

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

All Funds

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

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 0							
1101 GENERAL FUND	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

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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 OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT 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 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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**Bank Number 16							
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
**Bank Number 17							
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
**Bank Number 18							
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
**Bank Number 19							
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
*** GRAND TOTAL ***	25090405.95	5764255.73	9922733.18	21296544.03	1085116.74	1449732.27	20931928.50

Appropriation Report

All Appropriations

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 EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 001												
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%
SubTotal Department 001		0.00	177962.00	0.00	0.00	0.00	12412.93	37539.64	0.00	140422.36	140422.36	78.91%
**Department 002												
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%
SubTotal Department 002		0.00	379366.00	0.00	0.00	0.00	27916.46	82288.77	0.00	297077.23	297077.23	78.31%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 004												
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%
SubTotal Department 004		0.00	891383.00	0.00	0.00	0.00	32380.07	137357.19	0.00	754025.81	754025.81	84.59%
**Department 005												
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% 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 EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 007												
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%
SubTotal Department 007		0.00	190592.00	0.00	0.00	0.00	11274.64	38871.56	0.00	151720.44	151720.44	79.60%
**Department 008												
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%
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
**Department 016												
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 EXP FWD	UNENCUM BAL	UNEXPEND BAL	% 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 EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2209												
**Department 001												
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%
SubTotal Department 001		0.00	290000.00	0.00	0.00	0.00	23145.75	64287.62	0.00	225712.38	225712.38	77.83%
SubTotal Fund Number 2209		0.00	290000.00	0.00	0.00	0.00	23145.75	64287.62	0.00	225712.38	225712.38	77.83%
**Fund Number 2211												
**Department 001												
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%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	5936.03	24513.98	0.00	-24513.98	-24513.98	n/a
SubTotal Fund Number 2211		0.00	0.00	0.00	0.00	0.00	5936.03	24513.98	0.00	-24513.98	-24513.98	n/a
**Fund Number 2218												
**Department 001												
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%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	26322.05	54773.37	0.00	-54773.37	-54773.37	n/a
SubTotal Fund Number 2218		0.00	0.00	0.00	0.00	0.00	26322.05	54773.37	0.00	-54773.37	-54773.37	n/a
**Fund Number 2222												
**Department 001												
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%
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 2222		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2225												
**Department 005												
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	855.00	1496.51	0.00	-1496.51	-1496.51	n/a
SubTotal Fund Number 2225		0.00	0.00	0.00	0.00	0.00	855.00	1496.51	0.00	-1496.51	-1496.51	n/a
**Fund Number 2228												
**Department 001												
2228001151.000	CPD LLECE NRF	0.00	0.00	0.00	0.00	0.00	0.00	2860.79	0.00	-2860.79	-2860.79	0.00%
2228001153.000	ACCIDENT REPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001352.000	LECE POLICE TRAIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001353.000	LECE POLICE TRAIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2228001354.000	LECE POLICE TRAIN CLASS	0.00	0.00	0.00	0.00	0.00	251.42	251.42	0.00	-251.42	-251.42	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	251.42	3112.21	0.00	-3112.21	-3112.21	n/a
SubTotal Fund Number 2228		0.00	0.00	0.00	0.00	0.00	251.42	3112.21	0.00	-3112.21	-3112.21	n/a
**Fund Number 2236												
**Department 001												
2236001301.000	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001302.000	RAINY DAY TEMP LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001303.000	RAINY DAY 2022-OR-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2236001304.000	RAINY DAY COUNCIL ATTY OR-05	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 2236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2240												
**Department 001												
2240001490.000	LOIT POLICE PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240001491.000	LOIT POLICE STATION	0.00	115000.00	0.00	0.00	0.00	0.00	57442.30	0.00	57557.70	57557.70	50.05%
2240001492.000	LOIT SCHOOL OFFICER	0.00	89141.00	0.00	0.00	0.00	5417.88	14899.17	0.00	74241.83	74241.83	83.29%
2240001496.000	LOIT 911 CLARK CO	0.00	134087.00	0.00	0.00	0.00	67043.34	67043.34	0.00	67043.66	67043.66	50.00%
SubTotal Department 001		0.00	338228.00	0.00	0.00	0.00	72461.22	139384.81	0.00	198843.19	198843.19	58.79%
SubTotal Fund Number 2240		0.00	338228.00	0.00	0.00	0.00	72461.22	139384.81	0.00	198843.19	198843.19	58.79%
**Fund Number 2248												
**Department 001												
2248001490.000	LOIT SPECIAL DISTRIBUTION	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 2248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2256												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
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%
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 2256		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2257												
**Department 001												
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%
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 2257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2400												
**Department 001												
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%
SubTotal Department 001		0.00	0.00	0.00	18786.65	0.00	1200.00	1855.00	0.00	16931.65	16931.65	90.13%
SubTotal Fund Number 2400		0.00	0.00	0.00	18786.65	0.00	1200.00	1855.00	0.00	16931.65	16931.65	90.13%
**Fund Number 2401												
**Department 900												
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%
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 2401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2402												
**Department 001												
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 EXP FWD	UNENCUM BAL	UNEXPEND BAL	% 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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 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

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
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%
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 3311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3321												
**Department 001												
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%
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 3321		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3322												
**Department 900												
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%
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 3322		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3323												
**Department 950												
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%
SubTotal Department 950		0.00	0.00	0.00	0.00	0.00	0.00	59377.50	0.00	-59377.50	-59377.50	n/a
SubTotal Fund Number 3323		0.00	0.00	0.00	0.00	0.00	0.00	59377.50	0.00	-59377.50	-59377.50	n/a
**Fund Number 3324												
**Department 950												
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%
SubTotal Department 950		0.00	0.00	0.00	0.00	0.00	0.00	66623.50	0.00	-66623.50	-66623.50	n/a
SubTotal Fund Number 3324		0.00	0.00	0.00	0.00	0.00	0.00	66623.50	0.00	-66623.50	-66623.50	n/a
**Fund Number 4401												
**Department 001												
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%
SubTotal Department 001		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 EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
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%
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 4446		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4447												
**Department 001												
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%
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 4447		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4448												
**Department 001												
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%
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 4448		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4449												
**Department 001												
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%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	204023.40	0.00	-204023.40	-204023.40	n/a
SubTotal Fund Number 4449		0.00	0.00	0.00	0.00	0.00	0.00	204023.40	0.00	-204023.40	-204023.40	n/a
**Fund Number 4450												
**Department 001												
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%
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 4450		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4451												
**Department 001												
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%
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 4451		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Department 001												
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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% 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 EXP FWD	UNENCUM BAL	UNEXPEND BAL	% 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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% 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 EXP FWD	UNENCUM BAL	UNEXPEND BAL	% 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%