

Installed by the TOWN OF ZIONSVILLE-2015

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Appropriation Report

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All Appropriations

APPRACACCOUNTS.FRX

Check Date From 05/01/2020 Thru 05/31/2020

Grouped By Fund

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 101												
101001110.000	MAYOR	0.00	123000.00	0.00	0.00	0.00	10350.00	51575.00	0.00	71425.00	71425.00	58.06%
101001111.000	CFO	0.00	84109.00	26264.06	0.00	0.00	7289.50	36307.31	0.00	74065.75	74065.75	67.10%
101001112.000	CHIEF DEPUTY DIRECTOR	0.00	56995.00	0.00	0.00	0.00	4939.60	24582.45	0.00	32412.55	32412.55	56.86%
101001113.000	GENERAL MAINTENACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001114.000	BUILDING INSPECTOR	0.00	131408.00	0.00	0.00	0.00	11106.74	55334.93	0.00	76073.07	76073.07	57.89%
101001115.000	PLANNING DIRECTOR	0.00	87321.00	0.00	0.00	0.00	7943.62	39384.66	0.00	47936.34	47936.34	54.89%
101001116.000	PART TIME/OVERTIME	0.00	20000.00	0.00	0.00	0.00	76.39	235.41	0.00	19764.59	19764.59	98.82%
101001117.000	JUDGE	0.00	6000.00	0.00	0.00	0.00	500.00	2500.00	0.00	3500.00	3500.00	58.33%
101001118.000	PROSECUTOR	0.00	5500.00	0.00	0.00	0.00	220.00	1100.00	0.00	4400.00	4400.00	80.00%
101001119.000	COURT DEPUTY	0.00	51756.00	0.00	0.00	0.00	4461.78	20003.61	0.00	31752.39	31752.39	61.35%
101001120.000	ADM FICA/MEDI	0.00	103570.00	6715.00	0.00	0.00	9662.40	48713.66	0.00	61571.34	61571.34	55.82%
101001121.000	ADM PERF	0.00	186710.00	19700.00	0.00	0.00	17831.67	87965.92	0.00	118444.08	118444.08	57.38%
101001122.000	ADM HEALTH INSURANCE	0.00	225500.00	35100.00	0.00	0.00	4315.82	139403.70	0.00	121196.30	121196.30	46.50%
101001123.000	ADM UNIFORM	0.00	8500.00	0.00	0.00	0.00	0.00	574.32	0.00	7925.68	7925.68	93.24%
101001124.000	PUBLIC INFORMATION OFFICER	0.00	28096.00	0.00	0.00	0.00	1716.48	7728.19	0.00	20367.81	20367.81	72.49%
101001125.000	PLANNER 1 - ECONOMIC DEV	0.00	65000.00	0.00	0.00	0.00	5172.50	25776.25	0.00	39223.75	39223.75	60.34%
101001126.000	IT POSITION	0.00	65000.00	0.00	0.00	0.00	5416.66	27083.30	0.00	37916.70	37916.70	58.33%
101001127.000	HUMAN RESOURCES MANAGER	0.00	0.00	11900.00	0.00	0.00	0.00	0.00	0.00	11900.00	11900.00	100.00%
101001128.000	EXECUTIVE ASSISTANT - ADMIN	0.00	62000.00	0.00	0.00	0.00	4583.34	13291.69	0.00	48708.31	48708.31	78.56%
101001129.000	MUNICIPAL RELATIONS COORD.	0.00	0.00	45700.00	0.00	0.00	0.00	0.00	0.00	45700.00	45700.00	100.00%
101001130.000	PLAN COMMISSION/BZA	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
101001131.000	PLANNER II	0.00	127463.00	0.00	0.00	0.00	10925.46	54417.19	0.00	73045.81	73045.81	57.30%
101001132.000	SR INSPECTOR	0.00	69087.00	0.00	0.00	0.00	5955.92	29680.28	0.00	39406.72	39406.72	57.03%
101001133.000	PLANNER I	0.00	56721.00	0.00	0.00	0.00	4890.70	24318.14	0.00	32402.86	32402.86	57.12%
101001134.000	DEPUTY MAYOR	0.00	103264.00	0.00	0.00	0.00	8605.32	46079.84	0.00	57184.16	57184.16	55.37%
101001135.000	HUMAN RESOURCES MANAGER	0.00	65000.00	0.00	0.00	0.00	5250.00	26090.97	0.00	38909.03	38909.03	59.86%
101001136.000	IT DIRECTOR	0.00	92000.00	0.00	0.00	0.00	7931.18	39523.65	0.00	52476.35	52476.35	57.03%
101001137.000	IT POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001138.000	PLANNING ADMIN ASSISTANT	0.00	51428.00	0.00	0.00	0.00	4433.52	17284.91	0.00	34143.09	34143.09	66.39%
101001139.000	PLANNER 1 - ZONING	0.00	58857.00	0.00	0.00	0.00	5073.98	25285.29	0.00	33571.71	33571.71	57.03%
101001140.000	1.5% PAY INCREASE	0.00	51744.00	0.00	0.00	0.00	0.00	0.00	0.00	51744.00	51744.00	100.00%
101001141.000	UNEMPLOYMENT	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
101001142.000	GEN - ADMIN - IT POSITION	0.00	70378.00	0.00	0.00	0.00	6067.14	30234.53	0.00	40143.47	40143.47	57.03%
101001143.000	GEN ADMIN - DEPUTY HR	0.00	52313.00	0.00	0.00	0.00	4533.78	22872.48	0.00	29440.52	29440.52	56.27%
101001144.000	ADMIN - NATIONWIDE MATCHING	0.00	23000.00	4150.00	0.00	0.00	1922.02	9367.38	0.00	17782.62	17782.62	65.49%

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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
101001214.000	ADM OFFICE SUPPLIES	0.00	27000.00	0.00	882.08	0.00	434.25	6199.97	0.00	21682.11	21682.11	77.76%
101001232.000	VEH EXPENSE	15.00	23000.00	0.00	0.00	0.00	1599.51	8019.89	0.00	14995.11	14995.11	65.15%
101001308.000	INTERNAL CONTROLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001309.000	TOWN HALL DESIGN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001310.000	ADM ENGINEERING	0.00	60000.00	0.00	0.00	0.00	0.00	5380.00	0.00	54620.00	54620.00	91.03%
101001311.000	ADM LEGAL	0.00	275000.00	0.00	0.00	0.00	28877.64	193348.50	0.00	81651.50	81651.50	29.69%
101001312.000	PLAN COMM ENGINEERING	0.00	100000.00	0.00	0.00	0.00	0.00	188895.26	0.00	-88895.26	-88895.26	-88.89%
101001314.000	PLAN COM -LEGAL	0.00	91000.00	0.00	0.00	0.00	2063.20	13040.00	0.00	77960.00	77960.00	85.67%
101001315.000	GEN - ADMIN - LEGAL RESERVE	0.00	100000.00	-39529.06	0.00	0.00	0.00	0.00	0.00	60470.94	60470.94	100.00%
101001316.000	ADMIN - BACKGROUND CHECKS	0.00	1000.00	0.00	0.00	0.00	0.00	42.00	0.00	958.00	958.00	95.80%
101001319.000	ACCOUNTANT	0.00	120000.00	-110000.00	0.00	0.00	0.00	672.50	0.00	9327.50	9327.50	93.27%
101001320.000	ADM POSTAGE	0.00	4000.00	0.00	0.00	0.00	640.00	2493.04	0.00	1506.96	1506.96	37.67%
101001321.000	ADM TELEPHONE	0.00	17000.00	0.00	0.00	0.00	0.00	10321.04	0.00	6678.96	6678.96	39.28%
101001322.000	ADM TRAVEL	0.00	5700.00	0.00	0.00	0.00	0.00	618.07	0.00	5081.93	5081.93	89.15%
101001323.000	BANK FEES	0.00	10000.00	0.00	0.00	0.00	178.07	3864.96	0.00	6135.04	6135.04	61.35%
101001330.000	ADM PUBLICATION LEGAL	0.00	2000.00	0.00	0.00	0.00	0.00	376.97	0.00	1623.03	1623.03	81.15%
101001339.000	PROFESSIONAL SERVICES	0.00	50000.00	6000.00	0.00	0.00	29779.00	61556.38	0.00	-5556.38	-5556.38	-9.92%
101001340.000	GENERAL INSURANCE	0.00	250000.00	0.00	0.00	0.00	0.00	225870.00	0.00	24130.00	24130.00	9.65%
101001341.000	ADM OFFICIAL BONDS	0.00	4000.00	0.00	0.00	0.00	0.00	2405.00	0.00	1595.00	1595.00	39.87%
101001342.000	ADMIN - WORKMAN'S COMP	0.00	230000.00	0.00	0.00	0.00	0.00	8438.00	0.00	221562.00	221562.00	96.33%
101001350.000	GENERAL ELECTRIC	0.00	145000.00	0.00	0.00	0.00	20826.40	80067.41	0.00	64932.59	64932.59	44.78%
101001351.000	GENERAL HEAT	0.00	35000.00	0.00	0.00	0.00	653.16	7882.23	0.00	27117.77	27117.77	77.47%
101001352.000	WATER/SEWER	0.00	9000.00	0.00	0.00	0.00	422.32	4031.85	0.00	4968.15	4968.15	55.20%
101001353.000	BOONE COUNTY DEFERRAL	0.00	170.00	0.00	0.00	0.00	1360.00	3910.00	0.00	-3740.00	-3740.00	***.***%
101001354.000	TOWN PROSECUTOR DEFERRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001355.000	EC STRATEGIC PLAN - UD	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
101001356.000	EMPLOYEE HANDBOOK UPDATE	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
101001362.000	SERVICE MAINTENANCE	0.00	30000.00	0.00	0.00	0.00	1211.52	7452.09	0.00	22547.91	22547.91	75.15%
101001363.000	BUILDING MAINTENANCE	0.00	65000.00	0.00	0.00	0.00	175.15	5092.26	0.00	59907.74	59907.74	92.16%
101001364.000	GEN - ADMIN - PROMOTIONAL	0.00	6500.00	0.00	0.00	0.00	916.24	938.73	0.00	5561.27	5561.27	85.55%
101001365.000	GEN - ADMIN - T H YARD	0.00	40000.00	0.00	0.00	0.00	4635.47	25660.41	0.00	14339.59	14339.59	35.84%
101001366.000	GEN - ADMIN - AIRPORT STRAT	0.00	20398.00	0.00	0.00	0.00	0.00	0.00	0.00	20398.00	20398.00	100.00%
101001380.000	DIRECT RELIEF MEDICAL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101001381.000	DIRECT RELIEF SHELTER	0.00	50000.00	0.00	0.00	0.00	8664.00	39863.43	0.00	10136.57	10136.57	20.27%
101001382.000	DIRECT RELIEF FUEL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101001383.000	DIRECT RELIEF UTILITY	0.00	30000.00	0.00	0.00	0.00	1113.92	5591.04	0.00	24408.96	24408.96	81.36%
101001384.000	DIRECT RELIEF - PERRY TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001392.000	G.I.S. MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101001393.000	GENERAL SUBSCRIPTION &	0.00	15000.00	0.00	0.00	0.00	216.99	10065.92	0.00	4934.08	4934.08	32.89%

