

Installed by the TOWN OF ZIONSVILLE-2015

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Appropriation Report

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All Appropriations

APPRACCOUNTS.FRX

Check Date From 04/01/2020 Thru 04/30/2020

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	41225.00	0.00	81775.00	81775.00	66.48%
101001111.000	CFO	0.00	84109.00	26264.06	0.00	0.00	7289.50	29017.81	0.00	81355.25	81355.25	73.70%
101001112.000	CHIEF DEPUTY DIRECTOR	0.00	56995.00	0.00	0.00	0.00	4939.60	19642.85	0.00	37352.15	37352.15	65.53%
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	44228.19	0.00	87179.81	87179.81	66.34%
101001115.000	PLANNING DIRECTOR	0.00	87321.00	0.00	0.00	0.00	7943.62	31441.04	0.00	55879.96	55879.96	63.99%
101001116.000	PART TIME/OVERTIME	0.00	20000.00	0.00	0.00	0.00	22.72	159.02	0.00	19840.98	19840.98	99.20%
101001117.000	JUDGE	0.00	6000.00	0.00	0.00	0.00	500.00	2000.00	0.00	4000.00	4000.00	66.66%
101001118.000	PROSECUTOR	0.00	5500.00	0.00	0.00	0.00	220.00	880.00	0.00	4620.00	4620.00	84.00%
101001119.000	COURT DEPUTY	0.00	51756.00	0.00	0.00	0.00	4461.78	15541.83	0.00	36214.17	36214.17	69.97%
101001120.000	ADM FICA/MEDI	0.00	103570.00	6715.00	0.00	0.00	9463.09	39051.26	0.00	71233.74	71233.74	64.59%
101001121.000	ADM PERF	0.00	186710.00	19700.00	0.00	0.00	17828.74	70134.25	0.00	136275.75	136275.75	66.02%
101001122.000	ADM HEALTH INSURANCE	0.00	225500.00	35100.00	0.00	0.00	31364.62	135087.88	0.00	125512.12	125512.12	48.16%
101001123.000	ADM UNIFORM	0.00	8500.00	0.00	0.00	0.00	162.34	574.32	0.00	7925.68	7925.68	93.24%
101001124.000	PUBLIC INFORMATION OFFICER	0.00	28096.00	0.00	0.00	0.00	1716.48	6011.71	0.00	22084.29	22084.29	78.60%
101001125.000	PLANNER 1 - ECONOMIC DEV	0.00	65000.00	0.00	0.00	0.00	5172.50	20603.75	0.00	44396.25	44396.25	68.30%
101001126.000	IT POSITION	0.00	65000.00	0.00	0.00	0.00	5416.66	21666.64	0.00	43333.36	43333.36	66.66%
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	8708.35	0.00	53291.65	53291.65	85.95%
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	43491.73	0.00	83971.27	83971.27	65.87%
101001132.000	SR INSPECTOR	0.00	69087.00	0.00	0.00	0.00	5955.92	23724.36	0.00	45362.64	45362.64	65.66%
101001133.000	PLANNER I	0.00	56721.00	0.00	0.00	0.00	4890.70	19427.44	0.00	37293.56	37293.56	65.74%
101001134.000	DEPUTY MAYOR	0.00	103264.00	0.00	0.00	0.00	8605.32	37474.52	0.00	65789.48	65789.48	63.71%
101001135.000	HUMAN RESOURCES MANAGER	0.00	65000.00	0.00	0.00	0.00	5250.00	20840.97	0.00	44159.03	44159.03	67.93%
101001136.000	IT DIRECTOR	0.00	92000.00	0.00	0.00	0.00	7931.18	31592.47	0.00	60407.53	60407.53	65.66%
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	12851.39	0.00	38576.61	38576.61	75.01%
101001139.000	PLANNER 1 - ZONING	0.00	58857.00	0.00	0.00	0.00	5073.98	20211.31	0.00	38645.69	38645.69	65.66%
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	24167.39	0.00	46210.61	46210.61	65.66%
101001143.000	GEN ADMIN - DEPUTY HR	0.00	52313.00	0.00	0.00	0.00	4533.78	18338.70	0.00	33974.30	33974.30	64.94%
101001144.000	ADMIN - NATIONWIDE MATCHING	0.00	23000.00	4150.00	0.00	0.00	1921.04	7445.36	0.00	19704.64	19704.64	72.57%

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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
101001214.000	ADM OFFICE SUPPLIES	0.00	27000.00	0.00	882.08	0.00	81.88	5765.72	0.00	22116.36	22116.36	79.32%
101001232.000	VEH EXPENSE	15.00	23000.00	0.00	0.00	0.00	0.00	6420.38	0.00	16594.62	16594.62	72.10%
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	3460.00	5380.00	0.00	54620.00	54620.00	91.03%
101001311.000	ADM LEGAL	0.00	275000.00	0.00	0.00	0.00	26859.00	164470.86	0.00	110529.14	110529.14	40.19%
101001312.000	PLAN COMM ENGINEERING	0.00	100000.00	0.00	0.00	0.00	33920.12	188895.26	0.00	-88895.26	-88895.26	-88.89%
101001314.000	PLAN COM -LEGAL	0.00	91000.00	0.00	0.00	0.00	7530.00	10976.80	0.00	80023.20	80023.20	87.93%
101001315.000	GEN - ADMIN - LEGAL RESERVE	0.00	100000.00	-39529.06	0.00	0.00	0.00	0.00	0.00	60470.94	60470.94	100.00%
101001316.000	ADMIN - BACKGROUND CHECKS	0.00	1000.00	0.00	0.00	0.00	0.00	42.00	0.00	958.00	958.00	95.80%
101001319.000	ACCOUNTANT	0.00	120000.00	-110000.00	0.00	0.00	0.00	672.50	0.00	9327.50	9327.50	93.27%
101001320.000	ADM POSTAGE	0.00	4000.00	0.00	0.00	0.00	640.00	1853.04	0.00	2146.96	2146.96	53.67%
101001321.000	ADM TELEPHONE	0.00	17000.00	0.00	0.00	0.00	4147.71	10321.04	0.00	6678.96	6678.96	39.28%
101001322.000	ADM TRAVEL	0.00	5700.00	0.00	0.00	0.00	0.00	618.07	0.00	5081.93	5081.93	89.15%
101001323.000	BANK FEES	0.00	10000.00	0.00	0.00	0.00	342.46	3686.89	0.00	6313.11	6313.11	63.13%
101001330.000	ADM PUBLICATION LEGAL	0.00	2000.00	0.00	0.00	0.00	310.06	376.97	0.00	1623.03	1623.03	81.15%
101001339.000	PROFESSIONAL SERVICES	0.00	50000.00	6000.00	0.00	0.00	2940.00	31777.38	0.00	24222.62	24222.62	43.25%
101001340.000	GENERAL INSURANCE	0.00	250000.00	0.00	0.00	0.00	0.00	225870.00	0.00	24130.00	24130.00	9.65%
101001341.000	ADM OFFICIAL BONDS	0.00	4000.00	0.00	0.00	0.00	0.00	2405.00	0.00	1595.00	1595.00	39.87%
101001342.000	ADMIN - WORKMAN'S COMP	0.00	230000.00	0.00	0.00	0.00	0.00	8438.00	0.00	221562.00	221562.00	96.33%
101001350.000	GENERAL ELECTRIC	0.00	145000.00	0.00	0.00	0.00	9543.29	59241.01	0.00	85758.99	85758.99	59.14%
101001351.000	GENERAL HEAT	0.00	35000.00	0.00	0.00	0.00	1276.32	7229.07	0.00	27770.93	27770.93	79.34%
101001352.000	WATER/SEWER	0.00	9000.00	0.00	0.00	0.00	866.34	3609.53	0.00	5390.47	5390.47	59.89%
101001353.000	BOONE COUNTY DEFERRAL	0.00	170.00	0.00	0.00	0.00	1190.00	2550.00	0.00	-2380.00	-2380.00	***.***%
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	399.14	6240.57	0.00	23759.43	23759.43	79.19%
101001363.000	BUILDING MAINTENANCE	0.00	65000.00	0.00	0.00	0.00	1965.90	4917.11	0.00	60082.89	60082.89	92.43%
101001364.000	GEN - ADMIN - PROMOTIONAL	0.00	6500.00	0.00	0.00	0.00	0.00	22.49	0.00	6477.51	6477.51	99.65%
101001365.000	GEN - ADMIN - T H YARD	0.00	40000.00	0.00	0.00	0.00	7279.40	21024.94	0.00	18975.06	18975.06	47.43%
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	8437.93	31199.43	0.00	18800.57	18800.57	37.60%
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	954.67	4477.12	0.00	25522.88	25522.88	85.07%
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	0.00	9848.93	0.00	5151.07	5151.07	34.34%

