MADISON Indiana

City Council Agenda

MEETING DATE: Tuesday, April 16, 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
   - MPD Assistant Chief Major Mundt: Swearing In of Officer William "Bill" Adams
E. Resolution or Bills
F. Reports, recommendations, other business from standing/select committees of the city council.
G. Reports of city officials
   - Economic Development Director Tony Steinhardt III: READI update

H. Bills on third reading
I. Bills on second reading
   - Ordinance 2024-4: Authorizing the Issuance of a Revenue Note to Finance Solid Waste Facilities: Sponsored by L. Dattilo and J. Bartlett

J. Miscellaneous
   - Board Appointments

K. Public comments
L. Mayor's comments
M. Next Council Meeting: Wednesday May 8, 2024, at 5:30 PM *Tuesday May 7 is Primary Election Day
N. Motion to adjourn.

MADISON Indiana

Common Council Minutes

MEETING DATE: April 2, 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.

Due to severe weather warnings, Mayor Bob Courtney suspended the normal meeting procedures and went straight to roll call and the agenda.

Present: Schafer, Wilber, Bartlett, and Thevenow were present in person. Krebs attended the meeting via remote participation using Microsoft Teams. Storm and Dattilo had excused absences. (5-2).

Minutes: Bartlett moved to approve March 19, 2024, minutes, seconded by Wilber. All in favor, motion carried (5-0).

Presentation of petitions, memorials, remonstrances, introduction of motion & guests: None.

Resolutions or bills: Ordinance 2024-4: Authorizing the Issuance of a Revenue Note to Finance Solid Waste Facilities (Spr: L. Dattilo and J. Bartlett): Mayor Courtney presented this ordinance for first reading. The ordinance sets forth the financing mechanism to implement the TSO Modernization plan. Financing packages were submitted to three local financial institutions. As presented during the rate discussion, the loan will not exceed $1,675,000 with a term of 10 years and will be utilized for short-term loan repayment, container purchases, equipment, and plant upgrades. A financial institution will be selected based upon a review of proposals and requested terms.

Reports, recommendations, and other business from standing/select committees of City Council: Riverfront Liquor License: Emily McKinney presented four Riverfront Liquor License renewals to the council for John and Lori Heitz for the Red on Main restaurant, Joseph Breeck for Rivertown Grill, Inc., Kevin Watkins for Red Bicycle Hall and Friends of the Ohio Theatre, Inc., for the Ohio Theatre. All paperwork was completed as necessary. All renewals were reviewed by the Economic and Redevelopment office and the Mayor's Office. **Motion:** Thevenow made a motion to approve the four Riverfront Liquor License Renewal applications as presented, seconded by Wilbur. All in favor, motion carried (4-0).

Report of city officials: None.

Bills on third reading: Ordinance 2024-3: Amending Certain Portions of the Traffic Code; Chapter 73: (Spr: P. Thevenow): Roll Call Vote: Thevenow – Y, Schafer – Y, Bartlett – Y, and Wilber – Y. All in favor, Ordinance passes (4-0).

Bills on second reading: Ordinance 2024-3: Amending Certain Portions of the Traffic Code; Chapter 73: (Spr: P. Thevenow): Thevenow made a motion to suspend the rules and move Ordinance 2024-3 to third reading, seconded by Schafer. All in favor, motion carried (4-0). Krebs did not vote on this ordinance following procedures for remote participation.

Miscellaneous: None.

Public comment: None.

Mayor's comments: Mayor Courtney praised the work of the street department regarding storm cleanup and asked the community to assist the city by properly disposing of leaves, small branches, and other compost and leave the gutters free and clear.

The next regular meeting will be Tuesday, April 16, 2024, @ 5:30 pm.

Adjourn: Thevenow moved to adjourn, seconded by Wilber. All in favor (5-0).

Attested:

_____

President Pro Tempore

_____

Kathleen M. Rampy, Clerk-Treasurer

OATH OF OFFICE

STATE OF INDIANA)
SS:
COUNTY OF JEFFERSON)

I, William "Bill" Adams, do solemnly swear that I will support the Constitution of the United States of America and the Constitution of the State of Indiana, and that I will faithfully and impartially discharge the duties of a Police Officer for the City of Madison Police Department to the best of my ability and according to law, so help me God.

_____
William "Bill" Adams

Subscribed and sworn to before me this 16th day of April 2024.

_____
Bob G. Courtney, Mayor, City of Madison

_____
Kathleen (Katie) Rampy
Clerk-Treasurer, City of Madison

CERTIFICATE OF APPOINTMENT
Madison Police Officer

STATE OF INDIANA)
SS:
COUNTY OF JEFFERSON)

KNOW ALL MEN BY THESE PRESENTS, that the Madison Police Department does hereby appoint, William "Bill" Adams, as an Officer of the Madison Police Department.

I, Bob Courtney, Mayor of the City of Madison, IN, do hereby appoint William "Bill" Adams, as a Police Officer of the City of Madison, IN.

IN WITNESS WHEREOF, I have hereunto set my hand, this 16th day of April 2024.

_____
Bob G. Courtney, Mayor, City of Madison

ATTEST:

_____
Kathleen (Katie) Rampy
Clerk-Treasurer, City of Madison

Installed by the CITY OF MADISON-2014

Fund Report

All Funds
From 01/01/2024 Thru 12/31/2024
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	264189.39	148182.82	1912199.33	-1499827.12	0.00	0.00	-1499827.12
1102	PETTY CASH	385.00	0.00	0.00	385.00	0.00	0.00	385.00
2204	PARK & REC GENERAL	962.82	213336.69	226589.25	-12289.74	0.00	0.00	-12289.74
2209	COUNTY TAX FUND (35.48)	1827.14	282109.98	237554.80	46382.32	0.00	0.00	46382.32
2211	PARK NRO (35.18)	68325.12	3675.56	204415.89	-132415.21	0.00	0.00	-132415.21
2226	COMM DEV AND EVENT	4782.82	10107.00	23398.71	-8508.89	0.00	0.00	-8508.89
2228	POLICE CON'T EDUCATION	73738.87	15232.00	0.00	88970.87	0.00	0.00	88970.87
2234	UNSAFE BLDG FUND (35.58)	125250.32	0.00	0.00	125250.32	0.00	0.00	125250.32
2235	RIVERBOAT DIST FUND	38526.88	0.00	25270.00	13256.88	0.00	0.00	13256.88
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	204291.77	299739.99	343530.01	160501.75	0.00	0.00	160501.75
2256	OPIOID SETTLEMENT UNRESTRICTED	12098.40	43422.59	0.00	55520.99	0.00	0.00	55520.99
2257	OPIOID SETTLEMENT RESTRICTED FUND	61569.36	12372.47	0.00	73941.83	0.00	0.00	73941.83
2258	CRYSTAL BEACH GRANT MATCH	0.79	0.00	0.00	0.79	0.00	0.00	0.79
2259	CLIFTY DRIVE SIDEWALKS GRANT MATCH	35732.94	0.00	0.00	35732.94	0.00	0.00	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)	2084.35	0.00	0.00	2084.35	0.00	0.00	2084.35
2263	P.A.C.E. NRO	772538.79	180.90	89755.57	682964.12	0.00	0.00	682964.12
2264	EMER RESPONSE TEAM	5502.62	560.00	0.00	6062.62	0.00	0.00	6062.62
2266	INSURANCE	51943.80	6457.68	2299.49	56101.99	0.00	0.00	56101.99
2267	WILSON AVENUE STATE GRANT MATCH	0.00	0.00	0.00	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)	8616.68	0.00	13962.43	-5345.75	0.00	0.00	-5345.75
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	14000.00	13605.00	0.00	0.00	13605.00
2273	HARGAN MATTHEWS PARK FUND (35.66)	4415.47	0.00	4201.41	214.06	0.00	0.00	214.06
2274	COMMUNITY OF COMPASSION	3702.06	0.00	0.00	3702.06	0.00	0.00	3702.06

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
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
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)	9863.32	0.00	0.00	9863.32	0.00	0.00	9863.32
2281	SENIOR CTZN FUND	15398.66	300.00	4158.65	11540.01	0.00	0.00	11540.01
2282	UST UNDERGROUND STORAGE TANKS	30382.10	49.48	0.00	30431.58	0.00	0.00	30431.58
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	5271.92	1625.00	0.00	6896.92	0.00	0.00	6896.92
2287	MADISON STELLAR PROJECT FUND (35.47)	5059.25	0.00	12477.35	-7418.10	0.00	0.00	-7418.10
2288	DISASTER MITIGATION FUND	250000.00	0.00	2000.00	248000.00	0.00	0.00	248000.00
2289	INVESTIGATION REIM FUND	8871.12	0.00	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	1082489.41	59250.00	71273.00	1070466.41	0.00	0.00	1070466.41
2292	REVOLVING LOAN INV (35.16)	489502.14	8842.34	67500.00	430844.48	0.00	0.00	430844.48
2297	ECONOMIC DEVELOPMENT NRO	31819.87	79046.50	2000.00	108866.37	0.00	0.00	108866.37
2300	POLICE DONATION	23300.92	630.99	9805.36	14126.55	0.00	0.00	14126.55
2301	BROADWAY FOUNTAIN DON	810.96	0.00	0.00	810.96	0.00	0.00	810.96
2302	PARK DONATION	1265.91	18382.00	27680.68	-8032.77	0.00	0.00	-8032.77
2303	CITY EMPLOYEE DONATION	240.56	0.00	0.00	240.56	0.00	0.00	240.56
2401	HISTORIC PRESERVATION FEDERAL GRANT	26951.93	0.00	0.00	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	69495.53	0.00	69495.53	0.00	0.00	0.00	0.00
2404	ARPA STATE & LOCAL FISCAL RECOVERY FUND	500344.65	0.00	0.00	500344.65	0.00	0.00	500344.65
2405	OPO-Operation Pull Over GRANT-salaries only	3039.42	0.00	0.00	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 FUND	768772.37	334714.40	281255.16	822231.61	0.00	0.00	822231.61
2412	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Report

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2413	COMM DEV	14726.38	0.00	3497.07	11229.31	0.00	0.00	11229.31
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	0.00	0.00	0.00	0.00	0.00	0.00
2417	Hanover-Madison Connector Trail READI Grant NRO	0.00	62800.00	62800.00	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	204950.00	0.00	204950.00	0.00	0.00	204950.00
2420	BETHANY LEGACY FOUNDATION DONATION CONTROL FUND	473334.17	875000.00	1151828.81	196505.36	0.00	0.00	196505.36
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	212.37	0.00	0.00	212.37	0.00	0.00	212.37
2501	NUISANCE ABATEMENT NRO	42041.56	0.00	1367.00	40674.56	0.00	0.00	40674.56
2502	PLANNING PRESERVATION & DESIGN NRO	15989.29	21672.63	3532.24	34129.68	0.00	0.00	34129.68
2507	PUBLIC ARTS COMMISSION NRO	34420.00	25000.00	50000.00	9420.00	0.00	0.00	9420.00
2508	DAVE KIDWELL MEMORIAL LIGHTING NRO	6433.01	0.00	1829.21	4603.80	0.00	0.00	4603.80
3307	Bond, General (Sinking)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3311	CRYSTAL BEACH-LEASE RENTAL	232046.70	0.00	201000.00	31046.70	0.00	0.00	31046.70
4401	CUM CAP IMPROV	28361.41	0.00	525.00	27836.41	0.00	0.00	27836.41
4402	CUM CAP DEV (35.15)	84951.74	0.00	38438.32	46513.42	0.00	0.00	46513.42
4406	NORTHWEST ALLOCATION	1.44	0.00	0.00	1.44	0.00	0.00	1.44
4445	TIF (35.27)	1834304.38	38710.00	1218059.58	654954.80	0.00	0.00	654954.80
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	57404.48	87.47	125451.45	-67959.50	0.00	0.00	-67959.50
SubTotal Bank Number 0		8266567.01	2766438.49	6503151.30	4529854.20	0.00	0.00	4529854.20
**Bank Number 1								
2201	MOTOR VEHICLE HIGHWAY	79354.11	69475.75	88946.24	59883.62	0.00	0.00	59883.62
2202	LOCAL ROAD & STREET	215330.87	30564.93	0.00	245895.80	0.00	0.00	245895.80
2203	MVH RESTRICTED	438512.14	64740.81	27365.00	475887.95	0.00	0.00	475887.95

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Fund Report

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2206	AVIATION	72563.67	475.11	54232.00	18806.78	0.00	0.00	18806.78
2294	AVIATION-NRO (35.38)	123324.63	22302.76	15816.11	129811.28	0.00	0.00	129811.28
2408	CRRSA AVIATION FEDERAL GRANT	4497.70	0.00	0.00	4497.70	0.00	0.00	4497.70
2409	ARPA AVIATION FEDERAL GRANT	2353.10	0.00	0.00	2353.10	0.00	0.00	2353.10
2506	AVIATION ROTARY FUND	98586.73	113293.05	149213.07	62666.71	0.00	0.00	62666.71
SubTotal Bank Number 1		1034522.95	300852.41	335572.42	999802.94	0.00	0.00	999802.94
**Bank Number 2								
2296	HRA INS RESERVE FUND	8503.34	0.00	2060.05	6443.29	0.00	0.00	6443.29
8901	PAYROLL FUND	975388.01	2123088.98	2549265.47	549211.52	0.00	0.00	549211.52
SubTotal Bank Number 2		983891.35	2123088.98	2551325.52	555654.81	0.00	0.00	555654.81
**Bank Number 4								
6101	WATER OPERATING	1021000.44	890711.97	1041761.88	869950.53	0.00	0.00	869950.53
6104	WATER METER DEP CKING	111540.00	8500.00	7300.00	112740.00	0.00	0.00	112740.00
6108	WATER UTILITY PILOT FUND	84600.00	73834.67	0.00	158434.67	0.00	0.00	158434.67
6115	WATER CAPITAL RESERVE FUND	222000.00	130500.00	0.00	352500.00	0.00	0.00	352500.00
6201	SEWAGE OPERATING	780413.53	1072339.82	1134993.42	717759.93	0.00	0.00	717759.93
6206	Safe Water Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	J CO SEWAGE OPERATING	98065.87	125839.82	153146.85	70758.84	0.00	0.00	70758.84
6215	SEWER UTILITIES CAPITAL IMPROVEMENT	917474.73	60000.00	89925.00	887549.73	0.00	0.00	887549.73
6601	TRANSFER STATION OPERATING	35906.74	280329.69	302677.20	13559.23	0.00	0.00	13559.23
SubTotal Bank Number 4		3271001.31	2642055.97	2729804.35	3183252.93	0.00	0.00	3183252.93
**Bank Number 7								
6202	SEWAGE BOND & INT (144170)	894390.21	428064.72	836002.00	486452.93	0.00	0.00	486452.93
SubTotal Bank Number 7		894390.21	428064.72	836002.00	486452.93	0.00	0.00	486452.93
**Bank Number 8								
6207	SEWAGE DEBT RESERVE (144171)	1821012.10	23814.91	0.00	1844827.01	0.00	0.00	1844827.01
SubTotal Bank Number 8		1821012.10	23814.91	0.00	1844827.01	0.00	0.00	1844827.01
**Bank Number 10								
6251	2017 WW SRF LOCAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
(208339)							
SubTotal Bank Number 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 16							
4444 FIRE APPARATUS REPLACEMENT	1033747.94	0.00	0.00	1033747.94	0.00	0.00	1033747.94
SubTotal Bank Number 16	1033747.94	0.00	0.00	1033747.94	0.00	0.00	1033747.94
**Bank Number 17							
6111 SRF DRINKING WATER CONSTRUCTION 22 (412113)	2776777.17	41029.88	1040933.00	1776874.05	0.00	0.00	1776874.05
SubTotal Bank Number 17	2776777.17	41029.88	1040933.00	1776874.05	0.00	0.00	1776874.05
**Bank Number 18							
6110 CLEAN DRINKING WATER NRO-SRF Drinking Water Madiso	1047831.08	13611.02	0.00	1061442.10	0.00	0.00	1061442.10
SubTotal Bank Number 18	1047831.08	13611.02	0.00	1061442.10	0.00	0.00	1061442.10
**Bank Number 19							
6102 WATER UTILITY BOND & INTEREST SINKING (412165)	351761.33	175013.17	345489.70	181284.80	0.00	0.00	181284.80
SubTotal Bank Number 19	351761.33	175013.17	345489.70	181284.80	0.00	0.00	181284.80
**Bank Number 20							
6109 WATER UTILITY DEBT SERVICE RESERVE FUND (412171)	152937.06	36654.95	0.00	189592.01	0.00	0.00	189592.01
SubTotal Bank Number 20	152937.06	36654.95	0.00	189592.01	0.00	0.00	189592.01
**Bank Number 21							
4653 CRYSTAL BEACH-2023 PROJECT FUND-Ord 2022-35	2243666.68	15262.28	1021115.70	1237813.26	0.00	0.00	1237813.26
SubTotal Bank Number 21	2243666.68	15262.28	1021115.70	1237813.26	0.00	0.00	1237813.26
**Bank Number 22							
4654 CRYSTAL BEACH-LEASE RENTAL CAP INT REV BONDS SERIE	2236.76	15.20	0.00	2251.96	0.00	0.00	2251.96
SubTotal Bank Number 22	2236.76	15.20	0.00	2251.96	0.00	0.00	2251.96

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Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 23							
4655 CRYSTAL BEACH-LEASE RENTAL COST OF ISS REV BONDS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 25							
4657 MADISON PLAZA-ECON DEV MADISON PLAZA SINKING FUND	216166.10	204904.49	0.00	421070.59	0.00	0.00	421070.59
SubTotal Bank Number 25	216166.10	204904.49	0.00	421070.59	0.00	0.00	421070.59
**Bank Number 26							
4658 MADISON PLAZA-ED TIF REV. BND, 2022-DEBT RESERVE	480804.96	3267.94	0.00	484072.90	0.00	0.00	484072.90
SubTotal Bank Number 26	480804.96	3267.94	0.00	484072.90	0.00	0.00	484072.90
**Bank Number 27							
4659 MADISON PLAZA-ED TIF REV BONDS, SERIES 2022 CONSTR	5037.63	650.56	6419.75	-731.56	0.00	0.00	-731.56
SubTotal Bank Number 27	5037.63	650.56	6419.75	-731.56	0.00	0.00	-731.56
**Bank Number 28							
4660 MADISON PLAZA-ED TIF REV BND, SER.2022 COST OF ISS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 29							
4652 CRYSTAL BEACH-LEASE RENTAL OP FUND REV BONDS SER 2	821.03	201440.81	0.00	202261.84	0.00	0.00	202261.84
SubTotal Bank Number 29	821.03	201440.81	0.00	202261.84	0.00	0.00	202261.84
**Bank Number 31							
4661 RIVERTON - ED TIF REVENUE BONDS 2019a Const Fund	0.00	61368.89	0.00	61368.89	0.00	0.00	61368.89
SubTotal Bank Number 31	0.00	61368.89	0.00	61368.89	0.00	0.00	61368.89
**Bank Number 32							

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
4663 RIVERTON - ED TIF REVENUE BONDS 2019a BOND INT	0.00	215735.16	203152.50	12582.66	0.00	0.00	12582.66
SubTotal Bank Number 32	0.00	215735.16	203152.50	12582.66	0.00	0.00	12582.66
**Bank Number 33							
4662 RIVERTON - ED TIF REVENUE BONDS 2019a Debt Service	0.00	494425.73	0.00	494425.73	0.00	0.00	494425.73
SubTotal Bank Number 33	0.00	494425.73	0.00	494425.73	0.00	0.00	494425.73
**Bank Number 34							
4664 SUPER ATV - ED Tax Increment Rev Bond Series 2022	0.00	1.00	0.00	1.00	0.00	0.00	1.00
SubTotal Bank Number 34	0.00	1.00	0.00	1.00	0.00	0.00	1.00
*** GRAND TOTAL ***	24583172.67	9747696.56	15572966.24	18757902.99	0.00	0.00	18757902.99

Installed by the CITY OF MADISON-2014

Appropriation Report

All Appropriations
Check Date From 01/01/2024 Thru 12/31/2024
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	48291.00	0.00	0.00	0.00	0.00	9286.15	0.00	39004.85	39004.85	80.77%
1101001112.000	GEN MYR ADMIN ASST	0.00	57110.00	0.00	0.00	0.00	0.00	11525.55	0.00	45584.45	45584.45	79.82%
1101001119.000	GEN MYR CHIEF OF STAFF	0.00	48014.00	0.00	0.00	0.00	0.00	9233.25	0.00	38780.75	38780.75	80.77%
1101001121.000	GEN MYR HR GENERALIST	0.00	26377.00	0.00	0.00	0.00	0.00	5058.82	0.00	21318.18	21318.18	80.82%
1101001131.000	GEN MYR LONGEVITY	0.00	578.00	0.00	0.00	0.00	0.00	200.63	0.00	377.37	377.37	65.29%
1101001134.000	GEN MYR GROUP INS HSA	0.00	7000.00	0.00	0.00	0.00	0.00	873.05	0.00	6126.95	6126.95	87.53%
1101001135.000	GEN MYR BRITT MEDICAL CLINIC	0.00	4400.00	0.00	0.00	0.00	0.00	1030.00	0.00	3370.00	3370.00	76.59%
1101001137.000	GEN MYR EMP LIFE INS	0.00	1224.00	0.00	0.00	0.00	0.00	196.24	0.00	1027.76	1027.76	83.97%
1101001138.000	GEN MYR ACCIDENTAL DEATH &	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00	100.00%
1101001161.000	GEN MYR FICA /PERF	0.00	35500.00	0.00	0.00	0.00	0.00	12064.56	0.00	23435.44	23435.44	66.02%
1101001162.000	GEN MYR EMP MEDICAL INS	0.00	56650.00	0.00	0.00	0.00	0.00	12149.54	0.00	44500.46	44500.46	78.55%
SubTotal Category 1		0.00	285266.00	0.00	0.00	0.00	0.00	61617.79	0.00	223648.21	223648.21	78.40%
**Category 2												
1101001245.000	GEN MYR OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	0.00	793.43	0.00	2706.57	2706.57	77.33%
SubTotal Category 2		0.00	3500.00	0.00	0.00	0.00	0.00	793.43	0.00	2706.57	2706.57	77.33%
**Category 3												
1101001322.000	GEN MYR POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001323.000	GEN MYR TRAVEL	0.00	5000.00	0.00	0.00	0.00	0.00	1272.13	0.00	3727.87	3727.87	74.56%
1101001324.000	GEN MYR TELEPHONE	0.00	5000.00	0.00	0.00	0.00	0.00	1339.60	0.00	3660.40	3660.40	73.21%
1101001332.000	GEN MYR LEGAL NOTICES	0.00	1000.00	0.00	0.00	0.00	0.00	1265.68	0.00	-265.68	-265.68	-26.57%
1101001395.000	GEN MYR PROMOTIONS	0.00	7500.00	0.00	0.00	0.00	0.00	2940.54	0.00	4559.46	4559.46	60.79%
1101001396.000	GEN MYR TRAINING	0.00	3000.00	0.00	0.00	0.00	0.00	814.21	0.00	2185.79	2185.79	72.86%
SubTotal Category 3		0.00	21500.00	0.00	0.00	0.00	0.00	7632.16	0.00	13867.84	13867.84	64.50%
SubTotal Department 001		0.00	310266.00	0.00	0.00	0.00	0.00	70043.38	0.00	240222.62	240222.62	77.42%
**Department 002												
**Category 1												
1101002111.000	GEN CT SALARY	0.00	38588.00	0.00	0.00	0.00	0.00	7420.55	0.00	31167.45	31167.45	80.77%
1101002112.000	GEN CT DEPUTIES	0.00	52710.00	0.00	0.00	0.00	0.00	22906.42	0.00	29803.58	29803.58	56.54%
1101002113.000	CT PT TEMPORARY	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
1101002131.000	GEN CT LONGEVITY	0.00	100.00	0.00	0.00	0.00	0.00	7.70	0.00	92.30	92.30	92.30%
1101002134.000	GEN CT GROUP INS HSA	0.00	8000.00	0.00	0.00	0.00	0.00	969.20	0.00	7030.80	7030.80	87.89%

