



# MADISON *Indiana*

## City Council Agenda

**MEETING DATE:** Tuesday, April 2, at 5:30 PM

**MEETING PLACE:** Madison City Hall- Council Chambers

- A. Lord's Prayer/Pledge of Allegiance
- B. Calling of roll & notice of absentees
- C. Reading, approving, correcting, or disposing of minutes from prior meeting.
- D. Presentation of petitions, memorials, remonstrance's, introduction of motions and guests
- E. Resolution or Bills
  - Ordinance 2024-4: Authorizing the Issuance of a Revenue Note to Finance Solid Waste Facilities: Sponsored by L. Dattilo and J. Bartlett
- F. Reports, recommendations, other business from standing/select committees of the city council.
  - Riverfront Liquor Licenses
- G. Reports of city officials
  - Economic Development Director Tony Steinhardt III: READI update
  - Clerk Treasurer Katie Rampy: YTD Financial Report through February
- H. Bills on third reading
- I. Bills on second reading
  - Ordinance 2024-3: Amending Certain Portions of the Traffic Code; Chapter 73: Sp. P. Thevenow
- J. Miscellaneous
  - Board Appointments
- K. Public comments
- L. Mayor's comments
- M. Next Council Meeting: Tuesday April 16, 2024, at 5:30 PM
- N. Motion to adjourn.



# MADISON *Indiana*

## Common Council Minutes

**MEETING DATE:** March 19, 2024

**MEETING PLACE:** Madison City Hall – Council Chambers

The Common Council of the City of Madison, Indiana met in regular session at 5:30 P.M. at City Hall, 101 W. Main St.

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

**Present:** Krebs, Schafer, Storm, Dattilo, Wilber, Bartlett, and Thevenow (7-0).

**Minutes:** Wilber moved to approve March 5, 2024, minutes, seconded by Schafer. All in favor, motion carried (7-0).

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

**Resolutions or bills: Ordinance 2024-3: Amending Certain Portions of the Traffic Code: Chapter 73 (Sp. Patrick Thevenow):** The City of Madison has an Ordinance that establishes the City of Madison Traffic Schedules and now finds it necessary to amend such ordinance. The City of Madison desires to amend the City of Madison Traffic Code Ordinance, Chapter 73, Schedule 1-Speed Limits, and adopt the previously enacted amended to reflect as follows:

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

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

**Report of city officials: Director of Communications – Hannah Mahoney:** Hannah gave the council a tour of the city website, allowing them to view where things are located and what the website has to offer regarding information and news about the City of Madison. The community can view the overview of the website on the City of Madison YouTube channel.

**Bills on third reading:** None.

**Bills on second reading:** None.

**Miscellaneous:** None.

**Public comment:** Andrew Forrester, Executive Director for Visit Madison, provided an update on tourism in Madison to the council. Sandy Palmer, 105 East St., inquired about whether or not there had been a final decision made on the naming of the park being built on Vaughn Dr.

**Mayor's comments:** Thank you to everyone who was involved in the emergency response from last week's storms, and hearts go out to the people who had damaged and lost property. Now that the weather is warming up, there will be an increase in tourism traffic and construction throughout the city. Starting in April,

there will be major work being done on Clifty Drive with INDOT. The grand opening for Crystal Beach will be on Sunday, May 26, 2024.

The next regular meeting will be Tuesday, April 2, 2024, @ 5:30 pm.

**Adjourn:** Krebs moved to adjourn, seconded by Schafer. All in favor (7-0).

Attested:

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**President Pro Tempore**

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**Kathleen M. Rampy, Clerk-Treasurer**

**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

<u>Principal</u>	<u>Interest Payment</u>	<u>Total Amount</u>	<u>Issuance Date</u>
<u>Payment Date</u>	<u>Date</u>	<u>Due</u>	
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
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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



# MADISON *Indiana*

## Riverfront Liquor License Renewal Application

Obtaining a Liquor License within the Downtown Madison Riverfront Redevelopment District

Please turn in completed Renewal Application including \$1,000  
Renewal Fee to: The Economic Development Department  
City Hall, 101 West Main Street

Information Type: (Check All That Apply)

- Applicant
- Property Owner
- Tenant

Application Type: (Check the one that you previously checked on the initial application)

- Restaurant
- Cultural Experience Venue

Primary Owner Contact and Proof of Ownership (Please Attach)  
(State of Indiana – Secretary of State Request)

Name: John and lori heitz

Address: 902 Michigan rd

Phone No.: 8127016017

Fax No.: \_\_\_\_\_

E-mail Address: Redpeppercater@gmail.com

Business Classification (S Corp, LLC, Etc.): (Please Attach Proof)  
S corp

Other Owners/Percentages (If applicable)

Lori heitz 50 %

John heitz 50 %

FOR OFFICE USE ONLY

3/13/24

Date Received

Emily & Bob

Reviewed by

3/25/24

Date of Review

Council Approved

Condition of Eligibility Letter  
Sent Date

Notes:

Economic Development Office

Phone (812) 274-0461  
FAX (812) 265-3349  
101 West Main

**Business/Property Information:**

Business Name: Red on Main

Address: 122 East main st

Property Parcel ID Number: 39-13-02 214-068.000-007 (Can be found online or through the planning office)

Beer Wine & Liquor-River & Lake License Number: Rr3935825

**Madison Riverfront District Liquor License Permit Renewal Checklist:**

1. Updated business statement for the coming year and how the business will continue to contribute to the cultural fabric and quality of life of Madison and the tourism industry (hours of operation, menus, improvements, etc.) **(Please Attach)**

- a. Number of jobs and nature of jobs added to the community in the past year

Please see attached

- b. Demonstrated efforts of collaboration in the market and support of the broader Riverfront District

Please see attached

2. A one-year (calendar year from renewal) Point of Sale Report of the business that shows revenue from food and alcohol sales separately **(Please Attach)**

3. Dates of operation for the past year

Jan 1, 2023 - Dec 31 2023

4. Proof of insurance. **(Please Attach)**
  - a. Business Liability
5. Submit a copy of existing State Lakefront Liquor License **(Please Attach)**
6. Submit one hard copy including a \$1,000 renewal application fee



CONDITION OF ELIGIBILITY

All Madison Riverfront District Renewal Permit applications will be under review by the Economic Development Department, the Mayor, and City Council of the City of Madison.

If the renewal application is approved the Mayor will give the applicant a signed letter to that effect.

The applicant is responsible for contacting the City Planner, City Building Inspector and/or the City Zoning Board, to mutually identify any information, that is not applicable, needed for following City Ordinances and Permit Process. The applicant is required to provide any other information requested by the City of Madison, and the Economic Development Department, to demonstrate compliance, with the requirements of the Riverfront District Permit.


Restaurants receiving one, two, or three-way licenses, within the District, will be required to sell a minimum of \$200,000 in gross food sales, for the first two years, and \$275,000 for the third year and beyond. The restaurant must be open a minimum of 240 days per year.

Cultural experience venues receiving one, two or three-way licenses within the District will be required to have a minimum performance capacity of 125 people and must adhere to the state minimum of food requirement under, 905 IAC 1-20-1, under the authority of IC 7.1-3-20-9.

As part of the yearly license renewal, applicants will have to demonstrate that these requirements have been met at the location for which the license has been granted, in addition to the requirements of the City of Madison application process.

Permits are not transferable, not portable within or without the district and any renewals are subject to compliance, with the terms of these local rules, and any agreement negotiated with the City of Madison. The permits shall not be pledged as collateral, or subject to any lien, judgment, property settlement agreement, or third-party claim.

The information included, in and with, this application, is completely true and correct to the best of my knowledge and belief.

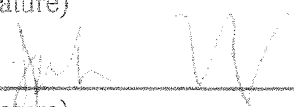
  
\_\_\_\_\_  
(Applicant's Signature)

3/10/2011  
(Date)

Property Owner's Signature (the "owner" does not include tenants or contract buyers): I authorize the filing of this renewal application and will allow the City to enter this property for purpose of analyzing this request.

  
\_\_\_\_\_  
(Owner's Signature)

3/10/2011  
(Date)

  
\_\_\_\_\_  
(Owner's Signature)

\_\_\_\_\_  
(Date)

Red on Main renewal

1. We have full dinner menu with chef inspired specials daily.
2. We have 10 waitstaff/bartenders and 8 kitchen employees
3. The owners are in the restaurant daily and work closely with all employees
4. We have added on to the entire back of the restaurant and made another dining room. No plans for renovations, but will be adding kitchen equipment.
5. We put over \$350, 000 in the renovation of the building
6. We provide lunch and dinner experience in Madison.
7. We have relocated a chef from La Grange , KY to Madison, IN
8. We advertise and work closely with Madison Main Street, Madison Visitors center and the Chamber to promote our restaurant.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
3/13/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Gardner Insurance Agency, Inc. 606 E Main St. PO Box 65 Madison IN 47250  License#: 1177650 REDPEPP-01	CONTACT NAME: <b>Catrina Bell</b> PHONE (A/C No. Ext): 812-265-6166 FAX (A/C No.): 812-265-6344 E-MAIL ADDRESS: <a href="mailto:cb@gardnerinsurance.net">cb@gardnerinsurance.net</a>  <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: PROPERTY OWNERS INSURANCE COMPANY</td> <td></td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: PROPERTY OWNERS INSURANCE COMPANY		INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															
INSURED RED PEPPER INC DBA RED ON MAIN 902 MICHIGAN RD MADISON IN 47250															

**COVERAGES**      **CERTIFICATE NUMBER: 742550152**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL/SUBR INSP: WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		09313478	8/30/2023	8/30/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY  <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED   RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N N/A				PER STATUTE   OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability		09313478	8/30/2023	8/30/2024	Each Common Cause Aggregate Limit \$1,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
 Red on Main @ 122 E Main St., Madison, IN 47250

<b>CERTIFICATE HOLDER</b>  City of Madison 101 W Main St Madison IN 47250	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
---	--

PEPPER INCORPORATED, INC.

MI  
IS



### Alcohol and Tobacco Commission

302 West Washington Street, Room E114  
Indianapolis, Indiana 46204  
(317) 232-2430

SUPPLEMENTAL LICENSE AND RESTRICTIONS

## BEER WINE & LIQUOR - RIVER & LAKE PERMIT

NO CARRYOUT

PERMIT NUMBER	COUNTY	ISSUE DATE	EXPIRE DATE
RR3935825	Jefferson	11/22/2023	11/07/2024

THE RED PEPPER, INC  
d/b/a RED ON MAIN  
122 EAST MAIN ST  
MADISON IN 47250

JOHN HEITZ, PRES.      LORI HEITZ, SECY.

The above named permittee is hereby authorized to sell as a Beer Wine & Liquor - River & Lake at and in the above designated premises in accordance with, and subject to, Title 7.1 of the Indiana Code and all acts supplemental or amandatory thereto and the rules, regulations, and orders of the Alcohol and Tobacco Commission. This permit is subject to revocation and/or suspension by the Commission at any time.

Jessica Allen, Chair  
Alcohol and Tobacco Commission

**BUSINESS ENTITY REPORT**

**NAME AND PRINCIPAL OFFICE ADDRESS**

BUSINESS ID 2001042400817  
BUSINESS TYPE Domestic For-Profit Corporation  
BUSINESS NAME THE RED PEPPER, INC.  
ENTITY CREATION DATE 04/24/2001  
JURISDICTION OF FORMATION Indiana  
PRINCIPAL OFFICE ADDRESS 902 WEST MAIN ST, MADISON, IN, 47250, USA

**YEARS FILED**

YEARS 2023/2024

**EFFECTIVE DATE**

EFFECTIVE DATE 02/05/2023  
EFFECTIVE TIME 7:06 PM

**REGISTERED OFFICE AND ADDRESS**

REGISTERED AGENT TYPE Individual  
NAME JOHN HEITZ  
ADDRESS 902 WEST MAIN ST, MADISON, IN, 47250, USA

**GOVERNING PERSON INFORMATION**

TITLE President  
NAME JOHN HEITZ  
ADDRESS 902 WEST MAIN ST, MADISON, IN, 47250, USA

TITLE Secretary  
NAME LORI S HEITZ  
ADDRESS 902 WEST MAIN ST, MADISON, IN, 47250, USA

**APPROVED AND FILED**  
**DIEGO MORALES**  
**INDIANA SECRETARY OF STATE**  
02/05/2023 07:06 PM

**SIGNATURE**

IN WITNESS WHEREOF, THE UNDERSIGNED HEREBY VERIFIES, SUBJECT TO THE PENALTIES OF PERJURY, THAT THE STATEMENTS CONTAINED HEREIN ARE TRUE, THIS DAY **February 5, 2023**.

THE UNDERSIGNED ACKNOWLEDGES THAT A PERSON COMMITS A CLASS A MISDEMEANOR BY SIGNING A DOCUMENT THAT THE PERSON KNOWS IS FALSE IN A MATERIAL RESPECT WITH THE INTENT THAT THE DOCUMENT BE DELIVERED TO THE SECRETARY OF STATE FOR FILING.

