

Installed by the TOWN OF ZIONSVILLE-2015

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Appropriation Report

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All Appropriations

APPRACACCOUNTS.FRX

Check Date From 06/01/2020 Thru 06/30/2020

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	61925.00	0.00	61075.00	61075.00	49.65%
101001111.000	CFO	0.00	84109.00	26264.06	0.00	0.00	11070.32	47377.63	0.00	62995.43	62995.43	57.07%
101001112.000	CHIEF DEPUTY DIRECTOR	0.00	56995.00	0.00	0.00	0.00	4939.60	29522.05	0.00	27472.95	27472.95	48.20%
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	66441.67	0.00	64966.33	64966.33	49.43%
101001115.000	PLANNING DIRECTOR	0.00	87321.00	0.00	0.00	0.00	7943.62	47328.28	0.00	39992.72	39992.72	45.79%
101001116.000	PART TIME/OVERTIME	0.00	20000.00	0.00	0.00	0.00	7011.78	7247.19	0.00	12752.81	12752.81	63.76%
101001117.000	JUDGE	0.00	6000.00	0.00	0.00	0.00	500.00	3000.00	0.00	3000.00	3000.00	50.00%
101001118.000	PROSECUTOR	0.00	5500.00	0.00	0.00	0.00	220.00	1320.00	0.00	4180.00	4180.00	76.00%
101001119.000	COURT DEPUTY	0.00	51756.00	0.00	0.00	0.00	4461.78	24465.39	0.00	27290.61	27290.61	52.72%
101001120.000	ADM FICA/MEDI	0.00	103570.00	6715.00	0.00	0.00	10342.43	59056.09	0.00	51228.91	51228.91	46.45%
101001121.000	ADM PERF	0.00	186710.00	19700.00	0.00	0.00	18706.09	106672.01	0.00	99737.99	99737.99	48.32%
101001122.000	ADM HEALTH INSURANCE	0.00	225500.00	35100.00	0.00	0.00	28234.67	167638.37	0.00	92961.63	92961.63	35.67%
101001123.000	ADM UNIFORM	0.00	8500.00	0.00	0.00	0.00	270.92	845.24	0.00	7654.76	7654.76	90.05%
101001124.000	PUBLIC INFORMATION OFFICER	0.00	28096.00	0.00	0.00	0.00	1573.24	9301.43	0.00	18794.57	18794.57	66.89%
101001125.000	PLANNER 1 - ECONOMIC DEV	0.00	65000.00	0.00	0.00	0.00	5172.50	30948.75	0.00	34051.25	34051.25	52.38%
101001126.000	IT POSITION	0.00	65000.00	0.00	0.00	0.00	5416.66	32499.96	0.00	32500.04	32500.04	50.00%
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	17875.03	0.00	44124.97	44124.97	71.16%
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	65342.65	0.00	62120.35	62120.35	48.73%
101001132.000	SR INSPECTOR	0.00	69087.00	0.00	0.00	0.00	5955.92	35636.20	0.00	33450.80	33450.80	48.41%
101001133.000	PLANNER I	0.00	56721.00	0.00	0.00	0.00	4890.70	29208.84	0.00	27512.16	27512.16	48.50%
101001134.000	DEPUTY MAYOR	0.00	103264.00	0.00	0.00	0.00	8605.32	54685.16	0.00	48578.84	48578.84	47.04%
101001135.000	HUMAN RESOURCES MANAGER	0.00	65000.00	0.00	0.00	0.00	6109.78	32200.75	0.00	32799.25	32799.25	50.46%
101001136.000	IT DIRECTOR	0.00	92000.00	0.00	0.00	0.00	7931.18	47454.83	0.00	44545.17	44545.17	48.41%
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	21718.43	0.00	29709.57	29709.57	57.76%
101001139.000	PLANNER 1 - ZONING	0.00	58857.00	0.00	0.00	0.00	5073.98	30359.27	0.00	28497.73	28497.73	48.41%
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	36301.67	0.00	34076.33	34076.33	48.41%
101001143.000	GEN ADMIN - DEPUTY HR	0.00	52313.00	0.00	0.00	0.00	4533.78	27406.26	0.00	24906.74	24906.74	47.61%
101001144.000	ADMIN - NATIONWIDE MATCHING	0.00	23000.00	4150.00	0.00	0.00	2041.47	11408.85	0.00	15741.15	15741.15	57.97%

