Expenditure Status Report

CITY OF MISSOULA
1/1/2018 through 1/31/2018

1000 GENERAL FUND

210 CITY COUNCIL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.210.410100	LEGISLATION SERVICES						
1000.210.410100.100	PERSONAL SERVICES						
1000.210.410100.110.000	EMPLOYEE SAFETY-SALARIES AND WAGES	202,615.00	16,563.96	105,385.58	0.00	97,229.42	52.01
1000.210.410100.130.000	OTHER	6,420.00	0.00	0.00	0.00	6,420.00	0.00
1000.210.410100.140.000	EMPLOYER CONTRIBUTIONS	154,176.00	8,325.18	77,497.11	0.00	76,678.89	50.27
1000.210.410100.141.000	STATE RETIREMENT CONTRIBUTIONS	209.00	16.56	130.12	0.00	78.88	62.26
Total PERSONAL SERVICES		363,420.00	24,905.70	183,012.81	0.00	180,407.19	50.36
1000.210.410100.200	SUPPLIES						
1000.210.410100.210.000	OFFICE SUPPLIES	400.00	0.00	89.00	0.00	311.00	22.25
1000.210.410100.230.000	REPAIR/MAINTENANCE	700.00	0.00	195.65	0.00	504.35	27.95
1000.210.410100.240.000	OTHER SUPPLIES	750.00	0.00	225.00	0.00	525.00	30.00
Total SUPPLIES		1,850.00	0.00	509.65	0.00	1,340.35	27.55
1000.210.410100.300	PURCHASED SERVICES						
1000.210.410100.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.210.410100.320.000	PRINTING & DUPLICATING	350.00	0.00	232.24	0.00	117.76	66.35
1000.210.410100.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	20,712.00	1,145.00	21,545.00	0.00	-833.00	104.02
1000.210.410100.350.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.210.410100.360.000	REPAIR & MAINTENANCE	30.00	0.00	75.00	0.00	-45.00	250.00
1000.210.410100.370.000	TRAVEL	9,560.00	0.00	3,033.78	0.00	6,526.22	31.73
1000.210.410100.380.000	TRAINING	3,470.00	666.75	2,046.75	0.00	1,423.25	58.98
Total PURCHASED SERVICES		35,222.00	1,811.75	26,932.77	0.00	8,289.23	76.47

1000 GENERAL FUND

210 CITY COUNCIL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total LEGISLATION SERVICES	400,492.00	26,717.45	210,455.23	0.00	190,036.77	52.55
Total CITY COUNCIL	400,492.00	26,717.45	210,455.23	0.00	190,036.77	52.55

Expenditure Status Report

CITY OF MISSOULA
1/1/2018 through 1/31/2018

1000 GENERAL FUND

220 MAYOR

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.220.410210	ADMINISTRATION						
1000.220.410210.100	PERSONAL SERVICES						
1000.220.410210.110.000	SALARIES AND WAGES	319,013.00	25,025.97	181,285.50	0.00	137,727.50	56.83
1000.220.410210.120.000	OVERTIME	490.00	0.00	0.00	0.00	490.00	0.00
1000.220.410210.130.000	OTHER	7,644.00	0.00	0.00	0.00	7,644.00	0.00
1000.220.410210.140.000	EMPLOYER CONTRIBUTIONS	99,557.00	7,839.49	59,037.82	0.00	40,519.18	59.30
1000.220.410210.141.000	STATE RETIREMENT CONTRIBUTIONS	326.00	31.58	282.43	0.00	43.57	86.63
Total PERSONAL SERVICES		427,030.00	32,897.04	240,605.75	0.00	186,424.25	56.34
1000.220.410210.200	SUPPLIES						
1000.220.410210.210.000	OFFICE SUPPLIES	1,004.00	4.95	267.05	0.00	736.95	26.60
1000.220.410210.220.000	OPERATING SUPPLIES	1,120.00	0.00	74.00	0.00	1,046.00	6.61
1000.220.410210.230.000	REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.220.410210.231.000	GASOLINE	108.00	0.00	21.50	0.00	86.50	19.91
Total SUPPLIES		2,332.00	4.95	362.55	0.00	1,969.45	15.55
1000.220.410210.300	PURCHASED SERVICES						
1000.220.410210.310.000	COMMUNICATIONS	890.00	0.00	80.96	0.00	809.04	9.10
1000.220.410210.320.000	PRINTING & DUPLICATING	956.00	0.00	0.00	0.00	956.00	0.00
1000.220.410210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	8,635.00	525.00	8,674.58	0.00	-39.58	100.46
1000.220.410210.344.000	TELEPHONE SERVICE	4,124.00	0.00	999.47	0.00	3,124.53	24.24
1000.220.410210.350.000	PROFESSIONAL SERVICES	2,072.00	0.00	0.00	0.00	2,072.00	0.00
1000.220.410210.360.000	REPAIR & MAINTENANCE	605.00	31.04	209.71	0.00	395.29	34.66
1000.220.410210.370.000	TRAVEL	2,508.00	114.10	1,788.16	0.00	719.84	71.30
1000.220.410210.380.000	TRAINING	1,900.00	0.00	633.58	0.00	1,266.42	33.35
1000.220.410210.390.000	OTHER PURCHASED SERVICES	1,050.00	0.00	0.00	0.00	1,050.00	0.00

1000 GENERAL FUND

220 MAYOR

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		22,740.00	670.14	12,386.46	0.00	10,353.54	54.47
Total ADMINISTRATION		452,102.00	33,572.13	253,354.76	0.00	198,747.24	56.04
1000.220.410225	PUBLIC RELATIONS						
1000.220.410225.100	PERSONAL SERVICES						
1000.220.410225.110.000	SALARIES AND WAGES	6,511.00	510.74	3,699.78	0.00	2,811.22	56.82
1000.220.410225.120.000	OVERTIME	10.00	0.00	0.00	0.00	10.00	0.00
1000.220.410225.130.000	OTHER	156.00	0.00	0.00	0.00	156.00	0.00
1000.220.410225.140.000	EMPLOYER CONTRIBUTIONS	2,033.00	160.02	1,204.46	0.00	828.54	59.25
1000.220.410225.141.000	STATE RETIREMENT CONTRIBUTIONS	7.00	0.00	0.00	0.00	7.00	0.00
Total PERSONAL SERVICES		8,717.00	670.76	4,904.24	0.00	3,812.76	56.26
1000.220.410225.200	SUPPLIES						
1000.220.410225.240.000	OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES		400.00	0.00	0.00	0.00	400.00	0.00
1000.220.410225.300	PURCHASED SERVICES						
1000.220.410225.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,982.00	784.00	1,193.00	0.00	789.00	60.19
1000.220.410225.390.000	OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES		2,182.00	784.00	1,193.00	0.00	989.00	54.67

Expenditure Status Report

CITY OF MISSOULA
1/1/2018 through 1/31/2018

1000 GENERAL FUND

220 MAYOR

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PUBLIC RELATIONS		11,299.00	1,454.76	6,097.24	0.00	5,201.76	53.96
1000.220.410250	ADMINISTRATION						
1000.220.410250.100	PERSONAL SERVICES						
1000.220.410250.110.000	SALARIES AND WAGES	78,905.00	6,043.11	43,806.62	0.00	35,098.38	55.52
1000.220.410250.140.000	EMPLOYER CONTRIBUTIONS	23,238.00	1,846.03	13,925.01	0.00	9,312.99	59.92
1000.220.410250.141.000	STATE RETIREMENT CONTRIBUTIONS	79.00	0.00	0.00	0.00	79.00	0.00
Total PERSONAL SERVICES		102,222.00	7,889.14	57,731.63	0.00	44,490.37	56.48
1000.220.410250.300	PURCHASED SERVICES						
1000.220.410250.320.000	PRINTING & DUPLICATING	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1000.220.410250.344.000	TELEPHONE SERVICE	1,952.00	0.00	581.96	0.00	1,370.04	29.81
1000.220.410250.350.000	PROFESSIONAL SERVICES	1,235.00	0.00	0.00	0.00	1,235.00	0.00
1000.220.410250.380.000	TRAINING	420.00	0.00	0.00	0.00	420.00	0.00
Total PURCHASED SERVICES		5,707.00	0.00	581.96	0.00	5,125.04	10.20
Total ADMINISTRATION		107,929.00	7,889.14	58,313.59	0.00	49,615.41	54.03
Total MAYOR		571,330.00	42,916.03	317,765.59	0.00	253,564.41	55.62

Expenditure Status Report

CITY OF MISSOULA
1/1/2018 through 1/31/2018

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.221.410810	ADMINISTRATION						
1000.221.410810.100	PERSONAL SERVICES						
1000.221.410810.110.000	SALARIES AND WAGES	99,017.00	7,093.85	51,228.46	0.00	47,788.54	51.74
1000.221.410810.140.000	EMPLOYER CONTRIBUTIONS	35,193.00	2,601.88	19,715.63	0.00	15,477.37	56.02
1000.221.410810.141.000	STATE RETIREMENT CONTRIBUTIONS	99.00	16.43	147.07	0.00	-48.07	148.56
Total PERSONAL SERVICES		134,309.00	9,712.16	71,091.16	0.00	63,217.84	52.93
1000.221.410810.200	SUPPLIES						
1000.221.410810.210.000	OFFICE SUPPLIES	1,000.00	18.76	1,074.33	0.00	-74.33	107.43
Total SUPPLIES		1,000.00	18.76	1,074.33	0.00	-74.33	107.43
1000.221.410810.300	PURCHASED SERVICES						
1000.221.410810.310.000	COMMUNICATIONS	450.00	6.77	180.15	0.00	269.85	40.03
1000.221.410810.320.000	PRINTING & DUPLICATING	417.00	0.00	310.44	0.00	106.56	74.45
1000.221.410810.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	349.00	0.00	401.00	46.53
1000.221.410810.344.000	TELEPHONE SERVICE	45.00	0.00	25.14	0.00	19.86	55.87
1000.221.410810.360.000	REPAIR & MAINTENANCE	1,260.00	345.26	361.51	0.00	898.49	28.69
1000.221.410810.370.000	TRAVEL	995.00	0.00	0.00	0.00	995.00	0.00
1000.221.410810.380.000	TRAINING	1,225.00	0.00	0.00	0.00	1,225.00	0.00
Total PURCHASED SERVICES		5,142.00	352.03	1,226.24	0.00	3,915.76	23.85
Total ADMINISTRATION		140,451.00	10,082.95	73,391.73	0.00	67,059.27	52.25

Expenditure Status Report

CITY OF MISSOULA
1/1/2018 through 1/31/2018

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.221.410820	TRAINING						
1000.221.410820.100	PERSONAL SERVICES						
1000.221.410820.110.000	SALARIES AND WAGES	4,984.00	190.32	1,378.70	0.00	3,605.30	27.66
1000.221.410820.140.000	EMPLOYER CONTRIBUTIONS	1,835.00	73.03	556.48	0.00	1,278.52	30.33
1000.221.410820.141.000	STATE RETIREMENT CONTRIBUTIONS	5.00	0.00	0.00	0.00	5.00	0.00
Total PERSONAL SERVICES		6,824.00	263.35	1,935.18	0.00	4,888.82	28.36
1000.221.410820.200	SUPPLIES						
1000.221.410820.210.000	OFFICE SUPPLIES	405.00	0.00	6.39	0.00	398.61	1.58
Total SUPPLIES		405.00	0.00	6.39	0.00	398.61	1.58
1000.221.410820.300	PURCHASED SERVICES						
1000.221.410820.320.000	PRINTING & DUPLICATING	500.00	55.00	55.00	0.00	445.00	11.00
1000.221.410820.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	26.00	0.00	0.00	0.00	26.00	0.00
1000.221.410820.344.000	TELEPHONE SERVICE	34.00	0.00	0.00	0.00	34.00	0.00
1000.221.410820.350.000	PROFESSIONAL SERVICES	2,000.00	0.00	1,750.00	0.00	250.00	87.50
1000.221.410820.360.000	REPAIR & MAINTENANCE	1,556.00	0.00	48.80	0.00	1,507.20	3.14
1000.221.410820.370.000	TRAVEL	600.00	0.00	131.02	0.00	468.98	21.84
1000.221.410820.380.000	TRAINING	1,250.00	0.00	705.50	0.00	544.50	56.44
Total PURCHASED SERVICES		5,966.00	55.00	2,690.32	0.00	3,275.68	45.09
Total TRAINING		13,195.00	318.35	4,631.89	0.00	8,563.11	35.10

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.221.410835	RISK MANAGEMENT						
1000.221.410835.100	PERSONAL SERVICES						
1000.221.410835.110.000	SALARIES AND WAGES	48,393.00	0.00	0.00	0.00	48,393.00	0.00
1000.221.410835.140.000	EMPLOYER CONTRIBUTIONS	18,104.00	0.00	0.00	0.00	18,104.00	0.00
1000.221.410835.141.000	STATE RETIREMENT CONTRIBUTIONS	48.00	0.00	0.00	0.00	48.00	0.00
Total PERSONAL SERVICES		66,545.00	0.00	0.00	0.00	66,545.00	0.00
1000.221.410835.200	SUPPLIES						
1000.221.410835.210.000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.221.410835.220.000	OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
1000.221.410835.231.000	GASOLINE	172.00	0.00	0.00	0.00	172.00	0.00
Total SUPPLIES		672.00	0.00	0.00	0.00	672.00	0.00
1000.221.410835.300	PURCHASED SERVICES						
1000.221.410835.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.221.410835.320.000	PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.221.410835.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	150.00	0.00	0.00	0.00	150.00	0.00
1000.221.410835.344.000	TELEPHONE SERVICE	145.00	0.00	0.00	0.00	145.00	0.00
Total PURCHASED SERVICES		495.00	0.00	0.00	0.00	495.00	0.00
Total RISK MANAGEMENT		67,712.00	0.00	0.00	0.00	67,712.00	0.00
1000.221.410840	LABOR RELATIONS						

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.221.410840.100	PERSONAL SERVICES						
1000.221.410840.110.000	SALARIES AND WAGES	45,172.00	3,268.08	23,679.96	0.00	21,492.04	52.42
1000.221.410840.140.000	EMPLOYER CONTRIBUTIONS	18,918.00	1,428.26	10,927.34	0.00	7,990.66	57.76
1000.221.410840.141.000	STATE RETIREMENT CONTRIBUTIONS	45.00	0.00	0.00	0.00	45.00	0.00
Total PERSONAL SERVICES		64,135.00	4,696.34	34,607.30	0.00	29,527.70	53.96
1000.221.410840.200	SUPPLIES						
1000.221.410840.210.000	OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
Total SUPPLIES		950.00	0.00	0.00	0.00	950.00	0.00
1000.221.410840.300	PURCHASED SERVICES						
1000.221.410840.320.000	PRINTING & DUPLICATING	350.00	250.67	250.67	0.00	99.33	71.62
1000.221.410840.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	450.00	0.00	0.00	0.00	450.00	0.00
1000.221.410840.344.000	TELEPHONE SERVICE	24.00	0.00	0.00	0.00	24.00	0.00
1000.221.410840.360.000	REPAIR & MAINTENANCE	526.00	0.00	0.00	0.00	526.00	0.00
1000.221.410840.370.000	TRAVEL	815.00	0.00	37.50	0.00	777.50	4.60
1000.221.410840.380.000	TRAINING	300.00	0.00	0.00	0.00	300.00	0.00
Total PURCHASED SERVICES		2,465.00	250.67	288.17	0.00	2,176.83	11.69
Total LABOR RELATIONS		67,550.00	4,947.01	34,895.47	0.00	32,654.53	51.66
1000.221.410850	EEO COMPLIANCE						

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.221.410850.100	PERSONAL SERVICES						
1000.221.410850.110.000	SALARIES AND WAGES	40,039.00	3,185.17	22,908.60	0.00	17,130.40	57.22
1000.221.410850.140.000	EMPLOYER CONTRIBUTIONS	14,110.00	1,162.28	8,780.53	0.00	5,329.47	62.23
1000.221.410850.141.000	STATE RETIREMENT CONTRIBUTIONS	40.00	0.00	0.00	0.00	40.00	0.00
Total PERSONAL SERVICES		54,189.00	4,347.45	31,689.13	0.00	22,499.87	58.48
1000.221.410850.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.300	PURCHASED SERVICES						
1000.221.410850.350.000	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total PURCHASED SERVICES		9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000.221.410850.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total EEO COMPLIANCE		63,189.00	4,347.45	31,689.13	0.00	31,499.87	50.15
1000.221.410860	EMPLOYEE BENEFITS						
1000.221.410860.100	PERSONAL SERVICES						

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.221.410860.110.000	SALARIES AND WAGES	27,081.00	2,690.27	19,323.56	0.00	7,757.44	71.35
1000.221.410860.140.000	EMPLOYER CONTRIBUTIONS	9,340.00	971.94	7,330.96	0.00	2,009.04	78.49
1000.221.410860.141.000	STATE RETIREMENT CONTRIBUTIONS	27.00	0.00	0.00	0.00	27.00	0.00
Total PERSONAL SERVICES		36,448.00	3,662.21	26,654.52	0.00	9,793.48	73.13
1000.221.410860.200	SUPPLIES						
1000.221.410860.210.000	OFFICE SUPPLIES	760.00	50.00	307.66	0.00	452.34	40.48
Total SUPPLIES		760.00	50.00	307.66	0.00	452.34	40.48
1000.221.410860.300	PURCHASED SERVICES						
1000.221.410860.320.000	PRINTING & DUPLICATING	365.00	88.00	88.00	0.00	277.00	24.11
1000.221.410860.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	865.00	0.00	0.00	0.00	865.00	0.00
1000.221.410860.344.000	TELEPHONE SERVICE	87.00	0.00	0.00	0.00	87.00	0.00
1000.221.410860.360.000	REPAIR & MAINTENANCE	650.00	52.20	52.20	0.00	597.80	8.03
1000.221.410860.370.000	TRAVEL	678.00	0.00	120.00	0.00	558.00	17.70
1000.221.410860.380.000	TRAINING	275.00	0.00	387.64	0.00	-112.64	140.96
1000.221.410860.390.000	OTHER PURCHASED SERVICES	17,490.00	4,144.14	12,601.76	0.00	4,888.24	72.05
Total PURCHASED SERVICES		20,410.00	4,284.34	13,249.60	0.00	7,160.40	64.92
Total EMPLOYEE BENEFITS		57,618.00	7,996.55	40,211.78	0.00	17,406.22	69.79
Total HUMAN RESOURCES		409,715.00	27,692.31	184,820.00	0.00	224,895.00	45.11

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410101	NC-GRANT CREEK						
1000.223.410101.300	PURCHASED SERVICES						
1000.223.410101.310.000	GRANT CREEK NC/COMMUNICATIONS	551.00	0.00	459.48	0.00	91.52	83.39
Total PURCHASED SERVICES		551.00	0.00	459.48	0.00	91.52	83.39
1000.223.410101.700	GRANTS & CONTRIBUTIONS						
1000.223.410101.700.000	GRANTS & CONTRIBUTIONS	800.00	135.20	179.18	0.00	620.82	22.40
Total GRANTS & CONTRIBUTIONS		800.00	135.20	179.18	0.00	620.82	22.40
Total NC-GRANT CREEK		1,351.00	135.20	638.66	0.00	712.34	47.27
1000.223.410102	NC-UPPER RATTLESNAKE						
1000.223.410102.300	PURCHASED SERVICES						
1000.223.410102.310.000	UPPER RATTLESNAKE/COMMUNICATIONS	762.00	0.00	0.00	0.00	762.00	0.00
Total PURCHASED SERVICES		762.00	0.00	0.00	0.00	762.00	0.00
1000.223.410102.700	GRANTS & CONTRIBUTIONS						
1000.223.410102.700.000	GRANTS & CONTRIBUTIONS	800.00	15.30	22.13	0.00	777.87	2.77
Total GRANTS & CONTRIBUTIONS		800.00	15.30	22.13	0.00	777.87	2.77

1000 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total NC-UPPER RATTLESNAKE	1,562.00	15.30	22.13	0.00	1,539.87	1.42
1000.223.410103 NC-LOWER RATTLESNAKE						
1000.223.410103.300 PURCHASED SERVICES						
1000.223.410103.310.000 COMMUNICATIONS	352.00	0.00	0.00	0.00	352.00	0.00
Total PURCHASED SERVICES	352.00	0.00	0.00	0.00	352.00	0.00
1000.223.410103.700 GRANTS & CONTRIBUTIONS						
1000.223.410103.700.000 GRANTS & CONTRIBUTIONS	800.00	3.25	10.07	0.00	789.93	1.26
Total GRANTS & CONTRIBUTIONS	800.00	3.25	10.07	0.00	789.93	1.26
Total NC-LOWER RATTLESNAKE	1,152.00	3.25	10.07	0.00	1,141.93	0.87
1000.223.410104 NC-NORTHSIDE						
1000.223.410104.300 PURCHASED SERVICES						
1000.223.410104.310.000 COMMUNICATIONS	636.00	0.00	613.69	0.00	22.31	96.49
Total PURCHASED SERVICES	636.00	0.00	613.69	0.00	22.31	96.49
1000.223.410104.700 GRANTS & CONTRIBUTIONS						

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Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410104.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	184.16	0.00	615.84	23.02
Total GRANTS & CONTRIBUTIONS		800.00	0.00	184.16	0.00	615.84	23.02
Total NC-NORTHSIDE		1,436.00	0.00	797.85	0.00	638.15	55.56
1000.223.410105	NC-WESTSIDE						
1000.223.410105.300	PURCHASED SERVICES						
1000.223.410105.310.000	COMMUNICATIONS	1,227.00	0.00	613.70	0.00	613.30	50.02
Total PURCHASED SERVICES		1,227.00	0.00	613.70	0.00	613.30	50.02
1000.223.410105.700	GRANTS & CONTRIBUTIONS						
1000.223.410105.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	184.17	0.00	615.83	23.02
Total GRANTS & CONTRIBUTIONS		800.00	0.00	184.17	0.00	615.83	23.02
Total NC-WESTSIDE		2,027.00	0.00	797.87	0.00	1,229.13	39.36
1000.223.410106	NC-HEART OF MISSOULA						
1000.223.410106.300	PURCHASED SERVICES						
1000.223.410106.310.000	COMMUNICATIONS	643.00	0.00	292.62	0.00	350.38	45.51

