MADISON Indiana

City Council Agenda

MEETING DATE: Tuesday, March 19, at 5:30 PM
MEETING PLACE: Madison City Hall- Council Chambers

A. Lord's Prayer/Pledge of Allegiance
B. Calling of roll & notice of absentees
C. Reading, approving, correcting, or disposing of minutes from prior meeting
D. Presentation of petitions, memorials, remonstrance's, introduction of motions and guests
E. Resolution or Bills

- Ordinance 2024-3: Amending Certain Portions of the Traffic Code; Chapter 73: Sponsor Patrick Thevenow

F. Reports, recommendations, other business from standing/select committees of the city council
G. Reports of city officials
- Director of Communications Hannah Mahoney

H. Bills on third reading
I. Bills on second reading
J. Miscellaneous
K. Public comments
L. Mayor's comments
M. Next Council Meeting: Tuesday April 2, 2024, at 5:30 PM
N. Motion to adjourn.

MADISON Indiana

Common Council Minutes

MEETING DATE: March 5, 2024
MEETING PLACE: Madison City Hall – Council Chambers
The Common Council of the City of Madison, Indiana met in regular session at 5:30 P.M. at City Hall, 101 W. Main St.

Mayor Bob Courtney opened the meeting with the Lord's Prayer followed by the Pledge of Allegiance to the Flag.

Present: Krebs, Schafer, Storm, Dattilo, and Wilber. Thevenow attended the meeting via virtual communications. Bartlett had an excused absence (6-1).

Minutes: Wilber moved to approve February 20, 2024, minutes, seconded by Krebs. All in favor, motion carried (5-0-1). Dattilo abstained from the vote due to being absent at the previous meeting.

Presentation of petitions, memorials, remonstrances, introduction of motion & guests: Presentation of Awards to MPD Officers for Outstanding Service: Madison Police Department Chief of Police, Shawn Scudder, and Mayor Bob Courtney, awarded John Wallace, Jeremey Perkins, and Dan Stephan for their combined almost 100 years of service upon their recent retirement from the department. State Representative Alex Zimmerman was in attendance to present Chief Wallace with the Governor's Distinguished Hoosier Award.

Resolutions or bills: None.

Reports, recommendations, and other business from standing/select committees of City Council: None.

Report of city officials: Redevelopment Commission Report – Tony Steinhardt: Tony presented the annual state statute-required financial report on the Madison Redevelopment Commission. The city ended the year with $1.8 million. The indebtedness at the end of the year was approximately $7.9 million, which represents about $840,000.00 in debt payments per year. The city anticipates $2.2 million in TIF District revenues.

Parks Department – Scott Klein: Scott presented an overview of 2023 for the Parks and Recreation Department and future projects for 2024. New positions were created in 2023 such as the Assistant Parks Director, an Athletic Program Manager, and a Golf Course Superintendent. New programs were introduced, maintained, and built on existing programs. The Parks Department was rebranded, and new logos were introduced. The Senior Center was renovated utilizing donations. Using Lifetime Resources, the congregate meal plan was restarted. Many new events were introduced to the senior center population. Renovation designs were initiated for Brown Gym, Sunrise Golf Course, and Rucker Sports Complex through grants from the Bethany Legacy Foundation. The department reformed a citizen committee for the master planning and renovation of John Paul Park. In 2023, other than swim lessons, the department managed 26 different programs, 439 participants, and an average of 17 people per program. Swim lessons garnered 167 participants. Adult league softball had approximately 200 participants, and t-ball and rookie league baseball had approximately 80 participants. In total, the department had more than 1,000 participants in 2023. Sunrise Golf Course operated a net loss of $38,783.00. Riverview Campground operated on a net profit of

$128,265.00. For 2024, through the generous donation from Arvin Sango, the parks department has secured a $10,000.00 sponsorship for youth baseball and softball. Crystal Beach Aquatic Center is moving closer to operation on May 24, 2024. In partnership with Visit Madison, the comfort station on Main Street will experience renovations in late fall.

Bills on third reading: Ordinance 2024-2: Repeal and Replace Ordinance 2023-20 with Respect to Certain Sections of Chapter 50 relating to Garbage Collection (Co-Sp. Dattilo and Bartlett): Roll Call Vote: Krebs - Y, Dattilo - Y, Schafer - Y, Storm - Y, Wilber - Y. All in favor, ordinance passes (5-0).

Bills on second reading: None.

Miscellaneous: None.

Public comment: State Representative Alex Zimmerman provided a legislative update on matters addressed in this session that would concern the City of Madison. He expressed appreciation for Mayor Courtney's involvement in the legislative process. Debbie Beemon, 709 Walnut St., wanted to show appreciation for the council asking questions tonight regarding the updates from city officials.

Mayor's comments: The annual City of Madison State of the City Address will be on Thursday, March 7, 2024, beginning at 5:30 pm hosted at the Fairfield Inn. There will be a lot of public safety planning regarding the Eclipse event happening in April 2024.

The next regular meeting will be Tuesday, March 19, 2024, @ 5:30 pm.
Adjourn: Krebs moved to adjourn, seconded by Schafer. All in favor (6-0).

Attested:

_____

President Pro Tempore

_____

Kathleen M. Rampy, Clerk-Treasurer

ORDINANCE 2024-3 **Sponsor: P. Thevenow**

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF MADISON, INDIANA AMENDING CERTAIN PORTIONS OF THE CITY OF MADISON TRAFFIC CODE ORDINANCE AS FOUND IN CHAPTER 73 OF THE CITY OF MADISON MUNICIPAL CODE

WHEREAS, the City of Madison has an Ordinance which establishes the City of Madison Traffic Schedules and now finds it necessary to amend such ordinance; and

WHEREAS, the City of Madison desires to amend the City of Madison Traffic Code Ordinance, Chapter 73, Schedule 1-Speed Limits; and hereby adopts the following:

NOW THEREFORE, be it ordained by the Common Council of the City of Madison, IN that the Traffic Code Ordinance previously enacted be amended to reflect as follows:

- The speed limit on Second Street between Harrison Street and its terminus at the West end of the City is established as 20 m.p.h.

This Ordinance shall become immediately effective upon its adoption by the Common Council, signature of the Mayor, enrollment in the book of Ordinances, and publication of notice as required by law.

Any Ordinance in conflict with this Ordinance is hereby repealed.

The foregoing ordinance was passed and adopted by the Common Council of the City of Madison, Indiana at a regular meeting held on the ____ day of _____, 2024.

PRESENTED BY:

_____
Councilman

_____
Bob G. Courtney, Mayor

(SEAL)
ATTEST:

_____
Kathleen M. Rampy, Clerk-Treasurer

Installed by the CITY OF MADISON-2014

Fund Report

All Funds

From 01/01/2023 Thru 12/31/2023

Grouped By Bank Number

Ordered By Fund Number

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 0								
1101	GENERAL FUND	458992.34	6939477.10	7134280.05	-1635445.63	2843119.39	943484.37	264189.39
1102	PETTY CASH	385.00	0.00	0.00	385.00	0.00	0.00	385.00
2204	PARK & REC GENERAL	608241.05	913838.01	1521116.24	-509297.75	610756.17	100495.60	962.82
2209	COUNTY TAX FUND (35.48)	9781.87	1173636.04	1181590.77	-19512.50	103816.62	82476.98	1827.14
2211	PARK NRO (35.18)	4361.61	506780.68	442817.17	322546.27	-228618.67	25602.48	68325.12
2226	COMM DEV AND EVENT	3823.48	81752.50	80793.16	2783.55	4850.00	2850.73	4782.82
2228	POLICE CON'T EDUCATION	96838.33	84228.52	107327.98	134697.12	2552.00	63510.25	73738.87
2234	UNSAFE BLDG FUND (35.58)	125250.32	0.00	0.00	125250.32	0.00	0.00	125250.32
2235	RIVERBOAT DIST FUND	57039.21	69721.62	88233.95	55659.33	234.00	17366.45	38526.88
2236	RAINY DAY FUND (35.43)	458.12	0.00	0.00	458.12	0.00	0.00	458.12
2240	LIT-PUBLIC SAFETY LOCAL INCOME TAX FUND	242431.28	1140607.40	1178746.91	330423.05	128930.00	255061.28	204291.77
2256	OPIOID SETTLEMENT UNRESTRICTED	11951.64	146.76	0.00	12098.40	0.00	0.00	12098.40
2257	OPIOID SETTLEMENT RESTRICTED FUND	49218.57	12350.79	0.00	58956.47	2612.89	0.00	61569.36
2258	CRYSTAL BEACH GRANT MATCH	0.00	533955.00	533954.21	-87607.21	87608.00	0.00	0.79
2259	CLIFTY DRIVE SIDEWALKS GRANT MATCH	369951.01	800000.00	1134218.07	599592.90	400000.00	963859.96	35732.94
2261	SUNRISE GOLF COURSE IMPROVEMENT FUND (35.61)	340.00	0.00	0.00	340.00	0.00	0.00	340.00
2262	PUBLIC SER.VIDEO (35.63)	18593.68	0.00	16509.33	2084.35	0.00	0.00	2084.35
2263	P.A.C.E. NRO	383453.64	945672.40	556587.25	792397.29	141.50	20000.00	772538.79
2264	EMER RESPONSE TEAM	3357.75	7700.00	5555.13	5502.62	0.00	0.00	5502.62
2266	INSURANCE	56093.80	7500.00	11650.00	61593.80	0.00	9650.00	51943.80
2267	WILSON AVENUE STATE GRANT MATCH	150000.00	0.00	150000.00	0.00	0.00	0.00	0.00
2269	RIVERFRONT DEV	3510.25	0.00	0.00	3510.25	0.00	0.00	3510.25
2270	MAD CITY TREE (35.23)	7133.77	37000.00	35517.09	8616.68	0.00	0.00	8616.68
2271	M.A.I.N. NRO	17.19	0.00	0.00	17.19	0.00	0.00	17.19
2272	WALNUT ST NRO	27605.00	0.00	0.00	27605.00	0.00	0.00	27605.00
2273	HARGAN MATTHEWS PARK FUND (35.66)	214.06	6130.66	1929.25	4415.47	0.00	0.00	4415.47
2274	COMMUNITY OF COMPASSION	23702.06	0.00	20000.00	3702.06	0.00	0.00	3702.06

Installed by the CITY OF MADISON-2014

Fund Report

Date: 02/21/2024 03:39:23
FUNDACCOUNTS.FRX

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2275	SCBA FIRE DEPT(35.64)	323059.12	0.00	0.00	323059.12	0.00	0.00	323059.12
2276	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2277	BI-CENTENNIAL FUND (35.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2279	POLICE K-9 FUND (35.55)	5111.23	0.00	0.00	5111.23	0.00	0.00	5111.23
2280	STAGE FUND NRO (35.59)	7163.32	2700.00	0.00	9863.32	0.00	0.00	9863.32
2281	SENIOR CTZN FUND	32830.25	16486.84	33918.43	15911.30	75.00	587.64	15398.66
2282	UST UNDERGROUND STORAGE TANKS	30288.97	93.13	0.00	30382.10	0.00	0.00	30382.10
2284	HERITAGE TRAILS (35.33)	201.44	0.00	0.00	201.44	0.00	0.00	201.44
2285	COMMUNITY GARDEN (35.46)	5495.60	0.00	0.00	5495.60	0.00	0.00	5495.60
2286	COMMUNITY BAND	4300.91	1908.00	936.99	4468.92	803.00	0.00	5271.92
2287	MADISON STELLAR PROJECT FUND (35.47)	80032.06	3600.00	78572.81	5059.25	0.00	0.00	5059.25
2288	DISASTER MITIGATION FUND	250000.00	0.00	0.00	250000.00	0.00	0.00	250000.00
2289	INVESTIGATION REIM FUND	8683.12	188.00	0.00	8871.12	0.00	0.00	8871.12
2290	EQ RESERVE NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2291	OLD SR 56/MAIN ST	1351905.12	142489.14	411904.85	1159345.26	0.00	76855.85	1082489.41
2292	REVOLVING LOAN INV (35.16)	605101.64	34400.50	150000.00	637902.14	1600.00	150000.00	489502.14
2297	ECONOMIC DEVELOPMENT NRO	22091.50	17281.00	7552.63	31819.87	0.00	0.00	31819.87
2300	POLICE DONATION	26192.40	23089.58	25981.06	33799.77	500.00	10998.85	23300.92
2301	BROADWAY FOUNTAIN DON	840.51	550.00	579.55	810.96	0.00	0.00	810.96
2302	PARK DONATION	20822.98	54564.87	74121.94	5081.16	0.00	3815.25	1265.91
2303	CITY EMPLOYEE DONATION	1618.29	135.67	1513.40	240.56	0.00	0.00	240.56
2400	CORONAVIRUS RELIEF FUND (21.019)	1949.40	0.00	1949.40	0.00	0.00	0.00	0.00
2401	HISTORIC PRESERVATION FEDERAL GRANT	15183.05	19118.46	7349.58	26951.93	0.00	0.00	26951.93
2402	INDIANA HUMANITIES GRANT NRO (PRIVATE)	493.31	0.00	0.00	493.31	0.00	0.00	493.31
2403	GATEWAY PARK READI GRANT NRO	0.00	694955.34	625459.81	0.00	69495.53	0.00	69495.53
2404	ARPA STATE & LOCAL FISCAL RECOVERY FUND	1694650.53	152726.53	1347032.41	496072.41	115600.00	111327.76	500344.65
2405	OPO-Operation Pull Over GRANT-salaries only	3447.49	1141.21	1549.28	3039.42	0.00	0.00	3039.42
2406	AVIA GRANTS	1375.59	0.00	0.00	1375.59	0.00	0.00	1375.59
2407	FIRE DEPT FED GR (35.17)	282.80	0.00	0.00	282.80	0.00	0.00	282.80
2410	LOCAL ROAD & BRIDGE MATCHING GRANT	315817.43	649993.00	197038.06	768772.37	0.00	0.00	768772.37

Installed by the CITY OF MADISON-2014

Fund Report

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
	FUND							
2411	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2412	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2413	COMM DEV	318845.16	44078.79	348197.57	130105.60	1201.47	116580.69	14726.38
2414	PHOENIX HOUSE NRO	10525.00	0.00	0.00	10525.00	0.00	0.00	10525.00
2415	PAUL BRUHN GRANT NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2416	MULBERRY STREET ARTS CORRIDOR READI GRANT NRO	0.00	879002.00	879002.00	80716.40	0.00	80716.40	0.00
2417	Hanover-Madison Connector Trail READI Grant NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2418	Indiana Music City Amphitheater READI-Grant NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2419	Ohio Theatre READI Grant-NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	BETHANY LEGACY FOUNDATION DONATION CONTROL FUND	0.00	1314498.12	841163.95	975000.00	339498.12	841163.95	473334.17
2421	FEMA GRANT FUND (ord.2023-19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	OAKHILL NEIGHBORHOOD PARK FUND	120176.00	57500.00	177463.63	212.37	0.00	0.00	212.37
2501	NUISANCE ABATEMENT NRO	5751.97	47049.92	10760.33	-226.44	42518.00	250.00	42041.56
2502	PLANNING PRESERVATION & DESIGN NRO	0.00	85046.07	69056.78	41228.46	6278.83	31518.00	15989.29
2507	PUBLIC ARTS COMMISSION NRO	0.00	50000.00	15580.00	34853.00	0.00	433.00	34420.00
2508	DAVE KIDWELL MEMORIAL LIGHTING NRO	0.00	6448.00	14.99	6398.00	50.00	14.99	6433.01
3307	Bond, General (Sinking)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3311	CRYSTAL BEACH-LEASE RENTAL	0.00	232046.70	0.00	130332.92	101713.78	0.00	232046.70
4401	CUM CAP IMPROV	25581.01	26880.40	24100.00	18553.07	15595.43	5787.09	28361.41
4402	CUM CAP DEV (35.15)	127394.53	204893.19	247335.98	-1173.80	91902.05	5776.51	84951.74
4406	NORTHWEST ALLOCATION	1.44	0.00	0.00	1.44	0.00	0.00	1.44
4411	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445	TIF (35.27)	3056943.98	2436973.40	3659613.00	1629590.67	874240.33	669526.62	1834304.38
4600	NATIONAL TRUST GRANT NRO (PRIVATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6106	UTILITY INS CKS (35.42)	500.00	0.00	0.00	500.00	0.00	0.00	500.00
8002	POLICE PENSION-CKING/INV	1692.69	671710.82	615999.03	-54905.03	153775.94	41466.43	57404.48
SubTotal Bank Number 0		11189094.87	21132046.16	24054574.02	7126894.76	5770849.38	4631177.13	8266567.01

Installed by the CITY OF MADISON-2014

Fund Report

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 1								
2201	MOTOR VEHICLE HIGHWAY	117489.41	304086.26	342221.56	122969.98	23680.30	67296.17	79354.11
2202	LOCAL ROAD & STREET	86915.25	131520.62	3105.00	203993.74	11337.13	0.00	215330.87
2203	MVH RESTRICTED	270054.38	243682.76	75225.00	415662.52	22849.62	0.00	438512.14
2206	AVIATION	40978.90	205324.39	173739.62	11909.42	73935.91	13281.66	72563.67
2294	AVIATION-NRO (35.38)	179303.47	484077.59	540056.43	120460.23	6050.00	3185.60	123324.63
2295	AVIATION EVENTS NONREVERTING FUND	27192.59	0.00	27192.59	0.00	0.00	0.00	0.00
2408	CRRSA AVIATION FEDERAL GRANT	13000.00	0.00	8502.30	13000.00	0.00	8502.30	4497.70
2409	ARPA AVIATION FEDERAL GRANT	32000.00	0.00	29646.90	7253.00	0.00	4899.90	2353.10
2506	AVIATION ROTARY FUND	0.00	368542.88	269956.15	114803.77	40842.70	57059.74	98586.73
SubTotal Bank Number 1		766934.00	1737234.50	1469645.55	1010052.66	178695.66	154225.37	1034522.95
**Bank Number 2								
2296	HRA INS RESERVE FUND	8503.34	0.00	0.00	8503.34	0.00	0.00	8503.34
8901	PAYROLL FUND	1059599.57	8637352.08	8721563.64	1134022.32	704122.85	862757.16	975388.01
SubTotal Bank Number 2		1068102.91	8637352.08	8721563.64	1142525.66	704122.85	862757.16	983891.35
**Bank Number 4								
6101	WATER OPERATING	1165713.55	3168640.09	3313353.20	1019589.41	282580.03	281169.00	1021000.44
6104	WATER METER DEP CKING	112740.00	28950.21	30150.21	111990.00	1600.00	2050.00	111540.00
6108	WATER UTILITY PILOT FUND	0.00	84600.00	0.00	77550.00	7050.00	0.00	84600.00
6115	WATER CAPITAL RESERVE FUND	0.00	522000.00	300000.00	478500.00	43500.00	300000.00	222000.00
6201	SEWAGE OPERATING	522686.30	4279822.43	4022095.20	795594.57	337017.34	352198.38	780413.53
6206	Safe Water Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	J CO SEWAGE OPERATING	54076.71	535429.70	491440.54	90207.50	42828.30	34969.93	98065.87
6215	SEWER UTILITIES CAPITAL IMPROVEMENT	701349.73	240000.00	23875.00	897474.73	20000.00	0.00	917474.73
6601	TRANSFER STATION OPERATING	0.00	1506311.97	1470405.23	-237828.81	398247.27	124511.72	35906.74
SubTotal Bank Number 4		2556566.29	10365754.40	9651319.38	3233077.40	1132822.94	1094899.03	3271001.31
**Bank Number 7								
6202	SEWAGE BOND & INT (144170)	867045.42	1702379.52	1675034.73	751665.18	142725.03	0.00	894390.21
SubTotal Bank Number 7		867045.42	1702379.52	1675034.73	751665.18	142725.03	0.00	894390.21
**Bank Number 8								

Installed by the CITY OF MADISON-2014

Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6207 SEWAGE DEBT RESERVE (144171)	1737438.62	83573.48	0.00	1813160.31	7851.79	0.00	1821012.10
SubTotal Bank Number 8	1737438.62	83573.48	0.00	1813160.31	7851.79	0.00	1821012.10
**Bank Number 9							
6650 CLOSED-water bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 10							
6251 2017 WW SRF LOCAL CONTRIBUTION (208339)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 11							
6652 CLOSED water bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 12							
6653 CLOSED sewer bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6654 CLOSED sewer bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6655 CLOSED sewer bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6656 *closed accounts-BNY Mellon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 16							
4410 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4444 FIRE APPARATUS REPLACEMENT	950952.77	82795.17	0.00	971702.04	62045.90	0.00	1033747.94
SubTotal Bank Number 16	950952.77	82795.17	0.00	971702.04	62045.90	0.00	1033747.94
**Bank Number 17							
6111 SRF DRINKING WATER CONSTRUCTION 22 (412113)	10971418.00	379769.17	8574410.00	3633910.82	18947.35	876081.00	2776777.17
SubTotal Bank Number 17	10971418.00	379769.17	8574410.00	3633910.82	18947.35	876081.00	2776777.17
**Bank Number 18							
6110 CLEAN DRINKING WATER NRO-SRF Drinking	1000000.00	47831.08	0.00	1043354.86	4476.22	0.00	1047831.08

Installed by the CITY OF MADISON-2014

Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
Water Madiso							
SubTotal Bank Number 18	1000000.00	47831.08	0.00	1043354.86	4476.22	0.00	1047831.08
**Bank Number 19							
6102 WATER UTILITY BOND & INTEREST SINKING (412165)	26386.67	697251.08	371876.42	292930.77	58830.56	0.00	351761.33
SubTotal Bank Number 19	26386.67	697251.08	371876.42	292930.77	58830.56	0.00	351761.33
**Bank Number 20							
6109 WATER UTILITY DEBT SERVICE RESERVE FUND (412171)	0.00	152937.06	0.00	140818.23	12118.83	0.00	152937.06
SubTotal Bank Number 20	0.00	152937.06	0.00	140818.23	12118.83	0.00	152937.06
**Bank Number 21							
4653 CRYSTAL BEACH-2023 PROJECT FUND-Ord 2022-35	0.00	4702447.69	2458781.01	2558753.41	8411.39	323498.12	2243666.68
SubTotal Bank Number 21	0.00	4702447.69	2458781.01	2558753.41	8411.39	323498.12	2243666.68
**Bank Number 22							
4654 CRYSTAL BEACH-LEASE RENTAL CAP INT REV BONDS SERIE	0.00	141238.87	139002.11	2229.43	7.33	0.00	2236.76
SubTotal Bank Number 22	0.00	141238.87	139002.11	2229.43	7.33	0.00	2236.76
**Bank Number 23							
4655 CRYSTAL BEACH-LEASE RENTAL COST OF ISS REV BONDS S	0.00	169500.00	169500.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 23	0.00	169500.00	169500.00	0.00	0.00	0.00	0.00
**Bank Number 25							
4657 MADISON PLAZA-ECON DEV MADISON PLAZA SINKING FUND	0.00	652518.69	436352.59	216129.66	36.44	0.00	216166.10
SubTotal Bank Number 25	0.00	652518.69	436352.59	216129.66	36.44	0.00	216166.10
**Bank Number 26							
4658 MADISON PLAZA-ED TIF REV. BND, SERIES 2022 Snkng F	0.00	489401.43	8596.47	479229.59	1575.37	0.00	480804.96

Installed by the CITY OF MADISON-2014

Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
SubTotal Bank Number 26	0.00	489401.43	8596.47	479229.59	1575.37	0.00	480804.96
**Bank Number 27							
4659 MADISON PLAZA-ED TIF REV BONDS, SERIES 2022 CONSTR	0.00	4172960.45	4167922.82	15727.76	1068.96	11759.09	5037.63
SubTotal Bank Number 27	0.00	4172960.45	4167922.82	15727.76	1068.96	11759.09	5037.63
**Bank Number 28							
4660 MADISON PLAZA-ED TIF REV BND, SER.2022 COST OF ISS	0.00	148000.00	148000.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 28	0.00	148000.00	148000.00	0.00	0.00	0.00	0.00
**Bank Number 29							
4652 CRYSTAL BEACH-LEASE RENTAL OP FUND REV BONDS SER 2	0.00	821.03	0.00	0.00	821.03	0.00	821.03
SubTotal Bank Number 29	0.00	821.03	0.00	0.00	821.03	0.00	821.03
*** GRAND TOTAL ***	31133939.55	55495811.86	62046578.74	24432162.54	8105407.03	7954396.90	24583172.67

Revenue Report

Date : 02/21/2024 03:47:11 PM
REVENUEACCOUNTS.FRX
User ID: KMR

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
4655401.000	BOND PROCEEDS		0.00	169500.00
SubTotal Bank Number 23			0.00	169500.00
****Bank Number 25**				
4657402.000	INTEREST REVENUE		36.44	722.42
4657900.000	PRINCIPAL & INTEREST TRANSFERS IN		0.00	643199.80
4657901.000	DEBT SERVICE RESERVE EXCESS TRANSFERS IN		0.00	8596.47
SubTotal Bank Number 25			36.44	652518.69
****Bank Number 26**				
4658401.000	BOND PROCEEDS (Mad Plaza)		0.00	472000.00
4658402.000	INTEREST REVENUE (Mad Plaza)		1575.37	17401.43
SubTotal Bank Number 26			1575.37	489401.43
****Bank Number 27**				
4659401.000	BOND PROCEEDS (Mad Plaza)		0.00	4100000.00
4659402.000	INTEREST REVENUE (Mad Plaza)		1068.96	72879.45
4659403.000	MISCELLANEOUS REVENUE-(Mad Plaza)		0.00	0.00
4659901.000	TRANSFERS IN (Mad Plaza)		0.00	81.00
SubTotal Bank Number 27			1068.96	4172960.45
****Bank Number 28**				
4660401.000	BOND PROCEEDS (MAD PLAZA)		0.00	148000.00
SubTotal Bank Number 28			0.00	148000.00
****Bank Number 29**				
4652311.010	CRYSTAL BEACH LEASE RENT BOND SER 2022 OPER FUND		821.03	821.03
SubTotal Bank Number 29			821.03	821.03
***** GRAND TOTAL *****			8105407.03	55495811.86

Revenue Report

Date : 02/21/2024 03:47:11 PM
REVENUEACCOUNTS.FRX
User ID: KMR

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 12				
6653499.000	BNY MELLON SRF TRUST ACCTS (598735-598738) BEG BAL		0.00	0.00
6653610.000	BNY MELLON SRF TRST ACCTS (598735-598738) INTEREST		0.00	0.00
SubTotal Bank Number 12			0.00	0.00
**Bank Number 16				
4410610.000	FIRE CO INTEREST (Invalid)		0.00	0.00
4410922.000	FIRE CO TRANSFER		0.00	0.00
4444311.000	FIRE CO APPARATUS REPLACMENT		0.00	0.00
4444610.000	FIRE APPARATUS REPLACEMENT INTEREST		62045.90	82795.17
4444922.000	FIRE APPARATUS REPLACEMENT TRANSFER		0.00	0.00
SubTotal Bank Number 16			62045.90	82795.17
**Bank Number 17				
6111610.000	SRF DW CONST 22 - WTR BD INT		18947.35	379769.17
6111922.000	SRF DW CONST WTR BD TRANSFER FOR BDS		0.00	0.00
SubTotal Bank Number 17			18947.35	379769.17
**Bank Number 18				
6110610.000	Clean Drinking Water NRO Earnings & Deposits		4476.22	47831.08
6110922.000	Clean Drinking Water NRO Other Receipts		0.00	0.00
SubTotal Bank Number 18			4476.22	47831.08
**Bank Number 19				
6102610.000	WTR BD INT	132.11	1248.56	6267.08
6102922.000	WTR BD TRANSFER FOR BDS		57582.00	690984.00
SubTotal Bank Number 19			58830.56	697251.08
**Bank Number 20				
6109610.000	WTR RES INT	132.12	602.50	3224.77
6109922.000	SRF DEBT WTR RESERVE		11516.33	149712.29
SubTotal Bank Number 20			12118.83	152937.06
**Bank Number 21				
4653401.000	BOND PROCEEDS		0.00	4591497.89
4653402.000	INTEREST REVENUE		8411.39	110949.80
SubTotal Bank Number 21			8411.39	4702447.69
**Bank Number 22				
4654401.000	BOND PROCEEDS		0.00	139190.22
4654402.000	INTEREST REVENUE		7.33	2048.65
SubTotal Bank Number 22			7.33	141238.87
**Bank Number 23				

