



DATE: October 10, 2025
TO: Darrel Pyle, City Manager
FROM: Kim Coffman, Budget Manager *Kim Coffman*
THROUGH: Anthony Francisco, Director of Finance *A. Francisco*
SUBJECT: Clean-up of FYE 2025 – All Expenditure Accounts

BACKGROUND & DISCUSSION:

Accounting is in the process of posting year-end closing entries. In order to help with the process some divisions require a transfer to cover their negative balances. Most of these transfers can be made from savings in other line items within the individual department. Legally we must have each division balanced at the object category of expenditures which includes: total salaries and benefits, total materials and supplies, total services and maintenance, and total capital equipment. Finance policy requires the City Manager's approval for items requiring a transfer of funds from one department to another, transfers involving any Salaries and Benefit general ledger line items, and transfers from operating accounts to capital equipment accounts.

RECOMMENDATION:

We recommend the attached list of transfer requests be approved in order to clean up all FYE 2025 expenditure accounts and to comply with the Municipal Budget Act.

As always, we stand ready to respond to any questions you have regarding this matter.

[Signature]
APPROVED

DENIED

Reviewed by: Clint Mercer, Chief Accountant *[Signature]*

office memorandum

	ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	ADJ
10	10110005	42211	LIFE INSUR	96	1,691.21	-1,595.21	\$ 2,603.00
10	10110101	44097	PS 1% RESE	489,144	0.00	489,144.00	\$ (551,707.00)
10	10110110	44029	PS COMMINT	606,309	440,035.60	166,273.57	\$ (135,483.00)
10	10110111	42001	SAL FT	107,851	114,608.42	-6,757.42	\$ 8,931.00
10	10110111	44811	ISC BLG OH	634	2,119.88	-1,485.88	\$ 1,486.00
10	10110225	42001	SAL FT	201,901	260,596.15	-58,695.15	\$ 96,707.00
10	10110343	42001	SAL FT	429,973	378,795.86	51,177.14	\$ (95,528.00)
10	10110343	44331	US REF TIP	225,000	41,070.74	183,929.26	\$ (187,842.00)
10	10110343	44821	ISC PRINT	3,415	7,435.55	-4,020.55	\$ 9,994.00
10	10120280	44310	US BAS ELE	0	66,420.38	-66,420.38	\$ 26,684.00
10	10120420	44813	ISC BLG RP	4,388	8,499.44	-4,111.44	\$ 3,305.00
10	10121120	44811	ISC BLG OH	6,974	20,138.90	-13,164.90	\$ 11,799.00
10	10122220	44011	PS LEGAL	340,000	272,311.97	67,688.03	\$ (74,050.00)
10	10122220	44813	ISC BLG RP	6,582	12,749.14	-6,167.14	\$ 10,841.00
10	10123121	42001	SAL FT	1,623,627	1,721,718.20	-98,091.20	\$ 140,158.00
10	10123121	45304	TE SOFTWARE	120,647	16,266.25	104,380.27	\$ (117,212.00)
10	10330122	42001	SAL FT	297,553	299,923.31	-2,370.31	\$ 761.00
10	10330125	42041	SAL TERM	0	32,768.64	-32,768.64	\$ 48,211.00
10	10330125	44811	ISC BLG OH	3,170	5,299.71	-2,129.71	\$ 1,916.00
10	10330130	42001	SAL FT	168,374	180,800.94	-12,426.94	\$ 17,220.00
10	10930194	48024	IntFdYFAC	0	302,089.00	-302,089.00	\$ 302,089.00
10	10930194	48026	IT CLEET	0	14,011.00	-14,011.00	\$ 14,011.00
10	10930194	48029	IT WESTWO	30,559	447,043.00	-416,484.00	\$ 416,485.00
10	10330242	44341	US WATER	23,281	38,791.79	-15,510.79	\$ 24,363.00
10	10330301	42001	SAL FT	218,893	228,900.68	-10,007.68	\$ 14,093.00
10	10330301	44226	MR CONT DA	0	22,500.00	-22,500.00	\$ 9,414.00
