	0.00	8000.00	0.00	0.00	0.00	0.00	3958.94	0.00	4041.06	4041.06	50.51%
1271200365.000	Vehicle Repair and Maintenance	0.00	84700.00	0.00	1096.61	0.00	4042.86	46877.81	0.00	38918.80	38918.80	45.36%
1271200366.000	Building Repair & Maintenance	0.00	40000.00	0.00	0.00	0.00	1281.94	25505.05	0.00	14494.95	14494.95	36.24%
1271200375.000	Contractual Services	0.00	31000.00	0.00	0.00	0.00	0.00	10000.00	0.00	21000.00	21000.00	67.74%
1271200393.000	Subscriptions-Dues-Memberships	0.00	1200.00	0.00	0.00	0.00	0.00	1125.00	0.00	75.00	75.00	6.25%
1271200394.000	Software Licensing	0.00	85500.00	11881.00	0.00	0.00	1989.40	93428.56	0.00	3952.44	3952.44	4.06%
1271200445.000	Equipment	7445.00	84075.00	0.00	0.00	0.00	2744.82	36685.24	0.00	54834.76	54834.76	59.92%
1271200114.000	Incentives and Stipends	0.00	180000.00	0.00	0.00	0.00	12800.00	87482.00	0.00	92518.00	92518.00	51.40%
1271200128.000	Longevity Pay	0.00	101900.00	0.00	0.00	0.00	8092.00	56660.00	0.00	45240.00	45240.00	44.40%
1271200311.000	Legal	0.00	20250.00	-11881.00	0.00	0.00	0.00	0.00	0.00	8369.00	8369.00	100.00%
1271200340.000	Insurance	0.00	2000.00	0.00	0.00	0.00	600.32	600.32	0.00	1399.68	1399.68	69.98%
1271200363.000	Hiring - Promotion Process	0.00	17500.00	0.00	0.00	0.00	0.00	13547.89	0.00	3952.11	3952.11	22.58%
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	109354.63	840850.40	0.00	680149.60	680149.60	44.72%
2201300112.000	Over-time Salary	0.00	20000.00	0.00	0.00	0.00	246.25	19393.03	0.00	606.97	606.97	3.03%
2201300120.000	FICA-Medicare	0.00	123000.00	0.00	0.00	0.00	8184.97	64196.80	0.00	58803.20	58803.20	47.81%
2201300121.000	PERF Retirement	0.00	231000.00	0.00	0.00	0.00	16791.05	131130.59	0.00	99869.41	99869.41	43.23%
2201300121.500	401a Match Retirement	0.00	66500.00	0.00	0.00	0.00	4168.48	31855.24	0.00	34644.76	34644.76	52.10%
2201300122.000	Health Insurance - DPW	0.00	407000.00	0.00	0.00	0.00	31131.30	240684.30	0.00	166315.70	166315.70	40.86%
2201300124.000	GTL/Disability	0.00	11600.00	0.00	0.00	0.00	0.00	6137.34	0.00	5462.66	5462.66	47.09%
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	0.00	16763.06	0.00	2736.94	2736.94	14.04%
2201300214.000	Office Supplies	0.00	5500.00	0.00	0.00	0.00	297.44	1811.15	0.00	3688.85	3688.85	67.07%
2201300224.000	Op Equip-Parts-Tools-Supplies	0.00	195000.00	0.00	16.48	0.00	11703.66	131623.34	0.00	63393.14	63393.14	32.51%
2201300230.000	Fuel-Vehicle	0.00	55000.00	0.00	0.00	0.00	3131.12	31027.72	0.00	23972.28	23972.28	43.59%
2201300240.000	Signs and Posts	0.00	35000.00	0.00	0.00	0.00	697.00	7743.51	0.00	27256.49	27256.49	77.88%
2201300243.000	Asphalt Materials	0.00	42500.00	0.00	0.00	0.00	1299.66	3907.93	0.00	38592.07	38592.07	90.80%
2201300244.000	Stone	0.00	15000.00	0.00	0.00	0.00	0.00	56.73	0.00	14943.27	14943.27	99.62%

Installed by the Town of Zionsville-2023

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Appropriation Report

Date: 08/19/2025 08:12:09 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201300312.000	Engineering	38034.62	75000.00	0.00	0.00	0.00	775.86	51219.88	0.00	61814.74	61814.74	54.69%
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	66.08	0.00	750.00	1648.03	0.00	16918.05	16918.05	91.12%
2201300365.000	Vehicle Repair and Maintenance	0.00	130000.00	0.00	0.00	0.00	8975.08	39313.57	0.00	90686.43	90686.43	69.76%
2201300366.000	Building Repair & Maintenance	0.00	20000.00	0.00	0.00	0.00	100.00	1423.38	0.00	18576.62	18576.62	92.88%
2201300367.000	Equipment Repair & Maintenance	0.00	80000.00	0.00	0.00	0.00	3415.47	23530.78	0.00	56469.22	56469.22	70.59%
2201300375.000	Contractual Services	5614.68	182500.00	0.00	0.00	0.00	10372.19	51100.84	0.00	137013.84	137013.84	72.84%