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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
101001394.000	TRAINING	0.00	15000.00	-6000.00	0.00	0.00	299.00	1852.80	0.00	7147.20	7147.20	79.41%
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	495.41	42339.81	0.00	98660.19	98660.19	69.97%
101001399.000	IT - SERVICE AGREEMENT	0.00	300000.00	0.00	0.00	0.00	65839.94	118864.04	0.00	181135.96	181135.96	60.37%
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	7653.83	30345.29	0.00	60420.71	60420.71	66.56%
101001445.000	TOWN HALL DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001448.000	VEHICLE UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001449.000	EQUIPMENT UPGRADES	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
101001450.000	PERMIT TRACKING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001464.000	IT UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001590.000	GEN - ADMIN - TOWN HALL	0.00	196021.00	0.00	0.00	0.00	0.00	0.00	0.00	196021.00	196021.00	100.00%
101001999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003110.000	COUNCIL	0.00	40000.00	0.00	0.00	0.00	3333.36	13333.44	0.00	26666.56	26666.56	66.66%
101003120.000	FICA/MEDI	0.00	3156.00	0.00	0.00	0.00	263.02	1052.13	0.00	2103.87	2103.87	66.66%
101003125.000	SAFETY BOARD	0.00	1260.00	0.00	0.00	0.00	105.00	420.00	0.00	840.00	840.00	66.66%
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	378263.55	1812327.16	0.00	3238260.92	3238260.92	64.11%
**Fund 150												
150001487.000	COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	26899.85	28837.99	0.00	-28837.99	-28837.99	***.***%
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	26899.85	28837.99	0.00	-28837.99	-28837.99	***.***%
**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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 201												
201002106.000	MVH -	0.00	56783.00	0.00	0.00	0.00	4895.18	19499.09	0.00	37283.91	37283.91	65.66%
201002107.000	MVH PIO CONTRIBUTION/COMM.	0.00	10000.00	0.00	0.00	0.00	857.04	3001.65	0.00	6998.35	6998.35	69.98%
201002111.000	MVH SUPERINTENDENT	0.00	95724.00	0.00	0.00	0.00	8252.18	32727.62	0.00	62996.38	62996.38	65.81%
201002112.000	MVH ADM ASSIST	0.00	53603.00	0.00	0.00	0.00	4621.00	18281.41	0.00	35321.59	35321.59	65.89%
201002113.000	MVH TEAM LEADER	0.00	110711.00	0.00	0.00	0.00	9843.54	38055.91	0.00	72655.09	72655.09	65.62%
201002114.000	ST TECH II	0.00	372567.00	0.00	0.00	0.00	29202.29	105148.80	0.00	267418.20	267418.20	71.77%
201002115.000	MVH TECH I	0.00	0.00	0.00	0.00	0.00	0.00	12190.27	0.00	-12190.27	-12190.27	***.***%
201002116.000	MVH PART TIME/OVERTIME	0.00	20000.00	0.00	0.00	0.00	1389.74	7365.51	0.00	12634.49	12634.49	63.17%
201002117.000	ASST SUPERINTENDENT	0.00	69772.00	0.00	0.00	0.00	6014.92	23959.37	0.00	45812.63	45812.63	65.66%
201002120.000	MVH FICA/MEDI	0.00	59606.00	0.00	0.00	0.00	4663.05	18905.30	0.00	40700.70	40700.70	68.28%
201002121.000	MVH PERF	0.00	119072.00	0.00	0.00	0.00	9427.66	38469.18	0.00	80602.82	80602.82	67.69%
201002122.000	MVH INSURANCE	0.00	325000.00	0.00	0.00	0.00	23184.31	109033.99	0.00	215966.01	215966.01	66.45%
201002123.000	MVH UNIFORMS	0.00	15000.00	0.00	0.00	0.00	239.20	10744.63	0.00	4255.37	4255.37	28.36%
201002124.000	UNDISTRIBUTED PAY INCREASE	0.00	24583.00	0.00	0.00	0.00	0.00	0.00	0.00	24583.00	24583.00	100.00%
201002131.000	MVH UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201002144.000	MVH - NATIONWIDE MATCHING	0.00	22880.00	0.00	0.00	0.00	686.80	3846.15	0.00	19033.85	19033.85	83.18%
201002230.000	MVH GASOLINE/OIL	0.00	40000.00	0.00	0.00	0.00	982.33	11877.13	0.00	28122.87	28122.87	70.30%
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	1471.72	17436.81	0.00	32563.19	32563.19	65.12%
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	1457.81	1843.10	0.00	18156.90	18156.90	90.78%
201002241.000	MVH SALT & ADDITIVES	0.00	165000.00	0.00	0.00	0.00	16055.08	89951.22	0.00	75048.78	75048.78	45.48%
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	3405.11	5624.15	0.00	34375.85	34375.85	85.93%
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	3121.88	28162.63	0.00	196837.37	196837.37	87.48%
201002314.000	MVH TRAINING/ CONFERENCE	0.00	2500.00	0.00	0.00	0.00	0.00	1418.30	0.00	1081.70	1081.70	43.26%
201002316.000	MVH - BACKGROUND CHECKS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
201002317.000	STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201002321.000	MVH TELEPHONE	0.00	6000.00	0.00	0.00	0.00	523.00	853.43	0.00	5146.57	5146.57	85.77%
201002341.000	MVH - WORKMAN'S COMP	0.00	24000.00	0.00	0.00	0.00	0.00	27875.00	0.00	-3875.00	-3875.00	-16.14%
201002360.000	MVH BLDG REPAIR &	0.00	15000.00	0.00	0.00	0.00	1717.51	5592.48	0.00	9407.52	9407.52	62.71%
201002361.000	MVH EQUIP REPAIR & MAINT	0.00	110000.00	0.00	0.00	0.00	24952.86	82167.12	0.00	27832.88	27832.88	25.30%
201002363.000	SIDEWALK REPACEMENT	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
201002364.000	MVH STREET REPAIRS	1163481.14	1500000.00	0.00	0.00	923917.87	0.00	239563.27	0.00	1500000.00	2423917.87	91.00%
201002365.000	MVH -STREETLIGHT	0.00	25000.00	0.00	0.00	0.00	1799.34	4282.46	0.00	20717.54	20717.54	82.87%
201002370.000	MVH SIGNAL MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	1150.00	0.00	8850.00	8850.00	88.50%
201002371.000	MVH EQUIPMENT RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	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
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	1425.00	0.00	43575.00	43575.00	96.83%
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	1425.00	0.00	52336.00	52336.00	97.34%
**Fund 207												
207001107.000	COMMUNICATION DIRECTOR	0.00	10000.00	0.00	0.00	0.00	857.04	3001.65	0.00	6998.35	6998.35	69.98%
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	34952.29	0.00	68506.71	68506.71	66.21%
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	73012.94	0.00	139277.06	139277.06	65.60%
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	23501.27	87927.53	0.00	193043.47	193043.47	68.70%
207001117.000	FIRE STANDBY/PART TIME	0.00	80000.00	0.00	0.00	0.00	476.00	16569.00	0.00	63431.00	63431.00	79.28%
207001119.000	FIRE OVERTIME	0.00	95000.00	0.00	0.00	0.00	27244.75	104381.40	0.00	-9381.40	-9381.40	-9.87%
207001120.000	FIRE FICA/MEDI	0.00	436812.00	0.00	0.00	0.00	35077.38	137880.21	0.00	298931.79	298931.79	68.43%
207001121.000	FIRE CIVIL PERF	0.00	40741.00	0.00	0.00	0.00	3346.93	13592.51	0.00	27148.49	27148.49	66.63%
207001122.000	FIRE HEALTH INSURANCE	0.00	940000.00	0.00	0.00	0.00	71612.94	71612.94	0.00	868387.06	868387.06	92.38%
207001123.000	FIRE UNIFORMS	92936.15	100000.00	0.00	0.00	82865.40	714.14	16780.49	0.00	93290.26	176155.66	91.30%
207001124.000	1977 FIRE PENSION	0.00	1201458.00	0.00	0.00	0.00	98195.40	391396.55	0.00	810061.45	810061.45	67.42%
207001125.000	FIRE WORKMAN'S COMP	0.00	135000.00	0.00	0.00	0.00	0.00	107874.00	0.00	27126.00	27126.00	20.09%

