

Installed by the CITY OF CHARLESTOWN-2012

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## Fund Report

Date: 03/27/2026 09:07:10

All Funds

FUNDACCOUNTS.FRX

From 03/01/2026 Thru 03/31/2026

Grouped By Bank Number

Ordered By Fund Number

| FUND TITLE                               | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|------------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| **Bank Number 0                          |                        |                |                  |                         |                |                  |                    |
| 1101 GENERAL FUND                        | 1650378.85             | 441050.09      | 1073844.88       | 1217616.33              | 123409.70      | 323441.97        | 1017584.06         |
| 2201 MOTOR VEHICLE HIGHWAY               | 241164.23              | 57234.56       | 22640.31         | 251883.95               | 29496.10       | 5621.57          | 275758.48          |
| 2202 LOCAL ROAD AND STREET               | 148974.37              | 45132.40       | 33246.73         | 167341.58               | 14858.00       | 21339.54         | 160860.04          |
| 2203 MVH RESTRICTED FUND                 | 366387.17              | 27738.47       | 34876.39         | 373204.22               | 0.00           | 13954.97         | 359249.25          |
| 2209 EDIT                                | 527324.16              | 96161.76       | 64287.62         | 550290.13               | 32053.92       | 23145.75         | 559198.30          |
| 2211 PARKS DEPARTMENT NRF                | 71266.21               | 18629.06       | 24513.98         | 68412.85                | 2904.47        | 5936.03          | 65381.29           |
| 2218 NRF PLANNING AND ZONING             | 97600.06               | 82613.46       | 54773.37         | 146245.64               | 5516.56        | 26322.05         | 125440.15          |
| 2222 NEIGHBORHOOD BLOCK WATCH            | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 2236 RAINY DAY FUND                      | 159832.19              | 0.00           | 0.00             | 159832.19               | 0.00           | 0.00             | 159832.19          |
| 2240 LOIT PUBLIC SAFETY                  | 163867.03              | 112104.68      | 139384.81        | 181908.12               | 27140.00       | 72461.22         | 136586.90          |
| 2248 LOIT SPECIAL DISTRIBUTION           | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 2256 OPIOID SETTLEMENT UNRESTRICTED      | 5209.13                | 0.00           | 0.00             | 5209.13                 | 0.00           | 0.00             | 5209.13            |
| 2257 OPIOID SETTLEMENT RESTRICTED        | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 2400 CARES PROVIDER RELIEF FUND          | 18786.65               | 0.00           | 1855.00          | 18131.65                | 0.00           | 1200.00          | 16931.65           |
| 2401 AMERICAN RESCUE PLAN FUND           | 0.07                   | 0.00           | 0.00             | 0.07                    | 0.00           | 0.00             | 0.07               |
| 2402 POLICE PAYROLL GRANTS               | 352.93                 | 3926.21        | 11276.06         | -6892.77                | 3926.21        | 4030.36          | -6996.92           |
| 2403 LCL RD & BRIDGE MATCHING GRANT FUND | 628070.76              | 0.00           | 104629.17        | 565306.52               | 0.00           | 41864.93         | 523441.59          |
| 2405 2025 TOURISM PROJECT FUND           | 250000.00              | 0.00           | 0.00             | 250000.00               | 0.00           | 0.00             | 250000.00          |
| 2502 EMPLOYEE RECOGNITION                | 9163.85                | 915.25         | 8752.00          | 9163.85                 | 915.25         | 8752.00          | 1327.10            |
| 2503 REVOLVING SPRINGVILLE               | 41334.36               | 0.00           | 0.00             | 41334.36                | 0.00           | 0.00             | 41334.36           |
| 2505 EPIC NRF                            | 51446.38               | 0.00           | 8046.18          | 50846.39                | 0.00           | 7446.19          | 43400.20           |
| 2507 BEAUTIFICATION                      | 1761.91                | 40314.27       | 3882.81          | 35693.37                | 2500.00        | 0.00             | 38193.37           |
| 4401 CUMULATIVE CAPITAL IMP.             | 46130.38               | 0.00           | 0.00             | 46130.38                | 0.00           | 0.00             | 46130.38           |
| 4402 CUMULATIVE CAPITAL DEVELOPMENT      | 63043.16               | 0.00           | 35135.64         | 39616.42                | 0.00           | 11708.90         | 27907.52           |
| 4403 CITY PARKS IMPROVEMENT NRF          | 131.44                 | 0.00           | 0.00             | 131.44                  | 0.00           | 0.00             | 131.44             |
| 4445 TIF CENTRAL CHAS ECON DEV AREA      | 1236655.98             | 0.00           | 809595.73        | 505278.75               | 0.00           | 78218.50         | 427060.25          |
| 4446 TIF IN-AMERICAN ALLOCATION AREA     | 579142.53              | 0.00           | 0.00             | 579142.53               | 0.00           | 0.00             | 579142.53          |

| FUND TITLE                         | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| 4447 TIF NORTH CLARK COMM HOSPITAL | 3.12                   | 0.00           | 0.00             | 3.12                    | 0.00           | 0.00             | 3.12               |
| 4448 TIF RENAISSANCE PROJECT       | 375216.21              | 0.00           | 0.00             | 375216.21               | 0.00           | 0.00             | 375216.21          |
| 4449 REDEVEL DISTRICT CAPITAL FUND | 2735190.94             | 0.00           | 204023.40        | 2531167.54              | 0.00           | 0.00             | 2531167.54         |
| 4450 TIF SHADOW LAKE               | 2243.77                | 0.00           | 0.00             | 2243.77                 | 0.00           | 0.00             | 2243.77            |
| 4451 TIF DEPOT STREET              | 9314.09                | 0.00           | 0.00             | 9314.09                 | 0.00           | 0.00             | 9314.09            |
| 6601 SANITATION                    | 461218.96              | 225789.62      | 264348.00        | 410062.70               | 73954.64       | 61356.76         | 422660.58          |
| 8802 POLICE PENSION                | 145642.39              | 0.00           | 38739.60         | 119815.99               | 0.00           | 12913.20         | 106902.79          |
| 9500 TRASH TOTE NRF                | 2708.58                | 3600.00        | 0.00             | 4598.58                 | 1710.00        | 0.00             | 6308.58            |
| SubTotal Bank Number 0             | 10089561.86            | 1155209.83     | 2937851.68       | 8708249.10              | 318384.85      | 719713.94        | 8306920.01         |
| **Bank Number 1                    |                        |                |                  |                         |                |                  |                    |
| 2225 VEHICLE TOW-IN FEES           | 3654.95                | 1080.00        | 1496.51          | 4093.44                 | 0.00           | 855.00           | 3238.44            |
| 2228 LLECE                         | 8220.40                | 1051.43        | 3112.21          | 5751.04                 | 660.00         | 251.42           | 6159.62            |
| 2404 CPD GRANT NRF                 | 6478.87                | 0.00           | 0.00             | 6478.87                 | 0.00           | 0.00             | 6478.87            |
| 2508 CPD YOUTH COALITION NRF       | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 2509 CPD K-9 NRF                   | 6513.14                | 0.00           | 1660.00          | 4853.14                 | 0.00           | 0.00             | 4853.14            |
| 2510 CPD SRT NRF                   | 78.27                  | 0.00           | 0.00             | 78.27                   | 0.00           | 0.00             | 78.27              |
| 2511 POLICE EQUIPMENT NRF          | 992.98                 | 0.00           | 0.00             | 992.98                  | 0.00           | 0.00             | 992.98             |
| 2512 CHRISTMAS W/A COP             | 54809.81               | 2000.00        | 800.00           | 56009.81                | 0.00           | 0.00             | 56009.81           |
| 2513 CPD MISC NRF                  | 1532.05                | 3455.98        | 2380.48          | 3674.47                 | 0.00           | 1066.92          | 2607.55            |
| SubTotal Bank Number 1             | 82280.47               | 7587.41        | 9449.20          | 81932.02                | 660.00         | 2173.34          | 80418.68           |
| **Bank Number 2                    |                        |                |                  |                         |                |                  |                    |
| 2514 CAPITAL TRUST FUND            | 29236.75               | 31765.87       | 6622.40          | 56851.56                | 4151.06        | 6622.40          | 54380.22           |
| SubTotal Bank Number 2             | 29236.75               | 31765.87       | 6622.40          | 56851.56                | 4151.06        | 6622.40          | 54380.22           |
| **Bank Number 4                    |                        |                |                  |                         |                |                  |                    |
| 3311 REDEV DEBT SERVICE            | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 3321 REDEV BOND & INTEREST         | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| SubTotal Bank Number 4             | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| **Bank Number 6                    |                        |                |                  |                         |                |                  |                    |

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| FUND TITLE                                     | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|------------------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| 6201 WASTEWATER OPERATING                      | 1007589.32             | 593729.88      | 1315003.86       | 350048.37               | 196466.08      | 260199.11        | 286315.34          |
| 6206 SEWER CAPACITY FEES FUND                  | 327024.94              | 1993429.00     | 571704.74        | 1739449.20              | 9300.00        | 0.00             | 1748749.20         |
| SubTotal Bank Number 6                         | 1334614.26             | 2587158.88     | 1886708.60       | 2089497.57              | 205766.08      | 260199.11        | 2035064.54         |
| **Bank Number 8                                |                        |                |                  |                         |                |                  |                    |
| 2515 CLEARING FUND                             | 173.28                 | 463017.46      | 463017.46        | 173.28                  | 147038.88      | 147038.88        | 173.28             |
| SubTotal Bank Number 8                         | 173.28                 | 463017.46      | 463017.46        | 173.28                  | 147038.88      | 147038.88        | 173.28             |
| **Bank Number 10                               |                        |                |                  |                         |                |                  |                    |
| 2516 HRA REIMBURSEMENTS NRF                    | 98457.52               | 35000.00       | 2701.30          | 132864.37               | 0.00           | 2108.15          | 130756.22          |
| 8901 CHARLESTOWN PAYROLL                       | 97414.56               | 977680.95      | 1056776.39       | 19724.70                | 310470.87      | 311876.45        | 18319.12           |
| SubTotal Bank Number 10                        | 195872.08              | 1012680.95     | 1059477.69       | 152589.07               | 310470.87      | 313984.60        | 149075.34          |
| **Bank Number 11                               |                        |                |                  |                         |                |                  |                    |
| 4417 REDEV BOND FOREST EDGE                    | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| SubTotal Bank Number 11                        | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| **Bank Number 12                               |                        |                |                  |                         |                |                  |                    |
| 4414 SEWER BOND (Proceeds)                     | 1382501.16             | 8477.10        | 0.00             | 1390978.26              | 0.00           | 0.00             | 1390978.26         |
| SubTotal Bank Number 12                        | 1382501.16             | 8477.10        | 0.00             | 1390978.26              | 0.00           | 0.00             | 1390978.26         |
| **Bank Number 13                               |                        |                |                  |                         |                |                  |                    |
| 6204 SEWAGE RRDA CONSTRUCTION (in<br>progress) | 306368.19              | 1878.55        | 0.00             | 308246.74               | 0.00           | 0.00             | 308246.74          |
| SubTotal Bank Number 13                        | 306368.19              | 1878.55        | 0.00             | 308246.74               | 0.00           | 0.00             | 308246.74          |
| **Bank Number 14                               |                        |                |                  |                         |                |                  |                    |
| 6207 SEWER CONST READI                         | 7443807.56             | 45346.52       | 1352013.00       | 6137141.08              | 0.00           | 0.00             | 6137141.08         |
| SubTotal Bank Number 14                        | 7443807.56             | 45346.52       | 1352013.00       | 6137141.08              | 0.00           | 0.00             | 6137141.08         |
| **Bank Number 15                               |                        |                |                  |                         |                |                  |                    |
| 6208 SEWER CITY EQUITY CONSTRUCTION            | 3315728.31             | 20331.06       | 1837627.00       | 1498432.37              | 0.00           | 0.00             | 1498432.37         |
| SubTotal Bank Number 15                        | 3315728.31             | 20331.06       | 1837627.00       | 1498432.37              | 0.00           | 0.00             | 1498432.37         |

