



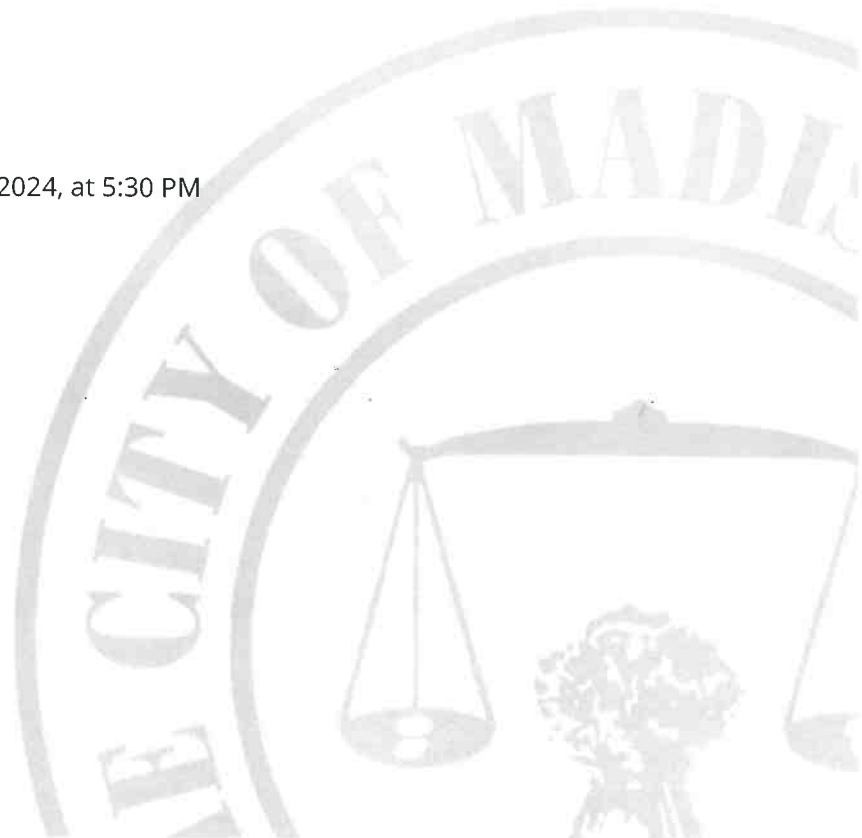
# MADISON *Indiana*

## City Council Agenda

**MEETING DATE:** Tuesday, June 4, 2024, 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 2024-5: Establishing the Indiana Destination Development Corporation Control Fund and approving the Grant Agreement Sp. Bartlett
  - Resolution 2024-6C: Supporting JC Council Ordinance to raise Innkeeper's Tax Sp. Bartlett
- F. Reports, recommendations, other business from standing/select committees of the city council.
- G. Reports of city officials
  - MPD Chief Shawn Scudder
- H. Bills on third reading
- I. Bills on second reading
- J. Miscellaneous
- K. Public comments
- L. Mayor's comments
- M. Next Council Meeting: Tuesday June 18, 2024, at 5:30 PM
- N. Motion to adjourn.





# MADISON *Indiana*

## Common Council Minutes

**MEETING DATE:** May 8, 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:** Schafer, Wilber, Bartlett, Dattilo, Krebs, and Thevenow were present. Storm was absent (6-1).

**Minutes:** Thevenow moved to approve April 16, 2024, minutes, seconded by Wilber. All in favor, motion carried (6-0).

**Presentation of petitions, memorials, remonstrances, introduction of motion & guests: Proclamation for Mental Health Month:** Mayor Courtney presented the Proclamation recognizing May 2024 as Mental Health Awareness Month. The City of Madison and Jefferson County have a multitude of resources available for those struggling with mental health. Dora Anim, CEO of Bethany Legacy Foundation, was presented with the proclamation and spoke on the lack of resources Jefferson County has regarding mental health and substance abuse and calling for collective action.

**Proclamation for Historic Preservation Month:** Mayor Courtney presented the Proclamation recognizing May 2024 as National Historic Preservation Month. "People Saving Places" is the theme for National Historic Preservation Month 2024, a great example of which includes the City's PACE investment incentive program, private investment, and national quality historic district investments by Historic Madison, Inc., and Cornerstone Society. Merritt Alcorn of Alcorn, Sage, Schwartz, and Magrath, was presented with the proclamation and gave a few words explaining the background of historic preservation in Madison and the value preservation has made on the quality of life for our city.

**Resolutions or bills: Resolution 2024-5C: Amending Resolution 2023-9C Naming a Recently Acquired Parcel from Francis Costigan Park to Ohio River Legacy Park (Sp. Dattilo):** A parcel of land addressed as 116 Poplar Street, was deeded to the City of Madison through a generous donation from Historic Madison Foundation, Inc. The city agreed to improve and develop said lot and the surrounding area as a city park. On December 19, 2023, Common Council adopted Resolution 2023-9C naming the new park "Francis Costigan Park." As the improvements are nearing completion which highlight Madison's unique history and Architecture and Industry, and its role in the Underground Railroad, the Mayor and Common Council believe it is fitting to rename the park "Ohio River Legacy Park (Legacy Park)." Legacy Park will highlight the importance of the Ohio River in Madison's history and feature two main figures of the 19<sup>th</sup> century, Francis Costigan and George DeBaptiste. The park will also pay homage to the city's industrial past and feature space for the city's past, present, and future legacies. Said parcel shall be dedicated and utilized for public use and shall be considered property of the City of Madison, Indiana. The Mayor and Common Council of the City of Madison, Indiana agree to designate said property to be utilized as a public park and declares that the name of said park shall be amended to reflect "Ohio River Legacy Park" and shall be added to the city's existing parks inventory. **Motion:** Wilber moved to approve Resolution 2024-5C, seconded by Bartlett. **Roll Call Vote:** Dattilo – Y, Wilber – Y, Bartlett – Y, Schafer – Y, Krebs – Y, and Thevenow – Y. All in favor, resolution passes (6-0).

**Reports, recommendations, and other business from standing/select committees of City Council:** At the previous meeting, Mayor Courtney activated the New Projects Committee. Krebs, Schafer, Courtney, and Wilber have created a work list of things that they would like to tackle first. The New Projects Committee's intent is to help modernize many of the policies that are outdated.

**Report of city officials:** None.

**Bills on third reading: Ordinance 2024-4: Authorizing the Issuance of a Revenue Note to Finance Solid Waste Facilities (Spr: Dattilo and J. Bartlett): Roll Call Vote:** Dattilo – Y, Wilber – Y, Bartlett – Y, Schafer – Y, Krebs – Y, and Thevenow – N. Majority rules, ordinance passes (5-1).

**Bills on second reading:** None.

**Miscellaneous:** None.

**Public comment:** None.

**Mayor's comments:** Congratulations to the City of Madison Main Street organization and the City of Madison for being awarded the 2024 Great American Main Street Award. Mayor Courtney gave recognition to his wife, Tammy Courtney, and her career in nursing, as well as all nurses as it is Nurse's Appreciation Week. It is also Teachers Appreciation Week, and Mayor Courtney recognized his first-grade teacher, Mrs. Burch, Principal, Mr. Hensler, and all other teachers and administrators who are guiding the kids. There are three major initiatives that are underway, including stormwater policies, zoning updates, and personnel handbook updates. The community is invited to the Crystal Beach ribbon cutting on Wednesday, May 22, 2024, at 5:00 pm, and the grand re-opening Sunday, May 26, 2024.

The next regular meeting will be Tuesday, May 21, 2024, @ 5:30 pm.

**Adjourn:** Krebs moved to adjourn, seconded by Schafer. All in favor (6-0).

Attested:

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**President Pro Tempore**

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

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF MADISON, INDIANA  
ESTABLISHING THE  
INDIANA DESTINATION DEVELOPMENT CORPORATION GRANT CONTROL FUND**

WHEREAS, The Indiana Destination Development Corporation, a tourism development office that is dedicated to supporting and promoting Indiana’s tourism and talent attraction efforts; and

WHEREAS, The Indiana Destination Development Corporation will be making restricted donations for various tourism related initiatives within the City of Madison; and

WHEREAS, the City of Madison wishes to establish a fund to deposit monies donated from the Indiana Destination Development Corporation to City of Madison initiatives,

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Madison, Indiana as follows:

- (A) A control fund is established to deposit monies donated from the Indiana Destination Development Corporation. The monies will come as restricted donations for a specified purpose through an agreement for each donation which will specify the accepted use of funds.
- (B) The fund shall be named the Indiana Destination Development Corporation Grant Control Fund. All funds contained in the account shall be expended only for the exclusive purpose detailed in each restricted donation agreement. The Common Council of the City of Madison will review and agree to each donation agreement prior to accepting funds and no further appropriation is required.
- (C) The express and written approval of the Board of Public Works and Safety shall be obtained prior to the expenditure of funds from the account.
- (D) For each type of restricted donation, separate, individual accounts shall be monitored to reflect receipts, disbursements, and current balances.
- (E) The fund shall be non-reverting and exist perpetually unless terminated by a subsequent ordinance enacted by the Common Council.
- (F) If the fund is terminated by a subsequent ordinance enacted by the Common Council, the remaining balance of the terminated account shall revert to the general budget of the Common Council.

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

PRESENTED BY:

\_\_\_\_\_  
Council President Pro-tempore

(SEAL)  
ATTEST:

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

\_\_\_\_\_  
Kathleen “Katie” Rampy, Clerk-Treasurer

**INDIANA DESTINATION DEVELOPMENT CORPORATION**

**GRANT AGREEMENT - IDDC-24-PMAG-105**

**Contract #000000000000000000082159**

This Grant Agreement ("Grant Agreement"), entered into by and between Indiana Destination Development Corporation (the "State") and **CITY OF MADISON** (the "Grantee"), is executed pursuant to the terms and conditions set forth herein. In consideration of those mutual undertakings and covenants, the parties agree as follows:

**1. Purpose of this Grant Agreement; Funding Source.** The purpose of this Grant Agreement is to enable the State to award a Grant of **\$25,000.00** (the "Grant") to the Grantee for eligible costs of the services or project (the "Project") described in **Exhibits A and B** of this Grant Agreement, which are incorporated fully herein.

The funds shall be used exclusively in accordance with the provisions contained in this Grant Agreement and in conformance with Indiana Code § 5-33-3-3(a)(2)(B) establishing the authority to make this Grant, as well as any rules adopted thereunder. The funds received by the Grantee pursuant to this Grant Agreement shall be used only to implement the Project or provide the services in conformance with this Grant Agreement and for no other purpose.

**FUNDING SOURCE:**

**Program Title:** Destination Development Grant Program  
**Type of funding:** State Funding – IDDC Budget

**2. Representations and Warranties of the Grantee.**

A. The Grantee expressly represents and warrants to the State that it is statutorily eligible to receive these Grant funds and that the information set forth in its Grant Application is true, complete and accurate. The Grantee expressly agrees to promptly repay all funds paid to it under this Grant Agreement should it be determined either that it was ineligible to receive the funds, or it made any material misrepresentation on its grant application.

B. The Grantee certifies by entering into this Grant Agreement that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Grant Agreement by any federal or state department or agency. The term "principal" for purposes of this Grant Agreement is defined as an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Grantee.

**3. Implementation of and Reporting on the Project.**

A. The Grantee shall implement and complete the Project in accordance with **Exhibit A** and with the plans and specifications contained in its Grant Application, which is on file with the State and is incorporated by reference. Modification of the Project shall require prior written approval of the State.

B. The Grantee shall submit to the State written progress reports until the completion of the Project. These reports shall be submitted on a semi-annual basis and shall contain such detail of progress or performance on the Project as is requested by the State.

**4. Term.** This Grant Agreement commences on **March 7, 2024** and shall remain in effect through **May 31, 2025**. Unless otherwise provided herein, it may be extended upon the written agreement of the parties and as permitted by state or federal laws governing this Grant.

**5. Grant Funding.**

A. The State shall fund this Grant in the amount of **\$25,000.00**. The approved Project Budget is set forth as **Exhibit B** of this Grant Agreement, attached hereto and incorporated herein. The Grantee shall not spend more than the amount for each line item in the Project Budget without the prior written consent of the State, nor shall the Project costs funded by this Grant Agreement and those funded by any local and/or private share be changed or modified without the prior written consent of the State.

B. The disbursement of Grant funds to the Grantee shall not be made until all documentary materials required by this Grant Agreement have been received and approved by the State and this Grant Agreement has been fully approved by the State.

**6. Payment of Claims.**

A. If advance payment of all or a portion of the Grant funds is permitted by statute or regulation, and the State agrees to provide such advance payment, advance payment shall be made only upon submission of a proper claim setting out the intended purposes of those funds. After such funds have been expended, Grantee shall provide State with a reconciliation of those expenditures. Otherwise, all payments shall be made thirty five (35) days in arrears in conformance with State fiscal policies and procedures. As required by IC § 4-13-2-14.8, all payments will be by the direct deposit by electronic funds transfer to the financial institution designated by the Grantee in writing unless a specific waiver has been obtained from the Indiana Auditor of State.

B. Requests for payment will be processed only upon presentation of a Claim Voucher in the form designated by the State. Such Claim Vouchers must be submitted with the budget expenditure report detailing disbursements of state, local and/or private funds by project budget line items.

C. The State may require evidence furnished by the Grantee that substantial progress has been made toward completion of the Project prior to making the first payment under this Grant. All payments are subject to the State's determination that the Grantee's performance to date conforms with the Project as approved, notwithstanding any other provision of this Grant Agreement.

D. All final claims and reports must be submitted to the State within 30 calendar days after the completion or termination of this agreement. Payment for claims submitted after that time may, at the discretion of the State, be denied. Claims may be submitted on a monthly basis only. If Grant funds have been advanced and are unexpended at the time that the final claim is submitted, all such unexpended grant funds must be returned to the State. Claim amounts are detailed and must follow what's in EXHIBITS A & B.

E. Claims must be submitted with accompanying supportive documentation as designated by the State. Claims submitted without supportive documentation will be returned to the Grantee and not processed for payment. Failure to comply with the provisions of this Grant Agreement may result in the denial of a claim for payment.

**7. Project Monitoring by the State.** The State may conduct on-site or off-site monitoring reviews of the Project during the term of this Grant Agreement and for up to ninety (90) days after it expires or is otherwise terminated. The Grantee shall extend its full cooperation and give full access to the Project site and to relevant documentation to the State or its authorized designees for the purpose of determining, among other things:

A. whether Project activities are consistent with those set forth in **Exhibit A**, the Grant Application, and the terms and conditions of the Grant Agreement;

B. the actual expenditure of state, local and/or private funds expended to date on

the Project is in conformity with the amounts for each Budget line item as set forth in **Exhibit B** and that unpaid costs have been properly accrued;

C. that Grantee is making timely progress with the Project, and that its project management, financial management and control systems, procurement systems and methods, and overall performance are in conformance with the requirements set forth in this Grant Agreement and are fully and accurately reflected in Project reports submitted to the State.

**8. Compliance with Audit and Reporting Requirements; Maintenance of Records.**

A. The Grantee shall submit to an audit of funds paid through this Grant Agreement and shall make all books, accounting records and other documents available at all reasonable times during the term of this Grant Agreement and for a period of three (3) years after final payment for inspection by the State or its authorized designee. Copies shall be furnished to the State at no cost

B. If the Grantee is a "subrecipient" of federal grant funds under 2 C.F.R. 200.331, Grantee shall arrange for a financial and compliance audit that complies with 2 C.F.R. 200.500 *et seq.* if required by applicable provisions of 2 C.F.R. 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements).