**SIGNATURE**

John Heitz

**TITLE**

President

Business ID : 2001042400817

Filing No. : 9741265



# MADISON *Indiana*

## Riverfront Liquor License Renewal Application

*Obtaining a Liquor License within the Downtown Madison Riverfront Redevelopment District*

Please turn in completed Renewal Application including \$1,000  
Renewal Fee to: The Economic Development Department  
City Hall, 101 West Main Street

**Information Type:** (Check All That Apply)

- Applicant
- Property Owner
- Tenant

**Application Type:** (Check the one that you previously checked on the initial application)

- Restaurant
- Cultural Experience Venue

**Primary Owner Contact and Proof of Ownership (Please Attach)**  
(State of Indiana – Secretary of State Request)

Name: Joseph Breeck

Address: PO Box 1161, Madison, IN 47250

Phone No.: 812-599-8774 Fax No.: \_\_\_\_\_

E-mail Address: bargeman@seidata.com

**Business Classification (S Corp, LLC, Etc.): (Please Attach Proof)**  
S Corp

**Other Owners/Percentages (If applicable)**

\_\_\_\_\_ %

\_\_\_\_\_ %

Economic Development Office

**FOR OFFICE USE ONLY**

3/22/24

Date Received

Emily + Bob

Reviewed by

3/25/24

Date of Review

Council Approved

Condition of Eligibility Letter  
Sent Date

Notes:

Phone (812) 274-0461  
FAX (812) 265-3349  
101 West Main

**Business/Property Information:**

Business Name: Rivertown Grill, Inc

Address: 321 Jefferson St, Madison, IN 47250

Property Parcel ID Number: 39-13-02-214-094.00-007 (Can be found online or through the planning office)

Beer Wine & Liquor-River & Lake License Number: RR3937535

**Madison Riverfront District Liquor License Permit Renewal Checklist:**

1. Updated business statement for the coming year and how the business will continue to contribute to the cultural fabric and quality of life of Madison and the tourism industry (hours of operation, menus, improvements, etc.) **(Please Attach)**

a. Number of jobs and nature of jobs added to the community in the past year

15 - Manager, Kitchen Manager, Bartenders, Cooks, Servers, and Dishwashers. ~~Bartender and Server positions open.~~

b. Demonstrated efforts of collaboration in the market and support of the broader Riverfront District

Advertising with local schools and radio stations; participation in local events located downtown, such as the Soup, Stew, Chili & Brew; Purchases are made from many local business, such as supplies, decorations, and produce. ~~We decorate for all the major holidays, such as Christmas, Valentine's Day, etc.~~

2. A one-year (calendar year from renewal) Point of Sale Report of the business that shows revenue from food and alcohol sales separately **(Please Attach)**

3. Dates of operation for the past year

Open since 2/1/2021 - Closed Mondays and Tuesdays. Working on staffing to be open 7 days a week.



4. Proof of insurance. **(Please Attach)**
  - a. Business Liability
5. Submit a copy of existing State Lakefront Liquor License **(Please Attach)**
6. Submit one hard copy including a \$1,000 renewal application fee

**CONDITION OF ELIGIBILITY**

All Madison Riverfront District Renewal Permit applications will be under review by the Economic Development Department, the Mayor, and City Council of the City of Madison.

If the renewal application is approved the Mayor will give the applicant a signed letter to that effect.

The applicant is responsible for contacting the City Planner, City Building Inspector and/or the City Zoning Board, to mutually identify any information, that is not applicable, needed for following City Ordinances and Permit Process. The applicant is required to provide any other information requested by the City of Madison, and the Economic Development Department, to demonstrate compliance, with the requirements of the Riverfront District Permit.

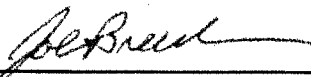
Restaurants receiving one, two, or three-way licenses, within the District, will be required to sell a minimum of \$200,000 in gross food sales, for the first two years, and \$275,000 for the third year and beyond. The restaurant must be open a minimum of 240 days per year.

Cultural experience venues receiving one, two or three-way licenses within the District will be required to have a minimum performance capacity of 125 people and must adhere to the state minimum of food requirement under, 905 IAC 1-20-1, under the authority of IC 7.1-3-20-9.

As part of the yearly license renewal, applicants will have to demonstrate that these requirements have been met at the location for which the license has been granted, in addition to the requirements of the City of Madison application process.


Permits are not transferable, not portable within or without the district and any renewals are subject to compliance, with the terms of these local rules, and any agreement negotiated with the City of Madison. The permits shall not be pledged as collateral, or subject to any lien, judgment, property settlement agreement, or third-party claim.

The information included, in and with, this application, is completely true and correct to the best of my knowledge and belief.

  
\_\_\_\_\_  
(Applicant's Signature)

3/21/24  
(Date)

Property Owner's Signature (the "owner" does not include tenants or contract buyers): I authorize the filing of this renewal application and will allow the City to enter this property for purpose of analyzing this request.

  
\_\_\_\_\_  
(Owner's Signature)

3/21/24  
(Date)

\_\_\_\_\_  
(Owner's Signature)

\_\_\_\_\_  
(Date)

Rivertown Grill, Inc.  
Address: 321 Jefferson Street Madison, IN 47250  
Mailing Address: P.O. Box 1161 Madison, IN 47250  
Ph#: 812-274-3663

1. The restaurant's primary focus is on dining and entertainment. The dining side of the restaurant has music that plays through the day while the bar side has karaoke one night a week and a stage for bands to play during the weekend. Both the dining and bar sides of the restaurant have seating for dining. Each week there are daily lunch specials as well as weekend dinner specials. The restaurant is also decorated accordingly with the holidays.
2. I have advertised the restaurant with local schools and radio stations to assist in bringing in a large clientele, as well as sponsoring Madison Regatta and the Riverfront Committee. We also participate in other local events downtown. We recently partook in the Soup, Stew, Chili & Brew. I also advertise the daily specials along with the weekend entertainment on the restaurant's Facebook page. This has brought in several regular customers from Madison and the surrounding area such as Louisville, Indianapolis, Cincinnati, etc. I have also updated the open time of the restaurant to accommodate for lunch orders during the work week.
3. The restaurant opens at 11:00 am Wednesday through Sunday. The dining side closes at 9 pm Wednesday, Thursday and Sunday while the bar remains open until patrons are gone but no later than 3 am. The dining side closes at 10 pm Friday and Saturday while the bar closes at 3 am.

Alcohol and Tobacco Commission  
302 West Washington Street, Room E114  
Indianapolis, Indiana 46204 (317) 232-2430

**PERMITTEE REFERENCE CARD**

PERMIT NUMBER	DATE ISSUED	EXPIRATION DATE
RR3937535	5/16/2023	07/07/2024

RIVERTOWN GRILL, INC.

d/b/a  
321 JEFFERSON STREET  
MADISON IN 47250



RIVEGRI-01

RPURVIS

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/21/2024
--------------------------------

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Friendship Insurance 5908 East Main St. Friendship, IN 47021	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): (812) 667-5101      FAX (A/C, No): (812) 667-3602 E-MAIL ADDRESS: info@friendshipins.com												
<b>INSURER(S) AFFORDING COVERAGE</b>													
<b>INSURED</b>  Rivertown Grill, Inc. PO Box 1161 Madison, IN 47250	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">INSURER A: <b>Motorists Insurance Group</b></td> <td style="width: 20%;">NAIC # <b>13331</b></td> </tr> <tr> <td>INSURER B: <b>Travelers Property And Casualty</b></td> <td><b>27998</b></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER A: <b>Motorists Insurance Group</b>	NAIC # <b>13331</b>	INSURER B: <b>Travelers Property And Casualty</b>	<b>27998</b>	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER D:													
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INSURER F:													

**COVERAGES**

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS																												
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			5000104867	2/22/2024	2/22/2025	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td style="text-align: right;">\$ 50,000</td></tr> <tr><td>MED EXP (Any one person)</td><td style="text-align: right;">\$ 10,000</td></tr> <tr><td>PERSONAL &amp; ADV INJURY</td><td style="text-align: right;">\$</td></tr> <tr><td>GENERAL AGGREGATE</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> <tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td style="text-align: right;">\$</td></tr> <tr><td>BODILY INJURY (Per person)</td><td style="text-align: right;">\$</td></tr> <tr><td>BODILY INJURY (Per accident)</td><td style="text-align: right;">\$</td></tr> <tr><td>PROPERTY DAMAGE (Per accident)</td><td style="text-align: right;">\$</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000	MED EXP (Any one person)	\$ 10,000	PERSONAL & ADV INJURY	\$	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$		\$	COMBINED SINGLE LIMIT (Ea accident)	\$	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$		\$
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

City of Madison 101 W Main St Madison, IN 47250	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>Becky A. Sumner</i>
---	---

**BUSINESS ENTITY REPORT**

**NAME AND PRINCIPAL OFFICE ADDRESS**

BUSINESS ID 202001231369571  
BUSINESS TYPE Domestic For-Profit Corporation  
BUSINESS NAME RIVERTOWN GRILL, INC.  
ENTITY CREATION DATE 01/23/2020  
JURISDICTION OF FORMATION Indiana  
PRINCIPAL OFFICE ADDRESS 321 Jefferson St, Madison, IN, 47250, USA

**YEARS FILED**

YEARS 2024/2025

**EFFECTIVE DATE**

EFFECTIVE DATE 01/30/2024  
EFFECTIVE TIME 11:32 PM

**REGISTERED OFFICE AND ADDRESS**

REGISTERED AGENT TYPE Individual  
NAME Joseph Breeck  
ADDRESS 502 Miles Ridge Rd, Madison, IN, 47250, USA

**GOVERNING PERSON INFORMATION**

TITLE President  
NAME Joseph Breeck  
ADDRESS 502 Miles Ridge Rd, Madison, IN, 47250, USA

**APPROVED AND FILED**  
**DIEGO MORALES**  
**INDIANA SECRETARY OF STATE**  
01/30/2024 11:32 PM

**SIGNATURE**

IN WITNESS WHEREOF, THE UNDERSIGNED HEREBY VERIFIES, SUBJECT TO THE PENALTIES OF PERJURY, THAT THE STATEMENTS CONTAINED HEREIN ARE TRUE, THIS DAY **January 30, 2024**.

THE UNDERSIGNED ACKNOWLEDGES THAT A PERSON COMMITS A CLASS A MISDEMEANOR BY SIGNING A DOCUMENT THAT THE PERSON KNOWS IS FALSE IN A MATERIAL RESPECT WITH THE INTENT THAT THE DOCUMENT BE DELIVERED TO THE SECRETARY OF STATE FOR FILING.

**SIGNATURE**

Joseph Breeck

**TITLE**

President

Business ID : 202001231369571

Filing No. : 10197001



# MADISON *Indiana*

## Riverfront Liquor License Renewal Application

Obtaining a Liquor License within the Downtown Madison Riverfront Redevelopment District

Please turn in completed Renewal Application including \$1,000  
Renewal Fee to: The Economic Development Department  
City Hall, 101 West Main Street

Information Type: (Check All That Apply)

- Applicant
- Property Owner
- Tenant

Application Type: (Check the one that you previously checked on the initial application)

- Restaurant
- Cultural Experience Venue

Primary Owner Contact and Proof of Ownership (Please Attach)  
(State of Indiana – Secretary of State Request)

Name: Kevin Watkins

Address: 222 W. Second St. Madison

Phone No.: 812-701-1811 Fax No.:                     

E-mail Address: petsdoc@msn.com

Business Classification (S Corp, LLC Etc.): (Please Attach Proof)  
LLC

Other Owners/Percentages (If applicable)

Charlie Rohlfing 16.6%

Anthony Novello 16.6%

Keith Acree 16.6

Economic Development Office

Bill Lancton 16.6

John Rogers 16.6

Phone (812) 274-0461  
FAX (812) 265-3349  
101 West Main

**FOR OFFICE USE ONLY**

3/11/24

Date Received

Emily & Bob

Reviewed by

3/25/24

Date of Review

Council Approved

Condition of Eligibility Letter  
Sent Date

Notes:



**Business/Property Information:**

Business Name: Red Bicycle Hall - db 125 East Main, LLC

Address: 125 East Main, Madison IN 47250

Property Parcel ID Number: 39-13-02-214-053.000-007 (Can be found online or through the planning office)

Beer Wine & Liquor-River & Lake License Number: RR3940031

**Madison Riverfront District Liquor License Permit Renewal Checklist:**

1. Updated business statement for the coming year and how the business will continue to contribute to the cultural fabric and quality of life of Madison and the tourism industry (hours of operation, menus, improvements, etc.) **(Please Attach)**

- a. Number of jobs and nature of jobs added to the community in the past year

We employ a bar manager and a number of part-time event managers.

- b. Demonstrated efforts of collaboration in the market and support of the broader Riverfront District

Red Bike Hall is a regional leader in quality, live, original music events.

For 2024 we are committed to increasing the number of music shows to more fully support tourism & quality of life in Madison.

2. A one-year (calendar year from renewal) Point of Sale Report of the business that shows revenue from food and alcohol sales separately **(Please Attach)**

3. Dates of operation for the past year

Open year round, except this year, closed June → December for fire code upgrades.

4. Proof of insurance. **(Please Attach)**
  - a. Business Liability
5. Submit a copy of existing State Lakefront Liquor License **(Please Attach)**
6. Submit one hard copy including a \$1,000 renewal application fee

**CONDITION OF ELIGIBILITY**

All Madison Riverfront District Renewal Permit applications will be under review by the Economic Development Department, the Mayor, and City Council of the City of Madison.

If the renewal application is approved the Mayor will give the applicant a signed letter to that effect.

The applicant is responsible for contacting the City Planner, City Building Inspector and/or the City Zoning Board, to mutually identify any information, that is not applicable, needed for following City Ordinances and Permit Process. The applicant is required to provide any other information requested by the City of Madison, and the Economic Development Department, to demonstrate compliance, with the requirements of the Riverfront District Permit.