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Date: 03/27/2026 09:07:10  
FUNDACCOUNTS.FRX

| FUND TITLE                      | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD    | DISBURSED<br>YTD  | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD    | DISBURSED<br>MTD  | CURRENT<br>BALANCE |
|---------------------------------|------------------------|-------------------|-------------------|-------------------------|-------------------|-------------------|--------------------|
| <b>**Bank Number 16</b>         |                        |                   |                   |                         |                   |                   |                    |
| 6209 SEWER WWTP B&I 2023        | 344179.33              | 248180.94         | 243965.15         | 266195.12               | 82200.00          | 0.00              | 348395.12          |
| SubTotal Bank Number 16         | 344179.33              | 248180.94         | 243965.15         | 266195.12               | 82200.00          | 0.00              | 348395.12          |
| <b>**Bank Number 17</b>         |                        |                   |                   |                         |                   |                   |                    |
| 3322 SEWER WWTP DEBT SERVICE    | 483052.59              | 52333.46          | 0.00              | 518941.05               | 16445.00          | 0.00              | 535386.05          |
| SubTotal Bank Number 17         | 483052.59              | 52333.46          | 0.00              | 518941.05               | 16445.00          | 0.00              | 535386.05          |
| <b>**Bank Number 18</b>         |                        |                   |                   |                         |                   |                   |                    |
| 3323 REDEV TAXABLE LEASE RENTAL | 37671.01               | 62866.27          | 59377.50          | 41159.78                | 0.00              | 0.00              | 41159.78           |
| SubTotal Bank Number 18         | 37671.01               | 62866.27          | 59377.50          | 41159.78                | 0.00              | 0.00              | 41159.78           |
| <b>**Bank Number 19</b>         |                        |                   |                   |                         |                   |                   |                    |
| 3324 REDEV LEASE RENTAL         | 45359.10               | 67421.43          | 66623.50          | 46157.03                | 0.00              | 0.00              | 46157.03           |
| SubTotal Bank Number 19         | 45359.10               | 67421.43          | 66623.50          | 46157.03                | 0.00              | 0.00              | 46157.03           |
| <b>*** GRAND TOTAL ***</b>      | <b>25090405.95</b>     | <b>5764255.73</b> | <b>9922733.18</b> | <b>21296544.03</b>      | <b>1085116.74</b> | <b>1449732.27</b> | <b>20931928.50</b> |



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**Appropriation Report**

Date: 03/27/2026 09:08:21 AM

All Appropriations

APPRACCOUNTS.FRX

Check Date From 03/01/2026 Thru 03/31/2026

Grouped By Fund Number, Department

Ordered By Appropriation

| APPROP                         | TITLE                        | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------------|------------------------------|-----------|-----------|----------|----------|-------|----------|----------|--------------------|----------------|-----------------|-----------|
| <b>**Fund Number 1101</b>      |                              |           |           |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 001</b>        |                              |           |           |          |          |       |          |          |                    |                |                 |           |
| 1101001111.000                 | MAYOR'S SALARY               | 0.00      | 53336.00  | 0.00     | 0.00     | 0.00  | 4444.64  | 13333.92 | 0.00               | 40002.08       | 40002.08        | 75.00%    |
| 1101001112.000                 | ADMINISTRATIVE ASST.         | 0.00      | 48816.00  | 0.00     | 0.00     | 0.00  | 3755.12  | 11265.36 | 0.00               | 37550.64       | 37550.64        | 76.92%    |
| 1101001113.000                 | MAYOR RECEPTIONIST           | 0.00      | 19094.00  | 0.00     | 0.00     | 0.00  | 741.28   | 2329.11  | 0.00               | 16764.89       | 16764.89        | 87.80%    |
| 1101001121.000                 | MAYOR'S FICA/MEDICARE        | 0.00      | 9275.00   | 0.00     | 0.00     | 0.00  | 668.01   | 2012.09  | 0.00               | 7262.91        | 7262.91         | 78.31%    |
| 1101001122.000                 | MAYOR'S HEALTH INSURANCE     | 0.00      | 21861.00  | 0.00     | 0.00     | 0.00  | 1550.18  | 4639.04  | 0.00               | 17221.96       | 17221.96        | 78.78%    |
| 1101001123.000                 | MAYOR'S UNEMPLOYMENT         | 0.00      | 500.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 500.00         | 500.00          | 100.00%   |
| 1101001124.000                 | MAYOR'S DEPT PERF            | 0.00      | 13580.00  | 0.00     | 0.00     | 0.00  | 918.36   | 2257.28  | 0.00               | 11322.72       | 11322.72        | 83.38%    |
| 1101001210.000                 | MAYOR-SUPPLIES               | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00  | 40.06    | 257.24   | 0.00               | 1742.76        | 1742.76         | 87.14%    |
| 1101001221.000                 | MAYOR VEHICLE FUEL           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 1101001321.000                 | MAYOR CELL PHONE             | 0.00      | 2500.00   | 0.00     | 0.00     | 0.00  | 117.28   | 423.45   | 0.00               | 2076.55        | 2076.55         | 83.06%    |
| 1101001322.000                 | MAYOR POSTAGE                | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 1000.00        | 1000.00         | 100.00%   |
| 1101001323.000                 | MAYOR - TRAVEL/ TRAINING     | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 247.00   | 0.00               | 753.00         | 753.00          | 75.30%    |
| 1101001326.000                 | MAYOR-CITY PROMOTIONS        | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00  | 178.00   | 775.15   | 0.00               | 4224.85        | 4224.85         | 84.50%    |
| <b>SubTotal Department 001</b> |                              | 0.00      | 177962.00 | 0.00     | 0.00     | 0.00  | 12412.93 | 37539.64 | 0.00               | 140422.36      | 140422.36       | 78.91%    |
| <b>**Department 002</b>        |                              |           |           |          |          |       |          |          |                    |                |                 |           |
| 1101002111.000                 | CLERK-TREASURER SALARY       | 0.00      | 48062.00  | 0.00     | 0.00     | 0.00  | 4005.19  | 12015.57 | 0.00               | 36046.43       | 36046.43        | 75.00%    |
| 1101002112.000                 | CLERK TR - DEPUTY CLERK      | 0.00      | 168952.00 | 0.00     | 0.00     | 0.00  | 13473.68 | 39752.05 | 0.00               | 129199.95      | 129199.95       | 76.47%    |
| 1101002121.000                 | CLERK-TRES FICA/MEDICARE     | 0.00      | 16602.00  | 0.00     | 0.00     | 0.00  | 1293.12  | 3828.30  | 0.00               | 12773.70       | 12773.70        | 76.94%    |
| 1101002122.000                 | CLERK TR HEALTH INS          | 0.00      | 96194.00  | 0.00     | 0.00     | 0.00  | 6806.28  | 20418.84 | 0.00               | 75775.16       | 75775.16        | 78.77%    |
| 1101002123.000                 | CLERK TREAS-UNEMPLOY         | 0.00      | 750.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 750.00         | 750.00          | 100.00%   |
| 1101002124.000                 | CLERK-TREAS PERF             | 0.00      | 24306.00  | 0.00     | 0.00     | 0.00  | 1509.07  | 4452.26  | 0.00               | 19853.74       | 19853.74        | 81.68%    |
| 1101002210.000                 | CLERK TR SUPPLIES            | 0.00      | 2500.00   | 0.00     | 0.00     | 0.00  | 285.37   | 401.33   | 0.00               | 2098.67        | 2098.67         | 83.95%    |
| 1101002211.000                 | CLERK TR- CHECKS, RECEIPTS & | 0.00      | 3500.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 3500.00        | 3500.00         | 100.00%   |
| 1101002321.000                 | CL TREAS CELL PHONE          | 0.00      | 2500.00   | 0.00     | 0.00     | 0.00  | 71.61    | 143.22   | 0.00               | 2356.78        | 2356.78         | 94.27%    |
| 1101002323.000                 | CLERK-TREAS TRAVEL TRAINING  | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 5000.00        | 5000.00         | 100.00%   |
| 1101002326.000                 | CLERK TREAS PROMO &          | 0.00      | 7500.00   | 0.00     | 0.00     | 0.00  | 472.14   | 963.20   | 0.00               | 6536.80        | 6536.80         | 87.16%    |
| 1101002330.000                 | CLERK TR PRINTING            | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 1000.00        | 1000.00         | 100.00%   |
| 1101002390.000                 | CLERK TREASURER-DUES         | 0.00      | 500.00    | 0.00     | 0.00     | 0.00  | 0.00     | 314.00   | 0.00               | 186.00         | 186.00          | 37.20%    |
| 1101002394.000                 | CLERK TR BOND                | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 2000.00        | 2000.00         | 100.00%   |
| <b>SubTotal Department 002</b> |                              | 0.00      | 379366.00 | 0.00     | 0.00     | 0.00  | 27916.46 | 82288.77 | 0.00               | 297077.23      | 297077.23       | 78.31%    |