C. If the Grantee is a non-governmental unit, the Grantee shall file the Form E-1 annual financial report required by IC § 5-11-1-4. The E-1 entity annual financial report will be used to determine audit requirements applicable to non-governmental units under IC § 5-11-1-9. Audits required under this section must comply with the State Board of Accounts *Uniform Compliance Guidelines for Examination of Entities Receiving Financial Assistance from Governmental Sources*, <https://www.in.gov/sboa/files/guidelines-examination-entities-receiving-financial-assistance-government-sources.pdf>. Guidelines for filing the annual report are included in Exhibit C (Guidelines for Non-governmental Entities).

**9. Compliance with Laws.**

A. The Grantee shall comply with all applicable federal, state and local laws, rules, regulations and ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. The enactment or modification of any applicable state or federal statute or the promulgation of rules or regulations thereunder after execution of this Grant Agreement shall be reviewed by the State and the Grantee to determine whether the provisions of this Grant Agreement require formal modification.

B. The Grantee and its agents shall abide by all ethical requirements that apply to persons who have a business relationship with the State as set forth in IC § 4-2-6, *et seq.*, IC § 4-2-7, *et seq.* and the regulations promulgated thereunder. **If the Grantee has knowledge, or would have acquired knowledge with reasonable inquiry, that a state officer, employee, or special state appointee, as those terms are defined in IC 4-2-6-1, has a financial interest in the Grant, the Grantee shall ensure compliance with the disclosure requirements in IC § 4-2-6-10.5 prior to the execution of this Grant Agreement.** If the Grantee is not familiar with these ethical requirements, the Grantee should refer any questions to the Indiana State Ethics Commission, or visit the Inspector General's website at <http://www.in.gov/ig/>. If the Grantee or its agents violate any applicable ethical standards, the State may, in its sole discretion, terminate this Grant immediately upon notice to the Grantee. In addition, the Grantee may be subject to penalties under IC §§ 4-2-6, 4-2-7, 35-44.1-1-4, and under any other applicable laws.

C. The Grantee certifies by entering into this Grant Agreement that neither it nor its principal(s) is presently in arrears in payment of taxes, permit fees or other statutory, regulatory or judicially required payments to the State. The Grantee agrees that any payments currently due to the State may be withheld from payments due to the Grantee. Additionally, payments may be withheld, delayed, or denied and/or this Grant suspended until the Grantee is current in its payments and has submitted proof of such payment to the State.

D. The Grantee warrants that it has no current, pending or outstanding criminal, civil, or enforcement actions initiated by the State, and agrees that it will immediately notify the State of any such actions. During the term of such actions, the Grantee agrees that the State may suspend funding for the Project. If a valid dispute exists as to the Grantee's liability or guilt in any action initiated by the State or its agencies, and the State decides to suspend funding to the Grantee, the Grantee may submit, in writing, a request for review to the Indiana Department of Administration (IDOA). A determination by IDOA shall be binding on the parties. Any disbursements that the State may delay, withhold, deny, or apply under this section shall not be subject to penalty or interest.

E. The Grantee warrants that the Grantee and any contractors performing work in connection with the Project shall obtain and maintain all required permits, licenses, registrations, and approvals, and shall comply with all health, safety, and environmental statutes, rules, or regulations in the performance of work activities for the State. Failure to do so may be deemed a material breach of this Grant Agreement and grounds for immediate termination and denial of grant opportunities with the State.

F. The Grantee affirms that, if it is an entity described in IC Title 23, it is properly registered and owes no outstanding reports to the Indiana Secretary of State.

G. As required by IC § 5-22-3-7:

(1)The Grantee and any principals of the Grantee certify that:

(A) the Grantee, except for de minimis and nonsystematic violations, has not violated the terms of:

(i) IC § 24-4.7 [Telephone Solicitation Of Consumers];

(ii) IC § 24-5-12 [Telephone Solicitations]; or

(iii) IC § 24-5-14 [Regulation of Automatic Dialing Machines];

in the previous three hundred sixty-five (365) days, even if IC 24-4.7 is preempted by federal law; and

(B) the Grantee will not violate the terms of IC § 24-4.7 for the duration of this Grant Agreement, even if IC §24-4.7 is preempted by federal law.

(2)The Grantee and any principals of the Grantee certify that an affiliate or principal of the Grantee and any agent acting on behalf of the Grantee or on behalf of an affiliate or principal of the Grantee, except for de minimis and nonsystematic violations,

(A) has not violated the terms of IC § 24-4.7 in the previous three hundred sixty-five (365) days, even if IC § 24-4.7 is preempted by federal law; and

(B) will not violate the terms of IC § 24-4.7 for the duration of this Grant Agreement even if IC § 24-4.7 is preempted by federal law.

#### **10. Debarment and Suspension.**

A. The Grantee certifies by entering into this Grant Agreement that it is not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into



this Grant by any federal agency or by any department, agency or political subdivision of the State. The term "principal" for purposes of this Grant Agreement means an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Grantee.

B. The Grantee certifies that it has verified the suspension and debarment status for all subcontractors receiving funds under this Grant Agreement and shall be solely responsible for any recoupments or penalties that might arise from non-compliance. The Grantee shall immediately notify the State if any subcontractor becomes debarred or suspended, and shall, at the State's request, take all steps required by the State to terminate its contractual relationship with the subcontractor for work to be performed under this Grant Agreement.

**11. Drug-Free Workplace Certification.** As required by Executive Order No. 90-5, April 12, 1990, issued by the Governor of Indiana, the Grantee hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace. Grantee will give written notice to the State within ten (10) days after receiving actual notice that the Grantee, or an employee of the Grantee in the State of Indiana, has been convicted of a criminal drug violation occurring in the workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of grant payments, termination of the Grant and/or debarment of grant opportunities with the State of Indiana for up to three (3) years.

In addition to the provisions of the above paragraphs, if the total amount set forth in this Grant Agreement is in excess of \$25,000.00, the Grantee certifies and agrees that it will provide a drug-free workplace by:

- A. Publishing and providing to all of its employees a statement notifying them that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Grantee's workplace and specifying the actions that will be taken against employees for violations of such prohibition; and
- B. Establishing a drug-free awareness program to inform its employees of: (1) the dangers of drug abuse in the workplace; (2) the Grantee's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation, and employee assistance programs; and (4) the penalties that may be imposed upon an employee for drug abuse violations occurring in the workplace; and
- C. Notifying all employees in the statement required by subparagraph (A) above that as a condition of continued employment the employee will: (1) abide by the terms of the statement; and (2) notify the Grantee of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction; and
- D. Notifying in writing the State within ten (10) days after receiving notice from an employee under subdivision (C)(2) above, or otherwise receiving actual notice of such conviction; and
- E. Within thirty (30) days after receiving notice under subdivision (C)(2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) take appropriate personnel action against the employee, up to and including termination; or (2) require such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency; and

F. Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs (A) through (E) above.

**12. Employment Eligibility Verification.** As required by IC § 22-5-1.7, the Grantee hereby swears or affirms under the penalties of perjury that:

- A. The Grantee has enrolled and is participating in the E-Verify program;
- B. The Grantee has provided documentation to the State that it has enrolled and is participating in the E-Verify program;
- C. The Grantee does not knowingly employ an unauthorized alien.
- D. The Grantee shall require its contractors who perform work under this Grant Agreement to certify to Grantee that the contractor does not knowingly employ or contract with an unauthorized alien and that the contractor has enrolled and is participating in the E-Verify program. The Grantee shall maintain this certification throughout the duration of the term of a contract with a contractor.

The State may terminate for default if the Grantee fails to cure a breach of this provision no later than thirty (30) days after being notified by the State.

**13. Funding Cancellation.** As required by Financial Management Circular 3.3 and IC § 5-22-17-5, when the Director of the State Budget Agency makes a written determination that funds are not appropriated or otherwise available to support continuation of performance of this Grant Agreement, it shall be canceled. A determination by the Director of the State Budget Agency that funds are not appropriated or otherwise available to support continuation of performance shall be final and conclusive.

**14. Governing Law.** This Grant Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Indiana, without regard to its conflict of laws rules. Suit, if any, must be brought in the State of Indiana.

**15. Information Technology Accessibility Standards.** Any information technology related products or services purchased, used or maintained through this Grant must be compatible with the principles and goals contained in the Electronic and Information Technology Accessibility Standards adopted by the Architectural and Transportation Barriers Compliance Board under Section 508 of the federal Rehabilitation Act of 1973 (29 U.S.C. §794d), as amended.

**16. Insurance.** The Grantee shall maintain insurance with coverages and in such amount as may be required by the State or as provided in its Grant Application.

**17. Nondiscrimination.** Pursuant to the Indiana Civil Rights Law, specifically IC § 22-9-1-10, and in keeping with the purposes of the federal Civil Rights Act of 1964, the Age Discrimination in Employment Act, and the Americans with Disabilities Act, the Grantee covenants that it shall not discriminate against any employee or applicant for employment relating to this Grant with respect to the hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of the employee or applicant's: race, color, national origin, religion, sex, age, disability, ancestry, status as a veteran, or any other characteristic protected by federal, state, or local law ("Protected Characteristics"). Furthermore, Grantee certifies compliance with applicable federal laws, regulations, and executive orders prohibiting discrimination based on the Protected Characteristics in the provision of services.

The Grantee understands that the State is a recipient of federal funds, and therefore, where applicable, Grantee and any subcontractors shall comply with requisite affirmative action

requirements, including reporting, pursuant to 41 CFR Chapter 60, as amended, and Section 202 of Executive Order 11246 as amended by Executive Order 13672.

**18. Notice to Parties.** Whenever any notice, statement or other communication is required under this Grant, it will be sent by E-mail or first class U.S. mail service to the following addresses, unless otherwise specifically advised.

A. Notices to the State shall be sent to:

Kyle Johnson  
Indiana Destination Development Corporation  
1 N. Capitol  
Indianapolis, IN. 46204  
[KyJohnson@visitindiana.com](mailto:KyJohnson@visitindiana.com)

B. Notices to the Grantee shall be sent to:

Emily McKinney, Associate Director of Economic Development  
City of Madison  
101 West Main Street  
Madison, IN 47250  
[emckinney@madison-in.gov](mailto:emckinney@madison-in.gov)

As required by IC § 4-13-2-14.8, payments to the Grantee shall be made via electronic funds transfer in accordance with instructions filed by the Grantee with the Indiana Auditor of State.

**19. Order of Precedence; Incorporation by Reference.** Any inconsistency or ambiguity in this Grant Agreement shall be resolved by giving precedence in the following order: (1) requirements imposed by applicable federal or state law, including those identified in paragraph 24, below, (2) this Grant Agreement, (3) Exhibits prepared by the State, (4) Invitation to Apply for Grant; (5) the Grant Application; and (6) Exhibits prepared by Grantee. All of the foregoing are incorporated fully herein by reference.

**20. Public Record.** The Grantee acknowledges that the State will not treat this Grant as containing confidential information, and the State will post this Grant on the transparency portal as required by Executive Order 05-07 and IC § 5-14-3.5-2. Use by the public of the information contained in this Grant shall not be considered an act of the State.

**21. Termination for Breach.**

A. Failure to complete the Project and expend State, local and/or private funds in accordance with this Grant Agreement may be considered a material breach, and shall entitle the State to suspend grant payments, and to suspend the Grantee's participation in State grant programs until such time as all material breaches are cured to the State's satisfaction.

B. The expenditure of State or federal funds other than in conformance with the Project or the Budget may be deemed a breach. The Grantee explicitly covenants that it shall promptly repay to the State all funds not spent in conformance with this Grant Agreement.

**22. Termination for Convenience.** Unless prohibited by a statute or regulation relating to the award of the Grant, this Grant Agreement may be terminated, in whole or in part, by the State whenever, for any reason, the State determines that such termination is in the best interest of the State. Termination shall be effected by delivery to the Grantee of a Termination Notice, specifying the extent to which such termination becomes effective. The Grantee shall be compensated for completion of the Project properly done prior to the effective date of termination. The State will

not be liable for work on the Project performed after the effective date of termination. In no case shall total payment made to the Grantee exceed the original grant.

**23. Travel.** No expenses for travel will be reimbursed unless specifically authorized by this Grant.

**24. Federal and State Third-Party Contract Provisions.** Omitted, no federal funds.

**25. Provision Applicable to Grants with tax-funded State Educational Institutions: "Separateness" of the Parties.** Omitted, not applicable.

**26. State Boilerplate Affirmation Clause.** I swear or affirm under the penalties of perjury that I have not altered, modified, changed or deleted the State's standard contract clauses (as contained in the *2021 OAG/ IDOA Professional Services Contract Manual* or the *2021 SCM Template*) in any way except as follows:

- 3B. Reporting requirements changed per program need
- 6D. Claims (D) - Program Specific
- 8B. Omitted, no federal funds
- 24. Omitted, no federal funds
- 25. Omitted, N/A

**Non-Collusion, Acceptance**

The undersigned attests, subject to the penalties for perjury, that the undersigned is the Grantee, or that the undersigned is the properly authorized representative, agent, member or officer of the Grantee. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent or officer of the Grantee, directly or indirectly, has entered into or been offered any sum of money or other consideration for the execution of this Grant Agreement other than that which appears upon the face hereof. **Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC § 4-2-6-1, has a financial interest in the Grant, the Grantee attests to compliance with the disclosure requirements in IC § 4-2-6-10.5.**

**Agreement to Use Electronic Signatures**

I agree, and it is my intent, to sign this Contract by accessing State of Indiana Supplier Portal using the secure password assigned to me and by electronically submitting this Contract to the State of Indiana. I understand that my signing and submitting this Contract in this fashion is the legal equivalent of having placed my handwritten signature on the submitted Contract and this affirmation. I understand and agree that by electronically signing and submitting this Contract in this fashion I am affirming to the truth of the information contained therein. I understand that this Contract will not become binding on the State until it has been approved by the Department of Administration, the State Budget Agency, and the Office of the Attorney General, which approvals will be posted on the Active Contracts Database: <https://secure.in.gov/apps/idoa/contractsearch/>

**In Witness Whereof**, the Grantee and the State have, through their duly authorized representatives, entered into this Grant Agreement. The parties, having read and understood the foregoing terms of this Grant Agreement, do by their respective signatures dated below agree to the terms thereof.

CITY OF MADISON

Indiana Destination Development Corporation

By:

By:

Title:

Title:

Date:

Date:

Electronically Approved by: Department of Administration  By: Rebecca Holwerda, Commissioner (for)	
Electronically Approved by: State Budget Agency  By: Zachary Q. Jackson, Director (for)	Electronically Approved as to Form and Legality by: Office of the Attorney General  By: Theodore E Rokita, Attorney General (for)

## Exhibit A Scope of Work

### Project Details

The Indiana Destination Development Corporation will grant a total of \$25,000.00 to the City of Madison for the purpose of a Placemaking Activation Grant.

### Deliverables & Duties

Deadline for Project Completion: December 1, 2024.

### Reporting

A final report will be due at grant closeout which should include receipts for all grant purchases and matching dollars as well as detailed information of the impact the grant had on the project.

### Modifications

Grantee shall seek approval from the State before modifications are made to the scope of work, budget, or timeline. Approved modifications may require this Grant Agreement to be amended.

## Exhibit B Budget

### Claims and Budget

All funds will be 100% available once the contract has been executed unless otherwise restricted by the program manager.