2201300393.000	Subscriptions-Dues-Memberships	0.00	25000.00	-1000.00	0.00	0.00	19.00	17801.16	0.00	6198.84	6198.84	25.83%
2201300395.000	Refunds-Reimbursements	0.00	3000.00	1000.00	0.00	0.00	0.00	3451.35	0.00	548.65	548.65	13.72%
2201300397.000	Tree Services	0.00	30000.00	0.00	0.00	0.00	0.00	7880.00	0.00	22120.00	22120.00	73.73%
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	-276728.00	0.00	255236.97	155284.60	316640.21	0.00	1556534.39	1811771.36	85.12%
2201300128.000	Longevity Pay	0.00	36400.00	0.00	0.00	0.00	2512.00	17584.00	0.00	18816.00	18816.00	51.69%
2201300311.000	Legal	0.00	1500.00	0.00	0.00	0.00	0.00	343.98	0.00	1156.02	1156.02	77.07%
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	276728.00	0.00	105887.62	152016.00	152016.00	0.00	124712.00	230599.62	60.27%
2201300114.000	Stipend - DPW	0.00	25500.00	0.00	0.00	0.00	1120.00	7140.00	0.00	18360.00	18360.00	72.00%
2201325111.000	Salary	0.00	243000.00	0.00	0.00	0.00	18774.51	140190.20	0.00	102809.80	102809.80	42.31%
2201325120.000	FICA-Medicare	0.00	20000.00	0.00	0.00	0.00	1440.61	10764.63	0.00	9235.37	9235.37	46.18%
2201325121.000	PERF Retirement	0.00	36000.00	0.00	0.00	0.00	2773.62	20660.48	0.00	15339.52	15339.52	42.61%
2201325121.500	401a Match Retirement	0.00	9300.00	0.00	0.00	0.00	797.00	5944.15	0.00	3355.85	3355.85	36.08%
2201325122.000	Health Insurance - Storm	0.00	39000.00	0.00	0.00	0.00	3878.86	29136.92	0.00	9863.08	9863.08	25.29%
2201325124.000	GTL/Disability	0.00	1700.00	0.00	0.00	0.00	0.00	947.20	0.00	752.80	752.80	44.28%
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	0.00	2248.75	0.00	251.25	251.25	10.05%
2201325224.000	Op Equip-Parts-Tools-Supplies	0.00	11000.00	0.00	0.00	0.00	0.00	3725.58	0.00	7274.42	7274.42	66.13%
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	990.00	0.00	7110.00	7110.00	87.78%
2201325365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	0.00	9843.40	0.00	10156.60	10156.60	50.78%
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	12908.75	81940.26	0.00	385059.74	385059.74	82.45%
2201325393.000	Subscriptions-Dues-Memberships	0.00	2080.00	0.00	0.00	0.00	-50.00	1165.60	0.00	914.40	914.40	43.96%
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	4326.00	0.00	3474.00	3474.00	44.54%
2201325114.000	Storm - Stipend	0.00	4000.00	0.00	0.00	0.00	140.00	980.00	0.00	3020.00	3020.00	75.50%
2201325445.000	Storm - Equipment	0.00	65000.00	0.00	0.00	0.00	65000.00	65000.00	0.00	0.00	0.00	0.00%
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

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2202300442.000	Infrastructure	0.00	750000.00	0.00	0.00	0.00	0.00	0.00	0.00	750000.00	750000.00	100.00%
2202300369.000	Street Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203300442.000	Infrastructure	0.00	750000.00	0.00	0.00	0.00	502155.36	502155.36	0.00	247844.64	247844.64	33.05%
2203300369.000	Street Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204500375.000	Contractual Services	0.00	255000.00	0.00	0.00	0.00	23412.59	157039.09	0.00	97960.91	97960.91	38.42%
2204500490.000	Construction	900000.00	0.00	0.00	0.00	598000.00	0.00	302000.00	0.00	0.00	598000.00	66.44%
2204500949.100	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204500111.000	Salary	0.00	845000.00	0.00	0.00	0.00	60245.28	460144.98	0.00	384855.02	384855.02	45.55%
2204500112.000	Over-time Salary	0.00	2500.00	0.00	0.00	0.00	1296.63	1755.41	0.00	744.59	744.59	29.78%
2204500113.000	Part-time Salary	0.00	212000.00	0.00	0.00	0.00	5464.19	57562.91	0.00	154437.09	154437.09	72.85%
2204500120.000	FICA-Medicare	0.00	82000.00	0.00	0.00	0.00	5068.43	39324.19	0.00	42675.81	42675.81	52.04%
2204500121.000	PERF	0.00	121000.00	0.00	0.00	0.00	8501.86	65667.94	0.00	55332.06	55332.06	45.73%