Restaurants receiving one, two, or three-way licenses, within the District, will be required to sell a minimum of \$200,000 in gross food sales, for the first two years, and \$275,000 for the third year and beyond. The restaurant must be open a minimum of 240 days per year.

Cultural experience venues receiving one, two or three-way licenses within the District will be required to have a minimum performance capacity of 125 people and must adhere to the state minimum of food requirement under, 905 IAC 1-20-1, under the authority of IC 7.1-3-20-9.

As part of the yearly license renewal, applicants will have to demonstrate that these requirements have been met at the location for which the license has been granted, in addition to the requirements of the City of Madison application process.

Permits are not transferable, not portable within or without the district and any renewals are subject to compliance, with the terms of these local rules, and any agreement negotiated with the City of Madison. The permits shall not be pledged as collateral, or subject to any lien, judgment, property settlement agreement, or third-party claim.

The information included, in and with, this application, is completely true and correct to the best of my knowledge and belief.

  
\_\_\_\_\_  
(Applicant's Signature)

3.6.24  
(Date)

Property Owner's Signature (the "owner" does not include tenants or contract buyers): I authorize the filing of this renewal application and will allow the City to enter this property for purpose of analyzing this request.

  
\_\_\_\_\_  
(Owner's Signature)

3.6.24  
(Date)

  
\_\_\_\_\_  
(Owner's Signature)

3.6.24  
(Date)

Alcohol and Tobacco Commission  
302 West Washington Street, Room E114  
Indianapolis, Indiana 46204 (317) 232-2430

**PERMITTEE REFERENCE CARD**

PERMIT NUMBER	DATE ISSUED	EXPIRATION DATE
RR3940031	7/31/2023	07/31/2024

125 E. MAIN, LLC

d/b/a RED BICYCLE HALL  
125 E. MAIN STREET  
MADISON IN 47250

**State of Indiana**  
**Office of the Secretary of State**

**Certified Copies**

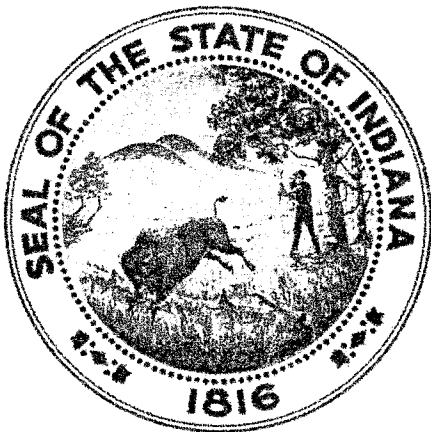
To Whom These Presents Come, Greeting:

I, DIEGO MORALES, Secretary of State of Indiana, do hereby certify that I am, by virtue of the laws of the State of Indiana, the custodian of the corporate records and the proper official to execute this certificate.

I further certify that this is a true and complete copy of this 6 page document consisting of the following records filed in this office:

Certification Date: March 08, 2024  
Business Name: 125 E. MAIN, LLC  
Business ID: 2013080800175

Transaction	Date Filed	No. of pages
Articles of Organization	08/08/2013	2
Certificate of Assumed Business Name	10/27/2014	2
Business Entity Report	08/16/2023	2
<b>Total No. of pages</b>		<b>6</b>



In Witness Whereof, I have caused to be affixed my signature and the seal of the State of Indiana, at the City of Indianapolis, March 08, 2024

*Diego Morales*

DIEGO MORALES  
SECRETARY OF STATE

2013080800175 / 16501021

All certificates should be validated here: <https://bsd.sos.in.gov/ValidateCertificate>  
Expires on April 07, 2024.

State of Indiana  
Office of the Secretary of State

CERTIFICATE OF ORGANIZATION

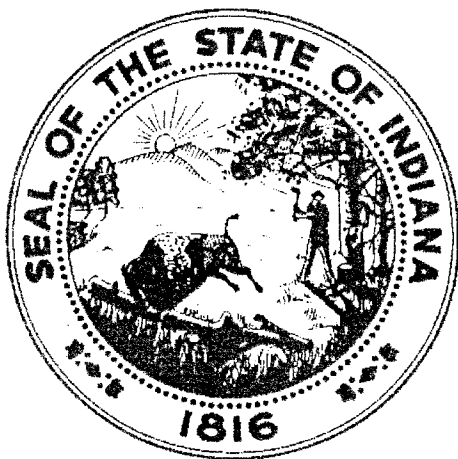
of

125 E. MAIN, LLC

I, Connie Lawson, Secretary of State of Indiana, hereby certify that Articles of Organization of the above Domestic Limited Liability Company (LLC) has been presented to me at my office, accompanied by the fees prescribed by law and that the documentation presented conforms to law as prescribed by the provisions of the Indiana Business Flexibility Act.

NOW, THEREFORE, with this document I certify that said transaction will become effective Thursday, August 08, 2013.

In Witness Whereof, I have caused to be affixed my signature and the seal of the State of Indiana, at the City of Indianapolis, August 08, 2013



*Connie Lawson*

CONNIE LAWSON,  
SECRETARY OF STATE

APPROVED AND FILED  
CONNIE LAWSON  
INDIANA SECRETARY OF STATE  
8/8/2013 9:26 AM

**ARTICLES OF ORGANIZATION**

---

Formed pursuant to the provisions of the Indiana Business Flexibility Act.

**ARTICLE I - NAME AND PRINCIPAL OFFICE**

---

125 E. MAIN, LLC

**ARTICLE II - REGISTERED OFFICE AND AGENT**

---

KEVIN WATKINS  
125 E. MAIN STREET, MADISON, IN 47250

**ARTICLE III - GENERAL INFORMATION**

---

What is the latest date upon which the entity is to Perpetual  
dissolve?:

Who will the entity be managed by?: Members

Effective Date: 8/8/2013

Electronic Signature: KEVIN WATKINS





**CERTIFICATE OF ASSUMED BUSINESS NAME  
(All Entities)**

State Form 30353 (R16 / 11-13)  
Approved by State Board of Accounts, 2013  
Indiana Code 23-15-1-1

REGISTRATION OPERATIONS  
14 OCT 27 PM 3:44

RECEIVED  
2014 SEP 11 PM 1:51

CONNIE LAWSON  
SECRETARY OF STATE  
CORPORATIONS DIVISION  
302 W. Washington Street, Room E018  
Indianapolis, Indiana 46204  
Telephone: (317) 232-6576

**INSTRUCTIONS:**

1. Use an 8 1/2" x 11" sheet of white paper for attachments.
2. Present original and one (1) copy to address in upper right corner of this form.
3. Please TYPE or PRINT.
4. Please visit our office on the web at [www.sos.in.gov](http://www.sos.in.gov).

FILING FEES PER CERTIFICATE	
For-Profit Corporation, Limited Liability Company, Limited Partnership	\$30.00
Not-For-Profit Corporation	\$26.00

**NOTE:** This form cannot be used for county filing of an assumed business name.

1. Name of entity <b>125 E. Main, LLC</b>		2. Date of incorporation / admission / organization (month, day, year) <b>8/8/2013</b>	
3. Address at which the entity will do business under the assumed name (number and street) <b>125 E. Main St.</b>		Indiana Secretary of State Packet: 2013080800175 Filing Date: 10/27/2014 Effective Date: 10/27/2014	
City, state, and ZIP code <b>Madison, IN 47250</b>			
4. Assumed business name(s) <b>Red Bicycle Hall</b>			
5. Principal office address of the entity (number and street) <b>790 Michigan Rd</b>			
City, state, and ZIP code <b>Madison IN 47250</b>			
6. Signature of officer or other authorized party <b>Kevin Watkins</b>		7. Printed name and title <b>Kevin Watkins President</b>	

APPROVED AND FILED  
*Connie Lawson*  
IND. SECRETARY OF STATE

This instrument was prepared by:  
**Kathy Rohlfing Kathy Rohlfing**

State of Indiana  
Office of the Secretary of State

CERTIFICATE OF ASSUMED BUSINESS NAME

of

125 E. MAIN, LLC

I, CONNIE LAWSON, Secretary of State of Indiana, hereby certify that Certificate of Assumed Business Name of the above Domestic Limited Liability Company (LLC) have been presented to me at my office, accompanied by the fees prescribed by law and that the documentation presented conforms to law as prescribed by the provisions of the Indiana Business Flexibility Act.

Following said transaction the entity named above will be doing business under the assumed business name(s) of:

**RED BICYCLE HALL**

Indiana Secretary of State  
Packet: 2013080800175  
Filing Date: 10/27/2014  
Effective Date: 10/27/2014

NOW, THEREFORE, with this document I certify that said transaction will become effective Monday, October 27, 2014.



In Witness Whereof, I have caused to be affixed my signature and the seal of the State of Indiana, at the City of Indianapolis, October 27, 2014.

*Connie Lawson*

CONNIE LAWSON,  
SECRETARY OF STATE

2013080800175 / 2014102874742

APPROVED AND FILED  
DIEGO MORALES  
INDIANA SECRETARY OF STATE  
08/16/2023 02:03 PM

**BUSINESS ENTITY REPORT**

**NAME AND PRINCIPAL OFFICE ADDRESS**

BUSINESS ID 2013080800175  
BUSINESS TYPE Domestic Limited Liability Company  
BUSINESS NAME 125 E. MAIN, LLC  
ENTITY CREATION DATE 08/08/2013  
JURISDICTION OF FORMATION Indiana  
PRINCIPAL OFFICE ADDRESS 125 EAST MAIN ST, MADISON, IN, 47250, USA

**YEARS FILED**

YEARS 2023/2024

**EFFECTIVE DATE**

EFFECTIVE DATE 08/16/2023  
EFFECTIVE TIME 2:03 PM

**REGISTERED OFFICE AND ADDRESS**

REGISTERED AGENT TYPE Individual  
NAME KEVIN WATKINS  
ADDRESS 125 E. MAIN STREET, MADISON, IN, 47250, USA

**GOVERNING PERSON INFORMATION**

TITLE Treasurer  
NAME Charles Rohlfing  
ADDRESS 125 East Main St, Madison, IN, 47250, USA

TITLE President  
NAME Kevin Watkins  
ADDRESS 125 East Main St, Madison, IN, 47250, USA

**APPROVED AND FILED**  
DIEGO MORALES  
INDIANA SECRETARY OF STATE  
08/16/2023 02:03 PM

**SIGNATURE**

IN WITNESS WHEREOF, THE UNDERSIGNED HEREBY VERIFIES, SUBJECT TO THE PENALTIES OF PERJURY, THAT THE STATEMENTS CONTAINED HEREIN ARE TRUE, THIS DAY **August 16, 2023**.

THE UNDERSIGNED ACKNOWLEDGES THAT A PERSON COMMITS A CLASS A MISDEMEANOR BY SIGNING A DOCUMENT THAT THE PERSON KNOWS IS FALSE IN A MATERIAL RESPECT WITH THE INTENT THAT THE DOCUMENT BE DELIVERED TO THE SECRETARY OF STATE FOR FILING.

**SIGNATURE**

Kevin Watkins

**TITLE**

Authorized Agent

Business ID : 2013080800175

Filing No. : 9990372

# 10-Owners

INSURANCE COMPANY  
12345 MARKET BLVD  
LAUREL, MD 21042

INSURANCE COMPANY  
12345 MARKET BLVD  
LAUREL, MD 21042

INSURANCE COMPANY  
12345 MARKET BLVD  
LAUREL, MD 21042

INSURANCE COMPANY  
12345 MARKET BLVD  
LAUREL, MD 21042

INSURANCE COMPANY  
12345 MARKET BLVD  
LAUREL, MD 21042

Page 1

Form 10-Owners

INSURANCE COMPANY

INSURANCE COMPANY

INSURANCE COMPANY

INSURANCE COMPANY

INSURANCE COMPANY

INSURANCE COMPANY

INSURANCE COMPANY

INSURANCE COMPANY

INSURANCE COMPANY

### COMMON POLICY INFORMATION

Business Description: Retail

Entity: Limited Liability

Program: Apartment

Discount Applies For Affiliation With: Maryland Arts Council of Baltimore

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS	\$3,512.00
COMMERCIAL PROPERTY COVERAGE	21,314.70
MINIMUM PROPERTY PLUS PREMIUM ADJUSTMENT (GL)	119.00
COMMERCIAL GENERAL LIABILITY COVERAGE	20,150.00
MINIMUM PREMIUM ADJUSTMENT (GL)	1134.30
LIQUOR LIABILITY COVERAGE (REFER TO COVERAGE PART)	INCLUDED
TOTAL	\$3,512.00
PAID IN FULL DISCOUNT	\$240.00
TOTAL POLICY PREMIUM IF PAID IN FULL	\$1,272.00

THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

The Paid in Full Discount does not apply to fees associated with coverage of equipment.

Premium shown above for commercial general liability coverage is an advanced premium and may be subject to audit.

For more information on coverage options and conditions, please contact your agent or call 1-800-555-1234.

Covered by: COMPANY IS USED





**MADISON**  
*Indiana*

***Riverfront Liquor License  
Renewal Application***

*Obtaining a Liquor License within the Downtown Madison Riverfront Redevelopment District*

**Please turn in completed Renewal Application including \$1,000  
Renewal Fee to: The Economic Development Department  
City Hall, 101 West Main Street**

**Information Type:** (Check All That Apply)

- Applicant
- Property Owner
- Tenant

**Application Type:** (Check the one that you previously checked on the initial application)

- Restaurant
- Cultural Experience Venue

**Primary Owner Contact and Proof of Ownership (Please Attach)**  
(State of Indiana – Secretary of State Request)

Name: Friends of the Ohio Theatre, Inc.