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
1101002135.000	GEN CT BRITT MEDICAL CLINIC	0.00	5000.00	0.00	0.00	0.00	0.00	2198.00	0.00	2802.00	2802.00	56.04%
1101002137.000	GEN CT EMPLOYEE LIFE INS	0.00	510.00	0.00	0.00	0.00	0.00	214.29	0.00	295.71	295.71	57.98%
1101002138.000	GEN CT ACCIDENTAL DEATH &	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	100.00%
1101002161.000	GEN CT FICA/PERF	0.00	24000.00	0.00	0.00	0.00	0.00	9315.82	0.00	14684.18	14684.18	61.18%
1101002162.000	GEN CT EMP MEDICAL INS	0.00	80000.00	0.00	0.00	0.00	0.00	16460.00	0.00	63540.00	63540.00	79.43%
SubTotal Category 1		0.00	239010.00	0.00	0.00	0.00	0.00	59491.98	0.00	179518.02	179518.02	75.11%
**Category 2												
1101002211.000	GEN CT OFFICE RECORDS	0.00	400.00	0.00	0.00	0.00	0.00	432.13	0.00	-32.13	-32.13	-8.03%
1101002245.000	GEN CT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	1816.63	0.00	683.37	683.37	27.33%
SubTotal Category 2		0.00	2900.00	0.00	0.00	0.00	0.00	2248.76	0.00	651.24	651.24	22.46%
**Category 3												
1101002301.000	GEN CT TRAINING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101002302.000	GEN CT JANITORIAL SERVICES	0.00	3200.00	0.00	0.00	0.00	0.00	1530.00	0.00	1670.00	1670.00	52.19%
1101002316.000	GEN CT LEGAL SERVICES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101002318.000	GEN CT LASERFISCHE SUPPORT	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00%
1101002322.000	GEN CT POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002323.000	GEN CT TRAVEL	0.00	1800.00	0.00	0.00	0.00	0.00	1056.66	0.00	743.34	743.34	41.30%
1101002324.000	GEN CT TELEPHONE	0.00	2600.00	0.00	0.00	0.00	0.00	604.78	0.00	1995.22	1995.22	76.74%
1101002332.000	GEN CT LEGAL NOTICES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101002342.000	GEN CT INSURANCE BOND	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1101002362.000	GEN CT EQUIPMENT REPAIR	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101002394.000	GEN CT SUBSCRIPTIONS & DUES	0.00	10000.00	0.00	0.00	0.00	0.00	2.97	0.00	9997.03	9997.03	99.97%
SubTotal Category 3		0.00	27200.00	0.00	0.00	0.00	0.00	4094.41	0.00	23105.59	23105.59	84.95%
SubTotal Department 002		0.00	269110.00	0.00	0.00	0.00	0.00	65835.15	0.00	203274.85	203274.85	75.54%
**Department 003												
**Category 1												
1101003111.000	GEN CC COUNCIL	0.00	56748.00	0.00	0.00	0.00	0.00	14186.90	0.00	42561.10	42561.10	75.00%
1101003112.000	GEN CC BPW COMPENSATION	0.00	3500.00	0.00	0.00	0.00	0.00	875.00	0.00	2625.00	2625.00	75.00%
1101003113.000	GEN CC COUNCIL PRESIDENT	0.00	1200.00	0.00	0.00	0.00	0.00	300.00	0.00	900.00	900.00	75.00%
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	0.00	0.00	0.00	0.00	113777.98	0.00	236222.02	236222.02	67.49%
1101003162.000	GEN CC EMPLOYEE INSURANCE	0.00	116100.00	0.00	0.00	0.00	0.00	95771.95	0.00	20328.05	20328.05	17.51%
1101003163.000	GEN CC UNEMPLOYMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101003164.000	GEN CC WORKMANS	0.00	40000.00	0.00	0.00	0.00	0.00	40159.38	0.00	-159.38	-159.38	-0.40%
1101003165.000	GEN CC GROUP INSURANCE HSA	0.00	52000.00	0.00	0.00	0.00	0.00	6019.05	0.00	45980.95	45980.95	88.42%
1101003166.000	GEN CC EMPLOYEE HEALTH	0.00	50000.00	0.00	0.00	0.00	0.00	11552.50	0.00	38447.50	38447.50	76.90%

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101003168.000	GEN CC EMPLOYEE LIFE INS	0.00	4900.00	0.00	0.00	0.00	0.00	1342.51	0.00	3557.49	3557.49	72.60%
1101003169.000	GEN CC ACCIDENTAL DEATH &	0.00	1025.00	0.00	0.00	0.00	0.00	0.00	0.00	1025.00	1025.00	100.00%
SubTotal Category 1		0.00	675973.00	0.00	0.00	0.00	0.00	283985.27	0.00	391987.73	391987.73	57.99%
**Category 2												
1101003221.000	GEN CC JANITORIAL SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	551.32	0.00	1948.68	1948.68	77.95%
1101003245.000	GEN CC MISCELLANEOUS	0.00	10000.00	0.00	0.00	0.00	0.00	10396.69	0.00	-396.69	-396.69	-3.97%
SubTotal Category 2		0.00	12500.00	0.00	0.00	0.00	0.00	10948.01	0.00	1551.99	1551.99	12.42%
**Category 3												
1101003301.000	GEN CC VMI SUPPORT	0.00	10000.00	0.00	0.00	0.00	0.00	5000.00	0.00	5000.00	5000.00	50.00%
1101003311.000	GEN CC PROFESSIONAL	0.00	20000.00	0.00	0.00	0.00	0.00	3892.28	0.00	16107.72	16107.72	80.54%
1101003312.000	GEN CC JANITORIAL SERVICES	0.00	20000.00	0.00	0.00	0.00	0.00	7691.89	0.00	12308.11	12308.11	61.54%
1101003315.000	GEN CC RECODIFICATION	0.00	3500.00	0.00	0.00	0.00	0.00	550.00	0.00	2950.00	2950.00	84.29%
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	4000.00	0.00	0.00	0.00	0.00	1131.06	0.00	2868.94	2868.94	71.72%
1101003341.000	GEN CC PROPERTY INSURANCE	0.00	300000.00	0.00	0.00	0.00	0.00	309337.45	0.00	-9337.45	-9337.45	-3.11%
1101003342.000	GEN CC INSURANCE DEDUCT	0.00	10000.00	0.00	0.00	0.00	0.00	3359.96	0.00	6640.04	6640.04	66.40%
1101003351.000	GEN CC GAS	0.00	6500.00	0.00	0.00	0.00	0.00	297.61	0.00	6202.39	6202.39	95.42%
1101003352.000	GEN CC WATER	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
1101003361.000	GEN CC BUILDING & STRUCTURE	0.00	10000.00	0.00	0.00	0.00	0.00	6067.25	0.00	3932.75	3932.75	39.33%
1101003371.000	GEN CC POSTAGE MACHINE	0.00	6000.00	0.00	0.00	0.00	0.00	291.60	0.00	5708.40	5708.40	95.14%
1101003372.000	GEN CC COPY MACHINE	0.00	4000.00	0.00	0.00	0.00	0.00	1446.33	0.00	2553.67	2553.67	63.84%
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	0.00	0.00	5000.00	5000.00	100.00%
1101003392.000	GEN CC SENIOR CITIZENS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101003394.000	GEN CC SUBSCRIPTIONS & DUES	0.00	15000.00	0.00	0.00	0.00	0.00	11435.67	0.00	3564.33	3564.33	23.76%
1101003395.000	GEN CC AT RISK YOUTH	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
1101003397.000	GEN CC COUNTY ANIMAL	0.00	60000.00	0.00	0.00	0.00	0.00	30000.00	0.00	30000.00	30000.00	50.00%
1101003398.000	GEN CC DOC CONTRACTS	0.00	60000.00	0.00	0.00	0.00	0.00	18994.15	0.00	41005.85	41005.85	68.34%
1101003399.000	GEN CC PROMOTIONS	0.00	5000.00	0.00	0.00	0.00	0.00	2109.92	0.00	2890.08	2890.08	57.80%
SubTotal Category 3		0.00	582500.00	0.00	0.00	0.00	0.00	401605.17	0.00	180894.83	180894.83	31.05%
**Category 4												
1101003430.000	GEN CC OLD SR56/MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**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%
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

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 003		0.00	1270973.00	0.00	0.00	0.00	0.00	696538.45	0.00	574434.55	574434.55	45.20%
**Department 004												
**Category 1												
1101004111.000	GEN BPW STREET WORKERS	0.00	441000.00	0.00	0.00	0.00	0.00	94298.18	0.00	346701.82	346701.82	78.62%
1101004112.000	GEN BPW ADMINISTRATIVE	0.00	48875.00	0.00	0.00	0.00	0.00	9399.05	0.00	39475.95	39475.95	80.77%
1101004121.000	GEN BPW TEMPORARY LABOR	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
1101004131.000	GEN BPW LONGEVITY	0.00	8500.00	0.00	0.00	0.00	0.00	1490.47	0.00	7009.53	7009.53	82.47%
1101004134.000	GEN BPW GROUP INS HSA	0.00	17000.00	0.00	0.00	0.00	0.00	1826.85	0.00	15173.15	15173.15	89.25%
1101004135.000	GEN BPW BRITT MEDICAL CLINIC	0.00	13000.00	0.00	0.00	0.00	0.00	3347.50	0.00	9652.50	9652.50	74.25%
1101004137.000	GEN BPW EMPLOYEE LIFE INS	0.00	1880.00	0.00	0.00	0.00	0.00	442.35	0.00	1437.65	1437.65	76.47%
1101004138.000	GEN BPW ACCIDENTAL DEATH &	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	100.00%
1101004161.000	GEN BPW FICA/PERF	0.00	55000.00	0.00	0.00	0.00	0.00	20287.86	0.00	34712.14	34712.14	63.11%
1101004162.000	GEN BPW EMP MEDICAL INS	0.00	156000.00	0.00	0.00	0.00	0.00	35935.74	0.00	120064.26	120064.26	76.96%
1101004173.000	GEN BPW UNIFORMS	0.00	16000.00	0.00	0.00	0.00	0.00	3357.53	0.00	12642.47	12642.47	79.02%
SubTotal Category 1		0.00	797490.00	0.00	0.00	0.00	0.00	170385.53	0.00	627104.47	627104.47	78.63%
**Category 2												
1101004215.000	GEN BPW MISC OFFICE SUPPLIES	0.00	1600.00	0.00	0.00	0.00	0.00	528.74	0.00	1071.26	1071.26	66.95%
1101004222.000	GEN BPW GASOLINE & FUEL OIL	0.00	185000.00	0.00	0.00	0.00	0.00	56294.70	0.00	128705.30	128705.30	69.57%
1101004223.000	GEN BPW MOTOR OIL	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
1101004224.000	GEN BPW TIRES & TUBES	0.00	12000.00	0.00	0.00	0.00	0.00	296.40	0.00	11703.60	11703.60	97.53%
1101004225.000	GEN BPW MISC GARAGE	0.00	50000.00	0.00	0.00	0.00	0.00	22247.46	0.00	27752.54	27752.54	55.51%
1101004232.000	GEN BPW REPAIR PARTS	0.00	65000.00	0.00	0.00	0.00	0.00	14679.81	0.00	50320.19	50320.19	77.42%
1101004233.000	GEN BPW GRAVEL	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
1101004235.000	GEN BPW MISC MATERIALS	0.00	25000.00	0.00	0.00	0.00	0.00	6659.72	0.00	18340.28	18340.28	73.36%
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	351600.00	0.00	0.00	0.00	0.00	100706.83	0.00	250893.17	250893.17	71.36%
**Category 3												
1101004301.000	GEN BPW RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004302.000	BPW ELECTRIC/LIGHT REPAIRS	0.00	8000.00	0.00	0.00	0.00	0.00	315.92	0.00	7684.08	7684.08	96.05%
1101004313.000	GEN BPW DRUG TESTING	0.00	1000.00	0.00	0.00	0.00	0.00	125.76	0.00	874.24	874.24	87.42%
1101004323.000	GEN BPW TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	288.02	0.00	711.98	711.98	71.20%
1101004324.000	GEN BPW TELEPHONE	0.00	5400.00	0.00	0.00	0.00	0.00	2425.42	0.00	2974.58	2974.58	55.08%
1101004351.000	GEN BPW GAS (HEAT)	0.00	12000.00	0.00	0.00	0.00	0.00	3669.60	0.00	8330.40	8330.40	69.42%
1101004352.000	GEN BPW WATER	0.00	6300.00	0.00	0.00	0.00	0.00	2738.08	0.00	3561.92	3561.92	56.54%
1101004354.000	GEN BPW ELECTRIC	0.00	260000.00	0.00	0.00	0.00	0.00	44242.34	0.00	215757.66	215757.66	82.98%
1101004361.000	GEN BPW BUILDING &	0.00	3000.00	0.00	0.00	0.00	0.00	320.00	0.00	2680.00	2680.00	89.33%
1101004362.000	GEN BPW EQUIPMENT REPAIR	0.00	30000.00	0.00	0.00	0.00	0.00	1000.00	0.00	29000.00	29000.00	96.67%
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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004371.000	GEN BPW EQUIPMENT RENTAL	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101004372.000	GEN BPW OFFICE RENTAL	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	329200.00	0.00	0.00	0.00	0.00	55125.14	0.00	274074.86	274074.86	83.25%
**Category 4												
1101004441.000	GEN BPW MOTOR EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1101004442.000	GEN BPW OFFICE EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
SubTotal Category 4		0.00	51500.00	0.00	0.00	0.00	0.00	0.00	0.00	51500.00	51500.00	100.00%
SubTotal Department 004		0.00	1529790.00	0.00	0.00	0.00	0.00	326217.50	0.00	1203572.50	1203572.50	78.68%
**Department 005												
**Category 1												
1101005115.000	GEN ECON DEV DIRECTOR	0.00	88200.00	0.00	0.00	0.00	0.00	16961.50	0.00	71238.50	71238.50	80.77%
1101005116.000	GEN ECON ASSOC	0.00	43050.00	0.00	0.00	0.00	0.00	8278.85	0.00	34771.15	34771.15	80.77%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005131.000	GEN ECON DEV LONGEVITY	0.00	100.00	0.00	0.00	0.00	0.00	7.70	0.00	92.30	92.30	92.30%
1101005161.000	GEN ECON DEV FICA/PERF	0.00	12500.00	0.00	0.00	0.00	0.00	4466.80	0.00	8033.20	8033.20	64.27%
1101005162.000	GEN ECON DEV EMPLOYEE	0.00	21450.00	0.00	0.00	0.00	0.00	6869.94	0.00	14580.06	14580.06	67.97%
1101005165.000	GEN ECON DEV GROUP INS HRA	0.00	3000.00	0.00	0.00	0.00	0.00	288.45	0.00	2711.55	2711.55	90.39%
1101005166.000	GEN ECON DEV HEALTH CLINIC	0.00	2500.00	0.00	0.00	0.00	0.00	772.50	0.00	1727.50	1727.50	69.10%
1101005168.000	GEN ECON DEV EMP LIFE INS	0.00	357.00	0.00	0.00	0.00	0.00	305.34	0.00	51.66	51.66	14.47%
1101005169.000	GEN ECON DEV ACCIDENTAL	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00	100.00%
SubTotal Category 1		0.00	171234.00	0.00	0.00	0.00	0.00	37951.08	0.00	133282.92	133282.92	77.84%
**Category 2												
1101005212.000	GEN ECON DEV OFFICE SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
1101005245.000	GEN ECON DEV MISC	0.00	1000.00	0.00	0.00	0.00	0.00	38.00	0.00	962.00	962.00	96.20%
SubTotal Category 2		0.00	1250.00	0.00	0.00	0.00	0.00	38.00	0.00	1212.00	1212.00	96.96%
**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	0.00	0.00	0.00	0.00	27122.50	0.00	22877.50	22877.50	45.76%
1101005322.000	GEN ECON DEV POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005323.000	GEN ECON DEV TRAVEL	0.00	6500.00	0.00	0.00	0.00	0.00	64.00	0.00	6436.00	6436.00	99.02%
1101005324.000	GEN ECON DEV TELEPHONE	0.00	1500.00	0.00	0.00	0.00	0.00	351.96	0.00	1148.04	1148.04	76.54%
1101005332.000	GEN ECON DEV LEGAL NOTICES	0.00	250.00	0.00	0.00	0.00	0.00	126.80	0.00	123.20	123.20	49.28%
1101005394.000	GEN ECON DEV SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005396.000	GEN ECON DEV TRAINING	0.00	3000.00	0.00	0.00	0.00	0.00	284.00	0.00	2716.00	2716.00	90.53%
1101005397.000	GEN ECON DEV PROMOTIONS	0.00	7500.00	0.00	0.00	0.00	0.00	749.93	0.00	6750.07	6750.07	90.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101005398.000	GEN ECON DEV BUSINESS	0.00	5000.00	0.00	0.00	0.00	0.00	295.49	0.00	4704.51	4704.51	94.09%
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	73750.00	0.00	0.00	0.00	0.00	28994.68	0.00	44755.32	44755.32	60.69%
SubTotal Department 005		0.00	246234.00	0.00	0.00	0.00	0.00	66983.76	0.00	179250.24	179250.24	72.80%
**Department 008												
**Category 1												
1101008111.000	GEN POL CHIEF	0.00	72853.00	0.00	0.00	0.00	0.00	13461.50	0.00	59391.50	59391.50	81.52%
1101008112.000	GEN POL MAJOR	0.00	66789.00	0.00	0.00	0.00	0.00	12807.50	0.00	53981.50	53981.50	80.82%
1101008113.000	GEN POL OFFICERS	0.00	1854694.00	0.00	0.00	0.00	0.00	334226.40	0.00	1520467.60	1520467.60	81.98%
1101008117.000	GEN POL ADMINISTRATIVE	0.00	36338.00	0.00	0.00	0.00	0.00	7003.85	0.00	29334.15	29334.15	80.73%
1101008119.000	GEN POL ADMINISTRATIVE	0.00	43882.00	0.00	0.00	0.00	0.00	8426.35	0.00	35455.65	35455.65	80.80%
1101008120.000	GEN POL PART TIME RESERVE	0.00	50000.00	0.00	0.00	0.00	0.00	9132.45	0.00	40867.55	40867.55	81.74%
1101008121.000	GEN POL SCHOOL GUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008122.000	GEN POL ANIMAL CONTROL	0.00	43882.00	0.00	0.00	0.00	0.00	8426.35	0.00	35455.65	35455.65	80.80%
1101008123.000	GEN POL PT EVIDENCE CLERK	0.00	26572.00	0.00	0.00	0.00	0.00	3410.66	0.00	23161.34	23161.34	87.16%
1101008125.000	GEN POL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008127.000	GEN POL SIGN ON BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008131.000	GEN POL LONGEVITY	0.00	145000.00	0.00	0.00	0.00	0.00	29140.41	0.00	115859.59	115859.59	79.90%
1101008132.000	GEN POL SHIFT PAY	0.00	32000.00	0.00	0.00	0.00	0.00	0.00	0.00	32000.00	32000.00	100.00%
1101008133.000	GEN POL HOLIDAY PAY	0.00	19600.00	0.00	0.00	0.00	0.00	0.00	0.00	19600.00	19600.00	100.00%
1101008134.000	GEN POL CELL PHONE STIPEND	0.00	17200.00	0.00	0.00	0.00	0.00	2900.00	0.00	14300.00	14300.00	83.14%
1101008135.000	GEN POL ERT STIPEND	0.00	20000.00	0.00	0.00	0.00	0.00	3193.10	0.00	16806.90	16806.90	84.03%
1101008136.000	GEN POL K-9 OFFICER STIPEND	0.00	4000.00	0.00	0.00	0.00	0.00	423.50	0.00	3576.50	3576.50	89.41%
1101008137.000	GEN POL FTO STIPEND	0.00	4000.00	0.00	0.00	0.00	0.00	693.00	0.00	3307.00	3307.00	82.68%
1101008138.000	GEN POL DEPARTMENTAL	0.00	5000.00	0.00	0.00	0.00	0.00	962.50	0.00	4037.50	4037.50	80.75%
1101008139.000	GEN POL DETECTIVE STIPEND	0.00	8000.00	0.00	0.00	0.00	0.00	1264.80	0.00	6735.20	6735.20	84.19%
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	2449810.00	0.00	0.00	0.00	0.00	435472.37	0.00	2014337.63	2014337.63	82.22%
**Category 2												
1101008215.000	GEN POL SUPPLIES	0.00	15000.00	0.00	0.00	0.00	0.00	5897.26	0.00	9102.74	9102.74	60.68%
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	0.00	0.00	0.00	0.00	6423.85	0.00	8576.15	8576.15	57.17%
SubTotal Category 2		0.00	30000.00	0.00	0.00	0.00	0.00	12321.11	0.00	17678.89	17678.89	58.93%
**Category 3												
1101008311.000	GEN POL PHYSICAL/MENTAL	0.00	8000.00	0.00	0.00	0.00	0.00	5323.27	0.00	2676.73	2676.73	33.46%
1101008322.000	GEN POL POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	56.10	0.00	443.90	443.90	88.78%
1101008323.000	GEN POL TRAVEL	0.00	7000.00	0.00	0.00	0.00	0.00	400.20	0.00	6599.80	6599.80	94.28%