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223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	643.00	0.00	292.62	0.00	350.38	45.51
1000.223.410106.700 GRANTS & CONTRIBUTIONS						
1000.223.410106.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	212.93	0.00	587.07	26.62
Total GRANTS & CONTRIBUTIONS	800.00	0.00	212.93	0.00	587.07	26.62
Total NC-HEART OF MISSOULA	1,443.00	0.00	505.55	0.00	937.45	35.03
1000.223.410107 NC-UNIVERSITY DISTRICT						
1000.223.410107.300 PURCHASED SERVICES						
1000.223.410107.310.000 COMMUNICATIONS	1,580.00	0.00	610.45	0.00	969.55	38.64
Total PURCHASED SERVICES	1,580.00	0.00	610.45	0.00	969.55	38.64
1000.223.410107.700 GRANTS & CONTRIBUTIONS						
1000.223.410107.700.000 GRANTS & CONTRIBUTIONS	800.00	36.57	236.58	0.00	563.42	29.57
Total GRANTS & CONTRIBUTIONS	800.00	36.57	236.58	0.00	563.42	29.57
Total NC-UNIVERSITY DISTRICT	2,380.00	36.57	847.03	0.00	1,532.97	35.59
1000.223.410108 NC-RIVERFRONT						
1000.223.410108.300 PURCHASED SERVICES						

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410108.310.000 COMMUNICATIONS	696.00	0.00	369.17	0.00	326.83	53.04
Total PURCHASED SERVICES	696.00	0.00	369.17	0.00	326.83	53.04
1000.223.410108.700 GRANTS & CONTRIBUTIONS						
1000.223.410108.700.000 GRANTS & CONTRIBUTIONS	800.00	19.30	248.50	0.00	551.50	31.06
Total GRANTS & CONTRIBUTIONS	800.00	19.30	248.50	0.00	551.50	31.06
Total NC-RIVERFRONT	1,496.00	19.30	617.67	0.00	878.33	41.29
1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.300 PURCHASED SERVICES						
1000.223.410109.310.000 COMMUNICATIONS	759.00	0.00	551.64	0.00	207.36	72.68
Total PURCHASED SERVICES	759.00	0.00	551.64	0.00	207.36	72.68
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
1000.223.410109.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	191.23	0.00	608.77	23.90
Total GRANTS & CONTRIBUTIONS	800.00	0.00	191.23	0.00	608.77	23.90
Total NC-EMMA DICKENSON & ORCHARD HOMES	1,559.00	0.00	742.87	0.00	816.13	47.65

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.300 PURCHASED SERVICES						
1000.223.410110.310.000 COMMUNICATIONS	1,635.00	0.00	1,005.33	0.00	629.67	61.49
Total PURCHASED SERVICES	1,635.00	0.00	1,005.33	0.00	629.67	61.49
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
1000.223.410110.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	3,399.92	0.00	-2,599.92	424.99
Total GRANTS & CONTRIBUTIONS	800.00	0.00	3,399.92	0.00	-2,599.92	424.99
Total NC-FRANKLIN TO FORT	2,435.00	0.00	4,405.25	0.00	-1,970.25	180.91
1000.223.410111 NC-ROSE PARK						
1000.223.410111.300 PURCHASED SERVICES						
1000.223.410111.310.000 COMMUNICATIONS	1,032.00	0.00	620.62	0.00	411.38	60.14
Total PURCHASED SERVICES	1,032.00	0.00	620.62	0.00	411.38	60.14
1000.223.410111.700 GRANTS & CONTRIBUTIONS						
1000.223.410111.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	423.14	0.00	376.86	52.89
Total GRANTS & CONTRIBUTIONS	800.00	0.00	423.14	0.00	376.86	52.89

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total NC-ROSE PARK	1,832.00	0.00	1,043.76	0.00	788.24	56.97
1000.223.410112 NC-FARVIEWS & PATTEE CANYON						
1000.223.410112.300 PURCHASED SERVICES						
1000.223.410112.310.000 COMMUNICATIONS	697.00	0.00	419.03	0.00	277.97	60.12
Total PURCHASED SERVICES	697.00	0.00	419.03	0.00	277.97	60.12
1000.223.410112.700 GRANTS & CONTRIBUTIONS						
1000.223.410112.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	366.21	0.00	433.79	45.78
Total GRANTS & CONTRIBUTIONS	800.00	0.00	366.21	0.00	433.79	45.78
Total NC-FARVIEWS & PATTEE CANYON	1,497.00	0.00	785.24	0.00	711.76	52.45
1000.223.410113 NC-SOUTHGATE & TRIANGLE						
1000.223.410113.300 PURCHASED SERVICES						
1000.223.410113.310.000 COMMUNICATIONS	702.00	0.00	0.00	0.00	702.00	0.00
Total PURCHASED SERVICES	702.00	0.00	0.00	0.00	702.00	0.00
1000.223.410113.700 GRANTS & CONTRIBUTIONS						

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410113.700.000 GRANTS & CONTRIBUTIONS	800.00	9.96	274.97	0.00	525.03	34.37
Total GRANTS & CONTRIBUTIONS	800.00	9.96	274.97	0.00	525.03	34.37
Total NC-SOUTHGATE & TRIANGLE	1,502.00	9.96	274.97	0.00	1,227.03	18.31
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.300 PURCHASED SERVICES						
1000.223.410114.310.000 COMMUNICATIONS	628.00	0.00	538.16	0.00	89.84	85.69
Total PURCHASED SERVICES	628.00	0.00	538.16	0.00	89.84	85.69
1000.223.410114.700 GRANTS & CONTRIBUTIONS						
1000.223.410114.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	225.60	0.00	574.40	28.20
Total GRANTS & CONTRIBUTIONS	800.00	0.00	225.60	0.00	574.40	28.20
Total NC-LEWIS & CLARK	1,428.00	0.00	763.76	0.00	664.24	53.48
1000.223.410115 NC-S 39TH						
1000.223.410115.300 PURCHASED SERVICES						
1000.223.410115.310.000 COMMUNICATIONS	485.00	0.00	0.00	0.00	485.00	0.00

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223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	485.00	0.00	0.00	0.00	485.00	0.00
1000.223.410115.700 GRANTS & CONTRIBUTIONS						
1000.223.410115.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	1,521.88	0.00	-721.88	190.24
Total GRANTS & CONTRIBUTIONS	800.00	0.00	1,521.88	0.00	-721.88	190.24
Total NC-S 39TH	1,285.00	0.00	1,521.88	0.00	-236.88	118.43
1000.223.410116 NC-MOOSE CAN GULLY						
1000.223.410116.300 PURCHASED SERVICES						
1000.223.410116.310.000 COMMUNICATIONS	944.00	0.00	0.00	0.00	944.00	0.00
Total PURCHASED SERVICES	944.00	0.00	0.00	0.00	944.00	0.00
1000.223.410116.700 GRANTS & CONTRIBUTIONS						
1000.223.410116.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	7.97	0.00	792.03	1.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	7.97	0.00	792.03	1.00
Total NC-MOOSE CAN GULLY	1,744.00	0.00	7.97	0.00	1,736.03	0.46
1000.223.410117 NC-MILLER CREEK						
1000.223.410117.300 PURCHASED SERVICES						

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410117.310.000 COMMUNICATIONS	788.00	0.00	787.00	0.00	1.00	99.87
Total PURCHASED SERVICES	788.00	0.00	787.00	0.00	1.00	99.87
1000.223.410117.700 GRANTS & CONTRIBUTIONS						
1000.223.410117.700.000 GRANTS & CONTRIBUTIONS	800.00	27.00	754.24	0.00	45.76	94.28
Total GRANTS & CONTRIBUTIONS	800.00	27.00	754.24	0.00	45.76	94.28
Total NC-MILLER CREEK	1,588.00	27.00	1,541.24	0.00	46.76	97.06
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.300 PURCHASED SERVICES						
1000.223.410118.310.000 COMMUNICATIONS	1,029.00	0.00	733.86	0.00	295.14	71.32
Total PURCHASED SERVICES	1,029.00	0.00	733.86	0.00	295.14	71.32
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
1000.223.410118.700.000 GRANTS & CONTRIBUTIONS	800.00	60.80	227.12	0.00	572.88	28.39
Total GRANTS & CONTRIBUTIONS	800.00	60.80	227.12	0.00	572.88	28.39
Total MULLAN ROAD NC	1,829.00	60.80	960.98	0.00	868.02	52.54

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410119 EAST MISSOULA NC						
1000.223.410119.300 PURCHASED SERVICES						
1000.223.410119.310.000 COMMUNICATIONS	37.00	0.00	0.00	0.00	37.00	0.00
Total PURCHASED SERVICES	37.00	0.00	0.00	0.00	37.00	0.00
1000.223.410119.700 GRANTS & CONTRIBUTIONS						
1000.223.410119.700.000 EAST MISSOULA NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total EAST MISSOULA NC	837.00	0.00	0.00	0.00	837.00	0.00
1000.223.410120 COMMUNITY FORUM/NC LIAISON						
1000.223.410120.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120.300 PURCHASED SERVICES						
1000.223.410120.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00

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Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410120.700	GRANTS & CONTRIBUTIONS						
1000.223.410120.700.000	GRANTS & CONTRIBUTIONS	18,590.00	118.08	502.80	0.00	18,087.20	2.70
1000.223.410120.700.799	GRANTS & CONTRIBUTIONS	0.00	0.00	2,840.54	0.00	-2,840.54	0.00
Total GRANTS & CONTRIBUTIONS		18,590.00	118.08	3,343.34	0.00	15,246.66	17.98
Total COMMUNITY FORUM/NC LIAISON		19,090.00	118.08	3,343.34	0.00	15,746.66	17.51
1000.223.410121	NEIGHBORHOOD PR0JECT						
1000.223.410121.700	GRANTS & CONTRIBUTIONS						
1000.223.410121.700.000	NEIGHBORHOOD PROJECT	47,579.00	0.00	188.98	0.00	47,390.02	0.40
1000.223.410121.700.810	NEIGHBORHOOD AMBASSADOR LAWN SIGNS	0.00	0.00	1,750.00	0.00	-1,750.00	0.00
1000.223.410121.700.812	SUNSET MEMORIAL PARK TREES	0.00	0.00	1,204.23	0.00	-1,204.23	0.00
1000.223.410121.700.817	FY WMVC /GRANTS & CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
1000.223.410121.700.818	GRANTS & CONTRIBUTIONS	0.00	0.00	1,900.00	0.00	-1,900.00	0.00
1000.223.410121.700.819	GRANTS & CONTRIBUTIONS	0.00	0.00	2,200.00	0.00	-2,200.00	0.00
1000.223.410121.700.826	EVELYN BORG JOHNSON PARK	0.00	0.00	250.42	0.00	-250.42	0.00
Total GRANTS & CONTRIBUTIONS		47,579.00	0.00	8,993.63	0.00	38,585.37	18.90
Total NEIGHBORHOOD PR0JECT		47,579.00	0.00	8,993.63	0.00	38,585.37	18.90
1000.223.410122	ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.300	PURCHASED SERVICES						

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Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410122.310.000	COMMUNICATIONS	204.00	0.00	0.00	0.00	204.00	0.00
Total PURCHASED SERVICES		204.00	0.00	0.00	0.00	204.00	0.00
1000.223.410122.700	GRANTS & CONTRIBUTIONS						
1000.223.410122.700.000	ORCHARD HOMES NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS		800.00	0.00	0.00	0.00	800.00	0.00
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL		1,004.00	0.00	0.00	0.00	1,004.00	0.00
1000.223.410125	NEIGHBORHOOD OFFICE						
1000.223.410125.100	PERSONAL SERVICES						
1000.223.410125.110.000	SALARIES AND WAGES	87,603.00	6,695.95	48,539.72	0.00	39,063.28	55.41
1000.223.410125.140.000	EMPLOYER CONTRIBUTIONS	34,966.00	2,797.52	21,373.57	0.00	13,592.43	61.13
1000.223.410125.141.000	STATE RETIREMENT CONTRIBUTIONS	88.00	0.00	0.00	0.00	88.00	0.00
Total PERSONAL SERVICES		122,657.00	9,493.47	69,913.29	0.00	52,743.71	57.00
1000.223.410125.200	SUPPLIES						
1000.223.410125.210.000	OFFICE SUPPLIES	210.00	0.00	214.09	0.00	-4.09	101.95
1000.223.410125.220.000	OPERATING SUPPLIES	150.00	0.00	49.30	0.00	100.70	32.87
1000.223.410125.231.000	GASOLINE	100.00	0.00	45.00	0.00	55.00	45.00
1000.223.410125.240.000	OTHER SUPPLIES	65.00	0.00	0.00	0.00	65.00	0.00

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Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		525.00	0.00	308.39	0.00	216.61	58.74
1000.223.410125.300	PURCHASED SERVICES						
1000.223.410125.310.000	COMMUNICATIONS	135.00	0.00	31.29	0.00	103.71	23.18
1000.223.410125.320.000	PRINTING & DUPLICATING	100.00	0.00	39.95	0.00	60.05	39.95
1000.223.410125.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
1000.223.410125.344.000	TELEPHONE SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410125.350.000	PROFESSIONAL SERVICES	3,000.00	28.96	224.91	0.00	2,775.09	7.50
1000.223.410125.360.000	REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
1000.223.410125.370.000	TRAVEL	1,460.00	0.00	0.00	0.00	1,460.00	0.00
1000.223.410125.380.000	TRAINING	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total PURCHASED SERVICES		6,895.00	28.96	296.15	0.00	6,598.85	4.30
1000.223.410125.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD OFFICE		130,077.00	9,522.43	70,517.83	0.00	59,559.17	54.21
1000.223.410600	ELECTIONS						
1000.223.410600.300	PURCHASED SERVICES						
1000.223.410600.350.000	PROFESSIONAL SERVICES	95,800.00	78,361.89	78,361.89	0.00	17,438.11	81.80
Total PURCHASED SERVICES		95,800.00	78,361.89	78,361.89	0.00	17,438.11	81.80

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Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ELECTIONS		95,800.00	78,361.89	78,361.89	0.00	17,438.11	81.80
1000.223.410900	RECORDS ADMINISTRATION						
1000.223.410900.100	PERSONAL SERVICES						
1000.223.410900.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	18.80	149.70	0.00	-149.70	0.00
Total PERSONAL SERVICES		0.00	18.80	149.70	0.00	-149.70	0.00
Total RECORDS ADMINISTRATION		0.00	18.80	149.70	0.00	-149.70	0.00
1000.223.410910	ADMINISTRATION						
1000.223.410910.100	PERSONAL SERVICES						
1000.223.410910.110.000	SALARIES AND WAGES	158,038.00	12,104.84	87,752.27	0.00	70,285.73	55.53
1000.223.410910.140.000	EMPLOYER CONTRIBUTIONS	60,021.00	4,796.46	36,414.55	0.00	23,606.45	60.67
1000.223.410910.141.000	STATE RETIREMENT CONTRIBUTIONS	158.00	0.00	18.80	0.00	139.20	11.90
Total PERSONAL SERVICES		218,217.00	16,901.30	124,185.62	0.00	94,031.38	56.91
1000.223.410910.200	SUPPLIES						
1000.223.410910.210.000	OFFICE SUPPLIES	2,500.00	0.00	497.15	0.00	2,002.85	19.89
1000.223.410910.220.000	OPERATING SUPPLIES	100.00	0.00	17.29	0.00	82.71	17.29
1000.223.410910.231.000	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
1000.223.410910.240.000	OTHER SUPPLIES	160.00	0.00	86.90	0.00	73.10	54.31

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Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		2,910.00	0.00	601.34	0.00	2,308.66	20.66
1000.223.410910.300	PURCHASED SERVICES						
1000.223.410910.310.000	COMMUNICATIONS	4,634.00	3,003.81	-4,424.34	0.00	9,058.34	95.48
1000.223.410910.320.000	PRINTING & DUPLICATING	100.00	0.00	39.95	0.00	60.05	39.95
1000.223.410910.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,725.00	441.10	1,476.58	0.00	248.42	85.60
1000.223.410910.344.000	TELEPHONE SERVICE	100.00	0.00	7.84	0.00	92.16	7.84
1000.223.410910.350.000	PROFESSIONAL SERVICES	17,300.00	387.00	4,094.22	0.00	13,205.78	23.67
1000.223.410910.360.000	REPAIR & MAINTENANCE	1,100.00	85.00	532.34	0.00	567.66	48.39
1000.223.410910.370.000	TRAVEL	3,690.00	0.00	0.00	0.00	3,690.00	0.00
1000.223.410910.380.000	TRAINING	3,070.00	41.40	201.40	0.00	2,868.60	6.56
1000.223.410910.390.000	OTHER PURCHASED SERVICES	3,500.00	418.00	2,582.00	0.00	918.00	73.77
Total PURCHASED SERVICES		35,219.00	4,376.31	4,509.99	0.00	30,709.01	12.81
1000.223.410910.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ADMINISTRATION	256,346.00	21,277.61	129,296.95	0.00	127,049.05	50.44
1000.223.411802 VOLUNTEER MISSOULA						
1000.223.411802.700 GRANTS & CONTRIBUTIONS						
1000.223.411802.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total VOLUNTEER MISSOULA	10,000.00	0.00	10,000.00	0.00	0.00	100.00
1000.223.411854 NEIGHBORHOOD AMBASSADOR						
1000.223.411854.700 GRANTS & CONTRIBUTIONS						
1000.223.411854.700.000 GRANTS & CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
Total NEIGHBORHOOD AMBASSADOR	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
1000.223.460451 CITY BAND						
1000.223.460451.700 GRANTS & CONTRIBUTIONS						
1000.223.460451.700.000 CITY BAND CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00

1000 GENERAL FUND

223 CITY CLERK

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total CITY BAND	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total CITY CLERK	606,159.00	119,606.19	332,828.09	0.00	273,330.91	54.91

1000 GENERAL FUND

224 INFORMATION SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.224.410580	INFORMATION TECHNOLOGIES						
1000.224.410580.100	PERSONAL SERVICES						
1000.224.410580.110.000	SALARIES AND WAGES	360,584.00	25,604.95	188,718.43	0.00	171,865.57	52.34
1000.224.410580.120.000	OVERTIME	0.00	0.00	571.51	0.00	-571.51	0.00
1000.224.410580.130.000	OTHER	5,400.00	0.00	0.00	0.00	5,400.00	0.00
1000.224.410580.140.000	EMPLOYER CONTRIBUTIONS	127,751.00	9,530.08	69,706.51	0.00	58,044.49	54.56
1000.224.410580.141.000	STATE RETIREMENT CONTRIBUTIONS	364.00	33.75	302.05	0.00	61.95	82.98
Total PERSONAL SERVICES		494,099.00	35,168.78	259,298.50	0.00	234,800.50	52.48
1000.224.410580.200	SUPPLIES						
1000.224.410580.210.000	OFFICE SUPPLIES	1,735.00	68.17	967.29	0.00	767.71	55.75
1000.224.410580.220.000	OPERATING SUPPLIES	12,525.00	1,106.83	2,395.21	0.00	10,129.79	19.12
1000.224.410580.230.000	REPAIR/MAINTENANCE	3,000.00	0.00	290.24	0.00	2,709.76	9.67
1000.224.410580.231.000	GASOLINE	250.00	0.00	66.23	0.00	183.77	26.49
1000.224.410580.240.000	OTHER SUPPLIES	1,900.00	0.00	115.35	0.00	1,784.65	6.07
Total SUPPLIES		19,410.00	1,175.00	3,834.32	0.00	15,575.68	19.75
1000.224.410580.300	PURCHASED SERVICES						
1000.224.410580.310.000	COMMUNICATIONS	156.00	0.00	76.65	0.00	79.35	49.13
1000.224.410580.320.000	PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.224.410580.344.000	TELEPHONE SERVICE	159,860.00	9,511.94	76,966.91	0.00	82,893.09	48.15
1000.224.410580.350.000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000.224.410580.360.000	REPAIR & MAINTENANCE	245,000.00	0.00	214,990.96	0.00	30,009.04	87.75
1000.224.410580.370.000	TRAVEL	6,809.00	0.00	2,973.10	0.00	3,835.90	43.66
1000.224.410580.380.000	TRAINING	11,981.00	0.00	3,445.00	0.00	8,536.00	28.75
1000.224.410580.390.000	OTHER PURCHASED SERVICES	2,150.00	35.88	1,685.82	0.00	464.18	78.41

1000 GENERAL FUND

224 INFORMATION SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total PURCHASED SERVICES	430,306.00	9,547.82	300,138.44	0.00	130,167.56	69.75
1000.224.410580.500	FIXED CHARGES						
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.224.410580.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total INFORMATION TECHNOLOGIES	943,815.00	45,891.60	563,271.26	0.00	380,543.74	59.68
1000.224.411060	GIS						
1000.224.411060.100	PERSONAL SERVICES						
1000.224.411060.110.000	SALARIES AND WAGES	106,336.00	8,145.64	59,009.47	0.00	47,326.53	55.49
1000.224.411060.140.000	GIS-EMPLOYER CONTRIBUTIONS	40,661.00	3,230.06	24,518.38	0.00	16,142.62	60.30
1000.224.411060.141.000	STATE RETIREMENT CONTRIBUTIONS	107.00	0.00	0.00	0.00	107.00	0.00
	Total PERSONAL SERVICES	147,104.00	11,375.70	83,527.85	0.00	63,576.15	56.78
1000.224.411060.200	SUPPLIES						
1000.224.411060.210.000	OFFICE SUPPLIES	3,500.00	59.00	391.08	0.00	3,108.92	11.17
1000.224.411060.220.000	OPERATING SUPPLIES	684.00	76.58	720.23	0.00	-36.23	105.30
1000.224.411060.230.000	REPAIR/MAINTENANCE	2,140.00	0.00	0.00	0.00	2,140.00	0.00

1000 GENERAL FUND

224 INFORMATION SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.224.411060.231.000	GASOLINE	500.00	0.00	30.96	0.00	469.04	6.19
1000.224.411060.240.000	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES		7,824.00	135.58	1,142.27	0.00	6,681.73	14.60
1000.224.411060.300	PURCHASED SERVICES						
1000.224.411060.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.344.000	TELEPHONE SERVICE	1,370.00	55.00	387.39	0.00	982.61	28.28
1000.224.411060.350.000	PROFESSIONAL SERVICES	380.00	0.00	0.00	0.00	380.00	0.00
1000.224.411060.360.000	REPAIR & MAINTENANCE	172,800.00	50,000.00	143,853.54	0.00	28,946.46	83.25
1000.224.411060.370.000	TRAVEL	2,450.00	0.00	0.00	0.00	2,450.00	0.00
1000.224.411060.380.000	TRAINING	2,425.00	0.00	0.00	0.00	2,425.00	0.00
1000.224.411060.390.000	OTHER PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total PURCHASED SERVICES		181,475.00	50,055.00	144,240.93	0.00	37,234.07	79.48
Total GIS		336,403.00	61,566.28	228,911.05	0.00	107,491.95	68.05
Total INFORMATION SERVICES		1,280,218.00	107,457.88	792,182.31	0.00	488,035.69	61.88