2204500121.500	401a Match	0.00	39800.00	0.00	0.00	0.00	1812.11	11693.88	0.00	28106.12	28106.12	70.62%
2204500122.000	Health Insurances	0.00	129000.00	0.00	0.00	0.00	10282.46	86240.62	0.00	42759.38	42759.38	33.15%
2204500124.000	GTL-Disability	0.00	6700.00	0.00	0.00	0.00	0.00	3416.43	0.00	3283.57	3283.57	49.01%
2204500125.000	Park - Worker's Comp	0.00	22300.00	0.00	0.00	0.00	0.00	19550.00	0.00	2750.00	2750.00	12.33%
2204500128.000	Longevity Pay	0.00	6300.00	0.00	0.00	0.00	500.00	3500.00	0.00	2800.00	2800.00	44.44%
2204500213.000	Uniforms	0.00	7000.00	0.00	0.00	0.00	0.00	5664.61	0.00	1335.39	1335.39	19.08%
2204500214.000	Office Supplies	0.00	1000.00	0.00	0.00	0.00	151.23	489.26	0.00	510.74	510.74	51.07%
2204500224.000	Operating	0.00	40000.00	-805.86	3.79	0.00	3265.61	20789.20	0.00	18408.73	18408.73	46.96%
2204500230.000	Fuel-Vehicle	0.00	26000.00	0.00	0.00	0.00	2394.47	9536.77	0.00	16463.23	16463.23	63.32%
2204500232.000	Vehicle Repair Supplies	0.00	5500.00	0.00	0.00	0.00	0.00	4677.57	0.00	822.43	822.43	14.95%
2204500240.000	Signs and Posts	0.00	8000.00	805.86	0.00	0.00	0.00	8805.86	0.00	0.00	0.00	0.00%
2204500311.000	Legal	0.00	10000.00	0.00	0.00	0.00	0.00	3080.00	0.00	6920.00	6920.00	69.20%
2204500312.000	Engineering	0.00	10000.00	0.00	0.00	0.00	3479.50	5861.16	0.00	4138.84	4138.84	41.39%
2204500342.000	Electric	0.00	20000.00	0.00	0.00	0.00	580.19	5452.01	0.00	14547.99	14547.99	72.74%
2204500344.000	Water-Sewer	0.00	40000.00	0.00	0.00	0.00	4619.01	12851.52	0.00	27148.48	27148.48	67.87%
2204500352.000	Travel-Training-Seminars	0.00	6000.00	0.00	0.00	0.00	81.88	3574.83	0.00	2425.17	2425.17	40.42%
2204500354.000	Legal Notices	0.00	1300.00	0.00	0.00	0.00	0.00	26.00	0.00	1274.00	1274.00	98.00%
2204500355.000	Printing	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204500365.000	Vehicle Repair and Maintenance	0.00	10000.00	0.00	0.00	0.00	0.00	6058.96	0.00	3941.04	3941.04	39.41%
2204500368.000	Cemetery Care	0.00	6000.00	0.00	0.00	0.00	428.67	6000.00	0.00	0.00	0.00	0.00%
2204500393.000	Subscription-Dues-Memberships	0.00	2000.00	0.00	0.00	0.00	0.00	11.00	0.00	1989.00	1989.00	99.45%
2204500397.000	Tree Services	0.00	15000.00	0.00	0.00	0.00	0.00	2861.64	0.00	12138.36	12138.36	80.92%
2204500444.000	Improvements	98400.00	900000.00	0.00	0.00	98400.00	50363.07	263029.17	0.00	636970.83	735370.83	73.65%
2204500445.000	Parks - Equipment	0.00	150000.00	0.00	0.00	0.00	0.00	138234.87	0.00	11765.13	11765.13	7.84%
2204500343.000	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% 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	283.53	684.22	0.00	1815.78	1815.78	72.63%
2211500235.000	Programming	0.00	15000.00	0.00	0.00	0.00	586.18	4044.41	0.00	10955.59	10955.59	73.04%
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	824.88	16878.14	0.00	3121.86	3121.86	15.61%
2211500224.000	Op Equip-Parts-Tools-Supplies	0.00	10000.00	0.00	0.00	0.00	370.82	3003.03	0.00	6996.97	6996.97	69.97%
2211500394.000	Software Licensing	0.00	2500.00	0.00	0.00	0.00	0.00	2229.26	0.00	270.74	270.74	10.83%
2211500395.000	Refunds-Reimbursements	0.00	10000.00	0.00	0.00	0.00	40.00	2464.98	0.00	7535.02	7535.02	75.35%
2211500113.000	Part-time Salary	0.00	30000.00	0.00	0.00	0.00	3706.31	8943.96	0.00	21056.04	21056.04	70.19%
2211500445.000	Equipment	15000.00	10000.00	0.00	0.00	0.00	0.00	16121.00	0.00	8879.00	8879.00	35.52%
2212999123.000	Self-Funded Health Insurance	0.00	0.00	0.00	0.00	0.00	96186.76	724368.63	0.00	-724368.63	-724368.63	0.00%
2212999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	172123.80	1888841.57	0.00	-1888841.57	-1888841.57	0.00%