Revenue Report

Date : 02/21/2024 03:47:11 PM
REVENUEACCOUNTS.FRX
User ID: KMR

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6212810.000	JCS UTILITY COLLECTIONS	143.63	41072.88	503828.81
6212820.000	JCS TAP FEE	462.63	0.00	550.00
6212825.000	JCS MISC INC	462.64	0.00	12500.00
6212922.000	JCS TRANSFER FDS	462.66	0.00	0.00
6215314.000	SEWER UTILITIES CAPITAL IMPROVEMENT		20000.00	240000.00
6215610.000	SEWER - INTEREST ON INVESTMENTS		0.00	0.00
6601441.000	TSO COLLECTIONS	444.92	22421.11	368231.55
6601442.000	TSO GARBAGE BILLING	101.92	47929.42	591623.85
6601443.000	TSO COMM CHARGES	101.90	25059.82	186537.86
6601450.000	TSO TRASH BAG-RECYCLE	444.94	555.14	11854.19
6601590.000	TSO SALES TAX	222.91	38.86	829.81
6601610.000	TSO INT INCOME	444.95	1755.42	18550.92
6601922.000	TSO TRANSFER FUNDS	222.90	300000.00	300000.00
6601925.000	TSO MISC REVENUE	444.95	487.50	28683.79
SubTotal Bank Number 4			1132822.94	10365754.40
****Bank Number 7**				
6202610.000	SWR BD & INT FD INTEREST		3235.03	28749.52
6202822.000	SWR BD & INT TRANS BONDS		139490.00	1673630.00
6202922.000	SWR BD & INT TRSF INV		0.00	0.00
SubTotal Bank Number 7			142725.03	1702379.52
****Bank Number 8**				
6207600.000	SWR RES SELL CD		0.00	0.00
6207610.000	SWR RES INTEREST	461.65	7851.79	83573.48
6207822.000	SWR RES TRANS BUILD RES		0.00	0.00
6207823.000	SWR RES CD AT NYM BANK		0.00	0.00
6207922.000	SWR RES TRANS FUNDS		0.00	0.00
6207950.000	SWR RES SELL OF INVESTMENT		0.00	0.00
SubTotal Bank Number 8			7851.79	83573.48
****Bank Number 9**				
6650499.000	2017 WW SRF SERIES A (201231) LN PRCDS		0.00	0.00
SubTotal Bank Number 9			0.00	0.00
****Bank Number 10**				
6251499.000	2017 WW SRF LOCAL CONTRIBUTION (208339) BEG BAL		0.00	0.00
6251610.000	2017 WW SRF LOCAL CONTRIBUTION (208339) INTEREST		0.00	0.00
SubTotal Bank Number 10			0.00	0.00
****Bank Number 11**				
6652499.000	2017 WW SRF SERIES B (CFDA #66.458) (212596) LOAN		0.00	0.00
SubTotal Bank Number 11			0.00	0.00

Revenue Report

Date : 02/21/2024 03:47:11 PM
REVENUEACCOUNTS.FRX
User ID: KMR

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
8901932.000	PYR AMERICAN FAMILY		0.00	0.00
8901933.000	PYR WORKMAN COMP PYMTS		0.00	0.00
8901934.000	PYR CREDIT UNION		0.00	0.00
8901935.000	PYR CHRISTMAS CLUB		0.00	0.00
8901936.000	PYR PRINCIPAL LIFE		0.00	73.60
8901938.000	PYR LIBERTY NAT'L INS.		0.00	0.00
8901939.000	PYR GARNISHMENTS		2248.00	17095.97
8901940.000	PYR UNITED WAY		0.00	0.00
8901941.000	PYR DD		0.00	38474.54
8901942.000	PAYROLL - Employer HSA		9415.16	158681.42
8901943.000	PAYROLL - Employee HSA		5423.90	71338.17
8901960.000	PYR REIMBURSEMENT		0.00	8307.64
8901975.000	PYR RECPT OUTSTANDING CK TO ORIG ACCT		0.00	0.00
8901990.000	PYR TRANSFER		0.00	0.00
SubTotal Bank Number 2			704122.85	8637352.08
****Bank Number 4**				
6101442.000	WTR TRASH GBG FEES		0.00	0.00
6101443.000	WTR TSO (ACCT'S REC'D)		0.00	0.00
6101450.000	WTR RECYCLABLES		0.00	0.00
6101590.000	WTR RECYCLE SALES TAX		0.00	0.00
6101610.000	WTR INTEREST	419.11	1755.43	18550.91
6101710.000	WTR UTILITY COLLECTIONS	141.11	276265.98	3065010.62
6101725.000	WTR TAP FEES	474.10	900.00	18500.00
6101730.000	WTR MISC OPER	474.10	3658.62	66578.56
6101760.000	WTR NON OPER REFUNDS	474.11	0.00	0.00
6101765.000	WTR GRANT REIMB		0.00	0.00
6101775.000	WTR NON OPER OTHER REV	474.11	0.00	0.00
6101922.000	WTR TRANSFER FDS	474.15	0.00	0.00
6101999.000	WTR TRASH (TSO)		0.00	0.00
6104700.000	WTR MTR DEP	235.11	1600.00	28950.21
6104922.000	WTR MTR TRANS FDS		0.00	0.00
6108922.000	WATER PILOT TRANSFER FUNDS		7050.00	84600.00
6115910.000	WATER CAPITAL RESERVE TRANSFERS		43500.00	522000.00
6201610.000	SWR INTEREST	461.65	1755.43	18550.95
6201810.000	SWR UTILITY COLLECTIONS	140.61	333328.71	4221014.05
6201815.000	SWR SURCHARGE	460.66	423.20	1927.70
6201820.000	SWR TAP FEE	460.66	700.00	18922.92
6201825.000	SWR MISC OTHER	460.68	810.00	19406.81
6201830.000	SWR CASH OVER & SHORT	460.65	0.00	0.00
6201860.000	SWR NON OPER REV	460.64	0.00	0.00
6201922.000	SWR TRANSFER FDS	460.62	0.00	0.00
6206922.000	SEWER SRL		0.00	0.00
6206990.000	Safe W - OTHER		0.00	0.00
6212610.000	J CO S - INTEREST ON INVESTMENTS		1755.42	18550.89

Revenue Report

Date : 02/21/2024 03:47:11 PM
REVENUEACCOUNTS.FRX
User ID: KMR

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2206310.000	AVIA FED GRANT		0.00	11223.11
2206311.000	AVIA STATE GRANT		0.00	0.00
2206600.000	AVIA UNAPP		0.00	0.00
2206610.000	AVIA INTEREST REV		830.68	15592.09
2206620.000	AVIA PROPERTY RENTAL		0.00	0.00
2206626.000	AVIA REIMBURSEMENT		116.82	12912.68
2206627.000	*		0.00	0.00
2206628.000	*		0.00	0.00
2206922.000	AVIA TRANSFER FUNDS		0.00	0.00
2206925.000	AVIA MISC REVENUE		0.00	47.65
2206930.000	AVIA COMMISSION		0.00	0.00
2294626.000	AV NRO CROP LEASES		0.00	39366.00
2294627.000	AV NRO IMPACT FEES		0.00	0.00
2294628.000	AV NRO MONTHLY HANGAR RENT		5000.00	32500.00
2294629.000	AV NRO YEARLY SITE LEASE		0.00	8572.17
2294922.000	AV NRO TRANSFER		0.00	0.00
2294925.000	AV NRO MISC INCOME		0.00	140470.14
2294930.000	AV NRO GAS COMM		0.00	247052.80
2294931.000	AVIA CALL OUT FEE		1050.00	16116.48
2295662.000	AVIA AIR SHOW DONATIONS		0.00	0.00
2295663.000	AVIA FLIGHT INITIATIVE		0.00	0.00
2408431.000	CRRSA AVIATION		0.00	0.00
2409431.000	ARPA AVIATION		0.00	0.00
2506930.000	AVIATION ROTARY FUND- PROCEEDS FROM FUEL SALES		40842.70	368542.88
2506990.000	AVIATI - OTHER		0.00	0.00
SubTotal Bank Number 1			178695.66	1737234.50
****Bank Number 2**				
2296135.000	HRA INS RESERVE FUND		0.00	0.00
8901110.000	PYR NET SALARIES		358809.26	5412338.76
8901133.000	PYR UNEMP INS		0.00	13296.92
8901160.000	PYR CITY BENEFITS FICA		25631.94	317085.38
8901161.000	PYR CITY BEBEFITS PERF		60763.44	759896.09
8901162.000	PYR CITY BENEFITS GUARDIAN INS		0.00	0.00
8901164.000	PYR CITY BENEFITS MEDICARE		0.00	0.00
8901610.000	PYR INTEREST		0.00	0.00
8901920.000	PYR COUNTY TAX		4936.80	64646.10
8901921.000	PYR FEDERAL WITHHOLDING		53059.07	661628.07
8901922.000	PYR FICA EMPLOYEE		25631.94	330382.30
8901923.000	PYR STATE TAX		121.71	8701.03
8901924.000	PYR MEDICARE EMPLOYEE		0.00	0.00
8901925.000	PYR POLICE PENSION		9537.60	117948.32
8901926.000	PYR PERF		16932.29	210978.34
8901930.000	PYR WASH NAT'L INS		0.00	0.00
8901931.000	PYR ANTHEM BCBS (CITY HEALTH)		131611.74	446479.43

Revenue Report

Date : 02/21/2024 03:47:11 PM
REVENUEACCOUNTS.FRX
User ID: KMR

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
4402610.000	CCD INTEREST		0.00	0.00
4402922.000	CCD TRANSFER FUNDS		0.00	0.00
4402960.000	CCD REFUNDS		0.00	0.00
4406110.000	NORTHWEST ALLOCATION PROPERTY TAXES		0.00	0.00
4411381.000	FIRE CO INV EQUIP AGREEMENT		0.00	0.00
4411610.000	FIRE CO INV INTEREST		0.00	0.00
4411922.000	FIRE CO INV TRANSFER		0.00	0.00
4411950.000	FIRE CO INV SELL OF INV		0.00	0.00
4412610.000	*		0.00	0.00
4445110.000	TIF GEN PROPERTY TAX		874240.33	1760033.67
4445122.000	TIF EXCISE TAX		0.00	0.00
4445124.000	TIF CVET CO DRAW		0.00	0.00
4445610.000	TIF INTEREST		0.00	0.00
4445620.000	TIF LAND RENT		0.00	0.00
4445908.000	TIF DONATIONS, GIFTS & BEQUESTS		0.00	65800.00
4445922.000	TIF TRANS FUNDS		0.00	150000.00
4445925.000	TIF MISC		0.00	461139.73
4445940.000	TIF TEMP LOAN		0.00	0.00
4600111.000	NATIONAL TRUST GRANT NRO (PRIVATE)		0.00	0.00
6106830.000	UTILITY CKS-REIMBURSED BAD CHECKS		0.00	0.00
8002110.000	PO PEN PROPERTY TAX CO DRAW		0.00	0.00
8002121.000	PO PEN FIT CO TAX DRAW		0.00	0.00
8002122.000	PO PEN AUTO EXCISE TAX		0.00	0.00
8002124.000	PO PEN CVET CO DRAW		0.00	0.00
8002345.000	PO PEN ST PEN RELIEF DISTR		0.00	517468.41
8002610.000	PO PEN INTEREST		45.29	511.76
8002922.000	PO PEN TRANS CKG/INV		153730.65	153730.65
SubTotal Bank Number 0			5770849.38	21132046.16
****Bank Number 1**				
2201313.000	MVH STATE DRAW M1		0.00	0.00
2201343.000	MVH ST DRAW M2		0.00	0.00
2201344.000	MVH MAJOR MOVES DIST		0.00	0.00
2201354.000	MVH DISASTER RELIEF REIMB		0.00	0.00
2201357.000	MVH STATE DRAW		22849.63	288494.20
2201610.000	MVH INTEREST REV		830.67	15592.06
2201922.000	MVH TRANS FUNDS		0.00	0.00
2202357.000	LR&S ST DIST		10506.46	115928.55
2202610.000	LR&S INTEREST REV		830.67	15592.07
2202922.000	LR&S TRANS FUNDS		0.00	0.00
2203357.000	MVH RESTRICTED		22849.62	243682.76
2206110.000	AVIA GEN PROPERTY TAX		68346.41	75428.85
2206121.000	AVIAFIT CO TAX DRAW		626.51	1321.75
2206122.000	AVIA AUTO EXC ST DRAW		3954.46	3954.46
2206124.000	AVIA CVET CO DRAW		61.03	84843.80

Revenue Report

Date : 02/21/2024 03:47:11 PM
REVENUEACCOUNTS.FRX
User ID: KMR

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
	MPD&FAMILY 9/2023			
2420909.000	BLF-CAPITAL PLAN-BROWN GYM, SUNRISE, RUCKER 10/23		126000.00	126000.00
2421216.000	FEMA GRANT POLICE K9		0.00	0.00
2421341.014	FEMA GRANTS RIVERFRONT CAMERAS		0.00	0.00
2421499.000	FEMA GRANT FUND-Riverfront Camera System/K9		0.00	0.00
2500471.000	OAKHILL NEIGHBORHOOD PARK FUND - PARK RECEIPTS		0.00	0.00
2500910.000	OAKHILL NIEGHBORHOOD PARK TRANSFER IN		0.00	57500.00
2501301.000	NUISAN - NRO PROFESSIONAL FEES		30518.00	30518.00
2501503.000	NUISANCE ABATEMENT NRO-FEES, PENALTIES & FINES		12000.00	16531.92
2501908.000	NUISANCE ABATEMENT NRO-DONATION		0.00	0.00
2502503.000	PLANNING PRESERVATION DESIGN NRO-FEES, PENALTIES,		6278.83	85046.07
2502908.000	PLANNING PRESERVATION DESIGN NRO-DONATIONS		0.00	0.00
2507908.000	PUBLIC ARTS COMMISSION NRO-DONATIONS		0.00	0.00
2507910.000	PUBLIC ARTS COMMISSION NRO-TRANSFERS IN		0.00	50000.00
2507913.000	PUBLIC ARTS COMMISSION NRO-OTHER RECEIPTS		0.00	0.00
2508908.000	DAVE KIDWELL MEMORIAL LIGHTING NRO DONATIONS		50.00	6448.00
3307109.000	Bond, Excise Tax		0.00	0.00
3307110.000	Bond, - GENERAL PROPERTY TAXES		0.00	0.00
3307114.000	Bond, CVET		0.00	0.00
3307913.000	Bond, Other Receipts		0.00	0.00
3311110.000	CRYSTAL BEACH LEASE/RENTAL - GEN PROP TAX		96991.60	227324.52
3311121.000	CRYSTAL BEACH LEASE/RENTAL FIN INST TAX DIST		0.00	0.00
3311122.000	CRYSTAL BEACH LEASE/RENTAL EXCISE		4722.18	4722.18
3311124.000	CRYSTAL BEACH LEASE/RENTAL CVET		0.00	0.00
3311925.000	CRYSTAL BEACH LEASE/RENTAL MISC REVENUE		0.00	0.00
4401353.000	CCI CIGARETTE TAX ST DIST		15595.43	26880.40
4401365.000	CCI REIMBURSMENT		0.00	0.00
4401922.000	CCI TRANSFER FUNDS		0.00	0.00
4401960.000	CCI MISC		0.00	0.00
4402110.000	CCD PROPERTY TAX CO DRAW		83422.82	92025.10
4402121.000	CCD FIT CO TAX DRAW		2166.50	3017.08
4402122.000	CCD AUTO EXCISE ST DIST		4838.06	4838.06
4402124.000	CCD CVET CO TAX DRAW		1474.67	105012.95
4402312.000	CCD TREE BD GRANT		0.00	0.00

Revenue Report

Date : 02/21/2024 03:47:11 PM
REVENUEACCOUNTS.FRX
User ID: KMR

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2400432.000	COVID SMALL BUSINESS FED GRANT OCRA		0.00	0.00
2401311.000	HISTORIC PRESERVATION GRANT		0.00	19118.46
2402111.000	INDIANA HUMANITIES GRANT NRO (PRIVATE)		0.00	0.00
2403906.000	GATEWAY PARK READI GRANT NRO-REFUNDS & REIMBURSEM		69495.53	694955.34
2403908.000	GATEWAY PARK READI GRANT NRO-DONATIONS		0.00	0.00
2404431.000	ARPA STATE & LOCAL FISCAL RECOVERY		115600.00	152726.53
2405230.000	OPERATION PULLOVER GRANT		0.00	1141.21
2406311.000	AVIA FEDERAL GRANT		0.00	0.00
2406312.000	AVIA STATE GRANT		0.00	0.00
2407310.000	FIRE DEPT STATE GRANT		0.00	0.00
2407311.000	FIRE DEPT FED GRANT		0.00	0.00
2410351.000	LOCAL ROAD & BRIDGE MATCHING STATE GRANT		0.00	0.00
2410355.000	LOIT SPECIAL DISTRIBUTION		0.00	649993.00
2410357.000	LOIT STATE GRANT		0.00	0.00
2411311.000	MLOAN GRANT REVENUE		0.00	0.00
2411317.000	MLOAN ALL KIDS CAN THERAPY SERVICES LLC		0.00	0.00
2411320.000	MLOAN DEPUTY SHIRTS & STUFF		0.00	0.00
2411350.000	MLOAN ALLY & JAKE LLC		0.00	0.00
2411354.000	MLOAN KGB INC		0.00	0.00
2411355.000	MLOAN GROUNDWORKS LLC		0.00	0.00
2411357.000	MLOAN FRANCO FAMILY REST		0.00	0.00
2411358.000	MLOAN AQUATIC EXPRESSIONS		0.00	0.00
2411426.000	MLOAN PONY EXPRESS		0.00	0.00
2411925.000	MLOAN MISC REVENUE		0.00	0.00
2412311.000	POLICE D.A.R.E.		0.00	0.00
2413235.000	COMM DEV MISC		1201.47	44078.79
2413236.000	COMM DEV STATE GRANT		0.00	0.00
2413237.000	COMM DEV FEDERAL GRANT		0.00	0.00
2414311.000	PHOENIX HOUSE		0.00	0.00
2414950.000	PHOENIX TRANSFER IN		0.00	0.00
2415423.000	PAUL BRUHN GRANT NRO-OTHER SERVICES		0.00	0.00
2416906.000	MULBERRY STREET ARTS CORRIDOR GRANT NRO-REF/REIMB		0.00	775665.80
2416908.000	MULBERRY ARTS CORRIDOR READI GRANT NRO- DONATIONS		0.00	103336.20
2417913.000	Hanover-Madison Connector Trail READI Grant		0.00	0.00
2418913.000	Indiana Music City Amphitheater READI Grant NRO		0.00	0.00
2419913.000	Ohio Theatre READI Grant NRO		0.00	0.00
2419990.000	OHIO THEATRE READI GRANT MATCH FUNDS		0.00	0.00
2420906.000	BLF-CRYSTAL BEACH AQUATIC PARK DONATION-6/23		213498.12	1088498.12
2420908.000	BLF-MENTAL HEALTH SUPPORT		0.00	100000.00

Revenue Report

Date : 02/21/2024 03:47:11 PM
REVENUEACCOUNTS.FRX
User ID: KMR

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2271670.000	M.A.I.N. NRO		0.00	0.00
2272670.000	WALNUT ST NRO		0.00	0.00
2273311.000	*		0.00	0.00
2273316.000	HARGAN MATTHEWS PARK FUND		0.00	6130.66
2274316.000	COMMUNITY OF COMPASSION		0.00	0.00
2275311.000	SCBA FIRE DEPT.		0.00	0.00
2275610.000	SCBA INTEREST		0.00	0.00
2276670.000	FARMERS MARKET		0.00	0.00
2277311.000	BI-CENTENNIAL DON		0.00	0.00
2279311.000	POLICE K-9 FUND		0.00	0.00
2280311.000	STAGE FUND NRO		0.00	2700.00
2281311.000	SENIOR CTZN DONATIONS		75.00	16486.84
2282311.000	UST UNDERGROUND STORAGE TANKS		0.00	0.00
2282610.000	UST UN INTEREST		0.00	93.13
2284311.000	HERITAGE TRAILS/GRANT REVENUE		0.00	0.00
2285126.000	COMMUNITY GARDEN		0.00	0.00
2286311.000	COMMUNITY BAND		803.00	1908.00
2287311.000	MADISON STELLAR PROJECT FUND		0.00	3600.00
2288925.000	DISASTER MITIGATION FUNDS (FEMA-DHS-LILLY-ETC)		0.00	0.00
2289311.000	INVESTIGATION REIM FUND		0.00	188.00
2290235.000	EQ RESERVE NRO		0.00	0.00
2290441.000	EQ RES NRO		0.00	0.00
2291435.000	OLD ST RD 56/ MAIN ST.		0.00	142489.14
2292319.000	REV LN BAD APPLE MAC LLC		0.00	15200.50
2292320.000	REV LN ROJO		1000.00	12000.00
2292321.000	REV LN PRO COATING INC		0.00	0.00
2292325.000	REV LOAN RIVER OAK CHOPHOUSE		0.00	0.00
2292326.000	REV LOAN CRAWDADDY		0.00	0.00
2292328.000	REV LOAN - RED BICYCLE HALL		0.00	0.00
2292431.000	REV LN THOMAS FAMILY WINERY		600.00	7200.00
2292600.000	REV LN MISC		0.00	0.00
2292610.000	REV LN INTEREST		0.00	0.00
2292922.000	REV LN TRANSFER FUNDS		0.00	0.00
2292945.000	REV LN MEYER FOODS MGMT CO. 5C-2023 CULVERS		0.00	0.00
2292950.000	REV LN SELL OF INV		0.00	0.00
2297331.100	Economic Development NRO-Other Rcpts		0.00	17281.00
2300670.000	POLICE DON UNSPECIFIED		500.00	19989.58
2300680.000	POLICE DON CHRISTMAS PARTY		0.00	3100.00
2300922.000	POLICE DON TRANSFERS		0.00	0.00
2301670.000	BROADWAY FOUNTAIN DONATIONS		0.00	550.00
2302674.000	PARK DON UNSPECIFIED		0.00	54564.87
2303670.000	EMP DON MISC		0.00	135.67
2303674.000	EMP DON EMP PARTY		0.00	0.00
2400431.000	COVID RELIEF FED GRANT GPTSO		0.00	0.00

Revenue Report

Date : 02/21/2024 03:47:11 PM
REVENUEACCOUNTS.FRX
User ID: KMR

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2211479.000	PARK NRO WALKING PASSES		425.00	695.00
2211501.000	PARK NRO CREDIT CARD USER FEES		8900.00	9513.10
2211620.000	PARK NRO RENT OF PROPERTY		0.00	7218.60
2211925.000	PARK NRO MISC REVENUE		1963.00	10272.76
2211950.000	PARK NRO SALE OF PROPERTY		0.00	0.00
2211975.000	PARK NRO OTHER REVENUE		0.00	0.00
2226311.000	COMM EVENT DONATIONS		4850.00	81745.00
2226322.000	COMM OUT TRANSFERS		0.00	0.00
2226350.000	COMM OUT FEDERAL GRANT		0.00	0.00
2226351.000	*		0.00	0.00
2226352.000	*		0.00	0.00
2226353.000	*		0.00	0.00
2226354.000	*		0.00	0.00
2226926.000	COMM CREDIT CARD USER FEES		0.00	7.50
2228129.000	POLICE COUNTY PMYT		0.00	0.00
2228421.000	POLICE ACCDNT REPORTS		302.00	9966.08
2228422.000	POLICE GUN PERMITS		0.00	6758.00
2228423.000	POLICE TRAFFIC FINES		2250.00	7069.00
2228424.000	POLICE GOLF CART PERMITS		0.00	20200.00
2228425.000	POLICE CIVILIAN TRAINING COURSE		0.00	0.00
2228922.000	POLICE TRSF FUNDS		0.00	0.00
2228925.000	POLICE MISC REVENUE		0.00	40235.44
2234316.000	UNSAFE BUILDING FUND		0.00	0.00
2235126.000	R-BOAT DIST DEBT SERVICE		234.00	69721.62
2236311.000	RAINY DAY DONATIONS		0.00	0.00
2240670.000	LIT PUBLIC SAFETY		128930.00	1140607.40
2240671.000	LIT PUBLIC SAFETY FIRE TRAINING CENTER		0.00	0.00
2256913.000	OPIOID UNRESTRICTED OTHER RECEIPTS		0.00	146.76
2257913.000	OPIOID SETTLEMENT RESTRICTED FUND		2612.89	12350.79
2258111.000	CRYSTAL BEACH GRANT MATCH		87608.00	533955.00
2259110.000	CLIFTY DRIVE SIDEWALKS GRANT MATCH		400000.00	800000.00
2261674.000	SUNRISE GOLF COURSE IMPROVEMENTS		0.00	0.00
2262311.000	PUBLIC SER VIDEO (CH.#15)		0.00	0.00
2263670.000	PACE NRO		140.00	900670.00
2263671.000	PACE ANNUAL INTERLOCAL AGREEMENT FUNDS		0.00	45000.00
2263672.000	PACE MISC		0.00	0.00
2263926.000	PACE CREDIT CARD USER FEES		1.50	2.40
2264670.000	EMERGENCY RESPONSE TEAM		0.00	7700.00
2266680.000	INS REIMBURSTMENT(ACCT & ETC)		0.00	7500.00
2267311.000	TIF WILSON AVENUE GRANT MATCH		0.00	0.00
2269311.000	RIVERFRONT DEV		0.00	0.00
2270215.000	M TREE BD ARBORIST LIC		0.00	0.00
2270311.000	M TREE BD INCOME		0.00	37000.00
2270670.000	M TREE BD DONATIONS		0.00	0.00