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1101008324.000	GEN POL TELEPHONE-FAX	0.00	11000.00	0.00	0.00	0.00	0.00	2678.92	0.00	8321.08	8321.08	75.65%
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	0.00	0.00	0.00	0.00	800.00	0.00	6200.00	6200.00	88.57%
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	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
1101008390.000	GEN POL TASER REPLACEMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101008391.000	GEN POL NIGHT VISION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008392.000	GEN POL K9 EXPENSES	0.00	8000.00	0.00	0.00	0.00	0.00	3048.89	0.00	4951.11	4951.11	61.89%
1101008395.000	GEN POL INVESTIGATIVE FUND	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101008396.000	GEN POL TRAINING/SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008397.000	GEN POL DEPT SERVICES	0.00	4500.00	0.00	0.00	0.00	0.00	1473.81	0.00	3026.19	3026.19	67.25%
1101008398.000	GEN POL ACCESS/DETAIL/LABOR	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101008399.000	GEN POL ERT	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	69500.00	0.00	0.00	0.00	0.00	13781.19	0.00	55718.81	55718.81	80.17%
SubTotal Department 008		0.00	2549310.00	0.00	0.00	0.00	0.00	461574.67	0.00	2087735.33	2087735.33	81.89%
**Department 010												
**Category 1												
1101010111.000	GEN PPD DIRECTOR OF	0.00	70460.00	0.00	0.00	0.00	0.00	13680.40	0.00	56779.60	56779.60	80.58%
1101010112.000	GEN PPD OFFICE COORDINATOR	0.00	35089.00	0.00	0.00	0.00	0.00	6747.89	0.00	28341.11	28341.11	80.77%
1101010113.000	GEN PPD HISTORIC PRES	0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
1101010114.000	GEN PPD BUILDING INSPECTOR	0.00	55000.00	0.00	0.00	0.00	0.00	9670.30	0.00	45329.70	45329.70	82.42%
1101010115.000	GEN PPD ASSOCIATE PLANNER	0.00	45423.00	0.00	0.00	0.00	0.00	8735.20	0.00	36687.80	36687.80	80.77%
1101010122.000	GEN PPD PT NUISANCE OFFICER	0.00	40530.00	0.00	0.00	0.00	0.00	8172.48	0.00	32357.52	32357.52	79.84%
1101010123.000	GEN PPD PT NUISANCE/ROAD	0.00	0.00	0.00	0.00	0.00	0.00	2214.14	0.00	-2214.14	-2214.14	0.00%
1101010131.000	GEN PPD LONGEVITY	0.00	400.00	0.00	0.00	0.00	0.00	82.65	0.00	317.35	317.35	79.34%
1101010134.000	GEN PPD GROUP INS HSA	0.00	14000.00	0.00	0.00	0.00	0.00	993.90	0.00	13006.10	13006.10	92.90%
1101010135.000	GEN PPD BRITT MEDICAL CLINIC	0.00	4800.00	0.00	0.00	0.00	0.00	1081.50	0.00	3718.50	3718.50	77.47%
1101010137.000	GEN PPD EMPLOYEE LIFE INS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
1101010138.000	GEN PPD ACCIDENTAL DEATH &	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	100.00%
1101010161.000	GEN PPD FICA/PERF	0.00	3200.00	0.00	0.00	0.00	0.00	10065.73	0.00	-6865.73	-6865.73	-214.55%
1101010162.000	GEN PPD EMP MEDICAL INS	0.00	60000.00	0.00	0.00	0.00	0.00	10670.76	0.00	49329.24	49329.24	82.22%
SubTotal Category 1		0.00	384617.00	0.00	0.00	0.00	0.00	72114.95	0.00	312502.05	312502.05	81.25%
**Category 2												
1101010211.000	GEN PPD OFFICIAL RECORDS	0.00	2000.00	0.00	0.00	0.00	0.00	225.00	0.00	1775.00	1775.00	88.75%
1101010245.000	GEN PPD OFFICE SUPPLIES &	0.00	5000.00	0.00	0.00	0.00	0.00	3376.74	0.00	1623.26	1623.26	32.47%
SubTotal Category 2		0.00	7000.00	0.00	0.00	0.00	0.00	3601.74	0.00	3398.26	3398.26	48.55%
**Category 3												

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1101010311.000	GEN PPD ATTORNEY FEES	0.00	13000.00	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	13000.00	100.00%
1101010312.000	GEN PPD ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010313.000	GEN PPD MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010314.000	GEN PPD DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010315.000	GEN PPD PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010322.000	GEN PPD POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010323.000	GEN PPD TRAVEL	0.00	24000.00	0.00	0.00	0.00	0.00	1678.43	0.00	22321.57	22321.57	93.01%
1101010324.000	GEN PPD TELEPHONE	0.00	2500.00	0.00	0.00	0.00	0.00	1539.49	0.00	960.51	960.51	38.42%
1101010331.000	GEN PPD MISC PRINTING	0.00	500.00	0.00	0.00	0.00	0.00	50.00	0.00	450.00	450.00	90.00%
1101010332.000	GEN PPD LEGAL NOTICES	0.00	2400.00	0.00	0.00	0.00	0.00	726.10	0.00	1673.90	1673.90	69.75%
1101010362.000	GEN PPD EQUIPMENT REPAIR	0.00	2000.00	0.00	0.00	0.00	0.00	156.56	0.00	1843.44	1843.44	92.17%
1101010394.000	GEN PPD SUBSCRIPTIONS &	0.00	1500.00	0.00	0.00	0.00	0.00	350.00	0.00	1150.00	1150.00	76.67%
1101010395.000	GEN PPD SCANNER/PRINTER	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101010396.000	GEN PPD TRAINING	0.00	8400.00	0.00	0.00	0.00	0.00	1294.00	0.00	7106.00	7106.00	84.60%
SubTotal Category 3		0.00	54800.00	0.00	0.00	0.00	0.00	5794.58	0.00	49005.42	49005.42	89.43%
**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	446417.00	0.00	0.00	0.00	0.00	81511.27	0.00	364905.73	364905.73	81.74%
**Department 011												
**Category 1												
1101011111.000	GEN FIRE CHIEF	0.00	25000.00	0.00	0.00	0.00	0.00	4807.70	0.00	20192.30	20192.30	80.77%
1101011112.000	GEN FIRE DEPUTY CHIEF EMS	0.00	25000.00	0.00	0.00	0.00	0.00	4807.65	0.00	20192.35	20192.35	80.77%
1101011113.000	GEN FIRE DEPUTY CHIEF FIRE	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00	100.00%
1101011114.000	GEN FIRE DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011115.000	GEN FIRE BATTALION CHIEFS (2	0.00	10500.00	0.00	0.00	0.00	0.00	0.00	0.00	10500.00	10500.00	100.00%
1101011116.000	GEN FIRE DIVISION CHIEF	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	100.00%
1101011171.000	GEN FIRE INDIV FF CLOTHING	0.00	21000.00	0.00	0.00	0.00	0.00	0.00	0.00	21000.00	21000.00	100.00%
1101011172.000	GEN FIRE INDIV FF FUEL	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100.00%
SubTotal Category 1		0.00	117350.00	0.00	0.00	0.00	0.00	9615.35	0.00	107734.65	107734.65	91.81%
**Category 2												
1101011211.000	GEN FIRE MISC OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	77.04	0.00	922.96	922.96	92.30%
1101011233.000	GEN FIRE MISC EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	0.00	4515.10	0.00	15484.90	15484.90	77.42%
1101011237.000	GEN FIRE PAGER RADIO	0.00	15000.00	0.00	0.00	0.00	0.00	1276.20	0.00	13723.80	13723.80	91.49%
1101011238.000	GEN FIRE PPE EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Category 2		0.00	41000.00	0.00	0.00	0.00	0.00	5868.34	0.00	35131.66	35131.66	85.69%
**Category 3												

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1101011315.000	GEN FIRE COMPANY CONTRACT	0.00	278000.00	0.00	0.00	0.00	0.00	67375.00	0.00	210625.00	210625.00	75.76%
1101011317.000	GEN FIRE HAZMAT CONTRACT	0.00	4500.00	0.00	0.00	0.00	0.00	464.16	0.00	4035.84	4035.84	89.69%
1101011318.000	GEN FIRE SCBA FIT TESTER	0.00	2000.00	0.00	0.00	0.00	0.00	800.03	0.00	1199.97	1199.97	60.00%
1101011320.000	GEN FIRE PAY/CALL (CONTRACT	0.00	48000.00	0.00	0.00	0.00	0.00	11999.98	0.00	36000.02	36000.02	75.00%
1101011324.000	GEN FIRE TELEPHONE	0.00	800.00	0.00	0.00	0.00	0.00	335.37	0.00	464.63	464.63	58.08%
1101011326.000	GEN FIRE MILEAGE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
1101011342.000	GEN FIRE LIFE INSURANCE	0.00	12000.00	0.00	0.00	0.00	0.00	9781.24	0.00	2218.76	2218.76	18.49%
1101011343.000	GEN FIRE DISABILITY/DEATH INS	0.00	6800.00	0.00	0.00	0.00	0.00	0.00	0.00	6800.00	6800.00	100.00%
1101011344.000	GEN FIRE LIABILITY INS	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
1101011345.000	GEN FIRE WORKMANS COMP	0.00	9000.00	0.00	0.00	0.00	0.00	1454.00	0.00	7546.00	7546.00	83.84%
1101011361.000	GEN FIRE REPAIRS @ STATIONS 2	0.00	5000.00	0.00	0.00	0.00	0.00	185.00	0.00	4815.00	4815.00	96.30%
1101011364.000	GEN FIRE REPAIR WARNING	0.00	3500.00	0.00	0.00	0.00	0.00	550.00	0.00	2950.00	2950.00	84.29%
1101011366.000	GEN FIRE REPAIR VEHICLE (CAR	0.00	10000.00	0.00	0.00	0.00	0.00	574.28	0.00	9425.72	9425.72	94.26%
1101011367.000	GEN FIRE APPARATUS & EQUIP	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101011381.000	GEN FIRE EQUIPMENT	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
1101011382.000	GEN FIRE EQUIPMENT SCBA	0.00	38000.00	0.00	0.00	0.00	0.00	0.00	0.00	38000.00	38000.00	100.00%
1101011395.000	GEN FIRE BREATHING AIR REFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011396.000	GEN FIRE PREVENTION	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101011397.000	GEN FIRE INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011399.000	GEN FIRE TRAINING	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	490750.00	0.00	0.00	0.00	0.00	93519.06	0.00	397230.94	397230.94	80.94%
**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	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Category 4		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Department 011		0.00	674100.00	0.00	0.00	0.00	0.00	109002.75	0.00	565097.25	565097.25	83.83%
**Department 012												
**Category 3												
1101012311.000	GEN LAW PROFESSIONAL	0.00	9040.00	0.00	0.00	0.00	0.00	3013.20	0.00	6026.80	6026.80	66.67%
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	0.00	3763.20	0.00	6026.80	6026.80	61.56%
SubTotal Department 012		0.00	9790.00	0.00	0.00	0.00	0.00	3763.20	0.00	6026.80	6026.80	61.56%
**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	63878.00	0.00	0.00	0.00	0.00	9321.64	0.00	54556.36	54556.36	85.41%
1101013114.000	GEN COM OUT COMMUNICATIONS	0.00	43000.00	0.00	0.00	0.00	0.00	5899.68	0.00	37100.32	37100.32	86.28%

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1101013115.000	GEN COM OUT INTERNSHIPS	0.00	8000.00	0.00	0.00	0.00	0.00	53.00	0.00	7947.00	7947.00	99.34%
1101013131.000	GEN COM OUT LONGEVITY	0.00	100.00	0.00	0.00	0.00	0.00	15.40	0.00	84.60	84.60	84.60%
1101013135.000	GEN COM OUT GROUP INS HSA	0.00	3000.00	0.00	0.00	0.00	0.00	269.22	0.00	2730.78	2730.78	91.03%
1101013136.000	GEN COM OUT BRITT MEDICAL	0.00	2400.00	0.00	0.00	0.00	0.00	463.50	0.00	1936.50	1936.50	80.69%
1101013137.000	GEN COM OUT EMPLOYEE LIFE	0.00	120.00	0.00	0.00	0.00	0.00	82.45	0.00	37.55	37.55	31.29%
1101013138.000	GEN COM OUT ACCIDENTAL	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	100.00%
1101013161.000	GEN COM OUT FICA/PERF	0.00	12000.00	0.00	0.00	0.00	0.00	4.33	0.00	11995.67	11995.67	99.96%
1101013162.000	GEN COM OUT EMP MEDICAL INS	0.00	17500.00	0.00	0.00	0.00	0.00	6116.48	0.00	11383.52	11383.52	65.05%
SubTotal Category 1		0.00	150023.00	0.00	0.00	0.00	0.00	22225.70	0.00	127797.30	127797.30	85.19%
**Category 2												
1101013211.000	GEN COM OUT SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
1101013212.000	GEN COMM OUT VIDEOGRAPHER	0.00	15000.00	0.00	0.00	0.00	0.00	4250.00	0.00	10750.00	10750.00	71.67%
SubTotal Category 2		0.00	15800.00	0.00	0.00	0.00	0.00	4250.00	0.00	11550.00	11550.00	73.10%
**Category 3												
1101013323.000	GEN COM OUT TRAVEL &	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101013324.000	GEN COM OUT TELEPHONE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101013394.000	GEN COM OUT SUBSRIPTIONS &	0.00	2500.00	0.00	0.00	0.00	0.00	253.50	0.00	2246.50	2246.50	89.86%
1101013395.000	GEN COM OUT EDUCATION	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101013396.000	GEN COM OUT WEBSITE UPDATE	0.00	4000.00	0.00	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	0.00%
1101013398.000	GEN COMM OUT EVENTS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Category 3		0.00	13500.00	0.00	0.00	0.00	0.00	4253.50	0.00	9246.50	9246.50	68.49%
SubTotal Department 013		0.00	179323.00	0.00	0.00	0.00	0.00	30729.20	0.00	148593.80	148593.80	82.86%
**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	7485313.00	0.00	0.00	0.00	0.00	1912199.33	0.00	5573113.67	5573113.67	74.45%
**Fund Number 1102												
**Department 005												
**Category 6												
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%

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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 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	186323.00	0.00	0.00	0.00	0.00	46246.88	0.00	140076.12	140076.12	75.18%
2201021121.000	MVH TEMP LABOR	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
2201021131.000	MVH LONGEVITY	0.00	2500.00	0.00	0.00	0.00	0.00	360.00	0.00	2140.00	2140.00	85.60%
2201021161.000	MVH FICA & PERF	0.00	20000.00	0.00	0.00	0.00	0.00	8006.61	0.00	11993.39	11993.39	59.97%
2201021162.000	MVH EMPLOYEE INSURANCE	0.00	36050.00	0.00	0.00	0.00	0.00	10763.52	0.00	25286.48	25286.48	70.14%
2201021163.000	MVH UNEMPLOYMENT	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
2201021165.000	MVH GROUP INSURANCE HRA	0.00	3500.00	0.00	0.00	0.00	0.00	384.60	0.00	3115.40	3115.40	89.01%
2201021166.000	MVH EMPLOYEE HEALTH CLINIC	0.00	2500.00	0.00	0.00	0.00	0.00	815.60	0.00	1684.40	1684.40	67.38%
2201021168.000	MVH EMPLOYEE LIFE INS	0.00	350.00	0.00	0.00	0.00	0.00	188.01	0.00	161.99	161.99	46.28%
2201021169.000	MVH ACCIDENTAL DEATH &	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	100.00%
SubTotal Category 1		0.00	259588.00	0.00	0.00	0.00	0.00	66765.22	0.00	192822.78	192822.78	74.28%
**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	45000.00	0.00	0.00	0.00	0.00	20584.34	0.00	24415.66	24415.66	54.26%
2201021248.000	MVH STREET SIGNS	0.00	12000.00	0.00	0.00	0.00	0.00	1596.68	0.00	10403.32	10403.32	86.69%
SubTotal Category 2		0.00	57000.00	0.00	0.00	0.00	0.00	22181.02	0.00	34818.98	34818.98	61.09%
**Category 3												
2201021335.000	MVH MISCELLANEOUS REPAIRS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
**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	317588.00	0.00	0.00	0.00	0.00	88946.24	0.00	228641.76	228641.76	71.99%
SubTotal Fund Number 2201		0.00	317588.00	0.00	0.00	0.00	0.00	88946.24	0.00	228641.76	228641.76	71.99%
**Fund Number 2202												
**Department 022												
**Category 2												
2202022237.000	LRS ASPHALT & STRIPING	0.00	107850.00	0.00	0.00	0.00	0.00	0.00	0.00	107850.00	107850.00	100.00%

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2202022238.000	LRS BASE & PREP	0.00	29366.00	0.00	0.00	0.00	0.00	0.00	0.00	29366.00	29366.00	100.00%
SubTotal Category 2		0.00	137216.00	0.00	0.00	0.00	0.00	0.00	0.00	137216.00	137216.00	100.00%
**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	137216.00	0.00	0.00	0.00	0.00	0.00	0.00	137216.00	137216.00	100.00%
SubTotal Fund Number 2202		0.00	137216.00	0.00	0.00	0.00	0.00	0.00	0.00	137216.00	137216.00	100.00%
**Fund Number 2203												
**Department 021												
**Category 3												
2203021337.000	MVH RESTRICTED ASPHALT &	0.00	98900.00	0.00	0.00	0.00	0.00	1615.00	0.00	97285.00	97285.00	98.37%
2203021364.000	MVH RESTRICTED CURBS &	0.00	70000.00	0.00	0.00	0.00	0.00	25750.00	0.00	44250.00	44250.00	63.21%
SubTotal Category 3		0.00	168900.00	0.00	0.00	0.00	0.00	27365.00	0.00	141535.00	141535.00	83.80%
SubTotal Department 021		0.00	168900.00	0.00	0.00	0.00	0.00	27365.00	0.00	141535.00	141535.00	83.80%
SubTotal Fund Number 2203		0.00	168900.00	0.00	0.00	0.00	0.00	27365.00	0.00	141535.00	141535.00	83.80%
**Fund Number 2204												
**Department 020												
**Category 1												
2204020111.000	PARK DIRECTOR	0.00	62400.00	0.00	0.00	0.00	0.00	12115.40	0.00	50284.60	50284.60	80.58%
2204020112.000	PARK ADMINISTRATIVE	0.00	48730.00	0.00	0.00	0.00	0.00	10850.88	0.00	37879.12	37879.12	77.73%
2204020113.000	PARK FULL TIME EMPLOYEES	0.00	82000.00	0.00	0.00	0.00	0.00	28370.57	0.00	53629.43	53629.43	65.40%
2204020118.000	PARK PART TIME & SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	2007.50	0.00	-2007.50	-2007.50	0.00%
2204020122.000	PARK TEMP. SEASONAL	0.00	4600.00	0.00	0.00	0.00	0.00	0.00	0.00	4600.00	4600.00	100.00%
2204020125.000	PARK ASSISTANT	0.00	49000.00	0.00	0.00	0.00	0.00	10096.15	0.00	38903.85	38903.85	79.40%
2204020131.000	PARK LONGEVITY	0.00	3500.00	0.00	0.00	0.00	0.00	287.30	0.00	3212.70	3212.70	91.79%
2204020161.000	PARK FICA & PERF	0.00	53000.00	0.00	0.00	0.00	0.00	19118.44	0.00	33881.56	33881.56	63.93%
2204020162.000	PARK EMPLOYEE INSURANCE	0.00	95000.00	0.00	0.00	0.00	0.00	25806.85	0.00	69193.15	69193.15	72.83%
2204020163.000	PARK UNEMPLOYMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
2204020165.000	PARK GROUP INSURANCE HSA	0.00	12500.00	0.00	0.00	0.00	0.00	1819.19	0.00	10680.81	10680.81	85.45%
2204020166.000	PARK EMPLOYEE HEALTH CLINIC	0.00	13500.00	0.00	0.00	0.00	0.00	2626.50	0.00	10873.50	10873.50	80.54%
2204020167.000	PARK EMPLOYEE LIFE INS	0.00	1200.00	0.00	0.00	0.00	0.00	431.09	0.00	768.91	768.91	64.08%
2204020168.000	PARK ACCIDENTAL DEATH &	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
2204020172.000	PARK TRAINING & TRAVEL	0.00	1500.00	0.00	0.00	0.00	0.00	3561.01	0.00	-2061.01	-2061.01	-137.40%
2204020173.000	PARK UNIFORMS	0.00	1500.00	0.00	0.00	0.00	0.00	526.64	0.00	973.36	973.36	64.89%
SubTotal Category 1		0.00	428780.00	0.00	0.00	0.00	0.00	117617.52	0.00	311162.48	311162.48	72.57%
**Category 2												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204020212.000	PARK STATIONARY & PRINTING	0.00	1392.00	0.00	0.00	0.00	0.00	582.84	0.00	809.16	809.16	58.13%
2204020221.000	PARK JANITORIAL SUPPLIES	0.00	3320.00	0.00	0.00	0.00	0.00	1722.94	0.00	1597.06	1597.06	48.10%
2204020222.000	PARK GAS & FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020223.000	PARK OIL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204020224.000	PARK TIRES & TUBES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
2204020225.000	PARK MEDICAL SUPPLIES	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
2204020226.000	PARK GOLF CART BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020231.000	PARK BUILDINGS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2204020232.000	PARK REPAIRS & PARTS	0.00	10000.00	0.00	0.00	0.00	0.00	26614.51	0.00	-16614.51	-16614.51	-166.15%
2204020233.000	PARK SAND & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	6209.40	0.00	-6209.40	-6209.40	0.00%
2204020235.000	PARK CONCRETE & DIRT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204020241.000	PARK CHEMICALS PARKS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204020242.000	PARK SMALL TOOLS HARDWARE	0.00	1140.00	0.00	0.00	0.00	0.00	801.44	0.00	338.56	338.56	29.70%
2204020243.000	PARK CHEMICALS SUNRISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	1434.69	0.00	-1434.69	-1434.69	0.00%
SubTotal Category 2		0.00	20852.00	0.00	0.00	0.00	0.00	37365.82	0.00	-16513.82	-16513.82	-79.20%
**Category 3												
2204020315.000	PARK CAMPGROUND ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	621.74	0.00	-621.74	-621.74	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	0.00	0.00	0.00	0.00	0.00	36.98	0.00	-36.98	-36.98	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	104.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	100.00%
2204020324.000	PARK TELEPHONE	0.00	4320.00	0.00	0.00	0.00	0.00	3176.22	0.00	1143.78	1143.78	26.48%
2204020330.000	PARK ADVERTISING	0.00	4000.00	0.00	0.00	0.00	0.00	1986.00	0.00	2014.00	2014.00	50.35%
2204020341.000	PARK LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020351.000	PARK GAS	0.00	8000.00	0.00	0.00	0.00	0.00	2151.16	0.00	5848.84	5848.84	73.11%
2204020352.000	PARK WATER	0.00	15000.00	0.00	0.00	0.00	0.00	3422.15	0.00	11577.85	11577.85	77.19%
2204020354.000	PARK ELECTRICITY	0.00	40000.00	0.00	0.00	0.00	0.00	9187.70	0.00	30812.30	30812.30	77.03%
2204020361.000	PARK BUILDING & STRUCTURE	0.00	5000.00	0.00	0.00	0.00	0.00	1294.38	0.00	3705.62	3705.62	74.11%
2204020362.000	PARK EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	18015.61	0.00	-13015.61	-13015.61	-260.31%
2204020363.000	PARK GROUNDS REPAIR &	0.00	7000.00	0.00	0.00	0.00	0.00	4534.23	0.00	2465.77	2465.77	35.23%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	437.75	0.00	-437.75	-437.75	0.00%
2204020380.000	PARK LEASE / PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020394.000	PARK SUB & DUES	0.00	2000.00	0.00	0.00	0.00	0.00	1713.99	0.00	286.01	286.01	14.30%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 3		0.00	105424.00	0.00	0.00	0.00	0.00	61577.91	0.00	43846.09	43846.09	41.59%
**Category 4												
2204020431.000	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	5247.36	0.00	-5247.36	-5247.36	0.00%
2204020432.000	PARK TREES PLANTING &	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
2204020441.000	PARK MOTOR & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	41.55	0.00	-41.55	-41.55	0.00%
SubTotal Category 4		0.00	7000.00	0.00	0.00	0.00	0.00	5288.91	0.00	1711.09	1711.09	24.44%
**Category 5												
2204020500.000	PARK REFUND	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	-240.00	-240.00	0.00%
2204020590.000	PARK SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	-0.46	-0.46	0.00%
2204020591.000	PARK INNKEEPERS TAX	0.00	0.00	0.00	0.00	0.00	0.00	3198.63	0.00	-3198.63	-3198.63	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	3439.09	0.00	-3439.09	-3439.09	n/a
**Category 6												
2204020600.000	PARK 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												
2204020900.000	PARKS CASH CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00	-1300.00	-1300.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00	-1300.00	-1300.00	n/a
SubTotal Department 020		0.00	562056.00	0.00	0.00	0.00	0.00	226589.25	0.00	335466.75	335466.75	59.69%
SubTotal Fund Number 2204		0.00	562056.00	0.00	0.00	0.00	0.00	226589.25	0.00	335466.75	335466.75	59.69%
**Fund Number 2206												
**Department 016												
**Category 1												
2206016110.000	AVIA AIRPORT MANAGER	0.00	55000.00	0.00	0.00	0.00	0.00	11105.75	0.00	43894.25	43894.25	79.81%
2206016111.000	AVIA PART TIME ATTENDANTS	0.00	18000.00	0.00	0.00	0.00	0.00	4267.50	0.00	13732.50	13732.50	76.29%
2206016112.000	AVIA ASSISTANT MANAGER	0.00	52000.00	0.00	0.00	0.00	0.00	10012.00	0.00	41988.00	41988.00	80.75%
2206016113.000	AVIA SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2206016131.000	AVIA LONGEVITY	0.00	150.00	0.00	0.00	0.00	0.00	60.00	0.00	90.00	90.00	60.00%
2206016161.000	AVIA FICA & PERF	0.00	25000.00	0.00	0.00	0.00	0.00	4650.08	0.00	20349.92	20349.92	81.40%
2206016162.000	AVIA EMPLOYEE HEALTH	0.00	33000.00	0.00	0.00	0.00	0.00	6798.56	0.00	26201.44	26201.44	79.40%
2206016163.000	AVIA UNEMPLOYMENT	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	100.00%
2206016165.000	AVIA GROUP INSURANCE HSA	0.00	4000.00	0.00	0.00	0.00	0.00	384.60	0.00	3615.40	3615.40	90.39%
2206016166.000	AVIA EMPLOYEE HEALTH CLINIC	0.00	2400.00	0.00	0.00	0.00	0.00	618.00	0.00	1782.00	1782.00	74.25%
SubTotal Category 1		0.00	189675.00	0.00	0.00	0.00	0.00	37896.49	0.00	151778.51	151778.51	80.02%
**Category 2												
2206016214.000	AVIA MISCELLANEOUS OFFICE	0.00	2300.00	0.00	0.00	0.00	0.00	1415.81	0.00	884.19	884.19	38.44%
2206016221.021	AVIA JANITORIAL SUPPLIES	0.00	1600.00	0.00	0.00	0.00	0.00	19.98	0.00	1580.02	1580.02	98.75%

