

Installed by the TOWN OF ZIONSVILLE-2015

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Appropriation Report

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All Appropriations

APPRACACCOUNTS.FRX

Check Date From 12/01/2020 Thru 12/31/2020

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	1025.00	0.00	0.00	10350.00	124025.00	0.00	0.00	0.00	0.00%
101001111.000	CFO	0.00	84109.00	22110.29	0.00	0.00	9966.66	106219.29	0.00	0.00	0.00	0.00%
101001112.000	CHIEF DEPUTY DIRECTOR	0.00	56995.00	2165.00	0.00	0.00	4939.60	59159.65	0.00	0.35	0.35	0.00%
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	1675.00	0.00	0.00	11106.74	133082.11	0.00	0.89	0.89	0.00%
101001115.000	PLANNING DIRECTOR	0.00	87321.00	7670.00	0.00	0.00	7943.62	94990.00	0.00	1.00	1.00	0.00%
101001116.000	PART TIME/OVERTIME	0.00	20000.00	-5134.91	0.00	0.00	0.00	14865.09	0.00	0.00	0.00	0.00%
101001117.000	JUDGE	0.00	6000.00	0.00	0.00	0.00	500.00	6000.00	0.00	0.00	0.00	0.00%
101001118.000	PROSECUTOR	0.00	5500.00	0.00	0.00	0.00	220.00	2640.00	0.00	2860.00	2860.00	52.00%
101001119.000	COURT DEPUTY	0.00	51756.00	0.00	0.00	0.00	4461.78	51236.07	0.00	519.93	519.93	1.00%
101001120.000	ADM FICA/MEDI	0.00	103570.00	16390.00	0.00	0.00	10319.28	119957.04	0.00	2.96	2.96	0.00%
101001121.000	ADM PERF	0.00	186710.00	33185.00	0.00	0.00	17760.56	219891.88	0.00	3.12	3.12	0.00%
101001122.000	ADM HEALTH INSURANCE	0.00	225500.00	105840.00	40858.32	0.00	5951.83	372195.48	0.00	2.84	2.84	0.00%
101001123.000	ADM UNIFORM	0.00	8500.00	0.00	0.00	0.00	0.00	1329.98	0.00	7170.02	7170.02	84.35%
101001124.000	PUBLIC INFORMATION OFFICER	0.00	28096.00	-10214.57	0.00	0.00	1430.00	17881.43	0.00	0.00	0.00	0.00%
101001125.000	PLANNER 1 - ECONOMIC DEV	0.00	65000.00	-3016.25	0.00	0.00	5172.50	61983.75	0.00	0.00	0.00	0.00%
101001126.000	IT POSITION	0.00	65000.00	0.00	0.00	0.00	5416.66	64999.92	0.00	0.08	0.08	0.00%
101001127.000	HUMAN RESOURCES MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001128.000	EXECUTIVE ASSISTANT - ADMIN	0.00	62000.00	-15983.31	0.00	0.00	4766.66	46016.69	0.00	0.00	0.00	0.00%
101001129.000	MUNICIPAL RELATIONS COORD.	0.00	0.00	32256.00	0.00	0.00	5376.00	32256.00	0.00	0.00	0.00	0.00%
101001130.000	PLAN COMMISSION/BZA	0.00	7500.00	0.00	0.00	0.00	5760.00	5760.00	0.00	1740.00	1740.00	23.20%
101001131.000	PLANNER II	0.00	127463.00	3435.00	0.00	0.00	10925.46	130895.41	0.00	2.59	2.59	0.00%
101001132.000	SR INSPECTOR	0.00	69087.00	2885.00	0.00	0.00	5955.92	71971.26	0.00	0.74	0.74	0.00%
101001133.000	PLANNER I	0.00	56721.00	-3928.72	0.00	0.00	2983.99	52792.28	0.00	0.00	0.00	0.00%
101001134.000	DEPUTY MAYOR	0.00	103264.00	4260.00	0.00	0.00	8949.54	107521.85	0.00	2.15	2.15	0.00%
101001135.000	HUMAN RESOURCES MANAGER	0.00	65000.00	8134.14	0.00	0.00	6933.34	73134.14	0.00	0.00	0.00	0.00%
101001136.000	IT DIRECTOR	0.00	92000.00	-8854.86	0.00	0.00	0.00	83145.14	0.00	0.00	0.00	0.00%
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	-3078.75	0.00	0.00	4433.52	48344.31	0.00	4.94	4.94	0.01%
101001139.000	PLANNER 1 - ZONING	0.00	58857.00	1950.00	0.00	0.00	5073.98	60803.15	0.00	3.85	3.85	0.00%
101001140.000	1.5% PAY INCREASE	0.00	51744.00	-51740.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	100.00%
101001141.000	UNEMPLOYMENT	0.00	2500.00	-280.00	0.00	0.00	0.00	100.84	0.00	2119.16	2119.16	95.45%
101001142.000	GEN - ADMIN - IT POSITION	0.00	70378.00	2330.00	0.00	0.00	6067.14	72704.51	0.00	3.49	3.49	0.00%
101001143.000	GEN ADMIN - DEPUTY HR	0.00	52313.00	2300.00	0.00	0.00	4533.78	54608.94	0.00	4.06	4.06	0.00%
101001144.000	ADMIN - NATIONWIDE MATCHING	0.00	23000.00	4150.00	0.00	0.00	1918.18	24248.02	0.00	2901.98	2901.98	10.68%

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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	2285.56	13797.62	0.00	14084.46	14084.46	50.51%
101001232.000	VEH EXPENSE	15.00	23000.00	0.00	0.00	0.00	1249.81	14488.35	0.00	8526.65	8526.65	37.04%
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	875.00	47520.00	0.00	12480.00	12480.00	20.80%
101001311.000	ADM LEGAL	0.00	275000.00	297890.00	0.00	0.00	101353.95	572886.67	0.00	3.33	3.33	0.00%
101001312.000	PLAN COMM ENGINEERING	0.00	100000.00	-27350.00	508865.00	0.00	59360.73	507271.55	0.00	74243.45	74243.45	12.76%
101001314.000	PLAN COM -LEGAL	0.00	91000.00	-47505.00	0.00	0.00	5091.20	43490.40	0.00	4.60	4.60	0.01%
101001315.000	GEN - ADMIN - LEGAL RESERVE	0.00	100000.00	-99999.06	0.00	0.00	0.00	0.00	0.00	0.94	0.94	100.00%
101001316.000	ADMIN - BACKGROUND CHECKS	0.00	1000.00	0.00	0.00	0.00	0.00	98.00	0.00	902.00	902.00	90.20%
101001319.000	ACCOUNTANT	0.00	120000.00	-64265.00	0.00	0.00	55061.25	55733.75	0.00	1.25	1.25	0.00%
101001320.000	ADM POSTAGE	0.00	4000.00	120.00	0.00	0.00	703.40	4116.44	0.00	3.56	3.56	0.08%
101001321.000	ADM TELEPHONE	0.00	17000.00	1550.00	4335.00	0.00	3928.68	22862.76	0.00	22.24	22.24	0.09%
101001322.000	ADM TRAVEL	0.00	5700.00	-1550.00	0.00	0.00	56.62	697.95	0.00	3452.05	3452.05	83.18%
101001323.000	BANK FEES	0.00	10000.00	0.00	0.00	0.00	-72.14	5936.74	0.00	4063.26	4063.26	40.63%
101001330.000	ADM PUBLICATION LEGAL	0.00	2000.00	-120.00	0.00	0.00	232.59	1688.14	0.00	191.86	191.86	10.20%
101001339.000	PROFESSIONAL SERVICES	0.00	50000.00	-5515.00	284160.00	0.00	243860.00	328640.38	0.00	4.62	4.62	0.00%
101001340.000	GENERAL INSURANCE	0.00	250000.00	0.00	0.00	0.00	0.00	229225.00	0.00	20775.00	20775.00	8.31%
101001341.000	ADM OFFICIAL BONDS	0.00	4000.00	30.00	0.00	0.00	0.00	4029.00	0.00	1.00	1.00	0.02%
101001342.000	ADMIN - WORKMAN'S COMP	0.00	230000.00	-65825.00	0.00	0.00	0.00	9177.00	0.00	154998.00	154998.00	94.41%
101001350.000	GENERAL ELECTRIC	0.00	145000.00	40370.00	0.00	0.00	20591.32	185366.06	0.00	3.94	3.94	0.00%
101001351.000	GENERAL HEAT	0.00	35000.00	-23515.00	0.00	0.00	1097.18	11484.78	0.00	0.22	0.22	0.00%
101001352.000	WATER/SEWER	0.00	9000.00	4270.00	0.00	0.00	905.16	13265.27	0.00	4.73	4.73	0.03%
101001353.000	BOONE COUNTY DEFERRAL	0.00	170.00	0.00	5950.00	0.00	170.00	6120.00	0.00	0.00	0.00	0.00%
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	-133310.00	0.00	0.00	11096.31	16687.05	0.00	2.95	2.95	0.01%
101001356.000	EMPLOYEE HANDBOOK UPDATE	0.00	25000.00	-25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001362.000	SERVICE MAINTENANCE	0.00	30000.00	0.00	0.00	0.00	2720.10	18170.40	0.00	11829.60	11829.60	39.43%
101001363.000	BUILDING MAINTENANCE	0.00	65000.00	-43520.00	0.00	0.00	584.28	20657.23	0.00	822.77	822.77	3.83%
101001364.000	GEN - ADMIN - PROMOTIONAL	0.00	6500.00	0.00	0.00	0.00	2748.72	6488.99	0.00	11.01	11.01	0.16%
101001365.000	GEN - ADMIN - T H YARD	0.00	40000.00	22395.00	6325.00	0.00	6249.66	68719.66	0.00	0.34	0.34	0.00%
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	1000.00	0.00	1000.00	1000.00	50.00%
101001381.000	DIRECT RELIEF SHELTER	0.00	50000.00	13630.00	0.00	0.00	370.00	63625.43	0.00	4.57	4.57	0.00%
101001382.000	DIRECT RELIEF FUEL	0.00	2000.00	0.00	0.00	0.00	32.47	907.72	0.00	1092.28	1092.28	54.61%
101001383.000	DIRECT RELIEF UTILITY	0.00	30000.00	-13630.00	0.00	0.00	472.42	12021.86	0.00	4348.14	4348.14	26.56%
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	9439.00	9439.00	0.00	561.00	561.00	5.61%
101001393.000	GENERAL SUBSCRIPTION &	0.00	15000.00	-30.00	0.00	0.00	209.98	12332.32	0.00	2637.68	2637.68	17.61%