Address: PO Box 42 - Madison, IN 47250

Phone No.: 812-624-1938 Fax No.: \_\_\_\_\_

E-mail Address: friendsoftheohiotheatre@gmail.com

**Business Classification (S Corp, LLC, Etc.): (Please Attach Proof)**  
Non-profit \_\_\_\_\_

**Other Owners/Percentages (If applicable)**

\_\_\_\_\_ %

\_\_\_\_\_ %

Economic Development Office

Phone (812) 274-0461  
FAX (812) 265-3349  
101 West Main

**FOR OFFICE USE ONLY**

3/27/24

Date Received

Reviewed by

Date of Review

Council Approved

Condition of Eligibility Letter  
Sent Date

Notes:

**Business/Property Information:**

Business Name: Ohio Theatre

Address: 105 E. Main St. - Madison, IN 47250

Property Parcel ID Number: 39-13-02-214-044.000-007 (Can be found online or through the planning office)

Beer Wine & Liquor-River & Lake License Number: \_\_\_\_\_

**Madison Riverfront District Liquor License Permit Renewal Checklist:**

1. Updated business statement for the coming year and how the business will continue to contribute to the cultural fabric and quality of life of Madison and the tourism industry (hours of operation, menus, improvements, etc.) **(Please Attach)**

a. Number of jobs and nature of jobs added to the community in the past year  
0 - we are still completely run by volunteers. We are open periodically

\_\_\_\_\_ throughout the year and are currently repairing the facade/marquee.  
\_\_\_\_\_

b. Demonstrated efforts of collaboration in the market and support of the broader Riverfront District

We work with nearby businesses and food trucks to help increase their

\_\_\_\_\_ revenue before, during and after our events. We have partnered with groups

\_\_\_\_\_ such as the MAAA, Girls Inc., Madison Main Street Program, Red Bicycle

\_\_\_\_\_ Hall and more to offer programming. We provided popcorn during MMSP's

\_\_\_\_\_ Music in the Park at Bicentennial Park.  
\_\_\_\_\_

2. A one-year (calendar year from renewal) Point of Sale Report of the business that shows revenue from food and alcohol sales separately **(Please Attach)**

3. Dates of operation for the past year

March - December 2023; February 2024 - Present

4. Proof of insurance. **(Please Attach)**
  - a. Business Liability
5. Submit a copy of existing State Lakefront Liquor License **(Please Attach)**
6. Submit one hard copy including a \$1,000 renewal application fee



**CONDITION OF ELIGIBILITY**

All Madison Riverfront District Renewal Permit applications will be under review by the Economic Development Department, the Mayor, and City Council of the City of Madison.

If the renewal application is approved the Mayor will give the applicant a signed letter to that effect.

The applicant is responsible for contacting the City Planner, City Building Inspector and/or the City Zoning Board, to mutually identify any information, that is not applicable, needed for following City Ordinances and Permit Process. The applicant is required to provide any other information requested by the City of Madison, and the Economic Development Department, to demonstrate compliance, with the requirements of the Riverfront District Permit.

Restaurants receiving one, two, or three-way licenses, within the District, will be required to sell a minimum of \$200,000 in gross food sales, for the first two years, and \$275,000 for the third year and beyond. The restaurant must be open a minimum of 240 days per year.

Cultural experience venues receiving one, two or three-way licenses within the District will be required to have a minimum performance capacity of 125 people and must adhere to the state minimum of food requirement under, 905 IAC 1-20-1, under the authority of IC 7.1-3-20-9.

As part of the yearly license renewal, applicants will have to demonstrate that these requirements have been met at the location for which the license has been granted, in addition to the requirements of the City of Madison application process.

Permits are not transferable, not portable within or without the district and any renewals are subject to compliance, with the terms of these local rules, and any agreement negotiated with the City of Madison. The permits shall not be pledged as collateral, or subject to any lien, judgment, property settlement agreement, or third-party claim.

The information included, in and with, this application, is completely true and correct to the best of my knowledge and belief.

**Elizabeth Auxier** Digitally signed by Elizabeth Auxier  
Date: 2024.03.26 16:06:04 -04'00'

**3-26-24**

(Applicant's Signature)

(Date)

Property Owner's Signature (the "owner" does not include tenants or contract buyers): I authorize the filing of this renewal application and will allow the City to enter this property for purpose of analyzing this request.

**Elizabeth Auxier** Digitally signed by Elizabeth Auxier  
Date: 2024.03.26 16:06:30 -04'00'

**3-26-24**

(Owner's Signature)

(Date)

(Owner's Signature)

(Date)

DULY ENTERED FOR TAXATION  
SUBJECT TO FINAL ACCEPTANCE  
FOR TRANSFER

*Shermy Oberm*  
AUDITOR, JEFFERSON CO.

03/14/2019

201900757 WD \$25.00  
03/14/2019 02:50:36P 3 PGS  
Molly O'Connor  
Jefferson County Recorder IN  
Recorded as Presented



**WARRANTY DEED**  
*Parcel No. 39-13-02-214-044.000-007*

THIS INDENTURE WITNESSETH, That **DONN VECCHIE-CAMPBELL**, of Chatham County, in the State of Georgia, Conveys and Warrants to **FRIENDS OF THE OHIO THEATRE, INC.**, an Indiana Corporation, of Jefferson County, in the State of Indiana, for and in consideration of One Dollar (\$1.00) and other valuable consideration, the receipt whereof is hereby acknowledged, the following described Real Estate in Jefferson County, in the State of Indiana, to-wit:

Part of Lots numbered 61 and 62 as shown on the plat of old Town, now City of Madison, Indiana, and described as follows: Beginning at a point in the North line of Main Street 47.58 feet east of West Street which point is center of a brick party wall; thence North with the center line of said wall 168 feet to the South line of the public alley between Main and Third Streets; thence East 58 feet 3 inches with the south line of said alley to the center of a North and South party wall; thence with the center of said party wall South 120 feet to the center line of an East and West party wall; thence West with the center line of said party wall 20 feet to the center of a North and South party wall; thence South with the center line of said party wall 48 feet to the North line of Main Street; thence West with the North line of Main Street 37 feet 6½ inches to the place of beginning, all of which party walls are to remain and be maintained as party walls for the joint use and benefit of the building upon the premises herein described and the buildings adjoining same or others erected in lieu thereof.

ALSO, the right to use jointly with other owners for purposes of ingress and egress easements in, upon and across the following described tracts:

EASEMENT NO. 1: Beginning on the West side of the West party wall herein above described 80 feet ¾ inches North of the North line of Main Street; thence West 5 feet 6 inches along an East and West party wall supporting a second story landing; thence North along said wall and stairs landing and stairway 26 feet 3

*Friends of the Ohio Theatre Inc*  
w/p/a

2500 (3)

inches to a-10 foot 3-inch-alley including another first floor exit; thence West 13 feet; thence North 3 feet; thence West 29 feet to West Street; thence North with the East line of West Street 7 feet; thence East 36 feet 2 inches; thence North 27 feet 5 inches; thence East 5 feet 6 inches to the West party wall; thence South and along said West party wall to the place of beginning.

**EASEMENT NO. 2:** Beginning at the Northeast corner of the property herein-above first described running thence South and with the East wall of said building 66 feet 7½ inches; thence East 8 feet; thence North to the South line of said alley; thence West 8 feet to the place of beginning.

Said easements shall extend upward only to the extent of existing clearances of structures now on the premises on which said easements exist, excepting however, that as to the easement over which stairways or landings exist, said easements shall extend upward so as to include the right to continue and maintain said stairways and landings.

Being and intended to be the same real estate conveyed to Donn Vecchie-Campbell by Quit-Claim Deed dated August 19, 2016 and recorded August 22, 2016 as Instrument No. 201603139 in the Office of the Recorder of Jefferson County, Indiana.

The purpose of this deed is convey to Grantee all of Grantor's right, title, and interest in and to the above-described real property created by virtue of a certain Real Estate Contract entered into between Donn Vecchie-Campbell, as Seller, and Friends of the Ohio Theatre, Inc., an Indiana Corporation, as Buyer, which contract was recorded November 13, 2017, as Instrument No. 201704336, in the Office of the Recorder of Jefferson County, Indiana.

No title examination was requested of or provided by the preparer of this instrument.

**IN WITNESS WHEREOF,** The said Donn Vecchie-Campbell has hereunto set her hand

and seal, this 6<sup>th</sup> day of March, 2019.

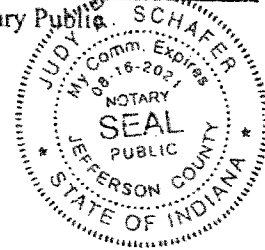
  
DONN VECCHIE-CAMPBELL

STATE OF INDIANA, JEFFERSON COUNTY, SS:

Before me, the undersigned, a Notary Public in and for said County, this 6th day of March, 2019 came Donn Vecchie-Campbell, and acknowledged the execution of the foregoing instrument.

Witness my hand and official seal.

Judy A. Schäfer  
Judy A. Schäfer, Notary Public



My County of Residence: Jefferson

My Commission Expires: August 16, 2021

Address of Property: 105 East Main Street, Madison, IN 47250  
Send Tax Statements to: Friends of the Ohio Theatre, Inc., P. O. Box 7, Madison, IN 47250

---

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law.

---

William Joseph Jenner, Attorney at Law

---

This instrument prepared by: William Joseph Jenner, of Jenner & Pattison, 508 East Main Street, Madison, Indiana 47250, Telephone: 812-265-5132

INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: NOV 28 2016

FRIENDS OF THE OHIO THEATRE  
135 1/2 EAST MAIN STREET  
MADISON, IN 47250-0000

Employer Identification Number:  
81-1626727  
DLN:  
26053726001706  
Contact Person:  
CUSTOMER SERVICE ID# 31954  
Contact Telephone Number:  
(877) 829-5500  
Accounting Period Ending:  
December 31  
Public Charity Status:  
170(b)(1)(A)(vi)  
Form 990/990-EZ/990-N Required:  
Yes  
Effective Date of Exemption:  
March 1, 2016  
Contribution Deductibility:  
Yes  
Addendum Applies:  
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.


If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to [www.irs.gov/charities](http://www.irs.gov/charities). Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 947

FRIENDS OF THE OHIO THEATRE

Sincerely,

A handwritten signature in dark ink, appearing to read "Jeffrey I. Cooper". The signature is fluid and cursive, with a prominent initial "J" and a long, sweeping underline.

Jeffrey I. Cooper  
Director, Exempt Organizations  
Rulings and Agreements

Revenue Report

Date : 03/28/2024 12:16:31 PM

REVENUEACCOUNTS.FRX

All Revenue

Post Date From 01/01/2024 Thru 03/01/2024

User ID: MADALYN

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	150.00
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	47144.08
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	4302.91
2204165.000	PARK INNKEEPERS TAX		0.00	3073.23
2204471.000	PARK GOLF COURSE SEASON PASSES		800.00	20939.71

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2204472.000	PARK POOL MERCHANDISE		250.00	10197.00
2204473.000	PARK GOLF COURSE GREEN FEES		355.00	2540.00
2204474.000	PARK CART RENTAL		200.00	2290.00
2204475.000	PARK CART STORAGE		0.00	2450.00
2204476.000	PARK CART STICKERS		650.00	12350.00
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	61484.97
2204922.000	PARK TRANSFER FUNDS		0.00	0.00
2204925.000	PARK MISC REVENUE		0.00	21265.73
2204926.000	PARK CREDIT CARD USER FEE		35.27	2783.37
2204960.000	PARK REFUNDS		0.00	0.00
2204975.000	PARK OTHER REV		0.00	36.98
2209600.000	CO TAX - CORRECTION		0.00	0.00
2209670.000	LOCAL INCOME TAX (LIT)- Co.		0.00	188073.32
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		16.16	66.02
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		236.50	1177.70
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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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	8122.00
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	895.00
2228422.000	POLICE GUN PERMITS		0.00	0.00
2228423.000	POLICE TRAFFIC FINES		200.00	4000.00
2228424.000	POLICE GOLF CART PERMITS		0.00	4450.00
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	199826.66
2240671.000	LIT PUBLIC SAFETY FIRE TRAINING CENTER		0.00	0.00
2256913.000	OPIOID UNRESTRICTED OTHER RECEIPTS		0.00	0.00
2257913.000	OPIOID SETTLEMENT RESTRICTED FUND		0.00	0.00
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	140.00
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	0.00
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	33.70
2284311.000	HERITAGE TRAILS/GRANT REVENUE		0.00	0.00
2285126.000	COMMUNITY GARDEN		0.00	0.00
2286311.000	COMMUNITY BAND		0.00	800.00
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	0.00
2292319.000	REV LN BAD APPLE MAC LLC		0.00	0.00
2292320.000	REV LN ROJO		0.00	2000.00
2292321.000	REV LN PRO COATING INC		0.00	0.00
2292325.000	REV LOAN RIVER OAK CHOPHOUSE		1703.22	3406.44
2292326.000	REV LOAN CRAWDADDY		0.00	0.00
2292328.000	REV LOAN - RED BICYCLE HALL		0.00	0.00
2292431.000	REV LN THOMAS FAMILY WINERY		0.00	1200.00
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	7837.50
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		1000.00	1000.00
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	0.00
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	0.00
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,		643.90	14016.70
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 REIMBURSEMENT		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
<b>SubTotal Bank Number 0</b>			6090.05	1863824.80
<b>**Bank Number 1</b>				
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	42467.32
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	19457.88
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	42467.31
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	0.00
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	2500.00
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	600.00

