

GeneralLedgerPeriod.GLPeriod = 25 & GL0_tblAccount.AccountNumber = 402 & GLBudgetDepartment.DepartmentName = Special Assessment

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
Special Assessment - 2025 BUDGET - 00/25 (1/1/2025)						
402-46-4353-000	LEAD LOAN YEAR 1	1,605.10	1,605.10	1,605.10	0.00	1,173.00
402-46-4360-000	LEAD LOAN COMPLETE	0.00	0.00	0.00	0.00	0.00
402-46-4362-000	S/A 2003 MISC SIDEWALKS	0.00	0.00	0.00	0.00	0.00
402-46-4364-000	S/A 2004 MISC SIDEWALKS	0.00	0.00	0.00	0.00	0.00
402-46-4366-000	SA 2006 MISC SIDEWALK	0.00	0.00	0.00	0.00	0.00
402-46-4368-000	S/A 2007 EDISON ST SIDEWALK	0.00	0.00	0.00	0.00	0.00
402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK	0.00	0.00	0.00	0.00	0.00
402-46-4370-000	S/A BLDG CODE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	0.00	0.00	0.00	0.00	27.00
402-46-4372-000	2017 HIGHWAY 19 LOAN - ROTH	0.00	0.00	0.00	0.00	0.00
402-48-4800-000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
402-48-4810-000	INTEREST ON TEMP INVESTMENTS	0.00	0.00	0.00	0.00	0.00
402-49-4930-000	FUNDS APPLIED TO BUDGET	0.00	0.00	0.00	0.00	0.00
402-49-4934-000	SURPLUS MONIES	0.00	0.00	0.00	0.00	0.00
402-51-5130-211	ATTORNEY ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
402-51-5142-550	BANK ACCOUNTING FEE	0.00	0.00	0.00	0.00	0.00
402-51-5190-905	MISC GEN GOVT BLDG CODE VIOLAT	0.00	0.00	0.00	0.00	0.00
402-57-5701-815	CAPITAL PROJECT SIDEWALKS	0.00	0.00	0.00	0.00	0.00
402-57-5701-816	LEAD LOAN-2020	0.00	0.00	0.00	0.00	0.00
402-57-5701-817	LEAD LOAN-2021	0.00	0.00	0.00	0.00	0.00
402-57-5701-818	LEAD LOAN-2022	0.00	0.00	0.00	0.00	0.00
402-59-5924-001	CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00
402-59-5929-001	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
		1,605.10	1,605.10	1,605.10	0.00	1,200.00
		1,605.10	1,605.10	1,605.10	0.00	1,200.00