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.230.410360	CITY/MUNICIPAL COURT						
1000.230.410360.100	PERSONAL SERVICES						
1000.230.410360.110.000	SALARIES AND WAGES	836,369.00	66,934.17	478,398.29	0.00	357,970.71	57.20
1000.230.410360.120.000	OVERTIME	10,000.00	461.73	2,512.31	0.00	7,487.69	25.12
1000.230.410360.140.000	EMPLOYER CONTRIBUTIONS	330,734.00	26,674.53	201,918.23	0.00	128,815.77	61.05
1000.230.410360.141.000	STATE RETIREMENT CONTRIBUTIONS	847.00	66.93	589.64	0.00	257.36	69.62
Total PERSONAL SERVICES		1,177,950.00	94,137.36	683,418.47	0.00	494,531.53	58.02
1000.230.410360.200	SUPPLIES						
1000.230.410360.210.000	OFFICE SUPPLIES	4,756.00	1,119.09	3,142.74	0.00	1,613.26	66.08
1000.230.410360.220.000	OPERATING SUPPLIES	4,972.00	299.99	315.56	0.00	4,656.44	6.35
1000.230.410360.240.000	OTHER SUPPLIES	4,090.00	0.00	68.31	0.00	4,021.69	1.67
Total SUPPLIES		13,818.00	1,419.08	3,526.61	0.00	10,291.39	25.52
1000.230.410360.300	PURCHASED SERVICES						
1000.230.410360.310.000	COMMUNICATIONS	11,500.00	0.00	9,273.10	0.00	2,226.90	80.64
1000.230.410360.320.000	PRINTING & DUPLICATING	1,187.00	375.55	436.04	0.00	750.96	36.73
1000.230.410360.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	10,196.00	930.00	7,483.79	0.00	2,712.21	73.40
1000.230.410360.344.000	TELEPHONE SERVICE	1,584.00	0.00	756.70	0.00	827.30	47.77
1000.230.410360.350.000	PROFESSIONAL SERVICES	194,822.00	210.00	50,448.80	0.00	144,373.20	25.89
1000.230.410360.350.004	PROFESSIONAL SERVICES	0.00	128.28	2,191.54	0.00	-2,191.54	0.00
1000.230.410360.350.005	PROFESSIONAL SERVICES	0.00	0.00	5,097.16	0.00	-5,097.16	0.00
1000.230.410360.350.006	PROFESSIONAL SERVICES	0.00	306.00	3,175.00	0.00	-3,175.00	0.00
1000.230.410360.360.000	REPAIR & MAINTENANCE	23,367.00	47.95	281.70	0.00	23,085.30	1.21
1000.230.410360.370.000	TRAVEL	5,174.00	0.00	0.00	0.00	5,174.00	0.00
1000.230.410360.380.000	TRAINING	9,000.00	0.00	3,640.50	0.00	5,359.50	40.45

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.230.410360.390.000	OTHER PURCHASED SERVICES	6,263.00	0.00	842.04	0.00	5,420.96	13.44
Total PURCHASED SERVICES		263,093.00	1,997.78	83,626.37	0.00	179,466.63	31.79
1000.230.410360.500	FIXED CHARGES						
1000.230.410360.500.000	FIXED CHARGES	31,361.00	0.00	0.00	0.00	31,361.00	0.00
Total FIXED CHARGES		31,361.00	0.00	0.00	0.00	31,361.00	0.00
1000.230.410360.600	DEBT SERVICE						
1000.230.410360.610.000	PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
Total DEBT SERVICE		27,333.00	0.00	0.00	0.00	27,333.00	0.00
1000.230.410360.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.800	OTHER OBJECTS						
1000.230.410360.820.000	TRANSFERS TO OTHER FUNDS	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
Total OTHER OBJECTS		2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
1000.230.410360.900	CAPITAL OUTLAY						

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	1,516,055.00	97,554.22	771,821.45	0.00	744,233.55	50.91
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
1000.230.411853.390.000 MCS-OTHER PURCHASED SERVICES	0.00	0.00	17,100.00	0.00	-17,100.00	0.00
Total PURCHASED SERVICES	0.00	0.00	17,100.00	0.00	-17,100.00	0.00
1000.230.411853.700 GRANTS & CONTRIBUTIONS						
1000.230.411853.700.000 GRANTS & CONTRIBUTIONS	78,932.00	0.00	0.00	0.00	78,932.00	0.00
Total GRANTS & CONTRIBUTIONS	78,932.00	0.00	0.00	0.00	78,932.00	0.00
Total MCS	78,932.00	0.00	17,100.00	0.00	61,832.00	21.66
1000.230.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.230.419000.100 PERSONAL SERVICES						
1000.230.419000.120.000 OVERTIME	20,503.00	0.00	0.00	0.00	20,503.00	0.00
Total PERSONAL SERVICES	20,503.00	0.00	0.00	0.00	20,503.00	0.00
1000.230.419000.200 SUPPLIES						

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.230.419000.220.000	OPERATING SUPPLIES	4,604.00	0.00	0.00	0.00	4,604.00	0.00
Total SUPPLIES		4,604.00	0.00	0.00	0.00	4,604.00	0.00
1000.230.419000.300	PURCHASED SERVICES						
1000.230.419000.350.000	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1000.230.419000.360.000	REPAIR & MAINTENANCE	11,306.00	0.00	0.00	0.00	11,306.00	0.00
Total PURCHASED SERVICES		23,306.00	0.00	0.00	0.00	23,306.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES		48,413.00	0.00	0.00	0.00	48,413.00	0.00
Total MUNICIPAL COURT		1,643,400.00	97,554.22	788,921.45	0.00	854,478.55	48.01

1000 GENERAL FUND

240 FINANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410520	BUDGETING						
1000.240.410520.100	PERSONAL SERVICES						
1000.240.410520.110.000	SALARIES AND WAGES	87,429.00	6,037.35	47,610.96	0.00	39,818.04	54.46
1000.240.410520.140.000	EMPLOYER CONTRIBUTIONS	29,761.00	2,073.50	16,396.96	0.00	13,364.04	55.10
1000.240.410520.141.000	STATE RETIREMENT CONTRIBUTIONS	88.00	0.00	0.00	0.00	88.00	0.00
Total PERSONAL SERVICES		117,278.00	8,110.85	64,007.92	0.00	53,270.08	54.58
1000.240.410520.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.300	PURCHASED SERVICES						
1000.240.410520.320.000	PRINTING & DUPLICATING	0.00	91.03	280.61	0.00	-280.61	0.00
1000.240.410520.350.000	PROFESSIONAL SERVICES	9,289.00	0.00	0.00	0.00	9,289.00	0.00
Total PURCHASED SERVICES		9,289.00	91.03	280.61	0.00	9,008.39	3.02
Total BUDGETING		126,567.00	8,201.88	64,288.53	0.00	62,278.47	50.79
1000.240.410540	TREASURY						
1000.240.410540.100	PERSONAL SERVICES						
1000.240.410540.110.000	SALARIES AND WAGES	427,671.00	14,303.73	106,344.01	0.00	321,326.99	24.87
1000.240.410540.120.000	OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00

1000 GENERAL FUND

240 FINANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410540.140.000	EMPLOYER CONTRIBUTIONS	169,953.00	5,893.17	45,210.62	0.00	124,742.38	26.60
1000.240.410540.141.000	STATE RETIREMENT CONTRIBUTIONS	433.00	0.00	0.00	0.00	433.00	0.00
Total PERSONAL SERVICES		599,057.00	20,196.90	151,554.63	0.00	447,502.37	25.30
1000.240.410540.200	SUPPLIES						
1000.240.410540.210.000	OFFICE SUPPLIES	3,353.00	181.79	743.09	0.00	2,609.91	22.16
1000.240.410540.220.000	OPERATING SUPPLIES	1,886.00	7.98	521.98	0.00	1,364.02	27.68
1000.240.410540.230.000	REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
1000.240.410540.231.000	GASOLINE	92.00	0.00	0.00	0.00	92.00	0.00
Total SUPPLIES		5,381.00	189.77	1,265.07	0.00	4,115.93	23.51
1000.240.410540.300	PURCHASED SERVICES						
1000.240.410540.310.000	COMMUNICATIONS	38,375.00	0.00	3,573.60	0.00	34,801.40	9.31
1000.240.410540.320.000	PRINTING & DUPLICATING	4,209.00	0.00	0.00	0.00	4,209.00	0.00
1000.240.410540.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,400.00	4.80	28.80	0.00	3,371.20	0.85
1000.240.410540.344.000	TELEPHONE SERVICE	300.00	0.00	0.00	0.00	300.00	0.00
1000.240.410540.350.000	PROFESSIONAL SERVICES	82,226.00	300.00	1,800.00	0.00	80,426.00	2.19
1000.240.410540.360.000	REPAIR & MAINTENANCE	66,324.00	0.00	0.00	0.00	66,324.00	0.00
1000.240.410540.370.000	TRAVEL	3,520.00	0.00	354.13	0.00	3,165.87	10.06
1000.240.410540.380.000	TRAINING	3,805.00	0.00	0.70	0.00	3,804.30	0.02
Total PURCHASED SERVICES		202,159.00	304.80	5,757.23	0.00	196,401.77	2.85
1000.240.410540.500	FIXED CHARGES						
1000.240.410540.500.000	FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00

1000 GENERAL FUND

240 FINANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES		500.00	0.00	0.00	0.00	500.00	0.00
1000.240.410540.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY		807,097.00	20,691.47	158,576.93	0.00	648,520.07	19.65
1000.240.410550	ACCOUNTING						
1000.240.410550.100	PERSONAL SERVICES						
1000.240.410550.110.000	SALARIES AND WAGES	175,930.00	26,081.04	212,461.66	0.00	-36,531.66	120.76
1000.240.410550.140.000	EMPLOYER CONTRIBUTIONS	68,084.00	10,495.81	87,867.49	0.00	-19,783.49	129.06
1000.240.410550.141.000	STATE RETIREMENT CONTRIBUTIONS	175.00	49.39	494.80	0.00	-319.80	282.74
Total PERSONAL SERVICES		244,189.00	36,626.24	300,823.95	0.00	-56,634.95	123.19
1000.240.410550.200	SUPPLIES						
1000.240.410550.210.000	OFFICE SUPPLIES	2,412.00	272.68	1,136.61	0.00	1,275.39	47.12
1000.240.410550.220.000	OPERATING SUPPLIES	1,157.00	11.98	782.95	0.00	374.05	67.67
Total SUPPLIES		3,569.00	284.66	1,919.56	0.00	1,649.44	53.78
1000.240.410550.300	PURCHASED SERVICES						
1000.240.410550.310.000	COMMUNICATIONS	5,518.00	8,605.46	35,636.73	0.00	-30,118.73	645.83
1000.240.410550.320.000	PRINTING & DUPLICATING	1,271.00	0.00	1,727.65	0.00	-456.65	135.93

1000 GENERAL FUND

240 FINANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410550.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	10.00	187.20	791.30	0.00	-781.30	7,913.00
1000.240.410550.344.000	TELEPHONE SERVICE	25.00	0.00	32.66	0.00	-7.66	130.64
1000.240.410550.350.000	PROFESSIONAL SERVICES	11,911.00	72,902.56	160,051.13	0.00	-148,140.13	1,343.73
1000.240.410550.360.000	REPAIR & MAINTENANCE	100.00	75.00	1,373.69	0.00	-1,273.69	1,373.69
1000.240.410550.370.000	TRAVEL	4,125.00	0.00	396.09	0.00	3,728.91	9.60
1000.240.410550.380.000	TRAINING	2,000.00	0.00	200.05	0.00	1,799.95	10.00
Total PURCHASED SERVICES		24,960.00	81,770.22	200,209.30	0.00	-175,249.30	802.12
1000.240.410550.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ACCOUNTING		272,718.00	118,681.12	502,952.81	0.00	-230,234.81	184.42
1000.240.410552	FINANCIAL REPORTING						
1000.240.410552.100	PERSONAL SERVICES						
1000.240.410552.110.000	SALARIES AND WAGES	44,524.00	2,970.89	28,545.52	0.00	15,978.48	64.11
1000.240.410552.140.000	EMPLOYER CONTRIBUTIONS	15,075.00	1,008.25	10,060.53	0.00	5,014.47	66.74
1000.240.410552.141.000	STATE RETIREMENT CONTRIBUTIONS	45.00	0.00	0.00	0.00	45.00	0.00

1000 GENERAL FUND

240 FINANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		59,644.00	3,979.14	38,606.05	0.00	21,037.95	64.73
1000.240.410552.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.300	PURCHASED SERVICES						
1000.240.410552.350.000	PROFESSIONAL SERVICES	10,530.00	0.00	0.00	0.00	10,530.00	0.00
1000.240.410552.370.000	TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
1000.240.410552.380.000	TRAINING	1,525.00	0.00	0.00	0.00	1,525.00	0.00
Total PURCHASED SERVICES		12,655.00	0.00	0.00	0.00	12,655.00	0.00
1000.240.410552.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING		72,299.00	3,979.14	38,606.05	0.00	33,692.95	53.40
Total FINANCE		1,278,681.00	151,553.61	764,424.32	0.00	514,256.68	59.78

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.245.410810	ADMINISTRATION						
1000.245.410810.100	PERSONAL SERVICES						
1000.245.410810.110.000	CENTRALIZED SERVICES/SALARIES AND WAGES	127,277.00	9,751.40	70,678.32	0.00	56,598.68	55.53
1000.245.410810.140.000	EMPLOYER CONTRIBUTIONS	36,037.00	2,805.28	20,881.87	0.00	15,155.13	57.95
1000.245.410810.141.000	STATE RETIREMENT CONTRIBUTIONS	127.00	13.89	124.29	0.00	2.71	97.87
Total PERSONAL SERVICES		163,441.00	12,570.57	91,684.48	0.00	71,756.52	56.10
1000.245.410810.200	SUPPLIES						
1000.245.410810.210.000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.245.410810.220.000	OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.245.410810.231.000	GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES		1,025.00	0.00	0.00	0.00	1,025.00	0.00
1000.245.410810.300	PURCHASED SERVICES						
1000.245.410810.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410810.320.000	PRINTING & DUPLICATING	200.00	0.00	62.70	0.00	137.30	31.35
1000.245.410810.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.410810.344.000	TELEPHONE SERVICE	500.00	0.00	31.55	0.00	468.45	6.31
1000.245.410810.350.000	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1000.245.410810.370.000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.245.410810.380.000	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES		23,500.00	0.00	94.25	0.00	23,405.75	0.40
1000.245.410810.700	GRANTS & CONTRIBUTIONS						

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	187,966.00	12,570.57	91,778.73	0.00	96,187.27	48.83
1000.245.410835 RISK MANAGEMENT						
1000.245.410835.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231 ENERGY CONSERVATION						
1000.245.411231.100 PERSONAL SERVICES						

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.245.411231.110.000	ENERGY COORDINATOR/SALARIES AND WAGES	53,999.00	4,135.66	29,969.63	0.00	24,029.37	55.50
1000.245.411231.140.000	EMPLOYER CONTRIBUTIONS	22,132.00	1,734.56	13,124.58	0.00	9,007.42	59.30
1000.245.411231.141.000	STATE RETIREMENT CONTRIBUTIONS	54.00	0.00	0.00	0.00	54.00	0.00
Total PERSONAL SERVICES		76,185.00	5,870.22	43,094.21	0.00	33,090.79	56.57
1000.245.411231.200	SUPPLIES						
1000.245.411231.210.000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.245.411231.220.000	OPERATING SUPPLIES	350.00	0.00	171.73	0.00	178.27	49.07
1000.245.411231.231.000	GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES		1,025.00	0.00	171.73	0.00	853.27	16.75
1000.245.411231.300	PURCHASED SERVICES						
1000.245.411231.310.000	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.411231.320.000	PRINTING & DUPLICATING	250.00	0.00	117.99	0.00	132.01	47.20
1000.245.411231.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	1,320.00	0.00	-1,120.00	660.00
1000.245.411231.344.000	TELEPHONE SERVICE	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.411231.350.000	PROFESSIONAL SERVICES	31,500.00	0.00	11,500.00	0.00	20,000.00	36.51
1000.245.411231.370.000	TRAVEL	1,000.00	0.00	1,021.97	0.00	-21.97	102.20
1000.245.411231.380.000	TRAINING	1,500.00	280.00	280.00	0.00	1,220.00	18.67
Total PURCHASED SERVICES		34,850.00	280.00	14,239.96	0.00	20,610.04	40.86
1000.245.411231.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total ENERGY CONSERVATION	112,060.00	6,150.22	57,505.90	0.00	54,554.10	51.32
Total CENTRAL SERVICES	300,026.00	18,720.79	149,284.63	0.00	150,741.37	49.76

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.246.411810	FACILITY MAINTENANCE						
1000.246.411810.100	PERSONAL SERVICES						
1000.246.411810.110.000	SALARIES AND WAGES	107,836.00	5,244.09	10,656.48	0.00	97,179.52	9.88
1000.246.411810.130.000	OTHER	9,230.00	0.00	0.00	0.00	9,230.00	0.00
1000.246.411810.140.000	EMPLOYER CONTRIBUTIONS	46,543.00	1,998.29	8,153.62	0.00	38,389.38	17.52
1000.246.411810.150.000	STATE RETIREMENT	119.00	0.00	0.00	0.00	119.00	0.00
Total PERSONAL SERVICES		163,728.00	7,242.38	18,810.10	0.00	144,917.90	11.49
1000.246.411810.200	SUPPLIES						
1000.246.411810.220.000	OPERATING SUPPLIES	450.00	0.00	166.34	0.00	283.66	36.96
1000.246.411810.231.000	GASOLINE	170.00	251.32	1,037.20	0.00	-867.20	610.12
1000.246.411810.240.000	OTHER SUPPLIES	6,070.00	0.00	122.20	0.00	5,947.80	2.01
Total SUPPLIES		6,690.00	251.32	1,325.74	0.00	5,364.26	19.82
1000.246.411810.300	PURCHASED SERVICES						
1000.246.411810.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	248.74	0.00	-248.74	0.00
1000.246.411810.340.000	SEWER	786.00	0.00	0.00	0.00	786.00	0.00
1000.246.411810.341.000	ELECTRICITY & NATURAL GAS	29,440.00	0.00	359.32	0.00	29,080.68	1.22
1000.246.411810.343.000	WATER CHARGES	957.00	0.00	0.00	0.00	957.00	0.00
1000.246.411810.344.000	TELEPHONE SERVICE	1,295.00	19.67	381.53	0.00	913.47	29.46
1000.246.411810.350.000	PROFESSIONAL SERVICES	2,720.00	0.00	283.00	0.00	2,437.00	10.40
1000.246.411810.360.000	REPAIR & MAINTENANCE	23,521.00	0.00	0.00	0.00	23,521.00	0.00
1000.246.411810.370.000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES		58,869.00	19.67	1,272.59	0.00	57,596.41	2.16

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FACILITY MAINTENANCE		229,287.00	7,513.37	21,408.43	0.00	207,878.57	9.34
1000.246.430220	FACILITY						
1000.246.430220.200	SUPPLIES						
1000.246.430220.230.000	REPAIR/MAINTENANCE	3,863.00	0.00	81.82	0.00	3,781.18	2.12
1000.246.430220.231.000	GASOLINE	0.00	0.00	443.85	0.00	-443.85	0.00
1000.246.430220.240.000	OTHER SUPPLIES	2,340.00	8.95	227.96	0.00	2,112.04	9.74
Total SUPPLIES		6,203.00	8.95	753.63	0.00	5,449.37	12.15
1000.246.430220.300	PURCHASED SERVICES						
1000.246.430220.340.000	SEWER	1,301.00	1,017.17	1,820.84	0.00	-519.84	139.96
1000.246.430220.341.000	ELECTRICITY & NATURAL GAS	99,745.00	16,757.94	83,517.44	0.00	16,227.56	83.73
1000.246.430220.343.000	WATER CHARGES	7,677.00	535.33	3,095.58	0.00	4,581.42	40.32
1000.246.430220.345.000	GARBAGE	10,543.00	896.18	4,462.06	0.00	6,080.94	42.32
1000.246.430220.360.000	REPAIR & MAINTENANCE	131,498.00	3,933.60	65,214.98	0.00	66,283.02	49.59
Total PURCHASED SERVICES		250,764.00	23,140.22	158,110.90	0.00	92,653.10	63.05
Total FACILITY		256,967.00	23,149.17	158,864.53	0.00	98,102.47	61.82
1000.246.431350	VEHICLE FACILITY						
1000.246.431350.100	PERSONAL SERVICES						
1000.246.431350.110.000	SALARIES AND WAGES	0.00	3,401.91	7,624.98	0.00	-7,624.98	0.00

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.246.431350.120.000	OVERTIME	0.00	0.00	105.58	0.00	-105.58	0.00
1000.246.431350.140.000	EMPLOYER CONTRIBUTIONS	0.00	1,659.16	2,719.94	0.00	-2,719.94	0.00
1000.246.431350.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	8.64	18.13	0.00	-18.13	0.00
Total PERSONAL SERVICES		0.00	5,069.71	10,468.63	0.00	-10,468.63	0.00
1000.246.431350.200	SUPPLIES						
1000.246.431350.220.000	OPERATING SUPPLIES	6,692.00	0.00	796.22	0.00	5,895.78	11.90
1000.246.431350.230.000	REPAIR/MAINTENANCE	0.00	694.38	2,132.68	0.00	-2,132.68	0.00
1000.246.431350.240.000	OTHER SUPPLIES	0.00	0.00	140.45	0.00	-140.45	0.00
Total SUPPLIES		6,692.00	694.38	3,069.35	0.00	3,622.65	45.87
1000.246.431350.300	PURCHASED SERVICES						
1000.246.431350.340.000	SEWER	786.00	0.00	177.12	0.00	608.88	22.53
1000.246.431350.341.000	ELECTRICITY & NATURAL GAS	109,981.00	0.00	8,110.75	0.00	101,870.25	7.37
1000.246.431350.343.000	WATER CHARGES	3,722.00	0.00	429.93	0.00	3,292.07	11.55
1000.246.431350.345.000	GARBAGE	4,358.00	0.00	1,305.15	0.00	3,052.85	29.95
1000.246.431350.360.000	REPAIR & MAINTENANCE	29,659.00	9,878.99	38,530.13	0.00	-8,871.13	129.91
Total PURCHASED SERVICES		148,506.00	9,878.99	48,553.08	0.00	99,952.92	32.69
Total VEHICLE FACILITY		155,198.00	15,643.08	62,091.06	0.00	93,106.94	40.01
1000.246.460452	ART MUSEUM						
1000.246.460452.700	GRANTS & CONTRIBUTIONS						