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2294930.000	AV NRO GAS COMM		0.00	0.00
2294931.000	AVIA CALL OUT FEE		0.00	1026.75
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	65778.20
2506990.000	AVIATI - OTHER		0.00	0.00
<b>SubTotal Bank Number 1</b>			0.00	179032.39
<b>**Bank Number 2</b>				
2296135.000	HRA INS RESERVE FUND		0.00	0.00
8901110.000	PYR NET SALARIES		0.00	819475.26
8901133.000	PYR UNEMP INS		0.00	0.00
8901160.000	PYR CITY BENEFITS FICA		0.00	54107.35
8901161.000	PYR CITY BEBEFITS PERF		0.00	121102.80
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	11467.68
8901921.000	PYR FEDERAL WITHHOLDING		0.00	114306.81
8901922.000	PYR FICA EMPLOYEE		0.00	54107.35
8901923.000	PYR STATE TAX		0.00	4614.18
8901924.000	PYR MEDICARE EMPLOYEE		0.00	0.00
8901925.000	PYR POLICE PENSION		0.00	30737.40
8901926.000	PYR PERF		0.00	35972.22
8901930.000	PYR WASH NAT'L INS		0.00	0.00
8901931.000	PYR ANTHEM BCBS (CITY HEALTH)		0.00	101373.08
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	4472.00
8901940.000	PYR UNITED WAY		0.00	0.00
8901941.000	PYR DD		0.00	0.00
8901942.000	PAYROLL - Employer HSA		0.00	18631.11
8901943.000	PAYROLL - Employee HSA		0.00	12011.98
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
<b>SubTotal Bank Number 2</b>			0.00	1382379.22
<b>**Bank Number 4</b>				
6101442.000	WTR TRASH GBG FEES		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6101443.000	WTR TSO (ACCT'S REC'D)		0.00	0.00
6101450.000	WTR RECYCLABLES		0.00	0.00
6101590.000	WTR RECYCLE SALES TAX		0.00	0.00
6101610.000	WTR INTEREST	419.11	0.00	6801.65
6101710.000	WTR UTILITY COLLECTIONS	141.11	5883.80	588668.73
6101725.000	WTR TAP FEES	474.10	0.00	3750.00
6101730.000	WTR MISC OPER	474.10	0.00	6536.01
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	650.00	6700.00
6104922.000	WTR MTR TRANS FDS		0.00	0.00
6108922.000	WATER PILOT TRANSFER FUNDS		7058.17	73834.67
6115910.000	WATER CAPITAL RESERVE TRANSFERS		43500.00	130500.00
6201610.000	SWR INTEREST	461.65	0.00	7423.45
6201810.000	SWR UTILITY COLLECTIONS	140.61	26231.51	675118.21
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	31085.00
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	285.30
6212810.000	JCS UTILITY COLLECTIONS	143.63	1403.04	81138.84
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		20000.00	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	977.83	49531.93
6601442.000	TSO GARBAGE BILLING	101.92	2117.00	98530.93
6601443.000	TSO COMM CHARGES	101.90	0.00	33194.03
6601450.000	TSO TRASH BAG-RECYCLE	444.94	97.20	3001.85
6601590.000	TSO SALES TAX	222.91	6.80	210.15
6601610.000	TSO INT INCOME	444.95	0.00	390.44
6601922.000	TSO TRANSFER FUNDS	222.90	0.00	0.00
6601925.000	TSO MISC REVENUE	444.95	0.00	1731.55
<b>SubTotal Bank Number 4</b>			<b>107925.35</b>	<b>1861991.76</b>

\*\*Bank Number 7

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6202610.000	SWR BD & INT FD INTEREST		0.00	8365.60
6202822.000	SWR BD & INT TRANS BONDS		0.00	278930.00
6202922.000	SWR BD & INT TRSF INV		0.00	0.00
<b>SubTotal Bank Number 7</b>			0.00	287295.60
<b>**Bank Number 8</b>				
6207600.000	SWR RES SELL CD		0.00	0.00
6207610.000	SWR RES INTEREST	461.65	0.00	16221.09
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
<b>SubTotal Bank Number 8</b>			0.00	16221.09
<b>**Bank Number 10</b>				
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
<b>SubTotal Bank Number 10</b>			0.00	0.00
<b>**Bank Number 16</b>				
4444311.000	FIRE CO APPARATUS REPLACEMENT		0.00	0.00
4444610.000	FIRE APPARATUS REPLACEMENT INTEREST		0.00	0.00
4444922.000	FIRE APPARATUS REPLACEMENT TRANSFER		0.00	0.00
<b>SubTotal Bank Number 16</b>			0.00	0.00
<b>**Bank Number 17</b>				
6111610.000	SRF DW CONST 22 - WTR BD INT		0.00	29657.63
6111922.000	SRF DW CONST WTR BD TRANSFER FOR BDS		0.00	0.00
<b>SubTotal Bank Number 17</b>			0.00	29657.63
<b>**Bank Number 18</b>				
6110610.000	Clean Drinking Water NRO Earnings & Deposits		0.00	9267.85
6110922.000	Clean Drinking Water NRO Other Receipts		0.00	0.00
<b>SubTotal Bank Number 18</b>			0.00	9267.85
<b>**Bank Number 19</b>				
6102610.000	WTR BD INT	132.11	0.00	1801.61
6102922.000	WTR BD TRANSFER FOR BDS		0.00	115164.00
<b>SubTotal Bank Number 19</b>			0.00	116965.61
<b>**Bank Number 20</b>				
6109610.000	WTR RES INT	132.12	0.00	1385.42
6109922.000	SRF DEBT WTR RESERVE		0.00	23032.66



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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Bank Number 20</b>			0.00	24418.08
<b>**Bank Number 21</b>				
4653401.000	BOND PROCEEDS		0.00	0.00
4653402.000	INTEREST REVENUE		0.00	15262.28
<b>SubTotal Bank Number 21</b>			0.00	15262.28
<b>**Bank Number 22</b>				
4654401.000	BOND PROCEEDS		0.00	0.00
4654402.000	INTEREST REVENUE		0.00	15.20
<b>SubTotal Bank Number 22</b>			0.00	15.20
<b>**Bank Number 23</b>				
4655401.000	BOND PROCEEDS		0.00	0.00
<b>SubTotal Bank Number 23</b>			0.00	0.00
<b>**Bank Number 25</b>				
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
<b>SubTotal Bank Number 25</b>			0.00	204904.49
<b>**Bank Number 26</b>				
4658401.000	BOND PROCEEDS (Mad Plaza)		0.00	0.00
4658402.000	INTEREST REVENUE (Mad Plaza)		0.00	3267.94
<b>SubTotal Bank Number 26</b>			0.00	3267.94
<b>**Bank Number 27</b>				
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
<b>SubTotal Bank Number 27</b>			0.00	650.56
<b>**Bank Number 28</b>				
4660401.000	BOND PROCEEDS (MAD PLAZA)		0.00	0.00
<b>SubTotal Bank Number 28</b>			0.00	0.00
<b>**Bank Number 29</b>				
4652311.010	CRYSTAL BEACH LEASE RENT BOND SER 2022 OPER FUND		0.00	201000.00
4652609.000	CRYSTA - GENERAL INTEREST		0.00	440.81
<b>SubTotal Bank Number 29</b>			0.00	201440.81
<b>**Bank Number 31</b>				
4661403.000	ED TIF - MISC REVENUE - CONST		0.00	60851.64

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
4661610.000	ED TIF - INTEREST ON INVESTMENTS - CONST		0.00	517.25
<b>SubTotal Bank Number 31</b>			0.00	61368.89
<b>**Bank Number 32</b>				
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
<b>SubTotal Bank Number 32</b>			0.00	215735.16
<b>**Bank Number 33</b>				
4662403.000	ED TIF - MISC REVENUE - DSR		0.00	490258.43
4662610.000	ED TIF - INTEREST ON INVESTMENTS - DSR		0.00	4167.30
<b>SubTotal Bank Number 33</b>			0.00	494425.73
<b>**Bank Number 34</b>				
4664499.000	ED Tax - OTHER (Super ATV)		0.00	1.00
<b>SubTotal Bank Number 34</b>			0.00	1.00
<b>*** GRAND TOTAL ***</b>			114015.40	6968126.09

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Fund Report

All Funds

From 01/01/2024 Thru 03/01/2024

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	131451.90	1759314.23	-631316.58	40.00	732396.36	-1363672.94
1102 PETTY CASH	385.00	0.00	0.00	385.00	0.00	0.00	385.00
2204 PARK & REC GENERAL	962.82	209625.88	215491.25	12716.14	68202.25	85820.94	-4902.55
2209 COUNTY TAX FUND (35.48)	1827.14	282109.98	203178.64	32836.22	94036.66	46114.40	80758.48
2211 PARK NRO (35.18)	68325.12	3670.20	179231.29	14683.47	2187.22	124106.66	-107235.97
2226 COMM DEV AND EVENT	4782.82	9122.00	4836.21	11248.91	1000.00	3180.30	9068.61
2228 POLICE CON'T EDUCATION	73738.87	14111.00	0.00	82908.87	4941.00	0.00	87849.87
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	341394.89	121753.77	99913.33	59030.23	162636.87
2256 OPIOID SETTLEMENT UNRESTRICTED	12098.40	43422.59	0.00	12098.40	43422.59	0.00	55520.99
2257 OPIOID SETTLEMENT RESTRICTED FUND	61569.36	12372.47	0.00	61569.36	12372.47	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	160.90	52255.57	732924.12	20.00	12500.00	720444.12
2264 EMER RESPONSE TEAM	5502.62	560.00	0.00	5502.62	560.00	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	216.68	0.00	5562.43	-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



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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	0.00	0.00	62800.00	0.00	62800.00
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	1146220.97	929639.44	0.00	727526.24	202113.20
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	41420.56	0.00	746.00	40674.56
2502 PLANNING PRESERVATION & DESIGN NRO	15989.29	21348.98	3532.24	28213.70	7976.18	2383.85	33806.03
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	4847.94	0.00	244.14	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	28361.41	0.00	525.00	27836.41
4402 CUM CAP DEV (35.15)	84951.74	0.00	38002.55	53016.46	0.00	6067.27	46949.19
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	846774.45	0.00	191819.65	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	83634.30	15674.80	0.00	41817.15	-26142.35
SubTotal Bank Number 0	8266567.01	2742700.97	6108314.71	6383497.06	884966.22	2367510.01	4900953.27
**Bank Number 1							
2201 MOTOR VEHICLE HIGHWAY	79354.11	69475.75	76977.55	94984.08	22273.50	45405.27	71852.31
2202 LOCAL ROAD & STREET	215330.87	30564.93	0.00	234788.75	11107.05	0.00	245895.80
2203 MVH RESTRICTED	438512.14	64740.81	27365.00	480979.45	22273.50	27365.00	475887.95



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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	29657.63	792100.00	2014334.80	0.00	0.00	2014334.80
SubTotal Bank Number 17	2776777.17	29657.63	792100.00	2014334.80	0.00	0.00	2014334.80
**Bank Number 18							
6110 CLEAN DRINKING WATER NRO-SRF Drinking Water Madiso	1047831.08	9267.85	0.00	1057098.93	0.00	0.00	1057098.93
SubTotal Bank Number 18	1047831.08	9267.85	0.00	1057098.93	0.00	0.00	1057098.93
**Bank Number 19							
6102 WATER UTILITY BOND & INTEREST SINKING (412165)	351761.33	116965.61	345489.70	123237.24	0.00	0.00	123237.24
SubTotal Bank Number 19	351761.33	116965.61	345489.70	123237.24	0.00	0.00	123237.24
**Bank Number 20							
6109 WATER UTILITY DEBT SERVICE RESERVE FUND (412171)	152937.06	24418.08	0.00	177355.14	0.00	0.00	177355.14
SubTotal Bank Number 20	152937.06	24418.08	0.00	177355.14	0.00	0.00	177355.14
**Bank Number 21							
4653 CRYSTAL BEACH-2023 PROJECT FUND-Ord 2022-35	2243666.68	15262.28	912999.72	1345929.24	0.00	0.00	1345929.24
SubTotal Bank Number 21	2243666.68	15262.28	912999.72	1345929.24	0.00	0.00	1345929.24
**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 TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank Number 23</b>							
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
<b>**Bank Number 25</b>							
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
<b>**Bank Number 26</b>							
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
<b>**Bank Number 27</b>							
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
<b>**Bank Number 28</b>							
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
<b>**Bank Number 29</b>							
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
<b>**Bank Number 31</b>							
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
<b>**Bank Number 32</b>							



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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	8992487.09	14296979.85	21822142.55	2138376.40	4681839.04	19278679.91