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101001394.000	TRAINING	0.00	15000.00	-6000.00	0.00	0.00	55.00	5389.80	0.00	3610.20	3610.20	40.11%
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	27350.00	178.70	0.00	30947.00	32525.70	0.00	3.00	3.00	0.00%
101001398.000	IT- LICENSE RENEWAL	0.00	141000.00	0.00	0.00	0.00	-4164.00	58969.61	0.00	82030.39	82030.39	58.17%
101001399.000	IT - SERVICE AGREEMENT	0.00	300000.00	0.00	0.00	0.00	50757.35	253882.49	0.00	46117.51	46117.51	15.37%
101001441.000	RAIL TRAIL GARDENS	0.00	25000.00	-89.92	0.00	0.00	0.00	0.00	0.00	24910.08	24910.08	100.00%
101001444.000	LAND CONTRACT PAYMENTS	0.00	90766.00	89.92	0.00	0.00	15127.66	90855.92	0.00	0.00	0.00	0.00%
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	46743.39	144779.89	0.00	51241.11	51241.11	26.14%
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	1.00	0.00	0.00	3333.28	40000.24	0.00	0.76	0.76	0.00%
101003120.000	FICA/MEDI	0.00	3156.00	-1.00	0.00	0.00	233.54	3059.94	0.00	95.06	95.06	3.01%
101003125.000	SAFETY BOARD	0.00	1260.00	0.00	0.00	0.00	-280.00	0.00	0.00	1260.00	1260.00	100.00%
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	475.00	0.00	1351.47	1471.47	0.00	3.53	3.53	0.23%
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	852029.10	0.00	843994.68	5293639.81	0.00	608095.29	608095.29	10.30%
**Fund 150												
150001487.000	COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	26267.09	576597.30	0.00	-576597.30	-576597.30	***.***%
150001999.000	COVID 19 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	304096.85	304348.70	0.00	-304348.70	-304348.70	***.***%
SubTotal Fund 150		0.00	0.00	0.00	0.00	0.00	330363.94	880946.00	0.00	-880946.00	-880946.00	***.***%
**Fund 151												
151001487.000	WW COVID 19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	2876.85	0.00	-2876.85	-2876.85	***.***%
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	2876.85	0.00	-2876.85	-2876.85	***.***%

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**Fund 201												
201002106.000	MVH -	0.00	56783.00	1880.00	0.00	0.00	4895.18	58660.53	0.00	2.47	2.47	0.00%
201002107.000	MVH PIO CONTRIBUTION/COMM.	0.00	10000.00	0.00	0.00	0.00	714.00	8928.21	0.00	1071.79	1071.79	10.71%
201002111.000	MVH SUPERINTENDENT	0.00	95724.00	3025.00	0.00	0.00	8252.18	98745.06	0.00	3.94	3.94	0.00%
201002112.000	MVH ADM ASSIST	0.00	53603.00	1650.00	0.00	0.00	4621.00	55249.41	0.00	3.59	3.59	0.00%
201002113.000	MVH TEAM LEADER	0.00	110711.00	3810.00	0.00	0.00	9544.29	114520.33	0.00	0.67	0.67	0.00%
201002114.000	ST TECH II	0.00	372567.00	-35805.00	0.00	0.00	28103.57	328225.02	0.00	8536.98	8536.98	2.53%
201002115.000	MVH TECH I	0.00	0.00	35805.00	0.00	0.00	3632.76	35803.21	0.00	1.79	1.79	0.00%
201002116.000	MVH PART TIME/OVERTIME	0.00	20000.00	0.00	0.00	0.00	206.17	11801.86	0.00	8198.14	8198.14	40.99%
201002117.000	ASST SUPERINTENDENT	0.00	69772.00	2310.00	0.00	0.00	6014.92	72078.73	0.00	3.27	3.27	0.00%
201002120.000	MVH FICA/MEDI	0.00	59606.00	0.00	0.00	0.00	4850.88	56895.99	0.00	2710.01	2710.01	4.54%
201002121.000	MVH PERF	0.00	119072.00	0.00	0.00	0.00	9805.35	116241.88	0.00	2830.12	2830.12	2.37%
201002122.000	MVH INSURANCE	0.00	325000.00	0.00	27529.72	0.00	5080.37	263090.27	0.00	89439.45	89439.45	25.37%
201002123.000	MVH UNIFORMS	0.00	15000.00	0.00	0.00	0.00	0.00	12167.35	0.00	2832.65	2832.65	18.88%
201002124.000	UNDISTRIBUTED PAY INCREASE	0.00	24583.00	-12675.00	0.00	0.00	0.00	0.00	0.00	11908.00	11908.00	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	1358.24	12171.97	0.00	10708.03	10708.03	46.80%
201002230.000	MVH GASOLINE/OIL	0.00	40000.00	0.00	0.00	0.00	6236.33	29704.90	0.00	10295.10	10295.10	25.73%
201002231.000	MVH TIRES	0.00	7500.00	-630.00	0.00	0.00	0.00	2618.03	0.00	4251.97	4251.97	61.89%
201002232.000	MVH SUP/PART/EQUIP	0.00	50000.00	630.00	0.00	0.00	8628.15	50628.29	0.00	1.71	1.71	0.00%
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	1463.00	0.00	96.55	12479.65	0.00	8983.35	8983.35	41.85%
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	555.00	0.00	0.00	0.00	8051.42	0.00	3.58	3.58	0.04%
201002243.000	ASPHALT MATERIALS	0.00	40000.00	-555.00	0.00	0.00	1134.80	14251.44	0.00	25193.56	25193.56	63.87%
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	-13305.00	0.00	0.00	20576.78	176519.85	0.00	35175.15	35175.15	16.61%
201002314.000	MVH TRAINING/ CONFERENCE	0.00	2500.00	0.00	0.00	0.00	0.00	1668.30	0.00	831.70	831.70	33.26%
201002316.000	MVH - BACKGROUND CHECKS	0.00	500.00	0.00	0.00	0.00	0.00	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	544.30	3151.29	0.00	2848.71	2848.71	47.47%
201002341.000	MVH - WORKMAN'S COMP	0.00	24000.00	10990.00	0.00	0.00	0.00	34987.00	0.00	3.00	3.00	0.00%
201002360.000	MVH BLDG REPAIR &	0.00	15000.00	145.00	0.00	0.00	3166.47	15141.66	0.00	3.34	3.34	0.02%
201002361.000	MVH EQUIP REPAIR & MAINT	0.00	110000.00	44680.00	0.00	0.00	6901.95	154676.62	0.00	3.38	3.38	0.00%
201002363.000	SIDEWALK REPACEMENT	0.00	25000.00	0.00	0.00	0.00	0.00	19946.00	0.00	5054.00	5054.00	20.21%
201002364.000	MVH STREET REPAIRS	1163481.14	1500000.00	-98550.00	0.00	0.00	230843.24	2563538.87	0.00	1392.27	1392.27	0.05%
201002365.000	MVH -STREETLIGHT	0.00	25000.00	0.00	0.00	0.00	240.00	9284.75	0.00	15715.25	15715.25	62.86%
201002370.000	MVH SIGNAL MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	8373.61	0.00	1626.39	1626.39	16.26%
201002371.000	MVH EQUIPMENT RENTAL	0.00	1000.00	3660.00	0.00	0.00	0.00	4657.05	0.00	2.95	2.95	0.06%