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1000.246.460452.700.000 GRANTS & CONTRIBUTIONS	45,862.00	2,412.24	24,319.28	0.00	21,542.72	53.03
Total GRANTS & CONTRIBUTIONS	45,862.00	2,412.24	24,319.28	0.00	21,542.72	53.03
Total ART MUSEUM	45,862.00	2,412.24	24,319.28	0.00	21,542.72	53.03
Total FACILITY MAINTENANCE DEPARTMENT	687,314.00	48,717.86	266,683.30	0.00	420,630.70	38.80

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.411000	MRTMA						
1000.250.411000.700	GRANTS & CONTRIBUTIONS						
1000.250.411000.700.000	MISSOULA RAVALI TMA	10,780.00	0.00	10,780.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		10,780.00	0.00	10,780.00	0.00	0.00	100.00
Total MRTMA		10,780.00	0.00	10,780.00	0.00	0.00	100.00
1000.250.411010	ADMINISTRATION						
1000.250.411010.100	PERSONAL SERVICES						
1000.250.411010.110.000	ADMIN/SALARIES AND WAGES	129,484.00	16,900.28	86,735.09	0.00	42,748.91	66.99
1000.250.411010.140.000	ADMIN/EMPLOYER CONTRIBUTIONS	19,546.00	7,136.14	40,312.46	0.00	-20,766.46	206.24
1000.250.411010.141.000	ADMIN-STATE RETIREMENT CONTRIBUTIONS	51.00	125.88	1,023.45	0.00	-972.45	2,006.76
Total PERSONAL SERVICES		149,081.00	24,162.30	128,071.00	0.00	21,010.00	85.91
1000.250.411010.200	SUPPLIES						
1000.250.411010.210.000	OFFICE SUPPLIES	8,000.00	261.65	2,357.78	0.00	5,642.22	29.47
1000.250.411010.220.000	ADMIN-OPERATING SUPPLIES	181.00	0.00	208.36	0.00	-27.36	115.12
1000.250.411010.230.000	REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.411010.231.000	GASOLINE	66.00	0.00	0.00	0.00	66.00	0.00
Total SUPPLIES		8,347.00	261.65	2,566.14	0.00	5,780.86	30.74
1000.250.411010.300	PURCHASED SERVICES						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.411010.310.000	COMMUNICATIONS	378.00	5.69	7.23	0.00	370.77	1.91
1000.250.411010.310.351	COMMUNICATIONS	0.00	0.00	0.62	0.00	-0.62	0.00
1000.250.411010.320.000	PRINTING & DUPLICATING	1,500.00	18.07	186.00	0.00	1,314.00	12.40
1000.250.411010.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.250.411010.344.000	TELEPHONE SERVICE	700.00	52.26	263.06	0.00	436.94	37.58
1000.250.411010.350.000	PROFESSIONAL SERVICES	124,460.00	10,740.00	39,247.63	0.00	85,212.37	31.53
1000.250.411010.360.000	REPAIR & MAINTENANCE	650.00	0.00	0.00	0.00	650.00	0.00
1000.250.411010.370.000	TRAVEL	1,500.00	0.00	466.60	0.00	1,033.40	31.11
1000.250.411010.380.000	TRAINING	2,500.00	0.00	500.00	0.00	2,000.00	20.00
Total PURCHASED SERVICES		133,188.00	10,816.02	40,671.14	0.00	92,516.86	30.54
Total ADMINISTRATION		290,616.00	35,239.97	171,308.28	0.00	119,307.72	58.95
1000.250.411030	GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS						
1000.250.411030.300	PURCHASED SERVICES						
1000.250.411030.310.000	COMMUNICATIONS	0.00	0.00	7.62	0.00	-7.62	0.00
1000.250.411030.390.000	GCP CONTRIBUTION	0.00	0.00	3,064.37	0.00	-3,064.37	0.00
Total PURCHASED SERVICES		0.00	0.00	3,071.99	0.00	-3,071.99	0.00
Total GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS		0.00	0.00	3,071.99	0.00	-3,071.99	0.00
1000.250.411031	PLANNING SUBSIDY						
1000.250.411031.800	OTHER OBJECTS						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.411031.820.000	PLANNING SUBSIDY	57,155.00	0.00	28,577.50	0.00	28,577.50	50.00
Total OTHER OBJECTS		57,155.00	0.00	28,577.50	0.00	28,577.50	50.00
Total PLANNING SUBSIDY		57,155.00	0.00	28,577.50	0.00	28,577.50	50.00
1000.250.411050	DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100	PERSONAL SERVICES						
1000.250.411050.110.000	DEV & PERMIT REVIEW/SALARIES AND WAGES	740,542.00	68,128.97	406,217.84	0.00	334,324.16	54.85
1000.250.411050.140.000	EMPLOYER CONTRIBUTIONS	274,998.00	25,779.18	160,077.09	0.00	114,920.91	58.21
1000.250.411050.141.000	STATE RETIREMENT CONTRIBUTIONS	709.00	0.00	0.00	0.00	709.00	0.00
Total PERSONAL SERVICES		1,016,249.00	93,908.15	566,294.93	0.00	449,954.07	55.72
1000.250.411050.200	SUPPLIES						
1000.250.411050.210.000	DEV & PERMIT REVIEW-OFFICE SUPPLIES	5,098.00	110.50	6,405.69	0.00	-1,307.69	125.65
1000.250.411050.220.000	OPERATING SUPPLIES	950.00	0.00	1,053.83	0.00	-103.83	110.93
1000.250.411050.230.000	REPAIR/MAINTENANCE	1,600.00	87.22	680.30	0.00	919.70	42.52
1000.250.411050.231.000	DEV & PERMIT REVIEW-GASOLINE	4,842.00	377.21	1,345.86	0.00	3,496.14	27.80
1000.250.411050.240.000	OTHER SUPPLIES	505.00	0.00	0.00	0.00	505.00	0.00
Total SUPPLIES		12,995.00	574.93	9,485.68	0.00	3,509.32	72.99
1000.250.411050.300	PURCHASED SERVICES						
1000.250.411050.310.000	COMMUNICATIONS	8,080.00	126.83	301.08	0.00	7,778.92	3.73

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.411050.310.351	COMMUNICATIONS	0.00	0.00	1,792.08	0.00	-1,792.08	0.00
1000.250.411050.320.000	PRINTING & DUPLICATING	5,189.00	69.00	656.79	0.00	4,532.21	12.66
1000.250.411050.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	4,980.00	639.92	-7,262.18	0.00	12,242.18	145.83
1000.250.411050.344.000	TELEPHONE SERVICE	6,370.00	533.08	2,682.76	0.00	3,687.24	42.12
1000.250.411050.350.000	PROFESSIONAL SERVICES	24,406.00	159.40	1,622.40	0.00	22,783.60	6.65
1000.250.411050.360.000	REPAIR & MAINTENANCE	13,152.00	0.00	20,950.00	0.00	-7,798.00	159.29
1000.250.411050.370.000	DEV & PERMIT REVIEW-TRAVEL	9,873.00	0.00	1,207.73	0.00	8,665.27	12.23
1000.250.411050.380.000	TRAINING	8,339.00	0.00	50.24	0.00	8,288.76	0.60
1000.250.411050.390.000	OTHER PURCHASED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES		80,789.00	1,528.23	22,000.90	0.00	58,788.10	27.23
Total DEVELOPMENT & PERMIT REVIEWS		1,110,033.00	96,011.31	597,781.51	0.00	512,251.49	53.85
1000.250.411071	MOUNTAIN LINE SUBSIDY						
1000.250.411071.700	GRANTS & CONTRIBUTIONS						
1000.250.411071.700.000	GRANTS & CONTRIBUTIONS	100,000.00	50,000.00	100,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		100,000.00	50,000.00	100,000.00	0.00	0.00	100.00
Total MOUNTAIN LINE SUBSIDY		100,000.00	50,000.00	100,000.00	0.00	0.00	100.00
1000.250.411080	MIM MDT						
1000.250.411080.800	OTHER OBJECTS						
1000.250.411080.820.000	MIM & BIKE PED SUBSIDY	91,986.00	0.00	9,900.00	0.00	82,086.00	10.76

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	91,986.00	0.00	9,900.00	0.00	82,086.00	10.76
Total MIM MDT	91,986.00	0.00	9,900.00	0.00	82,086.00	10.76
1000.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.250.419000.200 SUPPLIES						
1000.250.419000.210.000 OFFICE SUPPLIES	2,663.00	0.00	0.00	0.00	2,663.00	0.00
1000.250.419000.220.000 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	3,163.00	0.00	0.00	0.00	3,163.00	0.00
1000.250.419000.300 PURCHASED SERVICES						
1000.250.419000.344.000 TELEPHONE SERVICE	750.00	0.00	0.00	0.00	750.00	0.00
Total PURCHASED SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	3,913.00	0.00	0.00	0.00	3,913.00	0.00
1000.250.430255 BIKE-PED PROGRAM & TRAILS						
1000.250.430255.800 OTHER OBJECTS						
1000.250.430255.820.000 TRANSFERS TO BIKE-PED SUBSIDY	0.00	0.00	41,043.00	0.00	-41,043.00	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS		0.00	0.00	41,043.00	0.00	-41,043.00	0.00
Total BIKE-PED PROGRAM & TRAILS		0.00	0.00	41,043.00	0.00	-41,043.00	0.00
1000.250.431400	ENGINEERING						
1000.250.431400.100	PERSONAL SERVICES						
1000.250.431400.110.000	ENGINEERING/SALARIES AND WAGES	516,243.00	40,851.29	312,736.57	0.00	203,506.43	60.58
1000.250.431400.120.000	OVERTIME	4,276.00	0.00	0.00	0.00	4,276.00	0.00
1000.250.431400.140.000	EMPLOYER CONTRIBUTIONS	196,680.00	14,652.82	107,764.48	0.00	88,915.52	54.79
1000.250.431400.141.000	STATE RETIREMENT CONTRIBUTIONS	530.00	0.00	0.00	0.00	530.00	0.00
Total PERSONAL SERVICES		717,729.00	55,504.11	420,501.05	0.00	297,227.95	58.59
1000.250.431400.200	SUPPLIES						
1000.250.431400.210.000	ENGINEERING-OFFICE SUPPLIES	2,100.00	223.66	2,374.71	0.00	-274.71	113.08
1000.250.431400.220.000	OPERATING SUPPLIES	625.00	8.98	129.10	0.00	495.90	20.66
1000.250.431400.230.000	REPAIR/MAINTENANCE	2,150.00	25.00	1,450.59	0.00	699.41	67.47
1000.250.431400.231.000	ENGINEERING-GASOLINE	7,991.00	367.71	2,494.47	0.00	5,496.53	31.22
1000.250.431400.240.000	OTHER SUPPLIES	650.00	150.00	520.59	0.00	129.41	80.09
Total SUPPLIES		13,516.00	775.35	6,969.46	0.00	6,546.54	51.56
1000.250.431400.300	PURCHASED SERVICES						
1000.250.431400.310.000	COMMUNICATIONS	3,395.00	0.00	252.93	0.00	3,142.07	7.45
1000.250.431400.310.351	COMMUNICATIONS	0.00	0.00	61.91	0.00	-61.91	0.00
1000.250.431400.320.000	PRINTING & DUPLICATING	1,770.00	37.62	329.68	0.00	1,440.32	18.63
1000.250.431400.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,025.00	0.00	10,082.00	0.00	-5,057.00	200.64

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.431400.344.000	TELEPHONE SERVICE	6,965.00	397.32	1,809.10	0.00	5,155.90	25.97
1000.250.431400.350.000	PROFESSIONAL SERVICES	75,000.00	0.00	23,886.97	0.00	51,113.03	31.85
1000.250.431400.360.000	ENGINEERING-REPAIR & MAINTENANCE	11,557.00	1,025.60	7,350.78	0.00	4,206.22	63.60
1000.250.431400.370.000	ENGINEERING-TRAVEL	3,350.00	0.00	0.00	0.00	3,350.00	0.00
1000.250.431400.380.000	TRAINING	3,600.00	0.00	1,750.00	0.00	1,850.00	48.61
1000.250.431400.390.000	OTHER PURCHASED SERVICES	550.00	0.00	0.00	0.00	550.00	0.00
Total PURCHASED SERVICES		111,212.00	1,460.54	45,523.37	0.00	65,688.63	40.93
1000.250.431400.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING		842,457.00	57,740.00	472,993.88	0.00	369,463.12	56.14
1000.250.439000	PUBLIC WORKS ONETIME EXPENSES						
1000.250.439000.200	SUPPLIES						
1000.250.439000.210.000	OFFICE SUPPLIES	2,663.00	0.00	0.00	0.00	2,663.00	0.00
1000.250.439000.220.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES		3,163.00	0.00	0.00	0.00	3,163.00	0.00
1000.250.439000.300	PURCHASED SERVICES						
1000.250.439000.344.000	TELEPHONE SERVICE	750.00	0.00	0.00	0.00	750.00	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	3,913.00	0.00	0.00	0.00	3,913.00	0.00
1000.250.460460 HISTORIC PRESERVATION						
1000.250.460460.800 OTHER OBJECTS						
1000.250.460460.820.000 HISTORIC PRESERVATION SUBSIDY	64,834.00	0.00	32,417.00	0.00	32,417.00	50.00
Total OTHER OBJECTS	64,834.00	0.00	32,417.00	0.00	32,417.00	50.00
Total HISTORIC PRESERVATION	64,834.00	0.00	32,417.00	0.00	32,417.00	50.00
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	2,575,687.00	238,991.28	1,467,873.16	0.00	1,107,813.84	56.99

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.411850	ECONOMIC DEVELOPMENT						
1000.255.411850.700	GRANTS & CONTRIBUTIONS						
1000.255.411850.700.000	ECONOMIC PARTNERSHIP CONTRIBUTION	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total ECONOMIC DEVELOPMENT		100,000.00	0.00	100,000.00	0.00	0.00	100.00
1000.255.440191	PARTNERSHIP HEALTH						
1000.255.440191.700	GRANTS & CONTRIBUTIONS						
1000.255.440191.700.000	PARTNERSHIP HEALTH CONTRIBUTION	42,532.00	0.00	0.00	0.00	42,532.00	0.00
Total GRANTS & CONTRIBUTIONS		42,532.00	0.00	0.00	0.00	42,532.00	0.00
Total PARTNERSHIP HEALTH		42,532.00	0.00	0.00	0.00	42,532.00	0.00
1000.255.450131	GENERAL ASSISTANCE						
1000.255.450131.100	PERSONAL SERVICES						
1000.255.450131.110.000	SALARIES AND WAGES	20,738.00	3,924.47	15,624.27	0.00	5,113.73	75.34
1000.255.450131.140.000	EMPLOYER CONTRIBUTIONS	8,470.00	1,483.20	5,101.53	0.00	3,368.47	60.23
1000.255.450131.141.000	STATE RETIREMENT CONTRIBUTIONS	21.00	0.00	0.00	0.00	21.00	0.00

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		29,229.00	5,407.67	20,725.80	0.00	8,503.20	70.91
1000.255.450131.200	SUPPLIES						
1000.255.450131.210.000	OFFICE SUPPLIES	5,771.00	0.00	0.00	0.00	5,771.00	0.00
Total SUPPLIES		5,771.00	0.00	0.00	0.00	5,771.00	0.00
1000.255.450131.700	GRANTS & CONTRIBUTIONS						
1000.255.450131.700.000	REACHING HOME - 10 YR PLAN END HOMLESS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total GRANTS & CONTRIBUTIONS		35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total GENERAL ASSISTANCE		70,000.00	5,407.67	20,725.80	0.00	49,274.20	29.61
1000.255.460300	OTHER COMMUNITY EVENTS						
1000.255.460300.700	GRANTS & CONTRIBUTIONS						
1000.255.460300.700.000	CULTURAL COUNCIL/GRANTS & CONTRIBUTIONS	116,000.00	58,000.00	116,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		116,000.00	58,000.00	116,000.00	0.00	0.00	100.00
Total OTHER COMMUNITY EVENTS		116,000.00	58,000.00	116,000.00	0.00	0.00	100.00
1000.255.460453	BANDS						
1000.255.460453.700	GRANTS & CONTRIBUTIONS						

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.460453.700.000	INTL CHORAL FESTIVAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
Total GRANTS & CONTRIBUTIONS		12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
Total BANDS		12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
1000.255.470210	ADMINISTRATION						
1000.255.470210.100	PERSONAL SERVICES						
1000.255.470210.110.000	SALARIES AND WAGES	243,115.00	14,757.71	110,868.74	0.00	132,246.26	45.60
1000.255.470210.140.000	EMPLOYER CONTRIBUTIONS	81,229.00	5,747.32	37,537.10	0.00	43,691.90	46.21
1000.255.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	243.00	18.68	123.04	0.00	119.96	50.63
Total PERSONAL SERVICES		324,587.00	20,523.71	148,528.88	0.00	176,058.12	45.76
1000.255.470210.200	SUPPLIES						
1000.255.470210.210.000	OFFICE SUPPLIES	10,466.00	0.00	11,561.53	0.00	-1,095.53	110.47
1000.255.470210.220.000	OPERATING SUPPLIES	200.00	60.84	60.84	0.00	139.16	30.42
Total SUPPLIES		10,666.00	60.84	11,622.37	0.00	-956.37	108.97
1000.255.470210.300	PURCHASED SERVICES						
1000.255.470210.310.000	COMMUNICATIONS	320.00	0.00	29.04	0.00	290.96	9.08
1000.255.470210.320.000	PRINTING & DUPLICATING	4,535.00	0.00	475.53	0.00	4,059.47	10.49
1000.255.470210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,700.00	0.00	243.92	0.00	1,456.08	14.35
1000.255.470210.344.000	TELEPHONE SERVICE	2,150.00	0.00	225.20	0.00	1,924.80	10.47

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.470210.350.000	PROFESSIONAL SERVICES	14,075.00	6,000.00	8,491.00	0.00	5,584.00	60.33
1000.255.470210.360.000	REPAIR & MAINTENANCE	2,350.00	0.00	971.25	0.00	1,378.75	41.33
1000.255.470210.370.000	TRAVEL	8,077.00	135.22	1,219.33	0.00	6,857.67	15.10
1000.255.470210.380.000	TRAINING	2,500.00	0.00	1,435.00	0.00	1,065.00	57.40
1000.255.470210.390.000	OTHER PURCHASED SERVICES	2,822.00	0.00	4,620.00	0.00	-1,798.00	163.71
Total PURCHASED SERVICES		38,529.00	6,135.22	17,710.27	0.00	20,818.73	45.97
1000.255.470210.500	FIXED CHARGES						
1000.255.470210.500.000	FIXED CHARGES	0.00	2,475.00	29,175.00	0.00	-29,175.00	0.00
1000.255.470210.530.000	RENT	46,000.00	0.00	0.00	0.00	46,000.00	0.00
Total FIXED CHARGES		46,000.00	2,475.00	29,175.00	0.00	16,825.00	63.42
1000.255.470210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.900	CAPITAL OUTLAY						
1000.255.470210.940.000	MACHINERY & EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total CAPITAL OUTLAY		4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total ADMINISTRATION		423,782.00	29,194.77	207,036.52	0.00	216,745.48	48.85

1000 GENERAL FUND

Total HOUSING & COMMUNITY DEVELOPMENT	764,314.00	92,602.44	449,762.32	0.00	314,551.68	58.85

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.270.410360	ALTERNATIVE DISPUTE RESOLUTION						
1000.270.410360.700	GRANTS & CONTRIBUTIONS						
1000.270.410360.700.000	ALTERNATIVE DISPUTE RESOLUTION	7,200.00	7,200.00	7,200.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		7,200.00	7,200.00	7,200.00	0.00	0.00	100.00
Total ALTERNATIVE DISPUTE RESOLUTION		7,200.00	7,200.00	7,200.00	0.00	0.00	100.00
1000.270.410371	SEXUAL ASSUALT PREVENTION CAMPAIGN						
1000.270.410371.700	GRANTS & CONTRIBUTIONS						
1000.270.410371.700.000	SEXUAL ASSUAL PREVENTION CAMPAIGN	160,618.00	0.00	80,309.00	0.00	80,309.00	50.00
Total GRANTS & CONTRIBUTIONS		160,618.00	0.00	80,309.00	0.00	80,309.00	50.00
Total SEXUAL ASSUALT PREVENTION CAMPAIGN		160,618.00	0.00	80,309.00	0.00	80,309.00	50.00
1000.270.411115	VICTIM SERVICES						
1000.270.411115.100	PERSONAL SERVICES						
1000.270.411115.110.000	SALARIES AND WAGES	73,826.00	6,231.57	34,936.81	0.00	38,889.19	47.32
1000.270.411115.140.000	EMPLOYER CONTRIBUTIONS	27,399.00	2,742.45	13,479.75	0.00	13,919.25	49.20
1000.270.411115.141.000	STATE RETIREMENT CONTRIBUTIONS	77.00	79.66	700.67	0.00	-623.67	909.96

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		101,302.00	9,053.68	49,117.23	0.00	52,184.77	48.49
1000.270.411115.300	PURCHASED SERVICES						
1000.270.411115.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	243.92	0.00	-243.92	0.00
1000.270.411115.360.000	REPAIR & MAINTENANCE	483.00	0.00	0.00	0.00	483.00	0.00
1000.270.411115.370.000	TRAVEL	0.00	0.00	16.02	0.00	-16.02	0.00
Total PURCHASED SERVICES		483.00	0.00	259.94	0.00	223.06	53.82
1000.270.411115.900	CAPITAL OUTLAY						
1000.270.411115.940.000	MACHINERY & EQUIPMENT	4,289.00	0.00	2,217.79	0.00	2,071.21	51.71
Total CAPITAL OUTLAY		4,289.00	0.00	2,217.79	0.00	2,071.21	51.71
Total VICTIM SERVICES		106,074.00	9,053.68	51,594.96	0.00	54,479.04	48.64
1000.270.411120	ADMINISTRATION & CIVIL LAW						
1000.270.411120.100	PERSONAL SERVICES						
1000.270.411120.110.000	SALARIES AND WAGES	276,543.00	40,521.38	295,131.60	0.00	-18,588.60	106.72
1000.270.411120.120.000	OVERTIME	4,000.00	370.07	2,748.04	0.00	1,251.96	68.70
1000.270.411120.140.000	EMPLOYER CONTRIBUTIONS	88,067.00	12,819.69	96,999.45	0.00	-8,932.45	110.14
1000.270.411120.141.000	STATE RETIREMENT CONTRIBUTIONS	289.00	0.00	0.00	0.00	289.00	0.00
Total PERSONAL SERVICES		368,899.00	53,711.14	394,879.09	0.00	-25,980.09	107.04
1000.270.411120.200	SUPPLIES						