2212999127.500	RX Claims	0.00	0.00	0.00	0.00	0.00	46266.15	228241.78	0.00	-228241.78	-228241.78	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	124.00	448.00	0.00	-448.00	-448.00	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	500000.00	0.00	250000.00	250000.00	33.33%
2228200352.000	Travel-Training-Seminars	0.00	0.00	0.00	7980.00	0.00	0.00	8604.51	0.00	-624.51	-624.51	-7.83%
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	334500.28	2210400.66	0.00	1742742.34	1742742.34	44.09%
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	600000.00	4081853.99	0.00	2945955.01	2945955.01	41.92%
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%
2248210441.000	LOIT Special Dist - Land	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	0.00	191.99	0.00	4978.42	4978.42	96.29%
2300200375.000	K9	0.00	0.00	0.00	7639.42	0.00	0.00	0.00	0.00	7639.42	7639.42	100.00%
2300200366.000	Police Teen Academy	0.00	0.00	0.00	2000.00	0.00	798.35	1598.34	0.00	401.66	401.66	20.08%
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%

Installed by the Town of Zionsville-2023

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Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2300200378.000	Police Car Seat Donation	0.00	0.00	0.00	90.03	0.00	0.00	0.00	0.00	90.03	90.03	100.00%
2300500949.100	Park Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	7171.57	0.00	0.00	5337.24	0.00	1834.33	1834.33	25.58%
2301210370.000	Pancake Day Donations	0.00	11107.21	0.00	0.00	0.00	0.00	0.00	0.00	11107.21	11107.21	100.00%
2302500224.000	Op Equip-Parts-Tools-Supplies	0.00	10746.00	0.00	0.00	0.00	0.00	5181.15	0.00	5564.85	5564.85	51.79%
2302500397.000	Tree Services (Memorial Tree)	0.00	10275.37	0.00	4236.00	0.00	0.00	536.41	0.00	13974.96	13974.96	96.30%
2302500444.000	Improvements	0.00	40000.00	0.00	0.00	0.00	0.00	14686.71	0.00	25313.29	25313.29	63.28%
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	10000.00	0.00	0.00	1445.46	0.00	28664.59	28664.59	95.20%
2302500450.000	Dog Park Donations	0.00	75.00	0.00	0.00	0.00	31.96	31.96	0.00	43.04	43.04	57.39%
2302500335.000	General Park Donations	10800.00	13100.00	0.00	0.00	0.00	915.00	5144.17	-10800.00	7955.83	7955.83	78.48%
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	444.00	0.00	0.00	0.00	0.00	14064.61	14064.61	100.00%
2302500452.000	CNP Playground	0.00	0.00	0.00	75000.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
2302500454.000	Outdoor Classroom	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2302500456.000	Wildlife Observation Project	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2302500446.000	CNP Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2302500447.000	Elm Street Green Donations	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	750.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
2404200213.000	Teen Academy	0.00	0.00	0.00	0.00	0.00	-288.40	0.00	0.00	0.00	0.00	0.00%
2405200111.000	Salary Citli & Blitz	0.00	0.00	0.00	300.00	0.00	0.00	3793.75	0.00	-3493.75	-3493.75	1164.58%
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	768.75	0.00	-768.75	-768.75	0.00%
2407200111.000	Salary - Project SAVE	0.00	0.00	0.00	4644.00	0.00	0.00	10109.00	0.00	-5465.00	-5465.00	-117.68%
2415180375.000	Readi Grant Contractial Services	0.00	0.00	0.00	414194.58	0.00	208256.83	437610.00	0.00	-23415.42	-23415.42	-5.65%
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	163027.36	18253.00	115902.02	0.00	0.00	163027.36	58.45%
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	418801.90	0.00	52500.13	0.00	0.00	418801.90	88.86%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2430300442.000	DPW New Pathway/Infrastructure	1585500.00	0.00	0.00	39995.90	1013748.01	203490.19	571751.99	0.00	39995.90	1053743.91	64.83%