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207001126.000	FIRE ACCIDENT & SICKNESS	0.00	21400.00	0.00	0.00	0.00	0.00	14735.00	0.00	6665.00	6665.00	31.14%
207001127.000	PARAMEDIC STIPENDS	0.00	135000.00	0.00	0.00	0.00	0.00	0.00	0.00	135000.00	135000.00	100.00%
207001128.000	RIDE OUT PAY	0.00	20000.00	0.00	0.00	0.00	1780.00	4823.00	0.00	15177.00	15177.00	75.88%
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	9256.09	37036.90	0.00	62963.10	62963.10	62.96%
207001214.000	FIRE OFFICE SUPPLIES	0.00	12000.00	0.00	0.00	0.00	297.51	1909.29	0.00	10090.71	10090.71	84.08%
207001230.000	FIRE GASOLINE & OIL	2003.26	86500.00	0.00	0.00	0.00	936.70	16269.09	0.00	72234.17	72234.17	81.61%
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	1049.87	2293.34	0.00	14307.04	14307.04	86.18%
207001233.000	FIRE EMS SUPPLIES	0.00	42000.00	0.00	0.00	0.00	1487.95	8645.37	0.00	33354.63	33354.63	79.41%
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	831.47	5161.60	0.00	24838.40	24838.40	82.79%
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	11.00	125.70	0.00	1174.30	1174.30	90.33%
207001321.000	FIRE TELEPHONE	90.69	13000.00	0.00	0.00	0.00	1865.38	3174.08	0.00	9916.61	9916.61	75.75%
207001324.000	FIRE TRAVEL	39.48	12500.00	0.00	0.00	0.00	348.29	650.41	0.00	11889.07	11889.07	94.81%
207001340.000	FIRE BUILDING & VEHICLE	0.00	62000.00	0.00	0.00	0.00	0.00	0.00	0.00	62000.00	62000.00	100.00%
207001350.000	FIRE ELECTRIC	1159.12	51500.00	0.00	0.00	0.00	3159.39	13428.30	0.00	39230.82	39230.82	74.49%
207001351.000	FIRE GAS	2391.53	29500.00	0.00	0.00	0.00	1747.26	8904.01	0.00	22987.52	22987.52	72.08%
207001352.000	FIRE SEWER & WATER	669.25	16000.00	0.00	0.00	0.00	917.71	4865.97	0.00	11803.28	11803.28	70.80%
207001360.000	FIRE STATION MAINTENANCE	12311.57	65000.00	0.00	0.00	10677.04	1155.83	4620.16	0.00	62014.37	72691.41	94.02%
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	3094.08	17551.75	0.00	88670.82	88670.82	83.47%
207001363.000	FIRE & COMM MAINTENANCE	323.98	25000.00	0.00	0.00	0.00	0.00	1557.78	0.00	23766.20	23766.20	93.84%
207001365.000	FIRE MOBILE COMM	0.00	14000.00	0.00	0.00	0.00	1522.77	2151.90	0.00	11848.10	11848.10	84.62%
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	5505.50	7224.55	0.00	37775.45	37775.45	83.94%
207001394.000	FIRE TRAINING	500.00	47000.00	0.00	0.00	0.00	2499.95	11727.99	0.00	35772.01	35772.01	75.30%
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	93542.44	325657.52	1270111.39	0.00	5154718.85	5248261.29	80.51%
**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	1600.00	4701.46	0.00	57298.54	57298.54	92.41%