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.270.411120.210.000	OFFICE SUPPLIES	2,959.00	209.58	3,154.65	0.00	-195.65	106.61
1000.270.411120.220.000	OPERATING SUPPLIES	550.00	350.00	695.26	0.00	-145.26	126.41
1000.270.411120.231.000	GASOLINE	163.00	0.00	110.28	0.00	52.72	67.66
Total SUPPLIES		3,672.00	559.58	3,960.19	0.00	-288.19	107.85
1000.270.411120.300	PURCHASED SERVICES						
1000.270.411120.310.000	COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411120.320.000	PRINTING & DUPLICATING	275.00	0.00	139.80	0.00	135.20	50.84
1000.270.411120.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	7,605.00	12.00	3,801.00	0.00	3,804.00	49.98
1000.270.411120.344.000	TELEPHONE SERVICE	132.00	0.00	53.02	0.00	78.98	40.17
1000.270.411120.350.000	PROFESSIONAL SERVICES	900.00	0.00	1,161.30	0.00	-261.30	129.03
1000.270.411120.360.000	REPAIR & MAINTENANCE	1,258.00	0.00	223.39	0.00	1,034.61	17.76
1000.270.411120.370.000	TRAVEL	2,200.00	0.00	2,839.58	0.00	-639.58	129.07
1000.270.411120.380.000	TRAINING	3,511.00	674.00	1,469.00	0.00	2,042.00	41.84
Total PURCHASED SERVICES		16,381.00	686.00	9,687.09	0.00	6,693.91	59.14
1000.270.411120.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411120.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ADMINISTRATION & CIVIL LAW		388,952.00	54,956.72	408,526.37	0.00	-19,574.37	105.03
1000.270.411125	CRIMINAL LAW						
1000.270.411125.100	PERSONAL SERVICES						
1000.270.411125.110.000	SALARIES AND WAGES	693,190.00	32,903.00	239,184.40	0.00	454,005.60	34.50
1000.270.411125.120.000	OVERTIME	1,000.00	41.12	305.33	0.00	694.67	30.53
1000.270.411125.140.000	EMPLOYER CONTRIBUTIONS	237,947.00	12,426.52	95,509.20	0.00	142,437.80	40.14
1000.270.411125.141.000	STATE RETIREMENT CONTRIBUTIONS	683.00	0.00	0.00	0.00	683.00	0.00
Total PERSONAL SERVICES		932,820.00	45,370.64	334,998.93	0.00	597,821.07	35.91
1000.270.411125.200	SUPPLIES						
1000.270.411125.210.000	OFFICE SUPPLIES	3,159.00	0.00	325.24	0.00	2,833.76	10.30
1000.270.411125.220.000	OPERATING SUPPLIES	700.00	0.00	345.26	0.00	354.74	49.32
1000.270.411125.231.000	GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES		3,959.00	0.00	670.50	0.00	3,288.50	16.94
1000.270.411125.300	PURCHASED SERVICES						
1000.270.411125.310.000	COMMUNICATIONS	850.00	0.00	741.03	0.00	108.97	87.18
1000.270.411125.320.000	PRINTING & DUPLICATING	275.00	0.00	0.00	0.00	275.00	0.00
1000.270.411125.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,395.00	0.00	0.00	0.00	5,395.00	0.00
1000.270.411125.344.000	TELEPHONE SERVICE	132.00	0.00	0.00	0.00	132.00	0.00
1000.270.411125.350.000	PROFESSIONAL SERVICES	2,350.00	6.54	140.90	0.00	2,209.10	6.00
1000.270.411125.360.000	REPAIR & MAINTENANCE	18,189.00	0.00	18,924.59	0.00	-735.59	104.04
1000.270.411125.370.000	TRAVEL	3,800.00	0.00	2,024.65	0.00	1,775.35	53.28
1000.270.411125.380.000	TRAINING	5,489.00	0.00	385.00	0.00	5,104.00	7.01

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	36,480.00	6.54	22,216.17	0.00	14,263.83	60.90
1000.270.411125.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411125.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL LAW	973,259.00	45,377.18	357,885.60	0.00	615,373.40	36.77
Total CITY ATTORNEY	1,636,103.00	116,587.58	905,515.93	0.00	730,587.07	55.35

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.280.230270	*** Title Not Found ***						
1000.280.230270.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100	PUBLIC WORKS ADMINISTRATION						
1000.280.430100.100	PERSONAL SERVICES						
1000.280.430100.110.000	SALARIES AND WAGES	123,570.00	9,464.42	69,495.06	0.00	54,074.94	56.24
1000.280.430100.130.000	OTHER	2,330.00	0.00	0.00	0.00	2,330.00	0.00
1000.280.430100.140.000	EMPLOYER CONTRIBUTIONS	35,455.00	2,756.18	20,730.45	0.00	14,724.55	58.47
1000.280.430100.141.000	STATE RETIREMENT CONTRIBUTIONS	126.00	41.83	375.52	0.00	-249.52	298.03
Total PERSONAL SERVICES		161,481.00	12,262.43	90,601.03	0.00	70,879.97	56.11
1000.280.430100.200	SUPPLIES						
1000.280.430100.210.000	OFFICE SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
1000.280.430100.230.000	REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
1000.280.430100.231.000	GASOLINE	249.00	0.00	59.38	0.00	189.62	23.85
Total SUPPLIES		749.00	0.00	59.38	0.00	689.62	7.93
1000.280.430100.300	PURCHASED SERVICES						

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.280.430100.310.000	COMMUNICATIONS	300.00	0.00	38.18	0.00	261.82	12.73
1000.280.430100.320.000	PRINTING & DUPLICATING	200.00	0.00	114.59	0.00	85.41	57.30
1000.280.430100.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	920.00	0.00	21.00	0.00	899.00	2.28
1000.280.430100.344.000	TELEPHONE SERVICE	783.00	70.44	522.33	0.00	260.67	66.71
1000.280.430100.344.391	TELEPHONE SERVICE	0.00	0.00	12.79	0.00	-12.79	0.00
1000.280.430100.344.395	TELEPHONE SERVICE	0.00	0.00	60.34	0.00	-60.34	0.00
1000.280.430100.360.000	REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.280.430100.370.000	TRAVEL	700.00	0.00	424.77	0.00	275.23	60.68
1000.280.430100.380.000	TRAINING	800.00	0.00	844.79	0.00	-44.79	105.60
Total PURCHASED SERVICES		3,803.00	70.44	2,038.79	0.00	1,764.21	53.61
1000.280.430100.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION		166,033.00	12,332.87	92,699.20	0.00	73,333.80	55.83
1000.280.430250	REIMBURSABLE SERVICES						
1000.280.430250.200	SUPPLIES						
1000.280.430250.230.000	REPAIR/MAINTENANCE	10,000.00	0.00	2,541.08	0.00	7,458.92	25.41

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		10,000.00	0.00	2,541.08	0.00	7,458.92	25.41
1000.280.430250.300	PURCHASED SERVICES						
1000.280.430250.360.000	REPAIR & MAINTENANCE	10,000.00	0.00	22.00	0.00	9,978.00	0.22
1000.280.430250.360.300	REPAIR & MAINTENANCE	0.00	2,098.85	9,991.11	0.00	-9,991.11	0.00
Total PURCHASED SERVICES		10,000.00	2,098.85	10,013.11	0.00	-13.11	100.13
Total REIMBURSABLE SERVICES		20,000.00	2,098.85	12,554.19	0.00	7,445.81	62.77
1000.280.430263	STREET LIGHTING						
1000.280.430263.100	PERSONAL SERVICES						
1000.280.430263.110.000	SALARIES AND WAGES	107,601.00	268.16	1,936.86	0.00	105,664.14	1.80
1000.280.430263.120.000	OVERTIME	583.00	0.00	0.00	0.00	583.00	0.00
1000.280.430263.140.000	EMPLOYER CONTRIBUTIONS	55,438.00	106.77	805.00	0.00	54,633.00	1.45
1000.280.430263.141.000	STATE RETIREMENT CONTRIBUTIONS	104.00	0.00	0.00	0.00	104.00	0.00
Total PERSONAL SERVICES		163,726.00	374.93	2,741.86	0.00	160,984.14	1.67
1000.280.430263.300	PURCHASED SERVICES						
1000.280.430263.341.000	ELECTRICITY & NATURAL GAS	130,557.00	11,973.16	69,142.61	0.00	61,414.39	52.96
Total PURCHASED SERVICES		130,557.00	11,973.16	69,142.61	0.00	61,414.39	52.96

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total STREET LIGHTING		294,283.00	12,348.09	71,884.47	0.00	222,398.53	24.43
1000.280.430264	TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100	PERSONAL SERVICES						
1000.280.430264.110.000	SALARIES AND WAGES	91,363.00	6,033.59	43,582.60	0.00	47,780.40	47.70
1000.280.430264.120.000	OVERTIME	496.00	0.00	0.00	0.00	496.00	0.00
1000.280.430264.140.000	EMPLOYER CONTRIBUTIONS	47,077.00	2,404.06	18,121.53	0.00	28,955.47	38.49
1000.280.430264.141.000	STATE RETIREMENT CONTRIBUTIONS	94.00	0.00	0.00	0.00	94.00	0.00
Total PERSONAL SERVICES		139,030.00	8,437.65	61,704.13	0.00	77,325.87	44.38
1000.280.430264.200	SUPPLIES						
1000.280.430264.210.000	OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.280.430264.220.000	OPERATING SUPPLIES	235.00	0.00	0.00	0.00	235.00	0.00
1000.280.430264.220.311	OPERATING SUPPLIES	0.00	19.99	353.75	0.00	-353.75	0.00
1000.280.430264.230.000	REPAIR/MAINTENANCE	1,060.00	0.00	0.00	0.00	1,060.00	0.00
1000.280.430264.230.321	REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	0.00	175.77	0.00	-175.77	0.00
1000.280.430264.231.000	GASOLINE	2,799.00	290.35	478.04	0.00	2,320.96	17.08
1000.280.430264.240.000	OTHER SUPPLIES	9,880.00	887.67	14,799.63	0.00	-4,919.63	149.79
Total SUPPLIES		14,324.00	1,198.01	15,807.19	0.00	-1,483.19	110.35
1000.280.430264.300	PURCHASED SERVICES						
1000.280.430264.341.000	ELECTRICITY & NATURAL GAS	16,120.00	986.95	4,987.46	0.00	11,132.54	30.94
1000.280.430264.350.000	PROFESSIONAL SERVICES	200.00	0.00	323.39	0.00	-123.39	161.70
1000.280.430264.360.000	REPAIR & MAINTENANCE	1,100.00	0.00	9.25	0.00	1,090.75	0.84
1000.280.430264.370.000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.280.430264.380.000	TRAINING	450.00	0.00	73.91	0.00	376.09	16.42
Total PURCHASED SERVICES		18,020.00	986.95	5,394.01	0.00	12,625.99	29.93
Total TRAFFIC SIGNAL MAINTENANCE		171,374.00	10,622.61	82,905.33	0.00	88,468.67	48.38
1000.280.430265	SIGNING & STRIPING						
1000.280.430265.100	PERSONAL SERVICES						
1000.280.430265.110.000	SALARIES AND WAGES	4,063.00	18,953.73	131,524.34	0.00	-127,461.34	3,237.12
1000.280.430265.120.000	OVERTIME	22.00	526.37	791.21	0.00	-769.21	3,596.41
1000.280.430265.130.000	OTHER	0.00	60.00	420.00	0.00	-420.00	0.00
1000.280.430265.140.000	EMPLOYER CONTRIBUTIONS	2,093.00	10,817.92	76,826.36	0.00	-74,733.36	3,670.63
1000.280.430265.141.000	STATE RETIREMENT CONTRIBUTIONS	4.00	0.00	0.00	0.00	4.00	0.00
Total PERSONAL SERVICES		6,182.00	30,358.02	209,561.91	0.00	-203,379.91	3,389.87
1000.280.430265.200	SUPPLIES						
1000.280.430265.210.000	OFFICE SUPPLIES	350.00	0.00	225.41	0.00	124.59	64.40
1000.280.430265.220.000	OPERATING SUPPLIES	1,700.00	88.24	581.08	0.00	1,118.92	34.18
1000.280.430265.220.311	OPERATING SUPPLIES~CLOTHING ALLOW	0.00	229.89	799.90	0.00	-799.90	0.00
1000.280.430265.230.000	REPAIR/MAINTENANCE	40,700.00	0.00	90.00	0.00	40,610.00	0.22
1000.280.430265.231.000	GASOLINE	3,739.00	524.25	1,909.61	0.00	1,829.39	51.07
1000.280.430265.240.000	OTHER SUPPLIES	21,210.00	9,602.62	10,559.18	0.00	10,650.82	49.78
Total SUPPLIES		67,699.00	10,445.00	14,165.18	0.00	53,533.82	20.92
1000.280.430265.300	PURCHASED SERVICES						

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.280.430265.344.000	TELEPHONE SERVICE	558.00	0.00	164.03	0.00	393.97	29.40
1000.280.430265.344.399	TELEPHONE SERVICE	0.00	0.00	202.38	0.00	-202.38	0.00
1000.280.430265.345.000	GARBAGE	489.00	15.60	109.20	0.00	379.80	22.33
1000.280.430265.350.000	PROFESSIONAL SERVICES	457.00	250.00	250.00	0.00	207.00	54.70
1000.280.430265.360.000	REPAIR & MAINTENANCE	1,700.00	1,222.95	1,554.68	0.00	145.32	91.45
1000.280.430265.370.000	TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
1000.280.430265.380.000	TRAINING	950.00	0.00	0.00	0.00	950.00	0.00
Total PURCHASED SERVICES		4,854.00	1,488.55	2,280.29	0.00	2,573.71	46.98
1000.280.430265.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING		78,735.00	42,291.57	226,007.38	0.00	-147,272.38	287.05
1000.280.430270	COMMUNICATIONS						
1000.280.430270.100	PERSONAL SERVICES						
1000.280.430270.110.000	SALARIES AND WAGES	180,331.00	7,106.17	51,322.98	0.00	129,008.02	28.46
1000.280.430270.120.000	OVERTIME	2,568.00	0.00	0.00	0.00	2,568.00	0.00
1000.280.430270.140.000	EMPLOYER CONTRIBUTIONS	99,365.00	2,831.42	21,342.73	0.00	78,022.27	21.48
1000.280.430270.141.000	STATE RETIREMENT CONTRIBUTIONS	184.00	0.00	0.00	0.00	184.00	0.00
Total PERSONAL SERVICES		282,448.00	9,937.59	72,665.71	0.00	209,782.29	25.73
1000.280.430270.200	SUPPLIES						

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.280.430270.210.000	OFFICE SUPPLIES	0.00	104.94	104.94	0.00	-104.94	0.00
1000.280.430270.230.000	REPAIR/MAINTENANCE	8,050.00	4,302.80	7,698.36	0.00	351.64	95.63
1000.280.430270.231.000	GASOLINE	2,493.00	0.00	756.25	0.00	1,736.75	30.33
Total SUPPLIES		10,543.00	4,407.74	8,559.55	0.00	1,983.45	81.19
1000.280.430270.300	PURCHASED SERVICES						
1000.280.430270.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	180.00	0.00	0.00	0.00	180.00	0.00
1000.280.430270.341.000	ELECTRICITY & NATURAL GAS	2,722.00	248.59	1,328.27	0.00	1,393.73	48.80
1000.280.430270.344.000	TELEPHONE SERVICE	513.00	0.00	376.63	0.00	136.37	73.42
1000.280.430270.344.400	TELEPHONE SERVICE	0.00	0.00	214.26	0.00	-214.26	0.00
1000.280.430270.350.000	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
1000.280.430270.360.000	REPAIR & MAINTENANCE	3,000.00	0.00	1,066.69	0.00	1,933.31	35.56
Total PURCHASED SERVICES		6,515.00	248.59	2,985.85	0.00	3,529.15	45.83
Total COMMUNICATIONS		299,506.00	14,593.92	84,211.11	0.00	215,294.89	28.12
Total PUBLIC WORKS OPERATIONS		1,029,931.00	94,287.91	570,261.68	0.00	459,669.32	55.37

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420110	ADMINISTRATION						
1000.290.420110.100	PERSONAL SERVICES						
1000.290.420110.110.000	SALARIES AND WAGES	773,545.00	57,016.19	412,722.36	0.00	360,822.64	53.35
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	46,785.00	3,840.00	25,920.00	0.00	20,865.00	55.40
1000.290.420110.120.000	OVERTIME	9,283.00	491.15	3,457.01	0.00	5,825.99	37.24
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	75,000.00	1,499.45	96,197.31	0.00	-21,197.31	128.26
1000.290.420110.123.000	CELL PHONE OVERTIME	60,690.00	1,904.29	6,446.68	0.00	54,243.32	10.62
1000.290.420110.130.000	OTHER	4,830.00	0.00	3,500.00	0.00	1,330.00	72.46
1000.290.420110.133.000	EDUCATION COMPENSATION	0.00	50.00	362.50	0.00	-362.50	0.00
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	236,609.00	17,346.64	132,409.78	0.00	104,199.22	55.96
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	179,048.00	13,433.15	99,922.51	0.00	79,125.49	55.81
Total PERSONAL SERVICES		1,385,790.00	95,580.87	780,938.15	0.00	604,851.85	56.35
1000.290.420110.200	SUPPLIES						
1000.290.420110.210.000	OFFICE SUPPLIES	11,650.00	-824.09	3,991.61	0.00	7,658.39	34.26
1000.290.420110.220.000	OPERATING SUPPLIES	29,887.00	600.82	5,163.38	0.00	24,723.62	17.28
1000.290.420110.230.000	REPAIR/MAINTENANCE	900.00	0.00	186.27	0.00	713.73	20.70
1000.290.420110.231.000	GASOLINE	3,515.00	359.72	2,440.94	0.00	1,074.06	69.44
Total SUPPLIES		45,952.00	136.45	11,782.20	0.00	34,169.80	25.64
1000.290.420110.300	PURCHASED SERVICES						
1000.290.420110.310.000	COMMUNICATIONS	4,712.00	208.21	2,696.91	0.00	2,015.09	57.23
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	0.00	229.77	0.00	270.23	45.95
1000.290.420110.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	12,538.00	800.00	10,992.01	0.00	1,545.99	87.67
1000.290.420110.344.000	TELEPHONE SERVICE	48,092.00	3,857.65	23,464.18	0.00	24,627.82	48.79
1000.290.420110.350.000	PROFESSIONAL SERVICES	7,920.00	1,462.00	6,669.70	0.00	1,250.30	84.21

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420110.360.000	REPAIR & MAINTENANCE	94,195.00	810.00	30,766.83	0.00	63,428.17	32.66
1000.290.420110.392.000	DONATIONS AND SALES	0.00	0.00	3,880.30	0.00	-3,880.30	0.00
Total PURCHASED SERVICES		167,957.00	7,137.86	78,699.70	0.00	89,257.30	46.86
1000.290.420110.500	FIXED CHARGES						
1000.290.420110.500.000	FIXED CHARGES	650.00	5,904.97	47,239.76	0.00	-46,589.76	7,267.66
1000.290.420110.530.000	RENT	71,214.00	0.00	0.00	0.00	71,214.00	0.00
Total FIXED CHARGES		71,864.00	5,904.97	47,239.76	0.00	24,624.24	65.73
1000.290.420110.700	GRANTS & CONTRIBUTIONS						
1000.290.420110.700.000	GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS		4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000.290.420110.800	OTHER OBJECTS						
1000.290.420110.820.000	TRANSFERS TO LAW ENFORCEMENT BLOCK GRANT	6,000.00	0.00	6,000.00	0.00	0.00	100.00
Total OTHER OBJECTS		6,000.00	0.00	6,000.00	0.00	0.00	100.00
1000.290.420110.900	CAPITAL OUTLAY						
1000.290.420110.940.000	MACHINERY & EQUIPMENT	40,950.00	260.64	14,482.29	0.00	26,467.71	35.37
Total CAPITAL OUTLAY		40,950.00	260.64	14,482.29	0.00	26,467.71	35.37