<b>Program Costs</b>	<b>Grant Funds</b>	<b>Local Match</b>	<b>In-Kind</b>	<b>TOTAL</b>
Program Costs	\$8,000.00	\$150,000.00	\$0.00	<b>\$158,000.00</b>
Professional Fees	\$17,000.00	\$0.00	\$0.00	<b>\$17,000.00</b>
<b>Program Costs Subtotal</b>	<b>\$25,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>
<b>Total Grant Funds</b>	<b>\$25,000.00</b>			<b>\$25,000.00</b>
<b>Total Cash Match</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>Total Project Budget</b>				<b>\$175,000.00</b>

**Exhibit C**  
**Annual Financial Report for Non-governmental Entities**

**Guidelines for filing the annual financial report:**

1. Filing an annual financial report called an Entity Annual Report (E-1) is required by IC 5-11-1-4. This is done through Gateway which is an on-line electronic submission process.
  - a. There is no filing fee to do this.
  - b. This is in addition to the similarly titled Business Entity Report required by the Indiana Secretary of State.
  - c. The E-1 electronic submission site is found at <https://gateway.ifionline.org/login.aspx>
  - d. The Gateway User Guide is found at <https://gateway.ifionline.org/userguides/E1guide>
  - e. The State Board of Accounts may request documentation to support the information presented on the E-1.
  - f. Login credentials for filing the E-1 and additional information can be obtained using the [notforprofit@sboa.in.gov](mailto:notforprofit@sboa.in.gov) email address.
2. A tutorial on completing Form E-1 online is available at [https://www.youtube.com/watch?time\\_continue=87&v=nPpqtPcdUcs](https://www.youtube.com/watch?time_continue=87&v=nPpqtPcdUcs)
3. Based on the level of government financial assistance received, an audit may be required by IC 5-11-1-9.

**A RESOLUTION OF THE COMMON COUNCIL  
OF THE CITY OF MADISON, INDIANA  
SUPPORTING AN INCREASE IN COUNTY INNKEEPER'S TAXES**

WHEREAS, in July 1987 Jefferson County Council "Council" increased the Jefferson County Innkeeper's Tax from four percent (4%) to five percent (5%). In May 2019, Council adopted ordinance 2019-1 setting forth procedures for local collection of the tax pursuant to IC 6-9-15-6. In September 2021, Council adopted ordinance 2021-03 which identifies the composition of the seven-member board of managers whose role it is to invest the funds in a manner which promotes the development and growth of convention activity, tourism, and industry in Madison and Jefferson County. N

WHEREAS, in March 2024 the Indiana General Assembly passed Senate Bill 238 which became Public Law 121 when signed by Governor Eric J. Holcomb on March 13, 2024. The legislation amends IC 6-9-15-6 to enable Jefferson County and other counties to impose a rate of up to eight percent (8%) Innkeeper's Tax until December 31, 2045; and

WHEREAS, the investment of innkeeper tax which is assessed on lodging and short-term rentals and supports quality of life strategies, drives business to our local economies, enhances workforce retention and development, supports small business, provides funding for arts and culture, and funds capital needs across the community.

WHEREAS, to increase this tax, the Jefferson County Council must pass an ordinance adopting the increased amount; and

WHEREAS, the City of Madison has representation on the Jefferson County Board of Tourism and supports Jefferson County Council's effort to pass an ordinance raising the Innkeeper's Tax from 5% to 8%, effective January 1, 2025, and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Madison, Indiana that the City of Madison, Indiana does hereby support Jefferson County Council's effort to raise the Jefferson County Innkeeper's Tax from 5% to 8%.



**DULY ADOPTED BY THE COMMON COUNCIL OF THE CITY OF MADISON, INDIANA** this 4th  
day of June 2024.

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Council President

---

Bob Courtney, Mayor  
City of Madison

(SEAL)

ATTEST:

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Katie Rampy, Clerk-Treasurer





Installed by the CITY OF MADISON-2014

Fund Report

All Funds

From 01/01/2024 Thru 12/31/2024

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
1101 GENERAL FUND	264189.39	506969.50	2958307.17	-2187148.28	0.00	0.00	-2187148.28
1102 PETTY CASH	385.00	0.00	0.00	385.00	0.00	0.00	385.00
2204 PARK & REC GENERAL	962.82	396943.52	321537.41	76368.93	0.00	0.00	76368.93
2209 COUNTY TAX FUND (35.48)	1827.14	470183.30	369609.00	102401.44	0.00	0.00	102401.44
2211 PARK NRO (35.18)	68325.12	19671.09	385641.57	-297645.36	0.00	0.00	-297645.36
2226 COMM DEV AND EVENT	4782.82	54912.47	37898.12	21797.17	0.00	0.00	21797.17
2228 POLICE CON'T EDUCATION	73738.87	30501.00	0.00	104239.87	0.00	0.00	104239.87
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	45270.00	-6743.12	0.00	0.00	-6743.12
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	499566.65	476457.04	227401.38	0.00	0.00	227401.38
2256 OPIOID SETTLEMENT UNRESTRICTED	12098.40	51573.21	0.00	63671.61	0.00	0.00	63671.61
2257 OPIOID SETTLEMENT RESTRICTED FUND	61569.36	15432.13	0.00	77001.49	0.00	0.00	77001.49
2258 CRYSTAL BEACH GRANT MATCH	0.79	85000.00	0.00	85000.79	0.00	0.00	85000.79
2259 CLIFTY DRIVE SIDEWALKS GRANT MATCH	35732.94	0.00	17002.50	18730.44	0.00	0.00	18730.44
2261 SUNRISE GOLF COURSE IMPROVEMENT FUND (35.61)	340.00	600.00	0.00	940.00	0.00	0.00	940.00
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	292.10	213505.57	559325.32	0.00	0.00	559325.32
2264 EMER RESPONSE TEAM	5502.62	560.00	0.00	6062.62	0.00	0.00	6062.62
2266 INSURANCE	51943.80	7698.30	2299.49	57342.61	0.00	0.00	57342.61
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	125.00	22157.09	-13415.41	0.00	0.00	-13415.41
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	500.00	4201.41	714.06	0.00	0.00	714.06
2274 COMMUNITY OF COMPASSION	3702.06	0.00	0.00	3702.06	0.00	0.00	3702.06

\*\*Bank Number 0



Installed by the CITY OF MADISON-2014  
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
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	85900.00	85900.00	0.00	0.00	0.00	0.00
2418 Indiana Music City Amphitheater READI-Grant NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2419 Ohio Theatre READI Grant-NRO	0.00	204950.00	39916.80	165033.20	0.00	0.00	165033.20
2420 BETHANY LEGACY FOUNDATION DONATION CONTROL FUND	473334.17	875000.00	1155208.61	193125.56	0.00	0.00	193125.56
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	3122.00	38919.56	0.00	0.00	38919.56
2502 PLANNING PRESERVATION & DESIGN NRO	15989.29	34501.71	3818.42	46672.58	0.00	0.00	46672.58
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	200.00	2127.58	4505.43	0.00	0.00	4505.43
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	17115.04	201000.00	48161.74	0.00	0.00	48161.74
4401 CUM CAP IMPROV	28361.41	0.00	525.00	27836.41	0.00	0.00	27836.41
4402 CUM CAP DEV (35.15)	84951.74	10115.74	63507.91	31559.57	0.00	0.00	31559.57
4406 NORTHWEST ALLOCATION	1.44	0.00	0.00	1.44	0.00	0.00	1.44
4445 TIF (35.27)	1834304.38	40710.00	1556426.14	318588.24	0.00	0.00	318588.24
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	176.43	209085.75	-151504.84	0.00	0.00	-151504.84
SubTotal Bank Number 0	8266567.01	4184249.19	8937236.63	3513579.57	0.00	0.00	3513579.57
**Bank Number 1							
2201 MOTOR VEHICLE HIGHWAY	79354.11	117146.90	151423.83	45077.18	0.00	0.00	45077.18
2202 LOCAL ROAD & STREET	215330.87	50173.19	1200.00	264304.06	0.00	0.00	264304.06
2203 MVH RESTRICTED	438512.14	112411.95	41659.00	509265.09	0.00	0.00	509265.09

Installed by the CITY OF MADISON-2014  
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2206 AVIATION	72563.67	9378.78	83761.29	-1818.84	0.00	0.00	-1818.84
2294 AVIATION-NRO (35.38)	123324.63	28243.76	23427.50	128140.89	0.00	0.00	128140.89
2408 CRRSA AVIATION FEDERAL GRANT	4497.70	0.00	4497.70	0.00	0.00	0.00	0.00
2409 ARPA AVIATION FEDERAL GRANT	2353.10	0.00	2353.10	0.00	0.00	0.00	0.00
2506 AVIATION ROTARY FUND	98586.73	219952.31	206522.32	112016.72	0.00	0.00	112016.72
SubTotal Bank Number 1	1034522.95	537306.89	514844.74	1056985.10	0.00	0.00	1056985.10
**Bank Number 2							
2296 HRA INS RESERVE FUND	8503.34	0.00	2060.05	6443.29	0.00	0.00	6443.29
8901 PAYROLL FUND	975388.01	3671043.37	4075482.54	570948.84	0.00	0.00	570948.84
SubTotal Bank Number 2	983891.35	3671043.37	4075542.59	577392.13	0.00	0.00	577392.13
**Bank Number 4							
6101 WATER OPERATING	1021000.44	1423526.11	1624995.99	819530.56	0.00	0.00	819530.56
6104 WATER METER DEPKING	111540.00	12300.00	10600.00	113240.00	0.00	0.00	113240.00
6108 WATER UTILITY PILOT FUND	84600.00	87951.01	0.00	172551.01	0.00	0.00	172551.01
6115 WATER CAPITAL RESERVE FUND	222000.00	217500.00	0.00	439500.00	0.00	0.00	439500.00
6201 SEWAGE OPERATING	780413.53	1690691.90	1614533.78	856571.65	0.00	0.00	856571.65
6206 Safe Water Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212 J CO SEWAGE OPERATING	98065.87	208723.41	172426.39	134362.89	0.00	0.00	134362.89
6215 SEWER UTILITIES CAPITAL IMPROVEMENT	917474.73	100000.00	128559.00	888915.73	0.00	0.00	888915.73
6600 TRANSFER STATION CONSTRUCTION AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6601 TRANSFER STATION OPERATING	35906.74	539054.08	508751.51	66209.31	0.00	0.00	66209.31
6602 TRANSFER STATION CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6603 TRANSFER STATION PILOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 4	3271001.31	4279746.51	4059866.67	3490881.15	0.00	0.00	3490881.15
**Bank Number 7							
6202 SEWAGE BOND & INT (144170)	894390.21	708988.51	836002.00	767376.72	0.00	0.00	767376.72
SubTotal Bank Number 7	894390.21	708988.51	836002.00	767376.72	0.00	0.00	767376.72
**Bank Number 8							
6207 SEWAGE DEBT RESERVE (144171)	1821012.10	31940.37	0.00	1852952.47	0.00	0.00	1852952.47

Installed by the CITY OF MADISON-2014  
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
SubTotal Bank Number 8	1821012.10	31940.37	0.00	1852952.47	0.00	0.00	1852952.47
**Bank Number 10							
6251 2017 WW SRF LOCAL CONTRIBUTION (208339)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 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	51402.62	1269504.00	1558675.79	0.00	0.00	1558675.79
SubTotal Bank Number 17	2776777.17	51402.62	1269504.00	1558675.79	0.00	0.00	1558675.79
**Bank Number 18							
6110 CLEAN DRINKING WATER NRO-SRF Drinking Water Madiso	1047831.08	18261.40	0.00	1066092.48	0.00	0.00	1066092.48
SubTotal Bank Number 18	1047831.08	18261.40	0.00	1066092.48	0.00	0.00	1066092.48
**Bank Number 19							
6102 WATER UTILITY BOND & INTEREST SINKING (412165)	351761.33	290930.83	345489.70	297202.46	0.00	0.00	297202.46
SubTotal Bank Number 19	351761.33	290930.83	345489.70	297202.46	0.00	0.00	297202.46
**Bank Number 20							
6109 WATER UTILITY DEBT SERVICE RESERVE FUND (412171)	152937.06	60510.15	0.00	213447.21	0.00	0.00	213447.21
SubTotal Bank Number 20	152937.06	60510.15	0.00	213447.21	0.00	0.00	213447.21
**Bank Number 21							
4653 CRYSTAL BEACH-2023 PROJECT FUND-Ord 2022-35	2243666.68	23866.18	1021115.70	1246417.16	0.00	0.00	1246417.16
SubTotal Bank Number 21	2243666.68	23866.18	1021115.70	1246417.16	0.00	0.00	1246417.16
**Bank Number 22							



Installed by the CITY OF MADISON-2014  
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
4654 CRYSTAL BEACH-LEASE RENTAL CAP INT REV BONDS SERIE	2236.76	29.99	0.00	2266.75	0.00	0.00	2266.75
SubTotal Bank Number 22	2236.76	29.99	0.00	2266.75	0.00	0.00	2266.75
**Bank Number 23							
4655 CRYSTAL BEACH-LEASE RENTAL COST OF ISS REV BONDS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 25							
4657 MADISON PLAZA-ECON DEV MADISON PLAZA SINKING FUND	216166.10	204991.88	0.00	421157.98	0.00	0.00	421157.98
SubTotal Bank Number 25	216166.10	204991.88	0.00	421157.98	0.00	0.00	421157.98
**Bank Number 26							
4658 MADISON PLAZA-ED TIF REV. BND, 2022-DEBT RESERVE	480804.96	6447.39	0.00	487252.35	0.00	0.00	487252.35
SubTotal Bank Number 26	480804.96	6447.39	0.00	487252.35	0.00	0.00	487252.35
**Bank Number 27							
4659 MADISON PLAZA-ED TIF REV BONDS, SERIES 2022 CONSTR	5037.63	1222.90	6419.75	-159.22	0.00	0.00	-159.22
SubTotal Bank Number 27	5037.63	1222.90	6419.75	-159.22	0.00	0.00	-159.22
**Bank Number 28							
4660 MADISON PLAZA-ED TIF REV BND, SER.2022 COST OF ISS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 29							
4652 CRYSTAL BEACH-LEASE RENTAL OP FUND REV BONDS SER 2	821.03	201460.84	0.00	202281.87	0.00	0.00	202281.87
SubTotal Bank Number 29	821.03	201460.84	0.00	202281.87	0.00	0.00	202281.87
**Bank Number 31							
4661 RIVERTON - ED TIF REVENUE BONDS 2019a	0.00	61870.58	0.00	61870.58	0.00	0.00	61870.58

Installed by the CITY OF MADISON-2014  
 Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>Const Fund</b>							
SubTotal Bank Number 31	0.00	61870.58	0.00	61870.58	0.00	0.00	61870.58
**Bank Number 32							
4663 RIVERTON - ED TIF REVENUE BONDS 2019a BOND INT	0.00	215838.02	203152.50	12685.52	0.00	0.00	12685.52
SubTotal Bank Number 32	0.00	215838.02	203152.50	12685.52	0.00	0.00	12685.52
**Bank Number 33							
4662 RIVERTON - ED TIF REVENUE BONDS 2019a Debt Service	0.00	498467.72	0.00	498467.72	0.00	0.00	498467.72
SubTotal Bank Number 33	0.00	498467.72	0.00	498467.72	0.00	0.00	498467.72
**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	15048576.34	21271174.28	18360574.73	0.00	0.00	18360574.73