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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	160.00	6359.97	0.00	21522.11	21522.11	77.18%
101001232.000	VEH EXPENSE	15.00	23000.00	0.00	0.00	0.00	989.96	9009.85	0.00	14005.15	14005.15	60.85%
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	18588.00	23968.00	0.00	36032.00	36032.00	60.05%
101001311.000	ADM LEGAL	0.00	275000.00	0.00	0.00	0.00	82294.17	275642.67	0.00	-642.67	-642.67	-0.23%
101001312.000	PLAN COMM ENGINEERING	0.00	100000.00	0.00	0.00	0.00	89094.67	277989.93	0.00	-177989.93	-177989.93	***.***%
101001314.000	PLAN COM -LEGAL	0.00	91000.00	0.00	0.00	0.00	6836.40	19876.40	0.00	71123.60	71123.60	78.15%
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	28.00	70.00	0.00	930.00	930.00	93.00%
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	0.00	2493.04	0.00	1506.96	1506.96	37.67%
101001321.000	ADM TELEPHONE	0.00	17000.00	0.00	0.00	0.00	2595.75	12916.79	0.00	4083.21	4083.21	24.01%
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	845.98	4710.94	0.00	5289.06	5289.06	52.89%
101001330.000	ADM PUBLICATION LEGAL	0.00	2000.00	0.00	0.00	0.00	199.00	575.97	0.00	1424.03	1424.03	71.20%
101001339.000	PROFESSIONAL SERVICES	0.00	50000.00	6000.00	0.00	0.00	0.00	61556.38	0.00	-5556.38	-5556.38	-9.92%
101001340.000	GENERAL INSURANCE	0.00	250000.00	0.00	0.00	0.00	3318.00	229188.00	0.00	20812.00	20812.00	8.32%
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	8816.07	88883.48	0.00	56116.52	56116.52	38.70%
101001351.000	GENERAL HEAT	0.00	35000.00	0.00	0.00	0.00	464.44	8346.67	0.00	26653.33	26653.33	76.15%
101001352.000	WATER/SEWER	0.00	9000.00	0.00	0.00	0.00	1030.69	5062.54	0.00	3937.46	3937.46	43.74%
101001353.000	BOONE COUNTY DEFERRAL	0.00	170.00	0.00	0.00	0.00	0.00	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	1699.50	9151.59	0.00	20848.41	20848.41	69.49%
101001363.000	BUILDING MAINTENANCE	0.00	65000.00	0.00	0.00	0.00	488.56	5580.82	0.00	59419.18	59419.18	91.41%
101001364.000	GEN - ADMIN - PROMOTIONAL	0.00	6500.00	0.00	0.00	0.00	0.00	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	6984.45	32644.86	0.00	7355.14	7355.14	18.38%
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	6370.00	46233.43	0.00	3766.57	3766.57	7.53%
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	1495.10	7086.14	0.00	22913.86	22913.86	76.37%
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	189.97	10255.89	0.00	4744.11	4744.11	31.62%