Revenue Report

Date : 02/21/2024 03:47:11 PM
REVENUEACCOUNTS.FRX
User ID: KMR

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2204472.000	PARK POOL RECEIPTS		0.00	0.00
2204473.000	PARK GOLF COURSE GREEN FEES		62602.17	62712.17
2204474.000	PARK CART RENTAL		54256.34	54452.34
2204475.000	PARK CART STORAGE		10150.00	10150.00
2204476.000	PARK CART STICKERS		56900.00	56900.00
2204477.000	PARK CAMPGROUND FEES / REFUNDS		100790.19	100790.19
2204478.000	PARK GUEST RIDER PASS		0.00	0.00
2204479.000	PARK DISCOUNT SWIM LESSONS		0.00	0.00
2204620.000	PARK CAMPGROUND RENTAL FEES		0.00	0.00
2204922.000	PARK TRANSFER FUNDS		0.00	0.00
2204925.000	PARK MISC REVENUE		0.00	0.00
2204926.000	PARK CREDIT CARD USER FEE		0.00	0.00
2204960.000	PARK REFUNDS		0.00	0.00
2204975.000	PARK OTHER REV		19100.00	35331.76
2209600.000	CO TAX - CORRECTION		1782.50	1782.50
2209670.000	LOCAL INCOME TAX (LIT)- Co.		0.00	936230.66
2209671.000	CO TAX SUPPLEMENTAL LIT DISTRIBUTION		5850.00	5850.00
2209672.000	CO TAX ECONOMIC DEV INTERLOCAL AGREEMENT		5850.00	47850.00
2209940.000	CO TAX FUND TEMP LOAN		90334.12	181922.88
2211100.000	PARK NRO SUNRISE GOLF COURSE PROFIT		0.00	0.00
2211101.000	PARK NRO CRYSTAL BEACH POOL PROFIT		700.00	6300.00
2211102.000	PARK NRO RUCKER SPORTS COMPLEX PROFIT		0.00	0.00
2211103.000	PARK NRO CAMPGROUND PROFIT		0.00	0.00
2211163.000	PARK NRO SALES TAX MERCHANDISE		0.00	0.00
2211164.000	PARK NRO SALES TAX CONCESSIONS		56.63	4748.77
2211201.000	PARK NRO SGC SEASON PASS		-71050.00	28430.00
2211202.000	PARK NRO CART STICKERS		-52350.00	5200.00
2211203.000	PARK NRO CART STORAGE		9270.00	19420.00
2211204.000	PARK NRO CART RENTAL		-52205.34	61114.30
2211205.000	PARK NRO DAILY GREEN FEES		-60144.41	86579.84
2211206.000	PARK NRO GOLF LESSONS		0.00	0.00
2211301.000	PARK NRO CAMPGROUND		-100790.19	49057.21
2211302.000	PARK NRO CAMPGROUND SALES TAX		0.00	10673.88
2211303.000	PARK NRO CAMPGROUND INNKEEPERS TAX		0.00	7624.20
2211304.000	PARK NRO CAMPGROUND MISC		75269.64	79649.72
2211305.000	PARK NRO CAMPGROUND REFUNDS		0.00	678.95
2211445.000	PARK NRO CO CONTRACT		0.00	0.00
2211470.000	PARK NRO ACTIVITIES		1430.00	30725.00
2211471.000	PARK NRO CONCESSIONS		803.00	68930.35
2211472.000	PARK NRO MERCHANDISE		9104.00	9104.00
2211474.000	PARK NRO SWIM LESSONS		0.00	9745.00
2211476.000	PARK NRO SPNR FEE		0.00	1100.00
2211477.000	PARK NRO TENNIS CRT LGTS		0.00	0.00
2211478.000	PARK NRO TENNIS LESSONS		0.00	0.00

Installed by the CITY OF MADISON-2014

Revenue Report

Date : 02/21/2024 03:47:11 PM
REVENUEACCOUNTS.FRX
User ID: KMR

All Revenue
Post Date From 01/01/2023 Thru 12/31/2023
Grouped By Bank Number
Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 0				
1101000.000	GEN CC YOUTH SHELTER		0.00	0.00
1101110.000	GEN PROP TAX		2651832.41	2929825.01
1101121.000	GEN FIT CO TAX DRAW		24948.12	52632.95
1101122.000	GEN AUTO & AIR CFT EXC TAX		157468.75	157468.75
1101124.000	GEN CVET CO TAX DRAW		2430.29	3378292.33
1101126.000	GEN 3% COURT CO TAX DRAW		3400.16	6312.05
1101215.000	GEN TAXI LISC & PERMITS		0.00	0.00
1101216.000	GEN PEDDLER & TR MERCH PERMIT		0.00	2600.00
1101221.000	GEN PC FEES		0.00	0.00
1101250.000	GEN PC MISC		0.00	0.00
1101310.000	GEN POL 911 DISPATCHER		0.00	0.00
1101311.000	GEN POLICE DUI		0.00	0.00
1101312.000	GEN POL FAST COP FED GRT		0.00	0.00
1101313.000	GEN POL RESOURCE OFFICER		0.00	0.00
1101347.000	GEN GOLF CART REGISTRATION FEES		0.00	0.00
1101351.000	GEN ST DRAW ABC EXCISE TAX		0.00	9025.50
1101352.000	GEN ST DRAW ABC GALLONAGE TAX		0.00	30026.29
1101353.000	GEN ST DRAW CIGARETTE TAX		3039.66	6117.38
1101354.000	GEN CITY FINES		0.00	0.00
1101365.000	GEN REIMBURSEMENT		0.00	160.75
1101475.000	GEN IN LIEU OF TAXES		0.00	0.00
1101494.000	GEN FRANCHISE FEES		0.00	140099.67
1101495.000	GEN RIVERFRONT DISTRICT APPLICATION		0.00	0.00
1101600.000	GEN MISC INCOME		0.00	3772.88
1101610.000	GEN INT INCOME		0.00	200572.73
1101620.000	GEN RENT REV		0.00	700.00
1101670.000	GEN DIESEL SURCHARGE REIMBURSEMENT		0.00	0.00
1101911.000	GEN SALE OF PROPERTY		0.00	0.00
1101922.000	GEN TRANSFER FROM _____FUNDS		0.00	0.00
1101925.000	GEN MISC REVENUE		0.00	19064.03
1101932.000	GEN PREMIUMS ON BONDS SOLD		0.00	0.00
1101940.000	GEN TEMP LOAN FROM _____FUND		0.00	0.00
1101950.000	GEN PURCHASE CD		0.00	0.00
1101960.000	GEN REFUNDS		0.00	2806.78
1102925.000	PETTY CASH MISC REVENUE		0.00	0.00
2204110.000	PARK PROPERTY TAX CO DRAW		211572.34	235741.38
2204121.000	PARK FIT CO TAX DRAW		1941.51	4096.00
2204122.000	PARK AUTO EXC CO TAX DRAW		12254.49	12254.49
2204124.000	PARK CVET CO TAX DRAW		189.13	260409.68
2204164.000	PARK SALES TAX		0.00	0.00
2204165.000	PARK INNKEEPERS TAX		0.00	0.00
2204471.000	PARK GOLF COURSE SEASON PASSES		81000.00	81000.00

Installed by the CITY OF MADISON-2014

Appropriation Report

All Appropriations
Check Date From 01/01/2023 Thru 12/31/2023
Grouped By Fund Number, Department, Category
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 Number 1101												
**Department 001												
**Category 1												
1101001111.000	GEN MYR SALARY	0.00	45991.00	7961.35	0.00	0.00	5273.97	46247.66	0.00	7704.69	7704.69	14.28%
1101001112.000	GEN MYR ADMIN ASST	0.00	54390.00	-499.56	0.00	0.00	6272.43	53390.25	0.00	500.19	500.19	0.93%
1101001119.000	GEN MYR CHIEF OF STAFF	0.00	45728.00	8688.53	0.00	0.00	6801.00	53850.07	0.00	566.46	566.46	1.04%
1101001121.000	GEN MYR HR GENERALIST	0.00	23216.00	4706.36	0.00	0.00	2798.10	27922.36	0.00	0.00	0.00	0.00%
1101001131.000	GEN MYR LONGEVITY	0.00	550.00	5684.80	0.00	0.00	95.10	6230.05	0.00	4.75	4.75	0.08%
1101001134.000	GEN MYR GROUP INS HSA	0.00	7000.00	3192.10	0.00	0.00	576.90	10192.10	0.00	0.00	0.00	0.00%
1101001135.000	GEN MYR BRITT MEDICAL CLINIC	0.00	4200.00	0.00	0.00	0.00	97.50	4200.00	0.00	0.00	0.00	0.00%
1101001137.000	GEN MYR EMP LIFE INS	0.00	1200.00	-203.85	0.00	0.00	0.00	932.40	0.00	63.75	63.75	6.40%
1101001138.000	GEN MYR ACCIDENTAL DEATH &	0.00	120.00	0.00	0.00	0.00	72.40	120.00	0.00	0.00	0.00	0.00%
1101001161.000	GEN MYR FICA /PERF	0.00	35500.00	20783.18	0.00	0.00	4877.18	56283.18	0.00	0.00	0.00	0.00%
1101001162.000	GEN MYR EMP MEDICAL INS	0.00	55000.00	-412.91	0.00	0.00	504.24	54457.97	0.00	129.12	129.12	0.24%
SubTotal Category 1		0.00	272895.00	49900.00	0.00	0.00	27368.82	313826.04	0.00	8968.96	8968.96	2.78%
**Category 2												
1101001245.000	GEN MYR OFFICE SUPPLIES	0.00	3500.00	-250.00	0.00	0.00	597.02	3233.33	0.00	16.67	16.67	0.51%
SubTotal Category 2		0.00	3500.00	-250.00	0.00	0.00	597.02	3233.33	0.00	16.67	16.67	0.51%
**Category 3												
1101001322.000	GEN MYR POSTAGE	0.00	150.00	-135.50	0.00	0.00	0.00	13.39	0.00	1.11	1.11	7.66%
1101001323.000	GEN MYR TRAVEL	0.00	5000.00	-1333.04	0.00	0.00	0.00	3656.01	0.00	10.95	10.95	0.30%
1101001324.000	GEN MYR TELEPHONE	0.00	5000.00	3356.34	0.00	0.00	89.81	8356.34	0.00	0.00	0.00	0.00%
1101001332.000	GEN MYR LEGAL NOTICES	0.00	1000.00	-869.53	0.00	0.00	0.00	123.33	0.00	7.14	7.14	5.47%
1101001395.000	GEN MYR PROMOTIONS	0.00	7500.00	1181.73	0.00	0.00	0.00	8681.73	0.00	0.00	0.00	0.00%
1101001396.000	GEN MYR TRAINING	0.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	21650.00	2200.00	0.00	0.00	89.81	23830.80	0.00	19.20	19.20	0.08%
SubTotal Department 001		0.00	298045.00	51850.00	0.00	0.00	28055.65	340890.17	0.00	9004.83	9004.83	2.57%
**Department 002												
**Category 1												
1101002111.000	GEN CT SALARY	0.00	36750.00	1060.89	0.00	0.00	4201.74	37810.89	0.00	0.00	0.00	0.00%
1101002112.000	GEN CT DEPUTIES	0.00	50200.00	2031.45	0.00	0.00	7860.11	52231.45	0.00	0.00	0.00	0.00%
1101002131.000	GEN CT LONGEVITY	0.00	300.00	-107.47	0.00	0.00	0.00	0.00	0.00	192.53	192.53	100.00%
1101002134.000	GEN CT GROUP INS HSA	0.00	6000.00	2270.12	0.00	0.00	2965.37	8234.51	0.00	35.61	35.61	0.43%
1101002135.000	GEN CT BRITT MEDICAL CLINIC	0.00	7500.00	0.00	0.00	0.00	4319.00	7500.00	0.00	0.00	0.00	0.00%

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002137.000	GEN CT EMPLOYEE LIFE INS	0.00	500.00	320.78	0.00	0.00	0.00	732.60	0.00	88.18	88.18	10.74%
1101002138.000	GEN CT ACCIDENTAL DEATH &	0.00	100.00	-22.43	0.00	0.00	0.00	37.40	0.00	40.17	40.17	51.79%
1101002161.000	GEN CT FICA/PERF	0.00	13000.00	15181.43	0.00	0.00	3734.42	27118.09	0.00	1063.34	1063.34	3.77%
1101002162.000	GEN CT EMP MEDICAL INS	0.00	73700.00	-34234.77	0.00	0.00	7321.56	34666.91	0.00	4798.32	4798.32	12.16%
SubTotal Category 1		0.00	188050.00	-13500.00	0.00	0.00	30402.20	168331.85	0.00	6218.15	6218.15	3.56%
**Category 2												
1101002211.000	GEN CT OFFICE RECORDS	0.00	400.00	6579.70	0.00	0.00	6908.91	6964.85	0.00	14.85	14.85	0.21%
1101002212.000	GEN CT STATIONARY	0.00	0.00	198.77	0.00	0.00	170.02	198.77	0.00	0.00	0.00	0.00%
1101002245.000	GEN CT MISC SUPPLIES	0.00	2000.00	5621.53	0.00	0.00	547.81	7621.53	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	2400.00	12400.00	0.00	0.00	7626.74	14785.15	0.00	14.85	14.85	0.10%
**Category 3												
1101002301.000	GEN CT TRAINING	0.00	2000.00	943.64	0.00	0.00	0.00	2943.64	0.00	0.00	0.00	0.00%
1101002302.000	GEN CT JANITORIAL SERVICES	0.00	3200.00	-682.21	0.00	0.00	0.00	2510.68	0.00	7.11	7.11	0.28%
1101002316.000	GEN CT LEGAL SERVICES	0.00	1000.00	-989.67	0.00	0.00	0.00	0.00	0.00	10.33	10.33	100.00%
1101002317.000	GENERA - CLERK-TREASURER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002318.000	GEN CT LASERFISCHE SUPPORT	0.00	900.00	-732.39	0.00	0.00	0.00	159.96	0.00	7.65	7.65	4.56%
1101002322.000	GEN CT POSTAGE	0.00	100.00	10.10	0.00	0.00	0.00	110.10	0.00	0.00	0.00	0.00%
1101002323.000	GEN CT TRAVEL	0.00	1800.00	-448.76	0.00	0.00	0.00	1346.55	0.00	4.69	4.69	0.35%
1101002324.000	GEN CT TELEPHONE	0.00	2600.00	187.33	0.00	0.00	117.07	2787.33	0.00	0.00	0.00	0.00%
1101002332.000	GEN CT LEGAL NOTICES	0.00	600.00	-569.06	0.00	0.00	0.00	25.00	0.00	5.94	5.94	19.20%
1101002342.000	GEN CT INSURANCE BOND	0.00	1200.00	-375.08	0.00	0.00	821.00	821.00	0.00	3.92	3.92	0.48%
1101002362.000	GEN CT EQUIPMENT REPAIR	0.00	3000.00	-1783.05	0.00	0.00	444.55	1198.33	0.00	18.62	18.62	1.53%
1101002394.000	GEN CT SUBSCRIPTIONS & DUES	0.00	5000.00	-2860.85	0.00	0.00	0.00	2139.15	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	21400.00	-7300.00	0.00	0.00	1382.62	14041.74	0.00	58.26	58.26	0.41%
SubTotal Department 002		0.00	211850.00	-8400.00	0.00	0.00	39411.56	197158.74	0.00	6291.26	6291.26	3.09%
**Department 003												
**Category 1												
1101003111.000	GEN CC COUNCIL	0.00	54047.00	-1081.44	0.00	0.00	0.00	52218.60	0.00	746.96	746.96	1.41%
1101003112.000	GEN CC BPW COMPENSATION	0.00	3500.00	-1552.63	0.00	0.00	0.00	875.00	0.00	1072.37	1072.37	55.07%
1101003113.000	GEN CC COUNCIL PRESIDENT	0.00	1200.00	-532.33	0.00	0.00	0.00	300.00	0.00	367.67	367.67	55.07%
1101003122.000	GEN CC CITY HALL/RVRFRONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003131.000	GEN CC LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003161.000	GEN CC RETIREMENT & SOCIAL	0.00	350000.00	99970.50	0.00	0.00	48609.45	449970.50	0.00	0.00	0.00	0.00%
1101003162.000	GEN CC EMPLOYEE INSURANCE	0.00	445000.00	-30944.21	0.00	0.00	19948.18	394064.51	0.00	19991.28	19991.28	4.83%
1101003163.000	GEN CC UNEMPLOYMENT	0.00	500.00	-295.74	0.00	0.00	0.00	0.00	0.00	204.26	204.26	100.00%
1101003164.000	GEN CC WORKMANS	0.00	40000.00	1871.79	0.00	0.00	0.00	41783.24	0.00	88.55	88.55	0.21%
1101003165.000	GEN CC GROUP INSURANCE HSA	0.00	52000.00	-1092.53	0.00	0.00	2596.05	50152.88	0.00	754.59	754.59	1.48%

Installed by the CITY OF MADISON-2014

Appropriation Report

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1101003166.000	GEN CC EMPLOYEE HEALTH	0.00	50000.00	-11157.62	0.00	0.00	2084.00	31136.00	0.00	7706.38	7706.38	19.84%
1101003168.000	GEN CC EMPLOYEE LIFE INS	0.00	4800.00	3314.21	0.00	0.00	0.00	8114.21	0.00	0.00	0.00	0.00%
1101003169.000	GEN CC ACCIDENTAL DEATH &	0.00	1000.00	0.00	0.00	0.00	568.20	1000.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	1002047.00	58500.00	0.00	0.00	73805.88	1029614.94	0.00	30932.06	30932.06	2.92%
**Category 2												
1101003221.000	GEN CC JANITORIAL SUPPLIES	0.00	3000.00	-777.54	0.00	0.00	896.44	2222.46	0.00	0.00	0.00	0.00%
1101003245.000	GEN CC MISCELLANEOUS	0.00	10000.00	7430.54	0.00	0.00	5653.12	17430.30	0.00	0.24	0.24	0.00%
SubTotal Category 2		0.00	13000.00	6653.00	0.00	0.00	6549.56	19652.76	0.00	0.24	0.24	0.00%
**Category 3												
1101003301.000	GEN CC VMI SUPPORT	0.00	10000.00	-2499.55	0.00	0.00	0.00	7500.00	0.00	0.45	0.45	0.01%
1101003311.000	GEN CC PROFESSIONAL	0.00	20000.00	80512.79	0.00	0.00	225.00	100512.79	0.00	0.00	0.00	0.00%
1101003312.000	GEN CC JANITORIAL SERVICES	0.00	20000.00	7110.00	0.00	0.00	1000.00	27110.00	0.00	0.00	0.00	0.00%
1101003315.000	GEN CC RECODIFICATION	0.00	3500.00	-2804.15	0.00	0.00	0.00	695.85	0.00	0.00	0.00	0.00%
1101003319.000	GEN CC COMMISSION ON HUMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003322.000	GEN CC POSTAGE	0.00	5000.00	250.76	0.00	0.00	614.00	5250.76	0.00	0.00	0.00	0.00%
1101003341.000	GEN CC PROPERTY INSURANCE	0.00	295000.00	-45183.45	0.00	0.00	3068.90	249810.78	0.00	5.77	5.77	0.00%
1101003342.000	GEN CC INSURANCE DEDUCT	0.00	0.00	5968.58	0.00	0.00	3007.28	5968.58	0.00	0.00	0.00	0.00%
1101003351.000	GEN CC GAS	0.00	7000.00	-4580.34	0.00	0.00	14.04	2418.92	0.00	0.74	0.74	0.03%
1101003352.000	GEN CC WATER	0.00	3000.00	2102.72	0.00	0.00	252.50	5102.60	0.00	0.12	0.12	0.00%
1101003361.000	GEN CC BUILDING & STRUCTURE	0.00	10000.00	2169.42	0.00	0.00	2311.93	12169.42	0.00	0.00	0.00	0.00%
1101003371.000	GEN CC POSTAGE MACHINE	0.00	2500.00	-1333.46	0.00	0.00	0.00	1166.40	0.00	0.14	0.14	0.01%
1101003372.000	GEN CC COPY MACHINE	0.00	3000.00	500.00	0.00	0.00	0.00	3500.00	0.00	0.00	0.00	0.00%
1101003390.000	GEN CC WINTER SHELTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003391.000	GEN CC VETERANS	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
1101003392.000	GEN CC SENIOR CITIZENS	0.00	15000.00	-2499.57	0.00	0.00	0.00	12500.00	0.00	0.43	0.43	0.00%
1101003394.000	GEN CC SUBSCRIPTIONS & DUES	0.00	15000.00	3653.48	0.00	0.00	0.00	18653.47	0.00	0.01	0.01	0.00%
1101003395.000	GEN CC AT RISK YOUTH	0.00	25000.00	0.00	0.00	0.00	0.00	25000.00	0.00	0.00	0.00	0.00%
1101003397.000	GEN CC COUNTY ANIMAL	0.00	44000.00	0.00	0.00	0.00	0.00	44000.00	0.00	0.00	0.00	0.00%
1101003398.000	GEN CC DOC CONTRACTS	0.00	60000.00	-59996.39	0.00	0.00	0.00	0.00	0.00	3.61	3.61	100.00%
1101003399.000	GEN CC PROMOTIONS	0.00	5000.00	1226.16	0.00	0.00	25.45	6226.16	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	548000.00	-15403.00	0.00	0.00	10519.10	532585.73	0.00	11.27	11.27	0.00%
**Category 4												
1101003430.000	GEN CC OLD SR56/MAIN STREET	0.00	40000.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	0.00	0.00%
1101003440.000	GEN CC NEW EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	40000.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	0.00	0.00%
**Category 6												
1101003600.000	GEN CC UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Installed by the CITY OF MADISON-2014

Appropriation Report

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SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 003		0.00	1603047.00	49750.00	0.00	0.00	90874.54	1621853.43	0.00	30943.57	30943.57	1.87%
**Department 004												
**Category 1												
1101004111.000	GEN BPW STREET WORKERS	0.00	420000.00	8629.70	0.00	0.00	52009.30	409583.36	0.00	19046.34	19046.34	4.44%
1101004112.000	GEN BPW ADMINISTRATIVE	0.00	46547.00	1780.75	0.00	0.00	5370.84	48327.75	0.00	0.00	0.00	0.00%
1101004121.000	GEN BPW TEMPORARY LABOR	0.00	40000.00	-3463.90	0.00	0.00	1957.51	34588.24	0.00	1947.86	1947.86	5.33%
1101004131.000	GEN BPW LONGEVITY	0.00	8300.00	-542.11	0.00	0.00	870.17	7453.05	0.00	304.84	304.84	3.93%
1101004134.000	GEN BPW GROUP INS HSA	0.00	17000.00	-972.57	0.00	0.00	1096.11	15480.53	0.00	546.90	546.90	3.41%
1101004135.000	GEN BPW BRITT MEDICAL CLINIC	0.00	11500.00	3928.50	0.00	0.00	0.00	15428.50	0.00	0.00	0.00	0.00%
1101004137.000	GEN BPW EMPLOYEE LIFE INS	0.00	1150.00	1621.68	0.00	0.00	0.00	2771.68	0.00	0.00	0.00	0.00%
1101004138.000	GEN BPW ACCIDENTAL DEATH &	0.00	220.00	-50.50	0.00	0.00	0.00	141.10	0.00	28.40	28.40	16.76%
1101004161.000	GEN BPW FICA/PERF	0.00	55000.00	34245.43	0.00	0.00	9013.84	89245.43	0.00	0.00	0.00	0.00%
1101004162.000	GEN BPW EMP MEDICAL INS	0.00	142192.00	-600.00	0.00	0.00	13306.73	141592.00	0.00	0.00	0.00	0.00%
1101004173.000	GEN BPW UNIFORMS	0.00	15500.00	-2076.98	0.00	0.00	948.30	12255.07	0.00	1167.95	1167.95	8.70%
SubTotal Category 1		0.00	757409.00	42500.00	0.00	0.00	84572.80	776866.71	0.00	23042.29	23042.29	2.88%
**Category 2												
1101004215.000	GEN BPW MISC OFFICE SUPPLIES	0.00	1600.00	129.02	0.00	0.00	0.00	1729.00	0.00	0.02	0.02	0.00%
1101004222.000	GEN BPW GASOLINE & FUEL OIL	0.00	175000.00	-3178.04	0.00	0.00	33792.03	171821.81	0.00	0.15	0.15	0.00%
1101004223.000	GEN BPW MOTOR OIL	0.00	6000.00	-1334.79	0.00	0.00	4665.15	4665.15	0.00	0.06	0.06	0.00%
1101004224.000	GEN BPW TIRES & TUBES	0.00	12000.00	-2218.30	0.00	0.00	47.81	9781.60	0.00	0.10	0.10	0.00%
1101004225.000	GEN BPW MISC GARAGE	0.00	50000.00	-4287.90	0.00	0.00	4597.16	45711.90	0.00	0.20	0.20	0.00%
1101004232.000	GEN BPW REPAIR PARTS	0.00	60000.00	-15007.25	0.00	0.00	1184.88	44992.75	0.00	0.00	0.00	0.00%
1101004233.000	GEN BPW GRAVEL	0.00	5000.00	-2142.54	0.00	0.00	0.00	2857.36	0.00	0.10	0.10	0.00%
1101004235.000	GEN BPW MISC MATERIALS	0.00	25000.00	-3172.20	0.00	0.00	0.00	21827.61	0.00	0.19	0.19	0.00%
1101004248.000	GEN BPW STREET & MISC SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	334600.00	-31212.00	0.00	0.00	44287.03	303387.18	0.00	0.82	0.82	0.00%
**Category 3												
1101004301.000	GEN BPW RADIO SYSTEM	0.00	20000.00	-20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004302.000	BPW ELECTRIC/LIGHT REPAIRS	0.00	10000.00	-5318.23	0.00	0.00	1363.60	4681.75	0.00	0.02	0.02	0.00%
1101004313.000	GEN BPW DRUG TESTING	0.00	1000.00	-36.54	0.00	0.00	126.35	963.42	0.00	0.04	0.04	0.00%
1101004323.000	GEN BPW TRAVEL EXPENSE	0.00	1000.00	-610.42	0.00	0.00	0.00	388.97	0.00	0.61	0.61	0.16%
1101004324.000	GEN BPW TELEPHONE	0.00	5200.00	-408.85	0.00	0.00	89.04	4790.74	0.00	0.41	0.41	0.01%
1101004351.000	GEN BPW GAS (HEAT)	0.00	12000.00	-2960.07	0.00	0.00	427.39	9039.93	0.00	0.00	0.00	0.00%
1101004352.000	GEN BPW WATER	0.00	6300.00	-1234.24	0.00	0.00	535.44	5064.53	0.00	1.23	1.23	0.02%
1101004354.000	GEN BPW ELECTRIC	0.00	250000.00	-49778.87	0.00	0.00	24811.57	200201.24	0.00	19.89	19.89	0.01%
1101004361.000	GEN BPW BUILDING &	0.00	2500.00	-1542.99	0.00	0.00	0.00	955.47	0.00	1.54	1.54	0.16%