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2206016232.000	AVIA RUNWAY LIGHTS	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2206016245.000	AVIA REPAIR PARTS	0.00	2000.00	0.00	0.00	0.00	0.00	161.90	0.00	1838.10	1838.10	91.91%
2206016248.000	AVIA OTHER MISCELLANEOUS	0.00	3000.00	0.00	0.00	0.00	0.00	428.84	0.00	2571.16	2571.16	85.71%
SubTotal Category 2		0.00	11900.00	0.00	0.00	0.00	0.00	2026.53	0.00	9873.47	9873.47	82.97%
**Category 3												
2206016311.000	AVIA PROFESSIONAL SERVICES	0.00	6500.00	0.00	0.00	0.00	0.00	260.00	0.00	6240.00	6240.00	96.00%
2206016312.000	AVIA FAA TECHNICAL SERVICES	0.00	4000.00	0.00	0.00	0.00	0.00	4362.50	0.00	-362.50	-362.50	-9.06%
2206016322.000	AVIA POSTAGE	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
2206016324.000	AVIA TELEPHONE	0.00	1500.00	0.00	0.00	0.00	0.00	168.64	0.00	1331.36	1331.36	88.76%
2206016332.000	AVIA LEGAL NOTICES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
2206016341.000	AVIA PROPERTY LIABILITY	0.00	15000.00	0.00	0.00	0.00	0.00	1313.00	0.00	13687.00	13687.00	91.25%
2206016351.000	AVIA GAS	0.00	4500.00	0.00	0.00	0.00	0.00	1217.15	0.00	3282.85	3282.85	72.95%
2206016352.000	AVIA WATER	0.00	800.00	0.00	0.00	0.00	0.00	208.26	0.00	591.74	591.74	73.97%
2206016354.000	AVIA ELECTRIC	0.00	13000.00	0.00	0.00	0.00	0.00	1081.82	0.00	11918.18	11918.18	91.68%
2206016355.000	AVIA ANYAWOS	0.00	2700.00	0.00	0.00	0.00	0.00	1411.20	0.00	1288.80	1288.80	47.73%
2206016361.000	AVIA BUILDING & STRUCTURE	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
2206016364.000	AVIA MOWING	0.00	22000.00	0.00	0.00	0.00	0.00	2500.00	0.00	19500.00	19500.00	88.64%
2206016365.001	AVIA TRASH REMOVAL	0.00	1500.00	0.00	0.00	0.00	0.00	295.89	0.00	1204.11	1204.11	80.27%
2206016366.000	AVIA SNOW REMOVAL	0.00	1000.00	0.00	0.00	0.00	0.00	930.49	0.00	69.51	69.51	6.95%
2206016367.000	AVIA GRANT MATCH	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2206016368.000	AVIA FLIGHT EQUIPMENT &	0.00	1800.00	0.00	0.00	0.00	0.00	560.03	0.00	1239.97	1239.97	68.89%
2206016369.000	AVIA EQUIP & BLDG CAP IMP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Category 3		0.00	100000.00	0.00	0.00	0.00	0.00	14308.98	0.00	85691.02	85691.02	85.69%
**Category 6												
2206016600.000	AVIA 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 016		0.00	301575.00	0.00	0.00	0.00	0.00	54232.00	0.00	247343.00	247343.00	82.02%
SubTotal Fund Number 2206		0.00	301575.00	0.00	0.00	0.00	0.00	54232.00	0.00	247343.00	247343.00	82.02%
**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
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												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2209230162.000	CO TAX EMPLOYEE INSURANCE	0.00	338900.00	0.00	0.00	0.00	0.00	0.00	0.00	338900.00	338900.00	100.00%
SubTotal Category 1		0.00	338900.00	0.00	0.00	0.00	0.00	0.00	0.00	338900.00	338900.00	100.00%
**Category 2												
2209230231.000	CO TAX MATERIALS & SUPPLIES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Category 2		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
**Category 3												
2209230301.000	CO TAX TECHNOLOGY NEEDS	0.00	60000.00	0.00	0.00	0.00	0.00	40021.54	0.00	19978.46	19978.46	33.30%
2209230311.000	CO TAX ECONOMIC	0.00	50000.00	0.00	0.00	0.00	0.00	25000.00	0.00	25000.00	25000.00	50.00%
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	50000.00	0.00	0.00	0.00	0.00	22730.89	0.00	27269.11	27269.11	54.54%
2209230315.000	CO TAX MADISON MAIN STREET	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
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	0.00	0.00	0.00	0.00	133937.99	0.00	266062.01	266062.01	66.52%
2209230345.000	CO TAX HISTORIC DISTRICT	0.00	120000.00	0.00	0.00	0.00	0.00	0.00	0.00	120000.00	120000.00	100.00%
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	9500.00	0.00	0.00	0.00	0.00	287.75	0.00	9212.25	9212.25	96.97%
2209230362.000	CO TAX BUILDING & STRUCTURE	0.00	25000.00	0.00	0.00	0.00	0.00	5576.63	0.00	19423.37	19423.37	77.69%
SubTotal Category 3		0.00	764500.00	0.00	0.00	0.00	0.00	227554.80	0.00	536945.20	536945.20	70.23%
**Category 4												
2209230402.000	CO TAX LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230431.000	CO TAX INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	15000.00	0.00	0.00	0.00	0.00	10000.00	0.00	5000.00	5000.00	33.33%
**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
SubTotal Department 230		0.00	1128400.00	0.00	0.00	0.00	0.00	237554.80	0.00	890845.20	890845.20	78.95%
SubTotal Fund Number 2209		0.00	1128400.00	0.00	0.00	0.00	0.00	237554.80	0.00	890845.20	890845.20	78.95%

**Fund Number 2211

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 028												
**Category 0												
2211028009.000	PK NRO SEASONAL EMPLOYEES	0.00	205000.00	0.00	0.00	0.00	0.00	21101.89	0.00	183898.11	183898.11	89.71%
SubTotal Category 0		0.00	205000.00	0.00	0.00	0.00	0.00	21101.89	0.00	183898.11	183898.11	89.71%
**Category 1												
2211028103.000	PARK NRO JANITORIAL	0.00	2000.00	0.00	0.00	0.00	0.00	1050.00	0.00	950.00	950.00	47.50%
2211028113.000	PK NRO FULL TIME EMPLOYEES	0.00	227000.00	0.00	0.00	0.00	0.00	32726.81	0.00	194273.19	194273.19	85.58%
2211028124.000	PK NRO GOLF PRO	0.00	61800.00	0.00	0.00	0.00	0.00	11884.60	0.00	49915.40	49915.40	80.77%
2211028131.000	PK NRO LONGEVITY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2211028161.000	PK NRO FICA/PERF	0.00	71000.00	0.00	0.00	0.00	0.00	5700.61	0.00	65299.39	65299.39	91.97%
2211028162.000	PK NRO EMPLOYEE INSURANCE	0.00	120000.00	0.00	0.00	0.00	0.00	0.00	0.00	120000.00	120000.00	100.00%
2211028163.000	PK NRO UNEMPLOYMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2211028172.000	PARK NRO TRAINING & TRAVEL	0.00	6500.00	0.00	0.00	0.00	0.00	4409.81	0.00	2090.19	2090.19	32.16%
2211028173.000	PARK NRO UNIFORMS	0.00	5500.00	0.00	0.00	0.00	0.00	72.32	0.00	5427.68	5427.68	98.69%
SubTotal Category 1		0.00	495300.00	0.00	0.00	0.00	0.00	55844.15	0.00	439455.85	439455.85	88.73%
**Category 2												
2211028212.000	PARK NRO STATIONARY &	0.00	1000.00	0.00	0.00	0.00	0.00	2428.98	0.00	-1428.98	-1428.98	-142.90%
2211028213.000	PK NRO SPORTS EQUIPMENT &	0.00	30000.00	0.00	0.00	0.00	0.00	10203.77	0.00	19796.23	19796.23	65.99%
2211028214.000	PK NRO AWARDS	0.00	10000.00	0.00	0.00	0.00	0.00	193.00	0.00	9807.00	9807.00	98.07%
2211028221.000	PARK NRO JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	1378.48	0.00	2621.52	2621.52	65.54%
2211028222.000	PARK NRO GAS & FUEL	0.00	35000.00	0.00	0.00	0.00	0.00	1374.76	0.00	33625.24	33625.24	96.07%
2211028223.000	PARK NRO OIL	0.00	1500.00	0.00	0.00	0.00	0.00	135.37	0.00	1364.63	1364.63	90.98%
2211028224.000	PARK NRO TIRES & TUBES	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
2211028225.000	PARK NRO MEDICAL SUPPLIES	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	2100.00	100.00%
2211028226.000	PARK NRO GOLF CART	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2211028232.000	PK NRO REPAIR & MAINTENANCE	0.00	22000.00	0.00	0.00	0.00	0.00	5631.92	0.00	16368.08	16368.08	74.40%
2211028233.000	PARK NRO SAND & GRAVEL	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100.00%
2211028235.000	PARK NRO CONCRETE & DIRT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2211028241.000	PARK NRO CHEMICALS PARKS	0.00	10500.00	0.00	0.00	0.00	0.00	0.00	0.00	10500.00	10500.00	100.00%
2211028242.000	PARK NRO SMALL TOOLS	0.00	1250.00	0.00	0.00	0.00	0.00	388.00	0.00	862.00	862.00	68.96%
2211028243.000	PARK NRO CHEMICALS SUNRISE	0.00	55000.00	0.00	0.00	0.00	0.00	15422.40	0.00	39577.60	39577.60	71.96%
2211028244.000	PARK NRO CHEMICALS CRYSTAL	0.00	50000.00	0.00	0.00	0.00	0.00	38665.00	0.00	11335.00	11335.00	22.67%
2211028245.000	PK NRO MISCELLANEOUS	0.00	4000.00	0.00	0.00	0.00	0.00	150.00	0.00	3850.00	3850.00	96.25%
2211028246.000	PK NRO FOOD & DRINK	0.00	55000.00	0.00	0.00	0.00	0.00	3713.76	0.00	51286.24	51286.24	93.25%
2211028290.000	PK NRO CONCESSION	0.00	15000.00	0.00	0.00	0.00	0.00	2224.79	0.00	12775.21	12775.21	85.17%
2211028291.000	PK NRO LINEN SERVICE	0.00	3000.00	0.00	0.00	0.00	0.00	144.64	0.00	2855.36	2855.36	95.18%
SubTotal Category 2		0.00	324350.00	0.00	0.00	0.00	0.00	82054.87	0.00	242295.13	242295.13	74.70%
**Category 3												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2211028315.000	PK NRO CONTRACTS	0.00	28200.00	0.00	0.00	0.00	0.00	3191.12	0.00	25008.88	25008.88	88.68%
2211028316.000	PARK NRO CAMPGROUND	0.00	7200.00	0.00	0.00	0.00	0.00	1627.38	0.00	5572.62	5572.62	77.40%
2211028319.000	PARK NRO GOLF PRO INCENTIVE	0.00	6450.00	0.00	0.00	0.00	0.00	0.00	0.00	6450.00	6450.00	100.00%
2211028322.000	PARK NRO POSTAGE	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00%
2211028324.000	PARK NRO TELEPHONE	0.00	300.00	0.00	0.00	0.00	0.00	397.14	0.00	-97.14	-97.14	-32.38%
2211028330.000	PARK NRO ADVERTISING	0.00	3800.00	0.00	0.00	0.00	0.00	1125.00	0.00	2675.00	2675.00	70.39%
2211028351.000	PARK NRO NATURAL GAS	0.00	9600.00	0.00	0.00	0.00	0.00	634.13	0.00	8965.87	8965.87	93.39%
2211028352.000	PARK NRO WATER	0.00	15420.00	0.00	0.00	0.00	0.00	4298.10	0.00	11121.90	11121.90	72.13%
2211028354.000	PARK NRO ELECTRICITY	0.00	21800.00	0.00	0.00	0.00	0.00	14264.55	0.00	7535.45	7535.45	34.57%
2211028361.000	PARK NRO BUILDING &	0.00	2500.00	0.00	0.00	0.00	0.00	77.27	0.00	2422.73	2422.73	96.91%
2211028362.000	PARK NRO EQUIPMENT	0.00	12500.00	0.00	0.00	0.00	0.00	37.82	0.00	12462.18	12462.18	99.70%
2211028363.000	PARK NRO GROUNDS REPAIR &	0.00	6500.00	0.00	0.00	0.00	0.00	2380.88	0.00	4119.12	4119.12	63.37%
2211028371.000	PARK NRO EQUIPMENT RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2211028379.000	PK NRO LEASE PURCHASE OTHR	0.00	110000.00	0.00	0.00	0.00	0.00	3223.76	0.00	106776.24	106776.24	97.07%
2211028380.000	PARK NRO LEASE/PURCHASE	0.00	18378.00	0.00	0.00	0.00	0.00	11780.06	0.00	6597.94	6597.94	35.90%
2211028394.000	PARK NRO SUBSCRIPTIONS &	0.00	18378.00	0.00	0.00	0.00	0.00	2253.29	0.00	16124.71	16124.71	87.74%
SubTotal Category 3		0.00	262376.00	0.00	0.00	0.00	0.00	45290.50	0.00	217085.50	217085.50	82.74%
**Category 4												
2211028431.000	PARK NRO GENERAL	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
2211028432.000	PARK NRO TREES PLANTING &	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
SubTotal Category 4		0.00	14000.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	100.00%
**Category 5												
2211028500.000	PK NRO REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028590.000	PK NRO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	124.48	0.00	-124.48	-124.48	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	124.48	0.00	-124.48	-124.48	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	1301026.00	0.00	0.00	0.00	0.00	204415.89	0.00	1096610.11	1096610.11	84.29%
**Department 068												
**Category 1												
2211068165.000	PARK NRO GROUP INS HSA	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2211068167.000	PARK NRO LIFE INS	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
SubTotal Category 1		0.00	16200.00	0.00	0.00	0.00	0.00	0.00	0.00	16200.00	16200.00	100.00%
SubTotal Department 068		0.00	16200.00	0.00	0.00	0.00	0.00	0.00	0.00	16200.00	16200.00	100.00%
SubTotal Fund Number 2211		0.00	1317226.00	0.00	0.00	0.00	0.00	204415.89	0.00	1112810.11	1112810.11	84.48%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2226												
**Department 020												
**Category 3												
2226020311.000	COMM EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	23398.71	0.00	-23398.71	-23398.71	0.00%
2226020322.000	*	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	23398.71	0.00	-23398.71	-23398.71	n/a
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	23398.71	0.00	-23398.71	-23398.71	n/a
SubTotal Fund Number 2226		0.00	0.00	0.00	0.00	0.00	0.00	23398.71	0.00	-23398.71	-23398.71	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	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2228022391.000	PCE TRAINING SUPPLIES	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
SubTotal Category 3		0.00	17000.00	0.00	0.00	0.00	0.00	0.00	0.00	17000.00	17000.00	100.00%
**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	0.00	0.00	0.00	23000.00	23000.00	100.00%
SubTotal Fund Number 2228		0.00	23000.00	0.00	0.00	0.00	0.00	0.00	0.00	23000.00	23000.00	100.00%
**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												
**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												

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2235126311.000	R-BOAT DIST PROFESSIONAL	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
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	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235126430.000	R-BOAT DIST SR56/MAIN ST	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2235126431.000	R-BOAT DIST INFRASTRUCTURE	0.00	38000.00	0.00	0.00	0.00	0.00	18050.00	0.00	19950.00	19950.00	52.50%
2235126440.000	R-BOAT DIST FIRE EQ RESERVE	0.00	10000.00	0.00	0.00	0.00	0.00	7220.00	0.00	2780.00	2780.00	27.80%
2235126470.000	R-BOAT DIST 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	68000.00	0.00	0.00	0.00	0.00	25270.00	0.00	42730.00	42730.00	62.84%
SubTotal Department 126		0.00	88000.00	0.00	0.00	0.00	0.00	25270.00	0.00	62730.00	62730.00	71.28%
SubTotal Fund Number 2235		0.00	88000.00	0.00	0.00	0.00	0.00	25270.00	0.00	62730.00	62730.00	71.28%
**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												
**Category 0												
2240230003.000	LIT-PS COUNTY JAIL CONSTR 50%	0.00	552153.00	0.00	0.00	0.00	0.00	0.00	0.00	552153.00	552153.00	100.00%
SubTotal Category 0		0.00	552153.00	0.00	0.00	0.00	0.00	0.00	0.00	552153.00	552153.00	100.00%
**Category 1												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2240230111.000	LIT PS POLICE DUI/OVERTIME	0.00	30000.00	0.00	0.00	0.00	0.00	10843.06	0.00	19156.94	19156.94	63.86%
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	0.00	0.00	0.00	0.00	20201.37	0.00	34298.63	34298.63	62.93%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240230173.000	LIT PS FIREFIGHTER	0.00	34000.00	0.00	0.00	0.00	0.00	850.00	0.00	33150.00	33150.00	97.50%
SubTotal Category 1		0.00	118500.00	0.00	0.00	0.00	0.00	31894.43	0.00	86605.57	86605.57	73.08%
**Category 3												
2240230311.000	LIT PS PROFESSIONAL SERVICES	0.00	2500.00	0.00	0.00	0.00	0.00	2737.75	0.00	-237.75	-237.75	-9.51%
2240230318.000	LIT PS 911 CENTRAL DISPATCH	0.00	236750.00	0.00	0.00	0.00	0.00	84433.00	0.00	152317.00	152317.00	64.34%
2240230361.000	LIT PS FIRE STATION REPAIRS	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
2240230378.000	LIT PS POLICE VEHICLES	0.00	45000.00	0.00	0.00	0.00	0.00	15783.28	0.00	29216.72	29216.72	64.93%
2240230379.000	LIT PS FIRE VEHICLES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2240230380.000	LIT PS POLICE TRAINING	0.00	45000.00	0.00	0.00	0.00	0.00	2199.62	0.00	42800.38	42800.38	95.11%
2240230381.000	LIT PS TRAINING CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240230382.000	LIT PS WTR RESCUE/SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240230383.000	LIT PS FIRE TRAINING	0.00	15000.00	0.00	0.00	0.00	0.00	746.05	0.00	14253.95	14253.95	95.03%
2240230384.000	LIT PS CITY OWNED FIRE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
SubTotal Category 3		0.00	372250.00	0.00	0.00	0.00	0.00	105899.70	0.00	266350.30	266350.30	71.55%
**Category 4												
2240230401.000	LIT PS POLICE STATION	0.00	8000.00	0.00	0.00	0.00	0.00	4955.16	0.00	3044.84	3044.84	38.06%
2240230402.000	LIT PS POLICE RADIO &	0.00	33000.00	0.00	0.00	0.00	0.00	7004.91	0.00	25995.09	25995.09	78.77%
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	41000.00	0.00	0.00	0.00	0.00	11960.07	0.00	29039.93	29039.93	70.83%
**Category 6												
2240230670.000	LIT PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	193775.81	0.00	-193775.81	-193775.81	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	193775.81	0.00	-193775.81	-193775.81	n/a
SubTotal Department 230		0.00	1083903.00	0.00	0.00	0.00	0.00	343530.01	0.00	740372.99	740372.99	68.31%
SubTotal Fund Number 2240		0.00	1083903.00	0.00	0.00	0.00	0.00	343530.01	0.00	740372.99	740372.99	68.31%
**Fund Number 2256												
**Department 000												
**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