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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	37435.60	31150.00	49150.00	0.00	22850.00	60285.60	55.08%
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	37435.60	32750.00	75116.91	0.00	838148.54	875584.14	92.09%
**Fund 209												
209001106.000	POLICE CORPORAL	0.00	189635.00	0.00	0.00	0.00	16308.30	59227.82	0.00	130407.18	130407.18	68.76%
209001107.000	COMMUNICATION DIRECTOR	0.00	10000.00	0.00	0.00	0.00	857.04	3001.65	0.00	6998.35	6998.35	69.98%
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	10345.85	34303.12	0.00	59172.88	59172.88	63.30%
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	0.00	0.00	0.00	16308.30	64874.07	0.00	129028.93	129028.93	66.54%
209001114.000	SERGEANT	0.00	395000.00	0.00	0.00	0.00	28101.70	111564.95	0.00	283435.05	283435.05	71.75%
209001115.000	POLICE PT/OT	0.00	175000.00	0.00	0.00	0.00	8275.41	30095.43	0.00	144904.57	144904.57	82.80%
209001116.000	ADMINISTRATIVE ASSISTANT	0.00	102500.00	0.00	0.00	0.00	8336.10	33203.44	0.00	69296.56	69296.56	67.60%
209001117.000	EXTRA DUTY PAY	0.00	40000.00	0.00	0.00	0.00	4108.62	16434.48	0.00	23565.52	23565.52	58.91%
209001118.000	CAPTAIN	0.00	232303.00	0.00	0.00	0.00	19958.28	79495.65	0.00	152807.35	152807.35	65.77%
209001119.000	LIEUTENANT	0.00	300731.00	0.00	0.00	0.00	24449.04	97049.40	0.00	203681.60	203681.60	67.72%
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	11599.21	41809.04	0.00	93936.96	93936.96	69.20%
209001122.000	POLICE INSURANCE	0.00	830000.00	0.00	0.00	0.00	72923.66	329813.95	0.00	500186.05	500186.05	60.26%
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	138283.32	0.00	329972.68	329972.68	70.46%
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	315.47	1118.47	0.00	17881.53	17881.53	94.11%
209001230.000	POLICE GASOLINE/OIL	0.00	185000.00	0.00	0.00	0.00	0.00	33953.39	0.00	151046.61	151046.61	81.64%
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	3948.21	23157.36	0.00	19881.14	19881.14	46.19%
209001246.000	POLICE FIREARMS	0.00	12000.00	0.00	0.00	0.00	4396.00	7566.40	0.00	4433.60	4433.60	36.94%

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	1300.00	8660.70	0.00	33479.30	33479.30	79.44%
209001248.000	POLICE INVESTIGATIONS	0.00	5000.00	0.00	0.00	0.00	197.30	1993.63	0.00	3006.37	3006.37	60.12%
209001249.000	POLICE RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	1610.24	0.00	-1610.24	-1610.24	***.***%
209001250.000	POLICE K-9 REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001308.000	POLICE INTERNAL CONTROLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001313.000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	1265.00	0.00	-1265.00	-1265.00	***.***%
209001314.000	POLICE PHYSICALS	0.00	25000.00	0.00	0.00	0.00	0.00	1328.00	0.00	23672.00	23672.00	94.68%
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	40.00	215.94	0.00	784.06	784.06	78.40%
209001321.000	POLICE TELEPHONE	0.00	50000.00	0.00	0.00	0.00	6636.86	16551.12	0.00	33448.88	33448.88	66.89%
209001322.000	POLICE - EMPLOYEE WELLNESS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
209001323.000	POLICE TRAVEL	0.00	20000.00	0.00	0.00	0.00	56.00	1303.59	0.00	18696.41	18696.41	93.48%
209001331.000	POLICE PRINTING	0.00	2500.00	0.00	0.00	0.00	95.82	95.82	0.00	2404.18	2404.18	96.16%
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	1730.25	8519.76	0.00	66480.24	66480.24	88.64%
209001361.000	POLICE OFFICE EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	123.82	377.77	0.00	9622.23	9622.23	96.22%
209001362.000	POLICE RADIO REPAIR	0.00	60000.00	0.00	0.00	0.00	0.00	272.32	0.00	59727.68	59727.68	99.54%
209001363.000	POLICE RADAR CERTIFICATION	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
209001364.000	BIKE PATROL/RANGE	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
209001365.000	POLICE RANGE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
209001366.000	ALERT SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001367.000	POLICE AWARDS AND	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
209001392.000	POLICE - K9	0.00	5000.00	0.00	0.00	0.00	0.00	135.00	0.00	4865.00	4865.00	97.30%
209001393.000	POLICE SUBSCRIPTIONS & DUES	0.00	2500.00	0.00	0.00	0.00	0.00	1170.00	0.00	1330.00	1330.00	53.20%
209001436.000	POLICE DIGITAL IN CAR	0.00	100000.00	0.00	0.00	0.00	0.00	81255.00	0.00	18745.00	18745.00	18.74%
209001438.000	POLICE EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	6426.00	9260.87	0.00	15739.13	15739.13	62.95%
209001439.000	POLICE VEHICLE EQUIPMENT	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
209001440.000	POLICE FURNITURE & FIXTURES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
209001441.000	POLICE VEHICLES	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
209001442.000	POLICE COMPUTERS	0.00	55000.00	0.00	0.00	0.00	0.00	6268.00	0.00	48732.00	48732.00	88.60%
209001443.000	POLICE VEHICLE UPGRADES	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
209001450.000	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001451.000	POLICE INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001452.000	POLICE DIGITAL IN CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
209001999.000	POLICE TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 209		7140.00	4267150.00	0.00	1038.50	0.00	281552.76	1280091.70	0.00	2995236.80	2995236.80	70.05%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 214												
214002116.000	P&R STAFF WAGES	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	-54.00	-54.00	***.***%
214002120.000	P&R STAFF WAGES - FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	4.13	0.00	-4.13	-4.13	***.***%
214002244.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	354.51	0.00	-354.51	-354.51	***.***%
214002247.000	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
214002324.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	28.48	0.00	-28.48	-28.48	***.***%
214002325.000	PARK REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
214002335.000	NATURE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
214002350.000	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
214002360.000	P&R GARDEN PLOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
214002375.000	P&R - COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
214002395.000	ZNC - BOCO SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 214		0.00	0.00	0.00	0.00	0.00	0.00	441.12	0.00	-441.12	-441.12	***.***%