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## Appropriation Report

Date: 03/27/2026 09:08:21 AM

APPRACCOUNTS.FRX

| APPROP                         | TITLE                       | FORWARDED   | CURRENT          | TRANSFRD    | ADDL/ADJ    | ENCUM       | EXP-MTD         | EXP-YTD          | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL   | UNEXPEND<br>BAL  | %<br>LEFT     |
|--------------------------------|-----------------------------|-------------|------------------|-------------|-------------|-------------|-----------------|------------------|--------------------|------------------|------------------|---------------|
| <b>**Department 004</b>        |                             |             |                  |             |             |             |                 |                  |                    |                  |                  |               |
| 1101004111.000                 | COUNCIL'S SALARY            | 0.00        | 39475.00         | 0.00        | 0.00        | 0.00        | 0.00            | 9867.85          | 0.00               | 29607.15         | 29607.15         | 75.00%        |
| 1101004121.000                 | COUNCIL'S FICA/MEDICARE     | 0.00        | 3020.00          | 0.00        | 0.00        | 0.00        | 0.00            | 754.90           | 0.00               | 2265.10          | 2265.10          | 75.00%        |
| 1101004124.000                 | COUNCIL'S PERF              | 0.00        | 4422.00          | 0.00        | 0.00        | 0.00        | 0.00            | 1105.20          | 0.00               | 3316.80          | 3316.80          | 75.01%        |
| 1101004210.000                 | COUNCIL-COMPUTER & COPIER   | 0.00        | 15000.00         | 0.00        | 0.00        | 0.00        | 0.00            | 2263.00          | 0.00               | 12737.00         | 12737.00         | 84.91%        |
| 1101004211.000                 | COUNCIL OFFICE SUPPLIES     | 0.00        | 5000.00          | 0.00        | 0.00        | 0.00        | 253.52          | 692.51           | 0.00               | 4307.49          | 4307.49          | 86.15%        |
| 1101004220.000                 | COUNCIL - CLEANING SUPPLIES | 0.00        | 18000.00         | 0.00        | 0.00        | 0.00        | 129.78          | 2224.74          | 0.00               | 15775.26         | 15775.26         | 87.64%        |
| 1101004225.000                 | COUNCIL GENERAL OPERATING   | 0.00        | 14000.00         | 0.00        | 0.00        | 0.00        | 404.63          | 851.50           | 0.00               | 13148.50         | 13148.50         | 93.92%        |
| 1101004236.000                 | COUNCIL MISC REPAIRS        | 0.00        | 15000.00         | 0.00        | 0.00        | 0.00        | 103.81          | 305.56           | 0.00               | 14694.44         | 14694.44         | 97.96%        |
| 1101004311.000                 | COUNCIL - CITY ATTY SALARY  | 0.00        | 60000.00         | 0.00        | 0.00        | 0.00        | 5000.00         | 5000.00          | 0.00               | 55000.00         | 55000.00         | 91.67%        |
| 1101004312.000                 | COUNCIL ENGINEERING FEES    | 0.00        | 30000.00         | 0.00        | 0.00        | 0.00        | 3067.50         | 6109.76          | 0.00               | 23890.24         | 23890.24         | 79.63%        |
| 1101004315.000                 | COUNCIL ATTORNEY FEES       | 0.00        | 25000.00         | 0.00        | 0.00        | 0.00        | 675.00          | 675.00           | 0.00               | 24325.00         | 24325.00         | 97.30%        |
| 1101004322.000                 | COUNCIL POSTAGE             | 0.00        | 2500.00          | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | 0.00               | 2500.00          | 2500.00          | 100.00%       |
| 1101004326.000                 | COUNCIL DISTRICT PROMOTIONS | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | 0.00               | 0.00             | 0.00             | 0.00%         |
| 1101004331.000                 | COUNCIL - PUBLICATIONS      | 0.00        | 2000.00          | 0.00        | 0.00        | 0.00        | 0.00            | 23.39            | 0.00               | 1976.61          | 1976.61          | 98.83%        |
| 1101004341.000                 | COUNCIL- WORKERS            | 0.00        | 2132.00          | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | 0.00               | 2132.00          | 2132.00          | 100.00%       |
| 1101004342.000                 | COUNCIL HRA REIMBURSEMENTS  | 0.00        | 35000.00         | 0.00        | 0.00        | 0.00        | 0.00            | 35000.00         | 0.00               | 0.00             | 0.00             | 0.00%         |
| 1101004343.000                 | COUNCIL-COM&PROPERTY        | 0.00        | 347969.00        | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | 0.00               | 347969.00        | 347969.00        | 100.00%       |
| 1101004351.000                 | COUNCIL - UTILITIES         | 0.00        | 39600.00         | 0.00        | 0.00        | 0.00        | 3769.55         | 8682.42          | 0.00               | 30917.58         | 30917.58         | 78.07%        |
| 1101004365.000                 | COUNCIL FINANCIAL ADVISOR   | 0.00        | 20000.00         | 0.00        | 0.00        | 0.00        | 5258.00         | 5258.00          | 0.00               | 14742.00         | 14742.00         | 73.71%        |
| 1101004390.000                 | COUNCIL-SUBSCRIPTIONS &     | 0.00        | 15000.00         | 0.00        | 0.00        | 0.00        | 800.00          | 12637.00         | 0.00               | 2363.00          | 2363.00          | 15.75%        |
| 1101004391.000                 | COUNCIL FIREWORKS           | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | 0.00               | 0.00             | 0.00             | 0.00%         |
| 1101004394.000                 | COUNCIL CTOWN VOL FIRE 10%  | 0.00        | 7800.00          | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | 0.00               | 7800.00          | 7800.00          | 100.00%       |
| 1101004451.000                 | COUNCIL VEHICLE LEASES      | 0.00        | 138000.00        | 0.00        | 0.00        | 0.00        | 11453.00        | 34359.00         | 0.00               | 103641.00        | 103641.00        | 75.10%        |
| 1101004490.000                 | COUNCIL MISC EXPENSES       | 0.00        | 52465.00         | 0.00        | 0.00        | 0.00        | 1465.28         | 11547.36         | 0.00               | 40917.64         | 40917.64         | 77.99%        |
| <b>SubTotal Department 004</b> |                             | <b>0.00</b> | <b>891383.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>32380.07</b> | <b>137357.19</b> | <b>0.00</b>        | <b>754025.81</b> | <b>754025.81</b> | <b>84.59%</b> |
| <b>**Department 005</b>        |                             |             |                  |             |             |             |                 |                  |                    |                  |                  |               |
| 1101005111.000                 | POLICE SALARY               | 0.00        | 1278414.00       | 0.00        | 0.00        | 0.00        | 93614.84        | 282180.33        | 0.00               | 996233.67        | 996233.67        | 77.93%        |
| 1101005113.000                 | POLICE CIVIL SALARY         | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | 0.00               | 0.00             | 0.00             | 0.00%         |
| 1101005114.000                 | POLICE OVERTIME TRAINING    | 0.00        | 9000.00          | 0.00        | 0.00        | 0.00        | 324.41          | 1514.76          | 0.00               | 7485.24          | 7485.24          | 83.17%        |
| 1101005121.000                 | POLICE - SS & MEDICARE      | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | 0.00               | 0.00             | 0.00             | 0.00%         |
| 1101005122.000                 | POLICE-HEALTH INSURANCE     | 0.00        | 444724.00        | 0.00        | 0.00        | 0.00        | 26939.33        | 80813.49         | 0.00               | 363910.51        | 363910.51        | 81.83%        |
| 1101005123.000                 | POLICE-UNEMPLOYMENT         | 0.00        | 5000.00          | 0.00        | 0.00        | 0.00        | 0.00            | 58.85            | 0.00               | 4941.15          | 4941.15          | 98.82%        |
| 1101005124.000                 | POLICE CIVL PERF            | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | 0.00               | 0.00             | 0.00             | 0.00%         |
| 1101005125.000                 | POLICE PERF                 | 0.00        | 325119.00        | 0.00        | 0.00        | 0.00        | 23245.92        | 69737.76         | 0.00               | 255381.24        | 255381.24        | 78.55%        |
| 1101005126.000                 | POLICE MEDI                 | 0.00        | 19248.00         | 0.00        | 0.00        | 0.00        | 1383.02         | 4532.52          | 0.00               | 14715.48         | 14715.48         | 76.45%        |