10	10330301	44813	ISC BLG RP	34,009	65,870.66	-31,861.66	\$ 29,052.00
10	10330320	42001	SAL FT	545,623	564,180.03	-18,557.03	\$ 11,982.00
10	10330320	43010	GS PREPRFO	1,900	5,244.82	-3,344.82	\$ 1,999.00
10	10330320	44821	ISC PRINT	9,981	11,344.80	-1,363.80	\$ 2,998.00
10	10131190	42001	SAL FT	86,991	88,819.64	-1,828.64	\$ 487.00
10	10131232	42001	SAL FT	71,539	24,713.25	46,825.75	\$ (66,598.00)
10	10131530	42001	SAL FT	506,782	481,209.15	25,572.85	\$ (70,103.00)
10	10131530	44001	PS CONS RE	47,000	5,320.48	41,679.52	\$ (141,124.00)
10	10131530	44813	ISC BLG RP	8,776	16,998.87	-8,222.87	\$ 3,054.00
10	10440140	42041	SAL TERM	0	29,744.76	-29,744.76	\$ 25,666.00
10	10440140	44813	ISC BLG RP	28,523	55,246.36	-26,723.36	\$ 24,504.00
10	10440150	42001	SAL FT	315,168	330,766.75	-15,598.75	\$ 12,129.00
10	10440151	42001	SAL FT	1,295,518	1,421,621.65	-126,103.42	\$ 146,608.00
10	10440151	44803	ISC FLTSR	300	14,887.46	-14,587.46	\$ 21,973.00
10	10440152	43802	IS FLT PAR	1,996	4,306.31	-2,310.31	\$ 755.00
10	10440152	44811	ISC BLG OH	3,804	7,419.61	-3,615.61	\$ 2,158.00
10	10550171	42001	SAL FT	438,805	360,913.10	77,891.90	\$ (124,156.00)
10	10550171	43802	IS FLT PAR	7,359	16,891.29	-9,532.29	\$ 3,733.00
10	10550171	44803	ISC FLTSR	2,570	10,104.22	-7,534.22	\$ 3,937.00
10	10550172	42001	SAL FT	572,895	540,876.00	32,019.00	\$ (78,584.00)
10	10550172	43802	IS FLT PAR	15,130	31,570.83	-16,440.83	\$ 11,362.00
10	10550172	44803	ISC FLTSR	4,165	6,910.21	-2,745.21	\$ 2,113.00
10	10550173	43118	OSM OSFUEL	2,018,565	1,288,383.97	730,181.07	\$ (1,280,623.00)
10	10550173	44138	BS PR OPS	204,157	141,306.00	62,851.00	\$ (137,682.00)
10	10550175	43126	OSM OS CNG	93,975	125,850.16	-31,875.16	\$ 6,113.00
10	10550201	42001	SAL FT	209,794	253,907.45	-44,113.45	\$ 63,950.00
10	10550210	42001	SAL FT	985,567	868,373.88	117,193.12	\$ (115,750.00)
10	10550210	44811	ISC BLG OH	8,242	18,019.04	-9,777.04	\$ 3,950.00
10	10550221	42110	OVT REG	90,322	21,527.50	68,794.50	\$ (81,585.00)
10	10550221	43801	IS FLT FUE	126,987	93,399.27	33,587.73	\$ (187,097.00)
10	10550221	44114	BS MOWING	249,951	169,088.31	80,862.20	\$ (136,424.00)
10	10550221	44811	ISC BLG OH	20,921	34,978.08	-14,057.08	\$ 17,821.00
10	10550222	43802	IS FLT PAR	100,000	64,989.91	35,010.09	\$ (69,581.00)
10	10550223	44136	BS MGMTINF	152,640	0.00	152,640.00	\$ (392,288.00)
10	10550223	44803	ISC FLTSR	2,500	11,148.20	-8,648.20	\$ 16,851.00
10	10550223	45105	POE TRAFCO	510,800	382,604.63	128,195.37	\$ (142,341.00)
10	10550225	42003	SAL TEMP	0	9,551.50	-9,551.50	\$ 9,399.00
10	10660115	42110	OVT REG	13,263	213,601.46	-200,338.46	\$ 234,017.00
10	10660115	43501	UC RECRUIT	101,180	69,411.01	31,769.03	\$ (69,960.00)
10	10660115	44226	MR CONT DA	152,226	95,470.20	56,755.80	\$ (207,185.00)
10	10660115	45121	POE SAFETY	118,965	76,658.66	42,306.43	\$ (78,126.00)
10	10660139	42110	OVT REG	18,294	209,954.61	-191,660.61	\$ 311,823.00
10	10660139	44225	MR CONT EQ	344,436	282,397.74	62,038.00	\$ (255,475.00)
10	10660270	44803	ISC FLTSR	235	11,548.20	-11,313.20	\$ 3,244.00
10	10660270	45003	SE TRUC VA	116,879	47,731.60	69,147.40	\$ (102,945.00)
10	10660310	42001	SAL FT	938,571	992,938.55	-54,367.55	\$ 102,941.00
10	10660310	44107	BS DATAPR	77,532	2,250.00	75,282.00	\$ (90,939.00)

	ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	ADJ
10	10660321	42110	OVT REG	30,938	180,320.17	-149,382.17	\$ 162,147.00
10	10660322	42110	OVT REG	87,499	578,241.16	-490,742.16	\$ 770,459.00
10	10664141	42110	OVT REG	1,788	5,577.06	-3,789.06	\$ 560.00
10	10664141	43802	IS FLT PAR	578	4,751.03	-4,173.03	\$ 826.00
10	10664141	44802	ISC FLTAR	2,401	3,894.97	-1,493.97	\$ 1,939.00
10	10664142	42110	OVT REG	13,118	100,142.01	-87,024.01	\$ 134,593.00
10	10664142	43610	ME MI TOOL	300	5,867.16	-5,567.16	\$ 1,141.00
10	10664143	42110	OVT REG	433,843	1,633,191.07	-1,199,348.07	\$ 1,085,970.00
10	10664143	43599	UC OTHER	510	9,662.46	-9,152.46	\$ 3,832.00
10	10664143	44811	ISC BLG OH	75,444	128,253.03	-52,809.03	\$ 72,564.00
10	10664144	42003	SAL TEMP	0	17,193.75	-17,193.75	\$ 25,926.00
10	10664240	44813	ISC BLG RP	2,434	9,009.45	-6,575.45	\$ 2,737.00
10	10770126	42003	SAL TEMP	0	24,917.75	-24,917.75	\$ 28,246.00
10	10770127	42111	OVT HOL	0	4,801.43	-4,801.43	\$ 477.00
10	10770131	44303	US Tele Sp	400	519.79	-119.79	\$ 120.00
10	10770131	44802	ISC FLTAR	256	990.46	-734.46	\$ 465.00
10	10770132	42041	SAL TERM	0	53,337.42	-53,337.42	\$ 97,854.00
10	10770182	44813	ISC BLG RP	2,434	4,047.41	-1,613.41	\$ 1,614.00
10	10770183	44310	US BAS ELE	11,579	12,737.43	-1,158.43	\$ 1,223.00
10	10770183	44813	ISC BLG RP	8,392	15,504.68	-7,112.68	\$ 7,113.00
10	10770271	42001	SAL FT	151,677	197,965.89	-46,288.89	\$ 62,862.00
10	10770281	44813	ISC BLG RP	10,058	13,417.66	-3,359.66	\$ 3,360.00
10	10770323	44813	ISC BLG RP	33,953	49,394.70	-15,441.70	\$ 16,620.00
10	10770370	42110	OVT REG	4,043	27,008.10	-22,965.10	\$ 54,337.00
10	10770410	44813	ISC BLG RP	143,466	205,350.61	-61,884.61	\$ 75,268.00
10	10770421	44813	ISC BLG RP	81,214	175,901.40	-94,687.40	\$ 91,159.00
10	10770421	45304	TE SOFTWARE	35,697	0.00	35,696.51	\$ (3,762.00)
10	10770425	42001	SAL FT	64,122	107,010.18	-42,888.18	\$ 53,454.00
10	10770430	43801	IS FLT FUE	620	1,189.84	-569.84	\$ 846.00
10	10770430	44802	ISC FLTAR	0	1,124.06	-1,124.06	\$ 748.00