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101001394.000	TRAINING	0.00	15000.00	-6000.00	0.00	0.00	396.00	2248.80	0.00	6751.20	6751.20	75.01%
101001395.000	ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001396.000	PAYROLL	0.00	40000.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	0.00	0.00%
101001397.000	CODE ENFORCEMENT	0.00	5000.00	0.00	0.00	0.00	0.00	250.00	0.00	4750.00	4750.00	95.00%
101001398.000	IT- LICENSE RENEWAL	0.00	141000.00	0.00	0.00	0.00	424.92	42764.73	0.00	98235.27	98235.27	69.67%
101001399.000	IT - SERVICE AGREEMENT	0.00	300000.00	0.00	0.00	0.00	7533.01	126397.05	0.00	173602.95	173602.95	57.86%
101001441.000	RAIL TRAIL GARDENS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
101001444.000	LAND CONTRACT PAYMENTS	0.00	90766.00	0.00	0.00	0.00	0.00	30345.29	0.00	60420.71	60420.71	66.56%
101001445.000	TOWN HALL DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001448.000	VEHICLE UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001449.000	EQUIPMENT UPGRADES	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
101001450.000	PERMIT TRACKING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001464.000	IT UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001590.000	GEN - ADMIN - TOWN HALL	0.00	196021.00	0.00	0.00	0.00	0.00	0.00	0.00	196021.00	196021.00	100.00%
101001999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003110.000	COUNCIL	0.00	40000.00	0.00	0.00	0.00	3333.36	16666.80	0.00	23333.20	23333.20	58.33%
101003120.000	FICA/MEDI	0.00	3156.00	0.00	0.00	0.00	263.06	1315.19	0.00	1840.81	1840.81	58.32%
101003125.000	SAFETY BOARD	0.00	1260.00	0.00	0.00	0.00	105.00	525.00	0.00	735.00	735.00	58.33%
101003311.000	ECONOMIC DEVELOPMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003316.000	TOWN COUNCIL STRATEGIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003324.000	LEGAL ECONOMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003391.000	PROMOTIONAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003392.000	PROMOTION ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101135439.300	Court -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101135439.800	Court - Boone Co Deferral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101170439.500	Planning -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101500500.000	SBOA - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101999411.100	GENERA - Non-Departmental -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 101		15.00	5049691.00	0.00	882.08	0.00	276997.71	2089324.87	0.00	2961263.21	2961263.21	58.63%
**Fund 150												
150001487.000	COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	17348.21	46186.20	0.00	-46186.20	-46186.20	***.***%
150001999.000	COVID 19 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 150		0.00	0.00	0.00	0.00	0.00	17348.21	46186.20	0.00	-46186.20	-46186.20	***.***%
**Fund 151												
151001487.000	WW COVID 19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
151001999.000	WW CARES ACT - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 151		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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**Fund 201												
201002106.000	MVH -	0.00	56783.00	0.00	0.00	0.00	4895.18	24394.27	0.00	32388.73	32388.73	57.03%
201002107.000	MVH PIO CONTRIBUTION/COMM.	0.00	10000.00	0.00	0.00	0.00	857.04	3858.69	0.00	6141.31	6141.31	61.41%
201002111.000	MVH SUPERINTENDENT	0.00	95724.00	0.00	0.00	0.00	8252.18	40979.80	0.00	54744.20	54744.20	57.18%
201002112.000	MVH ADM ASSIST	0.00	53603.00	0.00	0.00	0.00	4621.00	22902.41	0.00	30700.59	30700.59	57.27%
201002113.000	MVH TEAM LEADER	0.00	110711.00	0.00	0.00	0.00	9544.29	47600.20	0.00	63110.80	63110.80	57.00%
201002114.000	ST TECH II	0.00	372567.00	0.00	0.00	0.00	28103.64	133252.44	0.00	239314.56	239314.56	64.23%
201002115.000	MVH TECH I	0.00	0.00	0.00	0.00	0.00	0.00	12190.27	0.00	-12190.27	-12190.27	***.***%
201002116.000	MVH PART TIME/OVERTIME	0.00	20000.00	0.00	0.00	0.00	106.99	7472.50	0.00	12527.50	12527.50	62.63%
201002117.000	ASST SUPERINTENDENT	0.00	69772.00	0.00	0.00	0.00	6014.92	29974.29	0.00	39797.71	39797.71	57.03%
201002120.000	MVH FICA/MEDI	0.00	59606.00	0.00	0.00	0.00	4491.09	23396.39	0.00	36209.61	36209.61	60.74%
201002121.000	MVH PERF	0.00	119072.00	0.00	0.00	0.00	9227.38	47696.56	0.00	71375.44	71375.44	59.94%
201002122.000	MVH INSURANCE	0.00	325000.00	0.00	0.00	0.00	3448.35	112482.34	0.00	212517.66	212517.66	65.39%
201002123.000	MVH UNIFORMS	0.00	15000.00	0.00	0.00	0.00	0.00	10744.63	0.00	4255.37	4255.37	28.36%
201002124.000	UNDISTRIBUTED PAY INCREASE	0.00	24583.00	0.00	0.00	0.00	0.00	0.00	0.00	24583.00	24583.00	100.00%
201002131.000	MVH UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201002144.000	MVH - NATIONWIDE MATCHING	0.00	22880.00	0.00	0.00	0.00	998.86	4845.01	0.00	18034.99	18034.99	78.82%
201002230.000	MVH GASOLINE/OIL	0.00	40000.00	0.00	0.00	0.00	1738.72	13615.85	0.00	26384.15	26384.15	65.96%
201002231.000	MVH TIRES	0.00	7500.00	0.00	0.00	0.00	0.00	547.96	0.00	6952.04	6952.04	92.69%
201002232.000	MVH SUP/PART/EQUIP	0.00	50000.00	0.00	0.00	0.00	2666.59	20103.40	0.00	29896.60	29896.60	59.79%
201002233.000	MVH STORM DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201002240.000	MVH SIGNS	0.00	20000.00	0.00	0.00	0.00	113.24	1956.34	0.00	18043.66	18043.66	90.21%
201002241.000	MVH SALT & ADDITIVES	0.00	165000.00	0.00	0.00	0.00	9148.67	99099.89	0.00	65900.11	65900.11	39.93%
201002242.000	AGGREGATES	0.00	7500.00	0.00	0.00	0.00	0.00	1072.71	0.00	6427.29	6427.29	85.69%
201002243.000	ASPHALT MATERIALS	0.00	40000.00	0.00	0.00	0.00	336.30	5960.45	0.00	34039.55	34039.55	85.09%
201002308.000	MVH INTERNAL CONTROLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201002310.000	MVH ENGINEERING GENERAL	0.00	225000.00	0.00	0.00	0.00	38930.62	67093.25	0.00	157906.75	157906.75	70.18%
201002314.000	MVH TRAINING/ CONFERENCE	0.00	2500.00	0.00	0.00	0.00	0.00	1418.30	0.00	1081.70	1081.70	43.26%
201002316.000	MVH - BACKGROUND CHECKS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
201002317.000	STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201002321.000	MVH TELEPHONE	0.00	6000.00	0.00	0.00	0.00	0.00	853.43	0.00	5146.57	5146.57	85.77%
201002341.000	MVH - WORKMAN'S COMP	0.00	24000.00	0.00	0.00	0.00	0.00	27875.00	0.00	-3875.00	-3875.00	-16.14%
201002360.000	MVH BLDG REPAIR &	0.00	15000.00	0.00	0.00	0.00	4492.25	10084.73	0.00	4915.27	4915.27	32.76%
201002361.000	MVH EQUIP REPAIR & MAINT	0.00	110000.00	0.00	0.00	0.00	2432.10	84599.22	0.00	25400.78	25400.78	23.09%
201002363.000	SIDEWALK REPACEMENT	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
201002364.000	MVH STREET REPAIRS	1163481.14	1500000.00	0.00	0.00	310592.30	613325.57	852888.84	0.00	1500000.00	1810592.30	67.97%
201002365.000	MVH -STREETLIGHT	0.00	25000.00	0.00	0.00	0.00	18.47	4300.93	0.00	20699.07	20699.07	82.79%
201002370.000	MVH SIGNAL MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	1150.00	0.00	8850.00	8850.00	88.50%
201002371.000	MVH EQUIPMENT RENTAL	0.00	1000.00	0.00	0.00	0.00	1405.00	1405.00	0.00	-405.00	-405.00	-40.50%