Installed by the CITY OF CHARLESTOWN-2012

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## Appropriation Report

Date: 03/27/2026 09:08:21 AM

APPRACACCOUNTS.FRX

| APPROP                  | TITLE                        | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD   | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|------------------------------|-----------|------------|----------|----------|-------|-----------|-----------|--------------------|----------------|-----------------|-----------|
| 1101005127.000          | POLICE RESERVE INS           | 0.00      | 5600.00    | 0.00     | 0.00     | 0.00  | 1103.52   | 1494.56   | 0.00               | 4105.44        | 4105.44         | 73.31%    |
| 1101005210.000          | POLICE - OFFICE SUPPLIES     | 0.00      | 6000.00    | 0.00     | 0.00     | 0.00  | 115.25    | 723.80    | 0.00               | 5276.20        | 5276.20         | 87.94%    |
| 1101005211.000          | POLICE-INVESTIGATIONS        | 0.00      | 5000.00    | 0.00     | 0.00     | 0.00  | 0.00      | 444.99    | 0.00               | 4555.01        | 4555.01         | 91.10%    |
| 1101005212.000          | POLICE FIREARMS - AMMUNITION | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 1101005213.000          | POLICE EVIDENCE SUPPLIES     | 0.00      | 3000.00    | 0.00     | 0.00     | 0.00  | 91.18     | 1143.28   | 0.00               | 1856.72        | 1856.72         | 61.89%    |
| 1101005215.000          | POLICE TRAINING EQUIPMENT    | 0.00      | 5000.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 5000.00        | 5000.00         | 100.00%   |
| 1101005221.000          | POLICE - GASOLINE            | 0.00      | 66000.00   | 0.00     | 0.00     | 0.00  | 4927.75   | 12937.95  | 0.00               | 53062.05       | 53062.05        | 80.40%    |
| 1101005224.000          | POLICE- K-9 SUPPLIES         | 0.00      | 3500.00    | 0.00     | 0.00     | 0.00  | 251.91    | 1459.12   | 0.00               | 2040.88        | 2040.88         | 58.31%    |
| 1101005225.000          | POLICE - GENERAL OPERATING   | 0.00      | 8000.00    | 0.00     | 0.00     | 0.00  | 142.50    | 1374.14   | 0.00               | 6625.86        | 6625.86         | 82.82%    |
| 1101005341.000          | POLICE WORK COMP             | 0.00      | 42600.00   | 0.00     | 0.00     | 0.00  | 386.00    | 386.00    | 0.00               | 42214.00       | 42214.00        | 99.09%    |
| 1101005351.000          | POLICE UTILITIES             | 0.00      | 50000.00   | 0.00     | 0.00     | 0.00  | 4305.33   | 13848.29  | 0.00               | 36151.71       | 36151.71        | 72.30%    |
| 1101005361.000          | POLICE - VEHICLE MAINT &     | 0.00      | 30000.00   | 0.00     | 0.00     | 0.00  | 8678.23   | 13833.25  | 0.00               | 16166.75       | 16166.75        | 53.89%    |
| 1101005362.000          | POLICE EQUIPMENT             | 0.00      | 30000.00   | 0.00     | 0.00     | 0.00  | 1243.01   | 1756.07   | 0.00               | 28243.93       | 28243.93        | 94.15%    |
| 1101005363.000          | POLICE-SERVICE CONTRACT      | 0.00      | 29000.00   | 0.00     | 0.00     | 0.00  | 1055.95   | 14473.01  | 0.00               | 14526.99       | 14526.99        | 50.09%    |
| 1101005391.000          | POLICE CLOTH ALLWNCE         | 0.00      | 29600.00   | 0.00     | 0.00     | 0.00  | 79.98     | 26679.98  | 0.00               | 2920.02        | 2920.02         | 9.86%     |
| SubTotal Department 005 |                              | 0.00      | 2394805.00 | 0.00     | 0.00     | 0.00  | 167888.13 | 529392.15 | 0.00               | 1865412.85     | 1865412.85      | 77.89%    |
| **Department 006        |                              |           |            |          |          |       |           |           |                    |                |                 |           |
| 1101006111.000          | PARKS DEPT SALARY            | 0.00      | 121939.00  | 0.00     | 0.00     | 0.00  | 9061.68   | 27185.04  | 0.00               | 94753.96       | 94753.96        | 77.71%    |
| 1101006112.000          | PARKS PART TIME SALARIES     | 0.00      | 100000.00  | 0.00     | 0.00     | 0.00  | 188.00    | 332.00    | 0.00               | 99668.00       | 99668.00        | 99.67%    |
| 1101006121.000          | PARKS-FICA/MEDICARE          | 0.00      | 16979.00   | 0.00     | 0.00     | 0.00  | 677.50    | 2017.08   | 0.00               | 14961.92       | 14961.92        | 88.12%    |
| 1101006122.000          | PARKS HEALTH INSURANCE       | 0.00      | 21714.00   | 0.00     | 0.00     | 0.00  | 747.37    | 2242.11   | 0.00               | 19471.89       | 19471.89        | 89.67%    |
| 1101006123.000          | PARKS UNEMPLOYMENT           | 0.00      | 5800.00    | 0.00     | 0.00     | 0.00  | 0.00      | 127.45    | 0.00               | 5672.55        | 5672.55         | 97.80%    |
| 1101006124.000          | PARKS PERF                   | 0.00      | 13658.00   | 0.00     | 0.00     | 0.00  | 1014.92   | 3044.76   | 0.00               | 10613.24       | 10613.24        | 77.71%    |
| 1101006221.000          | PARKS-GEN. SUPPLIES          | 0.00      | 25000.00   | 0.00     | 0.00     | 0.00  | 30.36     | 12868.99  | 0.00               | 12131.01       | 12131.01        | 48.52%    |
| 1101006224.000          | PARKS/POOL GASOLINE          | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 1101006231.000          | PARKS DEPT-MAINTENANCE       | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 1101006315.000          | PARKS ATHLETIC ENGAGEMENT    | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 1101006326.000          | PARKS PROMOTIONS             | 0.00      | 10000.00   | 0.00     | 0.00     | 0.00  | 1044.68   | 4771.73   | 0.00               | 5228.27        | 5228.27         | 52.28%    |
| 1101006341.000          | PARKS WORK COMP              | 0.00      | 23315.00   | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 23315.00       | 23315.00        | 100.00%   |
| 1101006351.000          | PARKS UTILITIES              | 0.00      | 100000.00  | 0.00     | 0.00     | 0.00  | 6708.62   | 23729.57  | 0.00               | 76270.43       | 76270.43        | 76.27%    |
| 1101006360.000          | PARKS - GRASS CUTTING        | 0.00      | 3000.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 3000.00        | 3000.00         | 100.00%   |
| 1101006392.000          | PARKS SUMMER                 | 0.00      | 5000.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 5000.00        | 5000.00         | 100.00%   |
| 1101006393.000          | PARKS WINTER ENTERTAINMENT   | 0.00      | 5000.00    | 0.00     | 0.00     | 0.00  | 0.00      | 896.06    | 0.00               | 4103.94        | 4103.94         | 82.08%    |
| 1101006394.000          | PARKS SURETY BOND            | 0.00      | 100.00     | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 100.00         | 100.00          | 100.00%   |
| 1101006490.000          | PARKS CAPITAL IMPROVEMENTS   | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Department 006 |                              | 0.00      | 451505.00  | 0.00     | 0.00     | 0.00  | 19473.13  | 77214.79  | 0.00               | 374290.21      | 374290.21       | 82.90%    |

# Appropriation Report

| APPROP                         | TITLE                        | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------------|------------------------------|-----------|-----------|----------|----------|-------|----------|----------|--------------------|----------------|-----------------|-----------|
| <b>**Department 007</b>        |                              |           |           |          |          |       |          |          |                    |                |                 |           |
| 1101007111.000                 | PLAN& ZON- DEVELOPMENT       | 0.00      | 114133.00 | 0.00     | 0.00     | 0.00  | 7497.30  | 23883.90 | 0.00               | 90249.10       | 90249.10        | 79.07%    |
| 1101007121.000                 | PLAN & ZONE-FICA/MEDI        | 0.00      | 8732.00   | 0.00     | 0.00     | 0.00  | 564.15   | 1799.41  | 0.00               | 6932.59        | 6932.59         | 79.39%    |
| 1101007122.000                 | PLAN & ZONE HEALTH INS       | 0.00      | 20818.00  | 0.00     | 0.00     | 0.00  | 747.37   | 2242.11  | 0.00               | 18575.89       | 18575.89        | 89.23%    |
| 1101007123.000                 | PLAN&ZONE-UNEMPLOYMENT       | 0.00      | 500.00    | 0.00     | 0.00     | 0.00  | 0.00     | 11.63    | 0.00               | 488.37         | 488.37          | 97.67%    |
| 1101007124.000                 | PLAN&ZONE-PERF               | 0.00      | 12783.00  | 0.00     | 0.00     | 0.00  | 786.24   | 2621.56  | 0.00               | 10161.44       | 10161.44        | 79.49%    |
| 1101007210.000                 | PLAN& ZON - OFFICE SUPPLIES  | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00  | 359.30   | 552.33   | 0.00               | 3447.67        | 3447.67         | 86.19%    |
| 1101007211.000                 | PLAN/ ZONE OFFICE COPIES     | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 1000.00        | 1000.00         | 100.00%   |
| 1101007221.000                 | PLAN & ZONE VEHICLE FUEL     | 0.00      | 4200.00   | 0.00     | 0.00     | 0.00  | 540.54   | 1767.36  | 0.00               | 2432.64        | 2432.64         | 57.92%    |
| 1101007232.000                 | PLAN/ ZONE GRASS CUTTING     | 0.00      | 3000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 530.76   | 0.00               | 2469.24        | 2469.24         | 82.31%    |
| 1101007314.000                 | PLAN/ ZONE DRUG TESTING      | 0.00      | 1500.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 1500.00        | 1500.00         | 100.00%   |
| 1101007321.000                 | PLAN/ ZONE CELL PHONE        | 0.00      | 2500.00   | 0.00     | 0.00     | 0.00  | 255.33   | 1184.89  | 0.00               | 1315.11        | 1315.11         | 52.60%    |
| 1101007322.000                 | PLAN/ ZONE POSTAGE           | 0.00      | 500.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 500.00         | 500.00          | 100.00%   |
| 1101007323.000                 | PLAN & ZONE-TRAINING SEMINAR | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 378.48   | 0.00               | 1621.52        | 1621.52         | 81.08%    |
| 1101007341.000                 | PLAN/ ZONE WORK COMP         | 0.00      | 3426.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 3426.00        | 3426.00         | 100.00%   |
| 1101007361.000                 | PLAN/ ZONE REPAIRS AND       | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00  | 174.41   | 504.35   | 0.00               | 4495.65        | 4495.65         | 89.91%    |
| 1101007364.000                 | PLAN/ ZONE LEGAL/ SAFETY     | 0.00      | 6500.00   | 0.00     | 0.00     | 0.00  | 350.00   | 3394.78  | 0.00               | 3105.22        | 3105.22         | 47.77%    |
| <b>SubTotal Department 007</b> |                              | 0.00      | 190592.00 | 0.00     | 0.00     | 0.00  | 11274.64 | 38871.56 | 0.00               | 151720.44      | 151720.44       | 79.60%    |
| <b>**Department 008</b>        |                              |           |           |          |          |       |          |          |                    |                |                 |           |
| 1101008101.000                 | GENERAL UNAPPROPRIATED       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 008</b> |                              | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | n/a       |
| <b>**Department 016</b>        |                              |           |           |          |          |       |          |          |                    |                |                 |           |
| 1101016111.000                 | CITY MAINT SALARY            | 0.00      | 422436.00 | 0.00     | 0.00     | 0.00  | 22630.28 | 70428.63 | 0.00               | 352007.37      | 352007.37       | 83.33%    |
| 1101016112.000                 | CITY MAINT OVERTIME          | 0.00      | 7500.00   | 0.00     | 0.00     | 0.00  | 0.00     | 11135.42 | 0.00               | -3635.42       | -3635.42        | -48.47%   |
| 1101016121.000                 | CITY MAINT FICA/MEDI         | 0.00      | 32891.00  | 0.00     | 0.00     | 0.00  | 1832.65  | 6265.19  | 0.00               | 26625.81       | 26625.81        | 80.95%    |
| 1101016122.000                 | CITY MAINT HEALTH INS        | 0.00      | 101042.00 | 0.00     | 0.00     | 0.00  | 6926.33  | 20778.99 | 0.00               | 80263.01       | 80263.01        | 79.44%    |
| 1101016123.000                 | CITY MAINT UNEMPLOY          | 0.00      | 2250.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 2250.00        | 2250.00         | 100.00%   |
| 1101016124.000                 | CITY MAINT PERF              | 0.00      | 48153.00  | 0.00     | 0.00     | 0.00  | 2730.55  | 9331.04  | 0.00               | 38821.96       | 38821.96        | 80.62%    |
| 1101016210.000                 | CITY MAINT OFFICE SUPPLIES   | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 132.99   | 0.00               | 3867.01        | 3867.01         | 96.68%    |
| 1101016212.000                 | CITY MAINT UNIFORMS          | 0.00      | 8000.00   | 0.00     | 0.00     | 0.00  | 1750.00  | 1750.00  | 0.00               | 6250.00        | 6250.00         | 78.13%    |
| 1101016221.000                 | CITY MAINT VEHICLE GAS       | 0.00      | 13000.00  | 0.00     | 0.00     | 0.00  | 716.90   | 5473.72  | 0.00               | 7526.28        | 7526.28         | 57.89%    |
| 1101016230.000                 | CITY MAINT ANIMAL SHELTER    | 0.00      | 41937.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 41937.00       | 41937.00        | 100.00%   |
| 1101016331.000                 | CITY MAINT ANIMAL CONTROL    | 0.00      | 3500.00   | 0.00     | 0.00     | 0.00  | 0.00     | 600.00   | 0.00               | 2900.00        | 2900.00         | 82.86%    |
| 1101016341.000                 | CITY MAINT WORKMAN'S         | 0.00      | 10666.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 10666.00       | 10666.00        | 100.00%   |
| 1101016351.000                 | CITY MAINT UTILITIES         | 0.00      | 67300.00  | 0.00     | 0.00     | 0.00  | 8072.71  | 22136.36 | 0.00               | 45163.64       | 45163.64        | 67.11%    |
| 1101016361.000                 | CITY MAINT REPAIRS AND       | 0.00      | 60000.00  | 0.00     | 0.00     | 0.00  | 7437.19  | 23148.44 | 0.00               | 36851.56       | 36851.56        | 61.42%    |