Appropriation Report

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1101004362.000	GEN BPW EQUIPMENT REPAIR	0.00	25000.00	-1267.29	0.00	0.00	0.00	23731.44	0.00	1.27	1.27	0.01%
1101004364.000	GEN BPW CURB GUTTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004371.000	GEN BPW EQUIPMENT RENTAL	0.00	2300.00	0.00	0.00	0.00	1392.26	2300.00	0.00	0.00	0.00	0.00%
1101004372.000	GEN BPW OFFICE RENTAL	0.00	3000.00	1657.50	0.00	0.00	0.00	4657.50	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	338300.00	-81500.00	0.00	0.00	28745.65	256774.99	0.00	25.01	25.01	0.01%
**Category 4												
1101004441.000	GEN BPW MOTOR EQUIPMENT	0.00	50000.00	-932.99	0.00	0.00	13500.00	49037.10	0.00	29.91	29.91	0.06%
1101004442.000	GEN BPW OFFICE EQUIPMENT	0.00	0.00	119.99	0.00	0.00	0.00	119.99	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	50000.00	-813.00	0.00	0.00	13500.00	49157.09	0.00	29.91	29.91	0.06%
SubTotal Department 004		0.00	1480309.00	-71025.00	0.00	0.00	171105.48	1386185.97	0.00	23098.03	23098.03	1.64%
**Department 005												
**Category 1												
1101005115.000	GEN ECON DEV DIRECTOR	0.00	84000.00	-249.14	0.00	0.00	9692.31	83589.88	0.00	160.98	160.98	0.19%
1101005116.000	GEN ECON ASSOC	0.00	43260.00	-14120.60	0.00	0.00	5115.76	25615.72	0.00	3523.68	3523.68	12.09%
1101005117.000	GEN ECON DEV ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005121.000	GEN ECON PROJ MGR/GRANT	0.00	0.00	11667.00	0.00	0.00	0.00	11667.00	0.00	0.00	0.00	0.00%
1101005131.000	GEN ECON DEV LONGEVITY	0.00	150.00	-91.12	0.00	0.00	0.00	0.00	0.00	58.88	58.88	100.00%
1101005161.000	GEN ECON DEV FICA/PERF	0.00	15000.00	8266.15	0.00	0.00	2318.52	21499.76	0.00	1766.39	1766.39	7.59%
1101005162.000	GEN ECON DEV EMPLOYEE	0.00	16500.00	5124.95	0.00	0.00	65.00	21624.95	0.00	0.00	0.00	0.00%
1101005165.000	GEN ECON DEV GROUP INS HRA	0.00	3000.00	442.25	0.00	0.00	173.07	3442.25	0.00	0.00	0.00	0.00%
1101005166.000	GEN ECON DEV HEALTH CLINIC	0.00	2500.00	0.00	0.00	0.00	963.00	2500.00	0.00	0.00	0.00	0.00%
1101005168.000	GEN ECON DEV EMP LIFE INS	0.00	350.00	-39.49	0.00	0.00	0.00	285.00	0.00	25.51	25.51	8.22%
1101005169.000	GEN ECON DEV ACCIDENTAL	0.00	75.00	0.00	0.00	0.00	52.90	75.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	164835.00	11000.00	0.00	0.00	18380.56	170299.56	0.00	5535.44	5535.44	3.15%
**Category 2												
1101005212.000	GEN ECON DEV OFFICE SUPPLIES	0.00	250.00	73.19	0.00	0.00	0.00	323.19	0.00	0.00	0.00	0.00%
1101005245.000	GEN ECON DEV MISC	0.00	1000.00	-973.19	0.00	0.00	0.00	0.00	0.00	26.81	26.81	100.00%
SubTotal Category 2		0.00	1250.00	-900.00	0.00	0.00	0.00	323.19	0.00	26.81	26.81	7.66%
**Category 3												
1101005312.000	GEN ECON DEV LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005313.000	GEN ECON DEV ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005315.000	GEN ECON DEV PROFESSIONAL	0.00	50000.00	-8041.24	0.00	0.00	806.25	41917.04	0.00	41.72	41.72	0.10%
1101005322.000	GEN ECON DEV POSTAGE	0.00	100.00	-99.48	0.00	0.00	0.00	0.00	0.00	0.52	0.52	100.00%
1101005323.000	GEN ECON DEV TRAVEL	0.00	6500.00	1116.08	0.00	0.00	2167.98	7616.08	0.00	0.00	0.00	0.00%
1101005324.000	GEN ECON DEV TELEPHONE	0.00	1500.00	-43.85	0.00	0.00	51.89	1455.92	0.00	0.23	0.23	0.02%
1101005332.000	GEN ECON DEV LEGAL NOTICES	0.00	250.00	85.72	0.00	0.00	0.00	335.72	0.00	0.00	0.00	0.00%
1101005394.000	GEN ECON DEV SUBSCRIPTIONS	0.00	0.00	7088.00	0.00	0.00	295.00	7088.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101005396.000	GEN ECON DEV TRAINING	0.00	3000.00	-1537.02	0.00	0.00	250.00	1455.00	0.00	7.98	7.98	0.55%
1101005397.000	GEN ECON DEV PROMOTIONS	0.00	7500.00	-1118.79	0.00	0.00	1666.02	6375.40	0.00	5.81	5.81	0.09%
1101005398.000	GEN ECON DEV BUSINESS	0.00	5000.00	-3849.42	0.00	0.00	0.00	1150.58	0.00	0.00	0.00	0.00%
1101005399.000	GEN ECON DEV ECON IMPACT INV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	73850.00	-6400.00	0.00	0.00	5237.14	67393.74	0.00	56.26	56.26	0.08%
SubTotal Department 005		0.00	239935.00	3700.00	0.00	0.00	23617.70	238016.49	0.00	5618.51	5618.51	2.31%
**Department 008												
**Category 1												
1101008111.000	GEN POL CHIEF	0.00	69384.00	273.80	0.00	0.00	8017.92	69657.80	0.00	0.00	0.00	0.00%
1101008112.000	GEN POL MAJOR	0.00	63608.00	-17643.17	0.00	0.00	7392.27	45953.62	0.00	11.21	11.21	0.02%
1101008113.000	GEN POL OFFICERS	0.00	1601375.00	2766.05	0.00	0.00	250265.74	1604141.05	0.00	0.00	0.00	0.00%
1101008117.000	GEN POL ADMINISTRATIVE	0.00	34608.00	-1159.90	0.00	0.00	4002.21	33446.75	0.00	1.35	1.35	0.00%
1101008119.000	GEN POL ADMINISTRATIVE	0.00	41792.00	-1554.44	0.00	0.00	4815.09	40235.75	0.00	1.81	1.81	0.00%
1101008120.000	GEN POL PART TIME RESERVE	0.00	45000.00	-4646.72	0.00	0.00	21218.56	40353.28	0.00	0.00	0.00	0.00%
1101008121.000	GEN POL SCHOOL GUARD	0.00	100.00	-99.88	0.00	0.00	0.00	0.00	0.00	0.12	0.12	100.00%
1101008122.000	GEN POL ANIMAL CONTROL	0.00	41792.00	-1552.45	0.00	0.00	4815.09	40237.75	0.00	1.80	1.80	0.00%
1101008123.000	GEN POL PT EVIDENCE CLERK	0.00	25307.00	-10869.13	0.00	0.00	1813.00	14425.23	0.00	12.64	12.64	0.09%
1101008125.000	GEN POL OVERTIME	0.00	100.00	3532.56	0.00	0.00	0.00	3628.53	0.00	4.03	4.03	0.11%
1101008127.000	GEN POL SIGN ON BONUS	0.00	2000.00	-1997.68	0.00	0.00	0.00	0.00	0.00	2.32	2.32	100.00%
1101008131.000	GEN POL LONGEVITY	0.00	137800.00	21516.13	0.00	0.00	15891.33	159316.13	0.00	0.00	0.00	0.00%
1101008132.000	GEN POL SHIFT PAY	0.00	32000.00	-24448.66	0.00	0.00	0.00	7522.91	0.00	28.43	28.43	0.38%
1101008133.000	GEN POL HOLIDAY PAY	0.00	19600.00	-15881.54	0.00	0.00	0.00	3700.00	0.00	18.46	18.46	0.50%
1101008134.000	GEN POL CELL PHONE STIPEND	0.00	17200.00	715.01	0.00	0.00	1780.00	17915.01	0.00	0.00	0.00	0.00%
1101008135.000	GEN POL ERT STIPEND	0.00	15000.00	-2156.69	0.00	0.00	1904.40	12840.80	0.00	2.51	2.51	0.02%
1101008136.000	GEN POL K-9 OFFICER STIPEND	0.00	4000.00	-2204.94	0.00	0.00	346.50	1792.50	0.00	2.56	2.56	0.14%
1101008137.000	GEN POL FTO STIPEND	0.00	4000.00	433.50	0.00	0.00	308.00	4433.50	0.00	0.00	0.00	0.00%
1101008138.000	GEN POL DEPARTMENTAL	0.00	5000.00	1597.15	0.00	0.00	577.50	6597.15	0.00	0.00	0.00	0.00%
1101008139.000	GEN POL DETECTIVE STIPEND	0.00	8000.00	731.00	0.00	0.00	720.00	8731.00	0.00	0.00	0.00	0.00%
1101008171.000	GEN POL CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	2167666.00	-52650.00	0.00	0.00	323867.61	2114928.76	0.00	87.24	87.24	0.00%
**Category 2												
1101008215.000	GEN POL SUPPLIES	0.00	15000.00	-5798.36	0.00	0.00	221.92	9201.64	0.00	0.00	0.00	0.00%
1101008226.000	GEN POL GARAGE & MOTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008227.000	GEN POL EQUIPMENT	0.00	15000.00	5198.36	0.00	0.00	0.00	20148.28	0.00	50.08	50.08	0.25%
SubTotal Category 2		0.00	30000.00	-600.00	0.00	0.00	221.92	29349.92	0.00	50.08	50.08	0.17%
**Category 3												
1101008311.000	GEN POL PHYSICAL/MENTAL	0.00	8000.00	7130.05	0.00	0.00	14331.04	15130.05	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101008322.000	GEN POL POSTAGE	0.00	500.00	-290.71	0.00	0.00	0.00	209.09	0.00	0.20	0.20	0.10%
1101008323.000	GEN POL TRAVEL	0.00	7000.00	-292.77	0.00	0.00	102.15	6707.02	0.00	0.21	0.21	0.00%
1101008324.000	GEN POL TELEPHONE-FAX	0.00	11000.00	5012.17	0.00	0.00	263.01	16012.17	0.00	0.00	0.00	0.00%
1101008325.000	GEN POL RADIO & COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008362.000	GEN POL EQUIPMENT REPAIR	0.00	7000.00	-5778.58	0.00	0.00	0.00	1220.00	0.00	1.42	1.42	0.12%
1101008363.000	GEN POL RADIO REPAIR AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008365.000	GEN POL MOBILE REPORT WRITE	0.00	10852.00	0.00	0.00	0.00	10852.00	10852.00	0.00	0.00	0.00	0.00%
1101008390.000	GEN POL TASER REPLACEMENT	0.00	5000.00	-3573.91	0.00	0.00	0.00	1423.56	0.00	2.53	2.53	0.18%
1101008391.000	GEN POL NIGHT VISION EQUIP	0.00	3600.00	-549.61	0.00	0.00	3050.00	3050.00	0.00	0.39	0.39	0.01%
1101008392.000	GEN POL K9 EXPENSES	0.00	8000.00	-605.15	0.00	0.00	679.45	7394.42	0.00	0.43	0.43	0.01%
1101008395.000	GEN POL INVESTIGATIVE FUND	0.00	4000.00	0.00	0.00	0.00	2000.00	4000.00	0.00	0.00	0.00	0.00%
1101008396.000	GEN POL TRAINING/SCHOOLS	0.00	1000.00	-999.86	0.00	0.00	0.00	0.00	0.00	0.14	0.14	100.00%
1101008397.000	GEN POL DEPT SERVICES	0.00	4500.00	69.68	0.00	0.00	221.80	4569.68	0.00	0.00	0.00	0.00%
1101008398.000	GEN POL ACCESS/DETAIL/LABOR	0.00	2500.00	-802.43	0.00	0.00	460.00	1697.00	0.00	0.57	0.57	0.03%
1101008399.000	GEN POL ERT	0.00	5000.00	-118.88	0.00	0.00	0.00	4881.04	0.00	0.08	0.08	0.00%
SubTotal Category 3		0.00	77952.00	-800.00	0.00	0.00	31959.45	77146.03	0.00	5.97	5.97	0.01%
SubTotal Department 008		0.00	2275618.00	-54050.00	0.00	0.00	356048.98	2221424.71	0.00	143.29	143.29	0.01%
**Department 010												
**Category 1												
1101010111.000	GEN PPD DIRECTOR OF	0.00	57750.00	7266.86	0.00	0.00	7817.31	65016.84	0.00	0.02	0.02	0.00%
1101010112.000	GEN PPD OFFICE COORDINATOR	0.00	32445.00	1153.32	0.00	0.00	3855.96	33598.32	0.00	0.00	0.00	0.00%
1101010113.000	GEN PPD HISTORIC PRES	0.00	43260.00	-6782.28	0.00	0.00	0.00	36474.81	0.00	2.91	2.91	0.01%
1101010114.000	GEN PPD BUILDING INSPECTOR	0.00	44100.00	-326.54	0.00	0.00	6846.16	43773.43	0.00	0.03	0.03	0.00%
1101010115.000	GEN PPD ASSOCIATE PLANNER	0.00	43260.00	-879.07	0.00	0.00	4991.55	42380.85	0.00	0.08	0.08	0.00%
1101010122.000	GEN PPD PT NUISANCE OFFICER	0.00	33600.00	-11330.43	0.00	0.00	4453.86	22269.28	0.00	0.29	0.29	0.00%
1101010123.000	GEN PPD PT NUISANCE/ROAD	0.00	0.00	13365.41	0.00	0.00	0.00	13365.41	0.00	0.00	0.00	0.00%
1101010131.000	GEN PPD LONGEVITY	0.00	400.00	-122.79	0.00	0.00	34.65	277.20	0.00	0.01	0.01	0.00%
1101010134.000	GEN PPD GROUP INS HSA	0.00	14000.00	-8480.25	0.00	0.00	230.76	5519.11	0.00	0.64	0.64	0.01%
1101010135.000	GEN PPD BRITT MEDICAL CLINIC	0.00	4800.00	0.00	0.00	0.00	1034.00	4800.00	0.00	0.00	0.00	0.00%
1101010137.000	GEN PPD EMPLOYEE LIFE INS	0.00	600.00	832.14	0.00	0.00	0.00	1432.14	0.00	0.00	0.00	0.00%
1101010138.000	GEN PPD ACCIDENTAL DEATH &	0.00	115.00	0.00	0.00	0.00	41.90	115.00	0.00	0.00	0.00	0.00%
1101010161.000	GEN PPD FICA/PERF	0.00	2800.00	44426.03	0.00	0.00	4369.00	47226.03	0.00	0.00	0.00	0.00%
1101010162.000	GEN PPD EMP MEDICAL INS	0.00	58300.00	-247.40	0.00	0.00	10243.90	58052.60	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	335430.00	38875.00	0.00	0.00	43919.05	374301.02	0.00	3.98	3.98	0.00%
**Category 2												
1101010211.000	GEN PPD OFFICIAL RECORDS	0.00	2000.00	885.00	0.00	0.00	885.00	2885.00	0.00	0.00	0.00	0.00%
1101010245.000	GEN PPD OFFICE SUPPLIES &	0.00	5000.00	-1185.00	0.00	0.00	996.93	2379.49	0.00	1435.51	1435.51	37.63%
SubTotal Category 2		0.00	7000.00	-300.00	0.00	0.00	1881.93	5264.49	0.00	1435.51	1435.51	21.43%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 3												
1101010311.000	GEN PPD ATTORNEY FEES	0.00	13000.00	0.00	0.00	0.00	3250.00	13000.00	0.00	0.00	0.00	0.00%
1101010312.000	GEN PPD ENGINEERING	0.00	100.00	-99.32	0.00	0.00	0.00	0.00	0.00	0.68	0.68	100.00%
1101010313.000	GEN PPD MOWING	0.00	12000.00	0.00	0.00	0.00	12000.00	12000.00	0.00	0.00	0.00	0.00%
1101010314.000	GEN PPD DEMOLITION	0.00	2500.00	-799.56	0.00	0.00	0.00	1695.00	0.00	5.44	5.44	0.32%
1101010315.000	GEN PPD PROFESSIONAL FEES	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
1101010322.000	GEN PPD POSTAGE	0.00	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010323.000	GEN PPD TRAVEL	0.00	9000.00	54.65	0.00	0.00	-395.00	9054.65	0.00	0.00	0.00	0.00%
1101010324.000	GEN PPD TELEPHONE	0.00	1700.00	2162.58	0.00	0.00	881.74	3862.58	0.00	0.00	0.00	0.00%
1101010331.000	GEN PPD MISC PRINTING	0.00	500.00	-205.79	0.00	0.00	107.00	293.68	0.00	0.53	0.53	0.18%
1101010332.000	GEN PPD LEGAL NOTICES	0.00	2400.00	-409.33	0.00	0.00	109.69	1987.89	0.00	2.78	2.78	0.14%
1101010362.000	GEN PPD EQUIPMENT REPAIR	0.00	2000.00	-1015.19	0.00	0.00	0.00	977.91	0.00	6.90	6.90	0.70%
1101010394.000	GEN PPD SUBSCRIPTIONS &	0.00	1200.00	328.00	0.00	0.00	0.00	1528.00	0.00	0.00	0.00	0.00%
1101010395.000	GEN PPD SCANNER/PRINTER	0.00	500.00	-292.01	0.00	0.00	0.00	206.00	0.00	1.99	1.99	0.96%
1101010396.000	GEN PPD TRAINING	0.00	6000.00	-224.03	0.00	0.00	1131.59	5772.41	0.00	3.56	3.56	0.06%
SubTotal Category 3		0.00	51100.00	300.00	0.00	0.00	17085.02	51378.12	0.00	21.88	21.88	0.04%
**Category 6												
1101010600.000	GEN PPD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 010		0.00	393530.00	38875.00	0.00	0.00	62886.00	430943.63	0.00	1461.37	1461.37	0.34%
**Department 011												
**Category 1												
1101011111.000	GEN FIRE CHIEF	0.00	25000.00	3599.30	0.00	0.00	2884.59	28599.30	0.00	0.00	0.00	0.00%
1101011112.000	GEN FIRE DEPUTY CHIEF EMS	0.00	25000.00	-5870.11	0.00	0.00	2884.62	16173.10	0.00	2956.79	2956.79	15.46%
1101011113.000	GEN FIRE DEPUTY CHIEF FIRE	0.00	10500.00	-3491.37	0.00	0.00	0.00	5250.00	0.00	1758.63	1758.63	25.09%
1101011114.000	GEN FIRE DIVISION CHIEF	0.00	100.00	-66.50	0.00	0.00	0.00	0.00	0.00	33.50	33.50	100.00%
1101011115.000	GEN FIRE BATTALION CHIEFS (2	0.00	10000.00	-6650.23	0.00	0.00	0.00	0.00	0.00	3349.77	3349.77	100.00%
1101011116.000	GEN FIRE DIVISION CHIEF	0.00	820.00	-272.66	0.00	0.00	0.00	410.00	0.00	137.34	137.34	25.09%
1101011171.000	GEN FIRE INDIV FF CLOTHING	0.00	20000.00	14586.25	0.00	0.00	34586.25	34586.25	0.00	0.00	0.00	0.00%
1101011172.000	GEN FIRE INDIV FF FUEL	0.00	23000.00	-834.68	0.00	0.00	19664.53	21744.88	0.00	420.44	420.44	1.90%
SubTotal Category 1		0.00	114420.00	1000.00	0.00	0.00	60019.99	106763.53	0.00	8656.47	8656.47	7.50%
**Category 2												
1101011211.000	GEN FIRE MISC OFFICE SUPPLIES	0.00	750.00	-65.19	0.00	0.00	0.00	680.69	0.00	4.12	4.12	0.60%
1101011233.000	GEN FIRE MISC EQUIPMENT	0.00	20000.00	1354.41	0.00	0.00	4158.16	21354.41	0.00	0.00	0.00	0.00%
1101011237.000	GEN FIRE PAGER RADIO	0.00	15000.00	-4663.02	0.00	0.00	0.00	10336.98	0.00	0.00	0.00	0.00%
1101011238.000	GEN FIRE PPE EQUIPMENT	0.00	5000.00	-1626.20	0.00	0.00	510.97	3271.05	0.00	102.75	102.75	3.05%
SubTotal Category 2		0.00	40750.00	-5000.00	0.00	0.00	4669.13	35643.13	0.00	106.87	106.87	0.30%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 3												
1101011315.000	GEN FIRE COMPANY CONTRACT	0.00	270000.00	-496.14	0.00	0.00	67375.00	269500.00	0.00	3.86	3.86	0.00%
1101011317.000	GEN FIRE HAZMAT CONTRACT	0.00	3500.00	-779.75	0.00	0.00	0.00	2717.68	0.00	2.57	2.57	0.09%
1101011318.000	GEN FIRE SCBA FIT TESTER	0.00	1950.00	-1007.16	0.00	0.00	0.00	935.00	0.00	7.84	7.84	0.83%
1101011320.000	GEN FIRE PAY/CALL (CONTRACT	0.00	48000.00	-303.75	0.00	0.00	12000.07	47693.89	0.00	2.36	2.36	0.00%
1101011324.000	GEN FIRE TELEPHONE	0.00	800.00	265.07	0.00	0.00	49.39	1065.07	0.00	0.00	0.00	0.00%
1101011326.000	GEN FIRE MILEAGE	0.00	150.00	-149.61	0.00	0.00	0.00	0.00	0.00	0.39	0.39	100.00%
1101011342.000	GEN FIRE LIFE INSURANCE	0.00	11500.00	-1312.72	0.00	0.00	0.00	10177.06	0.00	10.22	10.22	0.10%
1101011343.000	GEN FIRE DISABILITY/DEATH INS	0.00	6500.00	6700.00	0.00	0.00	13200.00	13200.00	0.00	0.00	0.00	0.00%
1101011344.000	GEN FIRE LIABILITY INS	0.00	7000.00	-3042.10	0.00	0.00	0.00	3942.00	0.00	15.90	15.90	0.40%
1101011345.000	GEN FIRE WORKMANS COMP	0.00	9000.00	-2968.00	0.00	0.00	987.00	6032.00	0.00	0.00	0.00	0.00%
1101011361.000	GEN FIRE REPAIRS @ STATIONS 2	0.00	7500.00	420.84	0.00	0.00	0.00	7920.61	0.00	0.23	0.23	0.00%
1101011364.000	GEN FIRE REPAIR WARNING	0.00	3500.00	-2186.05	0.00	0.00	0.00	1312.50	0.00	1.45	1.45	0.11%
1101011366.000	GEN FIRE REPAIR VEHICLE (CAR	0.00	13000.00	-1000.08	0.00	0.00	34.46	11998.05	0.00	1.87	1.87	0.02%
1101011367.000	GEN FIRE APPARATUS & EQUIP	0.00	8000.00	-2346.04	0.00	0.00	0.00	5648.15	0.00	5.81	5.81	0.10%
1101011381.000	GEN FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011382.000	GEN FIRE EQUIPMENT SCBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011395.000	GEN FIRE BREATHING AIR REFILL	0.00	0.00	127.99	0.00	0.00	0.00	127.97	0.00	0.02	0.02	0.02%
1101011396.000	GEN FIRE PREVENTION	0.00	0.00	628.47	0.00	0.00	0.00	628.46	0.00	0.01	0.01	0.00%
1101011397.000	GEN FIRE INVESTIGATION	0.00	100.00	-99.23	0.00	0.00	0.00	0.00	0.00	0.77	0.77	100.00%
1101011399.000	GEN FIRE TRAINING	0.00	0.00	3248.26	0.00	0.00	0.00	3248.11	0.00	0.15	0.15	0.00%
SubTotal Category 3		0.00	390500.00	-4300.00	0.00	0.00	93645.92	386146.55	0.00	53.45	53.45	0.01%
**Category 4												
1101011420.000	GEN FIRE CITY OWNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011423.000	GEN FIRE FIREFIGHTERS TURN	0.00	0.00	6600.00	0.00	0.00	0.00	6586.75	0.00	13.25	13.25	0.20%
SubTotal Category 4		0.00	0.00	6600.00	0.00	0.00	0.00	6586.75	0.00	13.25	13.25	0.20%
SubTotal Department 011		0.00	545670.00	-1700.00	0.00	0.00	158335.04	535139.96	0.00	8830.04	8830.04	1.62%
**Department 012												
**Category 3												
1101012311.000	GEN LAW PROFESSIONAL	0.00	9040.00	0.00	0.00	0.00	753.30	9039.60	0.00	0.40	0.40	0.00%
1101012312.000	GEN LAW SECRETERIAL	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	9790.00	0.00	0.00	0.00	753.30	9789.60	0.00	0.40	0.40	0.00%
SubTotal Department 012		0.00	9790.00	0.00	0.00	0.00	753.30	9789.60	0.00	0.40	0.40	0.00%
**Department 013												
**Category 1												
1101013111.000	GEN COM OUT PT COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013113.000	GEN COM OUT COMMUNITY	0.00	58932.00	-6763.80	0.00	0.00	1133.31	51186.45	0.00	981.75	981.75	1.88%

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101013114.000	GEN COM OUT COMMUNICATIONS	0.00	34650.00	320.10	0.00	0.00	4197.99	34970.10	0.00	0.00	0.00	0.00%
1101013115.000	GEN COM OUT INTERNSHIPS	0.00	10000.00	-2666.27	0.00	0.00	3230.76	6975.76	0.00	357.97	357.97	4.88%
1101013131.000	GEN COM OUT LONGEVITY	0.00	100.00	-87.33	0.00	0.00	0.00	0.00	0.00	12.67	12.67	100.00%
1101013135.000	GEN COM OUT GROUP INS HSA	0.00	3000.00	-2898.60	0.00	0.00	0.00	0.00	0.00	101.40	101.40	100.00%
1101013136.000	GEN COM OUT BRITT MEDICAL	0.00	1200.00	10210.50	0.00	0.00	0.00	11410.50	0.00	0.00	0.00	0.00%
1101013137.000	GEN COM OUT EMPLOYEE LIFE	0.00	115.00	351.20	0.00	0.00	0.00	466.20	0.00	0.00	0.00	0.00%
1101013138.000	GEN COM OUT ACCIDENTAL	0.00	21.00	2.80	0.00	0.00	0.00	23.80	0.00	0.00	0.00	0.00%
1101013161.000	GEN COM OUT FICA/PERF	0.00	10000.00	-7939.81	0.00	0.00	648.66	907.75	0.00	1152.44	1152.44	55.94%
1101013162.000	GEN COM OUT EMP MEDICAL INS	0.00	16500.00	7071.21	0.00	0.00	0.00	23571.21	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	134518.00	-2400.00	0.00	0.00	9210.72	129511.77	0.00	2606.23	2606.23	1.97%
**Category 2												
1101013211.000	GEN COM OUT SUPPLIES	0.00	500.00	-75.00	0.00	0.00	0.00	356.90	0.00	68.10	68.10	16.02%
1101013212.000	GEN COMM OUT VIDEOGRAPHER	0.00	15000.00	-4325.00	0.00	0.00	0.00	10675.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	15500.00	-4400.00	0.00	0.00	0.00	11031.90	0.00	68.10	68.10	0.61%
**Category 3												
1101013323.000	GEN COM OUT TRAVEL &	0.00	1000.00	-973.57	0.00	0.00	0.00	0.00	0.00	26.43	26.43	100.00%
1101013324.000	GEN COM OUT TELEPHONE	0.00	1100.00	-1070.92	0.00	0.00	0.00	0.00	0.00	29.08	29.08	100.00%
1101013394.000	GEN COM OUT SUBSRIPTIONS &	0.00	2500.00	-11.04	0.00	0.00	1092.25	2488.96	0.00	0.00	0.00	0.00%
1101013395.000	GEN COM OUT EDUCATION	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
1101013396.000	GEN COM OUT WEBSITE UPDATE	0.00	4000.00	253.50	0.00	0.00	0.00	4253.50	0.00	0.00	0.00	0.00%
1101013398.000	GEN COMM OUT EVENTS	0.00	5000.00	-397.97	0.00	0.00	2093.15	4591.22	0.00	10.81	10.81	0.23%
SubTotal Category 3		0.00	14600.00	-2200.00	0.00	0.00	3185.40	12333.68	0.00	66.32	66.32	0.53%
SubTotal Department 013		0.00	164618.00	-9000.00	0.00	0.00	12396.12	152877.35	0.00	2740.65	2740.65	1.76%
**Department 020												
**Category 6												
1101020600.000	GEN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
1101020922.000	GEN TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101020950.000	GEN CD PURCHASE & CASH IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 1101		0.00	7222412.00	0.00	0.00	0.00	943484.37	7134280.05	0.00	88131.95	88131.95	1.22%
**Fund Number 1102												
**Department 005												
**Category 6												