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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
202002366.000	CR 700 E PATHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 202		0.00	500000.00	0.00	0.00	0.00	0.00	14400.00	0.00	485600.00	485600.00	97.12%
**Fund 203												
203002999.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 204												
204001300.000	COURT SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	242.18	0.00	257.82	257.82	51.56%
SubTotal Fund 204		0.00	500.00	0.00	0.00	0.00	0.00	242.18	0.00	257.82	257.82	51.56%
**Fund 205												
205001490.000	MVH RESTRICTED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 206												
206006311.000	ZPD FORFEITED FUNDS FOR	0.00	8761.00	0.00	0.00	0.00	0.00	0.00	0.00	8761.00	8761.00	100.00%
206006313.000	CONT ED TRAINING SCHOOL	0.00	45000.00	0.00	0.00	0.00	11450.00	12875.00	0.00	32125.00	32125.00	71.38%
206006315.000	RECEIPT CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
206006999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 206		0.00	53761.00	0.00	0.00	0.00	11450.00	12875.00	0.00	40886.00	40886.00	76.05%
**Fund 207												
207001107.000	COMMUNICATION DIRECTOR	0.00	10000.00	0.00	0.00	0.00	857.04	3858.69	0.00	6141.31	6141.31	61.41%
207001108.000	BATTALION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207001109.000	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207001110.000	FIRE CHIEF	0.00	103459.00	0.00	0.00	0.00	8831.34	43783.63	0.00	59675.37	59675.37	57.68%
207001111.000	DEPUTY CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207001112.000	DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207001113.000	FIRE CAPTAIN	0.00	212290.00	0.00	0.00	0.00	18333.58	91346.52	0.00	120943.48	120943.48	56.97%
207001114.000	FIRE LIEUTENANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207001115.000	FIREFIGHTER/EMT	0.00	1595710.00	0.00	0.00	0.00	0.00	0.00	0.00	1595710.00	1595710.00	100.00%
207001116.000	CIVILIAN EMPLOYEES	0.00	280971.00	0.00	0.00	0.00	24404.51	112332.04	0.00	168638.96	168638.96	60.02%
207001117.000	FIRE STANDBY/PART TIME	0.00	80000.00	0.00	0.00	0.00	1455.00	18024.00	0.00	61976.00	61976.00	77.47%
207001119.000	FIRE OVERTIME	0.00	95000.00	0.00	0.00	0.00	11430.92	115812.32	0.00	-20812.32	-20812.32	-21.90%
207001120.000	FIRE FICA/MEDI	0.00	436812.00	0.00	0.00	0.00	35918.34	173798.55	0.00	263013.45	263013.45	60.21%
207001121.000	FIRE CIVIL PERF	0.00	40741.00	0.00	0.00	0.00	3475.18	17067.69	0.00	23673.31	23673.31	58.10%
207001122.000	FIRE HEALTH INSURANCE	0.00	940000.00	0.00	0.00	0.00	18289.85	89902.79	0.00	850097.21	850097.21	90.43%
207001123.000	FIRE UNIFORMS	92936.15	100000.00	0.00	0.00	82540.90	5431.28	22211.77	0.00	88183.48	170724.38	88.48%
207001124.000	1977 FIRE PENSION	0.00	1201458.00	0.00	0.00	0.00	97891.21	489287.76	0.00	712170.24	712170.24	59.27%
207001125.000	FIRE WORKMAN'S COMP	0.00	135000.00	0.00	0.00	0.00	0.00	107874.00	0.00	27126.00	27126.00	20.09%

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207001126.000	FIRE ACCIDENT & SICKNESS	0.00	21400.00	0.00	0.00	0.00	0.00	14735.00	0.00	6665.00	6665.00	31.14%
207001127.000	PARAMEDIC STIPENDS	0.00	135000.00	0.00	0.00	0.00	0.00	0.00	0.00	135000.00	135000.00	100.00%
207001128.000	RIDE OUT PAY	0.00	20000.00	0.00	0.00	0.00	646.00	5469.00	0.00	14531.00	14531.00	72.65%
207001129.000	EXTRA DUTY PAY	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
207001131.000	PERFORMANCE PAY	0.00	95097.00	0.00	0.00	0.00	0.00	0.00	0.00	95097.00	95097.00	100.00%
207001144.000	FIRE - NATIONWIDE MATCHING	0.00	100000.00	0.00	0.00	0.00	9001.33	46038.23	0.00	53961.77	53961.77	53.96%
207001214.000	FIRE OFFICE SUPPLIES	0.00	12000.00	0.00	0.00	0.00	368.50	2277.79	0.00	9722.21	9722.21	81.01%
207001230.000	FIRE GASOLINE & OIL	2003.26	86500.00	0.00	0.00	0.00	7533.61	23802.70	0.00	64700.56	64700.56	73.10%
207001231.000	FIRE PUBLIC EDUCATION	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
207001232.000	FIRE STATION SUPPLIES	100.38	16500.00	0.00	0.00	0.00	713.05	3006.39	0.00	13593.99	13593.99	81.88%
207001233.000	FIRE EMS SUPPLIES	0.00	42000.00	0.00	0.00	0.00	1436.26	10081.63	0.00	31918.37	31918.37	75.99%
207001234.000	FIREFIGHTER RECOGNITION	386.70	3500.00	0.00	0.00	0.00	0.00	473.69	0.00	3413.01	3413.01	87.81%
207001308.000	FIRE INTERNAL CONTROLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207001314.000	FIRE MEDICAL TESTING	0.00	30000.00	0.00	0.00	0.00	2494.98	7656.58	0.00	22343.42	22343.42	74.47%
207001316.000	FIRE - BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207001320.000	FIRE POSTAGE	0.00	1300.00	0.00	0.00	0.00	0.00	125.70	0.00	1174.30	1174.30	90.33%
207001321.000	FIRE TELEPHONE	90.69	13000.00	0.00	0.00	0.00	86.66	3260.74	0.00	9829.95	9829.95	75.09%
207001324.000	FIRE TRAVEL	39.48	12500.00	0.00	0.00	0.00	-400.50	249.91	0.00	12289.57	12289.57	98.00%
207001340.000	FIRE BUILDING & VEHICLE	0.00	62000.00	0.00	0.00	0.00	54936.00	54936.00	0.00	7064.00	7064.00	11.39%
207001350.000	FIRE ELECTRIC	1159.12	51500.00	0.00	0.00	0.00	834.91	14263.21	0.00	38395.91	38395.91	72.91%
207001351.000	FIRE GAS	2391.53	29500.00	0.00	0.00	0.00	1071.14	9975.15	0.00	21916.38	21916.38	68.72%
207001352.000	FIRE SEWER & WATER	669.25	16000.00	0.00	0.00	0.00	976.01	5841.98	0.00	10827.27	10827.27	64.95%
207001360.000	FIRE STATION MAINTENANCE	12311.57	65000.00	0.00	0.00	10677.04	1532.87	6153.03	0.00	60481.50	71158.54	92.04%
207001361.000	FIRE ALARM CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207001362.000	FIRE VEHICLE MAINTENANCE	6222.57	100000.00	0.00	0.00	0.00	4782.68	22334.43	0.00	83888.14	83888.14	78.97%
207001363.000	FIRE & COMM MAINTENANCE	323.98	25000.00	0.00	0.00	0.00	1210.00	2767.78	0.00	22556.20	22556.20	89.07%
207001365.000	FIRE MOBILE COMM	0.00	14000.00	0.00	0.00	0.00	55.35	2207.25	0.00	11792.75	11792.75	84.23%
207001391.000	PERRY TOWNSHIP CONTRACT	0.00	90000.00	0.00	0.00	0.00	0.00	43800.00	0.00	46200.00	46200.00	51.33%
207001393.000	FIRE SUBSCRIPTIONS & DUES	0.00	45000.00	0.00	0.00	0.00	1490.41	8714.96	0.00	36285.04	36285.04	80.63%
207001394.000	FIRE TRAINING	500.00	47000.00	0.00	0.00	0.00	32.17	11760.16	0.00	35739.84	35739.84	75.24%
207001452.000	OFFICE FURNITURE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
207001455.000	EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207001999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 207		119134.68	6399238.00	0.00	0.00	93217.94	315119.68	1585231.07	0.00	4839923.67	4933141.61	75.68%
**Fund 208												
208001355.000	EMERGENCY WARNING SIREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
208001451.000	TANKER	0.00	105000.00	0.00	0.00	0.00	0.00	0.00	0.00	105000.00	105000.00	100.00%
208001452.000	FIRE EQUIPMENT	0.00	62000.00	0.00	0.00	0.00	10760.78	15462.24	0.00	46537.76	46537.76	75.06%