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 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	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 110		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 2258		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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 111		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 2259		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2261												
**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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal 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	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 2262		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	89755.57	0.00	-89755.57	-89755.57	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	89755.57	0.00	-89755.57	-89755.57	n/a
SubTotal Department 023		0.00	0.00	0.00	0.00	0.00	0.00	89755.57	0.00	-89755.57	-89755.57	n/a
SubTotal Fund Number 2263		0.00	0.00	0.00	0.00	0.00	0.00	89755.57	0.00	-89755.57	-89755.57	n/a
**Fund Number 2264												
**Department 020												
**Category 6												
2264020670.000	ERT	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 2264		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2266												
**Department 203												
**Category 5												
2266203510.000	INS PYM ACC	0.00	0.00	0.00	0.00	0.00	0.00	2299.49	0.00	-2299.49	-2299.49	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	2299.49	0.00	-2299.49	-2299.49	n/a
SubTotal Department 203		0.00	0.00	0.00	0.00	0.00	0.00	2299.49	0.00	-2299.49	-2299.49	n/a
SubTotal Fund Number 2266		0.00	0.00	0.00	0.00	0.00	0.00	2299.49	0.00	-2299.49	-2299.49	n/a
**Fund Number 2267												
**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%

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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	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 032		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 2267		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13962.43	0.00	-13962.43	-13962.43	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	13962.43	0.00	-13962.43	-13962.43	n/a
SubTotal Department 021		0.00	0.00	0.00	0.00	0.00	0.00	13962.43	0.00	-13962.43	-13962.43	n/a
SubTotal Fund Number 2270		0.00	0.00	0.00	0.00	0.00	0.00	13962.43	0.00	-13962.43	-13962.43	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	14000.00	0.00	-14000.00	-14000.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	14000.00	0.00	-14000.00	-14000.00	n/a
SubTotal Department 024		0.00	0.00	0.00	0.00	0.00	0.00	14000.00	0.00	-14000.00	-14000.00	n/a
SubTotal Fund Number 2272		0.00	0.00	0.00	0.00	0.00	0.00	14000.00	0.00	-14000.00	-14000.00	n/a

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**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	4201.41	0.00	-4201.41	-4201.41	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	4201.41	0.00	-4201.41	-4201.41	n/a
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	0.00	4201.41	0.00	-4201.41	-4201.41	n/a
SubTotal Fund Number 2273		0.00	0.00	0.00	0.00	0.00	0.00	4201.41	0.00	-4201.41	-4201.41	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	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 035		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 2274		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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%

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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	0.00	4158.65	0.00	-4158.65	-4158.65	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	4158.65	0.00	-4158.65	-4158.65	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	4158.65	0.00	-4158.65	-4158.65	n/a
SubTotal Fund Number 2281		0.00	0.00	0.00	0.00	0.00	0.00	4158.65	0.00	-4158.65	-4158.65	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%
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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal 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	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 067		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 2286		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12477.35	0.00	-12477.35	-12477.35	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	12477.35	0.00	-12477.35	-12477.35	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	12477.35	0.00	-12477.35	-12477.35	n/a
SubTotal Fund Number 2287		0.00	0.00	0.00	0.00	0.00	0.00	12477.35	0.00	-12477.35	-12477.35	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	2000.00	0.00	-2000.00	-2000.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	-2000.00	-2000.00	n/a
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	-2000.00	-2000.00	n/a
SubTotal Fund Number 2288		0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	-2000.00	-2000.00	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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal 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	0.00	71273.00	0.00	-71273.00	-71273.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	71273.00	0.00	-71273.00	-71273.00	n/a
SubTotal Department 435		0.00	0.00	0.00	0.00	0.00	0.00	71273.00	0.00	-71273.00	-71273.00	n/a
SubTotal Fund Number 2291		0.00	0.00	0.00	0.00	0.00	0.00	71273.00	0.00	-71273.00	-71273.00	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%
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	0.00	0.00	0.00	0.00	0.00	0.00%
2292435591.000	REV LOAN RED BICYCLE HALL	0.00	0.00	0.00	0.00	0.00	0.00	67500.00	0.00	-67500.00	-67500.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	67500.00	0.00	-67500.00	-67500.00	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	0.00	67500.00	0.00	-67500.00	-67500.00	n/a

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SubTotal Fund Number 2292		0.00	0.00	0.00	0.00	0.00	0.00	67500.00	0.00	-67500.00	-67500.00	n/a
**Fund Number 2294												
**Department 004												
**Category 4												
2294004490.000	AVIATION TERMINAL	0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
SubTotal Category 4		0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
SubTotal Department 004		0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
**Department 017												
**Category 1												
2294017111.000	AVIATION NRO 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 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												
2294017235.000	AVIA NRO MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	15816.11	0.00	-15816.11	-15816.11	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	15816.11	0.00	-15816.11	-15816.11	n/a
**Category 3												
2294017311.000	AVIATION NRO OPERATING 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
**Category 6												
2294017600.000	AVIATION NRO NON	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	15816.11	0.00	-15816.11	-15816.11	n/a
SubTotal Fund Number 2294		0.00	55000.00	0.00	0.00	0.00	0.00	15816.11	0.00	39183.89	39183.89	71.24%
**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	2060.05	0.00	-2060.05	-2060.05	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	2060.05	0.00	-2060.05	-2060.05	n/a
SubTotal Department 031		0.00	0.00	0.00	0.00	0.00	0.00	2060.05	0.00	-2060.05	-2060.05	n/a
SubTotal Fund Number 2296		0.00	0.00	0.00	0.00	0.00	0.00	2060.05	0.00	-2060.05	-2060.05	n/a
**Fund Number 2297												
**Department 000												
**Category 3												
2297000394.000	Economic Development NRO	0.00	5000.00	0.00	0.00	0.00	0.00	2000.00	0.00	3000.00	3000.00	60.00%
SubTotal Category 3		0.00	5000.00	0.00	0.00	0.00	0.00	2000.00	0.00	3000.00	3000.00	60.00%

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SubTotal Department 000		0.00	5000.00	0.00	0.00	0.00	0.00	2000.00	0.00	3000.00	3000.00	60.00%
**Department 005												
**Category 5												
2297005590.000	ECONOMIC DEVELOPMENT SUBS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Category 5		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Department 005		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Fund Number 2297		0.00	30000.00	0.00	0.00	0.00	0.00	2000.00	0.00	28000.00	28000.00	93.33%
**Fund Number 2300												
**Department 021												
**Category 2												
2300021230.000	PCE DONATION 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 6												
2300021670.000	PCE DONATION UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	9805.36	0.00	-9805.36	-9805.36	0.00%
2300021680.000	PCE DON CHRISTMAS PARTY	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	9805.36	0.00	-9805.36	-9805.36	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	0.00	9805.36	0.00	-9805.36	-9805.36	n/a
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	0.00	9805.36	0.00	-9805.36	-9805.36	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	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 227		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 2301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2302												
**Department 228												
**Category 6												
2302228674.000	PK DONATION UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	27680.68	0.00	-27680.68	-27680.68	0.00%

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SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	27680.68	0.00	-27680.68	-27680.68	n/a
**Category 7												
2302228704.000	PARK DONATION UNSPECIFIED	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
SubTotal Department 228		0.00	0.00	0.00	0.00	0.00	0.00	27680.68	0.00	-27680.68	-27680.68	n/a
SubTotal Fund Number 2302		0.00	0.00	0.00	0.00	0.00	0.00	27680.68	0.00	-27680.68	-27680.68	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2303		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	69495.53	0.00	-69495.53	-69495.53	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	69495.53	0.00	-69495.53	-69495.53	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	69495.53	0.00	-69495.53	-69495.53	n/a

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 2403		0.00	0.00	0.00	0.00	0.00	0.00	69495.53	0.00	-69495.53	-69495.53	n/a
**Fund Number 2404												
**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	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 111		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 2404		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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 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 2405		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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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												
**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	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 111		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 2408		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2409												
**Department 111												
**Category 4												
2409111431.000	ARPA AVIATION DISBURSEMENTS	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 111		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 2409		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	281255.16	0.00	-281255.16	-281255.16	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	281255.16	0.00	-281255.16	-281255.16	n/a
SubTotal Department 300		0.00	0.00	0.00	0.00	0.00	0.00	281255.16	0.00	-281255.16	-281255.16	n/a
SubTotal Fund Number 2410		0.00	0.00	0.00	0.00	0.00	0.00	281255.16	0.00	-281255.16	-281255.16	n/a
**Fund Number 2412												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	0.00	3497.07	0.00	-3497.07	-3497.07	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	3497.07	0.00	-3497.07	-3497.07	n/a
SubTotal Department 035		0.00	0.00	0.00	0.00	0.00	0.00	3497.07	0.00	-3497.07	-3497.07	n/a
SubTotal Fund Number 2413		0.00	0.00	0.00	0.00	0.00	0.00	3497.07	0.00	-3497.07	-3497.07	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%
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	0.00	0.00	0.00	0.00	0.00	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	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

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 2416		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	62800.00	0.00	-62800.00	-62800.00	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	62800.00	0.00	-62800.00	-62800.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	62800.00	0.00	-62800.00	-62800.00	n/a
SubTotal Fund Number 2417		0.00	0.00	0.00	0.00	0.00	0.00	62800.00	0.00	-62800.00	-62800.00	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
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	0.00	23644.64	0.00	-23644.64	-23644.64	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	0.00	1128184.17	0.00	-1128184.17	-1128184.17	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	1151828.81	0.00	-1151828.81	-1151828.81	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1151828.81	0.00	-1151828.81	-1151828.81	n/a

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SubTotal Fund Number 2420		0.00	0.00	0.00	0.00	0.00	0.00	1151828.81	0.00	-1151828.81	-1151828.81	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
**Fund Number 2500												
**Department 500												
**Category 4												
2500500437.000	OAKHILL NEIGHBORHOOD PARK	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 500		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 2500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
2501000312.000	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	1367.00	0.00	-1367.00	-1367.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	1367.00	0.00	-1367.00	-1367.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1367.00	0.00	-1367.00	-1367.00	n/a
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	0.00	1367.00	0.00	-1367.00	-1367.00	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	816.77	0.00	-816.77	-816.77	0.00%

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SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	816.77	0.00	-816.77	-816.77	n/a
**Category 3												
2502000301.000	PLANNING PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	1387.50	0.00	-1387.50	-1387.50	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	1327.97	0.00	-1327.97	-1327.97	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	2715.47	0.00	-2715.47	-2715.47	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	3532.24	0.00	-3532.24	-3532.24	n/a
SubTotal Fund Number 2502		0.00	0.00	0.00	0.00	0.00	0.00	3532.24	0.00	-3532.24	-3532.24	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	0.00	149213.07	0.00	-149213.07	-149213.07	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	149213.07	0.00	-149213.07	-149213.07	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
SubTotal Department 016		0.00	0.00	0.00	0.00	0.00	0.00	149213.07	0.00	-149213.07	-149213.07	n/a
SubTotal Fund Number 2506		0.00	0.00	0.00	0.00	0.00	0.00	149213.07	0.00	-149213.07	-149213.07	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	50000.00	0.00	-50000.00	-50000.00	0.00%
2507000303.000	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%
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	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	50000.00	0.00	-50000.00	-50000.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	-50000.00	-50000.00	n/a
SubTotal Fund Number 2507		0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	-50000.00	-50000.00	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	0.00	1829.21	0.00	-1829.21	-1829.21	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	1829.21	0.00	-1829.21	-1829.21	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%

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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 900		0.00	0.00	0.00	0.00	0.00	0.00	1829.21	0.00	-1829.21	-1829.21	n/a
SubTotal Fund Number 2508		0.00	0.00	0.00	0.00	0.00	0.00	1829.21	0.00	-1829.21	-1829.21	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												
**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	201000.00	0.00	-201000.00	-201000.00	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	201000.00	0.00	-201000.00	-201000.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	201000.00	0.00	-201000.00	-201000.00	n/a
SubTotal Fund Number 3311		0.00	0.00	0.00	0.00	0.00	0.00	201000.00	0.00	-201000.00	-201000.00	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	0.00	525.00	0.00	1575.00	1575.00	75.00%
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	0.00	525.00	0.00	1575.00	1575.00	75.00%
**Category 4												
4401032415.000	CCI NEW EQUIPMENT RESERVE	0.00	3600.00	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	3600.00	100.00%
4401032421.000	CCI BUILDING & STRUCTURE	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
4401032431.000	CCI INFRASTRUCTURE	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
	SubTotal Category 4	0.00	18100.00	0.00	0.00	0.00	0.00	0.00	0.00	18100.00	18100.00	100.00%
	**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	20200.00	0.00	0.00	0.00	0.00	525.00	0.00	19675.00	19675.00	97.40%
	SubTotal Fund Number 4401	0.00	20200.00	0.00	0.00	0.00	0.00	525.00	0.00	19675.00	19675.00	97.40%
	**Fund Number 4402											
	**Department 031											
	**Category 2											
4402031213.000	CCD REPAIRS & MAINTENANCE	0.00	7500.00	0.00	0.00	0.00	0.00	3802.50	0.00	3697.50	3697.50	49.30%
4402031230.000	CCD FLOWERS MULCH ETC	0.00	35000.00	0.00	0.00	0.00	0.00	1829.00	0.00	33171.00	33171.00	94.77%
	SubTotal Category 2	0.00	42500.00	0.00	0.00	0.00	0.00	5631.50	0.00	36868.50	36868.50	86.75%
	**Category 3											
4402031311.000	CCD PROFESSIONAL SERVICES	0.00	75000.00	0.00	0.00	0.00	0.00	30892.00	0.00	44108.00	44108.00	58.81%
4402031316.000	CCD SECURITY SURVEILLANCE	0.00	10000.00	0.00	0.00	0.00	0.00	1914.82	0.00	8085.18	8085.18	80.85%
4402031318.000	CCD MISC REP & MAINT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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%
	SubTotal Category 3	0.00	90000.00	0.00	0.00	0.00	0.00	32806.82	0.00	57193.18	57193.18	63.55%
	**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	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
4402031432.000	CCD INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	28000.00	28000.00	100.00%
4402031467.000	CCD GENERAL IMPROVEMENT	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
	SubTotal Category 4	0.00	81500.00	0.00	0.00	0.00	0.00	0.00	0.00	81500.00	81500.00	100.00%
	**Category 6											
4402031600.000	CCD UNAPPR	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 031	0.00	214000.00	0.00	0.00	0.00	0.00	38438.32	0.00	175561.68	175561.68	82.04%
	SubTotal Fund Number 4402	0.00	214000.00	0.00	0.00	0.00	0.00	38438.32	0.00	175561.68	175561.68	82.04%
	**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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal 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	0.00	0.00	0.00	0.00	0.00	0.00%
4445014360.000	TIF BOND 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 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												
4445014431.000	TIF 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
**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	0.00	1205559.58	0.00	-1205559.58	-1205559.58	0.00%
4445014604.000	TIF PURCHASE PROPERTY	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	1205559.58	0.00	-1205559.58	-1205559.58	n/a
**Category 9												
4445014922.000	TIF TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445014940.000	TIF TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445014941.000	TIF SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	-12500.00	-12500.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	-12500.00	-12500.00	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	1218059.58	0.00	-1218059.58	-1218059.58	n/a
SubTotal Fund Number 4445		0.00	0.00	0.00	0.00	0.00	0.00	1218059.58	0.00	-1218059.58	-1218059.58	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%
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												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	0.00	1021115.70	0.00	-1021115.70	-1021115.70	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	1021115.70	0.00	-1021115.70	-1021115.70	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	1021115.70	0.00	-1021115.70	-1021115.70	n/a
SubTotal Fund Number 4653		0.00	0.00	0.00	0.00	0.00	0.00	1021115.70	0.00	-1021115.70	-1021115.70	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	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 4654		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
4655014320.000	MISCELLANEOUS EXPENSE	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 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 4655		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4657												
**Department 014												
**Category 4												
4657014410.000	PRINCIPAL & INTEREST-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4657014420.000	PRINCIPAL EXPENSE	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 4657		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 4658												
**Department 014												
**Category 9												
4658014900.000	TRANSFERS OUT (Mad Plaza)	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 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	6419.75	0.00	-6419.75	-6419.75	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	6419.75	0.00	-6419.75	-6419.75	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	6419.75	0.00	-6419.75	-6419.75	n/a
SubTotal Fund Number 4659		0.00	0.00	0.00	0.00	0.00	0.00	6419.75	0.00	-6419.75	-6419.75	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	n/a
**Category 9												
4660014900.000	TRANSFERS OUT (MAD PLAZA)	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 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 4660		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4663												
**Department 000												
**Category 5												
4663000590.000	RIVERTON ED TIF BOND 2019 A-	0.00	0.00	0.00	0.00	0.00	0.00	203152.50	0.00	-203152.50	-203152.50	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	203152.50	0.00	-203152.50	-203152.50	n/a

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	203152.50	0.00	-203152.50	-203152.50	n/a
SubTotal Fund Number 4663		0.00	0.00	0.00	0.00	0.00	0.00	203152.50	0.00	-203152.50	-203152.50	n/a
**Fund Number 6101												
**Department 025												
**Category 1												
6101025111.000	WTR SUPT 601H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025112.000	WTR OFFICE 601H	0.00	0.00	0.00	0.00	0.00	0.00	33226.10	0.00	-33226.10	-33226.10	0.00%
6101025113.000	WTR LABORERS 601F	0.00	0.00	0.00	0.00	0.00	0.00	38077.09	0.00	-38077.09	-38077.09	0.00%
6101025116.000	WTR ENG MGR INSP	0.00	0.00	0.00	0.00	0.00	0.00	6216.00	0.00	-6216.00	-6216.00	0.00%
6101025131.000	WTR LONGEVITY 604H	0.00	0.00	0.00	0.00	0.00	0.00	514.66	0.00	-514.66	-514.66	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	0.00	21651.74	0.00	-21651.74	-21651.74	0.00%
6101025160.000	WTR FICA 604H	0.00	0.00	0.00	0.00	0.00	0.00	6711.34	0.00	-6711.34	-6711.34	0.00%
6101025161.000	WTR PERF 604H	0.00	0.00	0.00	0.00	0.00	0.00	6331.36	0.00	-6331.36	-6331.36	0.00%
6101025162.000	WTR HEALTH INS 604H	0.00	0.00	0.00	0.00	0.00	0.00	17300.22	0.00	-17300.22	-17300.22	0.00%
6101025171.000	WTR MTL & SUPS & DIST OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025173.000	WTR UNIFORMS 620E	0.00	0.00	0.00	0.00	0.00	0.00	355.47	0.00	-355.47	-355.47	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	130383.98	0.00	-130383.98	-130383.98	n/a
**Category 2												
6101025210.000	WTR OFF SUP & ADM 620H	0.00	0.00	0.00	0.00	0.00	0.00	1013.28	0.00	-1013.28	-1013.28	0.00%
6101025220.000	WTR MTRL & SUP 620B	0.00	0.00	0.00	0.00	0.00	0.00	48026.40	0.00	-48026.40	-48026.40	0.00%
6101025222.000	WTR GAS & OIL 620E	0.00	0.00	0.00	0.00	0.00	0.00	1867.46	0.00	-1867.46	-1867.46	0.00%
6101025225.000	WTR CHEM TR OP 618C	0.00	0.00	0.00	0.00	0.00	0.00	5504.00	0.00	-5504.00	-5504.00	0.00%
6101025232.000	WTR MAT & SUP 620F	0.00	0.00	0.00	0.00	0.00	0.00	439.96	0.00	-439.96	-439.96	0.00%
6101025234.000	WTR MAT & SUP 620D	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	56851.10	0.00	-56851.10	-56851.10	n/a
**Category 3												
6101025311.000	WTR CONT SER 635H	0.00	0.00	0.00	0.00	0.00	0.00	5122.07	0.00	-5122.07	-5122.07	0.00%
6101025322.000	WTR POSTAGE OTHER 635H	0.00	0.00	0.00	0.00	0.00	0.00	3110.65	0.00	-3110.65	-3110.65	0.00%
6101025323.000	WTR TRAVEL EXP 635H	0.00	0.00	0.00	0.00	0.00	0.00	6799.03	0.00	-6799.03	-6799.03	0.00%
6101025324.000	WTR TELEPHONE 635H	0.00	0.00	0.00	0.00	0.00	0.00	1527.60	0.00	-1527.60	-1527.60	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	0.00	75358.50	0.00	-75358.50	-75358.50	0.00%
6101025335.000	WTR CONT SER 635D	0.00	0.00	0.00	0.00	0.00	0.00	2916.00	0.00	-2916.00	-2916.00	0.00%
6101025340.000	WTR INS GEN	0.00	0.00	0.00	0.00	0.00	0.00	47381.25	0.00	-47381.25	-47381.25	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	0.00	136887.47	0.00	-136887.47	-136887.47	0.00%
6101025352.000	WTR GAS 615A	0.00	0.00	0.00	0.00	0.00	0.00	590.85	0.00	-590.85	-590.85	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6101025365.000	WTR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2438.38	0.00	-2438.38	-2438.38	0.00%
6101025366.000	WTR CONT SER 635F	0.00	0.00	0.00	0.00	0.00	0.00	4025.47	0.00	-4025.47	-4025.47	0.00%
6101025367.000	WTR MAINT AGR 635H	0.00	0.00	0.00	0.00	0.00	0.00	365.45	0.00	-365.45	-365.45	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	0.00	286522.72	0.00	-286522.72	-286522.72	n/a
**Category 4												
6101025441.000	WTR EQUIP & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	3312.81	0.00	-3312.81	-3312.81	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	3312.81	0.00	-3312.81	-3312.81	n/a
**Category 5												
6101025500.000	WTR BD RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	276393.32	0.00	-276393.32	-276393.32	0.00%
6101025590.000	WTR SALES TAX TRSF OUT	0.00	0.00	0.00	0.00	0.00	0.00	33405.11	0.00	-33405.11	-33405.11	0.00%
6101025591.000	WTR CORP IN 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	0.00	309798.43	0.00	-309798.43	-309798.43	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	0.00	80892.84	0.00	-80892.84	-80892.84	0.00%
SubTotal Category 7		0.00	0.00	0.00	0.00	0.00	0.00	80892.84	0.00	-80892.84	-80892.84	n/a
**Category 8												
6101025800.000	WATER CAPTIAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	174000.00	0.00	-174000.00	-174000.00	0.00%
SubTotal Category 8		0.00	0.00	0.00	0.00	0.00	0.00	174000.00	0.00	-174000.00	-174000.00	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	0.00	1041761.88	0.00	-1041761.88	-1041761.88	n/a
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	0.00	1041761.88	0.00	-1041761.88	-1041761.88	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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
	SubTotal 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											
6102121600.000	WTR BD TRANS	0.00	0.00	0.00	0.00	0.00	0.00	345489.70	0.00	-345489.70	-345489.70	0.00%
	SubTotal Category 6	0.00	0.00	0.00	0.00	0.00	0.00	345489.70	0.00	-345489.70	-345489.70	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	345489.70	0.00	-345489.70	-345489.70	n/a
	SubTotal Fund Number 6102	0.00	0.00	0.00	0.00	0.00	0.00	345489.70	0.00	-345489.70	-345489.70	n/a
	**Fund Number 6104											
	**Department 025											
	**Category 4											
6104025490.000	WTR DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	7300.00	0.00	-7300.00	-7300.00	0.00%
	SubTotal Category 4	0.00	0.00	0.00	0.00	0.00	0.00	7300.00	0.00	-7300.00	-7300.00	n/a
	SubTotal Department 025	0.00	0.00	0.00	0.00	0.00	0.00	7300.00	0.00	-7300.00	-7300.00	n/a
	SubTotal Fund Number 6104	0.00	0.00	0.00	0.00	0.00	0.00	7300.00	0.00	-7300.00	-7300.00	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%