Installed by the CITY OF MADISON-2014

### Appropriation Report

All Appropriations  
 Check Date From 01/01/2024 Thru 03/01/2024  
 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
<b>**Fund Number 1101</b>												
<b>**Department 001</b>												
<b>**Category 1</b>												
1101001111.000	GEN MYR SALARY	0.00	48291.00	0.00	0.00	0.00	5571.69	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	6915.33	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	5539.95	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	3100.14	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	144.93	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	603.83	873.05	0.00	6126.95	6126.95	87.63%
1101001135.000	GEN MYR BRITT MEDICAL CLINIC	0.00	4400.00	0.00	0.00	0.00	309.00	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	196.24	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	6779.35	11326.89	0.00	24173.11	24173.11	68.09%
1101001162.000	GEN MYR EMP MEDICAL INS	0.00	56650.00	0.00	0.00	0.00	4048.36	8396.38	0.00	48253.62	48253.62	85.18%
<b>SubTotal Category 1</b>		0.00	285266.00	0.00	0.00	0.00	33208.82	57126.96	0.00	228139.04	228139.04	79.97%
<b>**Category 2</b>												
1101001245.000	GEN MYR OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	231.31	702.43	0.00	2797.57	2797.57	79.93%
<b>SubTotal Category 2</b>		0.00	3500.00	0.00	0.00	0.00	231.31	702.43	0.00	2797.57	2797.57	79.93%
<b>**Category 3</b>												
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	128.28	1287.09	0.00	3732.91	3732.91	74.66%
1101001324.000	GEN MYR TELEPHONE	0.00	5000.00	0.00	0.00	0.00	827.79	1251.30	0.00	3748.70	3748.70	74.97%
1101001332.000	GEN MYR LEGAL NOTICES	0.00	1000.00	0.00	0.00	0.00	183.38	470.58	0.00	529.42	529.42	52.94%
1101001395.000	GEN MYR PROMOTIONS	0.00	7500.00	0.00	0.00	0.00	724.79	2860.54	0.00	4639.46	4639.46	61.86%
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%
<b>SubTotal Category 3</b>		0.00	21500.00	0.00	0.00	0.00	1864.24	6663.72	0.00	14836.28	14836.28	69.01%
<b>SubTotal Department 001</b>		0.00	310266.00	0.00	0.00	0.00	35304.37	64493.11	0.00	245772.89	245772.89	79.21%
<b>**Department 002</b>												
<b>**Category 1</b>												
1101002111.000	GEN CT SALARY	0.00	38588.00	0.00	0.00	0.00	4452.33	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	13558.64	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	7.70	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	661.52	989.20	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	618.00	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	214.29	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	4769.52	8598.84	0.00	15401.16	15401.16	64.17%
1101002162.000	GEN CT EMP MEDICAL INS	0.00	80000.00	0.00	0.00	0.00	5742.48	11101.24	0.00	68898.76	68898.76	86.12%
	<b>SubTotal Category 1</b>	0.00	239010.00	0.00	0.00	0.00	30024.48	53416.24	0.00	185593.76	185593.76	77.65%
	<b>**Category 2</b>											
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	1029.51	1697.09	0.00	802.91	802.91	32.12%
	<b>SubTotal Category 2</b>	0.00	2900.00	0.00	0.00	0.00	1029.51	2129.22	0.00	770.78	770.78	26.58%
	<b>**Category 3</b>											
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	240.00	990.00	0.00	2210.00	2210.00	69.06%
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	159.97	575.35	0.00	2024.65	2024.65	77.87%
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%
	<b>SubTotal Category 3</b>	0.00	27200.00	0.00	0.00	0.00	399.97	3524.98	0.00	23675.02	23675.02	87.04%
	<b>SubTotal Department 002</b>	0.00	269110.00	0.00	0.00	0.00	31453.96	59070.44	0.00	210039.56	210039.56	78.05%
	<b>**Department 003</b>											
	<b>**Category 1</b>											
1101003111.000	GEN CC COUNCIL	0.00	56748.00	0.00	0.00	0.00	0.00	0.00	0.00	56748.00	56748.00	100.00%
1101003112.000	GEN CC BPW COMPENSATION	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
1101003113.000	GEN CC COUNCIL PRESIDENT	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
1101003122.000	GEN CC CITY HALL/RVFRONT	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	55013.57	93738.48	0.00	256261.52	256261.52	73.22%
1101003162.000	GEN CC EMPLOYEE INSURANCE	0.00	116100.00	0.00	0.00	0.00	31559.08	64830.30	0.00	51269.70	51269.70	44.16%
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	2749.89	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	4223.00	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
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	14243.64	53111.78	0.00	276088.22	276088.22	83.87%
**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	116939.39	280677.71	0.00	1249112.29	1249112.29	81.65%
**Department 005												
**Category 1												
1101005115.000	GEN ECON DEV DIRECTOR	0.00	88200.00	0.00	0.00	0.00	10176.90	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	4967.31	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	7.70	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	2793.06	4107.21	0.00	8392.79	8392.79	67.14%
1101005162.000	GEN ECON DEV EMPLOYEE	0.00	21450.00	0.00	0.00	0.00	2377.02	4623.48	0.00	16826.52	16826.52	78.45%
1101005165.000	GEN ECON DEV GROUP INS HRA	0.00	3000.00	0.00	0.00	0.00	173.07	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	257.50	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	305.34	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	21057.90	35345.03	0.00	135888.97	135888.97	79.36%
**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	13726.00	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	146.36	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	284.00	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	258.32	749.93	0.00	6750.07	6750.07	90.00%

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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
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	14414.68	28994.68	0.00	44755.32	44755.32	60.69%
SubTotal Department 005		0.00	246234.00	0.00	0.00	0.00	35472.58	64377.71	0.00	181856.29	181856.29	73.86%
**Department 008												
**Category 1												
1101008111.000	GEN POL CHIEF	0.00	72853.00	0.00	0.00	0.00	8076.90	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	7761.90	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	197704.20	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	4202.31	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	5055.81	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	5479.47	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	5055.81	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	1864.81	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	17277.21	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	1720.00	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	1962.00	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	231.00	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	346.50	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	577.50	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	768.60	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	25804.02	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	1968.61	5464.56	0.00	9535.44	9535.44	63.57%
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	686.97	6423.85	0.00	8576.15	8576.15	57.17%
SubTotal Category 2		0.00	30000.00	0.00	0.00	0.00	2655.58	11888.41	0.00	18111.59	18111.59	60.37%
**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	20.27	0.00	479.73	479.73	95.95%
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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFERD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101008324.000	GEN POL TELEPHONE-FAX	0.00	11000.00	0.00	0.00	0.00	374.94	1995.95	0.00	9000.05	9000.05	81.82%
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	0.00	0.00	7000.00	7000.00	100.00%
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	265.32	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	624.62	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%
<b>SubTotal Category 3</b>		0.00	69500.00	0.00	0.00	0.00	1264.88	12266.39	0.00	57233.61	57233.61	82.35%
<b>SubTotal Department 008</b>		0.00	2549310.00	0.00	0.00	0.00	262004.48	459627.17	0.00	2089682.83	2089682.83	81.97%
<b>**Department 010</b>												
<b>**Category 1</b>												
1101010111.000	GEN PPD DIRECTOR OF	0.00	70460.00	0.00	0.00	0.00	8208.24	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	4048.73	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	5824.14	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	5241.12	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	5054.78	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	1140.48	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	51.25	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	563.14	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	360.50	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	5502.85	9161.19	0.00	-5961.19	-5961.19	-186.29%
1101010162.000	GEN PPD EMP MEDICAL INS	0.00	60000.00	0.00	0.00	0.00	3655.48	7163.12	0.00	52836.88	52836.88	88.06%
<b>SubTotal Category 1</b>		0.00	384617.00	0.00	0.00	0.00	39650.71	67702.77	0.00	316914.23	316914.23	82.40%
<b>**Category 2</b>												
1101010211.000	GEN PPD OFFICIAL RECORDS	0.00	2000.00	0.00	0.00	0.00	25.00	125.00	0.00	1875.00	1875.00	93.75%
1101010245.000	GEN PPD OFFICE SUPPLIES &	0.00	5000.00	0.00	0.00	0.00	2009.49	3376.74	0.00	1623.26	1623.26	32.47%
<b>SubTotal Category 2</b>		0.00	7000.00	0.00	0.00	0.00	2034.49	3501.74	0.00	3498.26	3498.26	49.98%
<b>**Category 3</b>												



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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010324.000	GEN PPD TELEPHONE	0.00	24000.00	0.00	0.00	0.00	0.00	1678.43	0.00	22321.57	22321.57	93.01%
1101010331.000	GEN PPD MISC PRINTING	0.00	2500.00	0.00	0.00	0.00	155.93	1485.83	0.00	1014.17	1014.17	40.57%
1101010332.000	GEN PPD LEGAL NOTICES	0.00	500.00	0.00	0.00	0.00	50.00	50.00	0.00	450.00	450.00	90.00%
1101010362.000	GEN PPD EQUIPMENT REPAIR	0.00	2400.00	0.00	0.00	0.00	230.16	726.10	0.00	1673.90	1673.90	69.75%
1101010394.000	GEN PPD SUBSCRIPTIONS &	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101010395.000	GEN PPD SCANNER/PRINTER	0.00	1500.00	0.00	0.00	0.00	100.00	350.00	0.00	1150.00	1150.00	76.67%
1101010396.000	GEN PPD TRAINING	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	536.09	5584.36	0.00	49215.64	49215.64	89.81%
<b>**Category 6</b>												
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	42221.29	76788.87	0.00	369628.13	369628.13	82.90%
<b>**Department 011</b>												
<b>**Category 1</b>												
1101011111.000	GEN FIRE CHIEF	0.00	25000.00	0.00	0.00	0.00	2884.62	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	2884.59	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	5769.21	9615.35	0.00	107734.65	107734.65	91.81%
<b>**Category 2</b>												
1101011211.000	GEN FIRE MISC OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	77.04	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	3456.10	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	0.00	0.00	15000.00	15000.00	100.00%
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	3533.14	4592.14	0.00	36407.86	36407.86	88.80%
<b>**Category 3</b>												

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1101011315.000	GEN FIRE COMPANY CONTRACT	0.00	278000.00	0.00	0.00	0.00	67375.00	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	464.16	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	0.00	0.00	48000.00	48000.00	100.00%
1101011324.000	GEN FIRE TELEPHONE	0.00	800.00	0.00	0.00	0.00	79.50	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	0.00	0.00	5000.00	5000.00	100.00%
1101011364.000	GEN FIRE REPAIR WARNING	0.00	3500.00	0.00	0.00	0.00	137.50	412.50	0.00	3087.50	3087.50	88.21%
1101011366.000	GEN FIRE REPAIR VEHICLE (CAR	0.00	10000.00	0.00	0.00	0.00	81.89	139.16	0.00	9860.84	9860.84	98.61%
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	68138.05	80761.46	0.00	409988.54	409988.54	83.54%
**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	77440.40	94968.95	0.00	579131.05	579131.05	85.91%
**Department 012												
**Category 3												
1101012311.000	GEN LAW PROFESSIONAL	0.00	9040.00	0.00	0.00	0.00	2259.90	2259.90	0.00	6780.10	6780.10	75.00%
1101012312.000	GEN LAW SECRETERIAL	0.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	9790.00	0.00	0.00	0.00	3009.90	3009.90	0.00	6780.10	6780.10	69.26%
SubTotal Department 012		0.00	9790.00	0.00	0.00	0.00	3009.90	3009.90	0.00	6780.10	6780.10	69.26%
**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	5751.70	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	2961.08	5899.68	0.00	37100.32	37100.32	86.28%



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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	27748.14	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	216.00	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	4388.85	7350.31	0.00	12649.69	12649.69	63.25%
2201021162.000	MVH EMPLOYEE INSURANCE	0.00	36050.00	0.00	0.00	0.00	4123.04	6640.48	0.00	29409.52	29409.52	81.58%
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	230.76	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	403.60	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	188.01	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	37298.40	61985.88	0.00	197602.12	197602.12	76.12%
	**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	8106.87	13394.99	0.00	31605.01	31605.01	70.23%
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	8106.87	14991.67	0.00	42008.33	42008.33	73.70%
	**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	45405.27	76977.55	0.00	240610.45	240610.45	75.76%
	SubTotal Fund Number 2201	0.00	317588.00	0.00	0.00	0.00	45405.27	76977.55	0.00	240610.45	240610.45	75.76%
	**Fund Number 2202											
	**Department 022											
	**Category 2											
220202237.000	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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	1615.00	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	25750.00	25750.00	0.00	44250.00	44250.00	63.21%
SubTotal Category 3		0.00	168900.00	0.00	0.00	0.00	27365.00	27365.00	0.00	141535.00	141535.00	83.80%
SubTotal Department 021		0.00	168900.00	0.00	0.00	0.00	27365.00	27365.00	0.00	141535.00	141535.00	83.80%
SubTotal Fund Number 2203		0.00	168900.00	0.00	0.00	0.00	27365.00	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	7269.24	12115.40	0.00	50284.60	50284.60	80.58%
2204020112.000	PARK ADMINISTRATIVE	0.00	48730.00	0.00	0.00	0.00	7074.88	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	11770.10	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	6057.69	10096.15	0.00	38903.85	38903.85	79.40%
2204020131.000	PARK LONGEVITY	0.00	3500.00	0.00	0.00	0.00	160.90	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	10386.48	18298.90	0.00	34701.10	34701.10	65.47%
2204020162.000	PARK EMPLOYEE INSURANCE	0.00	95000.00	0.00	0.00	0.00	8645.28	17286.69	0.00	77713.31	77713.31	81.80%
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	738.44	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	875.50	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	431.09	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	36.16	526.64	0.00	973.36	973.36	64.89%
SubTotal Category 1		0.00	428780.00	0.00	0.00	0.00	53445.76	108277.82	0.00	320502.18	320502.18	74.75%
**Category 2												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLIADJ	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	208.51	537.34	0.00	854.66	854.66	61.40%
2204020221.000	PARK JANITORIAL SUPPLIES	0.00	3320.00	0.00	0.00	0.00	20.86	1606.94	0.00	1713.06	1713.06	51.60%
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	2415.03	26239.51	0.00	-16239.51	-16239.51	-162.40%
2204020233.000	PARK SAND & GRAVEL	0.00	0.00	0.00	0.00	0.00	5899.40	5899.40	0.00	-5899.40	-5899.40	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	340.98	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	8884.78	36519.32	0.00	-15667.32	-15667.32	-75.14%
**Category 3												
2204020315.000	PARK CAMPGROUND ATTENDANT	0.00	0.00	0.00	0.00	0.00	108.04	196.74	0.00	-196.74	-196.74	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	1569.50	3097.22	0.00	1222.78	1222.78	28.31%
2204020330.000	PARK ADVERTISING	0.00	4000.00	0.00	0.00	0.00	526.00	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	664.94	2151.16	0.00	5848.84	5848.84	73.11%
2204020352.000	PARK WATER	0.00	15000.00	0.00	0.00	0.00	393.99	3014.35	0.00	11985.65	11985.65	79.90%
2204020354.000	PARK ELECTRICITY	0.00	40000.00	0.00	0.00	0.00	3780.75	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	1294.38	1294.38	0.00	3705.62	3705.62	74.11%
2204020362.000	PARK EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	11011.31	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	3126.31	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	163.26	1713.99	0.00	286.01	286.01	14.30%