**Fund 215												
215002463.000	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
215002464.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 216												
216002107.000	PUBLIC INFO. OFFICER/COMM.	0.00	10350.00	0.00	0.00	0.00	857.04	3001.65	0.00	7348.35	7348.35	70.99%
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	7162.30	28511.46	0.00	54855.54	54855.54	65.80%
216002112.000	P&R TECH II	0.00	148879.00	0.00	0.00	0.00	5482.10	39551.34	0.00	109327.66	109327.66	73.43%
216002113.000	P&R TECH	0.00	42576.00	0.00	0.00	0.00	3511.98	14047.92	0.00	28528.08	28528.08	67.00%
216002114.000	P&R NATURALIST	0.00	54451.00	0.00	0.00	0.00	4646.50	18508.52	0.00	35942.48	35942.48	66.00%
216002115.000	ASSISTANT SUPERINTENDENT	0.00	59714.00	0.00	0.00	0.00	5102.68	20183.36	0.00	39530.64	39530.64	66.20%
216002116.000	P&R PART TIME/OVERTIME	0.00	49059.00	0.00	0.00	0.00	3019.51	12634.51	0.00	36424.49	36424.49	74.24%
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	2106.37	9956.63	0.00	24543.37	24543.37	71.14%
216002121.000	P&R PERF	0.00	64038.00	0.00	0.00	0.00	3810.83	17627.04	0.00	46410.96	46410.96	72.47%
216002122.000	P&R INSURANCE	0.00	149350.00	0.00	0.00	0.00	6680.31	33508.18	0.00	115841.82	115841.82	77.56%
216002123.000	P& R CLOTHING ALLOWANCE	0.00	3605.00	0.00	0.00	0.00	165.00	165.00	0.00	3440.00	3440.00	95.42%
216002131.000	UNEMPLOYMENT	0.00	1545.00	0.00	0.00	0.00	0.00	0.00	0.00	1545.00	1545.00	100.00%
216002144.000	P&R - NATIONWIDE MATCHING	0.00	3461.00	0.00	0.00	0.00	492.52	2446.03	0.00	1014.97	1014.97	29.32%
216002214.000	P&R OFFICE/COMPUTER	0.00	2600.00	0.00	0.00	0.00	0.00	47.71	0.00	2552.29	2552.29	98.16%
216002230.000	P&R GAS & OIL	0.00	12400.00	0.00	0.00	0.00	22.77	2836.78	0.00	9563.22	9563.22	77.12%
216002232.000	P&R GARAGE & MOTOR	0.00	4800.00	0.00	0.00	0.00	269.25	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	422.28	4995.25	0.00	22004.75	22004.75	81.49%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
216002235.000	NATURE CENTER	0.00	5000.00	0.00	0.00	0.00	25.43	1120.77	0.00	3879.23	3879.23	77.58%
216002236.000	MILEAGE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
216002240.000	P&R SIGNS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
216002245.000	P&R - MISC	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
216002247.000	P&R PLANT MATERIALS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
216002310.000	P&R ENGINEERING	0.00	80000.00	0.00	0.00	0.00	42954.40	95222.87	0.00	-15222.87	-15222.87	-19.02%
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	1357.46	2830.72	0.00	12169.28	12169.28	81.12%
216002317.000	P&R - BACKGROUND CHECKS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
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	340.34	1157.80	0.00	5042.20	5042.20	81.32%
216002330.000	P&R - PUBLICATIONS	0.00	600.00	0.00	0.00	0.00	939.26	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	5143.05	0.00	14856.95	14856.95	74.28%
216002350.000	P&R ELECTRIC/GAS	0.00	16000.00	0.00	0.00	0.00	614.85	2112.93	0.00	13887.07	13887.07	86.79%
216002351.000	P&R WATER/SEWER	0.00	25100.00	0.00	0.00	0.00	0.00	726.32	0.00	24373.68	24373.68	97.10%
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	49772.00	1156.76	12241.93	0.00	86338.07	136110.07	91.74%
216002362.000	P&R CEMETERY CARE	0.00	9000.00	0.00	0.00	0.00	9000.00	9000.00	0.00	0.00	0.00	0.00%
216002363.000	PARK NATIVES/INVASIVES	23355.00	50000.00	0.00	0.00	23355.00	0.00	0.00	0.00	50000.00	73355.00	100.00%
216002393.000	P&R SUBSCRIPTIONS/DUES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
216002397.000	P&R TREE SERVICE	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
216002398.000	P&R MOWING	0.00	25300.00	0.00	0.00	0.00	0.00	0.00	0.00	25300.00	25300.00	100.00%
216002440.000	PARK IMPROVEMENTS	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
216002441.000	NON-REVERTING CAPITAL	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
216002442.000	P&R FEATURE REPLACE/REPAIR	5000.00	50000.00	0.00	0.00	5000.00	0.00	407.87	0.00	49592.13	54592.13	99.25%
216002443.000	P&R -IRRIGATION (GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
216002444.000	OTHER CAPITAL PROJECTS	366858.00	310000.00	0.00	0.00	173585.00	0.00	132665.00	-60608.00	310000.00	483585.00	80.39%
216002999.000	P&R TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 216		450587.00	2011378.00	0.00	0.00	252734.00	100139.94	480763.96	-60608.00	1667859.04	1920593.04	80.47%
**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	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
**Fund 240												
240001290.000	BULLETPROOF VEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 241												
241001260.000	DRUG FREE BOONE CO GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 241		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 243												
243002111.000	BCC PROJECT WAGES	0.00	0.00	0.00	5143.51	0.00	0.00	0.00	0.00	5143.51	5143.51	100.00%
243002999.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 243		0.00	0.00	0.00	5143.51	0.00	0.00	0.00	0.00	5143.51	5143.51	100.00%
**Fund 244												
244002111.000	FACT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 244		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 245												
245001315.000	RAINY DAY - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001440.000	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001441.000	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 245		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 246												
246001125.000	BOCO PROJ GRANT CITLI & BLITZ	0.00	0.00	0.00	0.00	0.00	974.93	1025.01	0.00	-1025.01	-1025.01	***.***%
SubTotal Fund 246		0.00	0.00	0.00	0.00	0.00	974.93	1025.01	0.00	-1025.01	-1025.01	***.***%
**Fund 247												
247001125.000	BOCO PROJ GRANT DUI TF -	0.00	0.00	0.00	0.00	0.00	0.00	3895.50	0.00	-3895.50	-3895.50	***.***%
SubTotal Fund 247		0.00	0.00	0.00	0.00	0.00	0.00	3895.50	0.00	-3895.50	-3895.50	***.***%
**Fund 248												
248001125.000	BOCO PROJ GRANT SAVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 249												
249001108.000	PSLIT - BATTALION CHIEF	0.00	228081.00	0.00	0.00	0.00	19662.48	78322.05	0.00	149758.95	149758.95	65.66%
249001109.000	PSLIT - ENGINEER	0.00	579329.00	0.00	0.00	0.00	49735.08	186889.04	0.00	392439.96	392439.96	67.74%
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	93289.00	0.00	179495.00	179495.00	65.80%
249001112.000	PSLIT - DIVISION CHIEF	0.00	325008.00	0.00	0.00	0.00	27312.52	108794.65	0.00	216213.35	216213.35	66.52%