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101001394.000	TRAINING	0.00	15000.00	-6000.00	0.00	0.00	1525.00	3773.80	0.00	5226.20	5226.20	58.06%
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	0.00	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	17764.79	144161.84	0.00	155838.16	155838.16	51.94%
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	7563.82	37909.11	0.00	52856.89	52856.89	58.23%
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	98010.50	98010.50	0.00	98010.50	98010.50	50.00%
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	20000.16	0.00	19999.84	19999.84	49.99%
101003120.000	FICA/MEDI	0.00	3156.00	0.00	0.00	0.00	263.01	1578.20	0.00	1577.80	1577.80	49.99%
101003125.000	SAFETY BOARD	0.00	1260.00	0.00	0.00	0.00	105.00	630.00	0.00	630.00	630.00	50.00%
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	559526.13	2648851.00	0.00	2401737.08	2401737.08	47.55%
**Fund 150												
150001487.000	COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	128320.12	174506.32	0.00	-174506.32	-174506.32	***.***%
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	128320.12	174506.32	0.00	-174506.32	-174506.32	***.***%
**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	29289.45	0.00	27493.55	27493.55	48.41%
201002107.000	MVH PIO CONTRIBUTION/COMM.	0.00	10000.00	0.00	0.00	0.00	785.52	4644.21	0.00	5355.79	5355.79	53.55%
201002111.000	MVH SUPERINTENDENT	0.00	95724.00	0.00	0.00	0.00	8252.18	49231.98	0.00	46492.02	46492.02	48.56%
201002112.000	MVH ADM ASSIST	0.00	53603.00	0.00	0.00	0.00	4621.00	27523.41	0.00	26079.59	26079.59	48.65%
201002113.000	MVH TEAM LEADER	0.00	110711.00	0.00	0.00	0.00	9544.28	57144.48	0.00	53566.52	53566.52	48.38%
201002114.000	ST TECH II	0.00	372567.00	0.00	0.00	0.00	28103.64	161356.08	0.00	211210.92	211210.92	56.69%
201002115.000	MVH TECH I	0.00	0.00	0.00	0.00	0.00	1816.38	14006.65	0.00	-14006.65	-14006.65	***.***%
201002116.000	MVH PART TIME/OVERTIME	0.00	20000.00	0.00	0.00	0.00	108.00	7580.50	0.00	12419.50	12419.50	62.09%
201002117.000	ASST SUPERINTENDENT	0.00	69772.00	0.00	0.00	0.00	6014.92	35989.21	0.00	33782.79	33782.79	48.41%
201002120.000	MVH FICA/MEDI	0.00	59606.00	0.00	0.00	0.00	4687.63	28084.02	0.00	31521.98	31521.98	52.88%
201002121.000	MVH PERF	0.00	119072.00	0.00	0.00	0.00	9506.23	57202.79	0.00	61869.21	61869.21	51.95%
201002122.000	MVH INSURANCE	0.00	325000.00	0.00	0.00	0.00	21347.74	133830.08	0.00	191169.92	191169.92	58.82%
201002123.000	MVH UNIFORMS	0.00	15000.00	0.00	0.00	0.00	236.99	10981.62	0.00	4018.38	4018.38	26.78%
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	997.52	5842.53	0.00	17037.47	17037.47	74.46%
201002230.000	MVH GASOLINE/OIL	0.00	40000.00	0.00	0.00	0.00	1612.56	15228.41	0.00	24771.59	24771.59	61.92%
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	5942.60	26046.00	0.00	23954.00	23954.00	47.90%
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	0.00	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	0.00	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	473.25	6433.70	0.00	33566.30	33566.30	83.91%
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	24113.17	91206.42	0.00	133793.58	133793.58	59.46%
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	102.14	102.14	0.00	397.86	397.86	79.57%
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	674.82	1528.25	0.00	4471.75	4471.75	74.52%
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	0.00	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	1320.00	85919.22	0.00	24080.78	24080.78	21.89%
201002363.000	SIDEWALK REPACEMENT	0.00	25000.00	0.00	0.00	0.00	2358.50	2358.50	0.00	22641.50	22641.50	90.56%
201002364.000	MVH STREET REPAIRS	1163481.14	1500000.00	0.00	0.00	0.00	494464.01	1347352.85	0.00	1316128.29	1316128.29	49.41%
201002365.000	MVH -STREETLIGHT	0.00	25000.00	0.00	0.00	0.00	0.00	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	3123.61	4273.61	0.00	5726.39	5726.39	57.26%
201002371.000	MVH EQUIPMENT RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	785.52	4644.21	0.00	5355.79	5355.79	53.55%
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	52614.97	0.00	50844.03	50844.03	49.14%
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	109680.10	0.00	102609.90	102609.90	48.33%
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	24222.08	136554.12	0.00	144416.88	144416.88	51.39%
207001117.000	FIRE STANDBY/PART TIME	0.00	80000.00	0.00	0.00	0.00	3650.50	21674.50	0.00	58325.50	58325.50	72.90%
207001119.000	FIRE OVERTIME	0.00	95000.00	0.00	0.00	0.00	9459.69	125272.01	0.00	-30272.01	-30272.01	-31.86%
207001120.000	FIRE FICA/MEDI	0.00	436812.00	0.00	0.00	0.00	37713.13	211511.68	0.00	225300.32	225300.32	51.57%
207001121.000	FIRE CIVIL PERF	0.00	40741.00	0.00	0.00	0.00	3449.28	20516.97	0.00	20224.03	20224.03	49.64%