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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
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	493521.29	0.00	6478.71	6478.71	1.29%
**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	5189.22	18102.22	0.00	26897.78	26897.78	59.77%
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	5189.22	18102.22	0.00	35658.78	35658.78	66.32%
**Fund 207												
207001107.000	COMMUNICATION DIRECTOR	0.00	10000.00	0.00	0.00	0.00	714.00	8928.21	0.00	1071.79	1071.79	10.71%
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	2145.00	0.00	0.00	8831.34	105603.01	0.00	0.99	0.99	0.00%
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	11005.00	0.00	0.00	18333.56	223291.61	0.00	3.39	3.39	0.00%
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	-193970.00	0.00	0.00	242998.56	1136039.25	0.00	265700.75	265700.75	18.95%
207001116.000	CIVILIAN EMPLOYEES	0.00	280971.00	1665.00	0.00	0.00	24628.88	282632.20	0.00	3.80	3.80	0.00%
207001117.000	FIRE STANDBY/PART TIME	0.00	80000.00	0.00	0.00	0.00	4432.00	41687.50	0.00	38312.50	38312.50	47.89%
207001119.000	FIRE OVERTIME	0.00	95000.00	193970.00	0.00	0.00	27022.43	288968.69	0.00	1.31	1.31	0.00%
207001120.000	FIRE FICA/MEDI	0.00	436812.00	0.00	0.00	0.00	40714.57	427555.33	0.00	9256.67	9256.67	2.11%
207001121.000	FIRE CIVIL PERF	0.00	40741.00	590.00	0.00	0.00	3479.64	41326.87	0.00	4.13	4.13	0.01%
207001122.000	FIRE HEALTH INSURANCE	0.00	940000.00	0.00	153211.68	0.00	23304.85	1030441.33	0.00	62770.35	62770.35	5.74%
207001123.000	FIRE UNIFORMS	92936.15	100000.00	0.00	0.00	0.00	70687.01	146841.82	-45608.87	485.46	485.46	23.89%
207001124.000	1977 FIRE PENSION	0.00	1201458.00	0.00	0.00	0.00	98837.20	1181148.16	0.00	20309.84	20309.84	1.69%
207001125.000	FIRE WORKMAN'S COMP	0.00	135000.00	0.00	0.00	0.00	0.00	116575.00	0.00	18425.00	18425.00	13.64%

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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	51000.00	103000.00	0.00	32000.00	32000.00	23.70%
207001128.000	RIDE OUT PAY	0.00	20000.00	0.00	0.00	0.00	892.00	17511.00	0.00	2489.00	2489.00	12.44%
207001129.000	EXTRA DUTY PAY	0.00	20000.00	0.00	0.00	0.00	11400.00	11400.00	0.00	8600.00	8600.00	43.00%
207001131.000	PERFORMANCE PAY	0.00	95097.00	-30110.00	0.00	0.00	0.00	0.00	0.00	64987.00	64987.00	100.00%
207001144.000	FIRE - NATIONWIDE MATCHING	0.00	100000.00	14705.00	0.00	0.00	11007.66	114703.58	0.00	1.42	1.42	0.00%
207001214.000	FIRE OFFICE SUPPLIES	0.00	12000.00	0.00	0.00	0.00	1958.19	6346.17	0.00	5653.83	5653.83	47.11%
207001230.000	FIRE GASOLINE & OIL	2003.26	86500.00	0.00	0.00	0.00	6604.31	53066.83	0.00	35436.43	35436.43	40.03%
207001231.000	FIRE PUBLIC EDUCATION	0.00	10000.00	0.00	0.00	0.00	990.00	7241.37	0.00	2758.63	2758.63	27.58%
207001232.000	FIRE STATION SUPPLIES	100.38	16500.00	0.00	0.00	0.00	5293.04	12927.08	0.00	3673.30	3673.30	22.12%
207001233.000	FIRE EMS SUPPLIES	0.00	42000.00	0.00	0.00	0.00	14740.98	40972.77	0.00	1027.23	1027.23	2.44%
207001234.000	FIREFIGHTER RECOGNITION	386.70	3500.00	0.00	0.00	0.00	0.00	631.65	0.00	3255.05	3255.05	83.74%
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	17445.00	0.00	0.00	20142.70	47444.22	0.00	0.78	0.78	0.00%
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	110.76	711.90	0.00	588.10	588.10	45.23%
207001321.000	FIRE TELEPHONE	90.69	13000.00	0.00	0.00	0.00	1581.33	10553.72	0.00	2536.97	2536.97	19.38%
207001324.000	FIRE TRAVEL	39.48	12500.00	0.00	0.00	0.00	424.11	1305.01	0.00	11234.47	11234.47	89.59%
207001340.000	FIRE BUILDING & VEHICLE	0.00	62000.00	-1470.00	0.00	0.00	0.00	55240.63	0.00	5289.37	5289.37	8.73%
207001350.000	FIRE ELECTRIC	1159.12	51500.00	0.00	0.00	0.00	4011.29	38992.37	0.00	13666.75	13666.75	25.95%
207001351.000	FIRE GAS	2391.53	29500.00	-17445.00	0.00	0.00	878.26	13863.22	0.00	583.31	583.31	4.03%
207001352.000	FIRE SEWER & WATER	669.25	16000.00	0.00	0.00	0.00	366.59	12267.19	0.00	4402.06	4402.06	26.40%
207001360.000	FIRE STATION MAINTENANCE	12311.57	65000.00	1470.00	0.00	0.00	24449.73	68104.41	-10677.04	0.12	0.12	13.55%
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	26545.45	88481.27	0.00	17741.30	17741.30	16.70%
207001363.000	FIRE & COMM MAINTENANCE	323.98	25000.00	0.00	0.00	0.00	1717.96	21854.31	0.00	3469.67	3469.67	13.70%
207001365.000	FIRE MOBILE COMM	0.00	14000.00	0.00	0.00	0.00	3438.79	12618.46	0.00	1381.54	1381.54	9.86%
207001391.000	PERRY TOWNSHIP CONTRACT	0.00	90000.00	0.00	0.00	0.00	0.00	87600.00	0.00	2400.00	2400.00	2.66%
207001393.000	FIRE SUBSCRIPTIONS & DUES	0.00	45000.00	-295.00	0.00	0.00	18336.70	36433.65	0.00	8271.35	8271.35	18.50%
207001394.000	FIRE TRAINING	500.00	47000.00	295.00	0.00	0.00	23491.27	47792.68	0.00	2.32	2.32	0.00%
207001452.000	OFFICE FURNITURE	0.00	4000.00	0.00	0.00	0.00	2171.85	2171.85	0.00	1828.15	1828.15	45.70%
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	153211.68	0.00	795537.01	5959009.32	-56285.91	656289.13	656289.13	10.68%
**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	8880.00	0.00	0.00	46183.25	70878.18	0.00	1.82	1.82	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
208001453.000	FIRE EMS EQUIPMENT	21265.45	45000.00	-9016.00	0.00	0.00	0.00	21385.45	0.00	35864.00	35864.00	62.64%
208001454.000	FIRE COMMUNICATION	0.00	3000.00	136.00	0.00	0.00	3136.00	3136.00	0.00	0.00	0.00	0.00%
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	0.00	200.00	69335.60	-4300.00	35800.00	35800.00	36.64%
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	0.00	49519.25	164735.23	-4300.00	781665.82	781665.82	82.67%
**Fund 209												
209001106.000	POLICE CORPORAL	0.00	189635.00	450.00	0.00	0.00	16308.70	190080.06	0.00	4.94	4.94	0.00%
209001107.000	COMMUNICATION DIRECTOR	0.00	10000.00	0.00	0.00	0.00	714.00	8928.21	0.00	1071.79	1071.79	10.71%
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	11640.00	0.00	0.00	8831.34	105114.70	0.00	1.30	1.30	0.00%
209001112.000	PATROLMAN II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001113.000	DETECTIVE	0.00	193903.00	1525.00	0.00	0.00	16308.46	195423.97	0.00	4.03	4.03	0.00%
209001114.000	SERGEANT	0.00	395000.00	-12090.00	0.00	0.00	26843.77	332778.34	0.00	50131.66	50131.66	13.09%
209001115.000	POLICE PT/OT	0.00	175000.00	-9395.00	0.00	0.00	15181.17	86223.22	0.00	79381.78	79381.78	47.93%
209001116.000	ADMINISTRATIVE ASSISTANT	0.00	102500.00	0.00	0.00	0.00	8336.10	99892.24	0.00	2607.76	2607.76	2.54%
209001117.000	EXTRA DUTY PAY	0.00	40000.00	7870.00	0.00	0.00	3772.30	47867.04	0.00	2.96	2.96	0.00%
209001118.000	CAPTAIN	0.00	232303.00	-71770.00	0.00	0.00	6652.76	155835.71	0.00	4697.29	4697.29	2.92%
209001119.000	LIEUTENANT	0.00	300731.00	71770.00	0.00	0.00	39792.44	372497.21	0.00	3.79	3.79	0.00%
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	14022.47	122072.60	0.00	13673.40	13673.40	10.07%
209001122.000	POLICE INSURANCE	0.00	830000.00	0.00	78263.16	0.00	10976.79	821987.75	0.00	86275.41	86275.41	9.49%
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	33778.84	416533.28	0.00	51722.72	51722.72	11.04%
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	537.22	4405.77	0.00	14594.23	14594.23	76.81%
209001230.000	POLICE GASOLINE/OIL	0.00	185000.00	-24310.00	0.00	0.00	12121.92	93528.80	0.00	67161.20	67161.20	41.79%
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	21655.00	6453.43	0.00	6891.85	70105.74	0.00	2.69	2.69	0.00%
209001246.000	POLICE FIREARMS	0.00	12000.00	0.00	0.00	0.00	0.00	11898.25	0.00	101.75	101.75	0.84%