Installed by the CITY OF MADISON-2014

# Appropriation Report

All Appropriations

Check Date From 01/01/2024 Thru 12/31/2024

Grouped By Fund Number, Department, Category

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 1101</b>												
<b>**Department 001</b>												
<b>**Category 1</b>												
110100111.000	GEN MYR SALARY	0.00	48291.00	0.00	0.00	0.00	0.00	18572.30	0.00	29718.70	29718.70	61.54%
110100112.000	GEN MYR ADMIN ASST	0.00	57110.00	0.00	0.00	0.00	0.00	23051.10	0.00	34058.90	34058.90	59.64%
110100119.000	GEN MYR CHIEF OF STAFF	0.00	48014.00	0.00	0.00	0.00	0.00	18466.50	0.00	29547.50	29547.50	61.54%
1101001121.000	GEN MYR HR GENERALIST	0.00	26377.00	0.00	0.00	0.00	0.00	9996.92	0.00	16380.08	16380.08	62.10%
1101001131.000	GEN MYR LONGEVITY	0.00	578.00	0.00	0.00	0.00	0.00	360.63	0.00	217.37	217.37	37.61%
1101001134.000	GEN MYR GROUP INS HSA	0.00	7000.00	0.00	0.00	0.00	0.00	1569.18	0.00	5430.82	5430.82	77.58%
1101001135.000	GEN MYR BRITT MEDICAL CLINIC	0.00	4400.00	0.00	0.00	0.00	0.00	1648.00	0.00	2752.00	2752.00	62.55%
1101001137.000	GEN MYR EMP LIFE INS	0.00	1224.00	0.00	0.00	0.00	0.00	956.81	0.00	267.19	267.19	21.83%
1101001138.000	GEN MYR ACCIDENTAL DEATH &	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00	100.00%
1101001161.000	GEN MYR FICA /PERF	0.00	35500.00	0.00	0.00	0.00	0.00	21677.43	0.00	13822.57	13822.57	38.94%
1101001162.000	GEN MYR EMP MEDICAL INS	0.00	56650.00	0.00	0.00	0.00	0.00	16405.02	0.00	40244.98	40244.98	71.04%
	<b>SubTotal Category 1</b>	0.00	285266.00	0.00	0.00	0.00	0.00	112703.89	0.00	172562.11	172562.11	60.49%
<b>**Category 2</b>												
1101001245.000	GEN MYR OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	0.00	1407.75	0.00	2092.25	2092.25	59.78%
	<b>SubTotal Category 2</b>	0.00	3500.00	0.00	0.00	0.00	0.00	1407.75	0.00	2092.25	2092.25	59.78%
<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	0.00	1881.31	0.00	3118.69	3118.69	62.37%
1101001324.000	GEN MYR TELEPHONE	0.00	5000.00	0.00	0.00	0.00	0.00	3024.42	0.00	1975.58	1975.58	39.51%
1101001332.000	GEN MYR LEGAL NOTICES	0.00	1000.00	0.00	0.00	0.00	0.00	1265.68	0.00	-265.68	-265.68	-26.57%
1101001395.000	GEN MYR PROMOTIONS	0.00	7500.00	0.00	0.00	0.00	0.00	3942.24	0.00	3557.76	3557.76	47.44%
1101001396.000	GEN MYR TRAINING	0.00	3000.00	0.00	0.00	0.00	0.00	1593.28	0.00	1406.72	1406.72	46.89%
	<b>SubTotal Category 3</b>	0.00	21500.00	0.00	0.00	0.00	0.00	11706.93	0.00	9793.07	9793.07	45.55%
	<b>SubTotal Department 001</b>	0.00	310266.00	0.00	0.00	0.00	0.00	125818.57	0.00	184447.43	184447.43	59.45%
<b>**Department 002</b>												
<b>**Category 1</b>												
1101002111.000	GEN CT SALARY	0.00	38588.00	0.00	0.00	0.00	0.00	14841.10	0.00	23746.90	23746.90	61.54%
1101002112.000	GEN CT DEPUTIES	0.00	52710.00	0.00	0.00	0.00	0.00	43417.11	0.00	9292.89	9292.89	17.63%
1101002113.000	CT PT TEMPORARY	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
1101002131.000	GEN CT LONGEVITY	0.00	100.00	0.00	0.00	0.00	0.00	26.95	0.00	73.05	73.05	73.05%
1101002134.000	GEN CT GROUP INS HSA	0.00	8000.00	0.00	0.00	0.00	0.00	1838.40	0.00	6161.60	6161.60	77.02%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
									EXP FWD	BAL	BAL	LEFT
<b>**Category 2</b>												
1101002135.000	GEN CT BRITT MEDICAL CLINIC	0.00	5000.00	0.00	0.00	0.00	0.00	3298.00	0.00	1702.00	1702.00	34.04%
1101002137.000	GEN CT EMPLOYEE LIFE INS	0.00	510.00	0.00	0.00	0.00	0.00	998.37	0.00	-488.37	-488.37	-95.76%
1101002138.000	GEN CT ACCIDENTAL DEATH &	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	100.00%
1101002161.000	GEN CT FICA/PERF	0.00	24000.00	0.00	0.00	0.00	0.00	16204.03	0.00	7795.97	7795.97	32.48%
1101002162.000	GEN CT EMP MEDICAL INS	0.00	80000.00	0.00	0.00	0.00	0.00	22586.20	0.00	57413.80	57413.80	71.77%
<b>SubTotal Category 1</b>		0.00	239010.00	0.00	0.00	0.00	0.00	103210.16	0.00	135799.84	135799.84	56.82%
<b>**Category 2</b>												
1101002211.000	GEN CT OFFICE RECORDS	0.00	400.00	0.00	0.00	0.00	0.00	266.52	0.00	133.48	133.48	33.37%
1101002245.000	GEN CT MISC SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	1965.26	0.00	534.74	534.74	21.39%
<b>SubTotal Category 2</b>		0.00	2900.00	0.00	0.00	0.00	0.00	2231.78	0.00	668.22	668.22	23.04%
<b>**Category 3</b>												
1101002301.000	GEN CT TRAINING	0.00	3000.00	0.00	0.00	0.00	0.00	135.00	0.00	2865.00	2865.00	95.50%
1101002302.000	GEN CT JANITORIAL SERVICES	0.00	3200.00	0.00	0.00	0.00	0.00	1950.00	0.00	1250.00	1250.00	39.06%
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 LASER/RSCH SUPPRT	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00%
1101002322.000	GEN CT POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002323.000	GEN CT TRAVEL	0.00	1800.00	0.00	0.00	0.00	0.00	1056.66	0.00	743.34	743.34	41.30%
1101002324.000	GEN CT TELEPHONE	0.00	2600.00	0.00	0.00	0.00	0.00	987.20	0.00	1612.80	1612.80	62.03%
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	0.00	5031.83	0.00	22168.17	22168.17	81.50%
<b>SubTotal Department 002</b>		0.00	269110.00	0.00	0.00	0.00	0.00	110473.77	0.00	158636.23	158636.23	58.95%
<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	14186.90	0.00	42561.10	42561.10	75.00%
1101003112.000	GEN CC BPW COMPENSATION	0.00	3500.00	0.00	0.00	0.00	0.00	875.00	0.00	2625.00	2625.00	75.00%
1101003113.000	GEN CC COUNCIL PRESIDENT	0.00	1200.00	0.00	0.00	0.00	0.00	300.00	0.00	900.00	900.00	75.00%
1101003122.000	GEN CC CITY HALL/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	35000.00	0.00	0.00	0.00	0.00	187271.61	0.00	162728.39	162728.39	46.49%
1101003162.000	GEN CC EMPLOYEE INSURANCE	0.00	116100.00	0.00	0.00	0.00	0.00	127529.73	0.00	-11429.73	-11429.73	-9.84%
1101003163.000	GEN CC UNEMPLOYMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101003164.000	GEN CC WORKMANS	0.00	40000.00	0.00	0.00	0.00	0.00	40159.38	0.00	-159.38	-159.38	-0.40%
1101003165.000	GEN CC GROUP INSURANCE HSA	0.00	52000.00	0.00	0.00	0.00	0.00	11576.56	0.00	40423.44	40423.44	77.74%
1101003166.000	GEN CC EMPLOYEE HEALTH	0.00	50000.00	0.00	0.00	0.00	0.00	20393.12	0.00	29606.88	29606.88	59.21%





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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004371.000	GEN BPW EQUIPMENT RENTAL	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101004372.000	GEN BPW OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	3292000.00	0.00	0.00	0.00	0.00	97121.08	0.00	232078.92	232078.92	70.50%
**Category 4												
1101004441.000	GEN BPW MOTOR EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	0.00	3103.84	0.00	46896.16	46896.16	93.79%
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	3103.84	0.00	48396.16	48396.16	93.97%
SubTotal Department 004		0.00	1529790.00	0.00	0.00	0.00	0.00	546486.63	0.00	983303.37	983303.37	64.28%
**Department 005												
**Category 1												
1101005115.000	GEN ECON DEV DIRECTOR	0.00	88200.00	0.00	0.00	0.00	0.00	33923.00	0.00	54277.00	54277.00	61.54%
1101005116.000	GEN ECON ASSOC	0.00	43050.00	0.00	0.00	0.00	0.00	16557.70	0.00	26492.30	26492.30	61.54%
1101005117.000	GEN ECON DEV ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005121.000	GEN ECON PROJ MGR/GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005131.000	GEN ECON DEV LONGEVITY	0.00	100.00	0.00	0.00	0.00	0.00	26.95	0.00	73.05	73.05	73.05%
1101005161.000	GEN ECON DEV FICA/PERF	0.00	12500.00	0.00	0.00	0.00	0.00	8702.75	0.00	3797.25	3797.25	30.38%
1101005162.000	GEN ECON DEV EMPLOYEE	0.00	21450.00	0.00	0.00	0.00	0.00	8714.99	0.00	12735.01	12735.01	59.37%
1101005165.000	GEN ECON DEV GROUP INS HRA	0.00	3000.00	0.00	0.00	0.00	0.00	576.90	0.00	2423.10	2423.10	80.77%
1101005166.000	GEN ECON DEV HEALTH CLINIC	0.00	2500.00	0.00	0.00	0.00	0.00	1287.50	0.00	1212.50	1212.50	48.50%
1101005168.000	GEN ECON DEV EMP LIFE INS	0.00	357.00	0.00	0.00	0.00	0.00	647.28	0.00	-290.28	-290.28	-81.31%
1101005169.000	GEN ECON DEV ACCIDENTAL	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00	100.00%
SubTotal Category 1		0.00	171234.00	0.00	0.00	0.00	0.00	70437.07	0.00	100796.93	100796.93	58.87%
**Category 2												
1101005212.000	GEN ECON DEV OFFICE SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	44.89	0.00	205.11	205.11	82.04%
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	82.89	0.00	1167.11	1167.11	93.37%
**Category 3												
1101005312.000	GEN ECON DEV LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005313.000	GEN ECON DEV ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005315.000	GEN ECON DEV PROFESSIONAL	0.00	50000.00	0.00	0.00	0.00	0.00	30156.00	0.00	19844.00	19844.00	39.69%
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	1371.06	0.00	5128.94	5128.94	78.91%
1101005324.000	GEN ECON DEV TELEPHONE	0.00	1500.00	0.00	0.00	0.00	0.00	644.68	0.00	855.32	855.32	57.02%
1101005332.000	GEN ECON DEV LEGAL NOTICES	0.00	250.00	0.00	0.00	0.00	0.00	126.80	0.00	123.20	123.20	49.28%
1101005394.000	GEN ECON DEV SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005396.000	GEN ECON DEV TRAINING	0.00	3000.00	0.00	0.00	0.00	0.00	343.70	0.00	2656.30	2656.30	88.54%
1101005397.000	GEN ECON DEV PROMOTIONS	0.00	7500.00	0.00	0.00	0.00	0.00	1371.64	0.00	6128.36	6128.36	81.71%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101005398.000	GEN ECON DEV BUSINESS	0.00	5000.00	0.00	0.00	0.00	0.00	295.49	0.00	4704.51	4704.51	94.09%
1101005399.000	GEN ECON DEV ECON IMPACT INV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	73750.00	0.00	0.00	0.00	0.00	34309.37	0.00	39440.63	39440.63	53.48%
SubTotal Department 005		0.00	246234.00	0.00	0.00	0.00	0.00	104829.33	0.00	141404.67	141404.67	57.43%
**Department 008												
**Category 1												
1101008111.000	GEN POL CHIEF	0.00	72853.00	0.00	0.00	0.00	0.00	26923.00	0.00	45930.00	45930.00	63.04%
1101008112.000	GEN POL MAJOR	0.00	66789.00	0.00	0.00	0.00	0.00	25744.00	0.00	41045.00	41045.00	61.45%
1101008113.000	GEN POL OFFICERS	0.00	1854694.00	0.00	0.00	0.00	0.00	656643.80	0.00	1198050.20	1198050.20	64.60%
1101008117.000	GEN POL ADMINISTRATIVE	0.00	36338.00	0.00	0.00	0.00	0.00	14007.70	0.00	22330.30	22330.30	61.45%
1101008119.000	GEN POL ADMINISTRATIVE	0.00	43882.00	0.00	0.00	0.00	0.00	16852.70	0.00	27029.30	27029.30	61.60%
1101008120.000	GEN POL PART TIME RESERVE	0.00	50000.00	0.00	0.00	0.00	0.00	18264.90	0.00	31735.10	31735.10	63.47%
1101008121.000	GEN POL SCHOOL GUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008122.000	GEN POL ANIMAL CONTROL	0.00	43882.00	0.00	0.00	0.00	0.00	16852.70	0.00	27029.30	27029.30	61.60%
1101008123.000	GEN POL PT EVIDENCE CLERK	0.00	26572.00	0.00	0.00	0.00	0.00	6722.62	0.00	19849.38	19849.38	74.70%
1101008125.000	GEN POL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008127.000	GEN POL SIGN ON BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008131.000	GEN POL LONGEVITY	0.00	145000.00	0.00	0.00	0.00	0.00	56521.20	0.00	88478.80	88478.80	61.02%
1101008132.000	GEN POL SHIFT PAY	0.00	32000.00	0.00	0.00	0.00	0.00	3669.54	0.00	28330.46	28330.46	88.53%
1101008133.000	GEN POL HOLIDAY PAY	0.00	19600.00	0.00	0.00	0.00	0.00	1500.00	0.00	18100.00	18100.00	92.35%
1101008134.000	GEN POL CELL PHONE STIPEND	0.00	17200.00	0.00	0.00	0.00	0.00	5760.00	0.00	11440.00	11440.00	66.51%
1101008135.000	GEN POL ERT STIPEND	0.00	20000.00	0.00	0.00	0.00	0.00	6809.20	0.00	13190.80	13190.80	65.95%
1101008136.000	GEN POL K-9 OFFICER STIPEND	0.00	4000.00	0.00	0.00	0.00	0.00	924.00	0.00	3076.00	3076.00	76.90%
1101008137.000	GEN POL FTO STIPEND	0.00	4000.00	0.00	0.00	0.00	0.00	1424.50	0.00	2575.50	2575.50	64.39%
1101008138.000	GEN POL DEPARTMENTAL	0.00	5000.00	0.00	0.00	0.00	0.00	2079.00	0.00	2921.00	2921.00	58.42%
1101008139.000	GEN POL DETECTIVE STIPEND	0.00	8000.00	0.00	0.00	0.00	0.00	2481.00	0.00	5519.00	5519.00	68.99%
1101008171.000	GEN POL CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	2449810.00	0.00	0.00	0.00	0.00	863179.86	0.00	158630.14	1586630.14	64.77%
**Category 2												
1101008215.000	GEN POL SUPPLIES	0.00	15000.00	0.00	0.00	0.00	0.00	6985.50	0.00	8014.50	8014.50	53.43%
1101008226.000	GEN POL GARAGE & MOTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008227.000	GEN POL EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	7135.99	0.00	7864.01	7864.01	52.43%
SubTotal Category 2		0.00	30000.00	0.00	0.00	0.00	0.00	14121.49	0.00	15878.51	15878.51	52.93%
**Category 3												
1101008311.000	GEN POL PHYSICAL/MENTAL	0.00	8000.00	0.00	0.00	0.00	0.00	5323.27	0.00	2676.73	2676.73	33.46%
1101008322.000	GEN POL POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	72.10	0.00	427.90	427.90	85.58%
1101008323.000	GEN POL TRAVEL	0.00	7000.00	0.00	0.00	0.00	0.00	1768.18	0.00	5231.82	5231.82	74.74%