2430300312.000	DPW Engineering for Pathway	199926.11	0.00	0.00	0.00	78975.88	29550.00	120950.23	0.00	0.00	78975.88	39.50%
2430300445.000	DPW Equipment	375319.91	0.00	0.00	254235.00	115695.97	55388.94	55388.94	-204235.00	254235.00	369930.97	91.20%
2430300441.000	DPW Pathways Land	63700.00	0.00	0.00	40000.00	0.00	0.00	34700.00	-31850.00	37150.00	37150.00	66.54%
2430300375.000	DPW Contractual Services	0.00	0.00	0.00	57951.00	0.00	0.00	0.00	0.00	57951.00	57951.00	100.00%
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	177538.71	0.00	0.00	0.00	1294.71	0.00	172700.00	-3544.00	0.00	1294.71	2.73%
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	34157.00	40843.00	40843.00	0.00	0.00	34157.00	45.54%
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	31100.00	0.00	-31100.00	-31100.00	0.00%
3307300701.000	Principal	0.00	520000.00	0.00	0.00	0.00	0.00	255000.00	0.00	265000.00	265000.00	50.96%
3307300702.000	Interest	0.00	284856.00	0.00	0.00	0.00	0.00	144498.75	0.00	140357.25	140357.25	49.27%
3308350701.000	Principal	0.00	506000.00	0.00	0.00	0.00	245000.00	485000.00	0.00	21000.00	21000.00	4.15%
3308350702.000	Interest	0.00	267100.00	0.00	0.00	0.00	126919.00	257451.50	0.00	9648.50	9648.50	3.61%
3312500701.000	2023 Carpenter Bond - Principal	0.00	195000.00	0.00	0.00	0.00	0.00	95000.00	0.00	100000.00	100000.00	51.28%
3312500702.000	2023 Carpenter Bond - Interest	0.00	192250.00	0.00	0.00	0.00	0.00	96984.50	0.00	95265.50	95265.50	49.55%
3318999700.000	Lease Payment	0.00	669000.00	0.00	0.00	0.00	0.00	334243.39	0.00	334756.61	334756.61	50.04%
3322350701.000	Principal	0.00	78000.00	0.00	0.00	0.00	39000.00	78000.00	0.00	0.00	0.00	0.00%
3322350702.000	Interest	0.00	10000.00	0.00	0.00	0.00	4008.89	8565.73	0.00	1434.27	1434.27	14.34%
3323210700.000	Lease Payment	0.00	216000.00	0.00	0.00	0.00	0.00	108000.00	0.00	108000.00	108000.00	50.00%
3323210701.000	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3324500701.000	Principal	0.00	345000.00	0.00	0.00	0.00	0.00	228900.00	0.00	116100.00	116100.00	33.65%
3324500702.000	Interest	0.00	264600.00	0.00	0.00	0.00	0.00	75100.00	0.00	189500.00	189500.00	71.62%
3325500490.000	Construction	0.00	13259.00	0.00	0.00	0.00	0.00	13259.00	0.00	0.00	0.00	0.00%
4401130490.000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401130375.000	CCI - Contractual Services	0.00	100000.00	0.00	0.00	0.00	926.42	12164.33	0.00	87835.67	87835.67	87.84%
4402150445.000	Equipment	0.00	50000.00	0.00	0.00	0.00	12793.91	45257.82	0.00	4742.18	4742.18	9.48%
4402150394.000	CCD - Software Licensing	14062.61	57500.00	0.00	0.00	0.00	0.00	14062.61	0.00	57500.00	57500.00	80.35%
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	46773.00	0.00	54575.23	0.00	82459.60	0.00	153013.40	207588.63	71.57%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4402200213.000	Uniforms (Vests)	0.00	12200.00	0.00	0.00	0.00	0.00	4760.85	0.00	7439.15	7439.15	60.98%
4402200439.000	Vehicles	0.00	360000.00	-23473.00	0.00	0.00	336377.00	336527.00	0.00	0.00	0.00	0.00%
4402200446.000	Computers	0.00	23300.00	-23300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402300439.000	Vehicles	64637.00	600000.00	0.00	0.00	64637.00	87962.01	117011.44	0.00	482988.56	547625.56	82.39%
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	43889.82	94894.54	0.00	90105.46	90105.46	48.71%
4402300375.000	CCD - DPW Contractual Services	0.00	0.00	0.00	200000.00	0.00	0.00	31020.00	0.00	168980.00	168980.00	84.49%
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	135000.00	0.00	135000.00	135000.00	50.00%
4402999441.000	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4403500490.000	Construction	15000.00	200000.00	0.00	73897.92	0.00	0.00	340421.37	0.00	-51523.45	-51523.45	-17.83%