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1102005600.000	GEN PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 1102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2201												
**Department 021												
**Category 1												
2201021111.000	MVH FULL TIME LABOR	0.00	177450.00	7771.51	0.00	0.00	25235.38	185221.51	0.00	0.00	0.00	0.00%
2201021121.000	MVH TEMP LABOR	0.00	8000.00	-8000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201021131.000	MVH LONGEVITY	0.00	2500.00	-589.50	0.00	0.00	209.57	1910.50	0.00	0.00	0.00	0.00%
2201021161.000	MVH FICA & PERF	0.00	20000.00	5763.85	0.00	0.00	3533.94	34086.36	0.00	-8322.51	-8322.51	-32.30%
2201021162.000	MVH EMPLOYEE INSURANCE	0.00	35000.00	0.00	0.00	0.00	32906.40	35000.00	0.00	0.00	0.00	0.00%
2201021163.000	MVH UNEMPLOYMENT	0.00	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201021165.000	MVH GROUP INSURANCE HRA	0.00	3500.00	-38.52	0.00	0.00	230.76	3461.48	0.00	0.00	0.00	0.00%
2201021166.000	MVH EMPLOYEE HEALTH CLINIC	0.00	2400.00	10726.67	0.00	0.00	2495.39	28615.08	0.00	-15488.41	-15488.41	-117.99%
2201021168.000	MVH EMPLOYEE LIFE INS	0.00	340.00	188.89	0.00	0.00	0.00	801.63	0.00	-272.74	-272.74	-51.57%
2201021169.000	MVH ACCIDENTAL DEATH &	0.00	62.00	-22.90	0.00	0.00	0.00	39.10	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	249552.00	15500.00	0.00	0.00	64611.44	289135.66	0.00	-24083.66	-24083.66	-9.09%
**Category 2												
2201021222.000	MVH GASOLINE & FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201021246.000	MVH SALT	0.00	60000.00	-24769.45	0.00	0.00	0.00	34931.72	0.00	298.83	298.83	0.85%
2201021248.000	MVH STREET SIGNS	0.00	8000.00	7469.45	0.00	0.00	0.00	15469.45	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	68000.00	-17300.00	0.00	0.00	0.00	50401.17	0.00	298.83	298.83	0.59%
**Category 3												
2201021335.000	MVH MISCELLANEOUS REPAIRS	0.00	1000.00	1800.00	0.00	0.00	2684.73	2684.73	0.00	115.27	115.27	4.12%
2201021337.000	MVH ASPHALT & STRIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201021364.000	MVH CURBS & GUTTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	1000.00	1800.00	0.00	0.00	2684.73	2684.73	0.00	115.27	115.27	4.12%
**Category 6												
2201021600.000	MVH UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 021		0.00	318552.00	0.00	0.00	0.00	67296.17	342221.56	0.00	-23669.56	-23669.56	-7.43%
SubTotal Fund Number 2201		0.00	318552.00	0.00	0.00	0.00	67296.17	342221.56	0.00	-23669.56	-23669.56	-7.43%
**Fund Number 2202												
**Department 022												
**Category 2												

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2202022237.000	LRS ASPHALT & STRIPING	0.00	76000.00	0.00	0.00	0.00	0.00	3105.00	0.00	72895.00	72895.00	95.91%
2202022238.000	LRS BASE & PREP	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Category 2		0.00	101000.00	0.00	0.00	0.00	0.00	3105.00	0.00	97895.00	97895.00	96.93%
**Category 6												
2202022600.000	LRS UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 022		0.00	101000.00	0.00	0.00	0.00	0.00	3105.00	0.00	97895.00	97895.00	96.93%
SubTotal Fund Number 2202		0.00	101000.00	0.00	0.00	0.00	0.00	3105.00	0.00	97895.00	97895.00	96.93%
**Fund Number 2203												
**Department 021												
**Category 3												
2203021337.000	MVH RESTRICTED ASPHALT &	0.00	100000.00	-3000.00	0.00	0.00	0.00	0.00	0.00	97000.00	97000.00	100.00%
2203021364.000	MVH RESTRICTED CURBS &	0.00	72225.00	3000.00	0.00	0.00	0.00	75225.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	172225.00	0.00	0.00	0.00	0.00	75225.00	0.00	97000.00	97000.00	56.32%
SubTotal Department 021		0.00	172225.00	0.00	0.00	0.00	0.00	75225.00	0.00	97000.00	97000.00	56.32%
SubTotal Fund Number 2203		0.00	172225.00	0.00	0.00	0.00	0.00	75225.00	0.00	97000.00	97000.00	56.32%
**Fund Number 2204												
**Department 020												
**Category 1												
2204020109.000	PARK COMMISSIONERS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020111.000	PARK DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020112.000	PARK ADMINISTRATIVE	0.00	46410.00	-5404.70	0.00	0.00	5348.52	41005.30	0.00	0.00	0.00	0.00%
2204020113.000	PARK FULL TIME EMPLOYEES	0.00	270900.00	-7481.84	0.00	0.00	26437.56	263418.16	0.00	0.00	0.00	0.00%
2204020118.000	PARK PART TIME & SEASONAL	0.00	100000.00	7505.48	0.00	0.00	21893.26	147923.62	0.00	-40418.14	-40418.14	-37.60%
2204020122.000	PARK TEMP. SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020124.000	PARK GOLF PRO	0.00	61800.00	-1835.00	0.00	0.00	7130.76	59965.00	0.00	0.00	0.00	0.00%
2204020125.000	PARK ASSISTANT	0.00	0.00	920.25	0.00	0.00	0.00	5875.97	0.00	-4955.72	-4955.72	-538.52%
2204020126.000	PARK SENIOR COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020127.000	PARK MAINTENANCE	0.00	16000.00	-1147.98	0.00	0.00	1846.14	14852.02	0.00	0.00	0.00	0.00%
2204020131.000	PARK LONGEVITY	0.00	3500.00	-548.62	0.00	0.00	196.67	2951.38	0.00	0.00	0.00	0.00%
2204020161.000	PARK FICA & PERF	0.00	57000.00	7208.65	0.00	0.00	10289.77	103028.38	0.00	-38819.73	-38819.73	-60.46%
2204020162.000	PARK EMPLOYEE INSURANCE	0.00	110000.00	498.37	0.00	0.00	0.00	113182.19	0.00	-2683.82	-2683.82	-2.43%
2204020163.000	PARK UNEMPLOYMENT	0.00	1200.00	-1200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020165.000	PARK GROUP INSURANCE HSA	0.00	13000.00	620.93	0.00	0.00	1014.97	16964.74	0.00	-3343.81	-3343.81	-24.55%
2204020166.000	PARK EMPLOYEE HEALTH CLINIC	0.00	13000.00	595.83	0.00	0.00	0.00	16804.50	0.00	-3208.67	-3208.67	-23.60%
2204020167.000	PARK EMPLOYEE LIFE INS	0.00	1150.00	300.51	0.00	0.00	0.00	3068.78	0.00	-1618.27	-1618.27	-111.57%
2204020168.000	PARK ACCIDENTAL DEATH &	0.00	220.00	-114.60	0.00	0.00	0.00	105.40	0.00	0.00	0.00	0.00%

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204020172.000	PARK TRAINING & TRAVEL	0.00	6000.00	0.00	0.00	0.00	4333.28	6000.00	0.00	0.00	0.00	0.00%
2204020173.000	PARK UNIFORMS	0.00	0.00	82.72	0.00	0.00	0.00	528.21	0.00	-445.49	-445.49	-538.55%
SubTotal Category 1		0.00	700180.00	0.00	0.00	0.00	78490.93	795673.65	0.00	-95493.65	-95493.65	-13.64%
**Category 2												
2204020212.000	PARK STATIONARY & PRINTING	0.00	2300.00	25.41	0.00	0.00	0.00	2416.19	0.00	-90.78	-90.78	-3.90%
2204020221.000	PARK JANITORIAL SUPPLIES	0.00	8000.00	1897.56	0.00	0.00	0.00	16676.39	0.00	-6778.83	-6778.83	-68.49%
2204020222.000	PARK GAS & FUEL	0.00	22770.00	-217.23	0.00	0.00	5825.75	22552.77	0.00	0.00	0.00	0.00%
2204020223.000	PARK OIL	0.00	770.00	0.00	0.00	0.00	770.00	770.00	0.00	0.00	0.00	0.00%
2204020224.000	PARK TIRES & TUBES	0.00	1500.00	-975.13	0.00	0.00	56.90	524.87	0.00	0.00	0.00	0.00%
2204020225.000	PARK MEDICAL SUPPLIES	0.00	400.00	48.00	0.00	0.00	0.00	619.49	0.00	-171.49	-171.49	-38.28%
2204020226.000	PARK GOLF CART BATTERIES	0.00	10000.00	0.00	0.00	0.00	6400.22	10000.00	0.00	0.00	0.00	0.00%
2204020231.000	PARK BUILDINGS	0.00	5000.00	744.85	0.00	0.00	0.00	8405.75	0.00	-2660.90	-2660.90	-46.32%
2204020232.000	PARK REPAIRS & PARTS	0.00	30000.00	263.76	0.00	0.00	0.00	31206.00	0.00	-942.24	-942.24	-3.11%
2204020233.000	PARK SAND & GRAVEL	0.00	4000.00	39.23	0.00	0.00	0.00	4179.36	0.00	-140.13	-140.13	-3.47%
2204020235.000	PARK CONCRETE & DIRT	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
2204020241.000	PARK CHEMICALS PARKS	0.00	15000.00	-3791.50	0.00	0.00	768.50	11208.50	0.00	0.00	0.00	0.00%
2204020242.000	PARK SMALL TOOLS HARDWARE	0.00	3500.00	-354.00	0.00	0.00	367.96	3146.00	0.00	0.00	0.00	0.00%
2204020243.000	PARK CHEMICALS SUNRISE	0.00	60000.00	1564.03	0.00	0.00	0.00	67151.39	0.00	-5587.36	-5587.36	-9.08%
2204020244.000	PARK CHEMICALS CRYSTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020245.000	PARK MISCELLANEOUS	0.00	8000.00	755.02	0.00	0.00	0.00	11452.25	0.00	-2697.23	-2697.23	-30.81%
SubTotal Category 2		0.00	176240.00	0.00	0.00	0.00	14189.33	195308.96	0.00	-19068.96	-19068.96	-10.82%
**Category 3												
2204020315.000	PARK CAMPGROUND ATTENDANT	0.00	7800.00	-21.76	0.00	0.00	0.00	7778.24	0.00	0.00	0.00	0.00%
2204020318.000	PARK COMMUNITY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020319.000	PARK GOLF PRO INCENTIVE	0.00	6000.00	-4025.16	0.00	0.00	444.07	1974.84	0.00	0.00	0.00	0.00%
2204020320.000	PARK ACTIVE ADULT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020322.000	PARK POSTAGE	0.00	100.00	346.09	0.00	0.00	0.00	551.88	0.00	-105.79	-105.79	-23.71%
2204020324.000	PARK TELEPHONE	0.00	8000.00	655.20	0.00	0.00	793.91	8855.49	0.00	-200.29	-200.29	-2.31%
2204020330.000	PARK ADVERTISING	0.00	5000.00	0.00	0.00	0.00	1592.67	5000.00	0.00	0.00	0.00	0.00%
2204020341.000	PARK LIABILITY INSURANCE	0.00	56000.00	-205.50	0.00	0.00	0.00	55794.50	0.00	0.00	0.00	0.00%
2204020351.000	PARK GAS	0.00	14950.00	-3458.95	0.00	0.00	492.17	11491.05	0.00	0.00	0.00	0.00%
2204020352.000	PARK WATER	0.00	30360.00	1397.58	0.00	0.00	0.00	32184.81	0.00	-427.23	-427.23	-1.35%
2204020354.000	PARK ELECTRICITY	0.00	75900.00	-4289.09	0.00	0.00	29.26	71610.91	0.00	0.00	0.00	0.00%
2204020361.000	PARK BUILDING & STRUCTURE	0.00	8000.00	794.27	0.00	0.00	0.00	9037.07	0.00	-242.80	-242.80	-2.76%
2204020362.000	PARK EQUIPMENT	0.00	8000.00	-2630.28	0.00	0.00	0.00	5369.72	0.00	0.00	0.00	0.00%
2204020363.000	PARK GROUNDS REPAIR &	0.00	14300.00	-5045.07	0.00	0.00	3684.24	9254.93	0.00	0.00	0.00	0.00%
2204020364.000	PARK HERITAGE TRAIL	0.00	15000.00	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00%
2204020371.000	PARK EQUIPMENT RENTAL	0.00	800.00	479.21	0.00	0.00	0.00	1425.70	0.00	-146.49	-146.49	-11.45%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204020378.000	PARK GOLF CART LEASE /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020379.000	PARK LEASE / PURCHASE OTHER	0.00	0.00	10230.22	0.00	0.00	0.00	13357.52	0.00	-3127.30	-3127.30	-30.57%
2204020380.000	PARK LEASE / PURCHASE	0.00	0.00	6154.80	0.00	0.00	0.00	8036.28	0.00	-1881.48	-1881.48	-30.57%
2204020394.000	PARK SUB & DUES	0.00	5500.00	-381.56	0.00	0.00	384.00	5118.44	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	255710.00	0.00	0.00	0.00	7420.32	261841.38	0.00	-6131.38	-6131.38	-2.40%
**Category 4												
2204020431.000	PARK IMPROVEMENTS	0.00	0.00	610.61	0.00	0.00	0.00	9714.27	0.00	-9103.66	-9103.66	-1490.91%
2204020432.000	PARK TREES PLANTING &	0.00	9000.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00%
2204020441.000	PARK MOTOR & MISCELLANEOUS	0.00	2000.00	-610.61	0.00	0.00	391.79	1389.39	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	11000.00	0.00	0.00	0.00	391.79	20103.66	0.00	-9103.66	-9103.66	-82.76%
**Category 5												
2204020500.000	PARK REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020590.000	PARK SALES TAX	0.00	0.00	0.00	0.00	0.00	3.23	291.05	0.00	-291.05	-291.05	0.00%
2204020591.000	PARK INNKEEPERS TAX	0.00	0.00	0.00	0.00	0.00	0.00	8596.77	0.00	-8596.77	-8596.77	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	3.23	8887.82	0.00	-8887.82	-8887.82	n/a
**Category 6												
2204020600.000	PARK UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	239300.77	0.00	-239300.77	-239300.77	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	239300.77	0.00	-239300.77	-239300.77	n/a
**Category 9												
2204020900.000	PARKS CASH CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 020		0.00	1143130.00	0.00	0.00	0.00	100495.60	1521116.24	0.00	-377986.24	-377986.24	-33.07%
SubTotal Fund Number 2204		0.00	1143130.00	0.00	0.00	0.00	100495.60	1521116.24	0.00	-377986.24	-377986.24	-33.07%
**Fund Number 2206												
**Department 016												
**Category 1												
2206016110.000	AVIA AIRPORT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2206016111.000	AVIA PART TIME ATTENDANTS	0.00	13650.00	-2122.75	0.00	0.00	0.00	9375.81	0.00	2151.44	2151.44	18.66%
2206016112.000	AVIA ASSISTANT MANAGER	0.00	45000.00	-12377.03	0.00	0.00	0.00	27700.32	0.00	4922.65	4922.65	15.09%
2206016113.000	AVIA SECRETARY	0.00	6431.00	-3193.93	0.00	0.00	0.00	0.00	0.00	3237.07	3237.07	100.00%
2206016131.000	AVIA LONGEVITY	0.00	150.00	34.00	0.00	0.00	24.00	184.00	0.00	0.00	0.00	0.00%
2206016161.000	AVIA FICA & PERF	0.00	13000.00	6875.41	0.00	0.00	1915.44	19875.41	0.00	0.00	0.00	0.00%
2206016162.000	AVIA EMPLOYEE HEALTH	0.00	31900.00	-675.65	0.00	0.00	2850.55	30539.58	0.00	684.77	684.77	2.19%
2206016163.000	AVIA UNEMPLOYMENT	0.00	125.00	-62.08	0.00	0.00	0.00	0.00	0.00	62.92	62.92	100.00%
2206016165.000	AVIA GROUP INSURANCE HSA	0.00	4000.00	4057.48	0.00	0.00	230.76	8057.48	0.00	0.00	0.00	0.00%
2206016166.000	AVIA EMPLOYEE HEALTH CLINIC	0.00	2400.00	-55.45	0.00	0.00	200.00	2288.35	0.00	56.20	56.20	2.40%

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 1		0.00	116656.00	-7520.00	0.00	0.00	5220.75	98020.95	0.00	11115.05	11115.05	10.18%
**Category 2												
2206016214.000	AVIA MISCELLANEOUS OFFICE	0.00	1500.00	48.61	0.00	0.00	12.83	1541.21	0.00	7.40	7.40	0.48%
2206016221.021	AVIA JANITORIAL SUPPLIES	0.00	700.00	-32.05	0.00	0.00	0.00	667.85	0.00	0.10	0.10	0.02%
2206016232.000	AVIA RUNWAY LIGHTS	0.00	1800.00	766.87	0.00	0.00	0.00	2566.87	0.00	0.00	0.00	0.00%
2206016245.000	AVIA REPAIR PARTS	0.00	1800.00	1296.31	0.00	0.00	150.01	3096.31	0.00	0.00	0.00	0.00%
2206016248.000	AVIA OTHER MISCELLANEOUS	0.00	2200.00	295.26	0.00	0.00	101.89	2495.26	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	8000.00	2375.00	0.00	0.00	264.73	10367.50	0.00	7.50	7.50	0.07%
**Category 3												
2206016311.000	AVIA PROFESSIONAL SERVICES	0.00	6500.00	1952.25	0.00	0.00	5941.00	8452.25	0.00	0.00	0.00	0.00%
2206016312.000	AVIA FAA TECHNICAL SERVICES	0.00	6000.00	-2145.44	0.00	0.00	0.00	3850.00	0.00	4.56	4.56	0.12%
2206016322.000	AVIA POSTAGE	0.00	40.00	-39.91	0.00	0.00	0.00	0.00	0.00	0.09	0.09	100.00%
2206016324.000	AVIA TELEPHONE	0.00	3000.00	-2329.69	0.00	0.00	56.21	665.34	0.00	4.97	4.97	0.74%
2206016332.000	AVIA LEGAL NOTICES	0.00	150.00	-149.68	0.00	0.00	0.00	0.00	0.00	0.32	0.32	100.00%
2206016341.000	AVIA PROPERTY LIABILITY	0.00	20000.00	1516.00	0.00	0.00	0.00	21516.00	0.00	0.00	0.00	0.00%
2206016351.000	AVIA GAS	0.00	3500.00	-551.93	0.00	0.00	114.22	2946.89	0.00	1.18	1.18	0.04%
2206016352.000	AVIA WATER	0.00	800.00	147.36	0.00	0.00	145.65	947.36	0.00	0.00	0.00	0.00%
2206016354.000	AVIA ELECTRIC	0.00	9000.00	1259.82	0.00	0.00	1244.06	10259.82	0.00	0.00	0.00	0.00%
2206016355.000	AVIA ANYAWOS	0.00	1350.00	-10.78	0.00	0.00	0.00	1339.20	0.00	0.02	0.02	0.00%
2206016361.000	AVIA BUILDING & STRUCTURE	0.00	4600.00	-2840.80	0.00	0.00	0.00	1753.14	0.00	6.06	6.06	0.34%
2206016364.000	AVIA MOWING	0.00	0.00	5200.00	0.00	0.00	0.00	5200.00	0.00	0.00	0.00	0.00%
2206016365.001	AVIA TRASH REMOVAL	0.00	1500.00	-317.18	0.00	0.00	100.32	1182.14	0.00	0.68	0.68	0.06%
2206016366.000	AVIA SNOW REMOVAL	0.00	1000.00	-6.99	0.00	0.00	0.00	993.00	0.00	0.01	0.01	0.00%
2206016367.000	AVIA GRANT MATCH	0.00	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2206016368.000	AVIA FLIGHT EQUIPMENT &	0.00	3000.00	-684.16	0.00	0.00	194.72	2314.38	0.00	1.46	1.46	0.06%
2206016369.000	AVIA EQUIP & BLDG CAP IMP	0.00	1000.00	-997.87	0.00	0.00	0.00	0.00	0.00	2.13	2.13	100.00%
SubTotal Category 3		0.00	61441.00	0.00	0.00	0.00	7796.18	61419.52	0.00	21.48	21.48	0.03%
**Category 6												
2206016600.000	AVIA UNAPPROPRIATED	0.00	0.00	5145.00	0.00	0.00	0.00	3931.65	0.00	1213.35	1213.35	23.58%
SubTotal Category 6		0.00	0.00	5145.00	0.00	0.00	0.00	3931.65	0.00	1213.35	1213.35	23.58%
SubTotal Department 016		0.00	186097.00	0.00	0.00	0.00	13281.66	173739.62	0.00	12357.38	12357.38	6.64%
SubTotal Fund Number 2206		0.00	186097.00	0.00	0.00	0.00	13281.66	173739.62	0.00	12357.38	12357.38	6.64%
**Fund Number 2209												
**Department 223												
**Category 6												
2209223600.000	COUNTY PARKING ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 223		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 230												
**Category 1												
2209230162.000	CO TAX EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 2												
2209230231.000	CO TAX MATERIALS & SUPPLIES	0.00	7000.00	0.00	0.00	0.00	1998.72	7000.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	7000.00	0.00	0.00	0.00	1998.72	7000.00	0.00	0.00	0.00	0.00%
**Category 3												
2209230301.000	CO TAX TECHNOLOGY NEEDS	0.00	65000.00	8049.98	0.00	0.00	79.98	73049.98	0.00	0.00	0.00	0.00%
2209230311.000	CO TAX ECONOMIC	0.00	45000.00	-8331.42	0.00	0.00	26116.83	35991.83	0.00	676.75	676.75	1.85%
2209230313.000	CO TAX EMPLOYER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230314.000	CO TAX OTHER PROFESSIONAL	0.00	150000.00	-995.04	0.00	0.00	0.00	146973.10	0.00	2031.86	2031.86	1.36%
2209230315.000	CO TAX MADISON MAIN STREET	0.00	50000.00	0.00	0.00	0.00	12500.00	50000.00	0.00	0.00	0.00	0.00%
2209230338.000	CO TAX ESG PRINCIPAL &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230339.000	CO TAX LEASE/PURCHASE PRIN	0.00	400000.00	18809.30	0.00	0.00	0.00	418809.30	0.00	0.00	0.00	0.00%
2209230345.000	CO TAX HISTORIC DISTRICT	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00%
2209230346.000	CO TAX MADISON SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230348.000	CO TAX LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230361.000	CO TAX MISCELLANEOUS	0.00	40000.00	10016.73	0.00	0.00	418.00	50016.73	0.00	0.00	0.00	0.00%
2209230362.000	CO TAX BUILDING & STRUCTURE	0.00	50000.00	-12049.55	0.00	0.00	12300.43	33765.33	0.00	4185.12	4185.12	11.03%
SubTotal Category 3		0.00	900000.00	15500.00	0.00	0.00	51415.24	908606.27	0.00	6893.73	6893.73	0.75%
**Category 4												
2209230402.000	CO TAX LAND ACQUISITION	0.00	0.00	7.76	0.00	0.00	0.00	7.76	0.00	0.00	0.00	0.00%
2209230410.000	CO TAX BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230415.000	CO TAX NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230430.000	CO TAX SR56/MAIN ST RESERVE	0.00	100000.00	-36108.86	0.00	0.00	0.00	63891.14	0.00	0.00	0.00	0.00%
2209230431.000	CO TAX INFRASTRUCTURE	0.00	65000.00	36108.86	0.00	0.00	0.00	101108.86	0.00	0.00	0.00	0.00%
2209230436.000	CO TAX RIVERFRONT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230437.000	CO TAX GEN IMP	0.00	10000.00	-7.76	0.00	0.00	441.95	9931.97	0.00	60.27	60.27	0.60%
2209230439.000	CO TAX HERITAGE TRAIL	0.00	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00%
2209230440.000	CO TAX NEW EQUIPMENT FUND	0.00	100000.00	-15500.00	0.00	0.00	28621.07	81044.77	0.00	3455.23	3455.23	4.09%
2209230470.000	CO TAX DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	285000.00	-15500.00	0.00	0.00	29063.02	265984.50	0.00	3515.50	3515.50	1.30%
**Category 6												
2209230600.000	CO TAX UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 230		0.00	1192000.00	0.00	0.00	0.00	82476.98	1181590.77	0.00	10409.23	10409.23	0.87%
SubTotal Fund Number 2209		0.00	1192000.00	0.00	0.00	0.00	82476.98	1181590.77	0.00	10409.23	10409.23	0.87%
**Fund Number 2211												
**Department 028												
**Category 0												
2211028009.000	PK NRO SEASONAL EMPLOYEES	0.00	71500.00	0.00	0.00	0.00	5766.24	87966.21	0.00	-16466.21	-16466.21	-23.03%
SubTotal Category 0		0.00	71500.00	0.00	0.00	0.00	5766.24	87966.21	0.00	-16466.21	-16466.21	-23.03%
**Category 1												
2211028101.000	PARKS NRO PARK DIRECTOR	0.00	60204.00	1356.24	0.00	0.00	6923.10	62243.31	0.00	-683.07	-683.07	-1.11%
2211028102.000	PARKS NRO PARK	0.00	42000.00	-8379.75	0.00	0.00	5769.24	33620.25	0.00	0.00	0.00	0.00%
2211028103.000	PARK NRO JANITORIAL	0.00	2000.00	948.04	0.00	0.00	0.00	3425.51	0.00	-477.47	-477.47	-16.20%
2211028115.000	PK NRO FULL TIME	0.00	0.00	6148.70	0.00	0.00	0.00	9245.46	0.00	-3096.76	-3096.76	-50.36%
2211028131.000	PK NRO LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028161.000	PK NRO FICA/PERF	0.00	6500.00	48.79	0.00	0.00	418.67	6573.37	0.00	-24.58	-24.58	-0.38%
2211028162.000	PK NRO EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028163.000	PK NRO UNEMPLOYMENT	0.00	600.00	-122.02	0.00	0.00	0.00	477.98	0.00	0.00	0.00	0.00%
2211028172.000	PARK NRO TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028173.000	PARK NRO UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	111304.00	0.00	0.00	0.00	13111.01	115585.88	0.00	-4281.88	-4281.88	-3.85%
**Category 2												
2211028212.000	PARK NRO STATIONARY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028213.000	PK NRO SPORTS EQUIPMENT &	0.00	30000.00	-3947.42	0.00	0.00	0.00	26052.58	0.00	0.00	0.00	0.00%
2211028214.000	PK NRO AWARDS	0.00	7000.00	0.00	0.00	0.00	0.00	7000.00	0.00	0.00	0.00	0.00%
2211028221.000	PARK NRO JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028222.000	PARK NRO GAS & FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028223.000	PARK NRO OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028224.000	PARK NRO TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028225.000	PARK NRO MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028226.000	PARK NRO GOLF CART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028232.000	PK NRO REPAIR & MAINTENANCE	0.00	29000.00	658.63	0.00	0.00	3807.92	32663.96	0.00	-3005.33	-3005.33	-10.13%
2211028233.000	PARK NRO SAND & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028235.000	PARK NRO CONCRETE & DIRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028241.000	PARK NRO CHEMICALS PARKS	0.00	0.00	759.26	0.00	0.00	0.00	4223.75	0.00	-3464.49	-3464.49	-456.30%
2211028242.000	PARK NRO SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028243.000	PARK NRO CHEMICALS SUNRISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028244.000	PARK NRO CHEMICALS CRYSTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028245.000	PK NRO MISCELLANEOUS	0.00	0.00	1307.89	0.00	0.00	0.00	7275.80	0.00	-5967.91	-5967.91	-456.30%
2211028246.000	PK NRO FOOD & DRINK	0.00	40000.00	1364.83	0.00	0.00	0.00	47592.59	0.00	-6227.76	-6227.76	-15.06%