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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	2655.00	0.00	0.00	28574.64	44794.18	0.00	0.82	0.82	0.00%
209001248.000	POLICE INVESTIGATIONS	0.00	5000.00	0.00	0.00	0.00	1147.90	4935.86	0.00	64.14	64.14	1.28%
209001249.000	POLICE RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	0.00	0.00	0.00	0.00	***.***%
209001314.000	POLICE PHYSICALS	0.00	25000.00	0.00	0.00	0.00	10842.09	20834.73	0.00	4165.27	4165.27	16.66%
209001315.000	BOONE COUNTY ANIMAL	0.00	10000.00	0.00	0.00	0.00	10000.00	10000.00	0.00	0.00	0.00	0.00%
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	36.05	342.12	0.00	657.88	657.88	65.78%
209001321.000	POLICE TELEPHONE	0.00	50000.00	0.00	0.00	0.00	6099.32	41975.30	0.00	8024.70	8024.70	16.04%
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	1398.98	7449.94	0.00	12550.06	12550.06	62.75%
209001331.000	POLICE PRINTING	0.00	2500.00	0.00	0.00	0.00	390.00	1396.03	0.00	1103.97	1103.97	44.15%
209001341.000	WORKMAN'S COMPENSATION	0.00	60000.00	0.00	0.00	0.00	0.00	42306.00	0.00	17694.00	17694.00	29.49%
209001360.000	POLICE BUILDING MAINTENANCE	0.00	75000.00	-12235.00	0.00	0.00	1351.62	23477.46	0.00	39287.54	39287.54	62.59%
209001361.000	POLICE OFFICE EQUIPMENT	0.00	10000.00	-2855.00	0.00	0.00	1969.04	3516.15	0.00	3628.85	3628.85	50.78%
209001362.000	POLICE RADIO REPAIR	0.00	60000.00	0.00	0.00	0.00	41529.26	42092.58	0.00	17907.42	17907.42	29.84%
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	2855.00	0.00	0.00	4569.95	5354.88	0.00	0.12	0.12	0.00%
209001365.000	POLICE RANGE	0.00	10000.00	12235.00	0.00	0.00	20867.96	22231.21	0.00	3.79	3.79	0.01%
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	1068.14	0.00	931.86	931.86	46.59%
209001392.000	POLICE - K9	0.00	5000.00	0.00	0.00	0.00	2836.10	4954.02	0.00	45.98	45.98	0.91%
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	-2955.00	0.00	0.00	0.00	81255.00	0.00	15790.00	15790.00	16.27%
209001438.000	POLICE EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	1955.97	24157.50	0.00	842.50	842.50	3.37%
209001439.000	POLICE VEHICLE EQUIPMENT	0.00	35000.00	1025.00	0.00	0.00	33562.12	36021.22	0.00	3.78	3.78	0.01%
209001440.000	POLICE FURNITURE & FIXTURES	0.00	2500.00	0.00	0.00	0.00	0.00	233.99	0.00	2266.01	2266.01	90.64%
209001441.000	POLICE VEHICLES	0.00	200000.00	0.00	0.00	0.00	12700.00	199993.00	0.00	7.00	7.00	0.00%
209001442.000	POLICE COMPUTERS	0.00	55000.00	0.00	0.00	0.00	44533.00	55000.00	0.00	0.00	0.00	0.00%
209001443.000	POLICE VEHICLE UPGRADES	0.00	35000.00	0.00	0.00	0.00	35000.00	35000.00	0.00	0.00	0.00	0.00%
209001450.000	POLICE EQUIPMENT	0.00	0.00	1930.00	0.00	0.00	1928.80	1928.80	0.00	1.20	1.20	0.06%
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	84716.59	0.00	482362.93	3846761.00	0.00	512245.59	512245.59	11.75%

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**Fund 214												
214002116.000	P&R STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	1661.00	0.00	-1661.00	-1661.00	***.***%
214002120.000	P&R STAFF WAGES - FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	127.05	0.00	-127.05	-127.05	***.***%
214002244.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	28.00	467.21	0.00	-467.21	-467.21	***.***%
214002247.000	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	743.30	0.00	-743.30	-743.30	***.***%
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	3735.00	0.00	-3735.00	-3735.00	***.***%
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	75.00	0.00	-75.00	-75.00	***.***%
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	28.00	6837.04	0.00	-6837.04	-6837.04	***.***%
**Fund 215												
215002463.000	PARK IMPROVEMENTS	0.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00%
215002464.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	343.12	0.00	-343.12	-343.12	***.***%
SubTotal Fund 215		0.00	0.00	0.00	500000.00	0.00	0.00	343.12	0.00	499656.88	499656.88	99.93%
**Fund 216												
216002107.000	PUBLIC INFO. OFFICER/COMM.	0.00	10350.00	0.00	0.00	0.00	714.00	8928.21	0.00	1421.79	1421.79	13.73%
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	3360.00	3360.00	0.00	101.00	101.00	2.91%
216002111.000	P&R SUPERINTENDENT	0.00	83367.00	0.00	0.00	0.00	7500.00	61158.84	0.00	22208.16	22208.16	26.63%
216002112.000	P&R TECH II	0.00	148879.00	0.00	0.00	0.00	9275.98	125942.76	0.00	22936.24	22936.24	15.40%
216002113.000	P&R TECH	0.00	42576.00	0.00	0.00	0.00	3511.98	42334.62	0.00	241.38	241.38	0.56%
216002114.000	P&R NATURALIST	0.00	54451.00	4855.00	0.00	0.00	5250.00	59301.52	0.00	4.48	4.48	0.00%
216002115.000	ASSISTANT SUPERINTENDENT	0.00	59714.00	1295.00	0.00	0.00	5102.68	61004.80	0.00	4.20	4.20	0.00%
216002116.000	P&R PART TIME/OVERTIME	0.00	49059.00	0.00	0.00	0.00	2694.36	45969.92	0.00	3089.08	3089.08	6.29%
216002117.000	P&R SALARY INCREASES	0.00	12462.00	-7810.00	0.00	0.00	0.00	0.00	0.00	4652.00	4652.00	100.00%
216002120.000	P&R FICA/MCARE	0.00	34500.00	0.00	0.00	0.00	2955.96	29967.49	0.00	4532.51	4532.51	13.13%
216002121.000	P&R PERF	0.00	64038.00	0.00	0.00	0.00	4770.11	52036.62	0.00	12001.38	12001.38	18.74%
216002122.000	P&R INSURANCE	0.00	149350.00	0.00	9315.72	0.00	4140.36	91209.37	0.00	67456.35	67456.35	42.51%
216002123.000	P&R CLOTHING ALLOWANCE	0.00	3605.00	0.00	0.00	0.00	551.04	3340.16	0.00	264.84	264.84	7.34%
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	1660.00	0.00	0.00	298.42	5117.25	0.00	3.75	3.75	0.07%
216002214.000	P&R OFFICE/COMPUTER	0.00	2600.00	0.00	0.00	0.00	1953.73	2454.45	0.00	145.55	145.55	5.59%
216002230.000	P&R GAS & OIL	0.00	12400.00	0.00	0.00	0.00	1180.49	6481.30	0.00	5918.70	5918.70	47.73%
216002232.000	P&R GARAGE & MOTOR	0.00	4800.00	0.00	0.00	0.00	469.96	2616.79	0.00	2183.21	2183.21	45.48%
216002234.000	P&R PARK MAINTENANCE	0.00	27000.00	4865.00	0.00	0.00	8220.78	31862.97	0.00	2.03	2.03	0.00%