4414350375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	5535.90	0.00	-5535.90	-5535.90	0.00%
4414350490.000	Construction	0.00	1213282.00	0.00	0.00	0.00	0.00	562376.63	0.00	650905.37	650905.37	53.65%
4418500375.000	Contractual Services	0.00	99020.00	0.00	0.00	0.00	6265.40	25565.87	0.00	73454.13	73454.13	74.18%
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	57500.00	0.00	57500.00	57500.00	50.00%
4439999312.000	F & B - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439999364.000	F & B - Promotions	0.00	0.00	30000.00	19765.76	0.00	0.00	49765.76	0.00	0.00	0.00	0.00%
4439999375.000	F & B Contractual Services	0.00	90000.00	-30000.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
4439999376.000	F & B - zWorks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4439999398.000	F & B - BEDC Support	0.00	75000.00	0.00	0.00	0.00	0.00	75000.00	0.00	0.00	0.00	0.00%
4439999441.000	F & B Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5244.65	102350.06	0.00	83715.04	83715.04	44.99%
4444210443.000	Fire Station Repairs	0.00	25000.00	0.00	0.00	0.00	20240.69	45924.91	0.00	-20924.91	-20924.91	-83.70%
4444210441.000	Fire - Land	0.00	250000.00	0.00	0.00	0.00	0.00	12800.00	0.00	237200.00	237200.00	94.88%
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	5400.00	96816.23	0.00	1283183.77	1283183.77	92.98%
4445180700.000	Lease Payment	0.00	966000.00	0.00	0.00	0.00	203500.00	871500.00	0.00	94500.00	94500.00	9.78%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4445180949.100	Transfer	0.00	87697.00	0.00	0.00	0.00	43008.89	86565.73	0.00	1131.27	1131.27	1.29%
4445180445.000	Zionsville EDA Equipment	0.00	0.00	75000.00	0.00	0.00	0.00	74814.80	0.00	185.20	185.20	0.25%
4446180375.000	Contractual Services	0.00	100000.00	0.00	0.00	0.00	-46437.86	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	125000.00	0.00	125000.00	125000.00	50.00%
4447180375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4447180701.000	334-70 - Principal	0.00	0.00	0.00	0.00	0.00	32461.15	32461.15	0.00	-32461.15	-32461.15	0.00%
4447180702.000	334-70 - Interest	0.00	0.00	0.00	0.00	0.00	1634.00	1634.00	0.00	-1634.00	-1634.00	0.00%
4448180375.000	Contractual Services	0.00	292378.00	0.00	400000.00	0.00	46437.86	468430.79	0.00	223947.21	223947.21	32.34%
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	18819.66	41734.94	0.00	4135.06	4135.06	9.01%
4450180700.000	146th (Appaloosa) Lease pymt	0.00	188790.00	0.00	0.00	0.00	69232.08	205169.05	0.00	-16379.05	-16379.05	-8.68%
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	24875.74	24875.74	0.00	-24875.74	-24875.74	0.00%
4451180702.000	Holliday Farm Interest	0.00	0.00	0.00	0.00	0.00	70975.00	70975.00	0.00	-70975.00	-70975.00	0.00%
4454180701.000	Sentry Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4454180702.000	Sentry Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4454180375.000	Sentry Contractual Services	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	0.00	-1200.00	-1200.00	0.00%
4455180701.000	Pittman Ph II Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4455180702.000	Pittman Ph II Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4455180375.000	Pittman Contractual Services	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	612500.00	0.00	103880.38	103880.38	0.00	508619.62	508619.62	83.04%
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	284070.00	62930.00	62930.00	0.00	0.00	284070.00	81.86%
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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4672500490.000	Construction	1007357.00	980000.00	0.00	0.00	801397.00	131546.40	605848.60	0.00	580111.40	1381508.40	69.51%