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2211028290.000	PK NRO CONCESSION	0.00	0.00	124.03	0.00	0.00	0.00	689.99	0.00	-565.96	-565.96	-456.31%
2211028291.000	PK NRO LINEN SERVICE	0.00	3000.00	-267.22	0.00	0.00	1688.10	2732.78	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	109000.00	0.00	0.00	0.00	5496.02	128231.45	0.00	-19231.45	-19231.45	-17.64%
**Category 3												
2211028315.000	PK NRO CONTRACTS	0.00	20000.00	-1.83	0.00	0.00	21.76	19869.01	0.00	129.16	129.16	0.65%
2211028316.000	PARK NRO CAMPGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028319.000	PARK NRO GOLF PRO INCENTIVE	0.00	0.00	576.00	0.00	0.00	0.00	576.00	0.00	0.00	0.00	0.00%
2211028322.000	PARK NRO POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028324.000	PARK NRO TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028330.000	PARK NRO ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028332.000	PK NRO LEGAL ADVERTISING	0.00	0.00	15.61	0.00	0.00	0.00	15.61	0.00	0.00	0.00	0.00%
2211028351.000	PARK NRO NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028352.000	PARK NRO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028354.000	PARK NRO ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028361.000	PARK NRO BUILDING &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028362.000	PARK NRO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028363.000	PARK NRO GROUNDS REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028371.000	PARK NRO EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028379.000	PK NRO LEASE PURCHASE OTHR	0.00	92000.00	-589.78	0.00	0.00	1077.03	49845.20	0.00	41565.02	41565.02	45.47%
2211028380.000	PARK NRO LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028394.000	PARK NRO SUBSCRIPTIONS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	112000.00	0.00	0.00	0.00	1098.79	70305.82	0.00	41694.18	41694.18	37.23%
**Category 4												
2211028431.000	PARK NRO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028432.000	PARK NRO TREES PLANTING &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028451.000	PK NRO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	35991.60	0.00	-35991.60	-35991.60	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	35991.60	0.00	-35991.60	-35991.60	n/a
**Category 5												
2211028500.000	PK NRO REFUND	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	-195.00	-195.00	0.00%
2211028590.000	PK NRO SALES TAX	0.00	0.00	0.00	0.00	0.00	130.42	4541.21	0.00	-4541.21	-4541.21	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	130.42	4736.21	0.00	-4736.21	-4736.21	n/a
**Category 6												
2211028600.000	PK NRO UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 028		0.00	403804.00	0.00	0.00	0.00	25602.48	442817.17	0.00	-39013.17	-39013.17	-9.66%
**Department 068												
**Category 1												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2211068165.000	PARK NRO GROUP INS HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2211		0.00	403804.00	0.00	0.00	0.00	25602.48	442817.17	0.00	-39013.17	-39013.17	-9.66%
**Fund Number 2226												
**Department 020												
**Category 3												
2226020311.000	COMM EVENTS	0.00	0.00	0.00	0.00	0.00	2172.29	80578.99	0.00	-80578.99	-80578.99	0.00%
2226020322.000	*	0.00	0.00	0.00	0.00	0.00	678.44	214.17	0.00	-214.17	-214.17	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	2850.73	80793.16	0.00	-80793.16	-80793.16	n/a
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	2850.73	80793.16	0.00	-80793.16	-80793.16	n/a
SubTotal Fund Number 2226		0.00	0.00	0.00	0.00	0.00	2850.73	80793.16	0.00	-80793.16	-80793.16	n/a
**Fund Number 2228												
**Department 022												
**Category 2												
2228022211.000	PCE OFFICE SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
SubTotal Category 2		0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
**Category 3												
2228022361.000	PCE EQUIPMENT	0.00	2000.00	11141.27	0.00	0.00	63510.25	103469.25	0.00	-90327.98	-90327.98	-687.36%
2228022391.000	PCE TRAINING SUPPLIES	0.00	15000.00	-11141.27	0.00	0.00	0.00	3858.73	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	17000.00	0.00	0.00	0.00	63510.25	107327.98	0.00	-90327.98	-90327.98	-531.34%
**Category 6												
2228022600.000	PCE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 022		0.00	23000.00	0.00	0.00	0.00	63510.25	107327.98	0.00	-84327.98	-84327.98	-366.64%
SubTotal Fund Number 2228		0.00	23000.00	0.00	0.00	0.00	63510.25	107327.98	0.00	-84327.98	-84327.98	-366.64%
**Fund Number 2234												
**Department 103												
**Category 6												
2234103600.000	UNSAFE BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2234		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2235												
**Department 126												

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 2												
2235126231.000	R-BOAT DIST MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 3												
2235126311.000	R-BOAT DIST PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	0.00	25000.00	0.00	0.00	0.00	0.00%
2235126395.000	R-BOAT DIST EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	25000.00	0.00	0.00	0.00	0.00	25000.00	0.00	0.00	0.00	0.00%
**Category 4												
2235126402.000	R-BOAT DIST LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235126410.000	R-BOAT DIST BUILDING	0.00	0.00	5432.50	0.00	0.00	5666.45	5666.45	0.00	-233.95	-233.95	-4.31%
2235126430.000	R-BOAT DIST SR56/MAIN ST	0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00%
2235126431.000	R-BOAT DIST INFRASTRUCTURE	0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00%
2235126440.000	R-BOAT DIST FIRE EQ RESERVE	0.00	15000.00	-3282.50	0.00	0.00	5850.00	11717.50	0.00	0.00	0.00	0.00%
2235126470.000	R-BOAT DIST DEMOLITION	0.00	8000.00	-2150.00	0.00	0.00	5850.00	5850.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	63000.00	0.00	0.00	0.00	17366.45	63233.95	0.00	-233.95	-233.95	-0.37%
SubTotal Department 126		0.00	88000.00	0.00	0.00	0.00	17366.45	88233.95	0.00	-233.95	-233.95	-0.27%
SubTotal Fund Number 2235		0.00	88000.00	0.00	0.00	0.00	17366.45	88233.95	0.00	-233.95	-233.95	-0.27%
**Fund Number 2236												
**Department 311												
**Category 2												
2236311212.000	RAINY DAY MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236311261.000	RAINY DAY LRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236311263.000	RAINY DAY MVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 3												
2236311311.000	RAINY DAY PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236311318.000	RAINY DAY CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236311361.000	RAINY DAY BUILDINGS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
2236311431.000	RAINY DAY INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
**Department 230												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 0												
2240230003.000	LIT-PS COUNTY JAIL CONSTR 50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 1												
2240230111.000	LIT PS POLICE DUI/OVERTIME	0.00	30000.00	883.42	0.00	0.00	6400.00	32072.10	0.00	-1188.68	-1188.68	-3.85%
2240230112.000	LIT PS POLICE MAJOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240230113.000	LIT PS POLICE OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240230170.000	LIT PS POLICE CLOTHING	0.00	54500.00	-3244.25	0.00	0.00	0.00	51255.75	0.00	0.00	0.00	0.00%
2240230171.000	LIT PS FIRE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240230172.000	LIT PS FIRE FUEL ALLOWANCE	0.00	0.00	2585.83	0.00	0.00	0.00	6065.17	0.00	-3479.34	-3479.34	-134.55%
2240230173.000	LIT PS FIREFIGHTER	0.00	34000.00	-225.00	0.00	0.00	33775.00	33775.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	118500.00	0.00	0.00	0.00	40175.00	123168.02	0.00	-4668.02	-4668.02	-3.94%
**Category 3												
2240230311.000	LIT PS PROFESSIONAL SERVICES	0.00	10000.00	3267.45	0.00	0.00	337.50	13267.45	0.00	0.00	0.00	0.00%
2240230318.000	LIT PS 911 CENTRAL DISPATCH	0.00	255000.00	32170.00	0.00	0.00	123319.64	287170.00	0.00	0.00	0.00	0.00%
2240230361.000	LIT PS FIRE STATION REPAIRS	0.00	15000.00	-11452.46	0.00	0.00	0.00	3547.00	0.00	0.54	0.54	0.02%
2240230378.000	LIT PS POLICE VEHICLES	0.00	45000.00	1848.35	0.00	0.00	4362.16	46848.35	0.00	0.00	0.00	0.00%
2240230379.000	LIT PS FIRE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240230380.000	LIT PS POLICE TRAINING	0.00	45000.00	-4619.61	0.00	0.00	3100.00	40380.18	0.00	0.21	0.21	0.00%
2240230381.000	LIT PS TRAINING CENTER	0.00	25000.00	-15649.40	0.00	0.00	4892.38	9349.88	0.00	0.72	0.72	0.01%
2240230382.000	LIT PS WTR RESCUE/SUPP	0.00	5000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240230383.000	LIT PS FIRE TRAINING	0.00	10000.00	-5295.96	0.00	0.00	0.00	4703.80	0.00	0.24	0.24	0.01%
2240230384.000	LIT PS CITY OWNED FIRE	0.00	7500.00	-268.37	0.00	0.00	0.00	7231.62	0.00	0.01	0.01	0.00%
SubTotal Category 3		0.00	417500.00	-5000.00	0.00	0.00	136011.68	412498.28	0.00	1.72	1.72	0.00%
**Category 4												
2240230401.000	LIT PS POLICE STATION	0.00	7500.00	819.46	0.00	0.00	1000.79	8319.46	0.00	0.00	0.00	0.00%
2240230402.000	LIT PS POLICE RADIO &	0.00	33000.00	4180.54	0.00	0.00	5173.09	36897.63	0.00	282.91	282.91	0.76%
2240230403.000	LIT DO NOT USE-PS CITY OWNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	40500.00	5000.00	0.00	0.00	6173.88	45217.09	0.00	282.91	282.91	0.62%
**Category 6												
2240230670.000	LIT PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	72700.72	597863.52	0.00	-597863.52	-597863.52	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	72700.72	597863.52	0.00	-597863.52	-597863.52	n/a
SubTotal Department 230		0.00	576500.00	0.00	0.00	0.00	255061.28	1178746.91	0.00	-602246.91	-602246.91	-104.47%
SubTotal Fund Number 2240		0.00	576500.00	0.00	0.00	0.00	255061.28	1178746.91	0.00	-602246.91	-602246.91	-104.47%

**Fund Number 2256

**Department 000

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 3												
2256000312.000	OPIOID OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2256		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2257												
**Department 000												
**Category 3												
2257000312.000	OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
2257000950.000	OPIOID SETTLEMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 010												
**Category 6												
2257010600.000	OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2258												
**Department 110												
**Category 1												
2258110111.000	CRYSTAL BEACH GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	533954.21	0.00	-533954.21	-533954.21	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	533954.21	0.00	-533954.21	-533954.21	n/a
SubTotal Department 110		0.00	0.00	0.00	0.00	0.00	0.00	533954.21	0.00	-533954.21	-533954.21	n/a
SubTotal Fund Number 2258		0.00	0.00	0.00	0.00	0.00	0.00	533954.21	0.00	-533954.21	-533954.21	n/a
**Fund Number 2259												
**Department 111												
**Category 1												
2259111110.000	CLIFTY DRIVE SIDEWALKS GRANT	0.00	0.00	0.00	0.00	0.00	963859.96	1134218.07	0.00	-1134218.07	-1134218.07	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	963859.96	1134218.07	0.00	-1134218.07	-1134218.07	n/a
SubTotal Department 111		0.00	0.00	0.00	0.00	0.00	963859.96	1134218.07	0.00	-1134218.07	-1134218.07	n/a
SubTotal Fund Number 2259		0.00	0.00	0.00	0.00	0.00	963859.96	1134218.07	0.00	-1134218.07	-1134218.07	n/a
**Fund Number 2261												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 228												
**Category 6												
2261228674.000	SUNRISE GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2261		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2262												
**Department 311												
**Category 6												
2262311600.000	CHANNEL15 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	16509.33	0.00	-16509.33	-16509.33	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	16509.33	0.00	-16509.33	-16509.33	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	16509.33	0.00	-16509.33	-16509.33	n/a
SubTotal Fund Number 2262		0.00	0.00	0.00	0.00	0.00	0.00	16509.33	0.00	-16509.33	-16509.33	n/a
**Fund Number 2263												
**Department 023												
**Category 2												
2263023221.015	PACE NRO GRANT INFO	0.00	0.00	0.00	0.00	0.00	20000.00	556587.25	0.00	-556587.25	-556587.25	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	20000.00	556587.25	0.00	-556587.25	-556587.25	n/a
SubTotal Department 023		0.00	0.00	0.00	0.00	0.00	20000.00	556587.25	0.00	-556587.25	-556587.25	n/a
SubTotal Fund Number 2263		0.00	0.00	0.00	0.00	0.00	20000.00	556587.25	0.00	-556587.25	-556587.25	n/a
**Fund Number 2264												
**Department 020												
**Category 6												
2264020670.000	ERT	0.00	0.00	0.00	0.00	0.00	0.00	5555.13	0.00	-5555.13	-5555.13	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	5555.13	0.00	-5555.13	-5555.13	n/a
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	5555.13	0.00	-5555.13	-5555.13	n/a
SubTotal Fund Number 2264		0.00	0.00	0.00	0.00	0.00	0.00	5555.13	0.00	-5555.13	-5555.13	n/a
**Fund Number 2266												
**Department 203												
**Category 5												
2266203510.000	INS PYM ACC	0.00	0.00	0.00	0.00	0.00	9650.00	11650.00	0.00	-11650.00	-11650.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	9650.00	11650.00	0.00	-11650.00	-11650.00	n/a
SubTotal Department 203		0.00	0.00	0.00	0.00	0.00	9650.00	11650.00	0.00	-11650.00	-11650.00	n/a
SubTotal Fund Number 2266		0.00	0.00	0.00	0.00	0.00	9650.00	11650.00	0.00	-11650.00	-11650.00	n/a
**Fund Number 2267												

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 032												
**Category 3												
2267032311.000	WILSON AVENUE STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												
2267032590.000	WILSON AVENUE TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	0.00	-150000.00	-150000.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	150000.00	0.00	-150000.00	-150000.00	n/a
SubTotal Department 032		0.00	0.00	0.00	0.00	0.00	0.00	150000.00	0.00	-150000.00	-150000.00	n/a
SubTotal Fund Number 2267		0.00	0.00	0.00	0.00	0.00	0.00	150000.00	0.00	-150000.00	-150000.00	n/a
**Fund Number 2269												
**Department 311												
**Category 6												
2269311600.000	RIVERFRONT DEV GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2269		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2270												
**Department 021												
**Category 2												
2270021245.000	TREE BOARD MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	35517.09	0.00	-35517.09	-35517.09	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	35517.09	0.00	-35517.09	-35517.09	n/a
SubTotal Department 021		0.00	0.00	0.00	0.00	0.00	0.00	35517.09	0.00	-35517.09	-35517.09	n/a
SubTotal Fund Number 2270		0.00	0.00	0.00	0.00	0.00	0.00	35517.09	0.00	-35517.09	-35517.09	n/a
**Fund Number 2271												
**Department 023												
**Category 6												
2271023670.000	MAIN STREET NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2271		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2272												
**Department 024												
**Category 3												
2272024395.000	WALNUT STREET NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2272		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2273												
**Department 025												
**Category 3												
2273025312.000	HARGAN MATTHEWS PARK FUND	0.00	0.00	0.00	0.00	0.00	0.00	1929.25	0.00	-1929.25	-1929.25	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	1929.25	0.00	-1929.25	-1929.25	n/a
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	0.00	1929.25	0.00	-1929.25	-1929.25	n/a
SubTotal Fund Number 2273		0.00	0.00	0.00	0.00	0.00	0.00	1929.25	0.00	-1929.25	-1929.25	n/a
**Fund Number 2274												
**Department 035												
**Category 3												
2274035316.000	COMMUNITY COMPASSION	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	-20000.00	-20000.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	-20000.00	-20000.00	n/a
SubTotal Department 035		0.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	-20000.00	-20000.00	n/a
SubTotal Fund Number 2274		0.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	-20000.00	-20000.00	n/a
**Fund Number 2275												
**Department 028												
**Category 3												
2275028311.000	SCBA FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2275		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2276												
**Department 020												
**Category 6												
2276020670.000	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2276		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2277												
**Department 311												
**Category 2												
2277311230.000	BICEN MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
2277311431.000	BICEN MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2277		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2279												
**Department 311												
**Category 2												
2279311230.000	PO K9 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
2279311431.000	PO K9 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2279		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2280												
**Department 311												
**Category 6												
2280311600.000	STAGE FUND NRO MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2280		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2281												
**Department 311												
**Category 2												
2281311236.000	SENIOR CITIZEN FUND	0.00	0.00	0.00	0.00	0.00	587.64	33918.43	0.00	-33918.43	-33918.43	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	587.64	33918.43	0.00	-33918.43	-33918.43	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	587.64	33918.43	0.00	-33918.43	-33918.43	n/a
SubTotal Fund Number 2281		0.00	0.00	0.00	0.00	0.00	587.64	33918.43	0.00	-33918.43	-33918.43	n/a
**Fund Number 2282												
**Department 311												
**Category 3												
2282311361.000	UST UNDERGROUND STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2282		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2284												
**Department 126												
**Category 9												
2284126922.000	HERITAGE TRAILS/TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 126		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2284		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2285												
**Department 126												
**Category 2												
2285126230.000	COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 126		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2285		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2286												
**Department 067												
**Category 3												
2286067314.000	COMMUNITY BAND	0.00	0.00	0.00	0.00	0.00	0.00	936.99	0.00	-936.99	-936.99	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	936.99	0.00	-936.99	-936.99	n/a
SubTotal Department 067		0.00	0.00	0.00	0.00	0.00	0.00	936.99	0.00	-936.99	-936.99	n/a
SubTotal Fund Number 2286		0.00	0.00	0.00	0.00	0.00	0.00	936.99	0.00	-936.99	-936.99	n/a
**Fund Number 2287												
**Department 311												
**Category 3												
2287311395.000	MADISON STELLAR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	78572.81	0.00	-78572.81	-78572.81	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	78572.81	0.00	-78572.81	-78572.81	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	78572.81	0.00	-78572.81	-78572.81	n/a
SubTotal Fund Number 2287		0.00	0.00	0.00	0.00	0.00	0.00	78572.81	0.00	-78572.81	-78572.81	n/a
**Fund Number 2288												
**Department 002												
**Category 9												
2288002925.000	DISASTER MITIGATION FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2288		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2289												
**Department 020												
**Category 3												
2289020311.000	INVESTIGATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2289		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2290												
**Department 034												
**Category 2												
2290034235.000	EQUIPMENT RESERVE NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2291												
**Department 435												
**Category 6												
2291435600.000	OLD SR 56 MAIN ST	0.00	0.00	0.00	0.00	0.00	76855.85	411904.85	0.00	-411904.85	-411904.85	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	76855.85	411904.85	0.00	-411904.85	-411904.85	n/a
SubTotal Department 435		0.00	0.00	0.00	0.00	0.00	76855.85	411904.85	0.00	-411904.85	-411904.85	n/a
SubTotal Fund Number 2291		0.00	0.00	0.00	0.00	0.00	76855.85	411904.85	0.00	-411904.85	-411904.85	n/a
**Fund Number 2292												
**Department 435												
**Category 3												
2292435301.000	RV LN LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2292435319.000	RV LN RED PEPPER INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2292435321.000	RV LN PRO COATING INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2292435375.000	RV LN MEYER FOODS MGMT. CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
2292435431.000	RV LN THOMAS WINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2292435445.000	RV LN BAD APPLE MAC LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												
2292435541.000	RV LN PURCHASE CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2292435589.000	REV LOAN CRAWDADDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2292435590.000	REV LOAN RIVER OAKS	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	0.00	-150000.00	-150000.00	0.00%
2292435591.000	REV LOAN RED BICYCLE HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	0.00	-150000.00	-150000.00	n/a
**Category 6												
2292435600.000	RV LN REDEEMED CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
2292435922.000	RV LN TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 435		0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	0.00	-150000.00	-150000.00	n/a
SubTotal Fund Number 2292		0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	0.00	-150000.00	-150000.00	n/a
**Fund Number 2294												
**Department 004												
**Category 4												
2294004490.000	AVIATION TERMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 017												
**Category 1												
2294017111.000	AVIATION NRO DEPARTMENT	0.00	55000.00	0.00	0.00	0.00	0.00	37419.84	0.00	17580.16	17580.16	31.96%
SubTotal Category 1		0.00	55000.00	0.00	0.00	0.00	0.00	37419.84	0.00	17580.16	17580.16	31.96%
**Category 2												
2294017235.000	AVIA NRO MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	3185.60	481707.47	0.00	-481707.47	-481707.47	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	3185.60	481707.47	0.00	-481707.47	-481707.47	n/a
**Category 3												
2294017311.000	AVIATION NRO OPERATING FUND	0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00%
**Category 6												
2294017600.000	AVIATION NRO NON	0.00	0.00	0.00	0.00	0.00	0.00	929.12	0.00	-929.12	-929.12	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	929.12	0.00	-929.12	-929.12	n/a

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 017		0.00	75000.00	0.00	0.00	0.00	3185.60	540056.43	0.00	-465056.43	-465056.43	-620.08%
SubTotal Fund Number 2294		0.00	75000.00	0.00	0.00	0.00	3185.60	540056.43	0.00	-465056.43	-465056.43	-620.08%
**Fund Number 2295												
**Department 017												
**Category 5												
2295017590.000	AVIATION EVENTS MISC	0.00	0.00	0.00	0.00	0.00	0.00	27192.59	0.00	-27192.59	-27192.59	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	27192.59	0.00	-27192.59	-27192.59	n/a
**Category 6												
2295017663.000	AVIATION FLIGHT INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 017		0.00	0.00	0.00	0.00	0.00	0.00	27192.59	0.00	-27192.59	-27192.59	n/a
SubTotal Fund Number 2295		0.00	0.00	0.00	0.00	0.00	0.00	27192.59	0.00	-27192.59	-27192.59	n/a
**Fund Number 2296												
**Department 031												
**Category 1												
2296031135.000	HRA INS RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2296		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2297												
**Department 000												
**Category 3												
2297000394.000	Economic Development NRO	0.00	0.00	0.00	0.00	0.00	0.00	7552.63	0.00	-7552.63	-7552.63	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	7552.63	0.00	-7552.63	-7552.63	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	7552.63	0.00	-7552.63	-7552.63	n/a
**Department 005												
**Category 5												
2297005590.000	ECONOMIC DEVELOPMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2297		0.00	0.00	0.00	0.00	0.00	0.00	7552.63	0.00	-7552.63	-7552.63	n/a
**Fund Number 2300												
**Department 021												
**Category 2												
2300021230.000	PCE DONATION MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	1230.00	0.00	-1230.00	-1230.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	1230.00	0.00	-1230.00	-1230.00	n/a
**Category 6												
2300021670.000	PCE DONATION UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	10998.85	21995.28	0.00	-21995.28	-21995.28	0.00%
2300021680.000	PCE DON CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00	2755.78	0.00	-2755.78	-2755.78	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	10998.85	24751.06	0.00	-24751.06	-24751.06	n/a
**Category 9												
2300021922.000	PCE DONATION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 021		0.00	0.00	0.00	0.00	0.00	10998.85	25981.06	0.00	-25981.06	-25981.06	n/a
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	10998.85	25981.06	0.00	-25981.06	-25981.06	n/a
**Fund Number 2301												
**Department 227												
**Category 2												
2301227230.000	BROADWAY FTN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 6												
2301227670.000	BROADWAY FTN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	579.55	0.00	-579.55	-579.55	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	579.55	0.00	-579.55	-579.55	n/a
SubTotal Department 227		0.00	0.00	0.00	0.00	0.00	0.00	579.55	0.00	-579.55	-579.55	n/a
SubTotal Fund Number 2301		0.00	0.00	0.00	0.00	0.00	0.00	579.55	0.00	-579.55	-579.55	n/a
**Fund Number 2302												
**Department 228												
**Category 6												
2302228674.000	PK DONATION UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	3815.25	16621.94	0.00	-16621.94	-16621.94	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	3815.25	16621.94	0.00	-16621.94	-16621.94	n/a
**Category 7												
2302228704.000	PARK DONATION UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	57500.00	0.00	-57500.00	-57500.00	0.00%
SubTotal Category 7		0.00	0.00	0.00	0.00	0.00	0.00	57500.00	0.00	-57500.00	-57500.00	n/a
SubTotal Department 228		0.00	0.00	0.00	0.00	0.00	3815.25	74121.94	0.00	-74121.94	-74121.94	n/a
SubTotal Fund Number 2302		0.00	0.00	0.00	0.00	0.00	3815.25	74121.94	0.00	-74121.94	-74121.94	n/a
**Fund Number 2303												
**Department 022												
**Category 6												
2303022670.000	EMPLOYEE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	1513.40	0.00	-1513.40	-1513.40	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	1513.40	0.00	-1513.40	-1513.40	n/a
SubTotal Department 022		0.00	0.00	0.00	0.00	0.00	0.00	1513.40	0.00	-1513.40	-1513.40	n/a
SubTotal Fund Number 2303		0.00	0.00	0.00	0.00	0.00	0.00	1513.40	0.00	-1513.40	-1513.40	n/a
**Fund Number 2400												
**Department 126												
**Category 4												
2400126431.000	COVID RELIEF FED GRANT GPTSO	0.00	0.00	0.00	0.00	0.00	0.00	1949.40	0.00	-1949.40	-1949.40	0.00%
2400126432.000	COVID SMALL BUSINESS FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	1949.40	0.00	-1949.40	-1949.40	n/a
SubTotal Department 126		0.00	0.00	0.00	0.00	0.00	0.00	1949.40	0.00	-1949.40	-1949.40	n/a
SubTotal Fund Number 2400		0.00	0.00	0.00	0.00	0.00	0.00	1949.40	0.00	-1949.40	-1949.40	n/a
**Fund Number 2401												
**Department 103												
**Category 6												
2401103600.000	HISTORIC PRESERVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	7349.58	0.00	-7349.58	-7349.58	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	7349.58	0.00	-7349.58	-7349.58	n/a
SubTotal Department 103		0.00	0.00	0.00	0.00	0.00	0.00	7349.58	0.00	-7349.58	-7349.58	n/a
SubTotal Fund Number 2401		0.00	0.00	0.00	0.00	0.00	0.00	7349.58	0.00	-7349.58	-7349.58	n/a
**Fund Number 2402												
**Department 005												
**Category 1												
2402005111.000	INDIANA HUMANITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2402		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2403												
**Department 000												
**Category 3												
2403000301.000	GATEWAY PARK-READI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	625459.81	0.00	-625459.81	-625459.81	0.00%
2403000303.000	GATEWAY PARK READI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2403000312.000	GATEWAY PARK READI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	625459.81	0.00	-625459.81	-625459.81	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	625459.81	0.00	-625459.81	-625459.81	n/a
SubTotal Fund Number 2403		0.00	0.00	0.00	0.00	0.00	0.00	625459.81	0.00	-625459.81	-625459.81	n/a
**Fund Number 2404												