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216002235.000	NATURE CENTER	0.00	5000.00	0.00	0.00	0.00	579.21	3421.46	0.00	1578.54	1578.54	31.57%
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	-4865.00	0.00	0.00	680.50	3443.57	0.00	6691.43	6691.43	66.02%
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	-3805.00	124785.50	0.00	20285.75	199275.82	0.00	1704.68	1704.68	0.84%
216002311.000	P&R LEGAL	0.00	30000.00	3805.00	0.00	0.00	15370.00	33803.50	0.00	1.50	1.50	0.00%
216002313.000	P&R TRAINING	0.00	5000.00	0.00	0.00	0.00	0.00	3043.15	0.00	1956.85	1956.85	39.13%
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	2301.33	0.00	7698.67	7698.67	76.98%
216002316.000	ZNC CONTRACT SERVICE	0.00	15000.00	0.00	0.00	0.00	-115.02	12105.50	0.00	2894.50	2894.50	19.29%
216002317.000	P&R - BACKGROUND CHECKS	0.00	500.00	0.00	0.00	0.00	0.00	286.00	0.00	214.00	214.00	42.80%
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	367.73	2552.14	0.00	3647.86	3647.86	58.83%
216002330.000	P&R - PUBLICATIONS	0.00	600.00	345.00	0.00	0.00	0.00	943.61	0.00	1.39	1.39	0.14%
216002331.000	P&R PRINTING	0.00	3000.00	-345.00	0.00	0.00	0.00	0.00	0.00	2655.00	2655.00	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	0.00	0.00	6407.00	-1022.00	2593.00	2593.00	36.07%
216002342.000	P&R VEHICLE LEASE	0.00	20000.00	0.00	0.00	0.00	1549.55	17539.45	0.00	2460.55	2460.55	12.30%
216002350.000	P&R ELECTRIC/GAS	0.00	16000.00	0.00	0.00	0.00	607.37	5224.85	0.00	10775.15	10775.15	67.34%
216002351.000	P&R WATER/SEWER	0.00	25100.00	0.00	0.00	0.00	164.86	18163.24	0.00	6936.76	6936.76	27.63%
216002360.000	MUNC BLDG MAINT	0.00	4000.00	0.00	0.00	0.00	0.00	1699.00	0.00	2301.00	2301.00	57.52%
216002361.000	P&R CONTRACT SERVICES	54352.00	94000.00	-2575.00	0.00	0.00	428.70	90036.05	-4755.00	50985.95	50985.95	38.23%
216002362.000	P&R CEMETERY CARE	0.00	9000.00	2575.00	0.00	0.00	0.00	11571.25	0.00	3.75	3.75	0.03%
216002363.000	PARK NATIVES/INVASIVES	23355.00	50000.00	0.00	0.00	0.00	22292.40	44236.40	-3752.50	25366.10	25366.10	39.69%
216002393.000	P&R SUBSCRIPTIONS/DUES	0.00	2000.00	0.00	0.00	0.00	650.00	1498.00	0.00	502.00	502.00	25.10%
216002397.000	P&R TREE SERVICE	0.00	30000.00	0.00	0.00	0.00	7050.00	12215.00	0.00	17785.00	17785.00	59.28%
216002398.000	P&R MOWING	0.00	25300.00	0.00	0.00	0.00	375.00	18875.00	0.00	6425.00	6425.00	25.39%
216002440.000	PARK IMPROVEMENTS	0.00	60000.00	0.00	0.00	0.00	0.00	30780.38	0.00	29219.62	29219.62	48.69%
216002441.000	NON-REVERTING CAPITAL	0.00	300000.00	0.00	0.00	0.00	0.00	4995.00	0.00	295005.00	295005.00	98.33%
216002442.000	P&R FEATURE REPLACE/REPAIR	5000.00	50000.00	15635.00	0.00	0.00	0.00	70632.53	0.00	2.47	2.47	0.00%
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	-15635.00	0.00	0.00	88795.14	492037.74	-60608.00	108577.26	108577.26	25.58%
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	134101.22	0.00	221031.04	1720174.04	-70137.50	805754.68	805754.68	33.73%
**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	1900.00	0.00	0.00	0.00	0.00	1900.00	1900.00	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	406.41	16817.72	0.00	-15792.69	-15792.69	***.***%
SubTotal Fund 246		0.00	0.00	0.00	1025.03	0.00	406.41	16817.72	0.00	-15792.69	-15792.69	***.***%
**Fund 247												
247001125.000	BOCO PROJ GRANT DUI TF -	0.00	0.00	0.00	3895.50	0.00	0.00	4513.49	0.00	-617.99	-617.99	-15.86%
SubTotal Fund 247		0.00	0.00	0.00	3895.50	0.00	0.00	4513.49	0.00	-617.99	-617.99	-15.86%
**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	20242.68	223731.09	0.00	4349.91	4349.91	1.90%
249001109.000	PSLIT - ENGINEER	0.00	579329.00	0.00	0.00	0.00	47929.83	558853.57	0.00	20475.43	20475.43	3.53%
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	15670.12	253252.26	0.00	19531.74	19531.74	7.16%
249001112.000	PSLIT - DIVISION CHIEF	0.00	325008.00	0.00	0.00	0.00	20307.92	306424.68	0.00	18583.32	18583.32	5.71%

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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	50467.34	0.00	0.00	46606.50	462085.34	0.00	0.00	0.00	0.00%
249001115.000	PSLIT - FIREFIGHTER/EMT	0.00	1595710.00	-50467.34	0.00	0.00	0.00	1447616.18	0.00	97626.48	97626.48	6.31%
249001122.000	PS LIT - FIRE HEALTH	0.00	579000.00	0.00	0.00	0.00	0.00	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	-97700.00	0.00	0.00	0.00	346496.79	0.00	195438.21	195438.21	36.06%
249002112.000	PSLIT - PATROLMAN 2	0.00	430000.00	97700.00	0.00	0.00	52693.82	527697.70	0.00	2.30	2.30	0.00%
249002120.000	FICA/MEDI	0.00	219516.00	0.00	0.00	0.00	18483.39	200665.38	0.00	18850.62	18850.62	8.58%
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	147.00	0.00	0.00	28210.87	55145.66	0.00	1.34	1.34	0.00%
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	28467.70	63483.20	0.00	13516.80	13516.80	17.55%
249002144.000	PSLIT POLICE - NATIONWIDE	0.00	50000.00	-147.00	0.00	0.00	3964.69	44257.77	0.00	5595.23	5595.23	11.22%
249002231.000	PSLIT POLICE - TIRES	0.00	15000.00	0.00	0.00	0.00	790.22	7225.80	0.00	7774.20	7774.20	51.82%
249002249.000	PSLIT POLICE - SPECIAL	0.00	10000.00	0.00	0.00	0.00	290.60	4096.35	0.00	5903.65	5903.65	59.03%
249002313.000	PSLIT POLICE - CONTINUING	0.00	25000.00	0.00	1100.00	0.00	1775.00	24794.00	0.00	1306.00	1306.00	5.00%
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	1100.00	0.00	285433.34	5104825.77	0.00	616146.23	616146.23	10.77%
**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	36374.69	481364.85	0.00	-481364.85	-481364.85	***.***%
SubTotal Fund 258		0.00	0.00	0.00	0.00	0.00	36374.69	481364.85	0.00	-481364.85	-481364.85	***.***%
**Fund 264												
264001290.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	13860.05	0.00	-13860.05	-13860.05	***.***%