## Appropriation Report

| APPROP                    | TITLE                       | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ   | ENCUM | EXP-MTD   | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|-----------------------------|-----------|------------|----------|------------|-------|-----------|------------|--------------------|----------------|-----------------|-----------|
| SubTotal Department 016   |                             | 0.00      | 822675.00  | 0.00     | 0.00       | 0.00  | 52096.61  | 171180.78  | 0.00               | 651494.22      | 651494.22       | 79.19%    |
| SubTotal Fund Number 1101 |                             | 0.00      | 5308288.00 | 0.00     | 0.00       | 0.00  | 323441.97 | 1073844.88 | 0.00               | 4234443.12     | 4234443.12      | 79.77%    |
| **Fund Number 2201        |                             |           |            |          |            |       |           |            |                    |                |                 |           |
| **Department 001          |                             |           |            |          |            |       |           |            |                    |                |                 |           |
| 2201001111.000            | M.V.HWY FUND - SALARIES     | 0.00      | 97375.00   | 0.00     | 0.00       | 0.00  | 3590.40   | 15422.27   | 0.00               | 81952.73       | 81952.73        | 84.16%    |
| 2201001112.000            | M.V. HWY OVERTIME           | 0.00      | 1000.00    | 0.00     | 0.00       | 0.00  | 0.00      | 155.72     | 0.00               | 844.28         | 844.28          | 84.43%    |
| 2201001121.000            | M.V.HWY- FICA/MEDICARE      | 0.00      | 7450.00    | 0.00     | 0.00       | 0.00  | 264.60    | 1160.23    | 0.00               | 6289.77        | 6289.77         | 84.43%    |
| 2201001122.000            | M.V. HWY-HEALTH INSURANCE   | 0.00      | 38474.00   | 0.00     | 0.00       | 0.00  | 1364.45   | 4157.35    | 0.00               | 34316.65       | 34316.65        | 89.19%    |
| 2201001123.000            | M.V. HWY-UNEMPLOYMENT       | 0.00      | 500.00     | 0.00     | 0.00       | 0.00  | 0.00      | 0.00       | 0.00               | 500.00         | 500.00          | 100.00%   |
| 2201001124.000            | M.V.HWY FUND - PERF         | 0.00      | 10906.00   | 0.00     | 0.00       | 0.00  | 402.12    | 1744.74    | 0.00               | 9161.26        | 9161.26         | 84.00%    |
| 2201001590.000            | MV HWY STREET PAVING        | 0.00      | 186559.00  | 0.00     | -186559.00 | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Department 001   |                             | 0.00      | 342264.00  | 0.00     | -186559.00 | 0.00  | 5621.57   | 22640.31   | 0.00               | 133064.69      | 133064.69       | 85.46%    |
| **Department 008          |                             |           |            |          |            |       |           |            |                    |                |                 |           |
| 2201008101.000            | MV HWY UNAPPROPRIATED       | 0.00      | 0.00       | 0.00     | 0.00       | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Department 008   |                             | 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 2201 |                             | 0.00      | 342264.00  | 0.00     | -186559.00 | 0.00  | 5621.57   | 22640.31   | 0.00               | 133064.69      | 133064.69       | 85.46%    |
| **Fund Number 2202        |                             |           |            |          |            |       |           |            |                    |                |                 |           |
| **Department 001          |                             |           |            |          |            |       |           |            |                    |                |                 |           |
| 2202001240.000            | LOCAL RDS & ST DRAINAGE     | 0.00      | 14390.00   | 0.00     | 0.00       | 0.00  | 0.00      | 0.00       | 0.00               | 14390.00       | 14390.00        | 100.00%   |
| 2202001241.000            | LOCAL RDS & ST- SNOW        | 0.00      | 58000.00   | 0.00     | 0.00       | 0.00  | 20999.77  | 31125.92   | 0.00               | 26874.08       | 26874.08        | 46.33%    |
| 2202001242.000            | LOCAL RDS & ST -SIGNS       | 0.00      | 13000.00   | 0.00     | 0.00       | 0.00  | 339.77    | 2120.81    | 0.00               | 10879.19       | 10879.19        | 83.69%    |
| 2202001431.000            | LOCAL RDS&ST- SIDEWALKS     | 0.00      | 80000.00   | 0.00     | 0.00       | 0.00  | 0.00      | 0.00       | 0.00               | 80000.00       | 80000.00        | 100.00%   |
| SubTotal Department 001   |                             | 0.00      | 165390.00  | 0.00     | 0.00       | 0.00  | 21339.54  | 33246.73   | 0.00               | 132143.27      | 132143.27       | 79.90%    |
| **Department 008          |                             |           |            |          |            |       |           |            |                    |                |                 |           |
| 2202008101.000            | LCL RDS & ST UNAPPROPRIATED | 0.00      | 0.00       | 0.00     | 0.00       | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Department 008   |                             | 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 2202 |                             | 0.00      | 165390.00  | 0.00     | 0.00       | 0.00  | 21339.54  | 33246.73   | 0.00               | 132143.27      | 132143.27       | 79.90%    |
| **Fund Number 2203        |                             |           |            |          |            |       |           |            |                    |                |                 |           |
| **Department 001          |                             |           |            |          |            |       |           |            |                    |                |                 |           |
| 2203001590.000            | MVH RESTRICTED FUND         | 0.00      | 0.00       | 0.00     | 186559.00  | 0.00  | 0.00      | 0.00       | 0.00               | 186559.00      | 186559.00       | 100.00%   |
| 2203001591.000            | MVH RESTRICTED 25% GRANT    | 0.00      | 0.00       | 0.00     | 0.00       | 0.00  | 13954.97  | 34876.39   | 0.00               | -34876.39      | -34876.39       | 0.00%     |
| SubTotal Department 001   |                             | 0.00      | 0.00       | 0.00     | 186559.00  | 0.00  | 13954.97  | 34876.39   | 0.00               | 151682.61      | 151682.61       | 81.31%    |
| SubTotal Fund Number 2203 |                             | 0.00      | 0.00       | 0.00     | 186559.00  | 0.00  | 13954.97  | 34876.39   | 0.00               | 151682.61      | 151682.61       | 81.31%    |

## Appropriation Report

| APPROP                           | TITLE                      | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------------------------|----------------------------|-----------|-----------|----------|----------|-------|----------|----------|--------------------|----------------|-----------------|-----------|
| <b>**Fund Number 2209</b>        |                            |           |           |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 001</b>          |                            |           |           |          |          |       |          |          |                    |                |                 |           |
| 2209001315.000                   | EDIT MEDIA                 | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00  | 1625.00  | 7362.00  | 0.00               | 22638.00       | 22638.00        | 75.46%    |
| 2209001390.000                   | EDIT INFRASTRUCTURE        | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00  | 297.13   | 297.13   | 0.00               | 29702.87       | 29702.87        | 99.01%    |
| 2209001391.000                   | EDIT QUALITY OF LIFE       | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00  | 12172.71 | 16083.31 | 0.00               | 13916.69       | 13916.69        | 46.39%    |
| 2209001392.000                   | EDIT TECHNOLOGY            | 0.00      | 170000.00 | 0.00     | 0.00     | 0.00  | 9050.91  | 40545.18 | 0.00               | 129454.82      | 129454.82       | 76.15%    |
| 2209001394.000                   | EDIT PROPERTY IMPROVEMENTS | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 30000.00       | 30000.00        | 100.00%   |
| 2209001395.000                   | EDIT FUND                  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2209001396.000                   | EDIT GRANTS                | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2209001398.000                   | EDIT WATER PROJECT         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2209001399.000                   | EDIT 2013-OR-13            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 001</b>   |                            | 0.00      | 290000.00 | 0.00     | 0.00     | 0.00  | 23145.75 | 64287.62 | 0.00               | 225712.38      | 225712.38       | 77.83%    |
| <b>SubTotal Fund Number 2209</b> |                            | 0.00      | 290000.00 | 0.00     | 0.00     | 0.00  | 23145.75 | 64287.62 | 0.00               | 225712.38      | 225712.38       | 77.83%    |
| <b>**Fund Number 2211</b>        |                            |           |           |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 001</b>          |                            |           |           |          |          |       |          |          |                    |                |                 |           |
| 2211001111.000                   | PARKS DEPT NRF SALARIES    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2211001121.000                   | PARKS DEPT NRF FICA/MEDI   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2211001490.000                   | PARKS DEPT NRF             | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 5936.03  | 24513.98 | 0.00               | -24513.98      | -24513.98       | 0.00%     |
| <b>SubTotal Department 001</b>   |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 5936.03  | 24513.98 | 0.00               | -24513.98      | -24513.98       | n/a       |
| <b>SubTotal Fund Number 2211</b> |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 5936.03  | 24513.98 | 0.00               | -24513.98      | -24513.98       | n/a       |
| <b>**Fund Number 2218</b>        |                            |           |           |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 001</b>          |                            |           |           |          |          |       |          |          |                    |                |                 |           |
| 2218001363.000                   | PLAN & ZONE REVENUE        | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 26322.05 | 54773.37 | 0.00               | -54773.37      | -54773.37       | 0.00%     |
| <b>SubTotal Department 001</b>   |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 26322.05 | 54773.37 | 0.00               | -54773.37      | -54773.37       | n/a       |
| <b>SubTotal Fund Number 2218</b> |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 26322.05 | 54773.37 | 0.00               | -54773.37      | -54773.37       | n/a       |
| <b>**Fund Number 2222</b>        |                            |           |           |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 001</b>          |                            |           |           |          |          |       |          |          |                    |                |                 |           |
| 2222001590.000                   | NEIGHBORHOOD BLOCK WATCH   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 001</b>   |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | n/a       |
| <b>SubTotal Fund Number 2222</b> |                            | 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 2225</b>        |                            |           |           |          |          |       |          |          |                    |                |                 |           |
| <b>**Department 005</b>          |                            |           |           |          |          |       |          |          |                    |                |                 |           |
| 2225005231.000                   | POLICE TOW-IN FEE          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 855.00   | 1496.51  | 0.00               | -1496.51       | -1496.51        | 0.00%     |