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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
208001453.000	FIRE EMS EQUIPMENT	21265.45	45000.00	0.00	0.00	0.00	0.00	21265.45	0.00	45000.00	45000.00	67.90%
208001454.000	FIRE COMMUNICATION	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
208001459.000	FIRE ENGINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
208001460.000	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
208001461.000	VEHICLE	46435.60	63000.00	0.00	0.00	36350.00	1085.60	50235.60	0.00	22850.00	59200.00	54.09%
208001462.000	TRAINING STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
208001463.000	FIRE STATION REPAIRS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
208001464.000	NEW FACILITIES	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	600000.00	600000.00	100.00%
208001999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 208		67701.05	883000.00	0.00	0.00	36350.00	11846.38	86963.29	0.00	827387.76	863737.76	90.85%
**Fund 209												
209001106.000	POLICE CORPORAL	0.00	189635.00	0.00	0.00	0.00	16693.74	75921.56	0.00	113713.44	113713.44	59.96%
209001107.000	COMMUNICATION DIRECTOR	0.00	10000.00	0.00	0.00	0.00	857.04	3858.69	0.00	6141.31	6141.31	61.41%
209001108.000	ADDITIONAL COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001109.000	POLICE COMMISSIONERS	0.00	600.00	0.00	0.00	0.00	0.00	100.00	0.00	500.00	500.00	83.33%
209001110.000	PATROLMAN I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001111.000	POLICE CHIEF	0.00	93476.00	0.00	0.00	0.00	8536.82	42839.94	0.00	50636.06	50636.06	54.17%
209001112.000	PATROLMAN II	0.00	0.00	0.00	0.00	0.00	17357.76	17357.76	0.00	-17357.76	-17357.76	***.***%
209001113.000	DETECTIVE	0.00	193903.00	0.00	0.00	0.00	16391.64	81265.71	0.00	112637.29	112637.29	58.08%
209001114.000	SERGEANT	0.00	395000.00	0.00	0.00	0.00	28468.40	140033.35	0.00	254966.65	254966.65	64.54%
209001115.000	POLICE PT/OT	0.00	175000.00	0.00	0.00	0.00	0.00	30095.43	0.00	144904.57	144904.57	82.80%
209001116.000	ADMINISTRATIVE ASSISTANT	0.00	102500.00	0.00	0.00	0.00	8336.10	41539.54	0.00	60960.46	60960.46	59.47%
209001117.000	EXTRA DUTY PAY	0.00	40000.00	0.00	0.00	0.00	4108.62	20543.10	0.00	19456.90	19456.90	48.64%
209001118.000	CAPTAIN	0.00	232303.00	0.00	0.00	0.00	19958.28	99453.93	0.00	132849.07	132849.07	57.18%
209001119.000	LIEUTENANT	0.00	300731.00	0.00	0.00	0.00	24782.40	121831.80	0.00	178899.20	178899.20	59.48%
209001120.000	POLICE FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001121.000	POLICE CIVIL PERF	0.00	135746.00	0.00	0.00	0.00	10206.21	52015.25	0.00	83730.75	83730.75	61.68%
209001122.000	POLICE INSURANCE	0.00	830000.00	0.00	0.00	0.00	9454.85	339268.80	0.00	490731.20	490731.20	59.12%
209001123.000	POLICE UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001124.000	POLICE 77 PERF	0.00	468256.00	0.00	0.00	0.00	17357.76	155641.08	0.00	312614.92	312614.92	66.76%
209001125.000	POLICE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001127.000	NON - 1977 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001144.000	POLICE - NATIONWIDE MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001214.000	POLICE OFFICE SUPPLIES	0.00	19000.00	0.00	0.00	0.00	0.00	1118.47	0.00	17881.53	17881.53	94.11%
209001230.000	POLICE GASOLINE/OIL	0.00	185000.00	0.00	0.00	0.00	4750.01	38703.40	0.00	146296.60	146296.60	79.07%
209001231.000	POLICE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001232.000	POLICE GARAGE/MOTOR	0.00	42000.00	0.00	1038.50	0.00	7005.42	30162.78	0.00	12875.72	12875.72	29.91%
209001246.000	POLICE FIREARMS	0.00	12000.00	0.00	0.00	0.00	0.00	7566.40	0.00	4433.60	4433.60	36.94%

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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
209001247.000	POLICE SUPPLIES	7140.00	35000.00	0.00	0.00	0.00	0.00	8660.70	0.00	33479.30	33479.30	79.44%
209001248.000	POLICE INVESTIGATIONS	0.00	5000.00	0.00	0.00	0.00	0.00	1993.63	0.00	3006.37	3006.37	60.12%
209001249.000	POLICE RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	1610.24	0.00	-1610.24	-1610.24	***.***%
209001250.000	POLICE K-9 REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001308.000	POLICE INTERNAL CONTROLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001313.000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	1265.00	0.00	-1265.00	-1265.00	***.***%
209001314.000	POLICE PHYSICALS	0.00	25000.00	0.00	0.00	0.00	850.00	2178.00	0.00	22822.00	22822.00	91.28%
209001315.000	BOONE COUNTY ANIMAL	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
209001316.000	POLICE - BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001319.000	CHILD ADVOCACY CENTER	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
209001320.000	POLICE POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	215.94	0.00	784.06	784.06	78.40%
209001321.000	POLICE TELEPHONE	0.00	50000.00	0.00	0.00	0.00	0.00	16551.12	0.00	33448.88	33448.88	66.89%
209001322.000	POLICE - EMPLOYEE WELLNESS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
209001323.000	POLICE TRAVEL	0.00	20000.00	0.00	0.00	0.00	0.00	1303.59	0.00	18696.41	18696.41	93.48%
209001331.000	POLICE PRINTING	0.00	2500.00	0.00	0.00	0.00	45.72	141.54	0.00	2358.46	2358.46	94.33%
209001341.000	WORKMAN'S COMPENSATION	0.00	60000.00	0.00	0.00	0.00	0.00	34757.00	0.00	25243.00	25243.00	42.07%
209001360.000	POLICE BUILDING MAINTENANCE	0.00	75000.00	0.00	0.00	0.00	863.00	9382.76	0.00	65617.24	65617.24	87.48%
209001361.000	POLICE OFFICE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	82.07	459.84	0.00	9540.16	9540.16	95.40%
209001362.000	POLICE RADIO REPAIR	0.00	60000.00	0.00	0.00	0.00	0.00	272.32	0.00	59727.68	59727.68	99.54%
209001363.000	POLICE RADAR CERTIFICATION	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
209001364.000	BIKE PATROL/RANGE	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
209001365.000	POLICE RANGE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
209001366.000	ALERT SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001367.000	POLICE AWARDS AND	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
209001392.000	POLICE - K9	0.00	5000.00	0.00	0.00	0.00	0.00	135.00	0.00	4865.00	4865.00	97.30%
209001393.000	POLICE SUBSCRIPTIONS & DUES	0.00	2500.00	0.00	0.00	0.00	0.00	1170.00	0.00	1330.00	1330.00	53.20%
209001436.000	POLICE DIGITAL IN CAR	0.00	100000.00	0.00	0.00	0.00	0.00	81255.00	0.00	18745.00	18745.00	18.74%
209001438.000	POLICE EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	0.00	9260.87	0.00	15739.13	15739.13	62.95%
209001439.000	POLICE VEHICLE EQUIPMENT	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
209001440.000	POLICE FURNITURE & FIXTURES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
209001441.000	POLICE VEHICLES	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
209001442.000	POLICE COMPUTERS	0.00	55000.00	0.00	0.00	0.00	0.00	6268.00	0.00	48732.00	48732.00	88.60%
209001443.000	POLICE VEHICLE UPGRADES	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
209001450.000	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001451.000	POLICE INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001452.000	POLICE DIGITAL IN CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001999.000	POLICE TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 209		7140.00	4267150.00	0.00	1038.50	0.00	196105.84	1476197.54	0.00	2799130.96	2799130.96	65.47%

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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
**Fund 214												
214002116.000	P&R STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	-54.00	-54.00	***.***%
214002120.000	P&R STAFF WAGES - FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	4.13	0.00	-4.13	-4.13	***.***%
214002244.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	354.51	0.00	-354.51	-354.51	***.***%
214002247.000	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
214002324.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	28.48	0.00	-28.48	-28.48	***.***%
214002325.000	PARK REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
214002335.000	NATURE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
214002350.000	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
214002360.000	P&R GARDEN PLOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
214002375.000	P&R - COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
214002395.000	ZNC - BOCO SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 214		0.00	0.00	0.00	0.00	0.00	0.00	441.12	0.00	-441.12	-441.12	***.***%
**Fund 215												
215002463.000	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
215002464.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 216												
216002107.000	PUBLIC INFO. OFFICER/COMM.	0.00	10350.00	0.00	0.00	0.00	857.04	3858.69	0.00	6491.31	6491.31	62.71%
216002109.000	ADMINISTRATIVE ASSISTANT	0.00	53560.00	0.00	0.00	0.00	0.00	0.00	0.00	53560.00	53560.00	100.00%
216002110.000	P&R PARK BOARD	0.00	3461.00	0.00	0.00	0.00	0.00	0.00	0.00	3461.00	3461.00	100.00%
216002111.000	P&R SUPERINTENDENT	0.00	83367.00	0.00	0.00	0.00	8119.36	36630.82	0.00	46736.18	46736.18	56.06%
216002112.000	P&R TECH II	0.00	148879.00	0.00	0.00	0.00	5236.02	44787.36	0.00	104091.64	104091.64	69.91%
216002113.000	P&R TECH	0.00	42576.00	0.00	0.00	0.00	3511.98	17559.90	0.00	25016.10	25016.10	58.75%
216002114.000	P&R NATURALIST	0.00	54451.00	0.00	0.00	0.00	4646.50	23155.02	0.00	31295.98	31295.98	57.47%
216002115.000	ASSISTANT SUPERINTENDENT	0.00	59714.00	0.00	0.00	0.00	5102.68	25286.04	0.00	34427.96	34427.96	57.65%
216002116.000	P&R PART TIME/OVERTIME	0.00	49059.00	0.00	0.00	0.00	10324.61	22959.12	0.00	26099.88	26099.88	53.20%
216002117.000	P&R SALARY INCREASES	0.00	12462.00	0.00	0.00	0.00	0.00	0.00	0.00	12462.00	12462.00	100.00%
216002120.000	P&R FICA/MCARE	0.00	34500.00	0.00	0.00	0.00	2775.96	12732.59	0.00	21767.41	21767.41	63.09%
216002121.000	P&R PERF	0.00	64038.00	0.00	0.00	0.00	5049.99	22677.03	0.00	41360.97	41360.97	64.58%
216002122.000	P&R INSURANCE	0.00	149350.00	0.00	0.00	0.00	541.47	34049.65	0.00	115300.35	115300.35	77.20%
216002123.000	P& R CLOTHING ALLOWANCE	0.00	3605.00	0.00	0.00	0.00	0.00	165.00	0.00	3440.00	3440.00	95.42%
216002131.000	UNEMPLOYMENT	0.00	1545.00	0.00	0.00	0.00	0.00	0.00	0.00	1545.00	1545.00	100.00%
216002144.000	P&R - NATIONWIDE MATCHING	0.00	3461.00	0.00	0.00	0.00	827.98	3274.01	0.00	186.99	186.99	5.40%
216002214.000	P&R OFFICE/COMPUTER	0.00	2600.00	0.00	0.00	0.00	75.05	122.76	0.00	2477.24	2477.24	95.27%
216002230.000	P&R GAS & OIL	0.00	12400.00	0.00	0.00	0.00	619.95	3456.73	0.00	8943.27	8943.27	72.12%
216002232.000	P&R GARAGE & MOTOR	0.00	4800.00	0.00	0.00	0.00	0.00	726.75	0.00	4073.25	4073.25	84.85%
216002234.000	P&R PARK MAINTENANCE	0.00	27000.00	0.00	0.00	0.00	1859.41	6854.66	0.00	20145.34	20145.34	74.61%