207001122.000	FIRE HEALTH INSURANCE	0.00	940000.00	0.00	0.00	0.00	88487.64	178390.43	0.00	761609.57	761609.57	81.02%
207001123.000	FIRE UNIFORMS	92936.15	100000.00	0.00	0.00	82381.82	1107.30	23319.07	0.00	87235.26	169617.08	87.91%
207001124.000	1977 FIRE PENSION	0.00	1201458.00	0.00	0.00	0.00	98837.20	588124.96	0.00	613333.04	613333.04	51.04%
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	52000.00	52000.00	0.00	83000.00	83000.00	61.48%
207001128.000	RIDE OUT PAY	0.00	20000.00	0.00	0.00	0.00	911.00	6380.00	0.00	13620.00	13620.00	68.10%
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	10077.49	56115.72	0.00	43884.28	43884.28	43.88%
207001214.000	FIRE OFFICE SUPPLIES	0.00	12000.00	0.00	0.00	0.00	500.73	2778.52	0.00	9221.48	9221.48	76.84%
207001230.000	FIRE GASOLINE & OIL	2003.26	86500.00	0.00	0.00	0.00	2174.67	25977.37	0.00	62525.89	62525.89	70.64%
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	1292.66	4299.05	0.00	12301.33	12301.33	74.10%
207001233.000	FIRE EMS SUPPLIES	0.00	42000.00	0.00	0.00	0.00	2600.78	12682.41	0.00	29317.59	29317.59	69.80%
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	1250.00	8906.58	0.00	21093.42	21093.42	70.31%
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	70.71	196.41	0.00	1103.59	1103.59	84.89%
207001321.000	FIRE TELEPHONE	90.69	13000.00	0.00	0.00	0.00	1753.23	5013.97	0.00	8076.72	8076.72	61.69%
207001324.000	FIRE TRAVEL	39.48	12500.00	0.00	0.00	0.00	156.99	406.90	0.00	12132.58	12132.58	96.75%
207001340.000	FIRE BUILDING & VEHICLE	0.00	62000.00	0.00	0.00	0.00	0.00	54936.00	0.00	7064.00	7064.00	11.39%
207001350.000	FIRE ELECTRIC	1159.12	51500.00	0.00	0.00	0.00	2653.82	16917.03	0.00	35742.09	35742.09	67.87%
207001351.000	FIRE GAS	2391.53	29500.00	0.00	0.00	0.00	428.77	10403.92	0.00	21487.61	21487.61	67.37%
207001352.000	FIRE SEWER & WATER	669.25	16000.00	0.00	0.00	0.00	629.74	6471.72	0.00	10197.53	10197.53	61.17%
207001360.000	FIRE STATION MAINTENANCE	12311.57	65000.00	0.00	0.00	10677.04	286.23	6439.26	0.00	60195.27	70872.31	91.67%
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	8181.98	30516.41	0.00	75706.16	75706.16	71.27%
207001363.000	FIRE & COMM MAINTENANCE	323.98	25000.00	0.00	0.00	0.00	4352.82	7120.60	0.00	18203.38	18203.38	71.88%
207001365.000	FIRE MOBILE COMM	0.00	14000.00	0.00	0.00	0.00	1400.80	3608.05	0.00	10391.95	10391.95	74.22%
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	215.00	8929.96	0.00	36070.04	36070.04	80.15%
207001394.000	FIRE TRAINING	500.00	47000.00	0.00	0.00	0.00	272.46	12032.62	0.00	35467.38	35467.38	74.66%
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	93058.86	386087.14	1971318.21	0.00	4453995.61	4547054.47	69.75%
**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	0.00	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	9900.00	60135.60	0.00	12950.00	49300.00	45.04%
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	9900.00	96863.29	0.00	817487.76	853837.76	89.81%
**Fund 209												
209001106.000	POLICE CORPORAL	0.00	189635.00	0.00	0.00	0.00	16308.30	92229.86	0.00	97405.14	97405.14	51.36%
209001107.000	COMMUNICATION DIRECTOR	0.00	10000.00	0.00	0.00	0.00	785.52	4644.21	0.00	5355.79	5355.79	53.55%
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	51376.76	0.00	42099.24	42099.24	45.03%
209001112.000	PATROLMAN II	0.00	0.00	0.00	0.00	0.00	0.00	17357.76	0.00	-17357.76	-17357.76	***.***%
209001113.000	DETECTIVE	0.00	193903.00	0.00	0.00	0.00	16308.30	97574.01	0.00	96328.99	96328.99	49.67%
209001114.000	SERGEANT	0.00	395000.00	0.00	0.00	0.00	28101.70	168135.05	0.00	226864.95	226864.95	57.43%
209001115.000	POLICE PT/OT	0.00	175000.00	0.00	0.00	0.00	8101.22	38196.65	0.00	136803.35	136803.35	78.17%
209001116.000	ADMINISTRATIVE ASSISTANT	0.00	102500.00	0.00	0.00	0.00	8336.10	49875.64	0.00	52624.36	52624.36	51.34%
209001117.000	EXTRA DUTY PAY	0.00	40000.00	0.00	0.00	0.00	4108.62	24651.72	0.00	15348.28	15348.28	38.37%
209001118.000	CAPTAIN	0.00	232303.00	0.00	0.00	0.00	16465.22	115919.15	0.00	116383.85	116383.85	50.10%
209001119.000	LIEUTENANT	0.00	300731.00	0.00	0.00	0.00	27505.17	149336.97	0.00	151394.03	151394.03	50.34%
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	13857.22	65872.47	0.00	69873.53	69873.53	51.47%
209001122.000	POLICE INSURANCE	0.00	830000.00	0.00	0.00	0.00	63263.80	402532.60	0.00	427467.40	427467.40	51.50%
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	34715.52	190356.60	0.00	277899.40	277899.40	59.34%
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	137.80	1256.27	0.00	17743.73	17743.73	93.38%
209001230.000	POLICE GASOLINE/OIL	0.00	185000.00	0.00	0.00	0.00	12339.83	51043.23	0.00	133956.77	133956.77	72.40%
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	854.87	31017.65	0.00	12020.85	12020.85	27.93%
209001246.000	POLICE FIREARMS	0.00	12000.00	0.00	0.00	0.00	1206.95	8773.35	0.00	3226.65	3226.65	26.88%