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	56690.13	385697.04	0.00	364524.96	364524.96	48.59%
6201350112.000	Over-time Salary	0.00	50000.00	0.00	0.00	0.00	2798.61	25244.23	0.00	24755.77	24755.77	49.51%
6201350120.000	FICA-Medicare	0.00	58087.00	0.00	0.00	0.00	4601.37	33760.80	0.00	24326.20	24326.20	41.88%
6201350121.000	PERF Retirement	0.00	107821.00	0.00	0.00	0.00	8776.54	64487.81	0.00	43333.19	43333.19	40.19%
6201350121.500	401a Match Retirement	0.00	29196.00	0.00	0.00	0.00	1361.41	9322.81	0.00	19873.19	19873.19	68.07%
6201350122.000	Health Insurances	0.00	197874.00	0.00	0.00	0.00	12191.28	102528.72	0.00	95345.28	95345.28	48.18%
6201350124.000	GTL/Disability	0.00	6072.00	0.00	0.00	0.00	0.00	2612.38	0.00	3459.62	3459.62	56.98%
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%
6201350211.000	Postage	0.00	30000.00	0.00	0.00	0.00	2588.61	18017.82	0.00	11982.18	11982.18	39.94%
6201350213.000	Uniforms	0.00	15000.00	0.00	0.00	0.00	2906.03	11020.89	0.00	3979.11	3979.11	26.53%
6201350214.000	Office Supplies	0.00	16000.00	0.00	0.00	0.00	483.26	5513.29	0.00	10486.71	10486.71	65.54%
6201350221.000	Chemicals	0.00	150000.00	0.00	0.00	0.00	8296.13	65029.53	0.00	84970.47	84970.47	56.65%
6201350223.000	Laboratory Supplies	0.00	35000.00	0.00	0.00	0.00	1198.78	26287.66	0.00	8712.34	8712.34	24.89%
6201350224.000	Op Equip-Parts-Tools-Supplies	0.00	30000.00	0.00	0.00	0.00	4495.57	14234.15	0.00	15765.85	15765.85	52.55%
6201350230.000	Fuel-Vehicle	0.00	25000.00	0.00	0.00	0.00	1366.83	12761.08	0.00	12238.92	12238.92	48.96%
6201350241.000	License and Permits	0.00	11030.00	0.00	0.00	0.00	0.00	11030.00	0.00	0.00	0.00	0.00%
6201350310.100	Consulting	0.00	5000.00	0.00	0.00	0.00	0.00	4362.50	0.00	637.50	637.50	12.75%
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	14108.57	113343.44	0.00	71656.56	71656.56	38.73%
6201350343.000	Natural Gas	0.00	35000.00	0.00	0.00	0.00	428.55	8271.26	0.00	26728.74	26728.74	76.37%
6201350344.000	Water-Sewer	0.00	10000.00	0.00	0.00	0.00	761.12	4023.75	0.00	5976.25	5976.25	59.76%
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	1174.54	2107.33	0.00	8892.67	8892.67	80.84%
6201350353.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	-825.00	-825.00	0.00%
6201350354.000	Legal Notices	0.00	1500.00	0.00	0.00	0.00	0.00	1200.00	0.00	300.00	300.00	20.00%
6201350364.000	Promotions	0.00	1000.00	0.00	0.00	0.00	224.49	909.96	0.00	90.04	90.04	9.00%
6201350365.000	Vehicle Repair and Maintenance	0.00	20000.00	0.00	0.00	0.00	881.27	12376.85	0.00	7623.15	7623.15	38.12%
6201350366.000	Building Repair & Maintenance	0.00	10000.00	0.00	0.00	0.00	539.31	4928.10	0.00	5071.90	5071.90	50.72%
6201350367.000	Equipment Repair & Maintenance	0.00	215000.00	0.00	0.00	0.00	25965.37	140492.64	0.00	74507.36	74507.36	34.65%
6201350375.000	Contractual Services	0.00	149500.00	0.00	0.00	0.00	14162.38	63996.92	0.00	85503.08	85503.08	57.19%
6201350395.000	Refunds-Reimbursements	0.00	6000.00	0.00	0.00	0.00	0.00	1410.66	0.00	4589.34	4589.34	76.49%
6201350442.000	Infrastructure	11249.00	74000.00	0.00	0.00	0.00	1190.28	27118.91	0.00	58130.09	58130.09	68.19%
6201350445.000	Equipment	0.00	15000.00	0.00	0.00	0.00	990.02	9590.23	0.00	5409.77	5409.77	36.07%
6201350949.100	Transfer	0.00	769270.00	0.00	0.00	0.00	63734.63	450597.41	0.00	318672.59	318672.59	41.43%
6201350128.000	Longevity	0.00	9075.00	0.00	0.00	0.00	598.00	4634.00	0.00	4441.00	4441.00	48.94%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201350439.000	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201350114.000	WW/Stipend	0.00	30000.00	0.00	0.00	0.00	1720.00	12030.00	0.00	17970.00	17970.00	59.90%