10			Total 10 General Fund	115,151,797	110,505,221.92	4,646,575.05	\$ -
15	15661313	42110	OVT REG	0	278,888.43	-278,888.43	\$ 267,814.00
15	15661313	44803	ISC FLTSR	100	1,349.48	-1,249.48	\$ 851.00
15	15665143	42110	OVT REG	120,026	569,962.70	-449,936.70	\$ 754,789.00
15	15665143	43116	OSM 1STAD	7,874	13,961.97	-6,088.36	\$ 14,140.00
15	15665143	44802	ISC FLTAR	26,113	91,118.27	-65,005.27	\$ 80,794.00
15	15665143	45005	SE FIR TRU	1,268,481	5,057.00	1,263,423.71	\$ (1,118,388.00)
15			Total 15 Public Safety Sales Tax Fu	21,569,701	17,343,122.29	4,226,579.07	\$ -
21	21240001	42001	SAL FT	27,686	11,768.67	15,917.27	\$ (14,587.00)
21	21240032	42001	SAL FT	157,791	167,949.44	-10,158.44	\$ 14,525.00
21	21240032	44801	ISC FLTOH	550	797.08	-247.08	\$ 62.00
21			Total 21 Community Development Fur	5,419,677	647,509.93	4,772,166.65	\$ -
22	22930194	48050	IT CAP PRO	0	301,981.26	-301,981.26	\$ 301,981.26
22	22440146	44009	PS CONS OT	11,225	7,721.25	3,503.75	\$ (3,754.00)
22	22440146	44821	ISC PRINT	4,316	8,069.81	-3,753.81	\$ 3,753.81
22	22660043	42001	SAL FT	0	14,247.18	-14,247.18	\$ 15,756.78
22			Total 22 Special Revenue Fund	20,208,750	7,746,074.28	12,462,675.88	\$ 317,737.85
						Appropriation for VOCA Grant	\$ (15,756.78)
			Appropriation to Reimburse Capital Fund for Grant-funded Projects				\$ 301,981.07
23	23330340	44901	CAC MGMT	148,750	161,725.00	-12,975.00	\$ 12,975.00
			Total 23 Room Tax Fund			Appropriation for Administrative Fees	\$ 12,975.00
24	24770412	42001	SAL FT	245,297	301,079.04	-55,782.04	\$ 125,615.00
24	24770412	43108	OSM OPCHEM	75,000	10,660.26	64,339.74	\$ (45,174.00)
24	24770412	44229	MR CONT OT	207,381	124,986.55	82,394.45	\$ (66,386.00)
24	24770412	44812	ISC BLG CS	115,000	0.00	115,000.00	\$ (14,055.00)
24			Total 24 YFAC Special Revenue Fund	1,801,835	1,407,373.17	394,461.88	\$ -
25	25660138	44750	MS BNK SVC	0	855.40	-855.40	\$ 855.40
			Total 25 Seizures and Restitutions			Appropriation for Bank Service Fees	\$ 855.40
27	27930194	48050	IT CAP PRO	0	496,157.00	-496,157.00	\$ 496,157.00

	ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	ADJ
27	27550276	42001	SAL FT	376,415	330,372.82	46,042.18	\$ (62,958.00)
27	27550276	44201	MR OS AUTR	66,197	15,266.01	50,930.82	\$ (56,365.00)
27	27550277	42001	SAL FT	262,975	278,100.72	-15,125.72	\$ 19,599.00
27	27550277	43801	IS FLT FUE	46,896	80,796.34	-33,900.34	\$ 4,086.00
27	27550277	44766	MiscSvsOp	5,597,095	5,213,934.09	383,161.22	\$ (410,352.00)
27	27550277	44804	ISC VEHWSH	0	16,493.31	-16,493.31	\$ 9,833.00
27			Total 27 Public Transportation & Pa	8,013,689	7,820,117.73	193,571.15	\$ -

29	29930199	49009	AA INVENT	0	1,674.00	-1,674.00	\$ 1,674.00
29	29770035	42003	SAL TEMP	45,000	38,744.36	6,255.64	\$ (139.57)
29	29770035	43133	GolfConcss	90,000	32,255.37	57,744.63	\$ (17,999.00)
29	29770035	44140	BS GEN ADV	2,500	0.00	2,500.00	\$ (598.26)
29	29970133	42002	SAL PT	0	48,532.70	-48,532.70	\$ 77,047.13
29	29970133	43103	OSM RECREA	40,000	28,275.43	11,724.57	\$ (1,332.76)
29	29970133	44101	BS TEMP EP	1,000	0.00	1,000.00	\$ (961.55)
29	29970133	44813	ISC BLG RP	13,197	27,291.66	-14,094.66	\$ 13,994.62
29	29970133	45302	TE PERS CP	22,500	10,197.50	12,302.50	\$ (12,405.00)
29	29970231	42001	SAL FT	392,773	407,212.89	-14,439.89	\$ 2,660.10
29	29970231	43199	OSM MISC	15,100	7,366.37	7,733.63	\$ (4,848.92)
29	29770231	44343	US TRASH	11,114	0.00	11,114.00	\$ (2,832.29)
29	29970231	44813	ISC BLG RP	35,234	30,219.15	5,014.85	\$ (2,230.25)
29	29970231	45101	POE FURNI	25,000	0.00	25,000.00	\$ (25,000.00)
29	29970332	42041	SAL TERM	0	47,487.33	-47,487.33	\$ 59,576.96
29	29970332	43129	OSM MERSUP	175,994	156,682.86	19,311.54	\$ (15,608.43)
29	29970332	44310	US BAS ELE	14,277	10,650.52	3,626.48	\$ (402.29)
29	29970332	44811	ISC BLG OH	1,268	2,119.88	-851.88	\$ 759.16
29	29970332	45302	TE PERS CP	2,250	1,659.48	590.52	\$ (590.52)
			Total 29 Westwood Park Fund		Appropriation for Salaries and Building Repairs	\$ 70,764	

31	31930122	42110	OVT REG	0	2,844.22	-2,844.22	\$ 2,962.00
31	31930149	47102	DS INT RV	5,859,886	1,284,878.31	4,575,007.69	\$ (2,129,986.00)
31	31930199	42996	CS COMP AB	0	67,725.25	-67,725.25	\$ 67,726.00
31	31950510	42001	SAL FT	35,902	37,783.24	-1,881.24	\$ 2,738.00
31	31955136	44821	ISC PRINT	0	18.24	-18.24	\$ 19.00
31	31955233	42001	SAL FT	82,849	86,905.78	-4,056.78	\$ 5,164.00
31	31955233	44831	ISC RISKM	2,672	2,672.04	-0.04	\$ 1.00
31	31955251	42110	OVT REG	35,000	90,644.87	-55,644.87	\$ 102,030.00
31	31955251	44811	ISC BLG OH	15,850	42,397.69	-26,547.69	\$ 13,381.00
31	31955251	44901	CAC MGMT	227,061	237,345.00	-10,284.00	\$ 9,323.00
31	31955330	42001	SAL FT	627,017	662,703.15	-35,686.15	\$ 53,565.00
31	31955330	44901	CAC MGMT	45,393	47,449.00	-2,056.00	\$ 1,867.00
31	31955330	48050	IT CAP PRO	0	1,905,000.00	-1,905,000.00	\$ 1,761,328.00
31	31955331	42041	SAL TERM	0	17,786.27	-17,786.27	\$ 18,723.00
31	31955331	44821	ISC PRINT	4,333	12,011.24	-7,678.24	\$ 18,787.00
31	31955335	42110	OVT REG	5,050	17,072.73	-12,022.73	\$ 6,729.00
31	31955335	44802	ISC FLTAR	2,846	3,501.31	-655.31	\$ 374.00
31	31955350	42001	SAL FT	162,417	211,012.75	-48,595.75	\$ 62,430.00
31	31955350	44811	ISC BLG OH	2,536	4,239.78	-1,703.78	\$ 1,723.00
31	31955350	44904	CAC DATAPR	28,421	30,485.00	-2,064.00	\$ 1,116.00
31			Total 31 Water Fund	82,526,986	31,879,270.63	50,647,715.12	\$ -