Installed by the TOWN OF ZIONSVILLE-2015

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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	647.68	2641.31	0.00	2358.69	2358.69	47.17%
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	0.00	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	6145.86	22696.98	0.00	27303.02	27303.02	54.60%
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	640.00	1943.59	0.00	18056.41	18056.41	90.28%
209001331.000	POLICE PRINTING	0.00	2500.00	0.00	0.00	0.00	0.00	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	755.08	10137.84	0.00	64862.16	64862.16	86.48%
209001361.000	POLICE OFFICE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	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	300.00	435.00	0.00	4565.00	4565.00	91.30%
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	603.49	9864.36	0.00	15135.64	15135.64	60.54%
209001439.000	POLICE VEHICLE EQUIPMENT	0.00	35000.00	0.00	0.00	0.00	180.00	180.00	0.00	34820.00	34820.00	99.48%
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	270205.07	1746402.61	0.00	2528925.89	2528925.89	59.15%

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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	678.31	678.31	0.00	-678.31	-678.31	***.***%
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	678.31	1119.43	0.00	-1119.43	-1119.43	***.***%
**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	785.52	4644.21	0.00	5705.79	5705.79	55.12%
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	541.72	37172.54	0.00	46194.46	46194.46	55.41%
216002112.000	P&R TECH II	0.00	148879.00	0.00	0.00	0.00	10529.88	55317.24	0.00	93561.76	93561.76	62.84%
216002113.000	P&R TECH	0.00	42576.00	0.00	0.00	0.00	3511.98	21071.88	0.00	21504.12	21504.12	50.50%
216002114.000	P&R NATURALIST	0.00	54451.00	0.00	0.00	0.00	4646.50	27801.52	0.00	26649.48	26649.48	48.94%
216002115.000	ASSISTANT SUPERINTENDENT	0.00	59714.00	0.00	0.00	0.00	5102.68	30388.72	0.00	29325.28	29325.28	49.10%
216002116.000	P&R PART TIME/OVERTIME	0.00	49059.00	0.00	0.00	0.00	3710.40	26669.52	0.00	22389.48	22389.48	45.63%
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	2087.85	14820.44	0.00	19679.56	19679.56	57.04%
216002121.000	P&R PERF	0.00	64038.00	0.00	0.00	0.00	3563.54	26240.57	0.00	37797.43	37797.43	59.02%
216002122.000	P&R INSURANCE	0.00	149350.00	0.00	0.00	0.00	4465.07	38514.72	0.00	110835.28	110835.28	74.21%
216002123.000	P& R CLOTHING ALLOWANCE	0.00	3605.00	0.00	0.00	0.00	1258.06	1423.06	0.00	2181.94	2181.94	60.52%
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	268.22	3542.23	0.00	-81.23	-81.23	-2.34%
216002214.000	P&R OFFICE/COMPUTER	0.00	2600.00	0.00	0.00	0.00	0.00	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	0.00	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	6708.33	13562.99	0.00	13437.01	13437.01	49.76%

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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
216002235.000	NATURE CENTER	0.00	5000.00	0.00	0.00	0.00	19.86	1210.87	0.00	3789.13	3789.13	75.78%
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	124785.50	0.00	13688.10	151919.32	0.00	52866.18	52866.18	25.81%
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	324.10	3503.77	0.00	11496.23	11496.23	76.64%
216002317.000	P&R - BACKGROUND CHECKS	0.00	500.00	0.00	0.00	0.00	84.00	140.00	0.00	360.00	360.00	72.00%
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	432.73	1590.53	0.00	4609.47	4609.47	74.34%
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	0.00	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	51.04	2543.65	0.00	13456.35	13456.35	84.10%
216002351.000	P&R WATER/SEWER	0.00	25100.00	0.00	0.00	0.00	0.00	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	47637.00	1670.00	24380.47	0.00	76334.53	123971.53	83.56%
216002362.000	P&R CEMETERY CARE	0.00	9000.00	0.00	0.00	0.00	1750.00	10750.00	0.00	-1750.00	-1750.00	-19.44%
216002363.000	PARK NATIVES/INVASIVES	23355.00	50000.00	0.00	0.00	18230.20	9643.10	9643.10	0.00	45481.70	63711.90	86.85%
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	625.00	625.00	0.00	29375.00	29375.00	97.91%
216002398.000	P&R MOWING	0.00	25300.00	0.00	0.00	0.00	4385.00	4385.00	0.00	20915.00	20915.00	82.66%
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	0.00	211898.70	344563.70	-60608.00	271686.30	271686.30	49.09%
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	124785.50	71889.20	291751.38	879968.40	-60608.00	1574284.90	1646174.10	65.98%
**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	1025.03	0.00	0.00	1025.01	0.00	0.02	0.02	0.00%
SubTotal Fund 246		0.00	0.00	0.00	1025.03	0.00	0.00	1025.01	0.00	0.02	0.02	0.00%
**Fund 247												
247001125.000	BOCO PROJ GRANT DUI TF -	0.00	0.00	0.00	3895.50	0.00	0.00	3895.50	0.00	0.00	0.00	0.00%
SubTotal Fund 247		0.00	0.00	0.00	3895.50	0.00	0.00	3895.50	0.00	0.00	0.00	0.00%
**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	117647.01	0.00	110433.99	110433.99	48.41%
249001109.000	PSLIT - ENGINEER	0.00	579329.00	0.00	0.00	0.00	49735.08	286359.20	0.00	292969.80	292969.80	50.57%
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	140299.36	0.00	132484.64	132484.64	48.56%
249001112.000	PSLIT - DIVISION CHIEF	0.00	325008.00	0.00	0.00	0.00	27312.52	163419.69	0.00	161588.31	161588.31	49.71%