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SubTotal Fund 264		0.00	0.00	0.00	0.00	0.00	0.00	13860.05	0.00	-13860.05	-13860.05	***.***%
**Fund 270												
270001375.000	TOWN HALL IMPROVEMENT -	0.00	246736.71	0.00	15828.42	0.00	15242.88	59314.14	0.00	203250.99	203250.99	77.40%
SubTotal Fund 270		0.00	246736.71	0.00	15828.42	0.00	15242.88	59314.14	0.00	203250.99	203250.99	77.40%
**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	50000.00	0.00	0.00	0.00	0.00%
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	115000.00	0.00	0.00	0.00	0.00%
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	-144.00	0.00	0.00	360.00	27333.50	0.00	22522.50	22522.50	45.17%
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	144.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00%
271001393.000	CHAMBER SUPPORT	5085.53	63000.00	0.00	0.00	0.00	0.00	68085.53	0.00	0.00	0.00	0.00%
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	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	57860.00	295563.03	0.00	173966.50	173966.50	37.05%
**Fund 272												
272001460.000	PARK IMPACT FEE	0.00	0.00	0.00	40000.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Fund 272		0.00	0.00	0.00	40000.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
**Fund 273												
273001461.000	BCED	0.00	50.00	0.00	8750.00	0.00	8650.00	8650.00	0.00	150.00	150.00	1.70%

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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 273		0.00	50.00	0.00	8750.00	0.00	8650.00	8650.00	0.00	150.00	150.00	1.70%
**Fund 274												
274001312.000	ROAD IMPACT FEE - IMPACT FEE	0.00	0.00	0.00	338102.50	0.00	0.00	86820.00	0.00	251282.50	251282.50	74.32%
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	135522.50	0.00	202580.00	202580.00	59.91%
**Fund 275												
275001111.000	GC MANAGER	0.00	39750.00	-36700.00	0.00	0.00	0.00	0.00	0.00	3050.00	3050.00	100.00%
275001116.000	GC PT/OT	0.00	42565.00	36700.00	0.00	0.00	4297.30	79262.28	0.00	2.72	2.72	0.00%
275001120.000	GC FICA/MEDI	0.00	7858.00	0.00	0.00	0.00	328.75	6063.61	0.00	1794.39	1794.39	22.83%
275001131.000	GC UNEMPLOYMENT	0.00	5000.00	0.00	0.00	0.00	0.00	332.10	0.00	4667.90	4667.90	93.35%
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	1735.00	6.99	0.00	2715.12	12038.38	0.00	3.61	3.61	0.03%
275001215.000	GC FOOD & BEVERAGE	0.00	13540.00	-1735.00	0.00	0.00	388.40	9552.80	0.00	2252.20	2252.20	19.07%
275001230.000	GC GAS/OIL	0.00	9330.00	0.00	0.00	0.00	63.23	5654.23	0.00	3675.77	3675.77	39.39%
275001232.000	GC GARAGE/MOTOR	0.00	3665.00	0.00	0.00	0.00	493.69	3200.59	0.00	464.41	464.41	12.67%
275001234.000	GC MAINTENANCE	0.00	7300.00	0.00	0.00	0.00	180.00	7037.07	0.00	262.93	262.93	3.60%
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	275.00	1174.47	0.00	370.53	370.53	23.98%
275001245.000	GC MISC	0.00	618.00	0.00	0.00	0.00	0.00	595.51	0.00	22.49	22.49	3.63%
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	-710.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	100.00%
275001311.000	GC LEGAL	0.00	1045.00	710.00	0.00	0.00	945.00	1754.00	0.00	1.00	1.00	0.05%
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	-35.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	100.00%
275001316.000	GOLF COURSE - BACKGROUND	0.00	515.00	35.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00%
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	-3525.00	0.00	0.00	158.74	1091.19	0.00	383.81	383.81	26.02%
275001323.000	GC BANK FEES	0.00	5562.00	2955.00	0.00	0.00	498.39	8512.01	0.00	4.99	4.99	0.05%
275001324.000	GC SALES TAX	0.00	7313.00	1755.00	0.00	0.00	0.00	8821.71	0.00	246.29	246.29	2.71%
275001325.000	GC FOOD & BEVERAGE TAX	0.00	567.00	0.00	0.00	0.00	0.00	413.90	0.00	153.10	153.10	27.00%
275001331.000	GC PRINTING/ADV	0.00	3090.00	0.00	0.00	0.00	399.00	2152.00	0.00	938.00	938.00	30.35%
275001335.000	GOLF COURSE	0.00	0.00	1650.00	0.00	0.00	0.00	1647.50	0.00	2.50	2.50	0.15%
275001341.000	GC INSURANCE	0.00	8549.00	-6360.00	0.00	0.00	0.00	1258.70	0.00	930.30	930.30	42.49%
275001342.000	GOLF COURSE - WORKMAN'S	0.00	1545.00	-1385.00	0.00	0.00	0.00	95.00	0.00	65.00	65.00	40.62%
275001350.000	GC ELECTRIC/GAS	0.00	5695.00	-300.00	0.00	0.00	883.25	4059.26	0.00	1335.74	1335.74	24.75%
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	3525.00	0.00	0.00	2301.32	19034.20	0.00	0.80	0.80	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
318181438.001	UNION TOWNSHIP LEASE	0.00	187000.00	0.00	0.00	0.00	93500.00	187000.00	0.00	0.00	0.00	0.00%
SubTotal Fund 318		0.00	187000.00	0.00	0.00	0.00	93500.00	187000.00	0.00	0.00	0.00	0.00%
**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	276297.50	547595.00	0.00	1.00	1.00	0.00%
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	276297.50	548145.00	0.00	1951.00	1951.00	0.35%
**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	33390.00	0.00	-33390.00	-33390.00	***.***%
414001123.000	SELF FUNDED FEES	0.00	0.00	0.00	0.00	0.00	4192.53	748670.41	0.00	-748670.41	-748670.41	***.***%
414001130.000	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	535265.98	1149016.56	0.00	-1149016.56	-1149016.56	***.***%
414001131.000	RX CLAIMS	0.00	0.00	0.00	0.00	0.00	41765.36	166717.33	0.00	-166717.33	-166717.33	***.***%
414001323.000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	-85.00	-85.00	***.***%
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	581223.87	2097879.30	0.00	-2097879.30	-2097879.30	***.***%
**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	820.00	0.00	0.00	0.00	9020.00	-5740.00	0.00	0.00	38.88%
427004319.000	MUNICIPAL BUILDING SIDEWALK	8080.00	0.00	2820.00	0.00	0.00	0.00	7040.00	-3856.00	4.00	4.00	35.41%

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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	422296.62	1921328.71	0.00	-1921328.71	-1921328.71	***.***%
**Fund 477												
477001303.000	GO 2018 D - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	313644.15	508033.30	0.00	-508033.30	-508033.30	***.***%
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	53667.24	0.00	-53667.24	-53667.24	***.***%
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	313644.15	561700.54	0.00	-561700.54	-561700.54	***.***%
**Fund 478												
478001375.000	GO 2018 - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	2200.00	2200.00	0.00	-2200.00	-2200.00	***.***%
478001381.000	GO BOND 2018 A - BOND	0.00	236226.00	0.00	0.00	0.00	117585.00	236226.25	0.00	-0.25	-0.25	-0.00%
478001382.000	GO BOND 2018 B - BOND	0.00	208872.00	0.00	0.00	0.00	106488.75	208871.25	0.00	0.75	0.75	0.00%
478001383.000	GO BOND 2018 C - BOND	0.00	160784.00	0.00	0.00	0.00	80026.25	160783.75	0.00	0.25	0.25	0.00%
478001384.000	GO BOND 2018 D - BOND	0.00	202054.00	0.00	0.00	0.00	100580.00	202053.75	0.00	0.25	0.25	0.00%
SubTotal Fund 478		0.00	807936.00	0.00	0.00	0.00	406880.00	810135.00	0.00	-2199.00	-2199.00	-0.27%
**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	3710.38	49033.02	0.00	966.98	966.98	1.93%
490004302.000	LEGAL/ACCOUNTING	0.00	150000.00	26325.00	0.00	0.00	73825.00	176322.47	0.00	2.53	2.53	0.00%
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	63000.00	0.00	0.00	468000.00	0.00	0.00	0.00	0.00%
490004382.000	REVENUE BONDS OF 2010	0.00	87867.00	0.00	0.00	0.00	43080.94	86639.58	0.00	1227.42	1227.42	1.39%
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	372000.00	0.00	0.00	0.00	0.00%
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	6000.00	0.00	0.00	57500.00	256000.00	0.00	0.00	0.00	0.00%

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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	-32325.00	0.00	0.00	0.00	2077.00	0.00	19598.00	19598.00	90.41%
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	63000.00	0.00	178116.32	1410072.07	0.00	376998.93	376998.93	21.09%
**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	250000.00	0.00	0.00	0.00	0.00%
SubTotal Fund 494		0.00	250000.00	0.00	0.00	0.00	125000.00	250000.00	0.00	0.00	0.00	0.00%
**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	234000.00	0.00	6000.00	6000.00	2.50%