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ADMINISTRATION		1,722,513.00	109,020.79	939,142.10	0.00	783,370.90	54.52
1000.290.420130	PERSONNEL TRAINING						
1000.290.420130.100	PERSONAL SERVICES						
1000.290.420130.110.000	SALARIES AND WAGES	71,402.00	5,534.32	40,113.80	0.00	31,288.20	56.18
1000.290.420130.115.000	SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	5,184.00	0.00	4,032.00	56.25
1000.290.420130.120.000	OVERTIME	1,172.00	0.00	0.00	0.00	1,172.00	0.00
1000.290.420130.130.000	OTHER	690.00	0.00	700.00	0.00	-10.00	101.45
1000.290.420130.133.000	EDUCATION COMPENSATION	0.00	20.00	145.00	0.00	-145.00	0.00
1000.290.420130.140.000	EMPLOYER CONTRIBUTIONS	18,096.00	1,382.73	10,131.90	0.00	7,964.10	55.99
1000.290.420130.141.000	STATE RETIREMENT CONTRIBUTIONS	23,677.00	1,850.99	13,764.40	0.00	9,912.60	58.13
Total PERSONAL SERVICES		124,253.00	9,556.04	70,039.10	0.00	54,213.90	56.37
1000.290.420130.200	SUPPLIES						
1000.290.420130.210.000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420130.220.000	OPERATING SUPPLIES	28,485.00	1,845.55	11,339.47	0.00	17,145.53	39.81
Total SUPPLIES		28,685.00	1,845.55	11,339.47	0.00	17,345.53	39.53
1000.290.420130.300	PURCHASED SERVICES						
1000.290.420130.320.000	PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.290.420130.360.000	REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420130.370.000	TRAVEL	29,500.00	1,998.85	23,832.20	0.00	5,667.80	80.79
1000.290.420130.380.000	TRAINING	37,150.00	325.00	15,891.79	0.00	21,258.21	42.78
1000.290.420130.390.000	OTHER PURCHASED SERVICES	25,000.00	0.00	1,369.34	0.00	23,630.66	5.48
1000.290.420130.390.031	MISC TRAINING/TRAVEL EXPENSES	0.00	0.00	10,719.00	0.00	-10,719.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		92,100.00	2,323.85	51,812.33	0.00	40,287.67	56.26
Total PERSONNEL TRAINING		245,038.00	13,725.44	133,190.90	0.00	111,847.10	54.36
1000.290.420141	CRIMINAL INVESTIGATION						
1000.290.420141.100	PERSONAL SERVICES						
1000.290.420141.110.000	SALARIES AND WAGES	1,383,192.00	93,893.99	676,439.60	0.00	706,752.40	48.90
1000.290.420141.115.000	SALARIES/HEALTH INSURANCE BENEFIT	156,954.00	11,520.00	77,760.00	0.00	79,194.00	49.54
1000.290.420141.120.000	OVERTIME	50,815.00	2,125.40	37,938.36	0.00	12,876.64	74.66
1000.290.420141.122.000	COURT OVERTIME	4,132.00	0.00	0.00	0.00	4,132.00	0.00
1000.290.420141.130.000	OTHER	10,350.00	0.00	10,500.00	0.00	-150.00	101.45
1000.290.420141.133.000	EDUCATION COMPENSATION	0.00	260.00	1,885.00	0.00	-1,885.00	0.00
1000.290.420141.140.000	EMPLOYER CONTRIBUTIONS	363,308.00	24,310.59	177,848.16	0.00	185,459.84	48.95
1000.290.420141.141.000	STATE RETIREMENT CONTRIBUTIONS	427,680.00	28,132.97	213,990.46	0.00	213,689.54	50.04
Total PERSONAL SERVICES		2,396,431.00	160,242.95	1,196,361.58	0.00	1,200,069.42	49.92
1000.290.420141.200	SUPPLIES						
1000.290.420141.210.000	OFFICE SUPPLIES	2,500.00	0.00	566.68	0.00	1,933.32	22.67
1000.290.420141.220.000	OPERATING SUPPLIES	3,500.00	118.52	396.99	0.00	3,103.01	11.34
1000.290.420141.230.000	REPAIR/MAINTENANCE	3,900.00	159.86	1,489.03	0.00	2,410.97	38.18
1000.290.420141.231.000	GASOLINE	7,744.00	1,084.01	5,615.61	0.00	2,128.39	72.52
Total SUPPLIES		17,644.00	1,362.39	8,068.31	0.00	9,575.69	45.73
1000.290.420141.300	PURCHASED SERVICES						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420141.310.000	COMMUNICATIONS	200.00	23.02	54.68	0.00	145.32	27.34
1000.290.420141.320.000	PRINTING & DUPLICATING	1,300.00	0.00	391.22	0.00	908.78	30.09
1000.290.420141.350.000	PROFESSIONAL SERVICES	2,500.00	75.00	1,824.36	0.00	675.64	72.97
1000.290.420141.360.000	REPAIR & MAINTENANCE	1,500.00	0.00	229.00	0.00	1,271.00	15.27
Total PURCHASED SERVICES		5,500.00	98.02	2,499.26	0.00	3,000.74	45.44
1000.290.420141.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION		2,419,575.00	161,703.36	1,206,929.15	0.00	1,212,645.85	49.88
1000.290.420142	NARCOTICS						
1000.290.420142.100	PERSONAL SERVICES						
1000.290.420142.110.000	SALARIES AND WAGES	236,928.00	23,177.19	167,789.69	0.00	69,138.31	70.82
1000.290.420142.115.000	SALARIES/HEALTH INSURANCE BENEFIT	27,648.00	3,072.00	20,736.00	0.00	6,912.00	75.00
1000.290.420142.120.000	OVERTIME	5,082.00	598.03	5,005.01	0.00	76.99	98.49
1000.290.420142.122.000	COURT OVERTIME	925.00	0.00	0.00	0.00	925.00	0.00
1000.290.420142.130.000	OTHER	2,760.00	0.00	2,800.00	0.00	-40.00	101.45
1000.290.420142.140.000	EMPLOYER CONTRIBUTIONS	59,337.00	5,836.96	41,529.49	0.00	17,807.51	69.99
1000.290.420142.141.000	STATE RETIREMENT CONTRIBUTIONS	77,705.00	7,709.39	57,267.29	0.00	20,437.71	73.70
Total PERSONAL SERVICES		410,385.00	40,393.57	295,127.48	0.00	115,257.52	71.91
1000.290.420142.200	SUPPLIES						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420142.210.000	OFFICE SUPPLIES	100.00	0.00	20.27	0.00	79.73	20.27
1000.290.420142.220.000	OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420142.230.000	REPAIR/MAINTENANCE	700.00	0.00	232.86	0.00	467.14	33.27
1000.290.420142.231.000	GASOLINE	2,674.00	83.94	1,384.12	0.00	1,289.88	51.76
Total SUPPLIES		3,674.00	83.94	1,637.25	0.00	2,036.75	44.56
1000.290.420142.300	PURCHASED SERVICES						
1000.290.420142.320.000	PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420142.350.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420142.360.000	REPAIR & MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
Total PURCHASED SERVICES		700.00	0.00	0.00	0.00	700.00	0.00
Total NARCOTICS		414,759.00	40,477.51	296,764.73	0.00	117,994.27	71.55
1000.290.420143	REIMBURSABLE SERVICES/COMPLIANCE CHECKS						
1000.290.420143.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420143.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total REIMBURSABLE SERVICES/COMPLIANCE CHECKS		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420150	TRAFFIC POLICING-UNIFORM						
1000.290.420150.100	PERSONAL SERVICES						
1000.290.420150.110.000	SALARIES AND WAGES	4,367,706.00	373,334.82	2,484,050.30	0.00	1,883,655.70	56.87
1000.290.420150.115.000	SALARIES/HEALTH INSURANCE BENEFIT	580,608.00	48,384.00	328,704.00	0.00	251,904.00	56.61
1000.290.420150.120.000	OVERTIME	168,943.00	9,196.54	86,217.44	0.00	82,725.56	51.03
1000.290.420150.122.000	COURT OVERTIME	13,999.00	2,962.54	28,909.49	0.00	-14,910.49	206.51
1000.290.420150.130.000	OTHER	44,850.00	0.00	41,510.96	0.00	3,339.04	92.56
1000.290.420150.133.000	EDUCATION COMPENSATION	0.00	990.00	6,977.50	0.00	-6,977.50	0.00
1000.290.420150.140.000	EMPLOYER CONTRIBUTIONS	1,120,237.00	87,655.55	616,231.69	0.00	504,005.31	55.01
1000.290.420150.141.000	STATE RETIREMENT CONTRIBUTIONS	1,453,324.00	123,858.82	853,456.52	0.00	599,867.48	58.72
Total PERSONAL SERVICES		7,749,667.00	646,382.27	4,446,057.90	0.00	3,303,609.10	57.37
1000.290.420150.200	SUPPLIES						
1000.290.420150.210.000	OFFICE SUPPLIES	2,494.00	0.00	165.24	0.00	2,328.76	6.63
1000.290.420150.220.000	OPERATING SUPPLIES	9,384.00	593.17	4,945.82	0.00	4,438.18	52.70
1000.290.420150.230.000	REPAIR/MAINTENANCE	35,784.00	3,750.33	17,265.24	0.00	18,518.76	48.25
1000.290.420150.231.000	GASOLINE	145,486.00	12,156.77	72,398.00	0.00	73,088.00	49.76
Total SUPPLIES		193,148.00	16,500.27	94,774.30	0.00	98,373.70	49.07
1000.290.420150.300	PURCHASED SERVICES						
1000.290.420150.320.000	PRINTING & DUPLICATING	6,209.00	0.00	836.40	0.00	5,372.60	13.47
1000.290.420150.344.000	TELEPHONE SERVICE	680.00	0.00	0.00	0.00	680.00	0.00
1000.290.420150.350.000	PROFESSIONAL SERVICES	4,425.00	200.00	592.50	0.00	3,832.50	13.39

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420150.360.000	REPAIR & MAINTENANCE	15,130.00	836.60	24,328.46	0.00	-9,198.46	160.80
Total PURCHASED SERVICES		26,444.00	1,036.60	25,757.36	0.00	686.64	97.40
1000.290.420150.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC POLICING-UNIFORM		7,969,259.00	663,919.14	4,566,589.56	0.00	3,402,669.44	57.30
1000.290.420151	ACCIDENT INVESTIGATION						
1000.290.420151.100	PERSONAL SERVICES						
1000.290.420151.110.000	SALARIES AND WAGES	615,020.00	37,857.63	271,313.62	0.00	343,706.38	44.11
1000.290.420151.115.000	SALARIES/HEALTH INSURANCE BENEFIT	64,794.00	3,840.00	25,920.00	0.00	38,874.00	40.00
1000.290.420151.120.000	OVERTIME	14,658.00	720.04	4,124.20	0.00	10,533.80	28.14
1000.290.420151.122.000	COURT OVERTIME	1,742.00	0.00	0.00	0.00	1,742.00	0.00
1000.290.420151.130.000	OTHER	3,450.00	0.00	3,500.00	0.00	-50.00	101.45
1000.290.420151.133.000	EDUCATION COMPENSATION	0.00	40.00	290.00	0.00	-290.00	0.00
1000.290.420151.140.000	EMPLOYER CONTRIBUTIONS	182,212.00	11,549.53	83,354.50	0.00	98,857.50	45.75
1000.290.420151.141.000	STATE RETIREMENT CONTRIBUTIONS	162,958.00	12,246.59	74,833.29	0.00	88,124.71	45.92
Total PERSONAL SERVICES		1,044,834.00	66,253.79	463,335.61	0.00	581,498.39	44.35
1000.290.420151.200	SUPPLIES						
1000.290.420151.210.000	OFFICE SUPPLIES	200.00	349.95	400.53	0.00	-200.53	200.27
1000.290.420151.220.000	OPERATING SUPPLIES	2,966.00	0.00	2,456.88	0.00	509.12	82.83

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420151.230.000	REPAIR/MAINTENANCE	4,151.00	243.68	2,790.20	0.00	1,360.80	67.22
1000.290.420151.231.000	GASOLINE	13,423.00	1,550.26	9,876.30	0.00	3,546.70	73.58
Total SUPPLIES		20,740.00	2,143.89	15,523.91	0.00	5,216.09	74.85
1000.290.420151.300	PURCHASED SERVICES						
1000.290.420151.320.000	PRINTING & DUPLICATING	207.00	0.00	0.00	0.00	207.00	0.00
1000.290.420151.350.000	PROFESSIONAL SERVICES	300.00	0.00	220.00	0.00	80.00	73.33
1000.290.420151.360.000	REPAIR & MAINTENANCE	12,615.00	0.00	6,371.34	0.00	6,243.66	50.51
Total PURCHASED SERVICES		13,122.00	0.00	6,591.34	0.00	6,530.66	50.23
1000.290.420151.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ACCIDENT INVESTIGATION		1,078,696.00	68,397.68	485,450.86	0.00	593,245.14	45.00
1000.290.420152	PLANS UNIT						
1000.290.420152.100	PERSONAL SERVICES						
1000.290.420152.110.000	SALARIES AND WAGES	231,000.00	17,543.40	113,027.40	0.00	117,972.60	48.93
1000.290.420152.115.000	SALARIES/HEALTH INSURANCE BENEFIT	27,648.00	2,304.00	13,632.00	0.00	14,016.00	49.31
1000.290.420152.120.000	OVERTIME	2,932.00	0.00	372.15	0.00	2,559.85	12.69
1000.290.420152.122.000	COURT OVERTIME	753.00	0.00	0.00	0.00	753.00	0.00
1000.290.420152.130.000	OTHER	2,070.00	0.00	2,100.00	0.00	-30.00	101.45
1000.290.420152.133.000	EDUCATION COMPENSATION	0.00	20.00	145.00	0.00	-145.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420152.140.000	EMPLOYER CONTRIBUTIONS	57,856.00	4,194.66	27,510.74	0.00	30,345.26	47.55
1000.290.420152.141.000	STATE RETIREMENT CONTRIBUTIONS	75,966.00	5,829.18	38,652.46	0.00	37,313.54	50.88
Total PERSONAL SERVICES		398,225.00	29,891.24	195,439.75	0.00	202,785.25	49.08
1000.290.420152.200	SUPPLIES						
1000.290.420152.210.000	OFFICE SUPPLIES	200.00	0.00	5.99	0.00	194.01	3.00
1000.290.420152.220.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES		2,200.00	0.00	5.99	0.00	2,194.01	0.27
1000.290.420152.300	PURCHASED SERVICES						
1000.290.420152.320.000	PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420152.350.000	PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
1000.290.420152.360.000	REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		850.00	0.00	0.00	0.00	850.00	0.00
Total PLANS UNIT		401,275.00	29,891.24	195,445.74	0.00	205,829.26	48.71
1000.290.420153	COMMUNITY RESOURCE						
1000.290.420153.100	PERSONAL SERVICES						
1000.290.420153.110.000	CRO/SALARIES AND WAGES	638,550.00	87,523.07	386,551.55	0.00	251,998.45	60.54
1000.290.420153.115.000	SALARIES/HEALTH INSURANCE BENEFIT	65,076.00	3,840.00	34,752.00	0.00	30,324.00	53.40
1000.290.420153.120.000	OVERTIME	3,909.00	1,123.81	7,586.14	0.00	-3,677.14	194.07
1000.290.420153.122.000	COURT OVERTIME	1,813.00	0.00	0.00	0.00	1,813.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420153.130.000	OTHER	4,140.00	0.00	4,900.00	0.00	-760.00	118.36
1000.290.420153.133.000	EDUCATION COMPENSATION	0.00	50.00	362.50	0.00	-362.50	0.00
1000.290.420153.140.000	EMPLOYER CONTRIBUTIONS	196,744.00	20,327.91	106,363.89	0.00	90,380.11	54.06
1000.290.420153.141.000	STATE RETIREMENT CONTRIBUTIONS	168,493.00	23,246.98	112,337.24	0.00	56,155.76	66.67
Total PERSONAL SERVICES		1,078,725.00	136,111.77	652,853.32	0.00	425,871.68	60.52
1000.290.420153.200	SUPPLIES						
1000.290.420153.210.000	OFFICE SUPPLIES	1,940.00	0.00	0.00	0.00	1,940.00	0.00
1000.290.420153.220.000	OPERATING SUPPLIES	4,300.00	0.00	4,176.19	0.00	123.81	97.12
1000.290.420153.230.000	REPAIR/MAINTENANCE	4,600.00	0.00	372.93	0.00	4,227.07	8.11
1000.290.420153.231.000	GASOLINE	12,359.00	330.98	1,467.88	0.00	10,891.12	11.88
Total SUPPLIES		23,199.00	330.98	6,017.00	0.00	17,182.00	25.94
1000.290.420153.300	PURCHASED SERVICES						
1000.290.420153.320.000	PRINTING & DUPLICATING	580.00	0.00	0.00	0.00	580.00	0.00
1000.290.420153.360.000	REPAIR & MAINTENANCE	500.00	115.00	312.99	0.00	187.01	62.60
Total PURCHASED SERVICES		1,080.00	115.00	312.99	0.00	767.01	28.98
1000.290.420153.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE		1,103,004.00	136,557.75	659,183.31	0.00	443,820.69	59.76

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420154	ABANDONED VEHICLE PROGRAM						
1000.290.420154.100	PERSONAL SERVICES						
1000.290.420154.110.000	SALARIES AND WAGES	39,345.00	3,024.65	21,900.27	0.00	17,444.73	55.66
1000.290.420154.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.290.420154.120.000	OVERTIME	977.00	0.00	10.88	0.00	966.12	1.11
1000.290.420154.140.000	EMPLOYER CONTRIBUTIONS	17,028.00	1,367.30	10,452.75	0.00	6,575.25	61.39
1000.290.420154.141.000	STATE RETIREMENT CONTRIBUTIONS	39.00	0.00	0.00	0.00	39.00	0.00
Total PERSONAL SERVICES		57,530.00	4,391.95	32,363.90	0.00	25,166.10	56.26
1000.290.420154.200	SUPPLIES						
1000.290.420154.210.000	OFFICE SUPPLIES	240.00	0.00	20.07	0.00	219.93	8.36
1000.290.420154.220.000	OPERATING SUPPLIES	400.00	0.00	102.75	0.00	297.25	25.69
Total SUPPLIES		640.00	0.00	122.82	0.00	517.18	19.19
1000.290.420154.300	PURCHASED SERVICES						
1000.290.420154.310.000	COMMUNICATIONS	2,484.00	118.08	733.96	0.00	1,750.04	29.55
1000.290.420154.320.000	PRINTING & DUPLICATING	768.00	0.00	0.00	0.00	768.00	0.00
1000.290.420154.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1000.290.420154.350.000	PROFESSIONAL SERVICES	12,429.00	0.00	77.24	0.00	12,351.76	0.62
1000.290.420154.350.011	PROFESSIONAL SERVICES	0.00	970.00	2,470.00	0.00	-2,470.00	0.00
1000.290.420154.350.012	PROFESSIONAL SERVICES	0.00	1,000.00	3,500.00	0.00	-3,500.00	0.00
Total PURCHASED SERVICES		18,081.00	2,088.08	6,781.20	0.00	11,299.80	37.50

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ABANDONED VEHICLE PROGRAM		76,251.00	6,480.03	39,267.92	0.00	36,983.08	51.50
1000.290.420160	COMMUNICATIONS						
1000.290.420160.100	PERSONAL SERVICES						
1000.290.420160.110.000	SALARIES AND WAGES	230,496.00	14,543.89	123,517.54	0.00	106,978.46	53.59
1000.290.420160.115.000	SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
1000.290.420160.120.000	OVERTIME	9,772.00	336.22	1,603.23	0.00	8,168.77	16.41
1000.290.420160.140.000	EMPLOYER CONTRIBUTIONS	91,470.00	4,925.97	45,559.93	0.00	45,910.07	49.81
1000.290.420160.141.000	STATE RETIREMENT CONTRIBUTIONS	230.00	0.00	0.00	0.00	230.00	0.00
Total PERSONAL SERVICES		332,673.00	19,806.08	170,680.70	0.00	161,992.30	51.31
1000.290.420160.200	SUPPLIES						
1000.290.420160.210.000	OFFICE SUPPLIES	400.00	0.00	202.67	0.00	197.33	50.67
1000.290.420160.220.000	OPERATING SUPPLIES	800.00	0.00	714.39	0.00	85.61	89.30
Total SUPPLIES		1,200.00	0.00	917.06	0.00	282.94	76.42
1000.290.420160.300	PURCHASED SERVICES						
1000.290.420160.310.000	COMMUNICATIONS	14,200.00	0.00	16,263.38	0.00	-2,063.38	114.53
1000.290.420160.320.000	PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES		14,350.00	0.00	16,263.38	0.00	-1,913.38	113.33
Total COMMUNICATIONS		348,223.00	19,806.08	187,861.14	0.00	160,361.86	53.95

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420170	RECORDS						
1000.290.420170.100	PERSONAL SERVICES						
1000.290.420170.110.000	SALARIES AND WAGES	148,259.00	14,360.62	104,057.87	0.00	44,201.13	70.19
1000.290.420170.115.000	SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1000.290.420170.120.000	OVERTIME	782.00	49.00	213.78	0.00	568.22	27.34
1000.290.420170.140.000	EMPLOYER CONTRIBUTIONS	66,274.00	6,691.43	51,201.65	0.00	15,072.35	77.26
1000.290.420170.141.000	STATE RETIREMENT CONTRIBUTIONS	148.00	0.00	0.00	0.00	148.00	0.00
Total PERSONAL SERVICES		216,027.00	21,101.05	155,473.30	0.00	60,553.70	71.97
1000.290.420170.200	SUPPLIES						
1000.290.420170.210.000	OFFICE SUPPLIES	800.00	0.00	154.45	0.00	645.55	19.31
1000.290.420170.220.000	OPERATING SUPPLIES	850.00	0.00	0.00	0.00	850.00	0.00
Total SUPPLIES		1,650.00	0.00	154.45	0.00	1,495.55	9.36
1000.290.420170.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.900	CAPITAL OUTLAY						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS		217,677.00	21,101.05	155,627.75	0.00	62,049.25	71.49
1000.290.420182	EVIDENCE						
1000.290.420182.100	PERSONAL SERVICES						
1000.290.420182.110.000	SALARIES AND WAGES	119,255.00	9,164.40	66,439.34	0.00	52,815.66	55.71
1000.290.420182.115.000	SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
1000.290.420182.120.000	OVERTIME	2,443.00	132.08	1,655.96	0.00	787.04	67.78
1000.290.420182.140.000	EMPLOYER CONTRIBUTIONS	51,265.00	4,033.29	30,999.50	0.00	20,265.50	60.47
1000.290.420182.141.000	STATE RETIREMENT CONTRIBUTIONS	120.00	0.00	0.00	0.00	120.00	0.00
Total PERSONAL SERVICES		173,506.00	13,329.77	99,094.80	0.00	74,411.20	57.11
1000.290.420182.200	SUPPLIES						
1000.290.420182.210.000	OFFICE SUPPLIES	800.00	0.00	404.30	0.00	395.70	50.54
1000.290.420182.220.000	OPERATING SUPPLIES	5,800.00	80.91	7,458.94	0.00	-1,658.94	128.60
1000.290.420182.230.000	REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
1000.290.420182.231.000	GASOLINE	479.00	95.38	690.56	0.00	-211.56	144.17
Total SUPPLIES		7,579.00	176.29	8,553.80	0.00	-974.80	112.86
1000.290.420182.300	PURCHASED SERVICES						
1000.290.420182.310.000	COMMUNICATIONS	300.00	373.81	373.81	0.00	-73.81	124.60
1000.290.420182.320.000	PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420182.350.000	PROFESSIONAL SERVICES	42,956.00	3,145.75	16,859.50	0.00	26,096.50	39.25
1000.290.420182.360.000	REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES		44,406.00	3,519.56	17,233.31	0.00	27,172.69	38.81
1000.290.420182.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE		225,491.00	17,025.62	124,881.91	0.00	100,609.09	55.38
1000.290.420185	SPECIAL TEAMS						
1000.290.420185.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.200	SUPPLIES						
1000.290.420185.220.000	OPERATING SUPPLIES	11,885.00	0.00	2,080.68	0.00	9,804.32	17.51
1000.290.420185.230.000	REPAIR/MAINTENANCE	200.00	0.00	485.81	0.00	-285.81	242.91
1000.290.420185.231.000	GASOLINE	239.00	0.00	79.73	0.00	159.27	33.36
Total SUPPLIES		12,324.00	0.00	2,646.22	0.00	9,677.78	21.47
1000.290.420185.300	PURCHASED SERVICES						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420185.350.000	PROFESSIONAL SERVICES	175.00	0.00	0.00	0.00	175.00	0.00
1000.290.420185.360.000	REPAIR & MAINTENANCE	350.00	0.00	63.99	0.00	286.01	18.28
Total PURCHASED SERVICES		525.00	0.00	63.99	0.00	461.01	12.19
Total SPECIAL TEAMS		12,849.00	0.00	2,710.21	0.00	10,138.79	21.09
Total POLICE		16,234,610.00	1,288,105.69	8,993,045.28	0.00	7,241,564.72	55.39