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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	32269.46	208597.20	0.00	203020.80	203020.80	49.32%
249001115.000	PSLIT - FIREFIGHTER/EMT	0.00	1595710.00	0.00	0.00	0.00	123722.43	1324728.66	0.00	270981.34	270981.34	16.98%
249001122.000	PS LIT - FIRE HEALTH	0.00	579000.00	0.00	0.00	0.00	29539.45	579000.00	0.00	0.00	0.00	0.00%
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	50284.08	307481.97	0.00	332153.03	332153.03	51.92%
249002112.000	PSLIT - PATROLMAN 2	0.00	430000.00	0.00	0.00	0.00	40776.81	230418.12	0.00	199581.88	199581.88	46.41%
249002120.000	FICA/MEDI	0.00	219516.00	0.00	0.00	0.00	19207.27	100760.98	0.00	118755.02	118755.02	54.09%
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	3123.70	17593.13	0.00	37406.87	37406.87	68.01%
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	35015.50	35015.50	0.00	41984.50	41984.50	54.52%
249002144.000	PSLIT POLICE - NATIONWIDE	0.00	50000.00	0.00	0.00	0.00	4001.15	21499.81	0.00	28500.19	28500.19	57.00%
249002231.000	PSLIT POLICE - TIRES	0.00	15000.00	0.00	0.00	0.00	820.25	3409.49	0.00	11590.51	11590.51	77.27%
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	80.00	11121.00	0.00	13879.00	13879.00	55.51%
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	459055.36	3548035.52	0.00	2171836.48	2171836.48	37.97%
**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	4760.90	13522.17	0.00	-13522.17	-13522.17	***.***%

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SubTotal Fund 264		0.00	0.00	0.00	0.00	0.00	4760.90	13522.17	0.00	-13522.17	-13522.17	***.***%
**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	57500.00	57500.00	0.00	57500.00	57500.00	50.00%
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	0.00	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	2288.59	21147.78	0.00	46937.75	46937.75	68.93%
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	25000.00	25000.00	0.00	35000.00	35000.00	58.33%
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	84788.59	126199.52	0.00	343330.01	343330.01	73.12%
**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	9804.77	17641.52	0.00	24923.48	24923.48	58.55%
275001120.000	GC FICA/MEDI	0.00	7858.00	0.00	0.00	0.00	750.07	1349.58	0.00	6508.42	6508.42	82.82%
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	6.99	0.00	1456.82	3319.24	0.00	6987.75	6987.75	67.79%
275001215.000	GC FOOD & BEVERAGE	0.00	13540.00	0.00	0.00	0.00	10.00	1025.16	0.00	12514.84	12514.84	92.42%
275001230.000	GC GAS/OIL	0.00	9330.00	0.00	0.00	0.00	371.28	1647.51	0.00	7682.49	7682.49	82.34%
275001232.000	GC GARAGE/MOTOR	0.00	3665.00	0.00	0.00	0.00	0.00	35.90	0.00	3629.10	3629.10	99.02%
275001234.000	GC MAINTENANCE	0.00	7300.00	0.00	0.00	0.00	47.08	4354.52	0.00	2945.48	2945.48	40.34%
275001240.000	GC SIGNS	0.00	2575.00	0.00	0.00	0.00	0.00	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	49.47	149.47	0.00	1395.53	1395.53	90.32%
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	140.00	256.00	0.00	259.00	259.00	50.29%
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	161.62	566.62	0.00	4433.38	4433.38	88.66%
275001323.000	GC BANK FEES	0.00	5562.00	0.00	0.00	0.00	479.65	532.60	0.00	5029.40	5029.40	90.42%
275001324.000	GC SALES TAX	0.00	7313.00	0.00	0.00	0.00	504.40	614.69	0.00	6698.31	6698.31	91.59%
275001325.000	GC FOOD & BEVERAGE TAX	0.00	567.00	0.00	0.00	0.00	16.40	16.40	0.00	550.60	550.60	97.10%
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	1647.50	1647.50	0.00	-1647.50	-1647.50	***.***%
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	0.00	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	93500.00	93500.00	0.00	93500.00	93500.00	50.00%
SubTotal Fund 318		0.00	187000.00	0.00	0.00	0.00	93500.00	93500.00	0.00	93500.00	93500.00	50.00%
**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	271297.50	271297.50	0.00	276298.50	276298.50	50.45%
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	271297.50	271847.50	0.00	278248.50	278248.50	50.58%
**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	10660.00	3280.00	4100.00	0.00	-820.00	9840.00	70.58%
427004319.000	MUNICIPAL BUILDING SIDEWALK	8080.00	0.00	0.00	0.00	5520.00	2560.00	5376.00	0.00	-2816.00	2704.00	33.46%

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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	13849.38	56045.22	0.00	-56045.22	-56045.22	***.***%
**Fund 477												
477001303.000	GO 2018 D - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	118641.25	118641.25	0.00	117584.75	117584.75	49.77%
478001382.000	GO BOND 2018 B - BOND	0.00	208872.00	0.00	0.00	0.00	102382.50	102382.50	0.00	106489.50	106489.50	50.98%
478001383.000	GO BOND 2018 C - BOND	0.00	160784.00	0.00	0.00	0.00	80757.50	80757.50	0.00	80026.50	80026.50	49.77%
478001384.000	GO BOND 2018 D - BOND	0.00	202054.00	0.00	0.00	0.00	101473.75	101473.75	0.00	100580.25	100580.25	49.77%
SubTotal Fund 478		0.00	807936.00	0.00	0.00	0.00	403255.00	403255.00	0.00	404681.00	404681.00	50.08%
**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	618.75	24847.50	0.00	25152.50	25152.50	50.30%
490004302.000	LEGAL/ACCOUNTING	0.00	150000.00	0.00	0.00	0.00	3400.00	12413.47	0.00	137586.53	137586.53	91.72%
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%