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216002235.000	NATURE CENTER	0.00	5000.00	0.00	0.00	0.00	70.24	1191.01	0.00	3808.99	3808.99	76.17%
216002236.000	MILEAGE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
216002240.000	P&R SIGNS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
216002245.000	P&R - MISC	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
216002247.000	P&R PLANT MATERIALS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
216002310.000	P&R ENGINEERING	0.00	80000.00	0.00	0.00	0.00	43008.35	138231.22	0.00	-58231.22	-58231.22	-72.78%
216002311.000	P&R LEGAL	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
216002313.000	P&R TRAINING	0.00	5000.00	0.00	0.00	0.00	0.00	593.96	0.00	4406.04	4406.04	88.12%
216002314.000	EMPLOYEE BONDING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
216002315.000	P&R RECREATION	0.00	10000.00	0.00	0.00	0.00	0.00	927.00	0.00	9073.00	9073.00	90.73%
216002316.000	ZNC CONTRACT SERVICE	0.00	15000.00	0.00	0.00	0.00	348.95	3179.67	0.00	11820.33	11820.33	78.80%
216002317.000	P&R - BACKGROUND CHECKS	0.00	500.00	0.00	0.00	0.00	56.00	56.00	0.00	444.00	444.00	88.80%
216002320.000	POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
216002321.000	P&R TELEPHONE	0.00	6200.00	0.00	0.00	0.00	0.00	1157.80	0.00	5042.20	5042.20	81.32%
216002330.000	P&R - PUBLICATIONS	0.00	600.00	0.00	0.00	0.00	0.00	943.61	0.00	-343.61	-343.61	-57.26%
216002331.000	P&R PRINTING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
216002340.000	P&R INSURANCE	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00	100.00%
216002341.000	P&R - WORKMAN'S COMP	1022.00	9000.00	0.00	0.00	1022.00	0.00	6922.00	0.00	2078.00	3100.00	30.93%
216002342.000	P&R VEHICLE LEASE	0.00	20000.00	0.00	0.00	0.00	3099.10	8242.15	0.00	11757.85	11757.85	58.78%
216002350.000	P&R ELECTRIC/GAS	0.00	16000.00	0.00	0.00	0.00	379.68	2492.61	0.00	13507.39	13507.39	84.42%
216002351.000	P&R WATER/SEWER	0.00	25100.00	0.00	0.00	0.00	474.20	1200.52	0.00	23899.48	23899.48	95.21%
216002360.000	MUNC BLDG MAINT	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
216002361.000	P&R CONTRACT SERVICES	54352.00	94000.00	0.00	0.00	47682.00	10468.54	22710.47	0.00	77959.53	125641.53	84.69%
216002362.000	P&R CEMETERY CARE	0.00	9000.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00%
216002363.000	PARK NATIVES/INVASIVES	23355.00	50000.00	0.00	0.00	23355.00	0.00	0.00	0.00	50000.00	73355.00	100.00%
216002393.000	P&R SUBSCRIPTIONS/DUES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
216002397.000	P&R TREE SERVICE	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
216002398.000	P&R MOWING	0.00	25300.00	0.00	0.00	0.00	0.00	0.00	0.00	25300.00	25300.00	100.00%
216002440.000	PARK IMPROVEMENTS	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
216002441.000	NON-REVERTING CAPITAL	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
216002442.000	P&R FEATURE REPLACE/REPAIR	5000.00	50000.00	0.00	0.00	5000.00	0.00	407.87	0.00	49592.13	54592.13	99.25%
216002443.000	P&R -IRRIGATION (GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216002444.000	OTHER CAPITAL PROJECTS	366858.00	310000.00	0.00	0.00	173585.00	0.00	132665.00	-60608.00	310000.00	483585.00	80.39%
216002999.000	P&R TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 216		450587.00	2011378.00	0.00	0.00	250644.00	107453.06	588217.02	-60608.00	1562495.98	1813139.98	76.10%
**Fund 217												
217001000.000	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
217001218.000	FIRE DEPT DONATIONS	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 240												
240001290.000	BULLETPROOF VEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 241												
241001260.000	DRUG FREE BOONE CO GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 241		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 243												
243002111.000	BCC PROJECT WAGES	0.00	0.00	0.00	5143.51	0.00	0.00	0.00	0.00	5143.51	5143.51	100.00%
243002999.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 243		0.00	0.00	0.00	5143.51	0.00	0.00	0.00	0.00	5143.51	5143.51	100.00%
**Fund 244												
244002111.000	FACT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 244		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 245												
245001315.000	RAINY DAY - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001440.000	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001441.000	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 245		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 246												
246001125.000	BOCO PROJ GRANT CITLI & BLITZ	0.00	0.00	0.00	0.00	0.00	0.00	1025.01	0.00	-1025.01	-1025.01	***.***%
SubTotal Fund 246		0.00	0.00	0.00	0.00	0.00	0.00	1025.01	0.00	-1025.01	-1025.01	***.***%
**Fund 247												
247001125.000	BOCO PROJ GRANT DUI TF -	0.00	0.00	0.00	0.00	0.00	0.00	3895.50	0.00	-3895.50	-3895.50	***.***%
SubTotal Fund 247		0.00	0.00	0.00	0.00	0.00	0.00	3895.50	0.00	-3895.50	-3895.50	***.***%
**Fund 248												
248001125.000	BOCO PROJ GRANT SAVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 249												
249001108.000	PSLIT - BATTALION CHIEF	0.00	228081.00	0.00	0.00	0.00	19662.48	97984.53	0.00	130096.47	130096.47	57.03%
249001109.000	PSLIT - ENGINEER	0.00	579329.00	0.00	0.00	0.00	49735.08	236624.12	0.00	342704.88	342704.88	59.15%
249001110.000	PSLIT - FIRE CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249001111.000	PSLIT - DEPUTY CHIEF	0.00	272784.00	0.00	0.00	0.00	23505.18	116794.18	0.00	155989.82	155989.82	57.18%
249001112.000	PSLIT - DIVISION CHIEF	0.00	325008.00	0.00	0.00	0.00	27312.52	136107.17	0.00	188900.83	188900.83	58.12%

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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
249001113.000	PSLIT - CAPTAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249001114.000	PSLIT - LIEUTENANT	0.00	411618.00	0.00	0.00	0.00	35389.62	176327.74	0.00	235290.26	235290.26	57.16%
249001115.000	PSLIT - FIREFIGHTER/EMT	0.00	1595710.00	0.00	0.00	0.00	244241.24	1201006.23	0.00	394703.77	394703.77	24.73%
249001122.000	PS LIT - FIRE HEALTH	0.00	579000.00	0.00	0.00	0.00	0.00	549460.55	0.00	29539.45	29539.45	5.10%
249001125.000	PS LIT - FIRE WORKMAN'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249001131.000	PSLIT - PERFORMANCE PAY	0.00	95097.00	0.00	0.00	0.00	0.00	0.00	0.00	95097.00	95097.00	100.00%
249002108.000	PSLIT - POL ADDITIONAL COMP	0.00	112094.00	0.00	0.00	0.00	0.00	0.00	0.00	112094.00	112094.00	100.00%
249002110.000	PSLIT PATROLMAN 1	0.00	639635.00	0.00	0.00	0.00	50634.10	257197.89	0.00	382437.11	382437.11	59.78%
249002112.000	PSLIT - PATROLMAN 2	0.00	430000.00	0.00	0.00	0.00	42843.06	189641.31	0.00	240358.69	240358.69	55.89%
249002120.000	FICA/MEDI	0.00	219516.00	0.00	0.00	0.00	16597.52	81553.71	0.00	137962.29	137962.29	62.84%
249002122.000	PS LIT - POLICE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002123.000	POLICE UNIFORM	0.00	55000.00	0.00	0.00	0.00	1764.60	14469.43	0.00	40530.57	40530.57	73.69%
249002124.000	77 PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002127.000	1977 RETIREMENT	0.00	77000.00	0.00	0.00	0.00	0.00	0.00	0.00	77000.00	77000.00	100.00%
249002144.000	PSLIT POLICE - NATIONWIDE	0.00	50000.00	0.00	0.00	0.00	3451.32	17498.66	0.00	32501.34	32501.34	65.00%
249002231.000	PSLIT POLICE - TIRES	0.00	15000.00	0.00	0.00	0.00	0.00	2589.24	0.00	12410.76	12410.76	82.73%
249002249.000	PSLIT POLICE - SPECIAL	0.00	10000.00	0.00	0.00	0.00	0.00	684.40	0.00	9315.60	9315.60	93.15%
249002313.000	PSLIT POLICE - CONTINUING	0.00	25000.00	0.00	0.00	0.00	0.00	11041.00	0.00	13959.00	13959.00	55.83%
249002330.000	PSLIT - ANIMAL CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002341.000	PSLIT POLICE - WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002436.000	PS LIT - POLICE DIGITAL CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002438.000	PS LIT - POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002439.000	PS LIT-POLICE VEH. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002440.000	PS LIT - POLICE FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002442.000	PS LIT - POLICE COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002443.000	PS LIT-POLICE VEH. UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 249		0.00	5719872.00	0.00	0.00	0.00	515136.72	3088980.16	0.00	2630891.84	2630891.84	45.99%
**Fund 257												
257001314.000	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
257001364.000	CROSSINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
257001999.000	LOIT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 258												
258001441.000	MATCHING GRANTS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 258		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 264												
264001290.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	8504.29	8761.27	0.00	-8761.27	-8761.27	***.***%