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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
1101008324.000	GEN POL TELEPHONE-FAX	0.00	11000.00	0.00	0.00	0.00	0.00	3428.80	0.00	7571.20	7571.20	66.83%
1101008325.000	GEN POL RADIO & COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008362.000	GEN POL EQUIPMENT REPAIR	0.00	7000.00	0.00	0.00	0.00	0.00	800.00	0.00	6200.00	6200.00	88.57%
1101008363.000	GEN POL RADIO REPAIR AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008365.000	GEN POL MOBILE REPORT WRITE	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
1101008390.000	GEN POL TASER REPLACEMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101008391.000	GEN POL NIGHT VISION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008392.000	GEN POL K9 EXPENSES	0.00	8000.00	0.00	0.00	0.00	0.00	3247.88	0.00	4752.12	4752.12	59.40%
1101008395.000	GEN POL INVESTIGATIVE FUND	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101008396.000	GEN POL TRAINING/SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008397.000	GEN POL DEPT SERVICES	0.00	4500.00	0.00	0.00	0.00	0.00	2493.71	0.00	2006.29	2006.29	44.58%
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	0.00	17133.94	0.00	52366.06	52366.06	75.35%
	<b>SubTotal Department 008</b>	0.00	2549310.00	0.00	0.00	0.00	0.00	894435.29	0.00	1654874.71	1654874.71	64.91%
<b>**Department 010</b>												
<b>**Category 1</b>												
1101010111.000	GEN PPD DIRECTOR OF	0.00	70460.00	0.00	0.00	0.00	0.00	27360.81	0.00	43099.19	43099.19	61.17%
1101010112.000	GEN PPD OFFICE COORDINATOR	0.00	35089.00	0.00	0.00	0.00	0.00	13495.78	0.00	21593.22	21593.22	61.54%
1101010113.000	GEN PPD HISTORIC PRES	0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
1101010114.000	GEN PPD BUILDING INSPECTOR	0.00	55000.00	0.00	0.00	0.00	0.00	18373.48	0.00	36626.52	36626.52	66.59%
1101010115.000	GEN PPD ASSOCIATE PLANNER	0.00	45423.00	0.00	0.00	0.00	0.00	15131.91	0.00	30291.09	30291.09	66.69%
1101010122.000	GEN PPD PT NUISANCE OFFICER	0.00	40530.00	0.00	0.00	0.00	0.00	16826.33	0.00	23703.67	23703.67	58.48%
1101010123.000	GEN PPD PT NUISANCE/ROAD	0.00	0.00	0.00	0.00	0.00	0.00	3105.14	0.00	-3105.14	-3105.14	0.00%
1101010131.000	GEN PPD LONGEVITY	0.00	400.00	0.00	0.00	0.00	0.00	149.90	0.00	250.10	250.10	62.53%
1101010134.000	GEN PPD GROUP INS HSA	0.00	14000.00	0.00	0.00	0.00	0.00	1493.88	0.00	12506.12	12506.12	89.33%
1101010135.000	GEN PPD BRITT MEDICAL CLINIC	0.00	4800.00	0.00	0.00	0.00	0.00	1699.50	0.00	3100.50	3100.50	64.59%
1101010137.000	GEN PPD EMPLOYEE LIFE INS	0.00	600.00	0.00	0.00	0.00	0.00	604.88	0.00	-4.88	-4.88	-0.81%
1101010138.000	GEN PPD ACCIDENTAL DEATH &	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	100.00%
1101010161.000	GEN PPD FICA/PERF	0.00	3200.00	0.00	0.00	0.00	0.00	17529.40	0.00	-14329.40	-14329.40	-447.79%
1101010162.000	GEN PPD EMP MEDICAL INS	0.00	60000.00	0.00	0.00	0.00	0.00	13951.82	0.00	46048.18	46048.18	76.75%
	<b>SubTotal Category 1</b>	0.00	394617.00	0.00	0.00	0.00	0.00	129722.83	0.00	254894.17	254894.17	66.27%
<b>**Category 2</b>												
1101010211.000	GEN PPD OFFICIAL RECORDS	0.00	2000.00	0.00	0.00	0.00	0.00	400.00	0.00	1600.00	1600.00	80.00%
1101010245.000	GEN PPD OFFICE SUPPLIES &	0.00	5000.00	0.00	0.00	0.00	0.00	3539.86	0.00	1460.14	1460.14	29.20%
	<b>SubTotal Category 2</b>	0.00	7000.00	0.00	0.00	0.00	0.00	3939.86	0.00	3060.14	3060.14	43.72%
<b>**Category 3</b>												



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1101011315.000	GEN FIRE COMPANY CONTRACT	0.00	278000.00	0.00	0.00	0.00	0.00	67375.00	0.00	210625.00	210625.00	75.76%
1101011317.000	GEN FIRE HAZMAT CONTRACT	0.00	4500.00	0.00	0.00	0.00	0.00	464.16	0.00	4035.84	4035.84	89.69%
1101011318.000	GEN FIRE SCBA FIT TESTER	0.00	2000.00	0.00	0.00	0.00	0.00	800.03	0.00	1199.97	1199.97	60.00%
1101011320.000	GEN FIRE PAY/CALL (CONTRACT	0.00	48000.00	0.00	0.00	0.00	0.00	11999.98	0.00	36000.02	36000.02	75.00%
1101011324.000	GEN FIRE TELEPHONE	0.00	800.00	0.00	0.00	0.00	0.00	630.67	0.00	169.33	169.33	21.17%
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	5396.00	0.00	3604.00	3604.00	40.04%
1101011361.000	GEN FIRE REPAIRS @ STATIONS 2	0.00	5000.00	0.00	0.00	0.00	0.00	218.66	0.00	4781.34	4781.34	95.63%
1101011364.000	GEN FIRE REPAIR WARNING	0.00	3500.00	0.00	0.00	0.00	0.00	687.50	0.00	2812.50	2812.50	80.36%
1101011366.000	GEN FIRE REPAIR VEHICLE (CAR	0.00	10000.00	0.00	0.00	0.00	0.00	5764.47	0.00	4235.53	4235.53	42.36%
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%
<b>SubTotal Category 3</b>		0.00	490750.00	0.00	0.00	0.00	0.00	103117.71	0.00	387632.29	387632.29	78.99%
<b>**Category 4</b>												
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%
<b>SubTotal Category 4</b>		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
<b>SubTotal Department 011</b>		0.00	674100.00	0.00	0.00	0.00	0.00	130522.96	0.00	543577.04	543577.04	80.64%
<b>**Department 012</b>												
<b>**Category 3</b>												
1101012311.000	GEN LAW PROFESSIONAL	0.00	9040.00	0.00	0.00	0.00	0.00	3766.50	0.00	5273.50	5273.50	58.34%
1101012312.000	GEN LAW SECRETERIAL	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
<b>SubTotal Category 3</b>		0.00	9790.00	0.00	0.00	0.00	0.00	4516.50	0.00	5273.50	5273.50	53.87%
<b>SubTotal Department 012</b>		0.00	9790.00	0.00	0.00	0.00	0.00	4516.50	0.00	5273.50	5273.50	53.87%
<b>**Department 013</b>												
<b>**Category 1</b>												
1101013111.000	GEN COM OUT PT COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101013113.000	GEN COM OUT COMMUNITY	0.00	63878.00	0.00	0.00	0.00	0.00	21221.44	0.00	42656.56	42656.56	66.78%
1101013114.000	GEN COM OUT COMMUNICATIONS	0.00	43000.00	0.00	0.00	0.00	0.00	7899.68	0.00	35100.32	35100.32	81.63%



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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											
220102111.000	MVH FULL TIME LABOR	0.00	186323.00	0.00	0.00	0.00	0.00	92887.00	0.00	93436.00	93436.00	50.15%
220102112.000	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%
220102113.000	MVH LONGEVITY	0.00	2500.00	0.00	0.00	0.00	0.00	724.91	0.00	1775.09	1775.09	71.00%
220102116.000	MVH FICA & PERF	0.00	20000.00	0.00	0.00	0.00	0.00	14981.77	0.00	5018.23	5018.23	25.09%
220102116.000	MVH EMPLOYEE INSURANCE	0.00	36050.00	0.00	0.00	0.00	0.00	14908.23	0.00	21141.77	21141.77	58.65%
220102116.000	MVH UNEMPLOYMENT	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
220102116.000	MVH GROUP INSURANCE HRA	0.00	3500.00	0.00	0.00	0.00	0.00	769.20	0.00	2730.80	2730.80	78.02%
220102116.000	MVH EMPLOYEE HEALTH CLINIC	0.00	2500.00	0.00	0.00	0.00	0.00	2183.92	0.00	316.08	316.08	12.64%
220102116.000	MVH EMPLOYEE LIFE INS	0.00	350.00	0.00	0.00	0.00	0.00	807.17	0.00	-457.17	-457.17	-130.62%
220102116.000	MVH ACCIDENTAL DEATH &	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	100.00%
	SubTotal Category 1	0.00	259588.00	0.00	0.00	0.00	0.00	127262.20	0.00	132325.80	132325.80	50.98%
	**Category 2											
220102122.000	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%
220102124.000	MVH SALT	0.00	45000.00	0.00	0.00	0.00	0.00	20584.34	0.00	24415.66	24415.66	54.26%
220102124.000	MVH STREET SIGNS	0.00	12000.00	0.00	0.00	0.00	0.00	3577.29	0.00	8422.71	8422.71	70.19%
	SubTotal Category 2	0.00	57000.00	0.00	0.00	0.00	0.00	24161.63	0.00	32838.37	32838.37	57.61%
	**Category 3											
220102133.000	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%
220102133.000	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%
220102136.000	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											
220102160.000	MVH UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 021	0.00	317588.00	0.00	0.00	0.00	0.00	151423.83	0.00	166164.17	166164.17	52.32%
	SubTotal Fund Number 2201	0.00	317588.00	0.00	0.00	0.00	0.00	151423.83	0.00	166164.17	166164.17	52.32%
	**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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2204020212.000	PARK STATIONARY & PRINTING	0.00	1392.00	0.00	0.00	0.00	0.00	782.59	0.00	609.41	609.41	43.78%
2204020221.000	PARK JANITORIAL SUPPLIES	0.00	3320.00	0.00	0.00	0.00	0.00	4006.37	0.00	-686.37	-686.37	-20.67%
2204020222.000	PARK GAS & FUEL	0.00	0.00	0.00	0.00	0.00	0.00	1202.12	0.00	-1202.12	-1202.12	0.00%
2204020223.000	PARK OIL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2204020224.000	PARK TIRES & TUBES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
2204020225.000	PARK MEDICAL SUPPLIES	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
2204020226.000	PARK GOLF CART BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020231.000	PARK BUILDINGS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2204020232.000	PARK REPAIRS & PARTS	0.00	10000.00	0.00	0.00	0.00	0.00	27571.99	0.00	-17571.99	-17571.99	-175.72%
2204020233.000	PARK SAND & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	6992.64	0.00	-6992.64	-6992.64	0.00%
2204020235.000	PARK CONCRETE & DIRT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204020241.000	PARK CHEMICALS PARKS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204020242.000	PARK SMALL TOOLS HARDWARE	0.00	1140.00	0.00	0.00	0.00	0.00	1081.70	0.00	58.30	58.30	5.11%
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	3680.34	0.00	-3680.34	-3680.34	0.00%
<b>Sub Total Category 2</b>		<b>0.00</b>	<b>20852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45317.75</b>	<b>0.00</b>	<b>-24465.75</b>	<b>-24465.75</b>	<b>-117.33%</b>
<b>**Category 3</b>												
2204020315.000	PARK CAMPGROUND ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	1452.93	0.00	-1452.93	-1452.93	0.00%
2204020318.000	PARK COMMUNITY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020319.000	PARK GOLF PRO INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	36.98	0.00	-36.98	-36.98	0.00%
2204020320.000	PARK ACTIVE ADULT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020322.000	PARK POSTAGE	0.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	100.00%
2204020324.000	PARK TELEPHONE	0.00	4320.00	0.00	0.00	0.00	0.00	3743.27	0.00	576.73	576.73	13.35%
2204020330.000	PARK ADVERTISING	0.00	4000.00	0.00	0.00	0.00	0.00	1986.00	0.00	2014.00	2014.00	50.35%
2204020341.000	PARK LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020351.000	PARK GAS	0.00	8000.00	0.00	0.00	0.00	0.00	4022.84	0.00	3977.16	3977.16	49.71%
2204020352.000	PARK WATER	0.00	15000.00	0.00	0.00	0.00	0.00	3864.16	0.00	11135.84	11135.84	74.24%
2204020354.000	PARK ELECTRICITY	0.00	40000.00	0.00	0.00	0.00	0.00	12811.55	0.00	27188.45	27188.45	67.97%
2204020361.000	PARK BUILDING & STRUCTURE	0.00	5000.00	0.00	0.00	0.00	0.00	1440.18	0.00	3559.82	3559.82	71.20%
2204020362.000	PARK EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	18241.12	0.00	-13241.12	-13241.12	-264.82%
2204020363.000	PARK GROUNDS REPAIR &	0.00	7000.00	0.00	0.00	0.00	0.00	4534.23	0.00	2465.77	2465.77	35.23%
2204020364.000	PARK HERITAGE TRAIL	0.00	15000.00	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00%
2204020371.000	PARK EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	348.00	0.00	-348.00	-348.00	0.00%
2204020378.000	PARK GOLF CART LEASE /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020379.000	PARK LEASE / PURCHASE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	437.75	0.00	-437.75	-437.75	0.00%
2204020380.000	PARK LEASE / PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020394.000	PARK SUB & DUES	0.00	2000.00	0.00	0.00	0.00	0.00	1829.35	0.00	170.65	170.65	8.53%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
									EXP FWD	BAL	BAL	LEFT
<b>**Category 3</b>												
	SubTotal Category 3	0.00	105424.00	0.00	0.00	0.00	0.00	69748.36	0.00	35675.64	35675.64	33.84%
<b>**Category 4</b>												
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%
<b>**Category 5</b>												
2204020500.000	PARK REFUND	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	-240.00	-240.00	0.00%
2204020590.000	PARK SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	9.63	0.00	-9.63	-9.63	0.00%
2204020591.000	PARK INKKEEPERS TAX	0.00	0.00	0.00	0.00	0.00	0.00	4306.70	0.00	-4306.70	-4306.70	0.00%
	SubTotal Category 5	0.00	0.00	0.00	0.00	0.00	0.00	4556.33	0.00	-4556.33	-4556.33	n/a
<b>**Category 6</b>												
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
<b>**Category 9</b>												
2204020900.000	PARKS CASH CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	-3000.00	-3000.00	0.00%
	SubTotal Category 9	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	-3000.00	-3000.00	n/a
	SubTotal Department 020	0.00	562056.00	0.00	0.00	0.00	0.00	321537.41	0.00	240518.59	240518.59	42.79%
	SubTotal Fund Number 2204	0.00	562056.00	0.00	0.00	0.00	0.00	321537.41	0.00	240518.59	240518.59	42.79%
<b>**Fund Number 2206</b>												
<b>**Department 016</b>												
<b>**Category 1</b>												
2206016110.000	AVIA AIRPORT MANAGER	0.00	55000.00	0.00	0.00	0.00	0.00	17769.20	0.00	37230.80	37230.80	67.69%
2206016111.000	AVIA PART TIME ATTENDANTS	0.00	18000.00	0.00	0.00	0.00	0.00	7138.00	0.00	10862.00	10862.00	60.34%
2206016112.000	AVIA ASSISTANT MANAGER	0.00	52000.00	0.00	0.00	0.00	0.00	17603.50	0.00	34396.50	34396.50	66.15%
2206016113.000	AVIA SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2206016131.000	AVIA LONGEVITY	0.00	150.00	0.00	0.00	0.00	0.00	120.00	0.00	30.00	30.00	20.00%
2206016161.000	AVIA FICA & PERF	0.00	25000.00	0.00	0.00	0.00	0.00	8458.97	0.00	16541.03	16541.03	66.16%
2206016162.000	AVIA EMPLOYEE HEALTH	0.00	33000.00	0.00	0.00	0.00	0.00	9616.30	0.00	23383.70	23383.70	70.86%
2206016163.000	AVIA UNEMPLOYMENT	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	100.00%
2206016165.000	AVIA GROUP INSURANCE HSA	0.00	4000.00	0.00	0.00	0.00	0.00	769.20	0.00	3230.80	3230.80	80.77%
2206016166.000	AVIA EMPLOYEE HEALTH CLINIC	0.00	2400.00	0.00	0.00	0.00	0.00	1030.00	0.00	1370.00	1370.00	57.08%
	SubTotal Category 1	0.00	189675.00	0.00	0.00	0.00	0.00	62505.17	0.00	127169.83	127169.83	67.05%
<b>**Category 2</b>												
2206016214.000	AVIA MISCELLANEOUS OFFICE	0.00	2300.00	0.00	0.00	0.00	0.00	1472.29	0.00	827.71	827.71	35.99%
2206016221.021	AVIA JANITORIAL SUPPLIES	0.00	1600.00	0.00	0.00	0.00	0.00	93.54	0.00	1506.46	1506.46	94.15%