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 000												
**Category 1												
2404000100.000	ARPA Personal Services Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 3												
2404000300.000	ARPA OS&C REVNUE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 111												
**Category 4												
2404111431.000	ARPA STATE & LOCAL FISCAL	0.00	0.00	0.00	0.00	0.00	111327.76	1347032.41	0.00	-1347032.41	-1347032.41	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	111327.76	1347032.41	0.00	-1347032.41	-1347032.41	n/a
SubTotal Department 111		0.00	0.00	0.00	0.00	0.00	111327.76	1347032.41	0.00	-1347032.41	-1347032.41	n/a
SubTotal Fund Number 2404		0.00	0.00	0.00	0.00	0.00	111327.76	1347032.41	0.00	-1347032.41	-1347032.41	n/a
**Fund Number 2405												
**Department 020												
**Category 2												
2405020230.000	OPERATION PULLOVER	0.00	0.00	0.00	0.00	0.00	0.00	1549.28	0.00	-1549.28	-1549.28	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	1549.28	0.00	-1549.28	-1549.28	n/a
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	1549.28	0.00	-1549.28	-1549.28	n/a
SubTotal Fund Number 2405		0.00	0.00	0.00	0.00	0.00	0.00	1549.28	0.00	-1549.28	-1549.28	n/a
**Fund Number 2406												
**Department 311												
**Category 4												
2406311431.000	AVIA FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 312												
**Category 4												
2406312431.000	AVIA STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 312		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2406		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2407												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 310												
**Category 4												
2407310431.000	FIRE DEPT STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 311												
**Category 4												
2407311431.000	FIRE DEPT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2408												
**Department 111												
**Category 4												
2408111431.000	CRRSA AVIATION	0.00	0.00	0.00	0.00	0.00	8502.30	8502.30	0.00	-8502.30	-8502.30	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	8502.30	8502.30	0.00	-8502.30	-8502.30	n/a
SubTotal Department 111		0.00	0.00	0.00	0.00	0.00	8502.30	8502.30	0.00	-8502.30	-8502.30	n/a
SubTotal Fund Number 2408		0.00	0.00	0.00	0.00	0.00	8502.30	8502.30	0.00	-8502.30	-8502.30	n/a
**Fund Number 2409												
**Department 111												
**Category 4												
2409111431.000	ARPA AVIATION DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	4899.90	29646.90	0.00	-29646.90	-29646.90	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	4899.90	29646.90	0.00	-29646.90	-29646.90	n/a
SubTotal Department 111		0.00	0.00	0.00	0.00	0.00	4899.90	29646.90	0.00	-29646.90	-29646.90	n/a
SubTotal Fund Number 2409		0.00	0.00	0.00	0.00	0.00	4899.90	29646.90	0.00	-29646.90	-29646.90	n/a
**Fund Number 2410												
**Department 300												
**Category 3												
2410300361.000	LOIT SPEC DIST HWY STREET	0.00	0.00	0.00	0.00	0.00	0.00	197038.06	0.00	-197038.06	-197038.06	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	197038.06	0.00	-197038.06	-197038.06	n/a
SubTotal Department 300		0.00	0.00	0.00	0.00	0.00	0.00	197038.06	0.00	-197038.06	-197038.06	n/a
SubTotal Fund Number 2410		0.00	0.00	0.00	0.00	0.00	0.00	197038.06	0.00	-197038.06	-197038.06	n/a
**Fund Number 2411												
**Department 426												
**Category 3												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2411426317.000	M LN ALL KIDS CAN THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2411426350.000	M LN ALLY & JAKE LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2411426353.000	M LN PONY EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2411426354.000	M LN KGB INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2411426355.000	M LN GROUNDWORKS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2411426356.000	M LN DEPUTY SHIRTS & STUFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2411426357.000	M LN FRANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2411426358.000	M LN AQUATIC EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 6												
2411426600.000	M LN MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
2411426922.000	M LN TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 426		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2411		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2412												
**Department 311												
**Category 4												
2412311431.000	POLICE DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2413												
**Department 035												
**Category 2												
2413035235.000	COMM DEV MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	116580.69	348197.57	0.00	-348197.57	-348197.57	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	116580.69	348197.57	0.00	-348197.57	-348197.57	n/a
SubTotal Department 035		0.00	0.00	0.00	0.00	0.00	116580.69	348197.57	0.00	-348197.57	-348197.57	n/a
SubTotal Fund Number 2413		0.00	0.00	0.00	0.00	0.00	116580.69	348197.57	0.00	-348197.57	-348197.57	n/a
**Fund Number 2414												
**Department 010												
**Category 6												
2414010600.000	PHOENIX HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2414		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2415												
**Department 000												
**Category 3												
2415000312.000	PAUL BRUHN GRANT NRO-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2415		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2416												
**Department 000												
**Category 3												
2416000301.000	MULBERRY ARTS CORRIDOR	0.00	0.00	0.00	0.00	0.00	80716.40	879002.00	0.00	-879002.00	-879002.00	0.00%
2416000303.000	MULBERRY ARTS CORRIDOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2416000312.000	MULBERRY ARTS CORRIDOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	80716.40	879002.00	0.00	-879002.00	-879002.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	80716.40	879002.00	0.00	-879002.00	-879002.00	n/a
SubTotal Fund Number 2416		0.00	0.00	0.00	0.00	0.00	80716.40	879002.00	0.00	-879002.00	-879002.00	n/a
**Fund Number 2417												
**Department 000												
**Category 3												
2417000301.000	Hanover-Madison Connector Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2417000303.000	Hanover-Madison Connector Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2417000312.000	Hanover-Madison Connector Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2418												
**Department 000												
**Category 3												
2418000301.000	Indiana Music City Amphitheater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2418000303.000	Indiana Music City Amphitheater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2418000312.000	Indiana Music City Amphitheater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2418		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2419												
**Department 000												
**Category 3												
2419000301.000	Ohio Theatre READI-Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2419000303.000	Ohio Theatre READI-Printing and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2419000312.000	Ohio Theatre READI-Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2420												
**Department 000												
**Category 3												
2420000301.000	BETHANY LEGACY	0.00	0.00	0.00	0.00	0.00	3330.00	3330.00	0.00	-3330.00	-3330.00	0.00%
2420000303.000	BETHANY LEGACY FOUNDATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2420000312.000	BETHANY LEGACY FOUNDATION-	0.00	0.00	0.00	0.00	0.00	837833.95	837833.95	0.00	-837833.95	-837833.95	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	841163.95	841163.95	0.00	-841163.95	-841163.95	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	841163.95	841163.95	0.00	-841163.95	-841163.95	n/a
SubTotal Fund Number 2420		0.00	0.00	0.00	0.00	0.00	841163.95	841163.95	0.00	-841163.95	-841163.95	n/a
**Fund Number 2421												
**Department 000												
**Category 2												
2421000290.000	FEMA GRANT - POLICE K9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
2421000441.015	FEMA GRANTS RIVERFRONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 950												
**Category 3												
2421950362.000	FEMA GRANT - REIMBURSEMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 950		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2421		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2500												
**Department 500												
**Category 4												
2500500437.000	OAKHILL NEIGHBORHOOD PARK	0.00	0.00	0.00	0.00	0.00	0.00	177463.63	0.00	-177463.63	-177463.63	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	177463.63	0.00	-177463.63	-177463.63	n/a
SubTotal Department 500		0.00	0.00	0.00	0.00	0.00	0.00	177463.63	0.00	-177463.63	-177463.63	n/a
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	0.00	177463.63	0.00	-177463.63	-177463.63	n/a
**Fund Number 2501												
**Department 000												
**Category 3												
2501000301.000	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	674.33	0.00	-674.33	-674.33	0.00%
2501000312.000	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	250.00	10086.00	0.00	-10086.00	-10086.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	250.00	10760.33	0.00	-10760.33	-10760.33	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	250.00	10760.33	0.00	-10760.33	-10760.33	n/a
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	250.00	10760.33	0.00	-10760.33	-10760.33	n/a
**Fund Number 2502												
**Department 000												
**Category 2												
2502000201.000	PLANNING PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 3												
2502000301.000	PLANNING PRESERVATION	0.00	0.00	0.00	0.00	0.00	31518.00	68102.95	0.00	-68102.95	-68102.95	0.00%
2502000303.000	PLANNING PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2502000312.000	PLANNING PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	953.83	0.00	-953.83	-953.83	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	31518.00	69056.78	0.00	-69056.78	-69056.78	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	31518.00	69056.78	0.00	-69056.78	-69056.78	n/a
SubTotal Fund Number 2502		0.00	0.00	0.00	0.00	0.00	31518.00	69056.78	0.00	-69056.78	-69056.78	n/a
**Fund Number 2506												
**Department 016												
**Category 2												
2506016235.000	AVIATION ROTARY FUND-FUEL	0.00	0.00	0.00	0.00	0.00	57059.74	269956.15	0.00	-269956.15	-269956.15	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	57059.74	269956.15	0.00	-269956.15	-269956.15	n/a
**Category 7												
2506016704.000	AVIATION ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 016		0.00	0.00	0.00	0.00	0.00	57059.74	269956.15	0.00	-269956.15	-269956.15	n/a
SubTotal Fund Number 2506		0.00	0.00	0.00	0.00	0.00	57059.74	269956.15	0.00	-269956.15	-269956.15	n/a
**Fund Number 2507												
**Department 000												
**Category 3												
2507000301.000	PUBLIC ARTS COMMISSION NRO	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	-10000.00	-10000.00	0.00%
2507000303.000	PUBLIC ARTS COMMISSION NRO	0.00	0.00	0.00	0.00	0.00	0.00	147.00	0.00	-147.00	-147.00	0.00%
2507000306.000	PUBLIC ARTS COMMISSION NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507000312.000	PUBLIC ARTS COMMISSION NRO	0.00	0.00	0.00	0.00	0.00	433.00	5433.00	0.00	-5433.00	-5433.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	433.00	15580.00	0.00	-15580.00	-15580.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	433.00	15580.00	0.00	-15580.00	-15580.00	n/a
SubTotal Fund Number 2507		0.00	0.00	0.00	0.00	0.00	433.00	15580.00	0.00	-15580.00	-15580.00	n/a
**Fund Number 2508												
**Department 900												
**Category 2												
2508900290.000	DAVE KIDWELL MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	14.99	14.99	0.00	-14.99	-14.99	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	14.99	14.99	0.00	-14.99	-14.99	n/a
**Category 3												
2508900315.000	DAVE KIDWELL MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	14.99	14.99	0.00	-14.99	-14.99	n/a
SubTotal Fund Number 2508		0.00	0.00	0.00	0.00	0.00	14.99	14.99	0.00	-14.99	-14.99	n/a
**Fund Number 3307												
**Department 150												
**Category 3												
3307150301.000	Bond, Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
3307150403.000	Bond, Principal Payment	0.00	201000.00	0.00	0.00	0.00	0.00	0.00	0.00	201000.00	201000.00	100.00%
3307150404.000	Bond, Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	201000.00	0.00	0.00	0.00	0.00	0.00	0.00	201000.00	201000.00	100.00%
SubTotal Department 150		0.00	201000.00	0.00	0.00	0.00	0.00	0.00	0.00	201000.00	201000.00	100.00%
SubTotal Fund Number 3307		0.00	201000.00	0.00	0.00	0.00	0.00	0.00	0.00	201000.00	201000.00	100.00%
**Fund Number 3311												
**Department 000												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 2												
3311000245.000	CRYSTAL BEACH BOND MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
3311000403.000	CRYSTAL BEACH LEASE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3311000404.000	CRYSTAL BEACH BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4401												
**Department 032												
**Category 3												
4401032320.000	CCI CITY PARKING LOT LEASE	0.00	2100.00	0.00	0.00	0.00	525.00	2100.00	0.00	0.00	0.00	0.00%
4401032339.000	CCI SENIOR CITIZEN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	2100.00	0.00	0.00	0.00	525.00	2100.00	0.00	0.00	0.00	0.00%
**Category 4												
4401032415.000	CCI NEW EQUIPMENT RESERVE	0.00	3500.00	-474.68	0.00	0.00	3025.32	3025.32	0.00	0.00	0.00	0.00%
4401032421.000	CCI BUILDING & STRUCTURE	0.00	7000.00	474.68	0.00	0.00	2236.77	7474.68	0.00	0.00	0.00	0.00%
4401032431.000	CCI INFRASTRUCTURE	0.00	11500.00	0.00	0.00	0.00	0.00	11500.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	22000.00	0.00	0.00	0.00	5262.09	22000.00	0.00	0.00	0.00	0.00%
**Category 6												
4401032600.000	CCI TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 032		0.00	24100.00	0.00	0.00	0.00	5787.09	24100.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 4401		0.00	24100.00	0.00	0.00	0.00	5787.09	24100.00	0.00	0.00	0.00	0.00%
**Fund Number 4402												
**Department 031												
**Category 2												
4402031213.000	CCD REPAIRS & MAINTENANCE	0.00	8000.00	1150.00	0.00	0.00	5776.51	9122.66	0.00	27.34	27.34	0.30%
4402031230.000	CCD FLOWERS MULCH ETC	0.00	30000.00	250.00	0.00	0.00	0.00	30249.48	0.00	0.52	0.52	0.00%
SubTotal Category 2		0.00	38000.00	1400.00	0.00	0.00	5776.51	39372.14	0.00	27.86	27.86	0.07%
**Category 3												
4402031311.000	CCD PROFESSIONAL SERVICES	0.00	50000.00	0.00	0.00	0.00	0.00	50000.00	0.00	0.00	0.00	0.00%
4402031316.000	CCD SECURITY SURVEILLANCE	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
4402031318.000	CCD MISC REP & MAINT	0.00	12500.00	0.00	0.00	0.00	0.00	12500.00	0.00	0.00	0.00	0.00%
4402031339.000	CCD SENIOR CITIZEN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 3		0.00	67500.00	0.00	0.00	0.00	0.00	67500.00	0.00	0.00	0.00	0.00%
**Category 4												
4402031402.000	CCD LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402031410.000	CCD BLDG ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4402031430.000	CCD SR56 MAIN ST RES ACCT	0.00	40000.00	-21402.00	0.00	0.00	0.00	18598.00	0.00	0.00	0.00	0.00%
4402031432.000	CCD INFRASTRUCTURE	0.00	70000.00	21402.00	0.00	0.00	0.00	91402.00	0.00	0.00	0.00	0.00%
4402031466.000	CCD TREE PROGRAM	0.00	28000.00	0.00	0.00	0.00	0.00	28000.00	0.00	0.00	0.00	0.00%
4402031467.000	CCD GENERAL IMPROVEMENT	0.00	2500.00	0.00	0.00	0.00	0.00	2463.84	0.00	36.16	36.16	1.45%
SubTotal Category 4		0.00	140500.00	0.00	0.00	0.00	0.00	140463.84	0.00	36.16	36.16	0.03%
**Category 6												
4402031600.000	CCD UNAPPR	0.00	0.00	-1400.00	0.00	0.00	0.00	0.00	0.00	-1400.00	-1400.00	100.00%
SubTotal Category 6		0.00	0.00	-1400.00	0.00	0.00	0.00	0.00	0.00	-1400.00	-1400.00	100.00%
SubTotal Department 031		0.00	246000.00	0.00	0.00	0.00	5776.51	247335.98	0.00	-1335.98	-1335.98	-0.54%
SubTotal Fund Number 4402		0.00	246000.00	0.00	0.00	0.00	5776.51	247335.98	0.00	-1335.98	-1335.98	-0.54%
**Fund Number 4410												
**Department 011												
**Category 3												
4410011343.000	Unknown*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4410		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4411												
**Department 433												
**Category 5												
4411433541.000	FIRE CO PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4411433545.000	FIRE EQUIPMENT FUND MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 433		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4411		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4412												
**Department 011												
**Category 3												
4412011343.000	unknown fund*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 4412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4444												
**Department 011												
**Category 3												
4444011343.000	FIRE APPARATUS REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4445												
**Department 014												
**Category 3												
4445014311.000	TIF PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	22244.52	576992.54	0.00	-576992.54	-576992.54	0.00%
4445014360.000	TIF BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	200677.50	419986.25	0.00	-419986.25	-419986.25	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	222922.02	996978.79	0.00	-996978.79	-996978.79	n/a
**Category 4												
4445014431.000	TIF INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	263056.07	0.00	-263056.07	-263056.07	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	263056.07	0.00	-263056.07	-263056.07	n/a
**Category 5												
4445014541.000	TIF PURCHASE CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 6												
4445014600.000	TIF MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	-153395.40	1007203.14	0.00	-1007203.14	-1007203.14	0.00%
4445014604.000	TIF PURCHASE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	167375.00	0.00	-167375.00	-167375.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	-153395.40	1174578.14	0.00	-1174578.14	-1174578.14	n/a
**Category 9												
4445014922.000	TIF TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	600000.00	0.00	-600000.00	-600000.00	0.00%
4445014940.000	TIF TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	600000.00	600000.00	0.00	-600000.00	-600000.00	0.00%
4445014941.000	TIF SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	-25000.00	-25000.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	600000.00	1225000.00	0.00	-1225000.00	-1225000.00	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	669526.62	3659613.00	0.00	-3659613.00	-3659613.00	n/a
SubTotal Fund Number 4445		0.00	0.00	0.00	0.00	0.00	669526.62	3659613.00	0.00	-3659613.00	-3659613.00	n/a
**Fund Number 4600												
**Department 005												
**Category 1												
4600005111.000	NATIONAL TRUST GRANT NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4652												
**Department 014												
**Category 4												
4652014400.000	CRYSTAL BEACH OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4653												
**Department 014												
**Category 4												
4653014400.000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	323498.12	2458781.01	0.00	-2458781.01	-2458781.01	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	323498.12	2458781.01	0.00	-2458781.01	-2458781.01	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	323498.12	2458781.01	0.00	-2458781.01	-2458781.01	n/a
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	323498.12	2458781.01	0.00	-2458781.01	-2458781.01	n/a
**Fund Number 4654												
**Department 014												
**Category 4												
4654014410.000	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	139002.11	0.00	-139002.11	-139002.11	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	139002.11	0.00	-139002.11	-139002.11	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	139002.11	0.00	-139002.11	-139002.11	n/a
SubTotal Fund Number 4654		0.00	0.00	0.00	0.00	0.00	0.00	139002.11	0.00	-139002.11	-139002.11	n/a
**Fund Number 4655												
**Department 014												
**Category 3												
4655014310.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	163500.00	0.00	-163500.00	-163500.00	0.00%
4655014320.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	0.00	-6000.00	-6000.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	169500.00	0.00	-169500.00	-169500.00	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	169500.00	0.00	-169500.00	-169500.00	n/a
SubTotal Fund Number 4655		0.00	0.00	0.00	0.00	0.00	0.00	169500.00	0.00	-169500.00	-169500.00	n/a
**Fund Number 4657												
**Department 014												
**Category 4												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4657014410.000	PRINCIPAL & INTEREST-	0.00	0.00	0.00	0.00	0.00	0.00	306352.59	0.00	-306352.59	-306352.59	0.00%
4657014420.000	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	130000.00	0.00	-130000.00	-130000.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	436352.59	0.00	-436352.59	-436352.59	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	436352.59	0.00	-436352.59	-436352.59	n/a
SubTotal Fund Number 4657		0.00	0.00	0.00	0.00	0.00	0.00	436352.59	0.00	-436352.59	-436352.59	n/a
**Fund Number 4658												
**Department 014												
**Category 9												
4658014900.000	TRANSFERS OUT (Mad Plaza)	0.00	0.00	0.00	0.00	0.00	0.00	8596.47	0.00	-8596.47	-8596.47	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	8596.47	0.00	-8596.47	-8596.47	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	8596.47	0.00	-8596.47	-8596.47	n/a
**Department 019												
**Category 0												
4658019000.000	WRONG ACCT NUMBER DO NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4658		0.00	0.00	0.00	0.00	0.00	0.00	8596.47	0.00	-8596.47	-8596.47	n/a
**Fund Number 4659												
**Department 014												
**Category 4												
4659014400.000	CAPITAL PROJECTS-(MAD PLAZA)	0.00	0.00	0.00	0.00	0.00	11759.09	4167922.82	0.00	-4167922.82	-4167922.82	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	11759.09	4167922.82	0.00	-4167922.82	-4167922.82	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	11759.09	4167922.82	0.00	-4167922.82	-4167922.82	n/a
SubTotal Fund Number 4659		0.00	0.00	0.00	0.00	0.00	11759.09	4167922.82	0.00	-4167922.82	-4167922.82	n/a
**Fund Number 4660												
**Department 014												
**Category 3												
4660014310.000	PROFESSIONAL SERVICES (MAD	0.00	0.00	0.00	0.00	0.00	0.00	136750.00	0.00	-136750.00	-136750.00	0.00%
4660014320.000	MISCELLANEOUS EXPENSE (MAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	136750.00	0.00	-136750.00	-136750.00	n/a
**Category 9												
4660014900.000	TRANSFERS OUT (MAD PLAZA)	0.00	0.00	0.00	0.00	0.00	0.00	11250.00	0.00	-11250.00	-11250.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	11250.00	0.00	-11250.00	-11250.00	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	148000.00	0.00	-148000.00	-148000.00	n/a
SubTotal Fund Number 4660		0.00	0.00	0.00	0.00	0.00	0.00	148000.00	0.00	-148000.00	-148000.00	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 6101												
**Department 025												
**Category 1												
6101025111.000	WTR SUPT 601H	0.00	0.00	0.00	0.00	0.00	0.00	61.18	0.00	-61.18	-61.18	0.00%
6101025112.000	WTR OFFICE 601H	0.00	0.00	0.00	0.00	0.00	17385.36	112750.29	0.00	-112750.29	-112750.29	0.00%
6101025113.000	WTR LABORERS 601F	0.00	0.00	0.00	0.00	0.00	20776.32	178121.26	0.00	-178121.26	-178121.26	0.00%
6101025116.000	WTR ENG MGR INSP	0.00	0.00	0.00	0.00	0.00	4440.00	37086.26	0.00	-37086.26	-37086.26	0.00%
6101025131.000	WTR LONGEVITY 604H	0.00	0.00	0.00	0.00	0.00	281.40	2618.50	0.00	-2618.50	-2618.50	0.00%
6101025133.000	WTR UNEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025141.000	WTR CITY ATTY 633G	0.00	0.00	0.00	0.00	0.00	169.75	59474.25	0.00	-59474.25	-59474.25	0.00%
6101025160.000	WTR FICA 604H	0.00	0.00	0.00	0.00	0.00	1972.21	22128.19	0.00	-22128.19	-22128.19	0.00%
6101025161.000	WTR PERF 604H	0.00	0.00	0.00	0.00	0.00	3541.65	36497.73	0.00	-36497.73	-36497.73	0.00%
6101025162.000	WTR HEALTH INS 604H	0.00	0.00	0.00	0.00	0.00	7473.22	88100.78	0.00	-88100.78	-88100.78	0.00%
6101025171.000	WTR MTL & SUPS & DIST OPER	0.00	0.00	0.00	0.00	0.00	0.00	10207.12	0.00	-10207.12	-10207.12	0.00%
6101025173.000	WTR UNIFORMS 620E	0.00	0.00	0.00	0.00	0.00	285.52	2170.74	0.00	-2170.74	-2170.74	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	56325.43	549216.30	0.00	-549216.30	-549216.30	n/a
**Category 2												
6101025210.000	WTR OFF SUP & ADM 620H	0.00	0.00	0.00	0.00	0.00	130.16	2958.13	0.00	-2958.13	-2958.13	0.00%
6101025220.000	WTR MTRL & SUP 620B	0.00	0.00	0.00	0.00	0.00	18336.68	363630.85	0.00	-363630.85	-363630.85	0.00%
6101025222.000	WTR GAS & OIL 620E	0.00	0.00	0.00	0.00	0.00	629.02	14034.22	0.00	-14034.22	-14034.22	0.00%
6101025225.000	WTR CHEM TR OP 618C	0.00	0.00	0.00	0.00	0.00	1327.50	15248.50	0.00	-15248.50	-15248.50	0.00%
6101025232.000	WTR MAT & SUP 620F	0.00	0.00	0.00	0.00	0.00	0.00	13076.49	0.00	-13076.49	-13076.49	0.00%
6101025234.000	WTR MAT & SUP 620D	0.00	0.00	0.00	0.00	0.00	0.00	6669.64	0.00	-6669.64	-6669.64	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	20423.36	415617.83	0.00	-415617.83	-415617.83	n/a
**Category 3												
6101025311.000	WTR CONT SER 635H	0.00	0.00	0.00	0.00	0.00	0.00	18879.66	0.00	-18879.66	-18879.66	0.00%
6101025322.000	WTR POSTAGE OTHER 635H	0.00	0.00	0.00	0.00	0.00	0.00	16429.00	0.00	-16429.00	-16429.00	0.00%
6101025323.000	WTR TRAVEL EXP 635H	0.00	0.00	0.00	0.00	0.00	0.00	7910.56	0.00	-7910.56	-7910.56	0.00%
6101025324.000	WTR TELEPHONE 635H	0.00	0.00	0.00	0.00	0.00	489.67	7852.19	0.00	-7852.19	-7852.19	0.00%
6101025325.000	WTR SAFETY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025330.000	WTR CONT SER 635B	0.00	0.00	0.00	0.00	0.00	38105.50	291190.35	0.00	-291190.35	-291190.35	0.00%
6101025335.000	WTR CONT SER 635D	0.00	0.00	0.00	0.00	0.00	1392.00	29188.95	0.00	-29188.95	-29188.95	0.00%
6101025340.000	WTR INS GEN	0.00	0.00	0.00	0.00	0.00	0.00	52502.24	0.00	-52502.24	-52502.24	0.00%
6101025343.000	WTR DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025351.000	WTR ELECTRIC 615A	0.00	0.00	0.00	0.00	0.00	20852.06	242548.96	0.00	-242548.96	-242548.96	0.00%