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SubTotal Fund 264		0.00	0.00	0.00	0.00	0.00	8504.29	8761.27	0.00	-8761.27	-8761.27	***.***%
**Fund 270												
270001375.000	TOWN HALL IMPROVEMENT -	0.00	246736.71	0.00	10604.74	0.00	0.00	0.00	0.00	257341.45	257341.45	100.00%
SubTotal Fund 270		0.00	246736.71	0.00	10604.74	0.00	0.00	0.00	0.00	257341.45	257341.45	100.00%
**Fund 271												
271001371.000	EDC RECRUIT/TRAVEL	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
271001372.000	PUBLIC ART	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
271001373.000	PUBLIC BENCHES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
271001374.000	ZYSA	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
271001375.000	CAPSTONE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001376.000	TOWN HALL LEASE PAYMENT	0.00	115000.00	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	115000.00	100.00%
271001378.000	ZWORKS EX. DIR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001379.000	ZWORKS MEMBERSHIP	0.00	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00%
271001380.000	DOWNTOWN LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001381.000	ECON. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001382.000	SMART IT INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001383.000	ENGINEERING STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001384.000	ZIONSVILLE CO. WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001385.000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001386.000	GEAR MARKETING BFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001387.000	120 WATER AUDIT INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001389.000	CHARITABLE ORG. FUND	0.00	50000.00	0.00	0.00	0.00	912.00	12551.74	0.00	37448.26	37448.26	74.89%
271001390.000	FACADE PROGRAM	0.00	83444.00	0.00	0.00	0.00	0.00	0.00	0.00	83444.00	83444.00	100.00%
271001391.000	SULLIVAN MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001392.000	PROMOTIONAL EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001393.000	CHAMBER SUPPORT	5085.53	63000.00	0.00	0.00	0.00	2363.39	18859.19	0.00	49226.34	49226.34	72.30%
271001394.000	WELCOME CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001398.000	BOONE EDC SUPPORT	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
271001399.000	DOWNTOWN STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001461.000	HOLIDAY PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 271		5085.53	464444.00	0.00	0.00	0.00	3275.39	41410.93	0.00	428118.60	428118.60	91.18%
**Fund 272												
272001460.000	PARK IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 272		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 273												
273001461.000	BCED	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%

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SubTotal Fund 273		0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
**Fund 274												
274001312.000	ROAD IMPACT FEE - IMPACT FEE	0.00	0.00	0.00	338102.50	0.00	0.00	28940.00	0.00	309162.50	309162.50	91.44%
274001460.000	ROAD IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00	48702.50	0.00	-48702.50	-48702.50	***.***%
SubTotal Fund 274		0.00	0.00	0.00	338102.50	0.00	0.00	77642.50	0.00	260460.00	260460.00	77.03%
**Fund 275												
275001111.000	GC MANAGER	0.00	39750.00	0.00	0.00	0.00	0.00	0.00	0.00	39750.00	39750.00	100.00%
275001116.000	GC PT/OT	0.00	42565.00	0.00	0.00	0.00	1740.53	7836.75	0.00	34728.25	34728.25	81.58%
275001120.000	GC FICA/MEDI	0.00	7858.00	0.00	0.00	0.00	133.14	599.51	0.00	7258.49	7258.49	92.37%
275001131.000	GC UNEMPLOYMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
275001132.000	MILEAGE	0.00	621.00	0.00	0.00	0.00	0.00	25.52	0.00	595.48	595.48	95.89%
275001144.000	GOLF COURSE - NATIONWIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
275001214.000	GC OFFICE/PRO SHOP	0.00	10300.00	0.00	0.00	0.00	1486.78	1862.42	0.00	8437.58	8437.58	81.91%
275001215.000	GC FOOD & BEVERAGE	0.00	13540.00	0.00	0.00	0.00	10.00	1015.16	0.00	12524.84	12524.84	92.50%
275001230.000	GC GAS/OIL	0.00	9330.00	0.00	0.00	0.00	565.23	1276.23	0.00	8053.77	8053.77	86.32%
275001232.000	GC GARAGE/MOTOR	0.00	3665.00	0.00	0.00	0.00	35.90	35.90	0.00	3629.10	3629.10	99.02%
275001234.000	GC MAINTENANCE	0.00	7300.00	0.00	0.00	0.00	373.52	4307.44	0.00	2992.56	2992.56	40.99%
275001240.000	GC SIGNS	0.00	2575.00	0.00	0.00	0.00	286.00	286.00	0.00	2289.00	2289.00	88.89%
275001241.000	GC LICENSE & PERMITS	0.00	1545.00	0.00	0.00	0.00	0.00	100.00	0.00	1445.00	1445.00	93.52%
275001245.000	GC MISC	0.00	618.00	0.00	0.00	0.00	0.00	239.83	0.00	378.17	378.17	61.19%
275001247.000	GC PLANT MATERIALS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
275001310.000	GC ENGINEERING	0.00	1030.00	0.00	0.00	0.00	0.00	0.00	0.00	1030.00	1030.00	100.00%
275001311.000	GC LEGAL	0.00	1045.00	0.00	0.00	0.00	0.00	0.00	0.00	1045.00	1045.00	100.00%
275001313.000	GC TRAINING	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00	100.00%
275001314.000	EMPLOYEE BONDING	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00	100.00%
275001316.000	GOLF COURSE - BACKGROUND	0.00	515.00	0.00	0.00	0.00	0.00	116.00	0.00	399.00	399.00	77.47%
275001320.000	GC POSTAGE	0.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	206.00	100.00%
275001321.000	GC TELEPHONE	0.00	5000.00	0.00	0.00	0.00	0.00	405.00	0.00	4595.00	4595.00	91.90%
275001323.000	GC BANK FEES	0.00	5562.00	0.00	0.00	0.00	0.00	52.95	0.00	5509.05	5509.05	99.04%
275001324.000	GC SALES TAX	0.00	7313.00	0.00	0.00	0.00	0.00	110.29	0.00	7202.71	7202.71	98.49%
275001325.000	GC FOOD & BEVERAGE TAX	0.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00	567.00	100.00%
275001331.000	GC PRINTING/ADV	0.00	3090.00	0.00	0.00	0.00	0.00	0.00	0.00	3090.00	3090.00	100.00%
275001335.000	GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
275001341.000	GC INSURANCE	0.00	8549.00	0.00	0.00	0.00	0.00	1258.70	0.00	7290.30	7290.30	85.27%
275001342.000	GOLF COURSE - WORKMAN'S	0.00	1545.00	0.00	0.00	0.00	0.00	0.00	0.00	1545.00	1545.00	100.00%
275001350.000	GC ELECTRIC/GAS	0.00	5695.00	0.00	0.00	0.00	0.00	236.42	0.00	5458.58	5458.58	95.84%
275001352.000	GC WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
275001362.000	GC MAINTENANCE/REPAIR	0.00	15510.00	0.00	0.00	0.00	12.80	2872.47	0.00	12637.53	12637.53	81.47%

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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
318181438.001	UNION TOWNSHIP LEASE	0.00	187000.00	0.00	0.00	0.00	0.00	0.00	0.00	187000.00	187000.00	100.00%
SubTotal Fund 318		0.00	187000.00	0.00	0.00	0.00	0.00	0.00	0.00	187000.00	187000.00	100.00%
**Fund 319												
319181438.001	LEASE RENTAL BONDS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
319182438.001	RDA LEASE RENTAL BONDS 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
319311438.001	GO BONDS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
319318438.000	FEES	0.00	2500.00	0.00	0.00	0.00	0.00	550.00	0.00	1950.00	1950.00	78.00%
319318438.001	ZIONSVILLE MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
319319438.001	PARK DISTRICT BONDS OF 2007	0.00	547596.00	0.00	0.00	0.00	0.00	0.00	0.00	547596.00	547596.00	100.00%
319320381.000	GO REFUNDING BOND, SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 319		0.00	550096.00	0.00	0.00	0.00	0.00	550.00	0.00	549546.00	549546.00	99.90%
**Fund 401												
401001364.000	STREET DEPT: STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 414												
414001122.000	HEALTH INS FEES (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
414001123.000	SELF FUNDED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
414001130.000	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
414001131.000	RX CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
414001323.000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
414999412.300	Health Acct - Self-Funded Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
414999412.700	Health Acct - Medical Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
414999412.750	Heath Acct - RX Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 414		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 427												
427001421.000	CCD -NMAIN ST PED BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004310.000	116th STREET PATHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004311.000	CCD -875 FACILITY SITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004312.000	MVH: N-S CONNECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004313.000	CCD - MAIN ST PED BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004314.000	CCD - MAIN/SYC/1ST ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004315.000	CCD - ZIONSVILLE RD LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004316.000	CCD-CR 400 S WIDENING ENG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004317.000	CR 500 S WIDENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004318.000	MULBERRY ST PATHWAY	13940.00	0.00	0.00	0.00	13940.00	820.00	820.00	0.00	-820.00	13120.00	94.11%
427004319.000	MUNICIPAL BUILDING SIDEWALK	8080.00	0.00	0.00	0.00	8080.00	2816.00	2816.00	0.00	-2816.00	5264.00	65.14%