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420410	ADMINISTRATION						
1000.300.420410.100	PERSONAL SERVICES						
1000.300.420410.110.000	SALARIES AND WAGES	480,593.00	36,751.55	267,661.67	0.00	212,931.33	55.69
1000.300.420410.115.000	SALARIES/HEALTH INSURANCE BENEFIT	27,648.00	2,304.00	15,552.00	0.00	12,096.00	56.25
1000.300.420410.140.000	EMPLOYER CONTRIBUTIONS	130,890.00	9,707.65	75,341.06	0.00	55,548.94	57.56
1000.300.420410.141.000	STATE RETIREMENT CONTRIBUTIONS	123,427.00	9,511.77	69,530.01	0.00	53,896.99	56.33
Total PERSONAL SERVICES		762,558.00	58,274.97	428,084.74	0.00	334,473.26	56.14
1000.300.420410.200	SUPPLIES						
1000.300.420410.210.000	OFFICE SUPPLIES	8,471.00	122.39	1,498.44	0.00	6,972.56	17.69
1000.300.420410.220.000	OPERATING SUPPLIES	2,822.00	801.69	1,212.10	0.00	1,609.90	42.95
1000.300.420410.230.000	REPAIR/MAINTENANCE	300.00	0.00	213.93	0.00	86.07	71.31
1000.300.420410.240.000	OTHER SUPPLIES	593.00	0.00	345.26	0.00	247.74	58.22
Total SUPPLIES		12,186.00	924.08	3,269.73	0.00	8,916.27	26.83
1000.300.420410.300	PURCHASED SERVICES						
1000.300.420410.310.000	COMMUNICATIONS	577.00	0.00	345.86	0.00	231.14	59.94
1000.300.420410.320.000	PRINTING & DUPLICATING	240.00	0.00	10.00	0.00	230.00	4.17
1000.300.420410.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,238.00	22.00	22.00	0.00	1,216.00	1.78
1000.300.420410.350.000	PROFESSIONAL SERVICES	192.00	0.00	192.00	0.00	0.00	100.00
1000.300.420410.360.000	REPAIR & MAINTENANCE	18,186.00	0.00	0.00	0.00	18,186.00	0.00
1000.300.420410.370.000	TRAVEL	4,240.00	0.00	0.00	0.00	4,240.00	0.00
1000.300.420410.380.000	TRAINING	1,054.00	398.00	736.00	0.00	318.00	69.83
Total PURCHASED SERVICES		25,727.00	420.00	1,305.86	0.00	24,421.14	5.08

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420410.700	GRANTS & CONTRIBUTIONS						
1000.300.420410.700.000	GRANTS & CONTRIBUTIONS	2,700.00	0.00	2,700.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		2,700.00	0.00	2,700.00	0.00	0.00	100.00
1000.300.420410.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		803,171.00	59,619.05	435,360.33	0.00	367,810.67	54.21
1000.300.420420	FACILITY						
1000.300.420420.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420420.200	SUPPLIES						
1000.300.420420.210.000	OFFICE SUPPLIES	7,245.00	0.00	3,002.98	0.00	4,242.02	41.45
1000.300.420420.220.000	OPERATING SUPPLIES	6,448.00	188.92	2,497.97	0.00	3,950.03	38.74
1000.300.420420.230.000	REPAIR/MAINTENANCE	14,000.00	673.86	2,026.49	0.00	11,973.51	14.47
Total SUPPLIES		27,693.00	862.78	7,527.44	0.00	20,165.56	27.18
1000.300.420420.300	PURCHASED SERVICES						

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420420.340.000	SEWER	1,465.00	609.44	1,199.00	0.00	266.00	81.84
1000.300.420420.341.000	ELECTRICITY & NATURAL GAS	76,723.00	8,082.68	35,242.08	0.00	41,480.92	45.93
1000.300.420420.343.000	WATER CHARGES	14,677.00	756.78	8,179.66	0.00	6,497.34	55.73
1000.300.420420.344.000	TELEPHONE SERVICE	20,088.00	1,834.64	8,485.28	0.00	11,602.72	42.24
1000.300.420420.345.000	GARBAGE	5,850.00	617.55	4,307.36	0.00	1,542.64	73.63
1000.300.420420.360.000	REPAIR & MAINTENANCE	26,258.00	691.25	27,871.66	0.00	-1,613.66	106.15
Total PURCHASED SERVICES		145,061.00	12,592.34	85,285.04	0.00	59,775.96	58.79
1000.300.420420.500	FIXED CHARGES						
1000.300.420420.500.000	FIXED CHARGES	308.00	0.00	0.00	0.00	308.00	0.00
Total FIXED CHARGES		308.00	0.00	0.00	0.00	308.00	0.00
Total FACILITY		173,062.00	13,455.12	92,812.48	0.00	80,249.52	53.63
1000.300.420430	PERSONNEL TRAINING						
1000.300.420430.100	PERSONAL SERVICES						
1000.300.420430.110.000	SALARIES AND WAGES	93,637.00	7,205.46	52,462.19	0.00	41,174.81	56.03
1000.300.420430.115.000	SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	5,376.00	0.00	3,840.00	58.33
1000.300.420430.120.000	OVERTIME	2,180.00	0.00	574.19	0.00	1,605.81	26.34
1000.300.420430.140.000	EMPLOYER CONTRIBUTIONS	21,427.00	1,662.54	10,895.84	0.00	10,531.16	50.85
1000.300.420430.141.000	STATE RETIREMENT CONTRIBUTIONS	33,540.00	2,600.15	19,502.16	0.00	14,037.84	58.15
Total PERSONAL SERVICES		160,000.00	12,236.15	88,810.38	0.00	71,189.62	55.51

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420430.200	SUPPLIES						
1000.300.420430.210.000	OFFICE SUPPLIES	96.00	0.00	35.11	0.00	60.89	36.57
1000.300.420430.220.000	OPERATING SUPPLIES	3,701.00	67.64	445.85	0.00	3,255.15	12.05
1000.300.420430.230.000	REPAIR/MAINTENANCE	320.00	70.72	89.32	0.00	230.68	27.91
Total SUPPLIES		4,117.00	138.36	570.28	0.00	3,546.72	13.85
1000.300.420430.300	PURCHASED SERVICES						
1000.300.420430.320.000	PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420430.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	322.00	0.00	0.00	0.00	322.00	0.00
1000.300.420430.370.000	TRAVEL	1,148.00	0.00	0.00	0.00	1,148.00	0.00
1000.300.420430.380.000	TRAINING	480.00	0.00	0.00	0.00	480.00	0.00
Total PURCHASED SERVICES		2,142.00	0.00	0.00	0.00	2,142.00	0.00
Total PERSONNEL TRAINING		166,259.00	12,374.51	89,380.66	0.00	76,878.34	53.76
1000.300.420440	FIRE PREVENTION						
1000.300.420440.100	PERSONAL SERVICES						
1000.300.420440.110.000	SALARIES AND WAGES	435,545.00	32,660.76	209,428.37	0.00	226,116.63	48.08
1000.300.420440.115.000	SALARIES/HEALTH INSURANCE BENEFIT	46,080.00	3,840.00	23,424.00	0.00	22,656.00	50.83
1000.300.420440.120.000	OVERTIME	9,415.00	846.57	4,527.80	0.00	4,887.20	48.09
1000.300.420440.140.000	EMPLOYER CONTRIBUTIONS	100,514.00	7,333.03	45,617.47	0.00	54,896.53	45.38
1000.300.420440.141.000	STATE RETIREMENT CONTRIBUTIONS	157,057.00	11,902.90	61,058.30	0.00	95,998.70	38.88

1000 GENERAL FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	748,611.00	56,583.26	344,055.94	0.00	404,555.06	45.96
1000.300.420440.200 SUPPLIES						
1000.300.420440.210.000 OFFICE SUPPLIES	144.00	0.00	75.01	0.00	68.99	52.09
1000.300.420440.220.000 OPERATING SUPPLIES	4,956.00	1,215.96	1,215.96	0.00	3,740.04	24.54
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	77.87	219.46	0.00	1,320.54	14.25
Total SUPPLIES	6,640.00	1,293.83	1,510.43	0.00	5,129.57	22.75
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	192.00	0.00	92.38	0.00	99.62	48.11
1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	4,916.00	0.00	2,084.50	0.00	2,831.50	42.40
1000.300.420440.370.000 TRAVEL	5,448.00	0.00	796.11	0.00	4,651.89	14.61
1000.300.420440.380.000 TRAINING	2,506.00	0.00	410.00	0.00	2,096.00	16.36
Total PURCHASED SERVICES	13,062.00	0.00	3,382.99	0.00	9,679.01	25.90
Total FIRE PREVENTION	768,313.00	57,877.09	348,949.36	0.00	419,363.64	45.42
1000.300.420450 FIRE GRANTS						
1000.300.420450.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIRE GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420455	EMS						
1000.300.420455.100	PERSONAL SERVICES						
1000.300.420455.110.000	SALARIES AND WAGES	90,331.00	6,954.87	50,048.37	0.00	40,282.63	55.41
1000.300.420455.115.000	SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	5,376.00	0.00	3,840.00	58.33
1000.300.420455.120.000	OVERTIME	2,141.00	0.00	293.41	0.00	1,847.59	13.70
1000.300.420455.140.000	EMPLOYER CONTRIBUTIONS	20,755.00	1,454.47	10,084.23	0.00	10,670.77	48.59
1000.300.420455.141.000	STATE RETIREMENT CONTRIBUTIONS	32,462.00	2,518.43	18,695.04	0.00	13,766.96	57.59
Total PERSONAL SERVICES		154,905.00	11,695.77	84,497.05	0.00	70,407.95	54.55
1000.300.420455.200	SUPPLIES						
1000.300.420455.220.000	OPERATING SUPPLIES	18,581.00	2,162.12	12,814.94	0.00	5,766.06	68.97
1000.300.420455.230.000	REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES		18,901.00	2,162.12	12,814.94	0.00	6,086.06	67.80
1000.300.420455.300	PURCHASED SERVICES						
1000.300.420455.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	6,684.00	0.00	140.00	0.00	6,544.00	2.09
1000.300.420455.350.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.300.420455.360.000	REPAIR & MAINTENANCE	4,500.00	0.00	3,381.20	0.00	1,118.80	75.14
1000.300.420455.370.000	TRAVEL	1,023.00	0.00	347.30	0.00	675.70	33.95
1000.300.420455.380.000	TRAINING	1,920.00	0.00	29.75	0.00	1,890.25	1.55
1000.300.420455.390.000	OTHER PURCHASED SERVICES	10,080.00	0.00	892.82	0.00	9,187.18	8.86
Total PURCHASED SERVICES		29,207.00	0.00	4,791.07	0.00	24,415.93	16.40

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total EMS		203,013.00	13,857.89	102,103.06	0.00	100,909.94	50.29
1000.300.420460	OPERATIONS						
1000.300.420460.100	PERSONAL SERVICES						
1000.300.420460.110.000	SALARIES AND WAGES	5,827,176.00	477,763.27	3,245,971.77	0.00	2,581,204.23	55.70
1000.300.420460.115.000	SALARIES/HEALTH INSURANCE BENEFIT	737,280.00	59,136.00	413,634.00	0.00	323,646.00	56.10
1000.300.420460.120.000	OVERTIME	828,717.00	215,504.86	946,923.74	0.00	-118,206.74	114.26
1000.300.420460.130.000	OTHER	60,950.00	0.00	60,044.28	0.00	905.72	98.51
1000.300.420460.140.000	EMPLOYER CONTRIBUTIONS	1,426,312.00	117,242.21	809,934.16	0.00	616,377.84	56.79
1000.300.420460.141.000	STATE RETIREMENT CONTRIBUTIONS	2,131,446.00	175,082.85	1,231,826.50	0.00	899,619.50	57.79
Total PERSONAL SERVICES		11,011,881.00	1,044,729.19	6,708,334.45	0.00	4,303,546.55	60.92
1000.300.420460.200	SUPPLIES						
1000.300.420460.220.000	OPERATING SUPPLIES	180,436.00	19,054.82	52,439.01	0.00	127,996.99	29.06
1000.300.420460.230.000	REPAIR/MAINTENANCE	41,420.00	5,536.43	17,898.99	0.00	23,521.01	43.21
1000.300.420460.231.000	GASOLINE	61,827.00	4,401.47	25,724.93	0.00	36,102.07	41.61
Total SUPPLIES		283,683.00	28,992.72	96,062.93	0.00	187,620.07	33.86
1000.300.420460.300	PURCHASED SERVICES						
1000.300.420460.320.000	PRINTING & DUPLICATING	864.00	0.00	12.00	0.00	852.00	1.39
1000.300.420460.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	312.00	0.00	0.00	0.00	312.00	0.00
1000.300.420460.350.000	PROFESSIONAL SERVICES	34,080.00	939.99	20,594.38	0.00	13,485.62	60.43
1000.300.420460.360.000	REPAIR & MAINTENANCE	22,400.00	5,241.21	12,828.38	0.00	9,571.62	57.27
1000.300.420460.370.000	TRAVEL	6,158.00	0.00	1,917.20	0.00	4,240.80	31.13
1000.300.420460.380.000	TRAINING	6,556.00	0.00	466.01	0.00	6,089.99	7.11

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420460.390.000	OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES		71,870.00	6,181.20	35,817.97	0.00	36,052.03	49.84
1000.300.420460.900	CAPITAL OUTLAY						
1000.300.420460.940.000	MACHINERY & EQUIPMENT	0.00	0.00	10.47	0.00	-10.47	0.00
Total CAPITAL OUTLAY		0.00	0.00	10.47	0.00	-10.47	0.00
Total OPERATIONS		11,367,434.00	1,079,903.11	6,840,225.82	0.00	4,527,208.18	60.17
1000.300.420490	MAINTENANCE						
1000.300.420490.100	PERSONAL SERVICES						
1000.300.420490.110.000	SALARIES AND WAGES	168,562.00	12,848.64	93,506.95	0.00	75,055.05	55.47
1000.300.420490.115.000	SALARIES/HEALTH INSURANCE BENEFIT	18,432.00	1,536.00	10,752.00	0.00	7,680.00	58.33
1000.300.420490.120.000	OVERTIME	4,357.00	770.03	1,808.99	0.00	2,548.01	41.52
1000.300.420490.140.000	EMPLOYER CONTRIBUTIONS	39,057.00	3,041.78	20,766.33	0.00	18,290.67	53.17
1000.300.420490.141.000	STATE RETIREMENT CONTRIBUTIONS	60,978.00	4,690.83	35,155.62	0.00	25,822.38	57.65
Total PERSONAL SERVICES		291,386.00	22,887.28	161,989.89	0.00	129,396.11	55.59
1000.300.420490.200	SUPPLIES						
1000.300.420490.210.000	OFFICE SUPPLIES	48.00	0.00	0.00	0.00	48.00	0.00
1000.300.420490.230.000	REPAIR/MAINTENANCE	3,600.00	78.00	1,290.90	0.00	2,309.10	35.86

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		3,648.00	78.00	1,290.90	0.00	2,357.10	35.39
1000.300.420490.300	PURCHASED SERVICES						
1000.300.420490.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	91.00	0.00	0.00	0.00	91.00	0.00
1000.300.420490.360.000	REPAIR & MAINTENANCE	1,700.00	0.00	1,695.00	0.00	5.00	99.71
1000.300.420490.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.300.420490.380.000	TRAINING	1,500.00	39.90	179.90	0.00	1,320.10	11.99
Total PURCHASED SERVICES		5,291.00	39.90	1,874.90	0.00	3,416.10	35.44
Total MAINTENANCE		300,325.00	23,005.18	165,155.69	0.00	135,169.31	54.99
1000.300.429000	PUBLIC SAFETY ONETIME EXPENSES						
1000.300.429000.300	PURCHASED SERVICES						
1000.300.429000.370.000	TRAVEL	12,341.00	9,847.21	12,658.21	0.00	-317.21	102.57
1000.300.429000.380.000	TRAINING	9,780.00	0.00	9,780.00	0.00	0.00	100.00
Total PURCHASED SERVICES		22,121.00	9,847.21	22,438.21	0.00	-317.21	101.43
Total PUBLIC SAFETY ONETIME EXPENSES		22,121.00	9,847.21	22,438.21	0.00	-317.21	101.43
Total FIRE		13,803,698.00	1,269,939.16	8,096,425.61	0.00	5,707,272.39	58.65

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.320.420460	OPERATIONS						
1000.320.420460.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210	ADMINISTRATION						
1000.320.430210.100	PERSONAL SERVICES						
1000.320.430210.110.000	SALARIES AND WAGES	108,161.00	8,526.76	61,134.77	0.00	47,026.23	56.52
1000.320.430210.120.000	OVERTIME	0.00	1,071.75	1,981.05	0.00	-1,981.05	0.00
1000.320.430210.130.000	OTHER	0.00	40.06	278.95	0.00	-278.95	0.00
1000.320.430210.140.000	EMPLOYER CONTRIBUTIONS	59,055.00	5,392.59	37,718.00	0.00	21,337.00	63.87
1000.320.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	100.00	115.07	908.16	0.00	-808.16	908.16
Total PERSONAL SERVICES		167,316.00	15,146.23	102,020.93	0.00	65,295.07	60.97
1000.320.430210.200	SUPPLIES						
1000.320.430210.210.000	OFFICE SUPPLIES	1,600.00	86.94	592.72	0.00	1,007.28	37.05
1000.320.430210.220.000	OPERATING SUPPLIES	8,440.00	154.96	4,974.24	0.00	3,465.76	58.94
Total SUPPLIES		10,040.00	241.90	5,566.96	0.00	4,473.04	55.45
1000.320.430210.300	PURCHASED SERVICES						

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.320.430210.310.000	COMMUNICATIONS	0.00	0.00	0.54	0.00	-0.54	0.00
1000.320.430210.320.000	PRINTING & DUPLICATING	7,000.00	0.00	5,244.51	0.00	1,755.49	74.92
1000.320.430210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	253.56	0.00	2,746.44	8.45
1000.320.430210.370.000	TRAVEL	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1000.320.430210.380.000	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES		13,800.00	0.00	5,498.61	0.00	8,301.39	39.85
1000.320.430210.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		191,156.00	15,388.13	113,086.50	0.00	78,069.50	59.16
1000.320.430220	FACILITY						
1000.320.430220.100	PERSONAL SERVICES						
1000.320.430220.110.000	SALARIES AND WAGES	49,027.00	3,924.02	28,134.08	0.00	20,892.92	57.38
1000.320.430220.120.000	OVERTIME	0.00	493.25	911.68	0.00	-911.68	0.00
1000.320.430220.130.000	OTHER	0.00	18.37	127.91	0.00	-127.91	0.00
1000.320.430220.140.000	EMPLOYER CONTRIBUTIONS	26,775.00	2,481.73	17,358.18	0.00	9,416.82	64.83
1000.320.430220.141.000	STATE RETIREMENT CONTRIBUTIONS	55.00	0.00	0.00	0.00	55.00	0.00
Total PERSONAL SERVICES		75,857.00	6,917.37	46,531.85	0.00	29,325.15	61.34
1000.320.430220.200	SUPPLIES						
1000.320.430220.220.000	OPERATING SUPPLIES	8,000.00	4,437.61	9,475.34	0.00	-1,475.34	118.44

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		8,000.00	4,437.61	9,475.34	0.00	-1,475.34	118.44
1000.320.430220.300	PURCHASED SERVICES						
1000.320.430220.343.000	WATER CHARGES	7,000.00	732.86	6,212.56	0.00	787.44	88.75
1000.320.430220.344.000	TELEPHONE SERVICE	1,821.00	337.16	1,042.82	0.00	778.18	57.27
1000.320.430220.350.000	PROFESSIONAL SERVICES	1,650.00	0.00	198.25	0.00	1,451.75	12.02
Total PURCHASED SERVICES		10,471.00	1,070.02	7,453.63	0.00	3,017.37	71.18
1000.320.430220.500	FIXED CHARGES						
1000.320.430220.500.000	FIXED CHARGES	9,000.00	0.00	2,921.40	0.00	6,078.60	32.46
Total FIXED CHARGES		9,000.00	0.00	2,921.40	0.00	6,078.60	32.46
Total FACILITY		103,328.00	12,425.00	66,382.22	0.00	36,945.78	64.24
1000.320.430230	STREET RESTORATION						
1000.320.430230.100	PERSONAL SERVICES						
1000.320.430230.110.000	SALARIES AND WAGES	323,029.00	25,787.74	184,893.40	0.00	138,135.60	57.24
1000.320.430230.120.000	OVERTIME	3,000.00	3,241.42	5,991.51	0.00	-2,991.51	199.72
1000.320.430230.130.000	OTHER	0.00	120.97	842.30	0.00	-842.30	0.00
1000.320.430230.140.000	EMPLOYER CONTRIBUTIONS	177,125.00	16,306.77	114,058.04	0.00	63,066.96	64.39
1000.320.430230.141.000	STATE RETIREMENT CONTRIBUTIONS	329.00	0.00	0.00	0.00	329.00	0.00

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		503,483.00	45,456.90	305,785.25	0.00	197,697.75	60.73
1000.320.430230.200	SUPPLIES						
1000.320.430230.210.000	OFFICE SUPPLIES	0.00	0.00	85.94	0.00	-85.94	0.00
1000.320.430230.220.000	OPERATING SUPPLIES	1,599.00	0.00	0.00	0.00	1,599.00	0.00
1000.320.430230.230.000	REPAIR/MAINTENANCE	25,009.00	5,977.11	14,583.57	0.00	10,425.43	58.31
1000.320.430230.231.000	GASOLINE	74,487.00	21,555.66	90,272.15	0.00	-15,785.15	121.19
Total SUPPLIES		101,095.00	27,532.77	104,941.66	0.00	-3,846.66	103.80
1000.320.430230.300	PURCHASED SERVICES						
1000.320.430230.345.000	GARBAGE	5,570.00	0.00	116.85	0.00	5,453.15	2.10
1000.320.430230.350.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.320.430230.360.000	REPAIR & MAINTENANCE	2,000.00	0.00	1,563.93	0.00	436.07	78.20
Total PURCHASED SERVICES		8,570.00	0.00	1,680.78	0.00	6,889.22	19.61
1000.320.430230.400	BUILDING MATERIALS						
1000.320.430230.400.000	BUILDING MATERIALS	17,598.00	0.00	1,477.00	0.00	16,121.00	8.39
Total BUILDING MATERIALS		17,598.00	0.00	1,477.00	0.00	16,121.00	8.39
1000.320.430230.500	FIXED CHARGES						
1000.320.430230.500.000	FIXED CHARGES	5,500.00	0.00	6,677.00	0.00	-1,177.00	121.40
Total FIXED CHARGES		5,500.00	0.00	6,677.00	0.00	-1,177.00	121.40