Installed by the CITY OF CHARLESTOWN-2012

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## Appropriation Report

Date: 03/27/2026 09:08:21 AM

APPRACCOUNTS.FRX

| APPROP                           | TITLE                       | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------------------------|-----------------------------|-----------|---------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| <b>**Department 001</b>          |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| 2256001590.000                   | OPIOID SETTLEMENT           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 001</b>   |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | n/a       |
| <b>SubTotal Fund Number 2256</b> |                             | 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 2257</b>        |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 001</b>          |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| 2257001590.000                   | OPIOID SETTLEMENT           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 001</b>   |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | n/a       |
| <b>SubTotal Fund Number 2257</b> |                             | 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 2400</b>        |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 001</b>          |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| 2400001150.000                   | CARES PROVIDER RELIEF FUND  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2400001151.000                   | CARES SMALL BUSINESS        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2400001152.000                   | CARES SOCIAL WORKER         | 0.00      | 0.00    | 0.00     | 18786.65 | 0.00  | 1200.00 | 1855.00  | 0.00               | 16931.65       | 16931.65        | 90.13%    |
| <b>SubTotal Department 001</b>   |                             | 0.00      | 0.00    | 0.00     | 18786.65 | 0.00  | 1200.00 | 1855.00  | 0.00               | 16931.65       | 16931.65        | 90.13%    |
| <b>SubTotal Fund Number 2400</b> |                             | 0.00      | 0.00    | 0.00     | 18786.65 | 0.00  | 1200.00 | 1855.00  | 0.00               | 16931.65       | 16931.65        | 90.13%    |
| <b>**Fund Number 2401</b>        |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 900</b>          |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| 2401900490.000                   | ARPA WASTEWATER PLANT       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2401900590.000                   | ARPA MVH REVENUE            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2401900591.000                   | ARPA LCL RDS REVENUE        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2401900592.000                   | ARPA TIF REVENUE            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2401900593.000                   | ARPA PARKS REVENUE          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2401900594.000                   | ARPA PL&ZN REVENUE          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2401900595.000                   | ARPA LOIT REVENUE           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2401900596.000                   | ARPA EDIT REVENUE           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2401900597.000                   | ARPA CITY SERVICES          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2401900598.000                   | ARPA MAINT & INFRASTRUCTURE | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 900</b>   |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | n/a       |
| <b>SubTotal Fund Number 2401</b> |                             | 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 2402</b>        |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 001</b>          |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| 2402001115.000                   | POLICE DUI/BLITZ            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 4030.36 | 11276.06 | 0.00               | -11276.06      | -11276.06       | 0.00%     |



## Appropriation Report

| APPROP                    | TITLE                      | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ  | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|----------------------------|-----------|---------|----------|-----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| SubTotal Department 001   |                            | 0.00      | 0.00    | 0.00     | 0.00      | 0.00  | 4030.36  | 11276.06  | 0.00               | -11276.06      | -11276.06       | n/a       |
| SubTotal Fund Number 2402 |                            | 0.00      | 0.00    | 0.00     | 0.00      | 0.00  | 4030.36  | 11276.06  | 0.00               | -11276.06      | -11276.06       | n/a       |
| **Fund Number 2403        |                            |           |         |          |           |       |          |           |                    |                |                 |           |
| **Department 001          |                            |           |         |          |           |       |          |           |                    |                |                 |           |
| 2403001990.000            | COMMUNITY CROSSINGS 2025-1 | 0.00      | 0.00    | 0.00     | 592773.75 | 0.00  | 41864.93 | 104629.17 | 0.00               | 488144.58      | 488144.58       | 82.35%    |
| SubTotal Department 001   |                            | 0.00      | 0.00    | 0.00     | 592773.75 | 0.00  | 41864.93 | 104629.17 | 0.00               | 488144.58      | 488144.58       | 82.35%    |
| SubTotal Fund Number 2403 |                            | 0.00      | 0.00    | 0.00     | 592773.75 | 0.00  | 41864.93 | 104629.17 | 0.00               | 488144.58      | 488144.58       | 82.35%    |
| **Fund Number 2404        |                            |           |         |          |           |       |          |           |                    |                |                 |           |
| **Department 005          |                            |           |         |          |           |       |          |           |                    |                |                 |           |
| 2404005395.000            | CPD GRANT NRF              | 0.00      | 0.00    | 0.00     | 0.00      | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 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 2404 |                            | 0.00      | 0.00    | 0.00     | 0.00      | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | n/a       |
| **Fund Number 2405        |                            |           |         |          |           |       |          |           |                    |                |                 |           |
| **Department 001          |                            |           |         |          |           |       |          |           |                    |                |                 |           |
| 2405001590.000            | 2025 TOURISM PROJECT FUND  | 0.00      | 0.00    | 0.00     | 0.00      | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Department 001   |                            | 0.00      | 0.00    | 0.00     | 0.00      | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | n/a       |
| SubTotal Fund Number 2405 |                            | 0.00      | 0.00    | 0.00     | 0.00      | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | n/a       |
| **Fund Number 2502        |                            |           |         |          |           |       |          |           |                    |                |                 |           |
| **Department 001          |                            |           |         |          |           |       |          |           |                    |                |                 |           |
| 2502001499.000            | EMPLOYEE RECOGNITION       | 0.00      | 0.00    | 0.00     | 0.00      | 0.00  | 8752.00  | 8752.00   | 0.00               | -8752.00       | -8752.00        | 0.00%     |
| SubTotal Department 001   |                            | 0.00      | 0.00    | 0.00     | 0.00      | 0.00  | 8752.00  | 8752.00   | 0.00               | -8752.00       | -8752.00        | n/a       |
| SubTotal Fund Number 2502 |                            | 0.00      | 0.00    | 0.00     | 0.00      | 0.00  | 8752.00  | 8752.00   | 0.00               | -8752.00       | -8752.00        | n/a       |
| **Fund Number 2503        |                            |           |         |          |           |       |          |           |                    |                |                 |           |
| **Department 001          |                            |           |         |          |           |       |          |           |                    |                |                 |           |
| 2503001490.000            | REVOLVING SPRINGVILLE      | 0.00      | 0.00    | 0.00     | 0.00      | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Department 001   |                            | 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 2503 |                            | 0.00      | 0.00    | 0.00     | 0.00      | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | n/a       |
| **Fund Number 2505        |                            |           |         |          |           |       |          |           |                    |                |                 |           |
| **Department 001          |                            |           |         |          |           |       |          |           |                    |                |                 |           |
| 2505001111.000            | EPIC DIRECTOR SALARIES     | 0.00      | 0.00    | 0.00     | 0.00      | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2505001112.000            | EPIC SIDEWALK EXPENSES     | 0.00      | 0.00    | 0.00     | 0.00      | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2505001490.000            | EPIC NRF                   | 0.00      | 0.00    | 0.00     | 0.00      | 0.00  | 7446.19  | 8046.18   | 0.00               | -8046.18       | -8046.18        | 0.00%     |

Installed by the CITY OF CHARLESTOWN-2012

# Appropriation Report

Date: 03/27/2026 09:08:21 AM

APPRACCOUNTS.FRX

| APPROP                    | TITLE                       | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|-----------------------------|-----------|---------|----------|----------|-------|---------|---------|--------------------|----------------|-----------------|-----------|
| SubTotal Department 001   |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 7446.19 | 8046.18 | 0.00               | -8046.18       | -8046.18        | n/a       |
| SubTotal Fund Number 2505 |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 7446.19 | 8046.18 | 0.00               | -8046.18       | -8046.18        | n/a       |
| **Fund Number 2507        |                             |           |         |          |          |       |         |         |                    |                |                 |           |
| **Department 001          |                             |           |         |          |          |       |         |         |                    |                |                 |           |
| 2507001240.000            | FOUNDERS DAY SIGNS          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001241.000            | PRINCE/PRINCESS             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001242.000            | ADVERTISING                 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001243.000            | 5K RUN/WALK                 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001244.000            | GOLF CARTS                  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001245.000            | GAMES                       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001246.000            | ENTERTAINMENT               | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001247.000            | PARADE                      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001248.000            | PORT TOILETS                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001249.000            | FDAY ICE CREAM              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001250.000            | VETERAN BANNERS             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001253.000            | DECORATIONS                 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001254.000            | FDAY MISC EXPENSES          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001255.000            | BIG TENT                    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001256.000            | PERMITS                     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001257.000            | FDAY POLICE OT              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001258.000            | SHORT ST PARKLET PROJECT    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001259.000            | FLAG DISPLAY/MEMORIAL       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001260.000            | DINNER/AUCTION              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001261.000            | BALLOON GLOW                | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001262.000            | SHUTTLES                    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001263.000            | SOUVENIRS                   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001265.000            | SPONSOR T SHIRTS            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001266.000            | STAFF T SHIRTS              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001267.000            | CIRCUS                      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001268.000            | MARKETPLACE                 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507001361.000            | TRAIN REPAIRS & MAINTENANCE | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Department 001   |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | n/a       |
| **Department 002          |                             |           |         |          |          |       |         |         |                    |                |                 |           |
| 2507002264.000            | NATIONAL VOL WEEK           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 2507002265.000            | BEAUTIFICATION              | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 3882.81 | 0.00               | -3882.81       | -3882.81        | 0.00%     |

# Appropriation Report

[illegible]



## Appropriation Report

| APPROP                           | TITLE                       | FORWARDED | CURRENT  | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------------------------|-----------------------------|-----------|----------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| <b>**Department 001</b>          |                             |           |          |          |          |       |         |          |                    |                |                 |           |
| 3311001590.000                   | REDEV DEBT SERV RES         | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 001</b>   |                             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | n/a       |
| <b>SubTotal Fund Number 3311</b> |                             | 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 3321</b>        |                             |           |          |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 001</b>          |                             |           |          |          |          |       |         |          |                    |                |                 |           |
| 3321001590.000                   | REDEV BOND & INTEREST       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 001</b>   |                             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | n/a       |
| <b>SubTotal Fund Number 3321</b> |                             | 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 3322</b>        |                             |           |          |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 900</b>          |                             |           |          |          |          |       |         |          |                    |                |                 |           |
| 3322900438.000                   | SEWER DEBT SERVICE 2023     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 900</b>   |                             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | n/a       |
| <b>SubTotal Fund Number 3322</b> |                             | 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 3323</b>        |                             |           |          |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 950</b>          |                             |           |          |          |          |       |         |          |                    |                |                 |           |
| 3323950381.000                   | REDEV TAXABLE LEASE         | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 45000.00 | 0.00               | -45000.00      | -45000.00       | 0.00%     |
| 3323950382.000                   | REDEV TAXABLE LEASE         | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 14377.50 | 0.00               | -14377.50      | -14377.50       | 0.00%     |
| <b>SubTotal Department 950</b>   |                             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 59377.50 | 0.00               | -59377.50      | -59377.50       | n/a       |
| <b>SubTotal Fund Number 3323</b> |                             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 59377.50 | 0.00               | -59377.50      | -59377.50       | n/a       |
| <b>**Fund Number 3324</b>        |                             |           |          |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 950</b>          |                             |           |          |          |          |       |         |          |                    |                |                 |           |
| 3324950381.000                   | REDEV LEASE RENTAL          | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 66623.50 | 0.00               | -66623.50      | -66623.50       | 0.00%     |
| 3324950382.000                   | REDEV LEASE RENTAL INTEREST | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 950</b>   |                             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 66623.50 | 0.00               | -66623.50      | -66623.50       | n/a       |
| <b>SubTotal Fund Number 3324</b> |                             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 66623.50 | 0.00               | -66623.50      | -66623.50       | n/a       |
| <b>**Fund Number 4401</b>        |                             |           |          |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 001</b>          |                             |           |          |          |          |       |         |          |                    |                |                 |           |
| 4401001431.000                   | CUM.CAP- IMPROVEMENTS       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 4401001441.000                   | CUM.CAP.- EQUIPMENT         | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | 0.00%     |
| 4401001590.000                   | CUM.CAP.- CAPITAL OUTLAYS   | 0.00      | 11438.00 | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 11438.00       | 11438.00        | 100.00%   |
| <b>SubTotal Department 001</b>   |                             | 0.00      | 11438.00 | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 11438.00       | 11438.00        | 100.00%   |