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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	35389.62	140938.12	0.00	270679.88	270679.88	65.76%
249001115.000	PSLIT - FIREFIGHTER/EMT	0.00	1595710.00	0.00	0.00	0.00	245452.31	956764.99	0.00	638945.01	638945.01	40.04%
249001122.000	PS LIT - FIRE HEALTH	0.00	579000.00	0.00	0.00	0.00	65275.41	549460.55	0.00	29539.45	29539.45	5.10%
249001125.000	PS LIT - FIRE WORKMAN'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249001131.000	PSLIT - PERFORMANCE PAY	0.00	95097.00	0.00	0.00	0.00	0.00	0.00	0.00	95097.00	95097.00	100.00%
249002108.000	PSLIT - POL ADDITIONAL COMP	0.00	112094.00	0.00	0.00	0.00	0.00	0.00	0.00	112094.00	112094.00	100.00%
249002110.000	PSLIT PATROLMAN 1	0.00	639635.00	0.00	0.00	0.00	50284.08	206563.79	0.00	433071.21	433071.21	67.70%
249002112.000	PSLIT - PATROLMAN 2	0.00	430000.00	0.00	0.00	0.00	42374.16	146798.25	0.00	283201.75	283201.75	65.86%
249002120.000	FICA/MEDI	0.00	219516.00	0.00	0.00	0.00	16898.27	64956.19	0.00	154559.81	154559.81	70.40%
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	3107.18	12704.83	0.00	42295.17	42295.17	76.90%
249002124.000	77 PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002127.000	1977 RETIREMENT	0.00	77000.00	0.00	0.00	0.00	0.00	0.00	0.00	77000.00	77000.00	100.00%
249002144.000	PSLIT POLICE - NATIONWIDE	0.00	50000.00	0.00	0.00	0.00	3723.11	14047.34	0.00	35952.66	35952.66	71.90%
249002231.000	PSLIT POLICE - TIRES	0.00	15000.00	0.00	0.00	0.00	298.22	2589.24	0.00	12410.76	12410.76	82.73%
249002249.000	PSLIT POLICE - SPECIAL	0.00	10000.00	0.00	0.00	0.00	684.40	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	1521.00	11041.00	0.00	13959.00	13959.00	55.83%
249002330.000	PSLIT - ANIMAL CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002341.000	PSLIT POLICE - WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002436.000	PS LIT - POLICE DIGITAL CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002438.000	PS LIT - POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002439.000	PS LIT-POLICE VEH. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002440.000	PS LIT - POLICE FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002442.000	PS LIT - POLICE COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
249002443.000	PS LIT-POLICE VEH. UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 249		0.00	5719872.00	0.00	0.00	0.00	585223.02	2573843.44	0.00	3146028.56	3146028.56	55.00%
**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	256.98	256.98	0.00	-256.98	-256.98	***.***%