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
**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	0.00	1040933.00	0.00	-1040933.00	-1040933.00	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	0.00	1040933.00	0.00	-1040933.00	-1040933.00	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	0.00	1040933.00	0.00	-1040933.00	-1040933.00	n/a
SubTotal Fund Number 6111		0.00	0.00	0.00	0.00	0.00	0.00	1040933.00	0.00	-1040933.00	-1040933.00	n/a
**Fund Number 6115												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 025												
**Category 3												
6115025395.000	WATER CAPITAL RESERVE	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 6115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
6201026112.000	SWR ADMIN & GEN 601E	0.00	0.00	0.00	0.00	0.00	0.00	37996.80	0.00	-37996.80	-37996.80	0.00%
6201026113.000	SWR TRMT & LABOR 601C	0.00	0.00	0.00	0.00	0.00	0.00	111285.33	0.00	-111285.33	-111285.33	0.00%
6201026116.000	SWR ENG MGR INSP	0.00	0.00	0.00	0.00	0.00	0.00	7950.00	0.00	-7950.00	-7950.00	0.00%
6201026131.000	SWR ADMIN & LONG 604EL	0.00	0.00	0.00	0.00	0.00	0.00	1519.60	0.00	-1519.60	-1519.60	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	0.00	972.48	0.00	-972.48	-972.48	0.00%
6201026160.000	SWR ADMIN & FICA 604EF	0.00	0.00	0.00	0.00	0.00	0.00	12941.90	0.00	-12941.90	-12941.90	0.00%
6201026161.000	SWR ADMIN & PERF 604EP	0.00	0.00	0.00	0.00	0.00	0.00	13998.06	0.00	-13998.06	-13998.06	0.00%
6201026162.000	SWR AD & HEALTH INS 604E	0.00	0.00	0.00	0.00	0.00	0.00	43287.58	0.00	-43287.58	-43287.58	0.00%
6201026173.000	SWR TRMT & UNIFORMS 620C	0.00	0.00	0.00	0.00	0.00	0.00	1494.60	0.00	-1494.60	-1494.60	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	231446.35	0.00	-231446.35	-231446.35	n/a
**Category 2												
6201026210.000	SWR ADMIN OFF SUP 620E	0.00	0.00	0.00	0.00	0.00	0.00	1842.85	0.00	-1842.85	-1842.85	0.00%
6201026222.000	SWR TRMT & GAS & OIL 620C	0.00	0.00	0.00	0.00	0.00	0.00	5265.36	0.00	-5265.36	-5265.36	0.00%
6201026227.000	SWR PUMPING MAT & SUP 620B	0.00	0.00	0.00	0.00	0.00	0.00	9425.92	0.00	-9425.92	-9425.92	0.00%
6201026228.000	SWR TRMT CHEM 618C	0.00	0.00	0.00	0.00	0.00	0.00	17780.60	0.00	-17780.60	-17780.60	0.00%
6201026230.000	SWR TR & MAT & SUPP 620C	0.00	0.00	0.00	0.00	0.00	0.00	24433.21	0.00	-24433.21	-24433.21	0.00%
6201026231.000	SWR MAT & SUP 620A	0.00	0.00	0.00	0.00	0.00	0.00	29191.12	0.00	-29191.12	-29191.12	0.00%
6201026232.000	SWR VEHICLE MAINTENANCE &	0.00	0.00	0.00	0.00	0.00	0.00	2978.56	0.00	-2978.56	-2978.56	0.00%
6201026233.000	SWR MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	17632.93	0.00	-17632.93	-17632.93	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	108550.55	0.00	-108550.55	-108550.55	n/a
**Category 3												
6201026310.000	SWR TRMT REPAIRS 635C	0.00	0.00	0.00	0.00	0.00	0.00	9123.21	0.00	-9123.21	-9123.21	0.00%
6201026311.000	SWR TRMT ENG 635C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201026312.000	SWR TRMT SLUDGE 611C	0.00	0.00	0.00	0.00	0.00	0.00	4577.07	0.00	-4577.07	-4577.07	0.00%
6201026313.000	SWR COL CONTR SER 635A	0.00	0.00	0.00	0.00	0.00	0.00	4732.40	0.00	-4732.40	-4732.40	0.00%
6201026314.000	SWR PUMP CONTR 635B	0.00	0.00	0.00	0.00	0.00	0.00	5450.00	0.00	-5450.00	-5450.00	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201026315.000	SWR ADMIN CO REPAIR 635E	0.00	0.00	0.00	0.00	0.00	0.00	2053.51	0.00	-2053.51	-2053.51	0.00%
6201026316.000	SWR STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	28173.32	0.00	-28173.32	-28173.32	0.00%
6201026319.000	SWR MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	12386.34	0.00	-12386.34	-12386.34	0.00%
6201026321.000	SWR ADM TRAVEL 630E	0.00	0.00	0.00	0.00	0.00	0.00	10.04	0.00	-10.04	-10.04	0.00%
6201026322.000	SWR POSTAGE 635D	0.00	0.00	0.00	0.00	0.00	0.00	3043.93	0.00	-3043.93	-3043.93	0.00%
6201026323.000	SWR ADMIN SCH LIC 640E	0.00	0.00	0.00	0.00	0.00	0.00	1020.00	0.00	-1020.00	-1020.00	0.00%
6201026324.000	SWR ADMIN TELE 635E	0.00	0.00	0.00	0.00	0.00	0.00	2013.83	0.00	-2013.83	-2013.83	0.00%
6201026325.000	SWR ADMIN SAFETY TR 640E	0.00	0.00	0.00	0.00	0.00	0.00	833.00	0.00	-833.00	-833.00	0.00%
6201026342.000	SWR TRMT & DISP TEST 635C	0.00	0.00	0.00	0.00	0.00	0.00	1960.40	0.00	-1960.40	-1960.40	0.00%
6201026345.000	SWR ADMIN INS 640E	0.00	0.00	0.00	0.00	0.00	0.00	47718.73	0.00	-47718.73	-47718.73	0.00%
6201026351.000	SWR TRMT ELEC 615C	0.00	0.00	0.00	0.00	0.00	0.00	394.08	0.00	-394.08	-394.08	0.00%
6201026352.000	SWR TRMT GAS 615C	0.00	0.00	0.00	0.00	0.00	0.00	1137.75	0.00	-1137.75	-1137.75	0.00%
6201026354.000	SWR TRMT WATER 675C	0.00	0.00	0.00	0.00	0.00	0.00	5450.37	0.00	-5450.37	-5450.37	0.00%
6201026356.000	SWR TRMT MISC EXP 675C	0.00	0.00	0.00	0.00	0.00	0.00	2443.90	0.00	-2443.90	-2443.90	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	0.00	11140.89	0.00	-11140.89	-11140.89	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	0.00	143662.77	0.00	-143662.77	-143662.77	n/a
**Category 4												
6201026411.000	SWR PRETREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	1898.08	0.00	-1898.08	-1898.08	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	11149.67	0.00	-11149.67	-11149.67	0.00%
6201026442.000	SWR PRETREATMENT LAB	0.00	0.00	0.00	0.00	0.00	0.00	476.00	0.00	-476.00	-476.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	13523.75	0.00	-13523.75	-13523.75	n/a
**Category 5												
6201026500.000	SWR '95 BOND DEBT	0.00	0.00	0.00	0.00	0.00	0.00	557810.00	0.00	-557810.00	-557810.00	0.00%
6201026590.000	SWR CAPITAL IMP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	-80000.00	-80000.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	637810.00	0.00	-637810.00	-637810.00	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	0.00	1134993.42	0.00	-1134993.42	-1134993.42	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	0.00	1134993.42	0.00	-1134993.42	-1134993.42	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	819105.00	0.00	-819105.00	-819105.00	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6202026439.000	SWR BD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	16897.00	0.00	-16897.00	-16897.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	836002.00	0.00	-836002.00	-836002.00	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	836002.00	0.00	-836002.00	-836002.00	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	836002.00	0.00	-836002.00	-836002.00	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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal 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
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	0.00	0.00	0.00	0.00	0.00%
6212026113.000	JCS PUMP LABOR 601G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
6212026160.000	JCS ADM FICA 604IF	0.00	0.00	0.00	0.00	0.00	0.00	362.35	0.00	-362.35	-362.35	0.00%
6212026161.000	JCS ADM PERF 604IP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212026162.000	JCS HEALTH INS 604IH	0.00	0.00	0.00	0.00	0.00	0.00	2338.98	0.00	-2338.98	-2338.98	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	2701.33	0.00	-2701.33	-2701.33	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	0.00	0.00	0.00	0.00	0.00%
6212026231.000	JCS MAT & SUPP 620F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212026232.000	JCS MAT & SUP 620G	0.00	0.00	0.00	0.00	0.00	0.00	21637.84	0.00	-21637.84	-21637.84	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	21637.84	0.00	-21637.84	-21637.84	n/a
**Category 3												
6212026310.000	JCS CONTR REPAIRS 635F	0.00	0.00	0.00	0.00	0.00	0.00	965.80	0.00	-965.80	-965.80	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	19.50	0.00	-19.50	-19.50	0.00%
6212026320.000	JCS CONTR RPRS 635G	0.00	0.00	0.00	0.00	0.00	0.00	9406.75	0.00	-9406.75	-9406.75	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	0.00	1810.32	0.00	-1810.32	-1810.32	0.00%
6212026352.000	JCS WATER 615G	0.00	0.00	0.00	0.00	0.00	0.00	115805.32	0.00	-115805.32	-115805.32	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	0.00	799.99	0.00	-799.99	-799.99	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	0.00	128807.68	0.00	-128807.68	-128807.68	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												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
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	0.00	153146.85	0.00	-153146.85	-153146.85	n/a
SubTotal Fund Number 6212		0.00	0.00	0.00	0.00	0.00	0.00	153146.85	0.00	-153146.85	-153146.85	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	89925.00	0.00	-89925.00	-89925.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	89925.00	0.00	-89925.00	-89925.00	n/a
SubTotal Department 026		0.00	0.00	0.00	0.00	0.00	0.00	89925.00	0.00	-89925.00	-89925.00	n/a
SubTotal Fund Number 6215		0.00	0.00	0.00	0.00	0.00	0.00	89925.00	0.00	-89925.00	-89925.00	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	0.00	19543.18	0.00	-19543.18	-19543.18	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	0.00	64111.02	0.00	-64111.02	-64111.02	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	0.00	464.00	0.00	-464.00	-464.00	0.00%
6601027131.000	TSO LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	751.88	0.00	-751.88	-751.88	0.00%
6601027141.000	TSO ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	335.32	0.00	-335.32	-335.32	0.00%
6601027161.000	TSO PERF & FICA	0.00	0.00	0.00	0.00	0.00	0.00	21507.94	0.00	-21507.94	-21507.94	0.00%
6601027162.000	TSO HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	24039.41	0.00	-24039.41	-24039.41	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	130752.75	0.00	-130752.75	-130752.75	n/a
**Category 2												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6601027210.000	TSO OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	182.65	0.00	-182.65	-182.65	0.00%
6601027224.000	TSO TIRE & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	1310.00	0.00	-1310.00	-1310.00	0.00%
6601027232.000	TSO EQ & MAIN REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	1683.61	0.00	-1683.61	-1683.61	0.00%
6601027235.000	TSO MISC SUPP	0.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	-690.00	-690.00	0.00%
6601027290.000	TSO FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	7742.84	0.00	-7742.84	-7742.84	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	11609.10	0.00	-11609.10	-11609.10	n/a
**Category 3												
6601027351.000	TSO UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	2990.70	0.00	-2990.70	-2990.70	0.00%
6601027359.000	TSO RUMPKE OF IND	0.00	0.00	0.00	0.00	0.00	0.00	113875.73	0.00	-113875.73	-113875.73	0.00%
6601027361.000	TSO BLDG REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601027362.000	TSO EQ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	116866.43	0.00	-116866.43	-116866.43	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	0.00	0.00	0.00	0.00	0.00%
6601027590.000	TSO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	242.18	0.00	-242.18	-242.18	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	0.00	242.18	0.00	-242.18	-242.18	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	0.00	39706.74	0.00	-39706.74	-39706.74	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	39706.74	0.00	-39706.74	-39706.74	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	0.00	302677.20	0.00	-302677.20	-302677.20	n/a
SubTotal Fund Number 6601		0.00	0.00	0.00	0.00	0.00	0.00	302677.20	0.00	-302677.20	-302677.20	n/a
**Fund Number 8002												
**Department 019												
**Category 1												
8002019112.000	PO PEN SECRETARY	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
SubTotal Category 1		0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%

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
**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	395000.00	0.00	0.00	0.00	0.00	97785.87	0.00	297214.13	297214.13	75.24%
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	133000.00	0.00	0.00	0.00	0.00	27665.58	0.00	105334.42	105334.42	79.20%
8002019316.000	PO PEN DEATH BENEFITS	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8002019323.000	PO PEN TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
SubTotal Category 3		0.00	540100.00	0.00	0.00	0.00	0.00	125451.45	0.00	414648.55	414648.55	76.77%
**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												
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	541900.00	0.00	0.00	0.00	0.00	125451.45	0.00	416448.55	416448.55	76.85%
SubTotal Fund Number 8002		0.00	541900.00	0.00	0.00	0.00	0.00	125451.45	0.00	416448.55	416448.55	76.85%
**Fund Number 8901												
**Department 001												
**Category 1												
8901001110.000	PYR NET SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	1462856.60	0.00	-1462856.60	-1462856.60	0.00%
8901001133.000	PYR UNEMPL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001160.000	PYR EMPLOYER FICA	0.00	0.00	0.00	0.00	0.00	0.00	96676.35	0.00	-96676.35	-96676.35	0.00%
8901001161.000	PYR EMPLOYER PERF	0.00	0.00	0.00	0.00	0.00	0.00	119614.63	0.00	-119614.63	-119614.63	0.00%
8901001163.000	PYR EMPLOYER PERF POLICE	0.00	0.00	0.00	0.00	0.00	0.00	97872.22	0.00	-97872.22	-97872.22	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	0.00	27346.96	0.00	-27346.96	-27346.96	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	1804366.76	0.00	-1804366.76	-1804366.76	n/a
**Category 2												
8901001245.000	PYR MISC	0.00	0.00	0.00	0.00	0.00	0.00	8108.79	0.00	-8108.79	-8108.79	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	8108.79	0.00	-8108.79	-8108.79	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

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 9												
8901001920.000	PYR COUNTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	20489.52	0.00	-20489.52	-20489.52	0.00%
8901001921.000	PYR FEDERAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	201840.66	0.00	-201840.66	-201840.66	0.00%
8901001922.000	PYR FICA EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	96676.35	0.00	-96676.35	-96676.35	0.00%
8901001923.000	PYR STATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	5734.17	0.00	-5734.17	-5734.17	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	0.00	61454.40	0.00	-61454.40	-61454.40	0.00%
8901001927.000	PYR EM PERF POLICE	0.00	0.00	0.00	0.00	0.00	0.00	45282.50	0.00	-45282.50	-45282.50	0.00%
8901001928.000	HSA Employee Contributions	0.00	0.00	0.00	0.00	0.00	0.00	20685.93	0.00	-20685.93	-20685.93	0.00%
8901001929.000	PYR NOT ACTIVE:GUARDIAN	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 NOT ACTIVE: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 THE STANDARD INS	0.00	0.00	0.00	0.00	0.00	0.00	275943.39	0.00	-275943.39	-275943.39	0.00%
8901001932.000	PYR NOT ACTIVE:PRINCIPLE LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%
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	0.00	8391.00	0.00	-8391.00	-8391.00	0.00%
8901001940.000	PYR UNITED WAY	0.00	0.00	0.00	0.00	0.00	0.00	292.00	0.00	-292.00	-292.00	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	0.00	736789.92	0.00	-736789.92	-736789.92	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	2549265.47	0.00	-2549265.47	-2549265.47	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	0.00	2549265.47	0.00	-2549265.47	-2549265.47	n/a
*** GRAND TOTAL ***		0.00	13675277.00	0.00	0.00	0.00	0.00	15572966.24	0.00	-1897689.24	-1897689.24	-13.88%

Revenue Report

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All Revenue
Post Date From 01/01/2024 Thru 12/31/2024
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		0.00	0.00
1101121.000	GEN FIT CO TAX DRAW		0.00	0.00
1101122.000	GEN AUTO & AIR CFT EXC TAX		0.00	0.00
1101124.000	GEN CVET CO TAX DRAW		0.00	0.00
1101126.000	GEN 3% COURT CO TAX DRAW		0.00	0.00
1101215.000	GEN TAXI LISC & PERMITS		0.00	0.00
1101216.000	GEN PEDDLER & TR MERCH PERMIT		0.00	340.00
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	0.00
1101352.000	GEN ST DRAW ABC GALLONAGE TAX		0.00	7774.47
1101353.000	GEN ST DRAW CIGARETTE TAX		0.00	0.00
1101354.000	GEN CITY FINES		0.00	0.00
1101365.000	GEN REIMBURSEMENT		0.00	0.00
1101475.000	GEN IN LIEU OF TAXES		0.00	0.00
1101494.000	GEN FRANCHISE FEES		0.00	76243.35
1101495.000	GEN RIVERFRONT DISTRICT APPLICATION		0.00	0.00
1101600.000	GEN MISC INCOME		0.00	0.00
1101610.000	GEN INT INCOME		0.00	63725.00
1101620.000	GEN RENT REV		0.00	100.00
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	0.00
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	0.00
1102925.000	PETTY CASH MISC REVENUE		0.00	0.00
2204110.000	PARK PROPERTY TAX CO DRAW		0.00	0.00
2204121.000	PARK FIT CO TAX DRAW		0.00	0.00
2204122.000	PARK AUTO EXC CO TAX DRAW		0.00	0.00
2204124.000	PARK CVET CO TAX DRAW		0.00	0.00
2204164.000	PARK SALES TAX		0.00	4679.82
2204165.000	PARK INNKEEPERS TAX		0.00	3327.04
2204471.000	PARK GOLF COURSE SEASON PASSES		0.00	46339.71