6101025352.000	WTR GAS 615A	0.00	0.00	0.00	0.00	0.00	19.64	6011.51	0.00	-6011.51	-6011.51	0.00%
6101025365.000	WTR EXPENSE	0.00	0.00	0.00	0.00	0.00	288.57	15152.85	0.00	-15152.85	-15152.85	0.00%
6101025366.000	WTR CONT SER 635F	0.00	0.00	0.00	0.00	0.00	0.00	4960.49	0.00	-4960.49	-4960.49	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101025367.000	WTR MAINT AGR 635H	0.00	0.00	0.00	0.00	0.00	5582.20	9199.99	0.00	-9199.99	-9199.99	0.00%
6101025368.000	WTR RENT EXP 641H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025395.000	WTR MISC CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	66729.64	701826.75	0.00	-701826.75	-701826.75	n/a
**Category 4												
6101025441.000	WTR EQUIP & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	45415.40	0.00	-45415.40	-45415.40	0.00%
6101025442.000	WTR GRBG FEES TR OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025443.000	WTR ACC RECD TRSF OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	45415.40	0.00	-45415.40	-45415.40	n/a
**Category 5												
6101025500.000	WTR BD RESERVE	0.00	0.00	0.00	0.00	0.00	69098.33	829179.96	0.00	-829179.96	-829179.96	0.00%
6101025590.000	WTR SALES TAX TRSF OUT	0.00	0.00	0.00	0.00	0.00	10992.24	133507.36	0.00	-133507.36	-133507.36	0.00%
6101025591.000	WTR CORP IN TAX	0.00	0.00	0.00	0.00	0.00	0.00	31989.60	0.00	-31989.60	-31989.60	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	80090.57	994676.92	0.00	-994676.92	-994676.92	n/a
**Category 6												
6101025600.000	WTR TR FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 7												
6101025700.000	WATER PILOT TRANSFERS	0.00	0.00	0.00	0.00	0.00	14100.00	84600.00	0.00	-84600.00	-84600.00	0.00%
SubTotal Category 7		0.00	0.00	0.00	0.00	0.00	14100.00	84600.00	0.00	-84600.00	-84600.00	n/a
**Category 8												
6101025800.000	WATER CAPTIAL RESERVE	0.00	0.00	0.00	0.00	0.00	43500.00	522000.00	0.00	-522000.00	-522000.00	0.00%
SubTotal Category 8		0.00	0.00	0.00	0.00	0.00	43500.00	522000.00	0.00	-522000.00	-522000.00	n/a
**Category 9												
6101025940.000	WTR DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025999.000	WTR TRSF TO TSO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	281169.00	3313353.20	0.00	-3313353.20	-3313353.20	n/a
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	281169.00	3313353.20	0.00	-3313353.20	-3313353.20	n/a
**Fund Number 6102												
**Department 121												
**Category 4												
6102121438.000	WTR BD BOND PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102121439.000	WTR BD 99 BD INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 6												
6102121600.000	WTR BD TRANS	0.00	0.00	0.00	0.00	0.00	0.00	371876.42	0.00	-371876.42	-371876.42	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	371876.42	0.00	-371876.42	-371876.42	n/a
**Category 9												
6102121922.000	WTR BD & INT TRSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 121		0.00	0.00	0.00	0.00	0.00	0.00	371876.42	0.00	-371876.42	-371876.42	n/a
SubTotal Fund Number 6102		0.00	0.00	0.00	0.00	0.00	0.00	371876.42	0.00	-371876.42	-371876.42	n/a
**Fund Number 6104												
**Department 025												
**Category 4												
6104025490.000	WTR DEPOSIT	0.00	0.00	0.00	0.00	0.00	2050.00	30150.21	0.00	-30150.21	-30150.21	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	2050.00	30150.21	0.00	-30150.21	-30150.21	n/a
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	2050.00	30150.21	0.00	-30150.21	-30150.21	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	2050.00	30150.21	0.00	-30150.21	-30150.21	n/a
**Fund Number 6106												
**Department 025												
**Category 3												
6106025365.000	INS CKS RETND MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6108												
**Department 025												
**Category 3												
6108025390.000	WTR DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6108025395.000	WATER PILOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6109												
**Department 121												
**Category 6												
6109121600.000	WTR BOND RESERVE TRNS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 9												
6109121922.000	WTR BOND RES TRSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6110												
**Department 121												
**Category 4												
6110121438.000	Clean Drinking Water NRO Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6110121439.000	Clean Drinking Water NRO-Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 6												
6110121600.000	Clean Drinking Water NRO-Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
6110121922.000	Clean Drinking Water NRO Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6111												
**Department 121												
**Category 4												
6111121438.000	SRF DRINKING WATER CONST 22	0.00	0.00	0.00	0.00	0.00	876081.00	8574410.00	0.00	-8574410.00	-8574410.00	0.00%
6111121439.000	SRF DRINKING WATER CONST 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	876081.00	8574410.00	0.00	-8574410.00	-8574410.00	n/a
**Category 6												
6111121600.000	SRF DRINKING WATER CONST 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
6111121922.000	SRF DRINKING WATER CONST 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 121		0.00	0.00	0.00	0.00	0.00	876081.00	8574410.00	0.00	-8574410.00	-8574410.00	n/a
SubTotal Fund Number 6111		0.00	0.00	0.00	0.00	0.00	876081.00	8574410.00	0.00	-8574410.00	-8574410.00	n/a
**Fund Number 6115												
**Department 025												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 3												
6115025395.000	WATER CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	0.00	-300000.00	-300000.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	0.00	-300000.00	-300000.00	n/a
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	0.00	-300000.00	-300000.00	n/a
SubTotal Fund Number 6115		0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	0.00	-300000.00	-300000.00	n/a
**Fund Number 6201												
**Department 026												
**Category 1												
6201026111.000	SWR SUPT ENG	0.00	0.00	0.00	0.00	0.00	0.00	30.26	0.00	-30.26	-30.26	0.00%
6201026112.000	SWR ADMIN & GEN 601E	0.00	0.00	0.00	0.00	0.00	24708.21	186508.99	0.00	-186508.99	-186508.99	0.00%
6201026113.000	SWR TRMT & LABOR 601C	0.00	0.00	0.00	0.00	0.00	61373.11	477023.06	0.00	-477023.06	-477023.06	0.00%
6201026116.000	SWR ENG MGR INSP	0.00	0.00	0.00	0.00	0.00	4440.00	34311.30	0.00	-34311.30	-34311.30	0.00%
6201026131.000	SWR ADMIN & LONG 604EL	0.00	0.00	0.00	0.00	0.00	862.14	10589.73	0.00	-10589.73	-10589.73	0.00%
6201026133.000	SWR UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201026141.000	SWR CUST ATY 635D	0.00	0.00	0.00	0.00	0.00	243.12	2917.44	0.00	-2917.44	-2917.44	0.00%
6201026160.000	SWR ADMIN & FICA 604EF	0.00	0.00	0.00	0.00	0.00	6601.98	66376.14	0.00	-66376.14	-66376.14	0.00%
6201026161.000	SWR ADMIN & PERF 604EP	0.00	0.00	0.00	0.00	0.00	5314.23	56766.30	0.00	-56766.30	-56766.30	0.00%
6201026162.000	SWR AD & HEALTH INS 604E	0.00	0.00	0.00	0.00	0.00	18484.34	199644.65	0.00	-199644.65	-199644.65	0.00%
6201026173.000	SWR TRMT & UNIFORMS 620C	0.00	0.00	0.00	0.00	0.00	1765.79	6768.68	0.00	-6768.68	-6768.68	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	123792.92	1040936.55	0.00	-1040936.55	-1040936.55	n/a
**Category 2												
6201026210.000	SWR ADMIN OFF SUP 620E	0.00	0.00	0.00	0.00	0.00	319.96	5353.76	0.00	-5353.76	-5353.76	0.00%
6201026222.000	SWR TRMT & GAS & OIL 620C	0.00	0.00	0.00	0.00	0.00	1141.27	25388.86	0.00	-25388.86	-25388.86	0.00%
6201026227.000	SWR PUMPING MAT & SUP 620B	0.00	0.00	0.00	0.00	0.00	4006.41	30673.86	0.00	-30673.86	-30673.86	0.00%
6201026228.000	SWR TRMT CHEM 618C	0.00	0.00	0.00	0.00	0.00	0.00	87655.75	0.00	-87655.75	-87655.75	0.00%
6201026230.000	SWR TR & MAT & SUPP 620C	0.00	0.00	0.00	0.00	0.00	2766.70	120053.96	0.00	-120053.96	-120053.96	0.00%
6201026231.000	SWR MAT & SUP 620A	0.00	0.00	0.00	0.00	0.00	13913.35	52834.82	0.00	-52834.82	-52834.82	0.00%
6201026232.000	SWR VEHICLE MAINTENANCE &	0.00	0.00	0.00	0.00	0.00	950.90	18678.14	0.00	-18678.14	-18678.14	0.00%
6201026233.000	SWR MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	891.69	19675.34	0.00	-19675.34	-19675.34	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	23990.28	360314.49	0.00	-360314.49	-360314.49	n/a
**Category 3												
6201026310.000	SWR TRMT REPAIRS 635C	0.00	0.00	0.00	0.00	0.00	0.00	54761.63	0.00	-54761.63	-54761.63	0.00%
6201026311.000	SWR TRMT ENG 635C	0.00	0.00	0.00	0.00	0.00	0.00	1973.25	0.00	-1973.25	-1973.25	0.00%
6201026312.000	SWR TRMT SLUDGE 611C	0.00	0.00	0.00	0.00	0.00	0.00	27901.33	0.00	-27901.33	-27901.33	0.00%
6201026313.000	SWR COL CONTR SER 635A	0.00	0.00	0.00	0.00	0.00	0.00	40453.81	0.00	-40453.81	-40453.81	0.00%
6201026314.000	SWR PUMP CONTR 635B	0.00	0.00	0.00	0.00	0.00	6193.66	37334.99	0.00	-37334.99	-37334.99	0.00%
6201026315.000	SWR ADMIN CO REPAIR 635E	0.00	0.00	0.00	0.00	0.00	6697.64	25241.96	0.00	-25241.96	-25241.96	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201026316.000	SWR STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	43757.76	0.00	-43757.76	-43757.76	0.00%
6201026319.000	SWR MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	11117.11	37103.26	0.00	-37103.26	-37103.26	0.00%
6201026321.000	SWR ADM TRAVEL 630E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201026322.000	SWR POSTAGE 635D	0.00	0.00	0.00	0.00	0.00	3020.02	17277.97	0.00	-17277.97	-17277.97	0.00%
6201026323.000	SWR ADMIN SCH LIC 640E	0.00	0.00	0.00	0.00	0.00	120.00	2592.30	0.00	-2592.30	-2592.30	0.00%
6201026324.000	SWR ADMIN TELE 635E	0.00	0.00	0.00	0.00	0.00	0.00	7980.17	0.00	-7980.17	-7980.17	0.00%
6201026325.000	SWR ADMIN SAFETY TR 640E	0.00	0.00	0.00	0.00	0.00	526.05	3506.11	0.00	-3506.11	-3506.11	0.00%
6201026342.000	SWR TRMT & DISP TEST 635C	0.00	0.00	0.00	0.00	0.00	351.00	13791.80	0.00	-13791.80	-13791.80	0.00%
6201026345.000	SWR ADMIN INS 640E	0.00	0.00	0.00	0.00	0.00	0.00	44940.14	0.00	-44940.14	-44940.14	0.00%
6201026351.000	SWR TRMT ELEC 615C	0.00	0.00	0.00	0.00	0.00	14315.99	234584.38	0.00	-234584.38	-234584.38	0.00%
6201026352.000	SWR TRMT GAS 615C	0.00	0.00	0.00	0.00	0.00	169.73	1494.00	0.00	-1494.00	-1494.00	0.00%
6201026354.000	SWR TRMT WATER 675C	0.00	0.00	0.00	0.00	0.00	0.00	27987.87	0.00	-27987.87	-27987.87	0.00%
6201026356.000	SWR TRMT MISC EXP 675C	0.00	0.00	0.00	0.00	0.00	303.08	4130.04	0.00	-4130.04	-4130.04	0.00%
6201026367.000	SWR CUST MAINT AG 635D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201026390.000	SWR ADMIN MISC 640E	0.00	0.00	0.00	0.00	0.00	100.00	38469.54	0.00	-38469.54	-38469.54	0.00%
6201026395.000	SWR MISC CONT & STLMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	42914.28	665282.31	0.00	-665282.31	-665282.31	n/a
**Category 4												
6201026411.000	SWR PRETREATMENT	0.00	0.00	0.00	0.00	0.00	1880.90	1880.90	0.00	-1880.90	-1880.90	0.00%
6201026430.000	SWR PRETREATMENT MAT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201026441.000	SWR EQUIP & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	34992.95	0.00	-34992.95	-34992.95	0.00%
6201026442.000	SWR PRETREATMENT LAB	0.00	0.00	0.00	0.00	0.00	130.00	5238.00	0.00	-5238.00	-5238.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	2010.90	42111.85	0.00	-42111.85	-42111.85	n/a
**Category 5												
6201026500.000	SWR '95 BOND DEBT	0.00	0.00	0.00	0.00	0.00	139490.00	1673450.00	0.00	-1673450.00	-1673450.00	0.00%
6201026590.000	SWR CAPITAL IMP OTHER	0.00	0.00	0.00	0.00	0.00	20000.00	240000.00	0.00	-240000.00	-240000.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	159490.00	1913450.00	0.00	-1913450.00	-1913450.00	n/a
**Category 6												
6201026600.000	SWR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 026		0.00	0.00	0.00	0.00	0.00	352198.38	4022095.20	0.00	-4022095.20	-4022095.20	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	352198.38	4022095.20	0.00	-4022095.20	-4022095.20	n/a
**Fund Number 6202												
**Department 026												
**Category 4												
6202026438.000	SWR BD PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	1639378.22	0.00	-1639378.22	-1639378.22	0.00%
6202026439.000	SWR BD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	35656.51	0.00	-35656.51	-35656.51	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
	SubTotal Category 4	0.00	0.00	0.00	0.00	0.00	0.00	1675034.73	0.00	-1675034.73	-1675034.73	n/a
	**Category 6											
6202026600.000	SWR BD TRSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6202026635.000	SWR BD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	**Category 9											
6202026922.000	SWR BD TRSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 026	0.00	0.00	0.00	0.00	0.00	0.00	1675034.73	0.00	-1675034.73	-1675034.73	n/a
	SubTotal Fund Number 6202	0.00	0.00	0.00	0.00	0.00	0.00	1675034.73	0.00	-1675034.73	-1675034.73	n/a
	**Fund Number 6206											
	**Department 026											
	**Category 9											
6206026922.000	SWR SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	**Department 900											
	**Category 4											
6206900490.000	Safe W - MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Fund Number 6206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	**Fund Number 6207											
	**Department 026											
	**Category 5											
6207026541.000	SWR RES PUR INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	**Category 6											
6207026600.000	SWR RES REDEEMED CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6207026601.000	SWR RES DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	**Category 9											
6207026922.000	SWR RES TRSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6212												
**Department 026												
**Category 1												
6212026110.000	JCS CT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	9049.93	0.00	-9049.93	-9049.93	0.00%
6212026113.000	JCS PUMP LABOR 601G	0.00	0.00	0.00	0.00	0.00	757.35	18791.49	0.00	-18791.49	-18791.49	0.00%
6212026116.000	JCS ENG MGR INSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212026131.000	JCS LONG 604IL	0.00	0.00	0.00	0.00	0.00	3.85	36.94	0.00	-36.94	-36.94	0.00%
6212026160.000	JCS ADM FICA 604IF	0.00	0.00	0.00	0.00	0.00	199.73	3920.08	0.00	-3920.08	-3920.08	0.00%
6212026161.000	JCS ADM PERF 604IP	0.00	0.00	0.00	0.00	0.00	0.00	1675.24	0.00	-1675.24	-1675.24	0.00%
6212026162.000	JCS HEALTH INS 604IH	0.00	0.00	0.00	0.00	0.00	2177.15	24170.48	0.00	-24170.48	-24170.48	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	3138.08	57644.16	0.00	-57644.16	-57644.16	n/a
**Category 2												
6212026210.000	JCS OFFICE SUP 620I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212026228.000	JCS PUMP CHEM 618G	0.00	0.00	0.00	0.00	0.00	0.00	1351.47	0.00	-1351.47	-1351.47	0.00%
6212026231.000	JCS MAT & SUPP 620F	0.00	0.00	0.00	0.00	0.00	0.00	6526.58	0.00	-6526.58	-6526.58	0.00%
6212026232.000	JCS MAT & SUP 620G	0.00	0.00	0.00	0.00	0.00	0.00	36811.00	0.00	-36811.00	-36811.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	44689.05	0.00	-44689.05	-44689.05	n/a
**Category 3												
6212026310.000	JCS CONTR REPAIRS 635F	0.00	0.00	0.00	0.00	0.00	0.00	2635.00	0.00	-2635.00	-2635.00	0.00%
6212026311.000	JCS PUMPING ENG 635G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212026313.000	JCS MISC EXP 640G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212026320.000	JCS CONTR RPRS 635G	0.00	0.00	0.00	0.00	0.00	567.80	13880.40	0.00	-13880.40	-13880.40	0.00%
6212026322.000	JCS POSTAGE 635H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212026333.000	JCS LIC SCHOOL 640I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212026351.000	JCS ELECTRIC 615G	0.00	0.00	0.00	0.00	0.00	2214.91	20839.01	0.00	-20839.01	-20839.01	0.00%
6212026352.000	JCS WATER 615G	0.00	0.00	0.00	0.00	0.00	28949.14	348053.16	0.00	-348053.16	-348053.16	0.00%
6212026367.000	JCS MAINT AG 635H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212026390.000	JCS MISC EXPENSE 640I	0.00	0.00	0.00	0.00	0.00	100.00	3699.76	0.00	-3699.76	-3699.76	0.00%
6212026395.000	JCS CONTR & SETTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	31831.85	389107.33	0.00	-389107.33	-389107.33	n/a
**Category 4												
6212026411.000	JCS PROP & PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												
6212026500.000	JCS 95 SEW BD & DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 6												
6212026600.000	JCS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 026		0.00	0.00	0.00	0.00	0.00	34969.93	491440.54	0.00	-491440.54	-491440.54	n/a
SubTotal Fund Number 6212		0.00	0.00	0.00	0.00	0.00	34969.93	491440.54	0.00	-491440.54	-491440.54	n/a
**Fund Number 6215												
**Department 026												
**Category 2												
6215026231.000	SWR CAP IMP MAT & SUP	0.00	0.00	0.00	0.00	0.00	0.00	23875.00	0.00	-23875.00	-23875.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	23875.00	0.00	-23875.00	-23875.00	n/a
SubTotal Department 026		0.00	0.00	0.00	0.00	0.00	0.00	23875.00	0.00	-23875.00	-23875.00	n/a
SubTotal Fund Number 6215		0.00	0.00	0.00	0.00	0.00	0.00	23875.00	0.00	-23875.00	-23875.00	n/a
**Fund Number 6251												
**Department 026												
**Category 6												
6251026601.000	2017 WW SRF LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6251		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6601												
**Department 027												
**Category 1												
6601027110.000	TSO CT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601027111.000	TSO STATION OPR	0.00	0.00	0.00	0.00	0.00	16974.31	148648.14	0.00	-148648.14	-148648.14	0.00%
6601027112.000	TSO EQUIP OPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601027113.000	TSO LABORER	0.00	0.00	0.00	0.00	0.00	30186.21	389010.52	0.00	-389010.52	-389010.52	0.00%
6601027114.000	TSO MNT TEAM LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601027121.000	TSO TEMP LABOR	0.00	0.00	0.00	0.00	0.00	5498.75	17169.00	0.00	-17169.00	-17169.00	0.00%
6601027131.000	TSO LONGEVITY	0.00	0.00	0.00	0.00	0.00	446.85	6224.68	0.00	-6224.68	-6224.68	0.00%
6601027141.000	TSO ATTORNEY	0.00	0.00	0.00	0.00	0.00	83.83	1004.46	0.00	-1004.46	-1004.46	0.00%
6601027161.000	TSO PERF & FICA	0.00	0.00	0.00	0.00	0.00	10555.21	104382.28	0.00	-104382.28	-104382.28	0.00%
6601027162.000	TSO HEALTH INS	0.00	0.00	0.00	0.00	0.00	11596.51	141060.06	0.00	-141060.06	-141060.06	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	75341.67	807499.14	0.00	-807499.14	-807499.14	n/a
**Category 2												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6601027210.000	TSO OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	5562.39	0.00	-5562.39	-5562.39	0.00%
6601027224.000	TSO TIRE & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	6926.50	0.00	-6926.50	-6926.50	0.00%
6601027232.000	TSO EQ & MAIN REPAIR	0.00	0.00	0.00	0.00	0.00	3102.10	29614.85	0.00	-29614.85	-29614.85	0.00%
6601027235.000	TSO MISC SUPP	0.00	0.00	0.00	0.00	0.00	100.00	5227.98	0.00	-5227.98	-5227.98	0.00%
6601027290.000	TSO FUEL & OIL	0.00	0.00	0.00	0.00	0.00	2450.38	35835.30	0.00	-35835.30	-35835.30	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	5652.48	83167.02	0.00	-83167.02	-83167.02	n/a
**Category 3												
6601027351.000	TSO UTILITIES	0.00	0.00	0.00	0.00	0.00	380.32	5302.17	0.00	-5302.17	-5302.17	0.00%
6601027359.000	TSO RUMPKE OF IND	0.00	0.00	0.00	0.00	0.00	42642.03	497704.87	0.00	-497704.87	-497704.87	0.00%
6601027361.000	TSO BLDG REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	29173.76	0.00	-29173.76	-29173.76	0.00%
6601027362.000	TSO EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	2437.10	0.00	-2437.10	-2437.10	0.00%
6601027371.000	TSO EQ RENT RUMPKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601027395.000	TSO CONTR & SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	43022.35	534617.90	0.00	-534617.90	-534617.90	n/a
**Category 4												
6601027442.000	TSO MOTOR EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												
6601027551.000	TSO LEASE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	-12500.00	-12500.00	0.00%
6601027590.000	TSO SALES TAX	0.00	0.00	0.00	0.00	0.00	59.79	848.72	0.00	-848.72	-848.72	0.00%
6601027591.000	TSO QRT CORP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	59.79	13348.72	0.00	-13348.72	-13348.72	n/a
**Category 6												
6601027600.000	TSO UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601027601.000	TSO PYM OTHER	0.00	0.00	0.00	0.00	0.00	435.43	28272.45	0.00	-28272.45	-28272.45	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	435.43	28272.45	0.00	-28272.45	-28272.45	n/a
**Category 9												
6601027975.000	TSO CORRECT ERROR	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	0.00	-3500.00	-3500.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	3500.00	0.00	-3500.00	-3500.00	n/a
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	124511.72	1470405.23	0.00	-1470405.23	-1470405.23	n/a
SubTotal Fund Number 6601		0.00	0.00	0.00	0.00	0.00	124511.72	1470405.23	0.00	-1470405.23	-1470405.23	n/a
**Fund Number 6650												
**Department 026												
**Category 5												
6650026590.000	2017 WW SRF SERIES A (201231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6652												
**Department 026												
**Category 6												
6652026601.000	2017 WW SRF SERIES B (CFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6653												
**Department 026												
**Category 6												
6653026601.000	BNY MELLON SRF TRUST ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6653		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8002												
**Department 019												
**Category 1												
8002019112.000	PO PEN SECRETARY	0.00	1600.00	0.00	0.00	0.00	800.00	800.00	0.00	800.00	800.00	50.00%
SubTotal Category 1		0.00	1600.00	0.00	0.00	0.00	800.00	800.00	0.00	800.00	800.00	50.00%
**Category 2												
8002019211.000	PO PEN BOND PREMIUM	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
SubTotal Category 2		0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
**Category 3												
8002019313.000	PO PEN RETIRED	0.00	414869.00	5915.47	0.00	0.00	31883.58	461282.49	0.00	-40498.02	-40498.02	-9.62%
8002019314.000	PO PEN ELIGIBLE TO RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8002019315.000	PO PEN DEPENDENTS	0.00	105392.00	6184.53	0.00	0.00	8782.85	153916.54	0.00	-42340.01	-42340.01	-37.95%
8002019316.000	PO PEN DEATH BENEFITS	0.00	12000.00	-12000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8002019323.000	PO PEN TRAVEL	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	532361.00	0.00	0.00	0.00	40666.43	615199.03	0.00	-82838.03	-82838.03	-15.56%
**Category 6												
8002019600.000	PO PEN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8002019922.000	PO PEN TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 019		0.00	534161.00	0.00	0.00	0.00	41466.43	615999.03	0.00	-81838.03	-81838.03	-15.32%
SubTotal Fund Number 8002		0.00	534161.00	0.00	0.00	0.00	41466.43	615999.03	0.00	-81838.03	-81838.03	-15.32%
**Fund Number 8901												
**Department 001												
**Category 1												
8901001110.000	PYR NET SALARIES	0.00	0.00	0.00	0.00	0.00	394934.54	4937059.88	0.00	-4937059.88	-4937059.88	0.00%
8901001133.000	PYR UNEMPL INS	0.00	0.00	0.00	0.00	0.00	0.00	370.57	0.00	-370.57	-370.57	0.00%
8901001160.000	PYR EMPLOYER FICA	0.00	0.00	0.00	0.00	0.00	25631.94	330493.25	0.00	-330493.25	-330493.25	0.00%
8901001161.000	PYR EMPLOYER PERF	0.00	0.00	0.00	0.00	0.00	32150.04	407081.07	0.00	-407081.07	-407081.07	0.00%
8901001163.000	PYR EMPLOYER PERF POLICE	0.00	0.00	0.00	0.00	0.00	28613.40	359734.02	0.00	-359734.02	-359734.02	0.00%
8901001164.000	PYR EMPLOYER PAST SERV PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001165.000	HSA Employer Contributions	0.00	0.00	0.00	0.00	0.00	9415.16	158681.42	0.00	-158681.42	-158681.42	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	490745.08	6193420.21	0.00	-6193420.21	-6193420.21	n/a
**Category 2												
8901001245.000	PYR MISC	0.00	0.00	0.00	0.00	0.00	598.19	30995.03	0.00	-30995.03	-30995.03	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	598.19	30995.03	0.00	-30995.03	-30995.03	n/a
**Category 6												
8901001600.000	PYR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001610.000	PYR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
8901001920.000	PYR COUNTY TAX	0.00	0.00	0.00	0.00	0.00	5247.95	64320.19	0.00	-64320.19	-64320.19	0.00%
8901001921.000	PYR FEDERAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00	57289.07	668039.50	0.00	-668039.50	-668039.50	0.00%
8901001922.000	PYR FICA EMPLOYEE	0.00	0.00	0.00	0.00	0.00	25631.94	330719.37	0.00	-330719.37	-330719.37	0.00%
8901001923.000	PYR STATE TAX	0.00	0.00	0.00	0.00	0.00	121.71	45088.31	0.00	-45088.31	-45088.31	0.00%
8901001925.000	PYR PO PEN W/H TO INV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001926.000	PYR PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	16232.80	204771.60	0.00	-204771.60	-204771.60	0.00%
8901001927.000	PYR EM PERF POLICE	0.00	0.00	0.00	0.00	0.00	9537.60	120332.73	0.00	-120332.73	-120332.73	0.00%
8901001928.000	HSA Employee Contributions	0.00	0.00	0.00	0.00	0.00	5423.90	71338.17	0.00	-71338.17	-71338.17	0.00%
8901001929.000	PYR GUARDIAN DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001930.000	PYR WASH NAT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001931.000	PYR ANTHEM INS	0.00	0.00	0.00	0.00	0.00	249580.92	967064.59	0.00	-967064.59	-967064.59	0.00%
8901001932.000	PYR PRINCIPLE LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	6362.21	0.00	-6362.21	-6362.21	0.00%
8901001934.000	PYR CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001935.000	PYR CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Installed by the CITY OF MADISON-2014

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901001938.000	PYR LIBERTY NATL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001939.000	PYR GARNISHMENTS	0.00	0.00	0.00	0.00	0.00	2348.00	18678.73	0.00	-18678.73	-18678.73	0.00%
8901001940.000	PYR UNITED WAY	0.00	0.00	0.00	0.00	0.00	0.00	433.00	0.00	-433.00	-433.00	0.00%
8901001941.000	PYR DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	371413.89	2497148.40	0.00	-2497148.40	-2497148.40	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	862757.16	8721563.64	0.00	-8721563.64	-8721563.64	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	862757.16	8721563.64	0.00	-8721563.64	-8721563.64	n/a
*** GRAND TOTAL ***		0.00	12506981.00	0.00	0.00	0.00	7954396.90	62046578.74	0.00	-49539597.74	-49539597.74	-396.10%