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SubTotal Category 3		0.00	105424.00	0.00	0.00	0.00	22638.48	60666.11	0.00	44757.89	44757.89	42.46%
**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	240.00	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	0.46	0.46	0.00	-0.46	-0.46	0.00%
2204020591.000	PARK INKKEEPERS TAX	0.00	0.00	0.00	0.00	0.00	511.46	3198.63	0.00	-3198.63	-3198.63	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	751.92	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	100.00	1300.00	0.00	-1300.00	-1300.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	100.00	1300.00	0.00	-1300.00	-1300.00	n/a
SubTotal Department 020		0.00	562056.00	0.00	0.00	0.00	85820.94	215491.25	0.00	346564.75	346564.75	61.66%
SubTotal Fund Number 2204		0.00	562056.00	0.00	0.00	0.00	85820.94	215491.25	0.00	346564.75	346564.75	61.66%
**Fund Number 2206												
**Department 016												
**Category 1												
2206016110.000	AVIA AIRPORT MANAGER	0.00	55000.00	0.00	0.00	0.00	6663.45	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	2002.50	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	6377.40	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	36.00	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	2629.86	4311.45	0.00	20688.55	20688.55	82.75%
2206016162.000	AVIA EMPLOYEE HEALTH	0.00	33000.00	0.00	0.00	0.00	2438.72	4618.64	0.00	28381.36	28381.36	86.00%
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	230.76	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	206.00	618.00	0.00	1782.00	1782.00	74.25%
SubTotal Category 1		0.00	189675.00	0.00	0.00	0.00	20584.69	35377.94	0.00	154297.06	154297.06	81.35%
**Category 2												
2206016214.000	AVIA MISCELLANEOUS OFFICE	0.00	2300.00	0.00	0.00	0.00	381.87	1223.42	0.00	1076.58	1076.58	46.81%
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%
<b>SubTotal Category 2</b>		0.00	11900.00	0.00	0.00	0.00	381.87	1834.14	0.00	10065.86	10065.86	84.59%
<b>**Category 3</b>												
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	112.43	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	1313.00	1313.00	0.00	13687.00	13687.00	91.25%
2206016351.000	AVIA GAS	0.00	4500.00	0.00	0.00	0.00	801.55	1090.24	0.00	3409.76	3409.76	75.77%
2206016352.000	AVIA WATER	0.00	800.00	0.00	0.00	0.00	69.42	208.26	0.00	591.74	591.74	73.97%
2206016354.000	AVIA ELECTRIC	0.00	13000.00	0.00	0.00	0.00	431.67	431.67	0.00	12568.33	12568.33	96.68%
2206016355.000	AVIA ANYAWOS	0.00	2700.00	0.00	0.00	0.00	72.00	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	196.74	0.00	1303.26	1303.26	86.88%
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%
<b>SubTotal Category 3</b>		0.00	100000.00	0.00	0.00	0.00	2800.07	13432.77	0.00	86567.23	86567.23	86.57%
<b>**Category 6</b>												
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%
<b>SubTotal Category 6</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Department 016</b>		0.00	301575.00	0.00	0.00	0.00	23766.63	50644.85	0.00	250930.15	250930.15	83.21%
<b>SubTotal Fund Number 2206</b>		0.00	301575.00	0.00	0.00	0.00	23766.63	50644.85	0.00	250930.15	250930.15	83.21%
<b>**Fund Number 2209</b>												
<b>**Department 223</b>												
<b>**Category 6</b>												
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%
<b>SubTotal Category 6</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Department 223</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Department 230</b>												
<b>**Category 1</b>												



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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%
<b>SubTotal Category 1</b>	<b>0.00</b>	<b>338900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338900.00</b>	<b>338900.00</b>	<b>100.00%</b>
<b>**Category 2</b>											
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%
<b>SubTotal Category 2</b>	<b>0.00</b>	<b>10000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10000.00</b>	<b>10000.00</b>	<b>100.00%</b>
<b>**Category 3</b>											
2209230301.000 CO TAX TECHNOLOGY NEEDS	0.00	60000.00	0.00	0.00	0.00	35.48	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	7738.65	22396.95	0.00	27603.05	27603.05	55.21%
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	40000.00	0.00	0.00	0.00	33511.79	100053.67	0.00	299946.33	299946.33	74.99%
2209230345.000 CO TAX HISTORIC DISTRICT	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	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	129.85	129.85	0.00	9370.15	9370.15	98.63%
2209230362.000 CO TAX BUILDING & STRUCTURE	0.00	25000.00	0.00	0.00	0.00	4698.63	5576.63	0.00	19423.37	19423.37	77.69%
<b>SubTotal Category 3</b>	<b>0.00</b>	<b>764500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46114.40</b>	<b>193178.64</b>	<b>0.00</b>	<b>571321.36</b>	<b>571321.36</b>	<b>74.73%</b>
<b>**Category 4</b>											
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%
<b>SubTotal Category 4</b>	<b>0.00</b>	<b>15000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10000.00</b>	<b>0.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>33.33%</b>
<b>**Category 6</b>											
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%
<b>SubTotal Category 6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Department 230</b>	<b>0.00</b>	<b>1128400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46114.40</b>	<b>203178.64</b>	<b>0.00</b>	<b>925221.36</b>	<b>925221.36</b>	<b>81.99%</b>
<b>SubTotal Fund Number 2209</b>	<b>0.00</b>	<b>1128400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46114.40</b>	<b>203178.64</b>	<b>0.00</b>	<b>925221.36</b>	<b>925221.36</b>	<b>81.99%</b>

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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 028												
**Category 0												
2211028009.000	PK NRO SEASONAL EMPLOYEES	0.00	205000.00	0.00	0.00	0.00	15602.40	21101.89	0.00	183898.11	183898.11	89.71%
SubTotal Category 0		0.00	205000.00	0.00	0.00	0.00	15602.40	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	300.00	870.00	0.00	1130.00	1130.00	56.50%
2211028113.000	PK NRO FULL TIME EMPLOYEES	0.00	227000.00	0.00	0.00	0.00	24087.47	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	7130.76	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	3665.37	4495.53	0.00	66504.47	66504.47	93.67%
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	65000.00	0.00	0.00	0.00	0.00	2075.80	0.00	4424.20	4424.20	68.06%
2211028173.000	PARK NRO UNIFORMS	0.00	55000.00	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	35183.60	52125.06	0.00	443174.94	443174.94	89.48%
**Category 2												
2211028212.000	PARK NRO STATIONARY &	0.00	1000.00	0.00	0.00	0.00	0.00	77.08	0.00	922.92	922.92	92.29%
2211028213.000	PK NRO SPORTS EQUIPMENT &	0.00	30000.00	0.00	0.00	0.00	9920.99	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	1132.54	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	79.47	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	606.85	3149.70	0.00	18850.30	18850.30	85.68%
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	107.66	360.53	0.00	889.47	889.47	71.16%
2211028243.000	PARK NRO CHEMICALS SUNRISE	0.00	55000.00	0.00	0.00	0.00	7422.40	7422.40	0.00	47577.60	47577.60	86.50%
2211028244.000	PARK NRO CHEMICALS CRYSTAL	0.00	50000.00	0.00	0.00	0.00	38665.00	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	3280.10	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	705.40	1027.79	0.00	13972.21	13972.21	93.15%
2211028291.000	PK NRO LINEN SERVICE	0.00	3000.00	0.00	0.00	0.00	72.32	72.32	0.00	2927.68	2927.68	97.59%
SubTotal Category 2		0.00	324350.00	0.00	0.00	0.00	61992.73	67923.96	0.00	256426.04	256426.04	79.06%
**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	1161.79	1471.45	0.00	26728.55	26728.55	94.78%
2211028316.000	PARK NRO CAMPGROUND	0.00	7200.00	0.00	0.00	0.00	0.00	127.38	0.00	7072.62	7072.62	98.23%
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	397.14	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	98.48	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	645.99	3785.68	0.00	11634.32	11634.32	75.45%
2211028354.000	PARK NRO ELECTRICITY	0.00	21800.00	0.00	0.00	0.00	3884.84	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	77.27	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	810.06	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	11000.00	0.00	0.00	0.00	0.00	2149.32	0.00	10785.68	10785.68	98.05%
2211028380.000	PARK NRO LEASE/PURCHASE	0.00	18378.00	0.00	0.00	0.00	3634.93	9251.99	0.00	9126.01	9126.01	49.66%
2211028394.000	PARK NRO SUBSCRIPTIONS &	0.00	18378.00	0.00	0.00	0.00	552.00	2253.29	0.00	16124.71	16124.71	87.74%
	<b>SubTotal Category 3</b>	0.00	262376.00	0.00	0.00	0.00	11262.50	37955.90	0.00	224420.10	224420.10	85.53%
	<b>**Category 4</b>											
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%
	<b>SubTotal Category 4</b>	0.00	14000.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	100.00%
	<b>**Category 5</b>											
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	65.43	124.48	0.00	-124.48	-124.48	0.00%
	<b>SubTotal Category 5</b>	0.00	0.00	0.00	0.00	0.00	65.43	124.48	0.00	-124.48	-124.48	n/a
	<b>**Category 6</b>											
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%
	<b>SubTotal Category 6</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	<b>SubTotal Department 028</b>	0.00	1301026.00	0.00	0.00	0.00	124106.66	179231.29	0.00	1121794.71	1121794.71	86.22%
	<b>**Department 068</b>											
	<b>**Category 1</b>											
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%
	<b>SubTotal Category 1</b>	0.00	16200.00	0.00	0.00	0.00	0.00	0.00	0.00	16200.00	16200.00	100.00%
	<b>SubTotal Department 068</b>	0.00	16200.00	0.00	0.00	0.00	0.00	0.00	0.00	16200.00	16200.00	100.00%
	<b>SubTotal Fund Number 2211</b>	0.00	1317226.00	0.00	0.00	0.00	124106.66	179231.29	0.00	1137994.71	1137994.71	86.39%