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2204472.000	PARK POOL MERCHANDISE		0.00	18402.00
2204473.000	PARK GOLF COURSE GREEN FEES		0.00	7875.57
2204474.000	PARK CART RENTAL		0.00	6914.00
2204475.000	PARK CART STORAGE		0.00	4900.00
2204476.000	PARK CART STICKERS		0.00	26650.00
2204477.000	PARK CAMPGROUND FEES / REFUNDS		0.00	0.00
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	66570.88
2204922.000	PARK TRANSFER FUNDS		0.00	0.00
2204925.000	PARK MISC REVENUE		0.00	23393.20
2204926.000	PARK CREDIT CARD USER FEE		0.00	4031.49
2204960.000	PARK REFUNDS		0.00	0.00
2204975.000	PARK OTHER REV		0.00	252.98
2209600.000	CO TAX - CORRECTION		0.00	0.00
2209670.000	LOCAL INCOME TAX (LIT)- Co.		0.00	282109.98
2209671.000	CO TAX SUPPLEMENTAL LIT DISTRIBUTION		0.00	0.00
2209672.000	CO TAX ECONOMIC DEV INTERLOCAL AGREEMENT		0.00	0.00
2209940.000	CO TAX FUND TEMP LOAN		0.00	0.00
2211100.000	PARK NRO SUNRISE GOLF COURSE PROFIT		0.00	0.00
2211101.000	PARK NRO CRYSTAL BEACH POOL PROFIT		0.00	0.00
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		0.00	191.19
2211201.000	PARK NRO SGC SEASON PASS		0.00	0.00
2211202.000	PARK NRO CART STICKERS		0.00	0.00
2211203.000	PARK NRO CART STORAGE		0.00	0.00
2211204.000	PARK NRO CART RENTAL		0.00	0.00
2211205.000	PARK NRO DAILY GREEN FEES		0.00	491.92
2211206.000	PARK NRO GOLF LESSONS		0.00	0.00
2211301.000	PARK NRO CAMPGROUND		0.00	0.00
2211302.000	PARK NRO CAMPGROUND SALES TAX		0.00	0.00
2211303.000	PARK NRO CAMPGROUND INNKEEPERS TAX		0.00	0.00
2211304.000	PARK NRO CAMPGROUND MISC		0.00	0.00
2211305.000	PARK NRO CAMPGROUND REFUNDS		0.00	0.00
2211445.000	PARK NRO CO CONTRACT		0.00	0.00
2211470.000	PARK NRO ACTIVITIES		0.00	0.00
2211471.000	PARK NRO CONCESSIONS		0.00	2992.45
2211472.000	PARK NRO MERCHANDISE		0.00	0.00
2211474.000	PARK NRO SWIM LESSONS		0.00	0.00
2211476.000	PARK NRO SPNR FEE		0.00	0.00
2211477.000	PARK NRO TENNIS CRT LGTS		0.00	0.00
2211478.000	PARK NRO TENNIS LESSONS		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2211479.000	PARK NRO WALKING PASSES		0.00	0.00
2211501.000	PARK NRO CREDIT CARD USER FEES		0.00	0.00
2211620.000	PARK NRO RENT OF PROPERTY		0.00	0.00
2211925.000	PARK NRO MISC REVENUE		0.00	0.00
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		0.00	10107.00
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	0.00
2228129.000	POLICE COUNTY PMYT		0.00	0.00
2228421.000	POLICE ACCDNT REPORTS		0.00	1231.00
2228422.000	POLICE GUN PERMITS		0.00	0.00
2228423.000	POLICE TRAFFIC FINES		0.00	6651.00
2228424.000	POLICE GOLF CART PERMITS		0.00	7325.00
2228425.000	POLICE CIVILIAN TRAINING COURSE		0.00	0.00
2228510.000	POLICE - FEES AND FINES		0.00	25.00
2228922.000	POLICE TRSF FUNDS		0.00	0.00
2228925.000	POLICE MISC REVENUE		0.00	0.00
2234316.000	UNSAFE BUILDING FUND		0.00	0.00
2235126.000	R-BOAT DIST DEBT SERVICE		0.00	0.00
2236311.000	RAINY DAY DONATIONS		0.00	0.00
2240670.000	LIT PUBLIC SAFETY		0.00	299739.99
2240671.000	LIT PUBLIC SAFETY FIRE TRAINING CENTER		0.00	0.00
2256913.000	OPIOID UNRESTRICTED OTHER RECEIPTS		0.00	43422.59
2257913.000	OPIOID SETTLEMENT RESTRICTED FUND		0.00	12372.47
2258111.000	CRYSTAL BEACH GRANT MATCH		0.00	0.00
2259110.000	CLIFTY DRIVE SIDEWALKS GRANT MATCH		0.00	0.00
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		0.00	180.00
2263671.000	PACE ANNUAL INTERLOCAL AGREEMENT FUNDS		0.00	0.00
2263672.000	PACE MISC		0.00	0.00
2263926.000	PACE CREDIT CARD USER FEES		0.00	0.90
2264670.000	EMERGENCY RESPONSE TEAM		0.00	560.00
2266680.000	INS REIMBURSTMENT(ACCT & ETC)		0.00	6457.68
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	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2270670.000	M TREE BD DONATIONS		0.00	0.00
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	0.00
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
2279311.000	POLICE K-9 FUND		0.00	0.00
2280311.000	STAGE FUND NRO		0.00	0.00
2281311.000	SENIOR CTZN DONATIONS		0.00	300.00
2282311.000	UST UNDERGROUND STORAGE TANKS		0.00	0.00
2282610.000	UST UN INTEREST		0.00	49.48
2284311.000	HERITAGE TRAILS/GRANT REVENUE		0.00	0.00
2285126.000	COMMUNITY GARDEN		0.00	0.00
2286311.000	COMMUNITY BAND		0.00	1625.00
2287311.000	MADISON STELLAR PROJECT FUND		0.00	0.00
2288925.000	DISASTER MITIGATION FUNDS (FEMA-DHS-LILLY-ETC)		0.00	0.00
2289311.000	INVESTIGATION REIM FUND		0.00	0.00
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	59250.00
2292319.000	REV LN BAD APPLE MAC LLC		0.00	0.00
2292320.000	REV LN ROJO		0.00	3000.00
2292321.000	REV LN PRO COATING INC		0.00	0.00
2292325.000	REV LOAN RIVER OAK CHOPHOUSE		0.00	3406.44
2292326.000	REV LOAN CRAWDADDY		0.00	635.90
2292328.000	REV LOAN - RED BICYCLE HALL		0.00	0.00
2292431.000	REV LN THOMAS FAMILY WINERY		0.00	1800.00
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	79046.50
2300670.000	POLICE DON UNSPECIFIED		0.00	630.99
2300680.000	POLICE DON CHRISTMAS PARTY		0.00	0.00
2300922.000	POLICE DON TRANSFERS		0.00	0.00
2301670.000	BROADWAY FOUNTAIN DONATIONS		0.00	0.00
2302674.000	PARK DON UNSPECIFIED		0.00	18382.00
2303670.000	EMP DON MISC		0.00	0.00
2303674.000	EMP DON EMP PARTY		0.00	0.00
2401311.000	HISTORIC PRESERVATION GRANT		0.00	0.00

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2402111.000	INDIANA HUMANITIES GRANT NRO (PRIVATE)		0.00	0.00
2403906.000	GATEWAY PARK READI GRANT NRO-REFUNDS & REIMBURSEM		0.00	0.00
2403908.000	GATEWAY PARK READI GRANT NRO-DONATIONS		0.00	0.00
2404431.000	ARPA STATE & LOCAL FISCAL RECOVERY		0.00	0.00
2405230.000	OPERATION PULLOVER GRANT		0.00	0.00
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	334714.40
2410357.000	LOIT STATE GRANT		0.00	0.00
2412311.000	POLICE D.A.R.E.		0.00	0.00
2413235.000	COMM DEV MISC		0.00	0.00
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	0.00
2416908.000	MULBERRY ARTS CORRIDOR READI GRANT NRO- DONATIONS		0.00	0.00
2417913.000	Hanover-Madison Connector Trail READI Grant		0.00	62800.00
2418913.000	Indiana Music City Amphitheater READI Grant NRO		0.00	0.00
2419913.000	Ohio Theatre READI Grant NRO		0.00	204950.00
2419990.000	OHIO THEATRE READI GRANT MATCH FUNDS		0.00	0.00
2420906.000	BLF-CRYSTAL BEACH AQUATIC PARK DONATION-6/23		0.00	875000.00
2420908.000	BLF-MENTAL HEALTH SUPPORT MPD&FAMILY 9/2023		0.00	0.00
2420909.000	BLF-CAPITAL PLAN-BROWN GYM, SUNRISE, RUCKER 10/23		0.00	0.00
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	0.00
2501301.000	NUISAN - NRO PROFESSIONAL FEES		0.00	0.00
2501503.000	NUISANCE ABATEMENT NRO-FEES, PENALTIES & FINES		0.00	0.00

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2501908.000	NUISANCE ABATEMENT NRO-DONATION		0.00	0.00
2502503.000	PLANNING PRESERVATION DESIGN NRO-FEES, PENALTIES,		0.00	21672.63
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	25000.00
2507913.000	PUBLIC ARTS COMMISSION NRO-OTHER RECEIPTS		0.00	0.00
2508908.000	DAVE KIDWELL MEMORIAL LIGHTING NRO DONATIONS		0.00	0.00
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		0.00	0.00
3311121.000	CRYSTAL BEACH LEASE/RENTAL FIN INST TAX DIST		0.00	0.00
3311122.000	CRYSTAL BEACH LEASE/RENTAL EXCISE		0.00	0.00
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		0.00	0.00
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		0.00	0.00
4402121.000	CCD FIT CO TAX DRAW		0.00	0.00
4402122.000	CCD AUTO EXCISE ST DIST		0.00	0.00
4402124.000	CCD CVET CO TAX DRAW		0.00	0.00
4402312.000	CCD TREE BD GRANT		0.00	0.00
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
4445110.000	TIF GEN PROPERTY TAX		0.00	0.00
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	13710.00
4445908.000	TIF DONATIONS, GIFTS & BEQUESTS		0.00	0.00
4445922.000	TIF TRANS FUNDS		0.00	0.00
4445925.000	TIF MISC		0.00	25000.00

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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	0.00
8002610.000	PO PEN INTEREST		0.00	87.47
8002922.000	PO PEN TRANS CKG/INV		0.00	0.00
SubTotal Bank Number 0			0.00	2766438.49
****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	4734.93
2201357.000	MVH STATE DRAW		0.00	64740.82
2201610.000	MVH INTEREST REV		0.00	0.00
2201922.000	MVH TRANS FUNDS		0.00	0.00
2202357.000	LR&S ST DIST		0.00	30564.93
2202610.000	LR&S INTEREST REV		0.00	0.00
2202922.000	LR&S TRANS FUNDS		0.00	0.00
2203357.000	MVH RESTRICTED		0.00	64740.81
2206110.000	AVIA GEN PROPERTY TAX		0.00	0.00
2206121.000	AVIAFIT CO TAX DRAW		0.00	0.00
2206122.000	AVIA AUTO EXC ST DRAW		0.00	0.00
2206124.000	AVIA CVET CO DRAW		0.00	0.00
2206310.000	AVIA FED GRANT		0.00	0.00
2206311.000	AVIA STATE GRANT		0.00	0.00
2206600.000	AVIA UNAPP		0.00	0.00
2206610.000	AVIA INTEREST REV		0.00	0.00
2206620.000	AVIA PROPERTY RENTAL		0.00	0.00
2206626.000	AVIA REIMBURSEMENT		0.00	475.11
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	0.00
2206930.000	AVIA COMMISSION		0.00	0.00
2294626.000	AV NRO CROP LEASES		0.00	0.00
2294627.000	AV NRO IMPACT FEES		0.00	0.00
2294628.000	AV NRO MONTHLY HANGAR RENT		0.00	7500.00
2294629.000	AV NRO YEARLY SITE LEASE		0.00	0.00
2294922.000	AV NRO TRANSFER		0.00	0.00
2294925.000	AV NRO MISC INCOME		0.00	12726.01

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2294930.000	AV NRO GAS COMM		0.00	0.00
2294931.000	AVIA CALL OUT FEE		0.00	2076.75
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		0.00	113293.05
2506990.000	AVIATI - OTHER		0.00	0.00
SubTotal Bank Number 1			0.00	300852.41
****Bank Number 2**				
2296135.000	HRA INS RESERVE FUND		0.00	0.00
8901110.000	PYR NET SALARIES		0.00	1223575.41
8901133.000	PYR UNEMP INS		0.00	0.00
8901160.000	PYR CITY BENEFITS FICA		0.00	82075.45
8901161.000	PYR CITY BEBEFITS PERF		0.00	186162.54
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		0.00	17464.80
8901921.000	PYR FEDERAL WITHHOLDING		0.00	170107.39
8901922.000	PYR FICA EMPLOYEE		0.00	82075.45
8901923.000	PYR STATE TAX		0.00	5549.30
8901924.000	PYR MEDICARE EMPLOYEE		0.00	0.00
8901925.000	PYR POLICE PENSION		0.00	40348.00
8901926.000	PYR PERF		0.00	55607.23
8901930.000	PYR WASH NAT'L INS		0.00	0.00
8901931.000	PYR ANTHEM BCBS (CITY HEALTH)		0.00	210055.55
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	0.00
8901938.000	PYR LIBERTY NAT'L INS.		0.00	0.00
8901939.000	PYR GARNISHMENTS		0.00	6648.00
8901940.000	PYR UNITED WAY		0.00	0.00
8901941.000	PYR DD		0.00	0.00
8901942.000	PAYROLL - Employer HSA		0.00	25439.38
8901943.000	PAYROLL - Employee HSA		0.00	17980.48
8901960.000	PYR REIMBURSEMENT		0.00	0.00
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			0.00	2123088.98
****Bank Number 4**				
6101442.000	WTR TRASH GBG FEES		0.00	0.00

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6101443.000	WTR TSO (ACCT'S REC'D)		0.00	0.00
6101450.000	WTR RECYCLABLES		0.00	60.75
6101590.000	WTR RECYCLE SALES TAX		0.00	0.00
6101610.000	WTR INTEREST	419.11	0.00	10055.18
6101710.000	WTR UTILITY COLLECTIONS	141.11	0.00	869193.91
6101725.000	WTR TAP FEES	474.10	0.00	3750.00
6101730.000	WTR MISC OPER	474.10	0.00	7652.13
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	0.00	8500.00
6104922.000	WTR MTR TRANS FDS		0.00	0.00
6108922.000	WATER PILOT TRANSFER FUNDS		0.00	73834.67
6115910.000	WATER CAPITAL RESERVE TRANSFERS		0.00	130500.00
6201610.000	SWR INTEREST	461.65	0.00	10863.26
6201810.000	SWR UTILITY COLLECTIONS	140.61	0.00	1026022.54
6201815.000	SWR SURCHARGE	460.66	0.00	559.02
6201820.000	SWR TAP FEE	460.66	0.00	3000.00
6201825.000	SWR MISC OTHER	460.68	0.00	31895.00
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		0.00	479.58
6212810.000	JCS UTILITY COLLECTIONS	143.63	0.00	125360.24
6212820.000	JCS TAP FEE	462.63	0.00	0.00
6212825.000	JCS MISC INC	462.64	0.00	0.00
6212922.000	JCS TRANSFER FDS	462.66	0.00	0.00
6215314.000	SEWER UTILITIES CAPITAL IMPROVEMENT		0.00	60000.00
6215610.000	SEWER - INTEREST ON INVESTMENTS		0.00	0.00
6601440.000	RECYCLING/COMPOST		0.00	0.00
6601441.000	TSO COLLECTIONS	444.92	0.00	78079.75
6601442.000	TSO GARBAGE BILLING	101.92	0.00	145454.22
6601443.000	TSO COMM CHARGES	101.90	0.00	49152.69
6601450.000	TSO TRASH BAG-RECYCLE	444.94	0.00	4352.32
6601590.000	TSO SALES TAX	222.91	0.00	308.93
6601610.000	TSO INT INCOME	444.95	0.00	418.76
6601922.000	TSO TRANSFER FUNDS	222.90	0.00	0.00
6601925.000	TSO MISC REVENUE	444.95	0.00	2563.02
SubTotal Bank Number 4			0.00	2642055.97

****Bank Number 7**

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6202610.000	SWR BD & INT FD INTEREST		0.00	9694.72
6202822.000	SWR BD & INT TRANS BONDS		0.00	418370.00
6202922.000	SWR BD & INT TRSF INV		0.00	0.00
SubTotal Bank Number 7			0.00	428064.72
****Bank Number 8**				
6207600.000	SWR RES SELL CD		0.00	0.00
6207610.000	SWR RES INTEREST	461.65	0.00	23814.91
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			0.00	23814.91
****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 16**				
4444311.000	FIRE CO APPARATUS REPLACMENT		0.00	0.00
4444610.000	FIRE APPARATUS REPLACEMENT INTEREST		0.00	0.00
4444922.000	FIRE APPARATUS REPLACEMENT TRANSFER		0.00	0.00
SubTotal Bank Number 16			0.00	0.00
****Bank Number 17**				
6111610.000	SRF DW CONST 22 - WTR BD INT		0.00	41029.88
6111922.000	SRF DW CONST WTR BD TRANSFER FOR BDS		0.00	0.00
SubTotal Bank Number 17			0.00	41029.88
****Bank Number 18**				
6110610.000	Clean Drinking Water NRO Earnings & Deposits		0.00	13611.02
6110922.000	Clean Drinking Water NRO Other Receipts		0.00	0.00
SubTotal Bank Number 18			0.00	13611.02
****Bank Number 19**				
6102610.000	WTR BD INT	132.11	0.00	2267.17
6102922.000	WTR BD TRANSFER FOR BDS		0.00	172746.00
SubTotal Bank Number 19			0.00	175013.17
****Bank Number 20**				
6109610.000	WTR RES INT	132.12	0.00	2105.96
6109922.000	SRF DEBT WTR RESERVE		0.00	34548.99

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SubTotal Bank Number 20			0.00	36654.95
****Bank Number 21**				
4653401.000	BOND PROCEEDS		0.00	0.00
4653402.000	INTEREST REVENUE		0.00	15262.28
SubTotal Bank Number 21			0.00	15262.28
****Bank Number 22**				
4654401.000	BOND PROCEEDS		0.00	0.00
4654402.000	INTEREST REVENUE		0.00	15.20
SubTotal Bank Number 22			0.00	15.20
****Bank Number 23**				
4655401.000	BOND PROCEEDS		0.00	0.00
SubTotal Bank Number 23			0.00	0.00
****Bank Number 25**				
4657402.000	INTEREST REVENUE		0.00	433.24
4657900.000	PRINCIPAL & INTEREST TRANSFERS IN		0.00	204471.25
4657901.000	DEBT SERVICE RESERVE EXCESS TRANSFERS IN		0.00	0.00
SubTotal Bank Number 25			0.00	204904.49
****Bank Number 26**				
4658401.000	BOND PROCEEDS (Mad Plaza)		0.00	0.00
4658402.000	INTEREST REVENUE (Mad Plaza)		0.00	3267.94
SubTotal Bank Number 26			0.00	3267.94
****Bank Number 27**				
4659401.000	BOND PROCEEDS (Mad Plaza)		0.00	0.00
4659402.000	INTEREST REVENUE (Mad Plaza)		0.00	650.56
4659403.000	MISCELLANEOUS REVENUE-(Mad Plaza)		0.00	0.00
4659901.000	TRANSFERS IN (Mad Plaza)		0.00	0.00
SubTotal Bank Number 27			0.00	650.56
****Bank Number 28**				
4660401.000	BOND PROCEEDS (MAD PLAZA)		0.00	0.00
SubTotal Bank Number 28			0.00	0.00
****Bank Number 29**				
4652311.010	CRYSTAL BEACH LEASE RENT BOND SER 2022 OPER FUND		0.00	201000.00
4652609.000	CRYSTAL - GENERAL INTEREST		0.00	440.81
SubTotal Bank Number 29			0.00	201440.81
****Bank Number 31**				
4661403.000	ED TIF - MISC REVENUE - CONST		0.00	60851.64

Revenue Report

Date : 04/02/2024 03:19:11 PM
REVENUEACCOUNTS.FRX
User ID: MADALYN

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
4661610.000	ED TIF - INTEREST ON INVESTMENTS - CONST		0.00	517.25
SubTotal Bank Number 31			0.00	61368.89
****Bank Number 32**				
4663403.000	ED TIF - MISC REVENUE - BOND INT		0.00	12393.99
4663610.000	ED TIF - INTEREST ON INVESTMENTS - BOND INT		0.00	188.67
4663901.000	ED TIF - TRANSFERS IN - BOND INT		0.00	203152.50
SubTotal Bank Number 32			0.00	215735.16
****Bank Number 33**				
4662403.000	ED TIF - MISC REVENUE - DSR		0.00	490258.43
4662610.000	ED TIF - INTEREST ON INVESTMENTS - DSR		0.00	4167.30
SubTotal Bank Number 33			0.00	494425.73
****Bank Number 34**				
4664499.000	ED Tax - OTHER (Super ATV)		0.00	1.00
SubTotal Bank Number 34			0.00	1.00
***** GRAND TOTAL *****			0.00	9747696.56

ORDINANCE 2024-4 **sponsor L. Dattilo, J. Bartlett**

ORDINANCE AUTHORIZING THE ISSUANCE OF A REVENUE NOTE TO FINANCE SOLID WASTE FACILITIES, AND ALL MATTERS RELATED THERETO

WHEREAS, the City of Madison, Indiana ("City") has heretofore established and constructed a solid waste utility (the "Solid Waste Utility"), and owns and operates said Solid Waste Utility pursuant to IC 36-9-30 and other applicable laws; and

WHEREAS, the Common Council of the City (the "Common Council") finds that plans, specifications and estimates have been or will be prepared on behalf of the City in connection with the acquisition and construction of improvements and extensions to the Solid Waste Utility (the "Project"); and

WHEREAS, the City has determined that the cost of the Project, including estimated incidental expenses and financing costs, is in the estimated amount of not to exceed One Million Six Hundred Seventy-Five Thousand Dollars ($1,675,000); and

WHEREAS, this Common Council hereby finds that to provide funds necessary to pay the costs of the Project for which other funding is not available, it will be necessary for the City to issue a solid waste utility revenue note in an amount not to exceed One Million Six Hundred Seventy-Five Thousand Dollars ($1,675,000); and

WHEREAS, the note to be issued pursuant to this Ordinance will constitute a first charge against the Net Revenues (as defined herein) of the Solid Waste Utility, and is to be issued subject to the provisions of the laws of the State of Indiana, including, without limitation, IC 36-9-30 as in effect on the date of delivery of the note authorized herein (collectively, the "Act") and the terms and restrictions of this Ordinance; and

WHEREAS, the City has no outstanding revenue bonds, obligations, or other pledges against the Net Revenues of the Solid Waste Utility; and

WHEREAS, the Common Council now finds that all conditions precedent to the issuance of the note have been or will be met; and

WHEREAS, the Common Council now finds that all conditions precedent to the adoption of an ordinance authorizing the issuance of said note have been complied with in accordance with the provisions of the Act;

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF MADISON, INDIANA, THAT:

SECTION 1. Authorization of Project. The City shall proceed with the acquisition and construction of the Project. The estimated cost of acquisition and construction of the Project, including financing costs, is expected not to exceed One Million Six Hundred Seventy-Five Thousand Dollars ($1,675,000). The Project shall be acquired and constructed, and the note herein authorized shall be issued pursuant to and in accordance with the Act.

SECTION 2. Issuance of Note. The City shall issue its solid waste utility revenue note in the maximum aggregate principal amount not to exceed One Million Six Hundred Seventy-Five Thousand Dollars ($1,675,000), to be designated "Taxable Solid Waste Utility Revenue Note, Series 2024" (the "Note"), for the purpose of procuring funds to apply to a portion of the costs of the Project and paying issuance costs. The Note will be payable solely out of and constitutes a first charge against the Net Revenues of the Solid Waste Utility of the City. For purposes of this Ordinance, "Net Revenues" is defined as the gross revenues of the Solid Waste Utility remaining after the payment of the reasonable expenses of operation, repair, and maintenance of the Solid Waste Utility,

The Note shall be sold at a price of par. The Note shall be issued in fully registered form as a single note in a denomination equal to the principal amount of the Note, numbered 2024R-1, and originally dated as of date of delivery. The Note shall bear interest at a rate or rates not exceeding seven percent (7.00%) per annum (the exact rate or rates to be determined by private negotiation). Interest is payable on the first day of each month through December 1, 2024, on the outstanding amount drawn down on the Note. Principal and interest on the Note shall be payable in approximately equal amounts on the first day of each month commencing January 1, 2025, and continuing through a date not later than eleven (11) years after the date of issuance. The Note shall be issued on a taxable basis.

Interest on the Note shall be calculated according to a 360-day calendar year containing twelve 30-day months and shall accrue from the dates that amounts of the Note are drawn down.

SECTION 3. Registrar and Paying Agent. The Clerk-Treasurer of the City (the "Clerk-Treasurer") shall serve as Registrar and Paying Agent for the Note ("Registrar" or "Paying Agent"). The Registrar is hereby charged with the responsibility of authenticating the Note.

(f) The principal installments and interest of the Note shall be payable to the purchaser of the Note as directed by such purchaser, except for the final principal installment and interest, which

will be payable upon presentation and surrender by the purchaser at the office of the Clerk-Treasurer. If the payment date occurs on a date when financial institutions are not open for business, the payment shall be made on the next succeeding business day as if made on the payment date.

All payments on the Note shall be made in any coin or currency of the United States of America which, on the date of such payment, shall be legal tender for the payment of public and private debts.