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SubTotal Fund 264		0.00	0.00	0.00	0.00	0.00	256.98	256.98	0.00	-256.98	-256.98	***.***%
**Fund 270												
270001375.000	TOWN HALL IMPROVEMENT -	0.00	246736.71	0.00	7940.44	0.00	0.00	0.00	0.00	254677.15	254677.15	100.00%
SubTotal Fund 270		0.00	246736.71	0.00	7940.44	0.00	0.00	0.00	0.00	254677.15	254677.15	100.00%
**Fund 271												
271001371.000	EDC RECRUIT/TRAVEL	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
271001372.000	PUBLIC ART	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
271001373.000	PUBLIC BENCHES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
271001374.000	ZYSA	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
271001375.000	CAPSTONE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001376.000	TOWN HALL LEASE PAYMENT	0.00	115000.00	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	115000.00	100.00%
271001378.000	ZWORKS EX. DIR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001379.000	ZWORKS MEMBERSHIP	0.00	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00%
271001380.000	DOWNTOWN LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001381.000	ECON. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001382.000	SMART IT INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001383.000	ENGINEERING STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001384.000	ZIONSVILLE CO. WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001385.000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001386.000	GEAR MARKETING BFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001387.000	120 WATER AUDIT INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001389.000	CHARITABLE ORG. FUND	0.00	50000.00	0.00	0.00	0.00	7321.44	11639.74	0.00	38360.26	38360.26	76.72%
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	2979.46	16495.80	0.00	51589.73	51589.73	75.77%
271001394.000	WELCOME CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001398.000	BOONE EDC SUPPORT	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
271001399.000	DOWNTOWN STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
271001461.000	HOLIDAY PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 271		5085.53	464444.00	0.00	0.00	0.00	10300.90	38135.54	0.00	431393.99	431393.99	91.87%
**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	1399.98	6096.22	0.00	36468.78	36468.78	85.67%
275001120.000	GC FICA/MEDI	0.00	7858.00	0.00	0.00	0.00	107.10	466.37	0.00	7391.63	7391.63	94.06%
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	25.52	25.52	0.00	595.48	595.48	95.89%
275001144.000	GOLF COURSE - NATIONWIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
275001214.000	GC OFFICE/PRO SHOP	0.00	10300.00	0.00	0.00	0.00	375.64	375.64	0.00	9924.36	9924.36	96.35%
275001215.000	GC FOOD & BEVERAGE	0.00	13540.00	0.00	0.00	0.00	985.16	1005.16	0.00	12534.84	12534.84	92.57%
275001230.000	GC GAS/OIL	0.00	9330.00	0.00	0.00	0.00	0.00	711.00	0.00	8619.00	8619.00	92.37%
275001232.000	GC GARAGE/MOTOR	0.00	3665.00	0.00	0.00	0.00	0.00	0.00	0.00	3665.00	3665.00	100.00%
275001234.000	GC MAINTENANCE	0.00	7300.00	0.00	0.00	0.00	207.68	3933.92	0.00	3366.08	3366.08	46.11%
275001240.000	GC SIGNS	0.00	2575.00	0.00	0.00	0.00	0.00	0.00	0.00	2575.00	2575.00	100.00%
275001241.000	GC LICENSE & PERMITS	0.00	1545.00	0.00	0.00	0.00	0.00	100.00	0.00	1445.00	1445.00	93.52%
275001245.000	GC MISC	0.00	618.00	0.00	0.00	0.00	0.00	239.83	0.00	378.17	378.17	61.19%
275001247.000	GC PLANT MATERIALS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
275001310.000	GC ENGINEERING	0.00	1030.00	0.00	0.00	0.00	0.00	0.00	0.00	1030.00	1030.00	100.00%
275001311.000	GC LEGAL	0.00	1045.00	0.00	0.00	0.00	0.00	0.00	0.00	1045.00	1045.00	100.00%
275001313.000	GC TRAINING	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00	100.00%
275001314.000	EMPLOYEE BONDING	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00	100.00%
275001316.000	GOLF COURSE - BACKGROUND	0.00	515.00	0.00	0.00	0.00	0.00	116.00	0.00	399.00	399.00	77.47%
275001320.000	GC POSTAGE	0.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	206.00	100.00%
275001321.000	GC TELEPHONE	0.00	5000.00	0.00	0.00	0.00	161.84	405.00	0.00	4595.00	4595.00	91.90%
275001323.000	GC BANK FEES	0.00	5562.00	0.00	0.00	0.00	0.00	52.95	0.00	5509.05	5509.05	99.04%
275001324.000	GC SALES TAX	0.00	7313.00	0.00	0.00	0.00	0.00	110.29	0.00	7202.71	7202.71	98.49%
275001325.000	GC FOOD & BEVERAGE TAX	0.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00	567.00	100.00%
275001331.000	GC PRINTING/ADV	0.00	3090.00	0.00	0.00	0.00	0.00	0.00	0.00	3090.00	3090.00	100.00%
275001335.000	GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
275001341.000	GC INSURANCE	0.00	8549.00	0.00	0.00	0.00	1258.70	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	236.42	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	927.00	2859.67	0.00	12650.33	12650.33	81.56%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
318181438.001	UNION TOWNSHIP LEASE	0.00	187000.00	0.00	0.00	0.00	0.00	0.00	0.00	187000.00	187000.00	100.00%
SubTotal Fund 318		0.00	187000.00	0.00	0.00	0.00	0.00	0.00	0.00	187000.00	187000.00	100.00%
**Fund 319												
319181438.001	LEASE RENTAL BONDS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
319182438.001	RDA LEASE RENTAL BONDS 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
319311438.001	GO BONDS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
319318438.000	FEES	0.00	2500.00	0.00	0.00	0.00	0.00	550.00	0.00	1950.00	1950.00	78.00%
319318438.001	ZIONSVILLE MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
319319438.001	PARK DISTRICT BONDS OF 2007	0.00	547596.00	0.00	0.00	0.00	0.00	0.00	0.00	547596.00	547596.00	100.00%
319320381.000	GO REFUNDING BOND, SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 319		0.00	550096.00	0.00	0.00	0.00	0.00	550.00	0.00	549546.00	549546.00	99.90%
**Fund 401												
401001364.000	STREET DEPT: STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 414												
414001122.000	HEALTH INS FEES (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
414001123.000	SELF FUNDED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
414001130.000	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
414001131.000	RX CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
414001323.000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
414999412.300	Health Acct - Self-Funded Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
414999412.700	Health Acct - Medical Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
414999412.750	Heath Acct - RX Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 414		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 427												
427001421.000	CCD -NMAIN ST PED BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004310.000	116th STREET PATHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004311.000	CCD -875 FACILITY SITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004312.000	MVH: N-S CONNECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004313.000	CCD - MAIN ST PED BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004314.000	CCD - MAIN/SYC/1ST ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004315.000	CCD - ZIONSVILLE RD LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004316.000	CCD-CR 400 S WIDENING ENG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004317.000	CR 500 S WIDENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
427004318.000	MULBERRY ST PATHWAY	13940.00	0.00	0.00	0.00	13940.00	0.00	0.00	0.00	0.00	13940.00	100.00%
427004319.000	MUNICIPAL BUILDING SIDEWALK	8080.00	0.00	0.00	0.00	8080.00	0.00	0.00	0.00	0.00	8080.00	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
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	0.00	32573.14	0.00	-32573.14	-32573.14	***.***%
**Fund 477												
477001303.000	GO 2018 D - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	191400.00	0.00	-191400.00	-191400.00	***.***%
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	217011.57	0.00	-217011.57	-217011.57	***.***%
**Fund 478												
478001375.000	GO 2018 - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
478001381.000	GO BOND 2018 A - BOND	0.00	236226.00	0.00	0.00	0.00	0.00	0.00	0.00	236226.00	236226.00	100.00%
478001382.000	GO BOND 2018 B - BOND	0.00	208872.00	0.00	0.00	0.00	0.00	0.00	0.00	208872.00	208872.00	100.00%
478001383.000	GO BOND 2018 C - BOND	0.00	160784.00	0.00	0.00	0.00	0.00	0.00	0.00	160784.00	160784.00	100.00%
478001384.000	GO BOND 2018 D - BOND	0.00	202054.00	0.00	0.00	0.00	0.00	0.00	0.00	202054.00	202054.00	100.00%
SubTotal Fund 478		0.00	807936.00	0.00	0.00	0.00	0.00	0.00	0.00	807936.00	807936.00	100.00%
**Fund 480												
480004220.000	PERMANENT SAFETY SEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 480		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 485												
485004999.000	LEVY EXCESS FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 485		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 490												
490004300.000	CREEKSIDE CORP PARK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004301.000	REDEVELOPMENT ENGR	0.00	50000.00	0.00	0.00	0.00	18478.50	18478.50	0.00	31521.50	31521.50	63.04%
490004302.000	LEGAL/ACCOUNTING	0.00	150000.00	0.00	0.00	0.00	0.00	9013.47	0.00	140986.53	140986.53	93.99%
490004306.000	FOCUSONZIONSVILLE.COM	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
490004381.000	LEASE RENTAL REFUNDING	0.00	405000.00	0.00	0.00	0.00	0.00	265000.00	0.00	140000.00	140000.00	34.56%
490004382.000	REVENUE BONDS OF 2010	0.00	87867.00	0.00	0.00	0.00	0.00	43558.64	0.00	44308.36	44308.36	50.42%
490004385.000	BENNETT PARKWAY EXT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004386.000	BENNETT PRKWY EXTENSION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004387.000	TIF - 2012 LEASE RENTAL BOND	0.00	372000.00	0.00	0.00	0.00	0.00	186000.00	0.00	186000.00	186000.00	50.00%
490004428.000	COMMISSIONS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
490004429.000	TOWN HALL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
490004430.000	ECONOMIC DEV. INCENTIVE	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%