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476300449.000	2018 GO Bond C - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 476		0.00	0.00	0.00	0.00	0.00	9622.70	42195.84	0.00	-42195.84	-42195.84	***.***%
**Fund 477												
477001303.000	GO 2018 D - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2989.15	194389.15	0.00	-194389.15	-194389.15	***.***%
477001359.000	GO 2018 D - COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
477001375.000	GO 2018 D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	25611.57	0.00	-25611.57	-25611.57	***.***%
477001382.000	GO 2018 D - CAPITALIZED INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
477300437.500	2018 GO BOND D - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
477300449.000	2018 GO Bond D - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 477		0.00	0.00	0.00	0.00	0.00	2989.15	220000.72	0.00	-220000.72	-220000.72	***.***%
**Fund 478												
478001375.000	GO 2018 - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
478001381.000	GO BOND 2018 A - BOND	0.00	236226.00	0.00	0.00	0.00	0.00	0.00	0.00	236226.00	236226.00	100.00%
478001382.000	GO BOND 2018 B - BOND	0.00	208872.00	0.00	0.00	0.00	0.00	0.00	0.00	208872.00	208872.00	100.00%
478001383.000	GO BOND 2018 C - BOND	0.00	160784.00	0.00	0.00	0.00	0.00	0.00	0.00	160784.00	160784.00	100.00%
478001384.000	GO BOND 2018 D - BOND	0.00	202054.00	0.00	0.00	0.00	0.00	0.00	0.00	202054.00	202054.00	100.00%
SubTotal Fund 478		0.00	807936.00	0.00	0.00	0.00	0.00	0.00	0.00	807936.00	807936.00	100.00%
**Fund 480												
480004220.000	PERMANENT SAFETY SEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 480		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 485												
485004999.000	LEVY EXCESS FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 485		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 490												
490004300.000	CREEKSIDE CORP PARK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004301.000	REDEVELOPMENT ENGR	0.00	50000.00	0.00	0.00	0.00	5750.25	24228.75	0.00	25771.25	25771.25	51.54%
490004302.000	LEGAL/ACCOUNTING	0.00	150000.00	0.00	0.00	0.00	0.00	9013.47	0.00	140986.53	140986.53	93.99%
490004306.000	FOCUSONZIONSVILLE.COM	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
490004381.000	LEASE RENTAL REFUNDING	0.00	405000.00	0.00	0.00	0.00	0.00	265000.00	0.00	140000.00	140000.00	34.56%
490004382.000	REVENUE BONDS OF 2010	0.00	87867.00	0.00	0.00	0.00	0.00	43558.64	0.00	44308.36	44308.36	50.42%
490004385.000	BENNETT PARKWAY EXT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004386.000	BENNETT PRKWY EXTENSION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004387.000	TIF - 2012 LEASE RENTAL BOND	0.00	372000.00	0.00	0.00	0.00	0.00	186000.00	0.00	186000.00	186000.00	50.00%
490004428.000	COMMISSIONS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
490004429.000	TOWN HALL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004430.000	ECONOMIC DEV. INCENTIVE	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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490004431.000	ZCS LOAN	0.00	153704.00	0.00	0.00	0.00	0.00	0.00	0.00	153704.00	153704.00	100.00%
490004432.000	1ST ST PROJECT CONSTRUCTION	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
490004433.000	LIDS - ACCEL/DECEL LANES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004434.000	INTERSECTION IMPROV.-106TH/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004435.000	CREEKSIDE CORP. PARK HW	0.00	54000.00	0.00	0.00	0.00	0.00	145.00	0.00	53855.00	53855.00	99.73%
490004436.000	FOCUSONZIONSVILLE.COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004437.000	BENNETT PARKWAY EXTENSION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004439.000	CREEKSIDE CORP PARK: -HW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004442.000	CREEKSIDE TREE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004443.000	ZIONSVILLE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004444.000	CREEKSIDE LEASE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004445.000	TIF - 2016 LEASE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004453.000	TOWN HALL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004999.000	TIF - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 490		0.00	1724071.00	0.00	0.00	0.00	5750.25	527945.86	0.00	1196125.14	1196125.14	69.37%
**Fund 492												
492001301.000	DSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 492		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 493												
493004302.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
493004303.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
493004999.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 493		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 494												
494004311.000	OAK ST - LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
494004312.000	OAK ST - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
494004384.000	OAK ST - TOWN HALL LEASE	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
SubTotal Fund 494		0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
**Fund 495												
495004311.000	334/70 - LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
495004312.000	334/70 - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 495		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 496												
496004311.000	CREEKS - LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
496004312.000	CREEKS - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
496004384.000	CREEKS - CREEKSIDE LEASE	0.00	240000.00	0.00	0.00	0.00	0.00	0.00	0.00	240000.00	240000.00	100.00%

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SubTotal Fund 496		0.00	240000.00	0.00	0.00	0.00	0.00	0.00	0.00	240000.00	240000.00	100.00%
**Fund 497												
497004384.000	METRO FIBERNET REVENUE	0.00	95740.00	0.00	0.00	0.00	0.00	0.00	0.00	95740.00	95740.00	100.00%
SubTotal Fund 497		0.00	95740.00	0.00	0.00	0.00	0.00	0.00	0.00	95740.00	95740.00	100.00%
**Fund 604												
604004403.000	BAN PAY DOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
604004456.000	SHOP EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	2860.81	0.00	7139.19	7139.19	71.39%
604004468.000	LABORATORY EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
604004476.000	LIFT STATION REHAB -	0.00	85000.00	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	85000.00	100.00%
604004478.000	LIFT STATION REHAB -	0.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00	100.00%
604004479.000	COATING 2 LIFT STATIONS	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
604004480.000	LARGE EQUIPMENT PURCHASES	0.00	135000.00	0.00	0.00	0.00	0.00	46790.00	0.00	88210.00	88210.00	65.34%
604004481.000	NEW GENERATOR	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
604004524.000	SEWER AVAILABILITY FEES	0.00	0.00	0.00	0.00	0.00	15125.00	311293.42	0.00	-311293.42	-311293.42	***.***%
604004999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 604		0.00	425000.00	0.00	0.00	0.00	15125.00	360944.23	0.00	64055.77	64055.77	15.07%
**Fund 606												
606006111.000	SUPERINTENDENT	0.00	81595.00	0.00	0.00	0.00	7037.58	35068.90	0.00	46526.10	46526.10	57.02%
606006112.000	MAINT SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006113.000	LAB MANAGER	0.00	56000.00	0.00	0.00	0.00	4666.68	21000.06	0.00	34999.94	34999.94	62.49%
606006114.000	OPERATOR II	0.00	0.00	0.00	0.00	0.00	0.00	2187.74	0.00	-2187.74	-2187.74	***.***%
606006115.000	OPERATOR I	0.00	181427.00	0.00	0.00	0.00	19480.42	96150.86	0.00	85276.14	85276.14	47.00%
606006116.000	PT/OT	0.00	30000.00	0.00	0.00	0.00	4160.52	6931.97	0.00	23068.03	23068.03	76.89%
606006117.000	BILLING CLERK	0.00	45000.00	0.00	0.00	0.00	3750.00	20904.34	0.00	24095.66	24095.66	53.54%
606006118.000	COLLECTION SYSTEM	0.00	37000.00	0.00	0.00	0.00	3273.71	15266.85	0.00	21733.15	21733.15	58.73%
606006119.000	CHIEF OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006120.000	MERIT RAISES	0.00	13000.00	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	13000.00	100.00%
606006121.000	FICA/MEDI	0.00	46000.00	0.00	0.00	0.00	3977.08	19302.61	0.00	26697.39	26697.39	58.03%
606006122.000	PERF	0.00	81000.00	0.00	0.00	0.00	7524.17	35323.00	0.00	45677.00	45677.00	56.39%
606006123.000	INSURANCE	0.00	170000.00	0.00	0.00	0.00	1811.80	68683.11	0.00	101316.89	101316.89	59.59%
606006124.000	PLANNING DEPARTMENT	0.00	10000.00	0.00	0.00	0.00	0.00	2780.80	0.00	7219.20	7219.20	72.19%
606006125.000	COMMUNICATIONS DIRECTOR	0.00	10000.00	0.00	0.00	0.00	857.04	3858.69	0.00	6141.31	6141.31	61.41%
606006126.000	COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006127.000	PLANT & LIFT STATION	0.00	63000.00	0.00	0.00	0.00	5431.14	27065.13	0.00	35934.87	35934.87	57.03%
606006128.000	ADMINISTRATIVE ASST	0.00	56000.00	0.00	0.00	0.00	4666.68	21000.06	0.00	34999.94	34999.94	62.49%
606006129.000	F&R STAFF ASST	0.00	42000.00	0.00	0.00	0.00	3500.00	16964.23	0.00	25035.77	25035.77	59.60%
606006130.000	ASST MAINT. & LEAD OPERATOR	0.00	48000.00	0.00	0.00	0.00	0.00	0.00	0.00	48000.00	48000.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606006131.000	UNIFORMS	0.00	15000.00	0.00	0.00	0.00	0.00	2264.47	0.00	12735.53	12735.53	84.90%
606006144.000	WASTEWATER - NATIONWIDE	0.00	5000.00	0.00	0.00	0.00	490.08	1990.26	0.00	3009.74	3009.74	60.19%
606006210.000	POSTAGE	0.00	23000.00	0.00	0.00	0.00	1591.77	7907.36	0.00	15092.64	15092.64	65.62%
606006211.000	METER INFO	0.00	2200.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.00	2200.00	100.00%
606006212.000	NEW TECH	0.00	15000.00	0.00	0.00	0.00	0.00	9345.63	0.00	5654.37	5654.37	37.69%
606006213.000	OFFICE SUPPLIES	0.00	7200.00	0.00	0.00	0.00	1057.67	4416.18	0.00	2783.82	2783.82	38.66%
606006221.000	CHEMICALS	0.00	100000.00	0.00	0.00	0.00	9855.80	15876.72	0.00	84123.28	84123.28	84.12%
606006222.000	GASOLINE, DIESEL FUEL	0.00	15000.00	0.00	0.00	0.00	1764.69	4919.08	0.00	10080.92	10080.92	67.20%
606006223.000	LABORATORY	0.00	12000.00	0.00	0.00	0.00	0.00	11149.89	0.00	850.11	850.11	7.08%
606006241.000	SHOP SUPPLIES	0.00	20000.00	0.00	0.00	0.00	1795.81	5621.01	0.00	14378.99	14378.99	71.89%
606006312.000	ENGINEERING	0.00	75000.00	0.00	0.00	0.00	6491.45	17655.40	0.00	57344.60	57344.60	76.45%
606006313.000	ACCOUNTING	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
606006314.000	BANK FEES	0.00	22000.00	0.00	0.00	0.00	3897.50	17629.99	0.00	4370.01	4370.01	19.86%
606006315.000	PILOT (Pay in lieu of taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006316.000	BACKGROUND CHECKS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
606006320.000	TELEPHONE SYSTEM	0.00	7000.00	0.00	0.00	0.00	0.00	2162.00	0.00	4838.00	4838.00	69.11%
606006321.000	RETURNED COLLECTIONS	0.00	5000.00	0.00	0.00	0.00	54.40	1291.52	0.00	3708.48	3708.48	74.16%
606006322.000	LEGAL NOTICES	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
606006340.000	INSURANCE	0.00	85000.00	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	85000.00	100.00%
606006341.000	SEWER - WORKMAN'S COMP	0.00	20000.00	0.00	0.00	0.00	0.00	6616.00	0.00	13384.00	13384.00	66.92%
606006350.000	ELECTRIC	0.00	160000.00	0.00	0.00	0.00	22951.30	78376.38	0.00	81623.62	81623.62	51.01%
606006351.000	GAS	0.00	15000.00	0.00	0.00	0.00	834.52	5865.52	0.00	9134.48	9134.48	60.89%
606006352.000	WATER	0.00	6000.00	0.00	0.00	0.00	457.23	2353.36	0.00	3646.64	3646.64	60.77%
606006353.000	REFUSE	0.00	8000.00	0.00	0.00	0.00	0.00	743.48	0.00	7256.52	7256.52	90.70%
606006360.000	MAINTENANCE CONTRACT	0.00	13500.00	0.00	0.00	0.00	142.33	5401.05	0.00	8098.95	8098.95	59.99%
606006361.000	MAINT CONTRACT (GEN SETS)	0.00	35000.00	0.00	0.00	0.00	123.98	123.98	0.00	34876.02	34876.02	99.64%
606006362.000	TRT PLT REPAIR &	0.00	75000.00	0.00	0.00	226.55	662.70	54618.80	0.00	20154.65	20381.20	27.17%
606006363.000	LIFT STATION REPAIR &	0.00	75000.00	0.00	0.00	0.00	3866.00	14490.03	0.00	60509.97	60509.97	80.68%
606006364.000	TRANS REPAIR & MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	1846.47	24827.46	0.00	-14827.46	-14827.46	***.***%
606006365.000	COLL SYS REPAIR &	0.00	75000.00	0.00	0.00	0.00	1089.87	7812.60	0.00	67187.40	67187.40	89.58%
606006366.000	BACK FLOW PREVENTERS TOWN	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
606006367.000	OUTDOOR EQUIPMENT REPAIR &	0.00	10000.00	0.00	0.00	0.00	10422.67	13962.67	0.00	-3962.67	-3962.67	-39.62%
606006368.000	VEHICLE LEASE PAYMENTS	0.00	35000.00	0.00	0.00	0.00	2735.05	15795.87	0.00	19204.13	19204.13	54.86%
606006370.000	RENTALS	0.00	1500.00	0.00	0.00	0.00	336.46	336.46	0.00	1163.54	1163.54	77.56%
606006375.000	RESERVE LINE	0.00	0.00	0.00	0.00	0.00	9358.52	9358.52	0.00	-9358.52	-9358.52	***.***%
606006381.000	2010 DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006383.000	2010 REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006384.000	2010 BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006385.000	SEWAGE WORKS BONDS	0.00	743127.00	0.00	0.00	0.00	64837.96	324189.80	0.00	418937.20	418937.20	56.37%