SECTION 4. Redemption of Note. The Note may be redeemable at the option of the City on such terms as the City may agree with the purchaser thereof, as set forth in the form of Note.

SECTION 5. Execution of Note . The Note shall be signed in the name of the City by the manual or facsimile signature of the Mayor of the City (the "Mayor") and attested by the manual or facsimile signature of its Clerk-Treasurer, and the seal of the City shall be affixed to or imprinted or impressed on the Note manually, or the Note shall have the seal imprinted or impressed thereon by facsimile. The Mayor and the Clerk-Treasurer, by the signing of a Signature and No Litigation Certificate, shall adopt as and for their own proper signatures their facsimile signatures appearing on the Note. The Note must be authenticated by the Registrar.

SECTION 6. Form of Note. The form and tenor of the Note shall be substantially as follows, with all blanks to be filled in properly and all necessary additions and deletions to be made prior to delivery thereof:

UNITED STATES OF AMERICA

STATE OF INDIANA COUNTY OF JEFFERSON

CITY OF MADISON, INDIANA, TAXABLE

SOLID WASTE UTILITY REVENUE NOTE, SERIES 2024

Principal Payment Date	Interest Payment Date	Total Amount Due	Issuance Date
See Exhibit A	See Exhibit A	See Exhibit A	_____, 2024

REGISTERED OWNER:

MAXIMUM PRINCIPAL One Million Six Hundred Seventy-Five Thousand Dollars ($1,675,000)

SUM:

The City of Madison ("City"), in Jefferson County, State of Indiana, for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, solely out of the Solid Waste Utility Transfer Station Operating Fund previously created by the City, after deduction only for payment of the reasonable expenses of operation, repair and maintenance (the "Net Revenues"), the principal and interest amounts specified above as the date of each draw on this note, on the payment dates set forth above (unless this note be subject to and be called for redemption prior to maturity as hereinafter provided), with interest to be paid monthly through December 1, 2024, and principal and interest to be paid monthly thereafter commencing on January 1, 2025, as set forth above. Interest shall be calculated on the basis of twelve (12) thirty-day months for a three hundred sixty (360) day year.

Principal and interest on the Note (other than the final payment of principal and interest) shall be payable to the purchaser pursuant to written instructions provided by such purchaser. Payment of the final installment, principal payment and the final payment of interest shall be made upon presentation on the date of the Note to the Clerk-Treasurer.

THE CITY SHALL NOT BE OBLIGATED TO PAY THIS NOTE OR THE INTEREST HEREON EXCEPT FROM THE NET REVENUES, AND THIS NOTE SHALL NOT IN ANY RESPECT CONSTITUTE A CORPORATE INDEBTEDNESS OF THE CITY WITHIN THE PROVISIONS AND LIMITATIONS OF THE CONSTITUTION OF THE STATE OF INDIANA.

This note is the only authorized note of the City in the amount of _____ Dollars ($_____), numbered 2024R-1, issued for the purpose of providing funds to be applied to the costs of improvements and extensions of the City's solid waste utility, and to pay incidental expenses. This Note is issued pursuant to an Ordinance adopted by the Common Council of the City on the _____ day of _____, 2024, entitled "ORDINANCE AUTHORIZING THE ISSUANCE OF A REVENUE NOTE TO FINANCE SOLID WASTE FACILITIES, AND ALL MATTERS RELATED THERETO" ("Ordinance"), and in strict compliance with the provisions of IC 36-9-30, as in effect on the issue date of the Note (the "Act").

Pursuant to the provisions of the Act and the Ordinance, the principal of and interest on this note are payable solely from the Net Revenues of the Solid Waste Utility of the City.

The City irrevocably pledges the entire Net Revenues of said Solid Waste Utility to the prompt payment of the principal of and interest on this note to the extent necessary for that purpose, and covenants that it will cause to be fixed, maintained and collected such rates and charges for service rendered by said works as are sufficient in each year for the payment of the proper and reasonable expenses of operation, repair and maintenance of said works and for the payment of the sums required to be paid under the provisions of the Ordinance. If the City or the proper officers of the City shall fail or refuse to so fix, maintain, and collect such rates or charges, or if there be a default in the payment of the interest on or principal of this note, the owner of this note shall have all of the rights and remedies provided for in the Act.

[Insert redemption provisions, if any.]

If this note shall not be presented for payment or redemption on the date fixed therefor, the City may deposit in trust with its depository bank an amount sufficient to pay such note or the redemption price, as the case may be, and thereafter the registered owner shall look only to the funds so deposited in trust with said bank for payment, and the City shall have no further obligation or liability in respect thereto.

THE OWNER OF THIS NOTE, BY THE ACCEPTANCE HEREOF, HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE.

The note is issuable only in fully registered form in the denomination of $_____,

It is hereby certified and recited that all acts, conditions, and things required to be done precedent to and in the preparation and execution, issuance and delivery of this note have been done and performed in regular and due form as provided by law.

This note shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the City of Madison, in Jefferson County, Indiana, has caused this note to be executed in its corporate name by the manual or facsimile signature of its Mayor and its corporate seal to be hereunto affixed, imprinted or impressed by any means and attested manually or by facsimile by its Clerk-Treasurer.

	CITY OF MADISON, INDIANA _____ Mayor
(SEAL)	
Attest: _____ Clerk-Treasurer	

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

It is hereby certified that this note is the note described in the Ordinance.

	_____ Clerk-Treasurer of the City, as Registrar _____ Authorized Representative

EXHIBIT A

(End of Form of Note)

SECTION 7. Preparation and Sale of Note. The Clerk-Treasurer is hereby authorized and directed to have the Note prepared, and the Mayor and the Clerk-Treasurer are hereby authorized and directed to execute the Note in the form and manner herein provided. The Clerk-Treasurer is hereby authorized and directed to deliver the Note to the purchaser thereof after sale made in accordance with the provisions of this Ordinance, provided that at the time of said delivery the Clerk-Treasurer shall collect the amount of the first draw on the Note (with the date and amount of additional draws to be set forth in Exhibit A to the Note, such dates and amounts to be updated from time to time as appropriate). The Note herein authorized shall be the binding special revenue obligation of the City, payable out of the Net Revenues of the City's Solid Waste Utility. The proceeds derived from the sale of the Note shall be and are hereby set aside for application to the cost of the Project hereinbefore referred to. The proper officers of the City are hereby directed to draw all proper and necessary warrants and to do whatever acts and things which may be necessary to carry out the provisions of this Ordinance.

The Clerk-Treasurer shall negotiate the sale of the Note to such purchaser as the Clerk-Treasurer shall determine.

SECTION 8. Use of Proceeds. The proceeds from the sale of the Note shall be deposited into a fund created by the City ("Project Fund"). All funds deposited to the credit of the Project Fund shall be deposited, held, secured, and invested in accordance with the laws of the State of Indiana relating to the depositing, holding, securing, and investing of public funds. The funds in the Project Fund shall be expended only for the purpose of paying the costs of the Project, or as otherwise required by the Act, or for the expenses of issuance of the Note.

SECTION 9. Pledge of Net Revenues. The interest on and the principal of the Note issued pursuant to this Ordinance shall constitute a first charge on all the Net Revenues, and such Net Revenues are hereby irrevocably pledged to the payment of the interest on and principal of such Note, to the extent necessary for that purpose.

SECTION 10. Financial Records and Accounts. The City shall keep proper record books of account, separate from all of its other records and accounts, in which complete and correct entries shall be made showing all revenues received on account of the operation of the Solid Waste Utility and all disbursements made therefrom and all transactions relating to the Solid Waste Utility. Copies of all such statements and reports shall be kept on file in the office of the Clerk-Treasurer.

There shall be furnished, upon written request, to any owner of the Note, the most recent audit report of the Solid Waste Utility prepared by the State Board of Accounts.

SECTION 11. Rate Covenant. The City covenants and agrees that it will establish and maintain just and equitable rates and charges for the use of and the service rendered by the works at a level adequate to produce and maintain sufficient revenue to provide for the proper operation and maintenance of the Solid Waste Utility, to comply with and satisfy all covenants contained in this Ordinance, and to pay all obligations of the Solid Waste Utility and of the City with respect to the Solid Waste Utility. Such rates and charges shall, if necessary, be changed and readjusted from time to time so that the revenues therefrom shall always be sufficient to meet the expenses of operation and maintenance of the Solid Waste Utility and the payment of principal and interest on the Note.

SECTION 12. Further Covenants of the City; Maintenance; Insurance; Pledge Not to Encumber; Subordinate Indebtedness; and Contract with Note holders. For the purpose of further safeguarding the interests of the owner of the Note, it is hereby specifically provided as follows:

All contracts let by the City in connection with the acquisition and construction of the Project shall be let after due advertisement or otherwise as required by the laws of the State of Indiana, and all contractors shall be required to furnish surety bonds in an amount equal to one hundred percent (100%) of the amount of such contracts, to insure the completion of said contracts in accordance with their terms, and such contractors shall also be required to carry such employer's liability and public liability insurance as are required under the laws of the State of Indiana in the case of public contracts, and shall be governed in all respects by the laws of the State of Indiana relating to public contracts.

So long as the Note is outstanding, the City shall at all times maintain its Solid Waste Utility in good condition and operate the same in an efficient manner and at a reasonable cost.

So long as the Note is outstanding, the City shall acquire and maintain insurance coverage, including fidelity bonds, to protect the Solid Waste Utility and its operations, of a kind and in an amount, such as is customarily carried by private companies engaged in a similar type of business. All insurance shall be placed with responsible insurance companies qualified to do business under the laws of the State of Indiana. All insurance proceeds and condemnation awards shall be used to replace or repair the property destroyed or damaged or shall be deposited into the Solid Waste Utility Transfer Station Operating Fund.

So long as the Note is outstanding, the City shall not either directly or indirectly mortgage, pledge or otherwise encumber the property and plant of its Solid Waste Utility, or any part thereof,

and shall not sell, lease or otherwise dispose of any part of the same, except to replace equipment which may become worn out or obsolete or no longer suitable for use in the Solid Waste Utility.

So long as the Note is outstanding, no other obligations pledging any portion of the revenues of said Solid Waste Utility shall be authorized, executed, or issued by the City except such as shall be made subordinate and junior in all respects to the Note, unless the Note is redeemed, retired or defeased coincidentally with the delivery of such other obligations.

The provisions of this Ordinance shall constitute a contract by and between the City and the owner of the Note herein authorized, all the terms of which shall be enforceable by the purchaser of the Note by any and all appropriate proceedings at law or in equity. After the issuance of the Note, this Ordinance shall not be repealed or amended in any respect which will adversely affect the rights of the owner of the Note, nor shall the Common Council or any other body of the City adopt any law, ordinance, or resolution which in any way adversely affects the rights of such owners, so long as the Note or the interest thereon remain outstanding or unpaid.

The provisions of this Ordinance shall be construed to create a trust in the proceeds of the sale of the Note herein authorized for the uses and purposes herein set forth, and the owners of the Note shall retain a lien on such proceeds until the same are applied in accordance with the provisions of this Ordinance and the governing Act. The provisions of this Ordinance shall also be construed to create a trust in the Net Revenues for the uses and purposes of said fund as in this Ordinance set forth. The owner of the Note shall have all the rights, remedies and privileges set forth in the provisions of the governing Act, in the event the City shall fail or refuse to fix and collect sufficient rates and charges for those purposes, or shall fail or refuse to operate and maintain said Solid Waste Utility and to apply properly the revenues derived from the operation thereof, or if there be a default in the payment of the interest on or principal of the Note.

SECTION 13. Investment of Funds. The Clerk-Treasurer shall keep full and accurate records of investment earnings and income from monies held in the Solid Waste Utility Transfer Station Operating Fund.

SECTION 14. Conflicting Ordinances. All ordinances and parts of ordinances in conflict herewith, are hereby repealed.

SECTION 15. Effective Date. This Ordinance shall be in full force and effect from and after its passage.

ALL OF WHICH IS PASSED AND ADOPTED THIS _____ DAY OF _____, 2024, BY THE COMMON COUNCIL OF THE CITY OF MADISON, JEFFERSON COUNTY, INDIANA.

CITY OF MADISON, JEFFERSON COUNTY, INDIANA

_____

Bob G. Courtney, Mayor

ATTEST:

_____

Councilman

_____

Katie Rampy, Clerk-Treasurer

Board Appointment Roster
4/12/2024

Group	Appointee	Authority	Appt. Date	yr	Exp. Date
Aviation	Adam Robillard	Mayor	1/13/2023	4+	12/31/2026
Aviation	Dick Goodman (D)	Mayor	12/29/1993	4+	
Aviation	Eric Obssuth	Mayor	9/15/2021	4+	12/31/2025
Aviation	Cliff Robinson(R)	Mayor	1991	4+	
Board of Public Health	Gayle Spaulding	Mayor	1/26/2024	4	12/31/2027
Board of Public Works	Bob Courtney (Mayor)	Mayor	10/15/2019	1+	
Board of Public Works	Dave Carlow	Mayor	1/4/2016	1+	
Board of Public Works	Karl Eaglin	Mayor	1/6/2020	1+	
Economic Development	Louis Gottsponer	Mayor	2/25/2022	3	2/1/2025
Economic Development	Gayle Spaulding	City Council	3/9/2022	2	2/1/2024
Economic Development	Vacant	County Council		1+	2/1/2023
Golf Board	Kenton Williams	Mayor	6/1/2021	1+	
Golf Board	Kathy Crafton	Mayor	6/1/2021	1+	
Golf Board	Karl Eaglin	Mayor	6/1/2021	1+	
Golf Board	Jake Shockley	Mayor	8/30/2022	1+	
Historic District Board	Mike Pittman	Mayor w/ Council Consent	1/23/2023	3	12/31/2025
Historic District Board	Happy Smith	Mayor w/ Council Consent	12/26/2023	3	12/31/2026
Historic District Board	Michael Zink	Mayor w/ Council Consent	4/5/2023	3	12/31/2025
Historic District Board	Jed Skillman	Mayor w/ Council Consent	1/23/2024	3	12/31/2026
Historic District Board	Ken McWilliams	Mayor w/ Council Consent	1/4/2024	3	12/31/2026
Historic District Board	Carol Ann Rogers	Mayor w/ Council Consent	1/23/2023	3	12/31/2025
Historic District Board	Sandy Palmer	Mayor w/ Council Consent	4/25/2022	3	12/31/2024
Human Relations	Katy Hadley	Mayor w/Council consent	12/27/2021	3	12/31/2024
Human Relations	Jessica McAlister	Mayor w/Council consent	1/4/2022	3	12/31/2024
Human Relations	Curt Gardner	Mayor w/Council consent	2/27/2024	3	12/31/2024
Human Relations	Chris Albers	Mayor w/Council consent	2/14/2024	3	12/31/2025
Human Relations	Shirley Kloepfer	Mayor w/Council consent	1/1/2023	3	12/31/2025

Board Appointment Roster
4/12/2024

Human Relations	Roland Newman	Mayor w/Council consent	2/14/2024	3	12/31/2026
Human Relations	Vacant	Mayor w/council consent	1/1/2022	3	12/31/2023
Human Relations	Tony Schroeder	Mayor w/council consent	12/27/2021	3	12/31/2024
Human Relations	Vacant	Mayor w/council consent		3	12/31/2022
PACE Review	Jim Bartlett	City Council	1/10/2022	3	12/31/2024
PACE Review	Laura Lawson	City Council	1/4/2024	3	12/31/2025
PACE Review	Steve O'Rear	Mayor	1/27/2022	3	12/31/2024
PACE Review	Cara Fox	Mayor	12/21/2023	3	12/31/2026
PACE Review	Champ Claussen (ff unexp.termL.F.)	Mayor	2/9/2024	3	12/31/2025
PACE Review	vacant	County Commissioners		3	
Park Comm.	Phil Kahn	Mayor	12/21/2021	4	12/31/2024
Park Comm.	Carla Krebs	Mayor	12/21/2021	4	12/31/2025
Park Comm.	David Hertz	Mayor	1/3/2024	4	12/31/2027
Park Comm.	Jake Shockley	Mayor	8/3/2022	4	12/31/2024
Plan Commission	Joel Storm	Council	1/23/2024	4	12/31/2026
Plan Commission	Jerry Ralston	Mayor	1/16/2024	4	12/31/2027
Plan Commission	Patrick Thevenow	Council	1/18/2024	4	12/31/2027
Plan Commission	Josh Wilber	Council	1/23/2024	4	12/31/2027
Plan Commission	Mike Armstrong	Mayor	2/2/2021	4	12/31/2024
Plan Commission	Karl Eaglin	Mayor	1/7/2021	4	12/31/2024
Plan Commission	Van Crafton	Mayor	1/16/2024	4	12/31/2027
Plan Commission	Rick Farris	County	3/6/2023	4	12/31/2026
Plan Commission	Zac Laughlin	County	3/6/2023	4	12/31/2026
Police Merit Board	Paula Menke	City Council	1/29/2024	4	12/31/2027
Police Merit Board	Dave Adams	MPD ®	1/5/2022	4	12/31/2025
Police Merit Board	Kenton Williams	Mayor ®	1/23/2024	4	12/31/2027
Police Merit Board	Dr. Daniel Butler	MPD (D)	1/5/2024	4	12/31/2027
Police Merit Board	Bill Andrews	Mayor (D)	12/27/2021	4	12/31/2025
Port Authority	Anthony Brandon	Mayor w/ Council Consent	1/5/2024	4	12/31/2027

Board Appointment Roster
4/12/2024

Port Authority	Ray Wilson	Mayor w/ Council Consent	12/28/2023	4	12/31/2027
Port Authority	Mindy McGee	Mayor w/ Council Consent	12/31/2020	4	12/31/2024
Port Authority	Mike Estes	Mayor w/ Council Consent	4/21/2023	4	12/31/2026
Port Authority	Dave Ott	Mayor w/ Council Consent	12/31/2020	4	12/31/2024
Port Authority	David R. Terrell	Mayor w/ Council Consent	1/5/2023	4	12/31/2026
Port Authority	Vacant	Mayor w/ Council Consent		4	12/31/2023
Public Arts Commission	Kim Nyberg	Mayor w/ Council consent	1/13/2022	3	12/31/2024
Public Arts Commission	Eric Phagan	Mayor w/ Council consent	1/4/2024	3	12/31/2026
Public Arts Commission	Tracy Wyne	Mayor w/Council consent	1/4/2024	3	12/31/2026
Public Arts Commission	Greg Goodknight	Mayor w/Council consent	1/6/2023	3	12/31/2025
Public Arts Commission	David Terrell	Mayor w/Council consent	1/5/2023	3	12/31/2025
Redevelopoment Authority	David Ott	Mayor	9/22/2022	3	9/22/2024
Redevelopment Authority	Ashley Pennington	Mayor	9/22/2022	3	9/22/2024
Redevelopment Authority	Kevin Watkins	Mayor	9/22/2022	3	9/22/2024
Redevelopment Commissi	Joe Craig	Council	1/10/2008	1+	
Redevelopment Commissi	John Grote	Mayor	4/8/2014	1+	
Redevelopment Commissi	Dan Hughes	Mayor	3/20/2013	1+	
Redevelopment Commissi	Cary Strouse	Mayor	1/2/2018	1+	
Redevelopment Commissi	David Sutter	Council	9/8/2022	1+	
Redevelopment Commissi	Jay Roney	non voting appointment	1/23/2024	1+	
Revolving Loan	Vacant	Mayor		2	12/31/2022
Revolving Loan	Seth Pennington	Mayor	1/23/2023	2	12/31/2024
Revolving Loan	Andy Ward	Mayor	1/23/2023	2	12/31/2024
Revolving Loan	Bill Hensler	City Council	1/25/2024	2	12/31/2025
Revolving Loan	vacant	City Council	1/5/2022	2	12/31/2023
Riverfront Develop	Jim Pruett	Mayor			Perpetual
Riverfront Develop	John Bruns	Mayor			Perpetual
Riverfront Develop	JD Webster	Mayor			Perpetual
Riverfront Develop	Kirk Grooms	Mayor			Perpetual

Board Appointment Roster
4/12/2024

Riverfront Develop	Jeanne Stotts	Mayor			Perpetual
Riverfront Develop	Bob Wall	Mayor			Perpetual
Riverfront Develop	Louann Waller	Mayor			Perpetual
Tree Board	Tom Stark	Mayor w/ Council consent	3/1/2023	3	12/31/2025
Tree Board	Glen Schulte	Mayor w/ Council consent	1/12/2023	3	12/31/2025
Tree Board	Karen Skillman	Mayor w/ Council consent	1/23/2024	3	12/31/2026
Tree Board	Melinda Acree	Mayor w/ Council consent	1/1/2019	3	12/31/2024
Tree Board	Jeff Matheney	Mayor w/ Council consent	1/7/22	3	12/31/2024
Jeff Co Board Tourism	Jim Bartlett	City Council	1/10/2024	2	12/31/2025
Jeff Co Board Tourism	Matt Chandler	City Council	1/24/2024	2	12/31/2025
Jeff Co Board Tourism	Renie Stephens	City Council	1/5/2024	2	12/31/2025
Jeff Co Board Tourism	Wendy Lawson	County Council	1/1/2023	1	12/31/2023
Jeff Co Board Tourism	David Bramer	County Commissioners	1/1/2023	1	12/31/2023
Jeff Co Board Tourism	Victoria Perry	County Commissioners	2/1/2023	1	12/31/2023
Jeff Co Board Tourism	Trevor Crafton	Mayor	12/20/2023	2	12/31/2025
Visit Madison	Kim Kinnard	At Large	1/1/2024	2	12/31/2025
Visit Madison	Kelly Rodgers	At Large	1/1/2024	2	12/1/2025
Visit Madison	Hannah Mahoney	City-Mayor	1/10/2024	2	12/31/2025
Visit Madison	Vacant	JCBT Ex-Offixio			
Visit Madison	Larry Brown	Clifty Falls Ex-Offixio	1/1/2024	2	12/31/2025
Visit Madison	Gary Copeland	County Council	4/1/2021	2	12/31/2024
Visit Madison	Cari Morrison Bear/ VP	Chamber	4/18/2023	2	12/31/2025
Visit Madison	Jim Bartlett	City Council	1/10/2024	2	12/31/2025
Visit Madison	Jeff Frazier	Ribberfest Rep		2	12/31/2024
Zoning Board of Appeals	Mark Acosta	Mayor	1/14/2022	4	12/31/2025
Zoning Board of Appeals	Rick Farris	Council	1/9/2023	4	12/31/2026
Zoning Board of Appeals	Scott Baldwin	Mayor	1/6/2023	4	12/31/2026
Zoning Board of Appeals	Karl Eaglin	Plan Commission/Mayor	8/28/2023	4	12/31/2026
Zoning Board of Appeals	Nancy Burkhardt	Council	1/14/2021	4	12/31/2024