Installed by the TOWN OF ZIONSVILLE-2015

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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	4018.75	531964.61	0.00	1192106.39	1192106.39	69.14%
**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	125000.00	125000.00	0.00	125000.00	125000.00	50.00%
SubTotal Fund 494		0.00	250000.00	0.00	0.00	0.00	125000.00	125000.00	0.00	125000.00	125000.00	50.00%
**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	117000.00	117000.00	0.00	123000.00	123000.00	51.25%

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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
SubTotal Fund 496		0.00	240000.00	0.00	0.00	0.00	117000.00	117000.00	0.00	123000.00	123000.00	51.25%
**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	14932.68	326226.10	0.00	-326226.10	-326226.10	***.***%
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	14932.68	375876.91	0.00	49123.09	49123.09	11.55%
**Fund 606												
606006111.000	SUPERINTENDENT	0.00	81595.00	0.00	0.00	0.00	7037.58	42106.48	0.00	39488.52	39488.52	48.39%
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	5060.56	26060.62	0.00	29939.38	29939.38	53.46%
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	115631.28	0.00	65795.72	65795.72	36.26%
606006116.000	PT/OT	0.00	30000.00	0.00	0.00	0.00	1357.05	8289.02	0.00	21710.98	21710.98	72.36%
606006117.000	BILLING CLERK	0.00	45000.00	0.00	0.00	0.00	3750.00	24654.34	0.00	20345.66	20345.66	45.21%
606006118.000	COLLECTION SYSTEM	0.00	37000.00	0.00	0.00	0.00	3431.67	18698.52	0.00	18301.48	18301.48	49.46%
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	3962.69	23265.30	0.00	22734.70	22734.70	49.42%
606006122.000	PERF	0.00	81000.00	0.00	0.00	0.00	7121.80	42444.80	0.00	38555.20	38555.20	47.59%
606006123.000	INSURANCE	0.00	170000.00	0.00	0.00	0.00	13437.25	82120.36	0.00	87879.64	87879.64	51.69%
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	785.52	4644.21	0.00	5355.79	5355.79	53.55%
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	32496.27	0.00	30503.73	30503.73	48.41%
606006128.000	ADMINISTRATIVE ASST	0.00	56000.00	0.00	0.00	0.00	4666.68	25666.74	0.00	30333.26	30333.26	54.16%
606006129.000	F&R STAFF ASST	0.00	42000.00	0.00	0.00	0.00	3500.00	20464.23	0.00	21535.77	21535.77	51.27%
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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606006131.000	UNIFORMS	0.00	15000.00	0.00	0.00	0.00	610.00	2874.47	0.00	12125.53	12125.53	80.83%
606006144.000	WASTEWATER - NATIONWIDE	0.00	5000.00	0.00	0.00	0.00	440.46	2430.72	0.00	2569.28	2569.28	51.38%
606006210.000	POSTAGE	0.00	23000.00	0.00	0.00	0.00	1599.60	9506.96	0.00	13493.04	13493.04	58.66%
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	358.00	4774.18	0.00	2425.82	2425.82	33.69%
606006221.000	CHEMICALS	0.00	100000.00	0.00	0.00	0.00	7914.42	23791.14	0.00	76208.86	76208.86	76.20%
606006222.000	GASOLINE, DIESEL FUEL	0.00	15000.00	0.00	0.00	0.00	67.74	4986.82	0.00	10013.18	10013.18	66.75%
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	1076.66	6697.67	0.00	13302.33	13302.33	66.51%
606006312.000	ENGINEERING	0.00	75000.00	0.00	0.00	0.00	0.00	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	3478.77	21108.76	0.00	891.24	891.24	4.05%
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	582.07	2744.07	0.00	4255.93	4255.93	60.79%
606006321.000	RETURNED COLLECTIONS	0.00	5000.00	0.00	0.00	0.00	108.80	1400.32	0.00	3599.68	3599.68	71.99%
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	11599.53	89975.91	0.00	70024.09	70024.09	43.76%
606006351.000	GAS	0.00	15000.00	0.00	0.00	0.00	693.07	6558.59	0.00	8441.41	8441.41	56.27%
606006352.000	WATER	0.00	6000.00	0.00	0.00	0.00	477.01	2830.37	0.00	3169.63	3169.63	52.82%
606006353.000	REFUSE	0.00	8000.00	0.00	0.00	0.00	930.32	1673.80	0.00	6326.20	6326.20	79.07%
606006360.000	MAINTENANCE CONTRACT	0.00	13500.00	0.00	0.00	0.00	565.93	5966.98	0.00	7533.02	7533.02	55.80%
606006361.000	MAINT CONTRACT (GEN SETS)	0.00	35000.00	0.00	0.00	0.00	0.00	123.98	0.00	34876.02	34876.02	99.64%
606006362.000	TRT PLT REPAIR &	0.00	75000.00	0.00	80.89	226.55	8413.14	63031.94	0.00	11822.40	12048.95	16.04%
606006363.000	LIFT STATION REPAIR &	0.00	75000.00	0.00	0.00	0.00	0.00	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	140.77	24968.23	0.00	-14968.23	-14968.23	***.***%
606006365.000	COLL SYS REPAIR &	0.00	75000.00	0.00	0.00	0.00	22404.09	30216.69	0.00	44783.31	44783.31	59.71%
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	1268.77	15231.44	0.00	-5231.44	-5231.44	-52.31%
606006368.000	VEHICLE LEASE PAYMENTS	0.00	35000.00	0.00	0.00	0.00	2595.05	18390.92	0.00	16609.08	16609.08	47.45%
606006370.000	RENTALS	0.00	1500.00	0.00	0.00	0.00	0.00	336.46	0.00	1163.54	1163.54	77.56%
606006375.000	RESERVE LINE	0.00	0.00	0.00	0.00	0.00	0.00	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	389027.76	0.00	354099.24	354099.24	47.64%