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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
606006494.000	UNDERDRAIN SLUDGE STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 606		84113.75	3088149.00	0.00	0.00	34645.30	237395.55	1158135.36	0.00	1979482.09	2014127.39	63.49%
**Fund 609												
609001401.000	BAN REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 609		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 610												
610001359.000	SEWAGE WORKS REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
610006301.000	2019 SEWER REFUNDING BOND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 611												
611001395.000	TRASH - REFUNDS	0.00	0.00	0.00	0.00	0.00	2082.21	2089.93	0.00	-2089.93	-2089.93	***.***%
611001777.000	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	165577.50	0.00	-165577.50	-165577.50	***.***%
611001999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 611		0.00	0.00	0.00	0.00	0.00	2082.21	167667.43	0.00	-167667.43	-167667.43	***.***%
**Fund 613												
613006315.000	2019 SEWAGE WORKS BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 613		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 614												
614006301.000	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
614006345.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	26676.79	133443.67	0.00	-133443.67	-133443.67	***.***%
614006375.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	33100.00	291324.40	0.00	-291324.40	-291324.40	***.***%
SubTotal Fund 614		0.00	0.00	0.00	0.00	0.00	59776.79	424768.07	0.00	-424768.07	-424768.07	***.***%
**Fund 615												
615006320.000	PRINCIPAL AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	368240.50	0.00	-368240.50	-368240.50	***.***%
615006321.000	2010 SW BOND/BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615006322.000	BAN REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	0.00	368240.50	0.00	-368240.50	-368240.50	***.***%
**Fund 616												
616006322.000	BAN REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 616		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 617												
617006382.000	SRF BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	43558.64	0.00	-43558.64	-43558.64	***.***%

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SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	43558.64	0.00	-43558.64	-43558.64	***.***%
**Fund 701												
701001110.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	2138.97	2138.97	0.00	-2138.97	-2138.97	***.***%
701001111.000	DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	682885.03	3397813.89	0.00	-3397813.89	-3397813.89	***.***%
701001917.000	PAYROLL DEDUCTION -	0.00	0.00	0.00	0.00	0.00	470.00	2365.00	0.00	-2365.00	-2365.00	***.***%
701001918.000	PAYROLL-TRANSAMERICA VOL	0.00	0.00	0.00	0.00	0.00	2051.05	10460.95	0.00	-10460.95	-10460.95	***.***%
701001919.000	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	1621.28	8059.16	0.00	-8059.16	-8059.16	***.***%
701001920.000	PAYROLL-FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	4109.78	20844.80	0.00	-20844.80	-20844.80	***.***%
701001921.000	PAYROLL-FED WH	0.00	0.00	0.00	0.00	0.00	91777.09	490930.02	0.00	-490930.02	-490930.02	***.***%
701001922.000	PAYROLL-FICA WH	0.00	0.00	0.00	0.00	0.00	58690.56	262536.52	0.00	-262536.52	-262536.52	***.***%
701001923.000	PAYROLL-MCARE WH	0.00	0.00	0.00	0.00	0.00	13725.88	68464.59	0.00	-68464.59	-68464.59	***.***%
701001924.000	PAYROLL-STATE WH	0.00	0.00	0.00	0.00	0.00	29499.13	147530.51	0.00	-147530.51	-147530.51	***.***%
701001925.000	COIT WITHHOLDING	0.00	0.00	0.00	0.00	0.00	13410.70	66920.93	0.00	-66920.93	-66920.93	***.***%
701001926.000	HEALTH INSURANCE	0.00	0.00	0.00	1614.60	0.00	25956.86	290018.25	0.00	-288403.65	-288403.65	***.***%
701001927.000	PAYROLL-INS 2 COLONIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701001928.000	PAYROLL- INS 3 CONSECO	0.00	0.00	0.00	0.00	0.00	68.20	341.00	0.00	-341.00	-341.00	***.***%
701001929.000	PAYROLL-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	5332.66	25461.06	0.00	-25461.06	-25461.06	***.***%
701001930.000	PAYROLL-CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	0.00	-1600.00	-1600.00	***.***%
701001931.000	PAYROLL-RETIREMENT-NATIONW	0.00	0.00	0.00	0.00	0.00	41851.38	210629.00	0.00	-210629.00	-210629.00	***.***%
701001932.000	PAYROLL-RETIREMENT-CAPITAL	0.00	0.00	0.00	0.00	0.00	90.00	450.00	0.00	-450.00	-450.00	***.***%
701001933.000	DENTAL INSURANCE	0.00	0.00	0.00	68.20	0.00	2443.02	12427.86	0.00	-12359.66	-12359.66	***.***%
701001934.000	INS REF TO EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701001935.000	PERF VOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701001936.000	PERF FIRE	0.00	0.00	0.00	0.00	0.00	97891.21	489287.76	0.00	-489287.76	-489287.76	***.***%
701001937.000	POLICE PERF	0.00	0.00	0.00	0.00	0.00	34715.52	172998.84	0.00	-172998.84	-172998.84	***.***%
701001938.000	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701001939.000	PAYROLL FEES	0.00	0.00	0.00	0.00	0.00	2697.25	17990.90	0.00	-17990.90	-17990.90	***.***%
701001940.000	CIVIL PERF	0.00	0.00	0.00	0.00	0.00	54871.95	270482.64	0.00	-270482.64	-270482.64	***.***%
701001942.000	PAYROLL-FICA LIABILITY	0.00	0.00	0.00	0.00	0.00	53907.36	289815.72	0.00	-289815.72	-289815.72	***.***%
701001943.000	PAYROLL-MCARE LIABILITY	0.00	0.00	0.00	0.00	0.00	14123.41	61852.69	0.00	-61852.69	-61852.69	***.***%
701001944.000	PAYROLL PRE-TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701001945.000	TRUE RX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701001946.000	PAYROLL - HSA FEES	0.00	0.00	0.00	0.00	0.00	156.00	765.00	0.00	-765.00	-765.00	***.***%
701001999.000	PAYROLL RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999412.900	Payroll - Transamerica Vol Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999412.910	Payroll - Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999412.920	Payroll - Fire Union Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999412.930	Payroll - Fire House Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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701999412.940	Payroll - Nationwide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999412.950	Payroll - HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999412.960	Payroll - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999412.970	Payroll - Direct Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999412.980	Payroll - Fire PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999412.990	Payroll - Police PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.000	Payroll - Civil PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.010	Payroll - Child Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.020	Payroll - Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.030	Payroll - EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.040	Payroll - EE Med Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.050	Payroll - ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.060	Payroll - ER Med Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.070	Payroll - State Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.080	Payroll - Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.090	Payroll - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.100	Payroll - Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.110	Payroll - Supplemental - Washingt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.120	Payroll - Capital Guardian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999999.000	PAYROLL FICA/MEDI/TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 701		0.00	0.00	0.00	1682.80	0.00	1234484.29	6322186.06	0.00	-6320503.26	-6320503.26	***.***%
*** GRAND TOTAL ***		2951591.46	39287202.56	0.00	610691.13	1045983.85	4604236.26	23477770.79	-156705.56	18169024.95	19215008.80	45.20%