32	32930122	42110	OVT REG	0	2,760.54	-2,760.54	\$ 2,871.00
32	32930194	48050	IT CAP PRO	0	250,000.00	-250,000.00	\$ 219,689.00
32	32950510	42001	SAL FT	35,902	37,783.18	-1,881.18	\$ 2,738.00
32	32955145	42210	MED INSUR	48,035	56,698.50	-8,663.50	\$ 7,151.00
32	32955145	44121	BS RESI RE	533,526	361,566.60	171,959.40	\$ (125,340.00)
32	32955145	44901	CAC MGMT	42,979	44,638.00	-1,659.00	\$ 1,963.00
32	32955244	44822	ISC MAIL	43	52.52	-9.52	\$ 10.00
32	32955244	44904	CAC DATAPR	44,990	48,256.00	-3,266.00	\$ 3,761.00
32	32955246	42001	SAL FT	601,306	624,101.35	-22,795.35	\$ 33,484.00
32	32955246	44310	US BAS ELE	599,012	484,860.79	114,151.56	\$ (125,435.00)
32	32955246	44904	CAC DATAPR	89,980	96,511.00	-6,531.00	\$ 1,245.00
32	32955252	44803	ISC FLTSR	8,400	18,818.30	-10,418.30	\$ 9,575.00
32	32955252	44904	CAC DATAPR	224,950	241,281.00	-16,331.00	\$ 20,002.00
32	32155253	42001	SAL FT	45,752	46,831.73	-1,079.73	\$ 405.00
32	32955341	42001	SAL FT	385,396	397,582.47	-12,186.47	\$ 17,615.00
32	32955341	44901	CAC MGMT	615,400	484,107.00	131,293.00	\$ (131,263.00)
32	32955343	42041	SAL TERM	0	45,434.75	-45,434.75	\$ 46,280.00
32	32955343	43801	IS FLT FUE	0	549.23	-549.23	\$ 550.00
32	32955343	44303	US TELE SP	0	401.81	-401.81	\$ 402.00

	ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	ADJ	
32	32955343	44821	ISC PRINT	0	5,910.40	-5,910.40	\$	6,944.00
32	32955343	44901	CAC MGMT	128,935	133,919.00	-4,984.00	\$	7,353.00
32			Total 32 Wastewater Fund	49,112,431	28,575,216.39	20,537,214.39	\$	-
33	33930122	42110	OVT REG	0	2,759.88	-2,759.88	\$	2,869.00
33	33930199	42996	CS COMP AB	0	52,760.90	-52,760.90	\$	52,761.00
33	33955160	44199	BS OTH BS	10,000	48,048.00	-38,048.00	\$	892.00
33	33955160	44901	CAC MGMT	26,405	28,782.00	-2,377.00	\$	2,624.00
33	33955161	42110	OVT REG	104,500	265,958.17	-161,458.17	\$	388,514.00
33	33955161	44803	ISC FLT SR	45,000	109,700.01	-64,700.01	\$	33,529.00
33	33955162	42110	OVT REG	66,000	251,597.16	-185,597.16	\$	239,035.00
33	33955162	44117	BS CAR WAS	0	18,605.00	-18,605.00	\$	472.00
33	33955162	44901	CAC MGMT	105,505	114,975.00	-9,470.00	\$	10,453.00
33	33955163	42110	OVT REG	71,500	257,086.59	-185,586.59	\$	270,266.00
33	33955163	43802	IS FLT PAR	177,435	187,423.38	-9,988.38	\$	9,836.00
33	33955163	44331	US REF TIP	3,125,052	2,387,638.23	737,413.77	\$	(128,367.00)
33	33955163	44901	CAC MGMT	52,752	57,481.00	-4,729.00	\$	5,213.00
33	33955165	42110	OVT REG	24,200	100,958.97	-76,758.97	\$	115,514.00
33	33955165	43802	IS FLT PAR	24,877	44,988.49	-20,111.49	\$	16,420.00
33	33955165	44343	US TRASH	6,194	8,047.08	-1,853.08	\$	655.00
33	33955165	44901	CAC MGMT	26,405	28,782.00	-2,377.00	\$	2,622.00
33	33955166	42110	OVT REG	9,455	91,410.41	-81,955.41	\$	137,625.00
33	33955166	44199	BS OTH BS	1,611,172	304,837.10	1,306,335.20	\$	(1,305,572.00)
33	33955166	44901	CAC MGMT	17,525	19,093.00	-1,568.00	\$	1,737.00
33	33955168	42110	OVT REG	50,000	135,405.08	-85,405.08	\$	120,986.00
33	33955168	44901	CAC MGMT	221,597	241,472.00	-19,875.00	\$	21,916.00
33			Total 33 Sanitation Fund	24,834,022	17,407,480.87	7,426,540.72	\$	-
43	43122351	44724	MS ADM CLM	132,900	98,689.25	34,210.75	\$	(4,043.61) \$ 30,167.14
43	43330102	42131	ORD SETTLE	361,470	271,386.50	90,083.50	\$	(124,990.58)
43	43330102	44022	PS WC PMT	400,000	249,817.40	150,182.60	\$	(280,019.26)
43	43330103	42132	UNEMPL	21,700	2,430.56	19,269.44	\$	(19,269.44)
43	43330103	44099	PS OTH PRO	500	0.00	500.00	\$	(500.00)
43	43330104	42001	SAL FT	215,466	185,410.40	30,055.60	\$	(40,250.93)
43	43330104	44798	MS CHDO	145,220	28,139.84	117,079.99	\$	(119,910.99)
43	43330105	42001	SAL FT	83,282	86,777.46	-3,495.46	\$	4,797.82
43	43330105	44420	SI HEA CLM	11,105,284	17,372,498.30	-6,267,214.30	\$	7,413,304.15
43	43330199	42996	CS COMP AB	0	-13,313.49	13,313.49	\$	(13,313.49)
			Total 43 Risk Management Fund		Appropriation for Healthcare Claims	\$ 6,815,803.67		
50	50120430	42001	SAL FT	16,359	19,475.62	-3,116.62	\$	4,415.00
50	50930194	48010	IT GEN FUN	4,344,718	4,323,134.96	21,583.04	\$	(4,415.00)
50			Total 50 Capital Projects Fund	93,626,059	34,130,711.10	59,495,348.00	\$	-
51	51930149	47202	DS CHG RV	7,500	9,379.35	-1,879.35	\$	1,879.35
51	51930194	48029	IT WESTWO	35,000	35,000.04	-0.04	\$	0.04
			Total 51 Norman Forward Sales Tax F		Appropriation for Debt Service	\$ 1,879.39		
60	60930149	47101	DS INT GO	3,391,336	3,426,095.04	-34,759.04	\$	32,259.04
60	60930149	48043	IT INSURA	500,000	688,358.02	-188,358.02	\$	188,358.02
			Total 60 General L-T Debt Fund		Appropriation for Transfers to the Insurance Fund	\$ 220,617.06		