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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
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	1171.62	0.00	828.38	828.38	41.42%
2206016248.000	AVIA OTHER MISCELLANEOUS	0.00	3000.00	0.00	0.00	0.00	0.00	1142.91	0.00	1857.09	1857.09	61.90%
SubTotal Category 2		0.00	11900.00	0.00	0.00	0.00	0.00	3880.36	0.00	8019.64	8019.64	67.39%
**Category 3												
2206016311.000	AVIA PROFESSIONAL SERVICES	0.00	6500.00	0.00	0.00	0.00	0.00	260.00	0.00	6240.00	6240.00	96.00%
2206016312.000	AVIA FAA TECHNICAL SERVICES	0.00	4000.00	0.00	0.00	0.00	0.00	5325.00	0.00	-1325.00	-1325.00	-33.13%
2206016322.000	AVIA POSTAGE	0.00	50.00	0.00	0.00	0.00	0.00	13.00	0.00	37.00	37.00	74.00%
2206016324.000	AVIA TELEPHONE	0.00	1500.00	0.00	0.00	0.00	0.00	281.08	0.00	1218.92	1218.92	81.26%
2206016332.000	AVIA LEGAL NOTICES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
2206016341.000	AVIA PROPERTY LIABILITY	0.00	15000.00	0.00	0.00	0.00	0.00	1313.00	0.00	13687.00	13687.00	91.25%
2206016351.000	AVIA GAS	0.00	4500.00	0.00	0.00	0.00	0.00	1583.84	0.00	2916.16	2916.16	64.80%
2206016352.000	AVIA WATER	0.00	800.00	0.00	0.00	0.00	0.00	347.10	0.00	452.90	452.90	56.61%
2206016354.000	AVIA ELECTRIC	0.00	13000.00	0.00	0.00	0.00	0.00	1631.08	0.00	11368.92	11368.92	87.45%
2206016355.000	AVIA ANYAWOS	0.00	2700.00	0.00	0.00	0.00	0.00	1411.20	0.00	1288.80	1288.80	47.73%
2206016361.000	AVIA BUILDING & STRUCTURE	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
2206016364.000	AVIA MOWING	0.00	22000.00	0.00	0.00	0.00	0.00	2500.00	0.00	19500.00	19500.00	88.64%
2206016365.001	AVIA TRASH REMOVAL	0.00	1500.00	0.00	0.00	0.00	0.00	842.10	0.00	657.90	657.90	43.86%
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	937.87	0.00	862.13	862.13	47.90%
2206016369.000	AVIA EQUIP & BLDG CAP IMP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Category 3		0.00	100000.00	0.00	0.00	0.00	0.00	17375.76	0.00	82624.24	82624.24	82.62%
**Category 6												
2206016600.000	AVIA UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 016		0.00	301575.00	0.00	0.00	0.00	0.00	83761.29	0.00	217813.71	217813.71	72.23%
SubTotal Fund Number 2206		0.00	301575.00	0.00	0.00	0.00	0.00	83761.29	0.00	217813.71	217813.71	72.23%
**Fund Number 2209												
**Department 223												
**Category 6												
2209223600.000	COUNTY PARKING ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 223		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 230												
**Category 1												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2209230162.000	CO TAX EMPLOYEE INSURANCE	0.00	338900.00	0.00	0.00	0.00	0.00	0.00	0.00	338900.00	338900.00	100.00%
SubTotal Category 1		0.00	338900.00	0.00	0.00	0.00	0.00	0.00	0.00	338900.00	338900.00	100.00%
**Category 2												
2209230231.000	CO TAX MATERIALS & SUPPLIES	0.00	100000.00	0.00	0.00	0.00	0.00	575.14	0.00	9424.86	9424.86	94.25%
SubTotal Category 2		0.00	100000.00	0.00	0.00	0.00	0.00	575.14	0.00	9424.86	9424.86	94.25%
**Category 3												
2209230301.000	CO TAX TECHNOLOGY NEEDS	0.00	60000.00	0.00	0.00	0.00	0.00	58385.60	0.00	1614.40	1614.40	2.69%
2209230311.000	CO TAX ECONOMIC	0.00	50000.00	0.00	0.00	0.00	25000.00	0.00	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	44307.09	0.00	0.00	5692.91	5692.91	11.39%
2209230315.000	CO TAX MADISON MAIN STREET	0.00	50000.00	0.00	0.00	0.00	12500.00	0.00	0.00	37500.00	37500.00	75.00%
2209230338.000	CO TAX ESG PRINCIPAL &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230339.000	CO TAX LEASE/PURCHASE PRIN	0.00	400000.00	0.00	0.00	0.00	200125.74	0.00	0.00	199874.26	199874.26	49.97%
2209230345.000	CO TAX HISTORIC DISTRICT	0.00	120000.00	0.00	0.00	0.00	0.00	0.00	0.00	120000.00	120000.00	100.00%
2209230346.000	CO TAX MADISON SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230348.000	CO TAX LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230361.000	CO TAX MISCELLANEOUS	0.00	95000.00	0.00	0.00	0.00	2994.95	0.00	0.00	6505.05	6505.05	68.47%
2209230362.000	CO TAX BUILDING & STRUCTURE	0.00	25000.00	0.00	0.00	0.00	15720.48	0.00	0.00	9279.52	9279.52	37.12%
SubTotal Category 3		0.00	764500.00	0.00	0.00	0.00	359033.86	0.00	0.00	405466.14	405466.14	53.04%
**Category 4												
2209230402.000	CO TAX LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230410.000	CO TAX BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230415.000	CO TAX NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230430.000	CO TAX SR56/MAIN ST RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230431.000	CO TAX INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230436.000	CO TAX RIVERFRONT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230437.000	CO TAX GEN IMP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2209230439.000	CO TAX HERITAGE TRAIL	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00	0.00%
2209230440.000	CO TAX NEW EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230470.000	CO TAX DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	15000.00	0.00	0.00	0.00	10000.00	0.00	0.00	5000.00	5000.00	33.33%
**Category 6												
2209230600.000	CO TAX UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 230		0.00	1128400.00	0.00	0.00	0.00	369609.00	0.00	0.00	758791.00	758791.00	67.24%
SubTotal Fund Number 2209		0.00	1128400.00	0.00	0.00	0.00	369609.00	0.00	0.00	758791.00	758791.00	67.24%

\*\*Fund Number 2211

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APPROX	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 028</b>												
<b>**Category 0</b>												
2211028009.000	PK NRO SEASONAL EMPLOYEES	0.00	205000.00	0.00	0.00	0.00	0.00	53946.69	0.00	151053.31	151053.31	73.68%
<b>SubTotal Category 0</b>		<b>0.00</b>	<b>205000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53946.69</b>	<b>0.00</b>	<b>151053.31</b>	<b>151053.31</b>	<b>73.68%</b>
<b>**Category 1</b>												
2211028103.000	PARK NRO JANITORIAL	0.00	2000.00	0.00	0.00	0.00	0.00	2335.00	0.00	-335.00	-335.00	-16.75%
2211028113.000	PK NRO FULL TIME EMPLOYEES	0.00	227000.00	0.00	0.00	0.00	0.00	75288.98	0.00	151711.02	151711.02	66.83%
2211028124.000	PK NRO GOLF PRO	0.00	61800.00	0.00	0.00	0.00	0.00	23821.23	0.00	37978.77	37978.77	61.45%
2211028131.000	PK NRO LONGEVITY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2211028161.000	PK NRO FICA/PERF	0.00	71000.00	0.00	0.00	0.00	0.00	16930.18	0.00	54069.82	54069.82	76.15%
2211028162.000	PK NRO EMPLOYEE INSURANCE	0.00	120000.00	0.00	0.00	0.00	0.00	1389.12	0.00	118610.88	118610.88	98.84%
2211028163.000	PK NRO UNEMPLOYMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2211028172.000	PARK NRO TRAINING & TRAVEL	0.00	6500.00	0.00	0.00	0.00	0.00	5464.38	0.00	1035.62	1035.62	15.93%
2211028173.000	PARK NRO UNIFORMS	0.00	5500.00	0.00	0.00	0.00	0.00	6944.01	0.00	-1444.01	-1444.01	-26.25%
<b>SubTotal Category 1</b>		<b>0.00</b>	<b>495300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132172.90</b>	<b>0.00</b>	<b>363127.10</b>	<b>363127.10</b>	<b>73.31%</b>
<b>**Category 2</b>												
2211028212.000	PARK NRO STATIONARY &	0.00	1000.00	0.00	0.00	0.00	0.00	2614.16	0.00	-1614.16	-1614.16	-161.42%
2211028213.000	PK NRO SPORTS EQUIPMENT &	0.00	30000.00	0.00	0.00	0.00	0.00	14005.17	0.00	15994.83	15994.83	53.32%
2211028214.000	PK NRO AWARDS	0.00	10000.00	0.00	0.00	0.00	0.00	1502.33	0.00	8497.67	8497.67	84.98%
2211028221.000	PARK NRO JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	1629.32	0.00	2370.68	2370.68	59.27%
2211028222.000	PARK NRO GAS & FUEL	0.00	35000.00	0.00	0.00	0.00	0.00	3387.52	0.00	31612.48	31612.48	90.32%
2211028223.000	PARK NRO OIL	0.00	1500.00	0.00	0.00	0.00	0.00	233.84	0.00	1266.16	1266.16	84.41%
2211028224.000	PARK NRO TIRES & TUBES	0.00	4500.00	0.00	0.00	0.00	0.00	270.55	0.00	4229.45	4229.45	93.99%
2211028225.000	PARK NRO MEDICAL SUPPLIES	0.00	2100.00	0.00	0.00	0.00	0.00	220.92	0.00	1879.08	1879.08	89.48%
2211028226.000	PARK NRO GOLF CART	0.00	10000.00	0.00	0.00	0.00	0.00	150.17	0.00	9849.83	9849.83	98.50%
2211028232.000	PK NRO REPAIR & MAINTENANCE	0.00	22000.00	0.00	0.00	0.00	0.00	10835.68	0.00	11164.32	11164.32	50.75%
2211028233.000	PARK NRO SAND & GRAVEL	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100.00%
2211028235.000	PARK NRO CONCRETE & DIRT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2211028241.000	PARK NRO CHEMICALS PARKS	0.00	10500.00	0.00	0.00	0.00	0.00	0.00	0.00	10500.00	10500.00	100.00%
2211028242.000	PARK NRO SMALL TOOLS	0.00	1250.00	0.00	0.00	0.00	0.00	1787.82	0.00	-537.82	-537.82	-43.03%
2211028243.000	PARK NRO CHEMICALS SUNRISE	0.00	55000.00	0.00	0.00	0.00	0.00	23329.92	0.00	31670.08	31670.08	57.58%
2211028244.000	PARK NRO CHEMICALS CRYSTAL	0.00	50000.00	0.00	0.00	0.00	0.00	38665.00	0.00	11335.00	11335.00	22.67%
2211028245.000	PK NRO MISCELLANEOUS	0.00	4000.00	0.00	0.00	0.00	0.00	6251.81	0.00	-2251.81	-2251.81	-56.30%
2211028246.000	PK NRO FOOD & DRINK	0.00	55000.00	0.00	0.00	0.00	0.00	8967.23	0.00	46032.77	46032.77	83.70%
2211028290.000	PK NRO CONCESSION	0.00	15000.00	0.00	0.00	0.00	0.00	2524.79	0.00	12475.21	12475.21	83.17%
2211028291.000	PK NRO LINEN SERVICE	0.00	3000.00	0.00	0.00	0.00	0.00	579.43	0.00	2420.57	2420.57	80.69%
<b>SubTotal Category 2</b>		<b>0.00</b>	<b>324350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116955.66</b>	<b>0.00</b>	<b>207394.34</b>	<b>207394.34</b>	<b>63.94%</b>
<b>**Category 3</b>												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-AMTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
									EXP FWD	BAL	BAL	LEFT
2211028315.000	PK NRO CONTRACTS	0.00	28200.00	0.00	0.00	0.00	0.00	12994.97	0.00	15205.03	15205.03	53.92%
2211028316.000	PARK NRO CAMPGROUND	0.00	7200.00	0.00	0.00	0.00	0.00	3038.36	0.00	4161.64	4161.64	57.80%
2211028319.000	PARK NRO GOLF PRO INCENTIVE	0.00	6450.00	0.00	0.00	0.00	0.00	0.00	0.00	6450.00	6450.00	100.00%
2211028322.000	PARK NRO POSTAGE	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00%
2211028324.000	PARK NRO TELEPHONE	0.00	300.00	0.00	0.00	0.00	0.00	734.33	0.00	-434.33	-434.33	-144.78%
2211028330.000	PARK NRO ADVERTISING	0.00	3800.00	0.00	0.00	0.00	0.00	2513.00	0.00	1287.00	1287.00	33.87%
2211028351.000	PARK NRO NATURAL GAS	0.00	9600.00	0.00	0.00	0.00	0.00	820.43	0.00	8779.57	8779.57	91.45%
2211028352.000	PARK NRO WATER	0.00	15420.00	0.00	0.00	0.00	0.00	7636.46	0.00	7783.54	7783.54	50.48%
2211028354.000	PARK NRO ELECTRICITY	0.00	21800.00	0.00	0.00	0.00	0.00	21062.86	0.00	737.14	737.14	3.38%
2211028361.000	PARK NRO BUILDING &	0.00	2500.00	0.00	0.00	0.00	0.00	77.27	0.00	2422.73	2422.73	96.91%
2211028362.000	PARK NRO EQUIPMENT	0.00	12500.00	0.00	0.00	0.00	0.00	1043.51	0.00	11456.49	11456.49	91.65%
2211028363.000	PARK NRO GROUNDS REPAIR &	0.00	6500.00	0.00	0.00	0.00	0.00	6801.86	0.00	-301.86	-301.86	-4.64%
2211028371.000	PARK NRO EQUIPMENT RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	300.00	0.00	700.00	700.00	70.00%
2211028379.000	PK NRO LEASE PURCHASE OTHR	0.00	110000.00	0.00	0.00	0.00	0.00	3223.76	0.00	106776.24	106776.24	97.07%
2211028380.000	PARK NRO LEASE/PURCHASE	0.00	18378.00	0.00	0.00	0.00	0.00	17887.24	0.00	490.76	490.76	2.67%
2211028394.000	PARK NRO SUBSCRIPTIONS &	0.00	18378.00	0.00	0.00	0.00	0.00	3626.61	0.00	14751.39	14751.39	80.27%
SubTotal Category 3		0.00	262376.00	0.00	0.00	0.00	0.00	81760.66	0.00	180615.34	180615.34	68.84%
**Category 4												
2211028431.000	PARK NRO GENERAL	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
2211028432.000	PARK NRO TREES PLANTING &	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
SubTotal Category 4		0.00	14000.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	100.00%
**Category 5												
2211028500.000	PK NRO REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028590.000	PK NRO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	805.66	0.00	-805.66	-805.66	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	805.66	0.00	-805.66	-805.66	n/a
**Category 6												
2211028600.000	PK NRO UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 028		0.00	1301026.00	0.00	0.00	0.00	0.00	385641.57	0.00	915384.43	915384.43	70.36%
**Department 068												
**Category 1												
2211068165.000	PARK NRO GROUP INS HSA	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2211068167.000	PARK NRO LIFE INS	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
SubTotal Category 1		0.00	16200.00	0.00	0.00	0.00	0.00	0.00	0.00	16200.00	16200.00	100.00%
SubTotal Department 068		0.00	16200.00	0.00	0.00	0.00	0.00	0.00	0.00	16200.00	16200.00	100.00%
SubTotal Fund Number 2211		0.00	1317226.00	0.00	0.00	0.00	0.00	385641.57	0.00	931584.43	931584.43	70.72%