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SubTotal Fund 496		0.00	240000.00	0.00	0.00	0.00	117000.00	234000.00	0.00	6000.00	6000.00	2.50%
**Fund 497												
497004384.000	METRO FIBERNET REVENUE	0.00	95740.00	0.00	0.00	0.00	4994.12	4994.12	0.00	90745.88	90745.88	94.78%
SubTotal Fund 497		0.00	95740.00	0.00	0.00	0.00	4994.12	4994.12	0.00	90745.88	90745.88	94.78%
**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	5568.17	0.00	4431.83	4431.83	44.31%
604004468.000	LABORATORY EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	1083.60	0.00	3916.40	3916.40	78.32%
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	5210.00	0.00	0.00	70875.00	140209.14	0.00	0.86	0.86	0.00%
604004481.000	NEW GENERATOR	0.00	15000.00	-5210.00	0.00	0.00	494.00	494.00	0.00	9296.00	9296.00	94.95%
604004524.000	SEWER AVAILABILITY FEES	0.00	0.00	0.00	0.00	0.00	1425.00	521823.60	0.00	-521823.60	-521823.60	***.***%
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	72794.00	669178.51	0.00	-244178.51	-244178.51	-57.45%
**Fund 606												
606006111.000	SUPERINTENDENT	0.00	81595.00	2740.00	0.00	0.00	7037.58	84331.96	0.00	3.04	3.04	0.00%
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	-1520.00	0.00	0.00	4666.68	54060.70	0.00	419.30	419.30	0.76%
606006114.000	OPERATOR II	0.00	0.00	17275.00	0.00	0.00	4550.42	17274.13	0.00	0.87	0.87	0.00%
606006115.000	OPERATOR I	0.00	181427.00	37920.00	0.00	0.00	15478.00	219345.41	0.00	1.59	1.59	0.00%
606006116.000	PT/OT	0.00	30000.00	-12690.00	0.00	0.00	1996.73	17306.62	0.00	3.38	3.38	0.01%
606006117.000	BILLING CLERK	0.00	45000.00	1520.00	0.00	0.00	3576.92	46516.11	0.00	3.89	3.89	0.00%
606006118.000	COLLECTION SYSTEM	0.00	37000.00	3095.00	0.00	0.00	3589.68	40093.65	0.00	1.35	1.35	0.00%
606006119.000	CHIEF OPERATOR	0.00	0.00	23590.00	0.00	0.00	5900.00	23585.35	0.00	4.65	4.65	0.01%
606006120.000	MERIT RAISES	0.00	13000.00	-13000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006121.000	FICA/MEDI	0.00	46000.00	1895.00	0.00	0.00	4093.35	47891.58	0.00	3.42	3.42	0.00%
606006122.000	PERF	0.00	81000.00	4745.00	0.00	0.00	7334.18	85743.54	0.00	1.46	1.46	0.00%
606006123.000	INSURANCE	0.00	170000.00	-17755.00	15474.08	0.00	2228.79	167176.18	0.00	542.90	542.90	0.32%
606006124.000	PLANNING DEPARTMENT	0.00	10000.00	-1895.00	0.00	0.00	0.00	2780.80	0.00	5324.20	5324.20	65.69%
606006125.000	COMMUNICATIONS DIRECTOR	0.00	10000.00	0.00	0.00	0.00	714.00	8928.21	0.00	1071.79	1071.79	10.71%
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	0.00	43358.55	0.00	19641.45	19641.45	31.17%
606006128.000	ADMINISTRATIVE ASST	0.00	56000.00	0.00	0.00	0.00	4666.68	53666.82	0.00	2333.18	2333.18	4.16%
606006129.000	F&R STAFF ASST	0.00	42000.00	0.00	0.00	0.00	3500.00	41464.23	0.00	535.77	535.77	1.27%
606006130.000	ASST MAINT. & LEAD OPERATOR	0.00	48000.00	-46700.00	0.00	0.00	0.00	0.00	0.00	1300.00	1300.00	100.00%

Installed by the TOWN OF ZIONSVILLE-2015

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606006131.000	UNIFORMS	0.00	15000.00	0.00	0.00	0.00	769.25	7847.53	0.00	7152.47	7152.47	47.68%
606006144.000	WASTEWATER - NATIONWIDE	0.00	5000.00	780.00	0.00	0.00	599.83	5779.87	0.00	0.13	0.13	0.00%
606006210.000	POSTAGE	0.00	23000.00	0.00	0.00	0.00	1622.49	19181.67	0.00	3818.33	3818.33	16.60%
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	97.62	11102.14	0.00	3897.86	3897.86	25.98%
606006213.000	OFFICE SUPPLIES	0.00	7200.00	290.00	0.00	0.00	1364.39	7485.78	0.00	4.22	4.22	0.05%
606006221.000	CHEMICALS	0.00	100000.00	-2665.00	0.00	0.00	16732.20	89209.90	0.00	8125.10	8125.10	8.34%
606006222.000	GASOLINE, DIESEL FUEL	0.00	15000.00	0.00	0.00	0.00	1128.48	12305.25	0.00	2694.75	2694.75	17.96%
606006223.000	LABORATORY	0.00	12000.00	2665.00	0.00	0.00	0.00	14660.82	0.00	4.18	4.18	0.02%
606006241.000	SHOP SUPPLIES	0.00	20000.00	-290.00	0.00	0.00	1544.90	17863.55	0.00	1846.45	1846.45	9.36%
606006312.000	ENGINEERING	0.00	75000.00	0.00	0.00	0.00	4201.43	44829.83	0.00	30170.17	30170.17	40.22%
606006313.000	ACCOUNTING	0.00	15000.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006314.000	BANK FEES	0.00	22000.00	25925.00	0.00	0.00	3673.54	44423.00	0.00	3502.00	3502.00	7.30%
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	-5.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	100.00%
606006320.000	TELEPHONE SYSTEM	0.00	7000.00	-2640.00	0.00	0.00	262.79	4355.83	0.00	4.17	4.17	0.09%
606006321.000	RETURNED COLLECTIONS	0.00	5000.00	-3350.00	0.00	0.00	7.34	1649.83	0.00	0.17	0.17	0.01%
606006322.000	LEGAL NOTICES	0.00	3500.00	-3500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006340.000	INSURANCE	0.00	85000.00	-75390.00	0.00	0.00	0.00	0.00	0.00	9610.00	9610.00	100.00%
606006341.000	SEWER - WORKMAN'S COMP	0.00	20000.00	-13135.00	0.00	0.00	0.00	6864.00	0.00	1.00	1.00	0.01%
606006350.000	ELECTRIC	0.00	160000.00	11385.00	0.00	0.00	13287.89	171384.69	0.00	0.31	0.31	0.00%
606006351.000	GAS	0.00	15000.00	-525.00	0.00	0.00	2135.62	14471.33	0.00	3.67	3.67	0.02%
606006352.000	WATER	0.00	6000.00	-15.00	0.00	0.00	358.33	5745.06	0.00	239.94	239.94	4.00%
606006353.000	REFUSE	0.00	8000.00	1110.00	0.00	0.00	2357.83	9109.73	0.00	0.27	0.27	0.00%
606006360.000	MAINTENANCE CONTRACT	0.00	13500.00	-1095.00	0.00	0.00	3114.98	12403.33	0.00	1.67	1.67	0.01%
606006361.000	MAINT CONTRACT (GEN SETS)	0.00	35000.00	-11385.00	0.00	0.00	3371.68	22521.63	0.00	1093.37	1093.37	4.63%
606006362.000	TRT PLT REPAIR &	0.00	75000.00	41785.00	80.89	0.00	7593.42	116635.51	0.00	230.38	230.38	0.19%
606006363.000	LIFT STATION REPAIR &	0.00	75000.00	-8025.00	0.00	0.00	25756.25	66973.33	0.00	1.67	1.67	0.00%
606006364.000	TRANS REPAIR & MAINTENANCE	0.00	10000.00	19750.00	0.00	0.00	148.98	29749.96	0.00	0.04	0.04	0.00%
606006365.000	COLL SYS REPAIR &	0.00	75000.00	-4700.00	0.00	0.00	8679.67	70297.46	0.00	2.54	2.54	0.00%
606006366.000	BACK FLOW PREVENTERS TOWN	0.00	2000.00	-565.00	0.00	0.00	0.00	1430.00	0.00	5.00	5.00	0.34%
606006367.000	OUTDOOR EQUIPMENT REPAIR &	0.00	10000.00	6430.00	0.00	0.00	716.78	16425.36	0.00	4.64	4.64	0.02%
606006368.000	VEHICLE LEASE PAYMENTS	0.00	35000.00	-2280.00	0.00	0.00	2595.05	31620.10	0.00	1099.90	1099.90	3.36%
606006370.000	RENTALS	0.00	1500.00	-40.00	0.00	0.00	0.00	1029.57	0.00	430.43	430.43	29.48%
606006375.000	RESERVE LINE	0.00	0.00	46210.00	0.00	0.00	0.00	46205.72	0.00	4.28	4.28	0.00%
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	26970.00	0.00	0.00	63511.09	770094.30	0.00	2.70	2.70	0.00%