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	18478.50	522195.61	0.00	1201875.39	1201875.39	69.71%
**Fund 492												
492001301.000	DSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 492		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 493												
493004302.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
493004303.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
493004999.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 493		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 494												
494004311.000	OAK ST - LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
494004312.000	OAK ST - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
494004384.000	OAK ST - TOWN HALL LEASE	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
SubTotal Fund 494		0.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100.00%
**Fund 495												
495004311.000	334/70 - LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
495004312.000	334/70 - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 495		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 496												
496004311.000	CREEKS - LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
496004312.000	CREEKS - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
496004384.000	CREEKS - CREEKSIDE LEASE	0.00	240000.00	0.00	0.00	0.00	0.00	0.00	0.00	240000.00	240000.00	100.00%

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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	0.00	0.00	0.00	240000.00	240000.00	100.00%
**Fund 497												
497004384.000	METRO FIBERNET REVENUE	0.00	95740.00	0.00	0.00	0.00	0.00	0.00	0.00	95740.00	95740.00	100.00%
SubTotal Fund 497		0.00	95740.00	0.00	0.00	0.00	0.00	0.00	0.00	95740.00	95740.00	100.00%
**Fund 604												
604004403.000	BAN PAY DOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
604004456.000	SHOP EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	2860.81	0.00	7139.19	7139.19	71.39%
604004468.000	LABORATORY EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
604004476.000	LIFT STATION REHAB -	0.00	85000.00	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	85000.00	100.00%
604004478.000	LIFT STATION REHAB -	0.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00	100.00%
604004479.000	COATING 2 LIFT STATIONS	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
604004480.000	LARGE EQUIPMENT PURCHASES	0.00	135000.00	0.00	0.00	0.00	46790.00	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	122445.49	296168.42	0.00	-296168.42	-296168.42	***.***%
604004999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 604		0.00	425000.00	0.00	0.00	0.00	169235.49	345819.23	0.00	79180.77	79180.77	18.63%
**Fund 606												
606006111.000	SUPERINTENDENT	0.00	81595.00	0.00	0.00	0.00	7037.58	28031.32	0.00	53563.68	53563.68	65.64%
606006112.000	MAINT SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006113.000	LAB MANAGER	0.00	56000.00	0.00	0.00	0.00	4666.68	16333.38	0.00	39666.62	39666.62	70.83%
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	76670.44	0.00	104756.56	104756.56	57.74%
606006116.000	PT/OT	0.00	30000.00	0.00	0.00	0.00	217.86	2771.45	0.00	27228.55	27228.55	90.76%
606006117.000	BILLING CLERK	0.00	45000.00	0.00	0.00	0.00	3750.00	17154.34	0.00	27845.66	27845.66	61.87%
606006118.000	COLLECTION SYSTEM	0.00	37000.00	0.00	0.00	0.00	1875.81	11993.14	0.00	25006.86	25006.86	67.58%
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	3757.76	15325.53	0.00	30674.47	30674.47	66.68%
606006122.000	PERF	0.00	81000.00	0.00	0.00	0.00	6939.47	27798.83	0.00	53201.17	53201.17	65.68%
606006123.000	INSURANCE	0.00	170000.00	0.00	0.00	0.00	14684.40	66871.31	0.00	103128.69	103128.69	60.66%
606006124.000	PLANNING DEPARTMENT	0.00	10000.00	0.00	0.00	0.00	0.00	2780.80	0.00	7219.20	7219.20	72.19%
606006125.000	COMMUNICATIONS DIRECTOR	0.00	10000.00	0.00	0.00	0.00	857.04	3001.65	0.00	6998.35	6998.35	69.98%
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	21633.99	0.00	41366.01	41366.01	65.66%
606006128.000	ADMINISTRATIVE ASST	0.00	56000.00	0.00	0.00	0.00	4666.68	16333.38	0.00	39666.62	39666.62	70.83%
606006129.000	F&R STAFF ASST	0.00	42000.00	0.00	0.00	0.00	3500.00	13464.23	0.00	28535.77	28535.77	67.94%
606006130.000	ASST MAINT. & LEAD OPERATOR	0.00	48000.00	0.00	0.00	0.00	0.00	0.00	0.00	48000.00	48000.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606006131.000	UNIFORMS	0.00	15000.00	0.00	0.00	0.00	213.98	2264.47	0.00	12735.53	12735.53	84.90%
606006144.000	WASTEWATER - NATIONWIDE	0.00	5000.00	0.00	0.00	0.00	396.83	1500.18	0.00	3499.82	3499.82	69.99%
606006210.000	POSTAGE	0.00	23000.00	0.00	0.00	0.00	1587.31	6315.59	0.00	16684.41	16684.41	72.54%
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	0.00	3358.51	0.00	3841.49	3841.49	53.35%
606006221.000	CHEMICALS	0.00	100000.00	0.00	0.00	0.00	2928.58	6020.92	0.00	93979.08	93979.08	93.97%
606006222.000	GASOLINE, DIESEL FUEL	0.00	15000.00	0.00	0.00	0.00	0.00	3154.39	0.00	11845.61	11845.61	78.97%
606006223.000	LABORATORY	0.00	12000.00	0.00	0.00	0.00	8748.90	11149.89	0.00	850.11	850.11	7.08%
606006241.000	SHOP SUPPLIES	0.00	20000.00	0.00	0.00	0.00	85.35	3825.20	0.00	16174.80	16174.80	80.87%
606006312.000	ENGINEERING	0.00	75000.00	0.00	0.00	0.00	0.00	11163.95	0.00	63836.05	63836.05	85.11%
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	3076.42	13732.49	0.00	8267.51	8267.51	37.57%
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	622.64	2162.00	0.00	4838.00	4838.00	69.11%
606006321.000	RETURNED COLLECTIONS	0.00	5000.00	0.00	0.00	0.00	890.92	1237.12	0.00	3762.88	3762.88	75.25%
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	2303.39	55425.08	0.00	104574.92	104574.92	65.35%
606006351.000	GAS	0.00	15000.00	0.00	0.00	0.00	684.51	5031.00	0.00	9969.00	9969.00	66.46%
606006352.000	WATER	0.00	6000.00	0.00	0.00	0.00	491.48	1896.13	0.00	4103.87	4103.87	68.39%
606006353.000	REFUSE	0.00	8000.00	0.00	0.00	0.00	443.48	743.48	0.00	7256.52	7256.52	90.70%
606006360.000	MAINTENANCE CONTRACT	0.00	13500.00	0.00	0.00	0.00	1826.34	5258.72	0.00	8241.28	8241.28	61.04%
606006361.000	MAINT CONTRACT (GEN SETS)	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
606006362.000	TRT PLT REPAIR &	0.00	75000.00	0.00	0.00	226.55	13273.77	53956.10	0.00	20817.35	21043.90	28.05%
606006363.000	LIFT STATION REPAIR &	0.00	75000.00	0.00	0.00	0.00	0.00	10624.03	0.00	64375.97	64375.97	85.83%
606006364.000	TRANS REPAIR & MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	44.99	22980.99	0.00	-12980.99	-12980.99	***.***%
606006365.000	COLL SYS REPAIR &	0.00	75000.00	0.00	0.00	0.00	3825.44	6722.73	0.00	68277.27	68277.27	91.03%
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	3540.00	3540.00	0.00	6460.00	6460.00	64.60%
606006368.000	VEHICLE LEASE PAYMENTS	0.00	35000.00	0.00	0.00	0.00	2145.50	13060.82	0.00	21939.18	21939.18	62.68%
606006370.000	RENTALS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
606006375.000	RESERVE LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	64837.96	259351.84	0.00	483775.16	483775.16	65.09%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606006390.000	LAND APPLICATION	0.00	50000.00	0.00	0.00	0.00	9335.15	9335.15	0.00	40664.85	40664.85	81.32%
606006391.000	IDEM PERMIT FEES	0.00	9000.00	0.00	0.00	0.00	0.00	8500.00	0.00	500.00	500.00	5.55%
606006392.000	OUTSIDE LABORATORY	0.00	7000.00	0.00	0.00	0.00	767.52	2137.90	0.00	4862.10	4862.10	69.45%
606006393.000	EMPLOYEE TRAINING	0.00	5000.00	0.00	0.00	0.00	60.00	1677.00	0.00	3323.00	3323.00	66.46%
606006394.000	BILLING SOFTWARE	0.00	16000.00	0.00	0.00	0.00	0.00	2471.00	0.00	13529.00	13529.00	84.55%
606006395.000	REFUNDS	0.00	5000.00	0.00	0.00	0.00	0.00	34.71	0.00	4965.29	4965.29	99.30%
606006396.000	MISCELLANEOUS	0.00	15000.00	0.00	0.00	0.00	2321.95	3585.88	0.00	11414.12	11414.12	76.09%
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	18129.00	0.00	0.00	0.00	0.00	18129.00	100.00%
606006454.000	NEW BARN/SHOP	16289.75	0.00	0.00	0.00	16289.75	0.00	0.00	0.00	0.00	16289.75	100.00%
606006455.000	SEWER REPLACEMENT	0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
606006456.000	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	514.38	0.00	-514.38	-514.38	***.***%
606006460.000	SEWERSCADUA 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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606006494.000	UNDERDRAIN SLUDGE STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606006999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 606		84113.75	3088149.00	0.00	0.00	34645.30	201317.25	920739.81	0.00	2216877.64	2251522.94	70.97%
**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	7.72	0.00	-7.72	-7.72	***.***%
611001777.000	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	165577.50	0.00	-165577.50	-165577.50	***.***%
611001999.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 611		0.00	0.00	0.00	0.00	0.00	0.00	165585.22	0.00	-165585.22	-165585.22	***.***%
**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	0.00	106766.88	0.00	-106766.88	-106766.88	***.***%
614006375.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	16210.00	258224.40	0.00	-258224.40	-258224.40	***.***%
SubTotal Fund 614		0.00	0.00	0.00	0.00	0.00	16210.00	364991.28	0.00	-364991.28	-364991.28	***.***%
**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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701999412.940	Payroll - Nationwide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999412.950	Payroll - HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999412.960	Payroll - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999412.970	Payroll - Direct Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999412.980	Payroll - Fire PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999412.990	Payroll - Police PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.000	Payroll - Civil PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.010	Payroll - Child Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.020	Payroll - Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.030	Payroll - EE FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.040	Payroll - EE Med Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.050	Payroll - ER FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.060	Payroll - ER Med Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.070	Payroll - State Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.080	Payroll - Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.090	Payroll - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.100	Payroll - Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.110	Payroll - Supplemental - Washingt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999413.120	Payroll - Capital Guardian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701999999.000	PAYROLL FICA/MEDI/TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 701		0.00	0.00	0.00	1682.80	0.00	1279763.27	5087701.77	0.00	-5086018.97	-5086018.97	***.***%
*** GRAND TOTAL ***		2951591.46	39287202.56	0.00	605026.83	1907460.77	4167039.34	18873534.53	-60608.00	22002217.55	23909678.32	55.94%