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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
223512631.000	R-BOAT DIST PROFESSIONAL	0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00%
2235126395.000	R-BOAT DIST EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00%
**Category 4												
2235126402.000	R-BOAT DIST LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235126410.000	R-BOAT DIST BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235126430.000	R-BOAT DIST SR56/MAIN ST	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
2235126431.000	R-BOAT DIST INFRASTRUCTURE	0.00	38000.00	0.00	0.00	0.00	0.00	18050.00	0.00	19950.00	19950.00	52.50%
2235126440.000	R-BOAT DIST FIRE EQ RESERVE	0.00	10000.00	0.00	0.00	0.00	0.00	7220.00	0.00	2780.00	2780.00	27.80%
2235126470.000	R-BOAT DIST DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	68000.00	0.00	0.00	0.00	0.00	25270.00	0.00	42730.00	42730.00	62.84%
SubTotal Department 126		0.00	88000.00	0.00	0.00	0.00	0.00	45270.00	0.00	42730.00	42730.00	48.56%
SubTotal Fund Number 2235		0.00	88000.00	0.00	0.00	0.00	0.00	45270.00	0.00	42730.00	42730.00	48.56%
**Fund Number 2236												
**Department 311												
**Category 2												
2236311212.000	RAINY DAY MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236311261.000	RAINY DAY LRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236311263.000	RAINY DAY MVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 3												
2236311311.000	RAINY DAY PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236311318.000	RAINY DAY CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236311361.000	RAINY DAY BUILDINGS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
2236311431.000	RAINY DAY INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
**Department 230												
**Category 0												
2240230003.000	LT-PS COUNTY JAIL CONSTR 50%	0.00	552153.00	0.00	0.00	0.00	0.00	0.00	0.00	552153.00	552153.00	100.00%
SubTotal Category 0		0.00	552153.00	0.00	0.00	0.00	0.00	0.00	0.00	552153.00	552153.00	100.00%
**Category 1												



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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2256												
	SubTotal Fund Number 2256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 000												
**Category 3												
	2257000312.000 OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
	2257000950.000 OPIOID SETTLEMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 010												
**Category 6												
	2257010600.000 OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 010												
	SubTotal Department 010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2257												
	SubTotal Fund Number 2257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2258												
**Department 110												
**Category 1												
	225810111.000 CRYSTAL BEACH GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2259												
**Department 111												
**Category 1												
	225911110.000 CLIFTY DRIVE SIDEWALKS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	17002.50	0.00	-17002.50	-17002.50	0.00%
	SubTotal Category 1	0.00	0.00	0.00	0.00	0.00	0.00	17002.50	0.00	-17002.50	-17002.50	n/a
	SubTotal Department 111	0.00	0.00	0.00	0.00	0.00	0.00	17002.50	0.00	-17002.50	-17002.50	n/a
**Fund Number 2261												
**Department 228												
**Category 6												
	2261228674.000 SUNRISE GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	17002.50	0.00	-17002.50	-17002.50	n/a
	SubTotal Fund Number 2261	0.00	0.00	0.00	0.00	0.00	0.00	17002.50	0.00	-17002.50	-17002.50	n/a





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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-AMTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
	SubTotal Category 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												
2267032590.000	WILSON AVENUE TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Fund Number 2267	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2269												
**Department 311												
**Category 6												
2269311600.000	RIVERFRONT DEV GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Fund Number 2269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2270												
**Department 021												
**Category 2												
2270021245.000	TREE BOARD MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22157.09	0.00	-22157.09	-22157.09	0.00%
	SubTotal Category 2	0.00	0.00	0.00	0.00	0.00	0.00	22157.09	0.00	-22157.09	-22157.09	n/a
	SubTotal Department 021	0.00	0.00	0.00	0.00	0.00	0.00	22157.09	0.00	-22157.09	-22157.09	n/a
	SubTotal Fund Number 2270	0.00	0.00	0.00	0.00	0.00	0.00	22157.09	0.00	-22157.09	-22157.09	n/a
**Fund Number 2271												
**Department 023												
**Category 6												
2271023670.000	MAIN STREET NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Fund Number 2271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2272												
**Department 024												
**Category 3												
2272024395.000	WALNUT STREET NRO	0.00	0.00	0.00	0.00	0.00	0.00	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	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2291												
**Department 435												
**Category 6												
2291435600.000	OLD SR 56 MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00	125848.00	0.00	-125848.00	-125848.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	125848.00	0.00	-125848.00	-125848.00	n/a
SubTotal Department 435		0.00	0.00	0.00	0.00	0.00	0.00	125848.00	0.00	-125848.00	-125848.00	n/a
SubTotal Fund Number 2291		0.00	0.00	0.00	0.00	0.00	0.00	125848.00	0.00	-125848.00	-125848.00	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	72500.00	0.00	-72500.00	-72500.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	72500.00	0.00	-72500.00	-72500.00	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	72500.00	0.00	-72500.00	-72500.00	n/a

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 2292		0.00	0.00	0.00	0.00	0.00	0.00	72500.00	0.00	-72500.00	-72500.00	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	0.00	23427.50	0.00	-23427.50	-23427.50	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	23427.50	0.00	-23427.50	-23427.50	n/a
**Category 3												
2294017311.000	AVIATION NRO OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 6												
2294017600.000	AVIATION NRO NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 017		0.00	0.00	0.00	0.00	0.00	0.00	23427.50	0.00	-23427.50	-23427.50	n/a
SubTotal Fund Number 2294		0.00	55000.00	0.00	0.00	0.00	0.00	23427.50	0.00	31572.50	31572.50	57.40%
**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	1750.00	0.00	3250.00	3250.00	65.00%
SubTotal Category 3		0.00	5000.00	0.00	0.00	0.00	0.00	1750.00	0.00	3250.00	3250.00	65.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
									EXP FWD	BAL	BAL	LEFT
<b>**Department 005</b>												
SubTotal Department 000		0.00	5000.00	0.00	0.00	0.00	0.00	1750.00	0.00	3250.00	3250.00	65.00%
<b>**Category 5</b>												
2297005590.000	ECONOMIC DEVELOPMENT SUBS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Category 5		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Department 005		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Fund Number 2297		0.00	30000.00	0.00	0.00	0.00	0.00	1750.00	0.00	28250.00	28250.00	94.17%
<b>**Fund Number 2300</b>												
<b>**Department 021</b>												
<b>**Category 2</b>												
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	0.00%
<b>**Category 6</b>												
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
<b>**Category 9</b>												
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
<b>**Fund Number 2301</b>												
<b>**Department 227</b>												
<b>**Category 2</b>												
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
<b>**Category 6</b>												
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
<b>**Fund Number 2302</b>												
<b>**Department 228</b>												
<b>**Category 6</b>												
2302228674.000	PK DONATION UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	30336.90	0.00	-30336.90	-30336.90	0.00%



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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
	SubTotal Category 6	0.00	0.00	0.00	0.00	0.00	0.00	30336.90	0.00	-30336.90	-30336.90	n/a
**Category 7												
2302228704.000	PARK DONATION UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	1362.00	0.00	-1362.00	-1362.00	0.00%
	SubTotal Category 7	0.00	0.00	0.00	0.00	0.00	0.00	1362.00	0.00	-1362.00	-1362.00	n/a
	SubTotal Department 228	0.00	0.00	0.00	0.00	0.00	0.00	31698.90	0.00	-31698.90	-31698.90	n/a
	SubTotal Fund Number 2302	0.00	0.00	0.00	0.00	0.00	0.00	31698.90	0.00	-31698.90	-31698.90	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 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	85900.00	0.00	-85900.00	-85900.00	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	85900.00	0.00	-85900.00	-85900.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	85900.00	0.00	-85900.00	-85900.00	n/a
SubTotal Fund Number 2417		0.00	0.00	0.00	0.00	0.00	0.00	85900.00	0.00	-85900.00	-85900.00	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	39916.80	0.00	-39916.80	-39916.80	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	39916.80	0.00	-39916.80	-39916.80	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	39916.80	0.00	-39916.80	-39916.80	n/a
SubTotal Fund Number 2419		0.00	0.00	0.00	0.00	0.00	0.00	39916.80	0.00	-39916.80	-39916.80	n/a
**Fund Number 2420												
**Department 000												
**Category 3												
2420000301.000	BETHANY LEGACY	0.00	0.00	0.00	0.00	0.00	0.00	26034.44	0.00	-26034.44	-26034.44	0.00%
2420000303.000	BETHANY LEGACY FOUNDATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2420000312.000	BETHANY LEGACY FOUNDATION-	0.00	0.00	0.00	0.00	0.00	0.00	1129174.17	0.00	-1129174.17	-1129174.17	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	1155208.61	0.00	-1155208.61	-1155208.61	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	1155208.61	0.00	-1155208.61	-1155208.61	n/a

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-AMTD	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	0.00	1155208.61	0.00	-1155208.61	-1155208.61	n/a
**Fund Number 2421												
**Department 000												
**Category 2												
2421000290.000	FEMA GRANT - POLICE K9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
2421000441.015	FEMA GRANTS RIVERFRONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 950												
**Category 3												
2421950362.000	FEMA GRANT - REIMBURSEMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 950		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2421		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2500												
**Department 500												
**Category 4												
2500500437.000	OAKHILL NEIGHBORHOOD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2501												
**Department 000												
**Category 3												
2501000301.000	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501000312.000	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	3122.00	0.00	-3122.00	-3122.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	3122.00	0.00	-3122.00	-3122.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	3122.00	0.00	-3122.00	-3122.00	n/a
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	0.00	3122.00	0.00	-3122.00	-3122.00	n/a
**Fund Number 2502												
**Department 000												
**Category 2												
2502000201.000	PLANNING PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	816.77	0.00	-816.77	-816.77	0.00%



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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCLUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	2127.58	0.00	-2127.58	-2127.58	n/a
SubTotal Fund Number 2508		0.00	0.00	0.00	0.00	0.00	0.00	2127.58	0.00	-2127.58	-2127.58	n/a
**Fund Number 3307												
**Department 150												
**Category 3												
3307150301.000	Bond, Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
3307150403.000	Bond, Principal Payment	0.00	201000.00	0.00	0.00	0.00	0.00	0.00	0.00	201000.00	201000.00	100.00%
3307150404.000	Bond, Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	201000.00	0.00	0.00	0.00	0.00	0.00	0.00	201000.00	201000.00	100.00%
SubTotal Department 150		0.00	201000.00	0.00	0.00	0.00	0.00	0.00	0.00	201000.00	201000.00	100.00%
SubTotal Fund Number 3307		0.00	201000.00	0.00	0.00	0.00	0.00	0.00	0.00	201000.00	201000.00	100.00%
**Fund Number 3311												
**Department 000												
**Category 2												
3311000245.000	CRYSTAL BEACH BOND MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
3311000403.000	CRYSTAL BEACH LEASE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	201000.00	0.00	-201000.00	-201000.00	0.00%
3311000404.000	CRYSTAL BEACH BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	201000.00	0.00	-201000.00	-201000.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	201000.00	0.00	-201000.00	-201000.00	n/a
SubTotal Fund Number 3311		0.00	0.00	0.00	0.00	0.00	0.00	201000.00	0.00	-201000.00	-201000.00	n/a
**Fund Number 4401												
**Department 032												
**Category 3												
4401032320.000	CCI CITY PARKING LOT LEASE	0.00	2100.00	0.00	0.00	0.00	0.00	525.00	0.00	1575.00	1575.00	75.00%
4401032339.000	CCI SENIOR CITIZEN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	2100.00	0.00	0.00	0.00	0.00	525.00	0.00	1575.00	1575.00	75.00%
**Category 4												
4401032415.000	CCI NEW EQUIPMENT RESERVE	0.00	3600.00	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	3600.00	100.00%
4401032421.000	CCI BUILDING & STRUCTURE	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
4401032431.000	CCI INFRASTRUCTURE	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%





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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4445												
**Department 014												
**Category 3												
4445014311.000	TIF PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445014360.000	TIF BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
4445014431.000	TIF INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												
4445014541.000	TIF PURCHASE CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 6												
4445014600.000	TIF MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	1543926.14	0.00	-1543926.14	-1543926.14	0.00%
4445014604.000	TIF PURCHASE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	1543926.14	0.00	-1543926.14	-1543926.14	n/a
**Category 9												
4445014922.000	TIF TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445014940.000	TIF TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4445014941.000	TIF SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	-12500.00	-12500.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	-12500.00	-12500.00	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	1556426.14	0.00	-1556426.14	-1556426.14	n/a
SubTotal Fund Number 4445		0.00	0.00	0.00	0.00	0.00	0.00	1556426.14	0.00	-1556426.14	-1556426.14	n/a
**Fund Number 4600												
**Department 005												
**Category 1												
4600000511.000	NATIONAL TRUST GRANT NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4652												
**Department 014												



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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 4658												
**Department 014												
**Category 9												
4658014900.000	TRANSFERS OUT (Mad Plaza)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 019												
**Category 0												
4658019000.000	WRONG ACCT NUMBER DO NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Fund Number 4658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4659												
**Department 014												
**Category 4												
4659014400.000	CAPITAL PROJECTS-(MAD PLAZA)	0.00	0.00	0.00	0.00	0.00	0.00	6419.75	0.00	-6419.75	-6419.75	0.00%
	SubTotal Category 4	0.00	0.00	0.00	0.00	0.00	0.00	6419.75	0.00	-6419.75	-6419.75	n/a
	SubTotal Department 014	0.00	0.00	0.00	0.00	0.00	0.00	6419.75	0.00	-6419.75	-6419.75	n/a
	SubTotal Fund Number 4659	0.00	0.00	0.00	0.00	0.00	0.00	6419.75	0.00	-6419.75	-6419.75	n/a
**Fund Number 4660												
**Department 014												
**Category 3												
4660014310.000	PROFESSIONAL SERVICES (MAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4660014320.000	MISCELLANEOUS EXPENSE (MAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
4660014900.000	TRANSFERS OUT (MAD PLAZA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Fund Number 4660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4663												
**Department 000												
**Category 5												
4663000590.000	RIVERTON ED TIF BOND 2019 A-	0.00	0.00	0.00	0.00	0.00	0.00	203152.50	0.00	-203152.50	-203152.50	0.00%
	SubTotal Category 5	0.00	0.00	0.00	0.00	0.00	0.00	203152.50	0.00	-203152.50	-203152.50	n/a