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APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606006390.000	LAND APPLICATION	0.00	50000.00	-24687.00	0.00	0.00	10652.57	25312.28	0.00	0.72	0.72	0.00%
606006391.000	IDEM PERMIT FEES	0.00	9000.00	-3.00	0.00	0.00	0.00	8575.00	0.00	422.00	422.00	4.69%
606006392.000	OUTSIDE LABORATORY	0.00	7000.00	-4355.00	0.00	0.00	184.00	2640.69	0.00	4.31	4.31	0.16%
606006393.000	EMPLOYEE TRAINING	0.00	5000.00	0.00	0.00	0.00	1433.50	4769.50	0.00	230.50	230.50	4.61%
606006394.000	BILLING SOFTWARE	0.00	16000.00	-2460.00	0.00	0.00	0.00	12809.05	0.00	730.95	730.95	5.39%
606006395.000	REFUNDS	0.00	5000.00	2460.00	0.00	0.00	4449.92	7456.75	0.00	3.25	3.25	0.04%
606006396.000	MISCELLANEOUS	0.00	15000.00	-8870.00	19975.05	0.00	404.97	26101.73	0.00	3.32	3.32	0.01%
606006448.000	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006453.000	ADMIN BUILDING BUILDOUT	18129.00	0.00	0.00	0.00	0.00	0.00	0.00	-18129.00	0.00	0.00	100.00%
606006454.000	NEW BARN/SHOP	16289.75	0.00	0.00	0.00	0.00	0.00	0.00	-16289.75	0.00	0.00	100.00%
606006455.000	SEWER REPLACEMENT	0.00	300000.00	-3330.00	0.00	0.00	26752.74	58289.35	0.00	238380.65	238380.65	80.35%
606006456.000	SHOP EQUIPMENT	0.00	0.00	3330.00	0.00	0.00	0.00	3329.30	0.00	0.70	0.70	0.02%
606006460.000	SEWERSCADA UPDATING AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006465.000	REPLACEMENT LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006468.000	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006469.000	PORTABLE BYPASS PUMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006470.000	CLEAN OUT PONDS #1 & #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006471.000	RECOAT PRIMARY #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006472.000	REPAIR FLOOR PRIMARY #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006473.000	REPLACE LOBELINE PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006474.000	REPLACE 8" VALVE MAIN LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006475.000	REPLACE EQ PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006476.000	LIFT STATION REHABILITATION	49695.00	0.00	0.00	0.00	0.00	0.00	49695.00	0.00	0.00	0.00	0.00%
606006477.000	REPLACE ROTO STRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006478.000	SERVICE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006479.000	VACTOR TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006480.000	REPLACE PRIMARY 1&2 SCOPES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006482.000	REBUILD LOBELINE PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006483.000	EXISTING BARN MODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006484.000	DUMPSTER FOR VAC TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006485.000	EFFLUENT LINE/CREEK REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006486.000	NEW GATE / SECURITY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006487.000	CASE BACKHOE FRONT BUCKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006488.000	BOONE VILLAGE BYPASS PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006489.000	RAVINIA GEN/ TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006490.000	OAKRIDGE GEN/TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006491.000	FORD RD L S NEW PUMPS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006492.000	NEW TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006493.000	SOUTH PRIMARY CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	35530.02	0.00	278842.54	2826158.57	-34418.75	347215.45	347215.45	11.89%
**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	1009.88	3113.82	0.00	-3113.82	-3113.82	***.***%
611001777.000	TRASH	0.00	0.00	0.00	0.00	0.00	56796.30	671477.40	0.00	-671477.40	-671477.40	***.***%
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	57806.18	674591.22	0.00	-674591.22	-674591.22	***.***%
**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	55193.64	383033.68	0.00	-383033.68	-383033.68	***.***%
614006375.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	197371.30	2458190.93	0.00	-2458190.93	-2458190.93	***.***%
SubTotal Fund 614		0.00	0.00	0.00	0.00	0.00	252564.94	2841224.61	0.00	-2841224.61	-2841224.61	***.***%
**Fund 615												
615006320.000	PRINCIPAL AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	787577.94	0.00	-787577.94	-787577.94	***.***%
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	787577.94	0.00	-787577.94	-787577.94	***.***%
**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	43080.94	86639.58	0.00	-86639.58	-86639.58	***.***%

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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 617		0.00	0.00	0.00	0.00	0.00	43080.94	86639.58	0.00	-86639.58	-86639.58	*** **%
**Fund 701												
701001110.000	PAYROLL NET	0.00	0.00	0.00	0.00	0.00	222.66	3688.70	0.00	-3688.70	-3688.70	*** **%
701001111.000	DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	768770.32	8445854.11	0.00	-8445854.11	-8445854.11	*** **%
701001917.000	PAYROLL DEDUCTION -	0.00	0.00	0.00	0.00	0.00	510.00	5820.00	0.00	-5820.00	-5820.00	*** **%
701001918.000	PAYROLL-TRANSAMERICA VOL	0.00	0.00	0.00	0.00	0.00	3413.52	24297.94	0.00	-24297.94	-24297.94	*** **%
701001919.000	VISION INSURANCE	0.00	0.00	0.00	28.32	0.00	3638.56	20309.52	0.00	-20281.20	-20281.20	*** **%
701001920.000	PAYROLL-FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	4341.10	51548.92	0.00	-51548.92	-51548.92	*** **%
701001921.000	PAYROLL-FED WH	0.00	0.00	0.00	0.00	0.00	99804.70	1184579.03	0.00	-1184579.03	-1184579.03	*** **%
701001922.000	PAYROLL-FICA WH	0.00	0.00	0.00	0.00	0.00	65743.77	664683.05	0.00	-664683.05	-664683.05	*** **%
701001923.000	PAYROLL-MCARE WH	0.00	0.00	0.00	0.00	0.00	15375.73	169656.13	0.00	-169656.13	-169656.13	*** **%
701001924.000	PAYROLL-STATE WH	0.00	0.00	0.00	0.00	0.00	32821.62	364210.34	0.00	-364210.34	-364210.34	*** **%
701001925.000	COIT WITHHOLDING	0.00	0.00	0.00	0.00	0.00	15070.19	165723.96	0.00	-165723.96	-165723.96	*** **%
701001926.000	HEALTH INSURANCE	0.00	0.00	0.00	5316.51	0.00	26761.90	673457.44	0.00	-668140.93	-668140.93	*** **%
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	136.40	886.60	0.00	-886.60	-886.60	*** **%
701001929.000	PAYROLL-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	4808.32	59059.31	0.00	-59059.31	-59059.31	*** **%
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	47906.97	527932.26	0.00	-527932.26	-527932.26	*** **%
701001932.000	PAYROLL-RETIREMENT-CAPITAL	0.00	0.00	0.00	0.00	0.00	90.00	1080.00	0.00	-1080.00	-1080.00	*** **%
701001933.000	DENTAL INSURANCE	0.00	0.00	0.00	218.76	0.00	5068.97	29942.01	0.00	-29723.25	-29723.25	*** **%
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	1181148.16	0.00	-1181148.16	-1181148.16	*** **%
701001937.000	POLICE PERF	0.00	0.00	0.00	0.00	0.00	32235.84	409808.28	0.00	-409808.28	-409808.28	*** **%
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	466.15	35509.10	0.00	-35509.10	-35509.10	*** **%
701001940.000	CIVIL PERF	0.00	0.00	0.00	0.00	0.00	58733.39	661132.59	0.00	-661132.59	-661132.59	*** **%
701001942.000	PAYROLL-FICA LIABILITY	0.00	0.00	0.00	0.00	0.00	67080.82	722733.89	0.00	-722733.89	-722733.89	*** **%
701001943.000	PAYROLL-MCARE LIABILITY	0.00	0.00	0.00	0.00	0.00	15688.43	163398.12	0.00	-163398.12	-163398.12	*** **%
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	0.00	1765.50	0.00	-1765.50	-1765.50	*** **%
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	*** **%

Appropriation Report

Date: 04/12/2022 02:54:41 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	287.96	0.00	-287.96	-287.96	***.***%
SubTotal Fund 701		0.00	0.00	0.00	5563.59	0.00	1367526.56	15570112.92	0.00	-15564549.33	-15564549.33	***.***%
*** GRAND TOTAL ***		2951591.46	39287202.56	0.00	11317944.93	0.00	9894759.18	68246861.90	-569350.03	-15259472.98	-15259472.98	-27.42%