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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	3180.30	4836.21	0.00	-4836.21	-4836.21	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	3180.30	4836.21	0.00	-4836.21	-4836.21	n/a
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	3180.30	4836.21	0.00	-4836.21	-4836.21	n/a
SubTotal Fund Number 2226		0.00	0.00	0.00	0.00	0.00	3180.30	4836.21	0.00	-4836.21	-4836.21	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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	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	5562.43	13962.43	0.00	-13962.43	-13962.43	0.00%
	SubTotal Category 2	0.00	0.00	0.00	0.00	0.00	5562.43	13962.43	0.00	-13962.43	-13962.43	n/a
	SubTotal Department 021	0.00	0.00	0.00	0.00	0.00	5562.43	13962.43	0.00	-13962.43	-13962.43	n/a
	SubTotal Fund Number 2270	0.00	0.00	0.00	0.00	0.00	5562.43	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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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	34048.00	71273.00	0.00	-71273.00	-71273.00	0.00%
	SubTotal Category 6	0.00	0.00	0.00	0.00	0.00	34048.00	71273.00	0.00	-71273.00	-71273.00	n/a
	SubTotal Department 435	0.00	0.00	0.00	0.00	0.00	34048.00	71273.00	0.00	-71273.00	-71273.00	n/a
	SubTotal Fund Number 2291	0.00	0.00	0.00	0.00	0.00	34048.00	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												
229401711.000	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	8182.45	15035.70	0.00	-15035.70	-15035.70	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	8182.45	15035.70	0.00	-15035.70	-15035.70	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	8182.45	15035.70	0.00	-15035.70	-15035.70	n/a
SubTotal Fund Number 2294		0.00	55000.00	0.00	0.00	0.00	8182.45	15035.70	0.00	39964.30	39964.30	72.66%
**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	50000.00	0.00	0.00	0.00	0.00	2000.00	0.00	3000.00	3000.00	60.00%
**Department 005												
**Category 5												
229700590.000	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	280.89	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	280.89	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	280.89	27680.68	0.00	-27680.68	-27680.68	n/a
	SubTotal Fund Number 2302	0.00	0.00	0.00	0.00	0.00	280.89	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 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	281255.16	281255.16	0.00	-281255.16	-281255.16	0.00%
SubTotal	Category 3	0.00	0.00	0.00	0.00	0.00	281255.16	281255.16	0.00	-281255.16	-281255.16	n/a
SubTotal	Department 300	0.00	0.00	0.00	0.00	0.00	281255.16	281255.16	0.00	-281255.16	-281255.16	n/a
SubTotal	Fund Number 2410	0.00	0.00	0.00	0.00	0.00	281255.16	281255.16	0.00	-281255.16	-281255.16	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	0.00	0.00	0.00	0.00	0.00%
2417000303.000	Hanover-Madison Connector Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2417000312.000	Hanover-Madison Connector Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2418												
**Department 000												
**Category 3												
2418000301.000	Indiana Music City Amphitheater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2418000303.000	Indiana Music City Amphitheater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2418000312.000	Indiana Music City Amphitheater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
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	15401.55	18036.80	0.00	0.00	-18036.80	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	712124.69	1128184.17	0.00	0.00	-1128184.17	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	727526.24	1146220.97	0.00	0.00	-1146220.97	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	727526.24	1146220.97	0.00	0.00	-1146220.97	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 2420	0.00	0.00	0.00	0.00	0.00	727526.24	1146220.97	0.00	-1146220.97	-1146220.97	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	746.00	1367.00	0.00	-1367.00	-1367.00	0.00%
	SubTotal Category 3	0.00	0.00	0.00	0.00	0.00	746.00	1367.00	0.00	-1367.00	-1367.00	n/a
	SubTotal Department 000	0.00	0.00	0.00	0.00	0.00	746.00	1367.00	0.00	-1367.00	-1367.00	n/a
	SubTotal Fund Number 2501	0.00	0.00	0.00	0.00	0.00	746.00	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	816.77	816.77	0.00	-816.77	-816.77	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
	SubTotal Department 900	0.00	0.00	0.00	0.00	0.00	244.14	1829.21	0.00	-1829.21	-1829.21	n/a
	SubTotal Fund Number 2508	0.00	0.00	0.00	0.00	0.00	244.14	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	525.00	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	525.00	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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**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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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	19554.96	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	22672.43	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	3108.00	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	309.17	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	6736.25	14300.49	0.00	-14300.49	-14300.49	0.00%
6101025160.000	WTR FICA 604H	0.00	0.00	0.00	0.00	0.00	3356.01	5657.43	0.00	-5657.43	-5657.43	0.00%
6101025161.000	WTR PERF 604H	0.00	0.00	0.00	0.00	0.00	3814.86	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	6315.56	12556.86	0.00	-12556.86	-12556.86	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	105.52	355.47	0.00	-355.47	-355.47	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	65972.76	117235.46	0.00	-117235.46	-117235.46	n/a
**Category 2												
6101025210.000	WTR OFF SUP & ADM 620H	0.00	0.00	0.00	0.00	0.00	917.62	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	16485.47	35191.56	0.00	-35191.56	-35191.56	0.00%
6101025222.000	WTR GAS & OIL 620E	0.00	0.00	0.00	0.00	0.00	0.00	1246.90	0.00	-1246.90	-1246.90	0.00%
6101025225.000	WTR CHEM TR OP 618C	0.00	0.00	0.00	0.00	0.00	80.00	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	37.92	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	17521.01	43395.70	0.00	-43395.70	-43395.70	n/a
**Category 3												
6101025311.000	WTR CONT SER 635H	0.00	0.00	0.00	0.00	0.00	4090.91	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	86.21	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	6763.55	0.00	-6763.55	-6763.55	0.00%
6101025324.000	WTR TELEPHONE 635H	0.00	0.00	0.00	0.00	0.00	683.11	1365.18	0.00	-1365.18	-1365.18	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	24565.00	66453.50	0.00	-66453.50	-66453.50	0.00%
6101025335.000	WTR CONT SER 635D	0.00	0.00	0.00	0.00	0.00	548.00	2736.00	0.00	-2736.00	-2736.00	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	64503.53	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	502.88	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
<b>**Department 025</b>												
<b>**Category 3</b>												
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
<b>**Fund Number 6201</b>												
<b>**Department 026</b>												
<b>**Category 1</b>												
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	23192.01	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	65539.99	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	4662.00	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	912.60	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	729.36	729.36	0.00	-729.36	-729.36	0.00%
6201026160.000	SWR ADMIN & FICA 604EF	0.00	0.00	0.00	0.00	0.00	6357.63	10778.03	0.00	-10778.03	-10778.03	0.00%
6201026161.000	SWR ADMIN & PERF 604EP	0.00	0.00	0.00	0.00	0.00	8232.40	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	14964.66	29829.36	0.00	-29829.36	-29829.36	0.00%
6201026173.000	SWR TRMT & UNIFORMS 620C	0.00	0.00	0.00	0.00	0.00	341.80	998.60	0.00	-998.60	-998.60	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	124932.45	215085.14	0.00	-215085.14	-215085.14	n/a
<b>**Category 2</b>												
6201026210.000	SWR ADMIN OFF SUP 620E	0.00	0.00	0.00	0.00	0.00	135.85	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	3889.91	0.00	-3889.91	-3889.91	0.00%
6201026227.000	SWR PUMPING MAT & SUP 620B	0.00	0.00	0.00	0.00	0.00	8048.06	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	4508.00	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	10308.92	22545.30	0.00	-22545.30	-22545.30	0.00%
6201026231.000	SWR MAT & SUP 620A	0.00	0.00	0.00	0.00	0.00	496.14	27462.04	0.00	-27462.04	-27462.04	0.00%
6201026232.000	SWR VEHICLE MAINTENANCE &	0.00	0.00	0.00	0.00	0.00	800.47	2977.30	0.00	-2977.30	-2977.30	0.00%
6201026233.000	SWR MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	2362.17	12099.38	0.00	-12099.38	-12099.38	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	26659.61	98023.30	0.00	-98023.30	-98023.30	n/a
<b>**Category 3</b>												
6201026310.000	SWR TRMT REPAIRS 635C	0.00	0.00	0.00	0.00	0.00	4612.19	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	1255.00	5450.00	0.00	-5450.00	-5450.00	0.00%



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6201026315.000	SWR ADMIN CO REPAIR 635E	0.00	0.00	0.00	0.00	0.00	401.50	1768.51	0.00	-1768.51	-1768.51	0.00%
6201026316.000	SWR STORMWATER	0.00	0.00	0.00	0.00	0.00	27650.00	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	8482.07	11024.20	0.00	-11024.20	-11024.20	0.00%
6201026321.000	SWR ADM TRAVEL 630E	0.00	0.00	0.00	0.00	0.00	10.04	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	339.49	1799.21	0.00	-1799.21	-1799.21	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	91.60	324.42	0.00	-324.42	-324.42	0.00%
6201026352.000	SWR TRMT GAS 615C	0.00	0.00	0.00	0.00	0.00	310.15	882.26	0.00	-882.26	-882.26	0.00%
6201026354.000	SWR TRMT WATER 675C	0.00	0.00	0.00	0.00	0.00	623.33	2570.19	0.00	-2570.19	-2570.19	0.00%
6201026356.000	SWR TRMT MISC EXP 675C	0.00	0.00	0.00	0.00	0.00	2170.47	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	70.57	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%
<b>SubTotal Category 3</b>		0.00	0.00	0.00	0.00	0.00	46016.41	138595.68	0.00	-138595.68	-138595.68	n/a
<b>**Category 4</b>												
6201026411.000	SWR PRETREATMENT	0.00	0.00	0.00	0.00	0.00	1027.14	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	2774.11	8401.21	0.00	-8401.21	-8401.21	0.00%
6201026442.000	SWR PRETREATMENT LAB	0.00	0.00	0.00	0.00	0.00	476.00	476.00	0.00	-476.00	-476.00	0.00%
<b>SubTotal Category 4</b>		0.00	0.00	0.00	0.00	0.00	4277.25	10775.29	0.00	-10775.29	-10775.29	n/a
<b>**Category 5</b>												
6201026500.000	SWR '95 BOND DEBT	0.00	0.00	0.00	0.00	0.00	139440.00	418370.00	0.00	-418370.00	-418370.00	0.00%
6201026590.000	SWR CAPITAL IMP OTHER	0.00	0.00	0.00	0.00	0.00	20000.00	60000.00	0.00	-60000.00	-60000.00	0.00%
<b>SubTotal Category 5</b>		0.00	0.00	0.00	0.00	0.00	159440.00	478370.00	0.00	-478370.00	-478370.00	n/a
<b>**Category 6</b>												
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%
<b>SubTotal Category 6</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Department 026</b>		0.00	0.00	0.00	0.00	0.00	361325.72	940849.41	0.00	-940849.41	-940849.41	n/a
<b>SubTotal Fund Number 6201</b>		0.00	0.00	0.00	0.00	0.00	361325.72	940849.41	0.00	-940849.41	-940849.41	n/a
<b>**Fund Number 6202</b>												
<b>**Department 026</b>												
<b>**Category 4</b>												
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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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	54558.98	124419.93	0.00	-124419.93	-124419.93	n/a
	SubTotal Fund Number 6212	0.00	0.00	0.00	0.00	0.00	54558.98	124419.93	0.00	-124419.93	-124419.93	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	11615.14	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	23569.89	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	464.00	464.00	0.00	-464.00	-464.00	0.00%
6601027131.000	TSO LONGEVITY	0.00	0.00	0.00	0.00	0.00	450.35	751.88	0.00	-751.88	-751.88	0.00%
6601027141.000	TSO ATTORNEY	0.00	0.00	0.00	0.00	0.00	251.49	251.49	0.00	-251.49	-251.49	0.00%
6601027161.000	TSO PERF & FICA	0.00	0.00	0.00	0.00	0.00	12036.71	19925.45	0.00	-19925.45	-19925.45	0.00%
6601027162.000	TSO HEALTH INS	0.00	0.00	0.00	0.00	0.00	9475.66	18060.36	0.00	-18060.36	-18060.36	0.00%
	SubTotal Category 1	0.00	0.00	0.00	0.00	0.00	57863.24	123107.38	0.00	-123107.38	-123107.38	n/a
**Category 2												

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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	1310.00	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	389.68	911.31	0.00	-911.31	-911.31	0.00%
6601027235.000	TSO MISC SUPP	0.00	0.00	0.00	0.00	0.00	370.00	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	762.78	5568.34	0.00	-5568.34	-5568.34	0.00%
	SubTotal Category 2	0.00	0.00	0.00	0.00	0.00	2832.46	8662.30	0.00	-8662.30	-8662.30	n/a
	**Category 3											
6601027351.000	TSO UTILITIES	0.00	0.00	0.00	0.00	0.00	2089.82	2975.51	0.00	-2975.51	-2975.51	0.00%
6601027359.000	TSO RUMPKE OF IND	0.00	0.00	0.00	0.00	0.00	35484.75	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	37574.57	116851.24	0.00	-116851.24	-116851.24	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	90.67	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	90.67	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	352.38	39706.74	0.00	-39706.74	-39706.74	0.00%
	SubTotal Category 6	0.00	0.00	0.00	0.00	0.00	352.38	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	3500.00	3500.00	0.00	-3500.00	-3500.00	0.00%
	SubTotal Category 9	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	0.00	-3500.00	-3500.00	n/a
	SubTotal Department 027	0.00	0.00	0.00	0.00	0.00	102213.32	292069.84	0.00	-292069.84	-292069.84	n/a
	SubTotal Fund Number 6601	0.00	0.00	0.00	0.00	0.00	102213.32	292069.84	0.00	-292069.84	-292069.84	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 9												
8901001920.000	PYR COUNTY TAX	0.00	0.00	0.00	0.00	0.00	11473.08	20043.28	0.00	-20043.28	-20043.28	0.00%
8901001921.000	PYR FEDERAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00	106057.53	197110.78	0.00	-197110.78	-197110.78	0.00%
8901001922.000	PYR FICA EMPLOYEE	0.00	0.00	0.00	0.00	0.00	53624.39	95501.11	0.00	-95501.11	-95501.11	0.00%
8901001923.000	PYR STATE TAX	0.00	0.00	0.00	0.00	0.00	2949.90	5657.36	0.00	-5657.36	-5657.36	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	34606.83	59831.87	0.00	-59831.87	-59831.87	0.00%
8901001927.000	PYR EM PERF POLICE	0.00	0.00	0.00	0.00	0.00	19552.60	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	12037.98	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	146658.22	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	4562.00	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	391522.53	728739.22	0.00	-728739.22	-728739.22	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1349959.11	2489017.04	0.00	-2489017.04	-2489017.04	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	1349959.11	2489017.04	0.00	-2489017.04	-2489017.04	n/a
*** GRAND TOTAL ***		0.00	13675277.00	0.00	0.00	0.00	4681839.04	14296979.85	0.00	-621702.85	-621702.85	-4.55%

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

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

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

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

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

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

Any Ordinance in conflict with this Ordinance is hereby repealed.

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

PRESENTED BY:

\_\_\_\_\_  
Councilman

\_\_\_\_\_  
Bob G. Courtney, Mayor

(SEAL)  
ATTEST:

\_\_\_\_\_  
Kathleen M. Rampy, Clerk-Treasurer