## Appropriation Report

| APPROP                           | TITLE                      | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|----------------------------------|----------------------------|-----------|---------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| <b>**Department 001</b>          |                            |           |         |          |          |       |          |           |                    |                |                 |           |
| 4446001490.000                   | TIF IN AMERICAN ALLOC AREA | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 001</b>   |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | n/a       |
| <b>SubTotal Fund Number 4446</b> |                            | 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 4447</b>        |                            |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 001</b>          |                            |           |         |          |          |       |          |           |                    |                |                 |           |
| 4447001490.000                   | TIF NORTH CLARK COMM       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 001</b>   |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | n/a       |
| <b>SubTotal Fund Number 4447</b> |                            | 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 4448</b>        |                            |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 001</b>          |                            |           |         |          |          |       |          |           |                    |                |                 |           |
| 4448001490.000                   | TIF RENAISSANCE PROJECT    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 001</b>   |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | n/a       |
| <b>SubTotal Fund Number 4448</b> |                            | 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 4449</b>        |                            |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 001</b>          |                            |           |         |          |          |       |          |           |                    |                |                 |           |
| 4449001990.000                   | REDEVEL DISTRICT CAPITAL   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 204023.40 | 0.00               | -204023.40     | -204023.40      | 0.00%     |
| <b>SubTotal Department 001</b>   |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 204023.40 | 0.00               | -204023.40     | -204023.40      | n/a       |
| <b>SubTotal Fund Number 4449</b> |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 204023.40 | 0.00               | -204023.40     | -204023.40      | n/a       |
| <b>**Fund Number 4450</b>        |                            |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 001</b>          |                            |           |         |          |          |       |          |           |                    |                |                 |           |
| 4450001490.000                   | TIF SHADOW LAKE            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 001</b>   |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | n/a       |
| <b>SubTotal Fund Number 4450</b> |                            | 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 4451</b>        |                            |           |         |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 001</b>          |                            |           |         |          |          |       |          |           |                    |                |                 |           |
| 4451001490.000                   | TIF DEPOT STREET           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 001</b>   |                            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | n/a       |
| <b>SubTotal Fund Number 4451</b> |                            | 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 001</b>          |                            |           |         |          |          |       |          |           |                    |                |                 |           |
| 6201001111.000                   | SEWER- SALARIES/WAGES      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 36585.53 | 107018.14 | 0.00               | -107018.14     | -107018.14      | 0.00%     |



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## Appropriation Report

Date: 03/27/2026 09:08:21 AM

APPRACCOUNTS.FRX

| APPROP                    | TITLE                       | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD   | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|-----------------------------|-----------|---------|----------|----------|-------|-----------|------------|--------------------|----------------|-----------------|-----------|
| 6201001112.000            | SEWER - OVERTIME SALARY     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 2067.46   | 5053.88    | 0.00               | -5053.88       | -5053.88        | 0.00%     |
| 6201001130.000            | SEWER- EMPLOYEE BENEFITS    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 4166.72   | 11757.27   | 0.00               | -11757.27      | -11757.27       | 0.00%     |
| 6201001131.000            | SEWER- EMP. FICA AND        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 2987.32   | 8479.10    | 0.00               | -8479.10       | -8479.10        | 0.00%     |
| 6201001210.000            | SEWER - OFFICE SUPPLIES     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 799.66    | 2787.95    | 0.00               | -2787.95       | -2787.95        | 0.00%     |
| 6201001211.000            | SEWER - LAB SUPPLIES        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 871.30    | 2903.27    | 0.00               | -2903.27       | -2903.27        | 0.00%     |
| 6201001212.000            | SEWER - UNIFORMS            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1250.00   | 2032.56    | 0.00               | -2032.56       | -2032.56        | 0.00%     |
| 6201001221.000            | SEWER - VEHICLE FUEL        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1650.57   | 4643.44    | 0.00               | -4643.44       | -4643.44        | 0.00%     |
| 6201001230.000            | SEWER - MATERIALS /SUPPLIES | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 101.49    | 311.68     | 0.00               | -311.68        | -311.68         | 0.00%     |
| 6201001311.000            | SEWER ATTORNEY FEES         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 216.00     | 0.00               | -216.00        | -216.00         | 0.00%     |
| 6201001312.000            | SEWER CONST                 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 334.38     | 0.00               | -334.38        | -334.38         | 0.00%     |
| 6201001320.000            | SEWER - VEHICLE MAINTENANCE | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 83.43     | 444.12     | 0.00               | -444.12        | -444.12         | 0.00%     |
| 6201001323.000            | SEWER - TRAINING/TRAVEL -   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 481.78    | 481.78     | 0.00               | -481.78        | -481.78         | 0.00%     |
| 6201001340.000            | SEWER - INSURANCE EXPENSE   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 6948.74   | 20900.73   | 0.00               | -20900.73      | -20900.73       | 0.00%     |
| 6201001341.000            | SEWER-WORK COMP             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 6201001343.000            | SEWER- PROP/CAS INSURANCE   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 6201001351.000            | SEWER - PURCHASED POWER     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 57036.41  | 97213.94   | 0.00               | -97213.94      | -97213.94       | 0.00%     |
| 6201001356.000            | SEWER -TELEPHONE/CELL       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 567.16    | 1512.83    | 0.00               | -1512.83       | -1512.83        | 0.00%     |
| 6201001360.000            | SEWER - CONTRACTUAL         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 4370.10   | 19689.50   | 0.00               | -19689.50      | -19689.50       | 0.00%     |
| 6201001361.000            | SEWER - DISCHARGE FEE IDEM  | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 11030.00   | 0.00               | -11030.00      | -11030.00       | 0.00%     |
| 6201001362.000            | SEWER-EQUIPMENT REPAIR      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 1492.63    | 0.00               | -1492.63       | -1492.63        | 0.00%     |
| 6201001363.000            | SEWER - SLUDGE /SANI        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 26740.58  | 37347.18   | 0.00               | -37347.18      | -37347.18       | 0.00%     |
| 6201001399.000            | SEWER - LAB/SAFETY/OSHA     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 416.93    | 1306.74    | 0.00               | -1306.74       | -1306.74        | 0.00%     |
| 6201001430.000            | SEWER CAPITAL EXPENSES      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 652203.76  | 0.00               | -652203.76     | -652203.76      | 0.00%     |
| 6201001440.000            | SEWER - EQUIP PURCHASE/     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 3905.00    | 0.00               | -3905.00       | -3905.00        | 0.00%     |
| 6201001441.000            | SEWER - OFFICE EQUIPMENT    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 9597.99    | 0.00               | -9597.99       | -9597.99        | 0.00%     |
| 6201001491.000            | SEWER - INTEREST EXPENSE    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 6201001492.000            | SEWER LOANS PAYABLE         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 6201001511.000            | SEWER - AUDIT FEES          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 6201001520.000            | SEWER - BOND & INTEREST     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 82200.00  | 246600.00  | 0.00               | -246600.00     | -246600.00      | 0.00%     |
| 6201001521.000            | SEWER - DEBT SER RES        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 16445.00  | 49335.00   | 0.00               | -49335.00      | -49335.00       | 0.00%     |
| 6201001530.000            | SEWER- TEMPORARY LOAN       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 6201001590.000            | SEWER - MISC EXPENSE        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 14428.93  | 16404.99   | 0.00               | -16404.99      | -16404.99       | 0.00%     |
| SubTotal Department 001   |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 260199.11 | 1315003.86 | 0.00               | -1315003.86    | -1315003.86     | n/a       |
| SubTotal Fund Number 6201 |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 260199.11 | 1315003.86 | 0.00               | -1315003.86    | -1315003.86     | n/a       |