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
	SubTotal Department 000	0.00	0.00	0.00	0.00	0.00	0.00	203152.50	0.00	-203152.50	-203152.50	n/a
	SubTotal Fund Number 4663	0.00	0.00	0.00	0.00	0.00	0.00	203152.50	0.00	-203152.50	-203152.50	n/a
	**Fund Number 6101											
	**Department 025											
	**Category 1											
6101025111.000	WTR SUPT 601H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025112.000	WTR OFFICE 601H	0.00	0.00	0.00	0.00	0.00	0.00	65556.70	0.00	-65556.70	-65556.70	0.00%
6101025113.000	WTR LABORERS 601F	0.00	0.00	0.00	0.00	0.00	0.00	75441.66	0.00	-75441.66	-75441.66	0.00%
6101025116.000	WTR ENG MGR INSP	0.00	0.00	0.00	0.00	0.00	0.00	13986.00	0.00	-13986.00	-13986.00	0.00%
6101025131.000	WTR LONGEVITY 604H	0.00	0.00	0.00	0.00	0.00	0.00	1018.57	0.00	-1018.57	-1018.57	0.00%
6101025133.000	WTR UNEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025141.000	WTR CITY ATTY 633G	0.00	0.00	0.00	0.00	0.00	0.00	60991.46	0.00	-60991.46	-60991.46	0.00%
6101025160.000	WTR FICA 604H	0.00	0.00	0.00	0.00	0.00	0.00	10967.00	0.00	-10967.00	-10967.00	0.00%
6101025161.000	WTR PERF 604H	0.00	0.00	0.00	0.00	0.00	0.00	12642.64	0.00	-12642.64	-12642.64	0.00%
6101025162.000	WTR HEALTH INS 604H	0.00	0.00	0.00	0.00	0.00	0.00	25404.68	0.00	-25404.68	-25404.68	0.00%
6101025171.000	WTR MTL & SUPS & DIST OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025173.000	WTR UNIFORMS 620E	0.00	0.00	0.00	0.00	0.00	0.00	1164.42	0.00	-1164.42	-1164.42	0.00%
	SubTotal Category 1	0.00	0.00	0.00	0.00	0.00	0.00	267173.13	0.00	-267173.13	-267173.13	n/a
	**Category 2											
6101025210.000	WTR OFF SUP & ADM 620H	0.00	0.00	0.00	0.00	0.00	0.00	1453.78	0.00	-1453.78	-1453.78	0.00%
6101025220.000	WTR MTRL & SUP 620B	0.00	0.00	0.00	0.00	0.00	0.00	193243.79	0.00	-193243.79	-193243.79	0.00%
6101025222.000	WTR GAS & OIL 620E	0.00	0.00	0.00	0.00	0.00	0.00	2917.39	0.00	-2917.39	-2917.39	0.00%
6101025225.000	WTR CHEM TR OP 618C	0.00	0.00	0.00	0.00	0.00	0.00	7328.50	0.00	-7328.50	-7328.50	0.00%
6101025232.000	WTR MAT & SUP 620F	0.00	0.00	0.00	0.00	0.00	0.00	799.99	0.00	-799.99	-799.99	0.00%
6101025234.000	WTR MAT & SUP 620D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 2	0.00	0.00	0.00	0.00	0.00	0.00	205743.45	0.00	-205743.45	-205743.45	n/a
	**Category 3											
6101025311.000	WTR CONT SER 635H	0.00	0.00	0.00	0.00	0.00	0.00	6314.05	0.00	-6314.05	-6314.05	0.00%
6101025322.000	WTR POSTAGE OTHER 635H	0.00	0.00	0.00	0.00	0.00	0.00	6207.67	0.00	-6207.67	-6207.67	0.00%
6101025323.000	WTR TRAVEL EXP 635H	0.00	0.00	0.00	0.00	0.00	0.00	7450.20	0.00	-7450.20	-7450.20	0.00%
6101025324.000	WTR TELEPHONE 635H	0.00	0.00	0.00	0.00	0.00	0.00	2785.76	0.00	-2785.76	-2785.76	0.00%
6101025325.000	WTR SAFETY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025330.000	WTR CONT SER 635B	0.00	0.00	0.00	0.00	0.00	0.00	147369.00	0.00	-147369.00	-147369.00	0.00%
6101025335.000	WTR CONT SER 635D	0.00	0.00	0.00	0.00	0.00	0.00	4886.00	0.00	-4886.00	-4886.00	0.00%
6101025340.000	WTR INS GEN	0.00	0.00	0.00	0.00	0.00	0.00	47381.25	0.00	-47381.25	-47381.25	0.00%
6101025343.000	WTR DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025351.000	WTR ELECTRIC 615A	0.00	0.00	0.00	0.00	0.00	0.00	208748.90	0.00	-208748.90	-208748.90	0.00%
6101025352.000	WTR GAS 615A	0.00	0.00	0.00	0.00	0.00	0.00	708.02	0.00	-708.02	-708.02	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	0.00	81074.64	0.00	-81074.64	-81074.64	0.00%
6201026113.000	SWR TRMT & LABOR 601C	0.00	0.00	0.00	0.00	0.00	0.00	220640.60	0.00	-220640.60	-220640.60	0.00%
6201026116.000	SWR ENG MGR INSP	0.00	0.00	0.00	0.00	0.00	0.00	15720.00	0.00	-15720.00	-15720.00	0.00%
6201026131.000	SWR ADMIN & LONG 604EL	0.00	0.00	0.00	0.00	0.00	0.00	3102.00	0.00	-3102.00	-3102.00	0.00%
6201026133.000	SWR UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201026141.000	SWR CUST ATY 635D	0.00	0.00	0.00	0.00	0.00	0.00	1215.60	0.00	-1215.60	-1215.60	0.00%
6201026160.000	SWR ADMIN & FICA 604EF	0.00	0.00	0.00	0.00	0.00	0.00	21211.10	0.00	-21211.10	-21211.10	0.00%
6201026161.000	SWR ADMIN & PERF 604EP	0.00	0.00	0.00	0.00	0.00	0.00	28152.35	0.00	-28152.35	-28152.35	0.00%
6201026162.000	SWR AD & HEALTH INS 604E	0.00	0.00	0.00	0.00	0.00	0.00	65570.66	0.00	-65570.66	-65570.66	0.00%
6201026173.000	SWR TRMT & UNIFORMS 620C	0.00	0.00	0.00	0.00	0.00	0.00	1594.59	0.00	-1594.59	-1594.59	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	438281.54	0.00	-438281.54	-438281.54	n/a
<b>**Category 2</b>												
6201026210.000	SWR ADMIN OFF SUP 620E	0.00	0.00	0.00	0.00	0.00	0.00	2077.32	0.00	-2077.32	-2077.32	0.00%
6201026222.000	SWR TRMT & GAS & OIL 620C	0.00	0.00	0.00	0.00	0.00	0.00	7873.25	0.00	-7873.25	-7873.25	0.00%
6201026227.000	SWR PUMPING MAT & SUP 620B	0.00	0.00	0.00	0.00	0.00	0.00	12332.42	0.00	-12332.42	-12332.42	0.00%
6201026228.000	SWR TRMT CHEM 618C	0.00	0.00	0.00	0.00	0.00	0.00	28761.16	0.00	-28761.16	-28761.16	0.00%
6201026230.000	SWR TR & MAT & SUPP 620C	0.00	0.00	0.00	0.00	0.00	0.00	30510.35	0.00	-30510.35	-30510.35	0.00%
6201026231.000	SWR MAT & SUP 620A	0.00	0.00	0.00	0.00	0.00	0.00	31535.48	0.00	-31535.48	-31535.48	0.00%
6201026232.000	SWR VEHICLE MAINTENANCE &	0.00	0.00	0.00	0.00	0.00	0.00	4278.12	0.00	-4278.12	-4278.12	0.00%
6201026233.000	SWR MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	24030.44	0.00	-24030.44	-24030.44	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	141398.54	0.00	-141398.54	-141398.54	n/a
<b>**Category 3</b>												
6201026310.000	SWR TRMT REPAIRS 635C	0.00	0.00	0.00	0.00	0.00	0.00	11024.94	0.00	-11024.94	-11024.94	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	9114.57	0.00	-9114.57	-9114.57	0.00%
6201026313.000	SWR COL CONTR SER 635A	0.00	0.00	0.00	0.00	0.00	0.00	4732.40	0.00	-4732.40	-4732.40	0.00%
6201026314.000	SWR PUMP CONTR 635B	0.00	0.00	0.00	0.00	0.00	0.00	13761.05	0.00	-13761.05	-13761.05	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-AMTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201026315.000	SWR ADMIN CO REPAIR 635E	0.00	0.00	0.00	0.00	0.00	0.00	7958.84	0.00	-7958.84	-7958.84	0.00%
6201026316.000	SWR STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	28173.32	0.00	-28173.32	-28173.32	0.00%
6201026319.000	SWR MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	15585.24	0.00	-15585.24	-15585.24	0.00%
6201026321.000	SWR ADM TRAVEL 630E	0.00	0.00	0.00	0.00	0.00	0.00	1230.44	0.00	-1230.44	-1230.44	0.00%
6201026322.000	SWR POSTAGE 635D	0.00	0.00	0.00	0.00	0.00	0.00	6095.68	0.00	-6095.68	-6095.68	0.00%
6201026323.000	SWR ADMIN SCH LIC 640E	0.00	0.00	0.00	0.00	0.00	0.00	1130.79	0.00	-1130.79	-1130.79	0.00%
6201026324.000	SWR ADMIN TELE 639E	0.00	0.00	0.00	0.00	0.00	0.00	3977.75	0.00	-3977.75	-3977.75	0.00%
6201026325.000	SWR ADMIN SAFETY TR 640E	0.00	0.00	0.00	0.00	0.00	0.00	4854.99	0.00	-4854.99	-4854.99	0.00%
6201026342.000	SWR TRMT & DISP TEST 635C	0.00	0.00	0.00	0.00	0.00	0.00	4806.40	0.00	-4806.40	-4806.40	0.00%
6201026345.000	SWR ADMIN INS 640E	0.00	0.00	0.00	0.00	0.00	0.00	47718.73	0.00	-47718.73	-47718.73	0.00%
6201026351.000	SWR TRMT ELEC 615C	0.00	0.00	0.00	0.00	0.00	0.00	515.86	0.00	-515.86	-515.86	0.00%
6201026352.000	SWR TRMT GAS 615C	0.00	0.00	0.00	0.00	0.00	0.00	34544.44	0.00	-34544.44	-34544.44	0.00%
6201026354.000	SWR TRMT WATER 675C	0.00	0.00	0.00	0.00	0.00	0.00	7934.48	0.00	-7934.48	-7934.48	0.00%
6201026356.000	SWR TRMT MISC EXP 675C	0.00	0.00	0.00	0.00	0.00	0.00	2725.98	0.00	-2725.98	-2725.98	0.00%
6201026367.000	SWR CUST MAINT AG 635D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201026390.000	SWR ADMIN MISC 640E	0.00	0.00	0.00	0.00	0.00	0.00	11198.55	0.00	-11198.55	-11198.55	0.00%
6201026395.000	SWR MISC CONT & STLMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	217084.45	0.00	-217084.45	-217084.45	n/a
**Category 4												
6201026411.000	SWR PRETREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	3039.52	0.00	-3039.52	-3039.52	0.00%
6201026430.000	SWR PRETREATMENT MAT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201026441.000	SWR EQUIP & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	16633.73	0.00	-16633.73	-16633.73	0.00%
6201026442.000	SWR PRETREATMENT LAB	0.00	0.00	0.00	0.00	0.00	0.00	846.00	0.00	-846.00	-846.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	20519.25	0.00	-20519.25	-20519.25	n/a
**Category 5												
6201026500.000	SWR '95 BOND DEBT	0.00	0.00	0.00	0.00	0.00	0.00	697250.00	0.00	-697250.00	-697250.00	0.00%
6201026590.000	SWR CAPITAL IMP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1000000.00	0.00	-1000000.00	-1000000.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	797250.00	0.00	-797250.00	-797250.00	n/a
**Category 6												
6201026600.000	SWR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 026		0.00	0.00	0.00	0.00	0.00	0.00	1614533.78	0.00	-1614533.78	-1614533.78	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	0.00	1614533.78	0.00	-1614533.78	-1614533.78	n/a
**Fund Number 6202												
**Department 026												
**Category 4												
6202026438.000	SWR BD PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	819105.00	0.00	-819105.00	-819105.00	0.00%











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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADD/LADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 027		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 6603		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8002												
**Department 019												
**Category 1												
800201912.000	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%
**Category 2												
8002019211.000	PO PEN BOND PREMIUM	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
SubTotal Category 2		0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
**Category 3												
8002019313.000	PO PEN RETIRED	0.00	395000.00	0.00	0.00	0.00	0.00	162976.45	0.00	232023.55	232023.55	58.74%
8002019314.000	PO PEN ELIGIBLE TO RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8002019315.000	PO PEN DEPENDENTS	0.00	133000.00	0.00	0.00	0.00	0.00	46109.30	0.00	86890.70	86890.70	65.33%
8002019316.000	PO PEN DEATH BENEFITS	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
8002019323.000	PO PEN TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
SubTotal Category 3		0.00	540100.00	0.00	0.00	0.00	0.00	209085.75	0.00	331014.25	331014.25	61.29%
**Category 6												
8002019600.000	PO PEN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
8002019922.000	PO PEN TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 019		0.00	541900.00	0.00	0.00	0.00	0.00	209085.75	0.00	332814.25	332814.25	61.42%
SubTotal Fund Number 8002		0.00	541900.00	0.00	0.00	0.00	0.00	209085.75	0.00	332814.25	332814.25	61.42%
**Fund Number 8901												
**Department 001												
**Category 1												
8901001110.000	PYR NET SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	2258619.40	0.00	-2258619.40	-2258619.40	0.00%
8901001133.000	PYR UNEMPL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001160.000	PYR EMPLOYER FICA	0.00	0.00	0.00	0.00	0.00	0.00	150903.68	0.00	-150903.68	-150903.68	0.00%
8901001161.000	PYR EMPLOYER PERF	0.00	0.00	0.00	0.00	0.00	0.00	187188.97	0.00	-187188.97	-187188.97	0.00%
8901001163.000	PYR EMPLOYER PERF POLICE	0.00	0.00	0.00	0.00	0.00	0.00	160642.34	0.00	-160642.34	-160642.34	0.00%
8901001164.000	PYR EMPLOYER PAST SERV PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001165.000	HSA Employer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	41323.42	0.00	-41323.42	-41323.42	0.00%



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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	2798577.81	0.00	-2798577.81	-2798577.81	n/a
**Category 2												
8901001245.000	PYR MISC	0.00	0.00	0.00	0.00	0.00	0.00	11491.55	0.00	-11491.55	-11491.55	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	11491.55	0.00	-11491.55	-11491.55	n/a
**Category 6												
8901001600.000	PYR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001610.000	PYR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
8901001920.000	PYR COUNTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	32339.68	0.00	-32339.68	-32339.68	0.00%
8901001921.000	PYR FEDERAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	340361.49	0.00	-340361.49	-340361.49	0.00%
8901001922.000	PYR FICA EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	150803.68	0.00	-150803.68	-150803.68	0.00%
8901001923.000	PYR STATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	6173.91	0.00	-6173.91	-6173.91	0.00%
8901001925.000	PYR PO PEN W/H TO INV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001926.000	PYR PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	95866.85	0.00	-95866.85	-95866.85	0.00%
8901001927.000	PYR EM PERF POLICE	0.00	0.00	0.00	0.00	0.00	0.00	65000.80	0.00	-65000.80	-65000.80	0.00%
8901001928.000	HSA Employee Contributions	0.00	0.00	0.00	0.00	0.00	0.00	32502.93	0.00	-32502.93	-32502.93	0.00%
8901001929.000	PYR NOT ACTIVE:GUARDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001930.000	PYR NOT ACTIVE:WASH NAT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001931.000	PYR ANTHEM THE STANDARD INS	0.00	0.00	0.00	0.00	0.00	0.00	529348.84	0.00	-529348.84	-529348.84	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	12723.00	0.00	-12723.00	-12723.00	0.00%
8901001939.000	PYR GARNISHMENTS	0.00	0.00	0.00	0.00	0.00	0.00	292.00	0.00	-292.00	-292.00	0.00%
8901001940.000	PYR UNITED WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001941.000	PYR DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	1265413.18	0.00	-1265413.18	-1265413.18	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	4075482.54	0.00	-4075482.54	-4075482.54	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	0.00	4075482.54	0.00	-4075482.54	-4075482.54	n/a
*** GRAND TOTAL ***		0.00	13675277.00	0.00	0.00	0.00	0.00	21271174.28	0.00	-7595897.28	-7595897.28	-55.54%