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	5013.46	65019.65	0.00	2717.35	2717.35	4.01%
6201350120.100	Fica/Medi DPW 8%	0.00	5182.00	0.00	0.00	0.00	379.24	3093.18	0.00	2088.82	2088.82	40.31%
6206350375.000	Contractual Services	0.00	0.00	0.00	750000.00	0.00	0.00	0.00	0.00	750000.00	750000.00	100.00%
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	0.00	0.00	59710.00	-290.00	60000.00	60000.00	50.24%
6604850395.000	Refunds-Reimbursements	0.00	1000.00	0.00	0.00	0.00	0.00	351.26	0.00	648.74	648.74	64.87%
6604850396.000	Trash Fees	0.00	1050000.00	0.00	0.00	0.00	88531.76	677460.36	0.00	372539.64	372539.64	35.48%
6604850399.000	Solid Waste Fees	0.00	24000.00	0.00	0.00	0.00	2555.28	17701.92	0.00	6298.08	6298.08	26.24%
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%

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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	85909.56	649910.52	0.00	-649910.52	-649910.52	0.00%
8901999127.500	Dental Insurance	0.00	0.00	0.00	0.00	0.00	37153.14	130733.58	0.00	-130733.58	-130733.58	0.00%
8901999129.000	Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	5064.03	95067.02	0.00	-95067.02	-95067.02	0.00%
8901999129.100	Vision Insurance	0.00	0.00	0.00	0.00	0.00	4728.68	18004.60	0.00	-18004.60	-18004.60	0.00%
8901999129.200	Fire Union Dues	0.00	0.00	0.00	0.00	0.00	8775.39	40552.09	0.00	-40552.09	-40552.09	0.00%
8901999129.300	Fire House Dues	0.00	0.00	0.00	0.00	0.00	1095.00	5655.00	0.00	-5655.00	-5655.00	0.00%
8901999129.400	Nationwide	0.00	0.00	0.00	0.00	0.00	157955.50	1140667.52	0.00	-1140667.52	-1140667.52	0.00%
8901999129.500	HSA	0.00	0.00	0.00	0.00	0.00	40951.33	317893.04	0.00	-317893.04	-317893.04	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	1090200.41	7978002.97	0.00	-7978002.97	-7978002.97	0.00%
8901999129.800	Fire PERF	0.00	0.00	0.00	0.00	0.00	158789.02	1191054.38	0.00	-1191054.38	-1191054.38	0.00%
8901999129.900	Police PERF	0.00	0.00	0.00	0.00	0.00	65379.75	478938.38	0.00	-478938.38	-478938.38	0.00%
8901999130.100	Child Support	0.00	0.00	0.00	0.00	0.00	4667.02	32057.21	0.00	-32057.21	-32057.21	0.00%
8901999130.200	Federal Taxes	0.00	0.00	0.00	0.00	0.00	168305.24	1157747.51	0.00	-1157747.51	-1157747.51	0.00%
8901999130.300	EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	97758.05	702860.60	0.00	-702860.60	-702860.60	0.00%
8901999130.400	EE Med Taxes	0.00	0.00	0.00	0.00	0.00	22862.92	164378.76	0.00	-164378.76	-164378.76	0.00%
8901999130.500	ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	97758.12	703984.04	0.00	-703984.04	-703984.04	0.00%
8901999130.600	ER Med Taxes	0.00	0.00	0.00	0.00	0.00	22862.79	164641.43	0.00	-164641.43	-164641.43	0.00%
8901999130.700	State Taxes	0.00	0.00	0.00	0.00	0.00	44974.73	322240.88	0.00	-322240.88	-322240.88	0.00%
8901999130.800	Income Taxes	0.00	0.00	0.00	0.00	0.00	24212.53	173481.78	0.00	-173481.78	-173481.78	0.00%
8901999130.900	Health Insurance	0.00	0.00	0.00	0.00	0.00	37876.88	318069.69	0.00	-318069.69	-318069.69	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	3618.80	19999.00	0.00	-19999.00	-19999.00	0.00%
8901999375.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	4362.81	37094.08	0.00	-37094.08	-37094.08	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	13497.15	0.00	-13497.15	-13497.15	0.00%
8976999127.000	Medical Claims	0.00	0.00	0.00	0.00	0.00	1229.17	10921.15	0.00	-10921.15	-10921.15	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	124.00	448.00	0.00	-448.00	-448.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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 ***		9323988.96	66027622.27	0.00	3231399.45	6725819.96	8822439.92	54324014.56	-250719.00	17282457.16	24008277.12	30.87%