\*\*Fund Number 6204

\*\*Department 900

## Appropriation Report

| APPROP                    | TITLE                     | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|---------------------------|-----------|-----------|----------|----------|-------|----------|------------|--------------------|----------------|-----------------|-----------|
| 6204900440.000            | SEWER RRDA CONSTRUCTION   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Department 900   |                           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00       | 0.00               | 0.00           | 0.00            | n/a       |
| SubTotal Fund Number 6204 |                           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00       | 0.00               | 0.00           | 0.00            | n/a       |
| **Fund Number 6206        |                           |           |           |          |          |       |          |            |                    |                |                 |           |
| **Department 001          |                           |           |           |          |          |       |          |            |                    |                |                 |           |
| 6206001490.000            | SW CAP FEES CAPITAL       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 571704.74  | 0.00               | -571704.74     | -571704.74      | 0.00%     |
| 6206001590.000            | SW CAP FEES REPAIRS &     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Department 001   |                           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 571704.74  | 0.00               | -571704.74     | -571704.74      | n/a       |
| SubTotal Fund Number 6206 |                           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 571704.74  | 0.00               | -571704.74     | -571704.74      | n/a       |
| **Fund Number 6207        |                           |           |           |          |          |       |          |            |                    |                |                 |           |
| **Department 900          |                           |           |           |          |          |       |          |            |                    |                |                 |           |
| 6207900440.000            | SEWER READI CONSTRUCTION  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 1352013.00 | 0.00               | -1352013.00    | -1352013.00     | 0.00%     |
| SubTotal Department 900   |                           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 1352013.00 | 0.00               | -1352013.00    | -1352013.00     | n/a       |
| SubTotal Fund Number 6207 |                           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 1352013.00 | 0.00               | -1352013.00    | -1352013.00     | n/a       |
| **Fund Number 6208        |                           |           |           |          |          |       |          |            |                    |                |                 |           |
| **Department 900          |                           |           |           |          |          |       |          |            |                    |                |                 |           |
| 6208900440.000            | SEWER CITY EQUITY         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 1837627.00 | 0.00               | -1837627.00    | -1837627.00     | 0.00%     |
| SubTotal Department 900   |                           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 1837627.00 | 0.00               | -1837627.00    | -1837627.00     | n/a       |
| SubTotal Fund Number 6208 |                           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 1837627.00 | 0.00               | -1837627.00    | -1837627.00     | n/a       |
| **Fund Number 6209        |                           |           |           |          |          |       |          |            |                    |                |                 |           |
| **Department 900          |                           |           |           |          |          |       |          |            |                    |                |                 |           |
| 6209900381.000            | SEWER WWTP BOND 2023      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| 6209900382.000            | SEWER WWTP BOND 2023      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 243965.15  | 0.00               | -243965.15     | -243965.15      | 0.00%     |
| SubTotal Department 900   |                           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 243965.15  | 0.00               | -243965.15     | -243965.15      | n/a       |
| SubTotal Fund Number 6209 |                           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 243965.15  | 0.00               | -243965.15     | -243965.15      | n/a       |
| **Fund Number 6601        |                           |           |           |          |          |       |          |            |                    |                |                 |           |
| **Department 001          |                           |           |           |          |          |       |          |            |                    |                |                 |           |
| 6601001111.000            | SANITATION - SALARIES     | 0.00      | 338494.00 | 0.00     | 0.00     | 0.00  | 25329.53 | 76407.10   | 0.00               | 262086.90      | 262086.90       | 77.43%    |
| 6601001112.000            | SANITATION OVERTIME       | 0.00      | 10000.00  | 0.00     | 0.00     | 0.00  | 351.06   | 655.58     | 0.00               | 9344.42        | 9344.42         | 93.44%    |
| 6601001121.000            | SANITATION - FICA/MEDI    | 0.00      | 26660.00  | 0.00     | 0.00     | 0.00  | 1972.68  | 5781.60    | 0.00               | 20878.40       | 20878.40        | 78.31%    |
| 6601001122.000            | SANITATION - HEALTH       | 0.00      | 103488.00 | 0.00     | 0.00     | 0.00  | 8123.05  | 25089.55   | 0.00               | 78398.45       | 78398.45        | 75.76%    |
| 6601001123.000            | SANITATION - UNEMPLOYMENT | 0.00      | 1160.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00       | 0.00               | 1160.00        | 1160.00         | 100.00%   |
| 6601001124.000            | SANITATION - PERF         | 0.00      | 39032.00  | 0.00     | 0.00     | 0.00  | 2905.22  | 8482.30    | 0.00               | 30549.70       | 30549.70        | 78.27%    |

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## Appropriation Report

Date: 03/27/2026 09:08:21 AM

APPRACCOUNTS.FRX

| APPROP                    | TITLE                          | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD   | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|--------------------------------|-----------|-----------|----------|----------|-------|-----------|-----------|--------------------|----------------|-----------------|-----------|
| 6601001210.000            | SANITATION - SUPPLIES          | 0.00      | 10000.00  | 0.00     | 0.00     | 0.00  | 0.00      | 3160.37   | 0.00               | 6839.63        | 6839.63         | 68.40%    |
| 6601001211.000            | SANIT- OFFICE SUPPLIES         | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 5000.00        | 5000.00         | 100.00%   |
| 6601001212.000            | SANITATION - UNIFORMS          | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00  | 1000.00   | 1000.00   | 0.00               | 3000.00        | 3000.00         | 75.00%    |
| 6601001221.000            | SANITATION - DIESEL FUEL       | 0.00      | 32000.00  | 0.00     | 0.00     | 0.00  | 883.58    | 6972.32   | 0.00               | 25027.68       | 25027.68        | 78.21%    |
| 6601001311.000            | SANIT - LANDFILL/COMPOST       | 0.00      | 151963.00 | 0.00     | 0.00     | 0.00  | 12051.60  | 42212.72  | 0.00               | 109750.28      | 109750.28       | 72.22%    |
| 6601001321.000            | SANITATION - TELEPHONE         | 0.00      | 2936.00   | 0.00     | 0.00     | 0.00  | 81.32     | 243.96    | 0.00               | 2692.04        | 2692.04         | 91.69%    |
| 6601001322.000            | SANITATION - POSTAGE           | 0.00      | 5220.00   | 0.00     | 0.00     | 0.00  | 2783.86   | 4303.37   | 0.00               | 916.63         | 916.63          | 17.56%    |
| 6601001325.000            | SANITATION COMCATE             | 0.00      | 3000.00   | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 3000.00        | 3000.00         | 100.00%   |
| 6601001341.000            | SANITATION - WORKMAN'S         | 0.00      | 15849.00  | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 15849.00       | 15849.00        | 100.00%   |
| 6601001343.000            | SANITATION - PROPERTY          | 0.00      | 4178.00   | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 4178.00        | 4178.00         | 100.00%   |
| 6601001351.000            | SANITATION - UTILITIES         | 0.00      | 10800.00  | 0.00     | 0.00     | 0.00  | 593.93    | 4850.22   | 0.00               | 5949.78        | 5949.78         | 55.09%    |
| 6601001361.000            | SANITATION - REPAIRS AND       | 0.00      | 91201.00  | 0.00     | 0.00     | 0.00  | 5160.93   | 14103.61  | 0.00               | 77097.39       | 77097.39        | 84.54%    |
| 6601001441.000            | SANITATION OFFICE EQUIPMENT    | 0.00      | 1100.00   | 0.00     | 0.00     | 0.00  | 0.00      | 1100.00   | 0.00               | 0.00           | 0.00            | 0.00%     |
| 6601001490.000            | SANITATION LEASE PAYABLES      | 0.00      | 68685.00  | 0.00     | 0.00     | 0.00  | 0.00      | 66286.41  | 0.00               | 2398.59        | 2398.59         | 3.49%     |
| 6601001491.000            | SANITATION INTEREST EXPENSE    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00      | 2398.59   | 0.00               | -2398.59       | -2398.59        | 0.00%     |
| 6601001590.000            | SANITATION - MISC EXPENSE      | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00  | 120.00    | 1300.30   | 0.00               | 3699.70        | 3699.70         | 73.99%    |
| SubTotal Department 001   |                                | 0.00      | 929766.00 | 0.00     | 0.00     | 0.00  | 61356.76  | 264348.00 | 0.00               | 665418.00      | 665418.00       | 71.57%    |
| SubTotal Fund Number 6601 |                                | 0.00      | 929766.00 | 0.00     | 0.00     | 0.00  | 61356.76  | 264348.00 | 0.00               | 665418.00      | 665418.00       | 71.57%    |
| **Fund Number 8802        |                                |           |           |          |          |       |           |           |                    |                |                 |           |
| **Department 001          |                                |           |           |          |          |       |           |           |                    |                |                 |           |
| 8802001111.000            | POLICE PENSION FUND -          | 0.00      | 151920.00 | 0.00     | 0.00     | 0.00  | 12913.20  | 38739.60  | 0.00               | 113180.40      | 113180.40       | 74.50%    |
| 8802001131.000            | POLICE PENSIONS - DEATH        | 0.00      | 12000.00  | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 12000.00       | 12000.00        | 100.00%   |
| 8802001590.000            | POLICE PENSION -               | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Department 001   |                                | 0.00      | 163920.00 | 0.00     | 0.00     | 0.00  | 12913.20  | 38739.60  | 0.00               | 125180.40      | 125180.40       | 76.37%    |
| SubTotal Fund Number 8802 |                                | 0.00      | 163920.00 | 0.00     | 0.00     | 0.00  | 12913.20  | 38739.60  | 0.00               | 125180.40      | 125180.40       | 76.37%    |
| **Fund Number 8901        |                                |           |           |          |          |       |           |           |                    |                |                 |           |
| **Department 001          |                                |           |           |          |          |       |           |           |                    |                |                 |           |
| 8901001110.000            | PAYROLL FUND - NET SALARIES    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 179571.21 | 622402.30 | 0.00               | -622402.30     | -622402.30      | 0.00%     |
| 8901001590.000            | PAYROLL FUND - OTHER           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 529.05    | 1740.08   | 0.00               | -1740.08       | -1740.08        | 0.00%     |
| 8901001591.000            | PAYROLL-SWEEP ACCT             | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | 0.00%     |
| 8901001921.000            | PAYROLL FUND - FEDERAL W/H     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 22258.55  | 71484.03  | 0.00               | -71484.03      | -71484.03       | 0.00%     |
| 8901001922.000            | PAYROLL FUND - FICA W/H        | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 18596.56  | 62626.62  | 0.00               | -62626.62      | -62626.62       | 0.00%     |
| 8901001923.000            | PAYROLL FUND - MEDICARE W/H    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 7264.96   | 27802.02  | 0.00               | -27802.02      | -27802.02       | 0.00%     |
| 8901001924.000            | PAYROLL FUND - STATE TAX W/H   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 12713.86  | 42495.51  | 0.00               | -42495.51      | -42495.51       | 0.00%     |
| 8901001925.000            | PAYROLL FUND - PERF (CIVILIAN) | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 20680.08  | 70150.11  | 0.00               | -70150.11      | -70150.11       | 0.00%     |

**Appropriation Report**

| APPROP                    | TITLE                        | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ  | ENCUM | EXP-MTD    | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------------------|------------------------------|-----------|------------|----------|-----------|-------|------------|------------|--------------------|----------------|-----------------|-----------|
| 8901001926.000            | PAYROLL FUND - PERF (POLICE) | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 29232.00   | 95004.00   | 0.00               | -95004.00      | -95004.00       | 0.00%     |
| 8901001927.000            | PAYROLL FUND - COURT         | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 405.00     | 1053.00    | 0.00               | -1053.00       | -1053.00        | 0.00%     |
| 8901001928.000            | PAYROLL FUND-AUL             | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 10193.88   | 29016.03   | 0.00               | -29016.03      | -29016.03       | 0.00%     |
| 8901001930.000            | PAYROLL FUND - INSURANCE     | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 10431.30   | 33002.69   | 0.00               | -33002.69      | -33002.69       | 0.00%     |
| SubTotal Department 001   |                              | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 311876.45  | 1056776.39 | 0.00               | -1056776.39    | -1056776.39     | n/a       |
| SubTotal Fund Number 8901 |                              | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 311876.45  | 1056776.39 | 0.00               | -1056776.39    | -1056776.39     | n/a       |
| **Fund Number 9500        |                              |           |            |          |           |       |            |            |                    |                |                 |           |
| **Department 001          |                              |           |            |          |           |       |            |            |                    |                |                 |           |
| 9500001290.000            | TRASH TOTE PURCHASE          | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 0.00       | 0.00       | 0.00               | 0.00           | 0.00            | 0.00%     |
| SubTotal Department 001   |                              | 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 9500 |                              | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 0.00       | 0.00       | 0.00               | 0.00           | 0.00            | n/a       |
| *** GRAND TOTAL ***       |                              |           |            |          |           |       |            |            |                    |                |                 |           |
|                           |                              | 0.00      | 7719822.00 | 0.00     | 611560.40 | 0.00  | 1449732.27 | 9922733.18 | 0.00               | -1591350.78    | -1591350.78     | -19.10%   |