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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	2705.89	34645.30	213608.15	1371743.51	0.00	1768579.83	1803225.13	56.79%
**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	0.00	2089.93	0.00	-2089.93	-2089.93	***.***%
611001777.000	TRASH	0.00	0.00	0.00	0.00	0.00	55707.30	221284.80	0.00	-221284.80	-221284.80	***.***%
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	55707.30	223374.73	0.00	-223374.73	-223374.73	***.***%
**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	750.00	134193.67	0.00	-134193.67	-134193.67	***.***%
614006375.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	374371.78	665696.18	0.00	-665696.18	-665696.18	***.***%
SubTotal Fund 614		0.00	0.00	0.00	0.00	0.00	375121.78	799889.85	0.00	-799889.85	-799889.85	***.***%
**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	241.65	2380.62	0.00	-2380.62	-2380.62	***.***%
701001111.000	DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	757709.41	4155523.30	0.00	-4155523.30	-4155523.30	***.***%
701001917.000	PAYROLL DEDUCTION -	0.00	0.00	0.00	0.00	0.00	480.00	2845.00	0.00	-2845.00	-2845.00	***.***%
701001918.000	PAYROLL-TRANSAMERICA VOL	0.00	0.00	0.00	0.00	0.00	1889.67	12350.62	0.00	-12350.62	-12350.62	***.***%
701001919.000	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	1545.00	9604.16	0.00	-9604.16	-9604.16	***.***%
701001920.000	PAYROLL-FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	4319.68	25164.48	0.00	-25164.48	-25164.48	***.***%
701001921.000	PAYROLL-FED WH	0.00	0.00	0.00	0.00	0.00	99640.45	590570.47	0.00	-590570.47	-590570.47	***.***%
701001922.000	PAYROLL-FICA WH	0.00	0.00	0.00	0.00	0.00	64736.25	327272.77	0.00	-327272.77	-327272.77	***.***%
701001923.000	PAYROLL-MCARE WH	0.00	0.00	0.00	0.00	0.00	15140.08	83604.67	0.00	-83604.67	-83604.67	***.***%
701001924.000	PAYROLL-STATE WH	0.00	0.00	0.00	0.00	0.00	32492.66	180023.17	0.00	-180023.17	-180023.17	***.***%
701001925.000	COIT WITHHOLDING	0.00	0.00	0.00	0.00	0.00	14846.69	81767.62	0.00	-81767.62	-81767.62	***.***%
701001926.000	HEALTH INSURANCE	0.00	0.00	0.00	3355.14	0.00	58968.54	348986.79	0.00	-345631.65	-345631.65	***.***%
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	409.20	0.00	-409.20	-409.20	***.***%
701001929.000	PAYROLL-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	5332.66	30793.72	0.00	-30793.72	-30793.72	***.***%
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	44687.47	255316.47	0.00	-255316.47	-255316.47	***.***%
701001932.000	PAYROLL-RETIREMENT-CAPITAL	0.00	0.00	0.00	0.00	0.00	90.00	540.00	0.00	-540.00	-540.00	***.***%
701001933.000	DENTAL INSURANCE	0.00	0.00	0.00	131.99	0.00	2490.58	14918.44	0.00	-14786.45	-14786.45	***.***%
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	98837.20	588124.96	0.00	-588124.96	-588124.96	***.***%
701001937.000	POLICE PERF	0.00	0.00	0.00	0.00	0.00	34715.52	207714.36	0.00	-207714.36	-207714.36	***.***%
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	2926.25	20917.15	0.00	-20917.15	-20917.15	***.***%
701001940.000	CIVIL PERF	0.00	0.00	0.00	0.00	0.00	57761.08	328243.72	0.00	-328243.72	-328243.72	***.***%
701001942.000	PAYROLL-FICA LIABILITY	0.00	0.00	0.00	0.00	0.00	63480.43	353296.15	0.00	-353296.15	-353296.15	***.***%
701001943.000	PAYROLL-MCARE LIABILITY	0.00	0.00	0.00	0.00	0.00	15122.93	76975.62	0.00	-76975.62	-76975.62	***.***%
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	921.00	0.00	-921.00	-921.00	***.***%
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	3487.13	0.00	1377678.40	7699864.46	0.00	-7696377.33	-7696377.33	***.***%
*** GRAND TOTAL ***		2951591.46	39287202.56	0.00	9436929.36	550637.67	6817762.05	30295532.84	-156705.56	20672847.31	21223484.98	41.37%