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.320.430230.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION		636,246.00	72,989.67	420,561.69	0.00	215,684.31	66.10
1000.320.430240	STREET MAINTENANCE						
1000.320.430240.100	PERSONAL SERVICES						
1000.320.430240.110.000	SALARIES AND WAGES	438,400.00	35,005.18	250,980.68	0.00	187,419.32	57.25
1000.320.430240.120.000	OVERTIME	2,100.00	4,399.99	8,132.97	0.00	-6,032.97	387.28
1000.320.430240.130.000	OTHER	3,000.00	164.17	1,143.10	0.00	1,856.90	38.10
1000.320.430240.140.000	EMPLOYER CONTRIBUTIONS	240,382.00	22,135.21	154,982.95	0.00	85,399.05	64.47
1000.320.430240.141.000	STATE RETIREMENT CONTRIBUTIONS	446.00	0.00	0.00	0.00	446.00	0.00
Total PERSONAL SERVICES		684,328.00	61,704.55	415,239.70	0.00	269,088.30	60.68
1000.320.430240.200	SUPPLIES						
1000.320.430240.220.000	OPERATING SUPPLIES	1,599.00	0.00	0.00	0.00	1,599.00	0.00
1000.320.430240.230.000	REPAIR/MAINTENANCE	19,455.00	6,374.66	7,367.17	0.00	12,087.83	37.87
1000.320.430240.231.000	GASOLINE	14,132.00	365.10	1,513.86	0.00	12,618.14	10.71
Total SUPPLIES		35,186.00	6,739.76	8,881.03	0.00	26,304.97	25.24
1000.320.430240.300	PURCHASED SERVICES						
1000.320.430240.345.000	GARBAGE	2,228.00	0.00	0.00	0.00	2,228.00	0.00

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.320.430240.350.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.320.430240.360.000	REPAIR & MAINTENANCE	0.00	196.64	1,379.75	0.00	-1,379.75	0.00
Total PURCHASED SERVICES		4,228.00	196.64	1,379.75	0.00	2,848.25	32.63
1000.320.430240.400	BUILDING MATERIALS						
1000.320.430240.400.000	BUILDING MATERIALS	44,665.00	0.00	9,867.14	0.00	34,797.86	22.09
Total BUILDING MATERIALS		44,665.00	0.00	9,867.14	0.00	34,797.86	22.09
1000.320.430240.500	FIXED CHARGES						
1000.320.430240.500.000	FIXED CHARGES	5,000.00	65.00	65.00	0.00	4,935.00	1.30
Total FIXED CHARGES		5,000.00	65.00	65.00	0.00	4,935.00	1.30
1000.320.430240.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE		773,407.00	68,705.95	435,432.62	0.00	337,974.38	56.30
1000.320.430251	ICE & SNOW REMOVAL						
1000.320.430251.100	PERSONAL SERVICES						
1000.320.430251.110.000	SALARIES AND WAGES	149,978.00	11,990.54	85,970.27	0.00	64,007.73	57.32

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.320.430251.120.000	OVERTIME	4,950.00	1,507.19	2,785.92	0.00	2,164.08	56.28
1000.320.430251.130.000	OTHER	0.00	56.18	391.18	0.00	-391.18	0.00
1000.320.430251.140.000	EMPLOYER CONTRIBUTIONS	83,110.00	7,579.91	53,020.65	0.00	30,089.35	63.80
1000.320.430251.141.000	STATE RETIREMENT CONTRIBUTIONS	153.00	0.00	0.00	0.00	153.00	0.00
Total PERSONAL SERVICES		238,191.00	21,133.82	142,168.02	0.00	96,022.98	59.69
1000.320.430251.200	SUPPLIES						
1000.320.430251.220.000	OPERATING SUPPLIES	148,548.00	146,914.71	146,914.71	0.00	1,633.29	98.90
1000.320.430251.230.000	REPAIR/MAINTENANCE	14,316.00	17,521.38	24,056.90	0.00	-9,740.90	168.04
1000.320.430251.231.000	GASOLINE	86,170.00	0.00	0.00	0.00	86,170.00	0.00
Total SUPPLIES		249,034.00	164,436.09	170,971.61	0.00	78,062.39	68.65
1000.320.430251.300	PURCHASED SERVICES						
1000.320.430251.360.000	REPAIR & MAINTENANCE	5,000.00	428.00	1,288.65	0.00	3,711.35	25.77
Total PURCHASED SERVICES		5,000.00	428.00	1,288.65	0.00	3,711.35	25.77
1000.320.430251.500	FIXED CHARGES						
1000.320.430251.500.000	FIXED CHARGES	2,000.00	0.00	6,015.50	0.00	-4,015.50	300.78
Total FIXED CHARGES		2,000.00	0.00	6,015.50	0.00	-4,015.50	300.78
1000.320.430251.900	CAPITAL OUTLAY						

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ICE & SNOW REMOVAL		494,225.00	185,997.91	320,443.78	0.00	173,781.22	64.84
1000.320.430252	STREET CLEANING						
1000.320.430252.100	PERSONAL SERVICES						
1000.320.430252.110.000	SALARIES AND WAGES	373,507.00	29,837.88	213,933.48	0.00	159,573.52	57.28
1000.320.430252.120.000	OVERTIME	4,950.00	3,750.51	6,932.47	0.00	-1,982.47	140.05
1000.320.430252.130.000	OTHER	3,000.00	140.25	976.56	0.00	2,023.44	32.55
1000.320.430252.140.000	EMPLOYER CONTRIBUTIONS	205,646.00	18,864.90	133,528.94	0.00	72,117.06	64.93
1000.320.430252.141.000	STATE RETIREMENT CONTRIBUTIONS	382.00	0.00	0.00	0.00	382.00	0.00
Total PERSONAL SERVICES		587,485.00	52,593.54	355,371.45	0.00	232,113.55	60.49
1000.320.430252.200	SUPPLIES						
1000.320.430252.220.000	OPERATING SUPPLIES	2,132.00	0.00	0.00	0.00	2,132.00	0.00
1000.320.430252.230.000	REPAIR/MAINTENANCE	25,435.00	5,991.92	8,497.24	0.00	16,937.76	33.41
1000.320.430252.231.000	GASOLINE	43,814.00	0.00	0.00	0.00	43,814.00	0.00
Total SUPPLIES		71,381.00	5,991.92	8,497.24	0.00	62,883.76	11.90
1000.320.430252.300	PURCHASED SERVICES						
1000.320.430252.350.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.320.430252.360.000	REPAIR & MAINTENANCE	14,000.00	0.00	229.00	0.00	13,771.00	1.64
Total PURCHASED SERVICES		14,500.00	0.00	229.00	0.00	14,271.00	1.58

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.320.430252.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.500 FIXED CHARGES						
1000.320.430252.500.000 FIXED CHARGES	9,000.00	0.00	2,795.00	0.00	6,205.00	31.06
Total FIXED CHARGES	9,000.00	0.00	2,795.00	0.00	6,205.00	31.06
1000.320.430252.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET CLEANING	682,366.00	58,585.46	366,892.69	0.00	315,473.31	53.77
1000.320.430270 COMMUNICATIONS MAINTENANCE						
1000.320.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.200 SUPPLIES						

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.900 CAPITAL OUTLAY						
1000.320.430270.930.000 IMPROVEMENTS	104,814.00	0.00	18,860.74	0.00	85,953.26	17.99
Total CAPITAL OUTLAY	104,814.00	0.00	18,860.74	0.00	85,953.26	17.99
Total COMMUNICATIONS MAINTENANCE	104,814.00	0.00	18,860.74	0.00	85,953.26	17.99
Total STREET MAINTENANCE	2,985,542.00	414,092.12	1,741,660.24	0.00	1,243,881.76	58.34

1000 GENERAL FUND

321 FACIITIES MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.321.411810	FACILITY MAINTENANCE						
1000.321.411810.100	PERSONAL SERVICES						
1000.321.411810.110.000	SALARIES AND WAGES	0.00	3,077.48	46,953.64	0.00	-46,953.64	0.00
1000.321.411810.120.000	OVERTIME	0.00	35.89	45.01	0.00	-45.01	0.00
1000.321.411810.130.000	OTHER	0.00	9.80	68.60	0.00	-68.60	0.00
1000.321.411810.140.000	EMPLOYER CONTRIBUTIONS	0.00	1,407.01	15,708.27	0.00	-15,708.27	0.00
Total PERSONAL SERVICES		0.00	4,530.18	62,775.52	0.00	-62,775.52	0.00
Total FACILITY MAINTENANCE		0.00	4,530.18	62,775.52	0.00	-62,775.52	0.00
1000.321.431310	ADMINISTRATION						
1000.321.431310.100	PERSONAL SERVICES						
1000.321.431310.110.000	SALARIES AND WAGES	104,164.00	7,036.42	47,929.38	0.00	56,234.62	46.01
1000.321.431310.120.000	OVERTIME	0.00	82.05	102.90	0.00	-102.90	0.00
1000.321.431310.130.000	OTHER	0.00	22.40	156.80	0.00	-156.80	0.00
1000.321.431310.140.000	EMPLOYER CONTRIBUTIONS	43,605.00	3,218.25	22,592.75	0.00	21,012.25	51.81
1000.321.431310.141.000	STATE RETIREMENT CONTRIBUTIONS	104.00	0.00	0.00	0.00	104.00	0.00
Total PERSONAL SERVICES		147,873.00	10,359.12	70,781.83	0.00	77,091.17	47.87
1000.321.431310.200	SUPPLIES						
1000.321.431310.210.000	OFFICE SUPPLIES	1,000.00	215.21	283.56	0.00	716.44	28.36
1000.321.431310.220.000	OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00

1000 GENERAL FUND

321 FACIITIES MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		1,150.00	215.21	283.56	0.00	866.44	24.66
1000.321.431310.300	PURCHASED SERVICES						
1000.321.431310.310.000	COMMUNICATIONS	156.00	0.00	114.77	0.00	41.23	73.57
1000.321.431310.320.000	PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.321.431310.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	248.74	0.00	-18.74	108.15
1000.321.431310.344.000	TELEPHONE SERVICE	1,295.00	69.33	474.78	0.00	820.22	36.66
Total PURCHASED SERVICES		1,781.00	69.33	838.29	0.00	942.71	47.07
1000.321.431310.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		150,804.00	10,643.66	71,903.68	0.00	78,900.32	47.68
1000.321.431330	EQUIPMENT MAINTENANCE						
1000.321.431330.100	PERSONAL SERVICES						
1000.321.431330.110.000	SALARIES AND WAGES	404,642.00	33,862.62	230,659.33	0.00	173,982.67	57.00
1000.321.431330.120.000	OVERTIME	2,000.00	394.87	495.17	0.00	1,504.83	24.76
1000.321.431330.130.000	OTHER	168,960.00	107.80	754.60	0.00	168,205.40	0.45
1000.321.431330.140.000	EMPLOYER CONTRIBUTIONS	253,713.00	15,486.37	108,722.31	0.00	144,990.69	42.85
1000.321.431330.141.000	STATE RETIREMENT CONTRIBUTIONS	575.00	43.98	512.45	0.00	62.55	89.12
Total PERSONAL SERVICES		829,890.00	49,895.64	341,143.86	0.00	488,746.14	41.11

1000 GENERAL FUND

321 FACIITIES MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.321.431330.200	SUPPLIES						
1000.321.431330.220.000	OPERATING SUPPLIES	35,600.00	1,086.57	10,048.43	0.00	25,551.57	28.23
1000.321.431330.230.000	REPAIR/MAINTENANCE	39,399.00	3,902.78	28,564.71	0.00	10,834.29	72.50
1000.321.431330.231.000	GASOLINE	3,032.00	300.43	1,176.81	0.00	1,855.19	38.81
1000.321.431330.240.000	OTHER SUPPLIES	2,600.00	0.00	406.48	0.00	2,193.52	15.63
Total SUPPLIES		80,631.00	5,289.78	40,196.43	0.00	40,434.57	49.85
1000.321.431330.300	PURCHASED SERVICES						
1000.321.431330.320.000	PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.321.431330.350.000	PROFESSIONAL SERVICES	11,924.00	0.00	2,631.25	0.00	9,292.75	22.07
1000.321.431330.360.000	REPAIR & MAINTENANCE	7,920.00	0.00	700.00	0.00	7,220.00	8.84
1000.321.431330.370.000	TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
1000.321.431330.380.000	TRAINING	850.00	350.00	350.00	0.00	500.00	41.18
Total PURCHASED SERVICES		21,844.00	350.00	3,681.25	0.00	18,162.75	16.85
1000.321.431330.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE		932,365.00	55,535.42	385,021.54	0.00	547,343.46	41.30
Total FACIITIES MAINTENANCE		1,083,169.00	70,709.26	519,700.74	0.00	563,468.26	47.98

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430910	ADMINISTRATION						
1000.340.430910.100	PERSONAL SERVICES						
1000.340.430910.110.000	SALARIES AND WAGES	83,508.00	7,467.95	54,246.75	0.00	29,261.25	64.96
1000.340.430910.120.000	OVERTIME	0.00	30.56	463.08	0.00	-463.08	0.00
1000.340.430910.140.000	EMPLOYER CONTRIBUTIONS	31,468.00	2,520.85	20,709.03	0.00	10,758.97	65.81
1000.340.430910.141.000	STATE RETIREMENT CONTRIBUTIONS	85.00	21.42	246.15	0.00	-161.15	289.59
Total PERSONAL SERVICES		115,061.00	10,040.78	75,665.01	0.00	39,395.99	65.76
1000.340.430910.200	SUPPLIES						
1000.340.430910.210.000	OFFICE SUPPLIES	2,770.00	215.98	1,082.62	0.00	1,687.38	39.08
Total SUPPLIES		2,770.00	215.98	1,082.62	0.00	1,687.38	39.08
1000.340.430910.300	PURCHASED SERVICES						
1000.340.430910.310.000	COMMUNICATIONS	2,015.00	123.56	1,454.62	0.00	560.38	72.19
1000.340.430910.320.000	PRINTING & DUPLICATING	775.00	40.00	40.00	0.00	735.00	5.16
1000.340.430910.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	813.00	0.00	229.46	0.00	583.54	28.22
1000.340.430910.344.000	TELEPHONE SERVICE	2,100.00	61.62	548.99	0.00	1,551.01	26.14
1000.340.430910.350.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
1000.340.430910.360.000	REPAIR & MAINTENANCE	600.00	51.26	715.28	0.00	-115.28	119.21
1000.340.430910.370.000	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
1000.340.430910.380.000	TRAINING	1,006.00	0.00	52.25	0.00	953.75	5.19
Total PURCHASED SERVICES		8,409.00	276.44	3,040.60	0.00	5,368.40	36.16
1000.340.430910.800	OTHER OBJECTS						

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430910.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		126,240.00	10,533.20	79,788.23	0.00	46,451.77	63.20
1000.340.430920	FACILITIES						
1000.340.430920.100	PERSONAL SERVICES						
1000.340.430920.110.000	SALARIES AND WAGES	13,909.00	698.79	5,837.94	0.00	8,071.06	41.97
1000.340.430920.120.000	OVERTIME	0.00	34.16	115.90	0.00	-115.90	0.00
1000.340.430920.140.000	EMPLOYER CONTRIBUTIONS	5,990.00	295.93	2,668.35	0.00	3,321.65	44.55
1000.340.430920.141.000	STATE RETIREMENT CONTRIBUTIONS	16.00	0.00	0.00	0.00	16.00	0.00
Total PERSONAL SERVICES		19,915.00	1,028.88	8,622.19	0.00	11,292.81	43.29
1000.340.430920.200	SUPPLIES						
1000.340.430920.220.000	OPERATING SUPPLIES	2,050.00	0.00	1,795.81	0.00	254.19	87.60
1000.340.430920.230.000	REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES		2,550.00	0.00	1,795.81	0.00	754.19	70.42
1000.340.430920.300	PURCHASED SERVICES						

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430920.341.000	ELECTRICITY & NATURAL GAS	11,127.00	766.18	2,888.99	0.00	8,238.01	25.96
1000.340.430920.343.000	WATER CHARGES	1,082.00	53.74	366.50	0.00	715.50	33.87
1000.340.430920.345.000	GARBAGE	1,014.00	83.60	585.20	0.00	428.80	57.71
1000.340.430920.350.000	PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
1000.340.430920.360.000	REPAIR & MAINTENANCE	2,145.00	31.00	155.50	0.00	1,989.50	7.25
Total PURCHASED SERVICES		15,768.00	934.52	3,996.19	0.00	11,771.81	25.34
1000.340.430920.400	BUILDING MATERIALS						
Total BUILDING MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430920.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES		38,233.00	1,963.40	14,414.19	0.00	23,818.81	37.70
1000.340.430930	GROUNDS MAINTENANCE						
1000.340.430930.100	PERSONAL SERVICES						
1000.340.430930.110.000	SALARIES AND WAGES	193,170.00	8,502.35	90,638.08	0.00	102,531.92	46.92
1000.340.430930.120.000	OVERTIME	1,500.00	292.81	1,287.35	0.00	212.65	85.82
1000.340.430930.140.000	EMPLOYER CONTRIBUTIONS	88,029.00	3,588.43	44,084.56	0.00	43,944.44	50.08
1000.340.430930.141.000	STATE RETIREMENT CONTRIBUTIONS	188.00	0.00	0.00	0.00	188.00	0.00

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		282,887.00	12,383.59	136,009.99	0.00	146,877.01	48.08
1000.340.430930.200	SUPPLIES						
1000.340.430930.220.000	OPERATING SUPPLIES	33,752.00	2,890.80	17,389.99	0.00	16,362.01	51.52
1000.340.430930.230.000	REPAIR/MAINTENANCE	19,620.00	1,347.19	10,419.32	0.00	9,200.68	53.11
1000.340.430930.231.000	GASOLINE	14,398.00	729.75	5,885.52	0.00	8,512.48	40.88
Total SUPPLIES		67,770.00	4,967.74	33,694.83	0.00	34,075.17	49.72
1000.340.430930.300	PURCHASED SERVICES						
1000.340.430930.341.000	ELECTRICITY & NATURAL GAS	8,425.00	0.00	6,875.13	0.00	1,549.87	81.60
1000.340.430930.344.000	TELEPHONE SERVICE	300.00	45.45	272.70	0.00	27.30	90.90
1000.340.430930.345.000	GARBAGE	311.00	0.00	212.50	0.00	98.50	68.33
1000.340.430930.360.000	REPAIR & MAINTENANCE	955.00	0.00	0.00	0.00	955.00	0.00
1000.340.430930.380.000	TRAINING	1,000.00	0.00	165.00	0.00	835.00	16.50
1000.340.430930.390.000	OTHER PURCHASED SERVICES	3,342.00	257.25	1,295.45	0.00	2,046.55	38.76
Total PURCHASED SERVICES		14,333.00	302.70	8,820.78	0.00	5,512.22	61.54
1000.340.430930.400	BUILDING MATERIALS						
Total BUILDING MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.500	FIXED CHARGES						
1000.340.430930.530.000	RENT	500.00	10.50	449.28	0.00	50.72	89.86
Total FIXED CHARGES		500.00	10.50	449.28	0.00	50.72	89.86

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430930.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE		365,490.00	17,664.53	178,974.88	0.00	186,515.12	48.97
1000.340.430940	BURIALS						
1000.340.430940.100	PERSONAL SERVICES						
1000.340.430940.110.000	SALARIES AND WAGES	97,865.00	4,752.52	43,309.27	0.00	54,555.73	44.25
1000.340.430940.120.000	OVERTIME	3,500.00	171.28	674.49	0.00	2,825.51	19.27
1000.340.430940.140.000	EMPLOYER CONTRIBUTIONS	44,382.00	2,054.61	19,348.61	0.00	25,033.39	43.60
1000.340.430940.141.000	STATE RETIREMENT CONTRIBUTIONS	100.00	0.00	0.00	0.00	100.00	0.00
Total PERSONAL SERVICES		145,847.00	6,978.41	63,332.37	0.00	82,514.63	43.42
1000.340.430940.200	SUPPLIES						
1000.340.430940.220.000	OPERATING SUPPLIES	1,500.00	947.00	1,022.00	0.00	478.00	68.13
Total SUPPLIES		1,500.00	947.00	1,022.00	0.00	478.00	68.13
1000.340.430940.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430940.400	BUILDING MATERIALS						
Total BUILDING MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.800	OTHER OBJECTS						
1000.340.430940.845.000	CONTINGENCY	8,185.00	0.00	3,892.00	0.00	4,293.00	47.55
Total OTHER OBJECTS		8,185.00	0.00	3,892.00	0.00	4,293.00	47.55
1000.340.430940.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS		155,532.00	7,925.41	68,246.37	0.00	87,285.63	43.88
Total CEMETERY		685,495.00	38,086.54	341,423.67	0.00	344,071.33	49.81

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460410	PARKS & RECREATION ADMINISTRATION						
1000.370.460410.100	PERSONAL SERVICES						
1000.370.460410.110.000	SALARIES AND WAGES	279,367.00	18,993.36	160,310.54	0.00	119,056.46	57.38
1000.370.460410.120.000	OVERTIME	700.00	0.00	39.35	0.00	660.65	5.62
1000.370.460410.140.000	EMPLOYER CONTRIBUTIONS	88,769.00	6,270.99	52,957.52	0.00	35,811.48	59.66
1000.370.460410.141.000	STATE RETIREMENT CONTRIBUTIONS	281.00	134.78	1,700.50	0.00	-1,419.50	605.16
Total PERSONAL SERVICES		369,117.00	25,399.13	215,007.91	0.00	154,109.09	58.25
1000.370.460410.200	SUPPLIES						
1000.370.460410.210.000	OFFICE SUPPLIES	2,095.00	484.60	1,838.04	0.00	256.96	87.73
1000.370.460410.220.000	OPERATING SUPPLIES	1,500.00	0.00	530.77	0.00	969.23	35.38
Total SUPPLIES		3,595.00	484.60	2,368.81	0.00	1,226.19	65.89
1000.370.460410.300	PURCHASED SERVICES						
1000.370.460410.310.000	COMMUNICATIONS	3,610.00	26.24	1,766.66	0.00	1,843.34	48.94
1000.370.460410.320.000	PRINTING & DUPLICATING	900.00	0.00	0.00	0.00	900.00	0.00
1000.370.460410.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	550.00	0.00	0.00	0.00	550.00	0.00
1000.370.460410.341.000	ELECTRICITY & NATURAL GAS	17,338.00	0.00	7,767.21	0.00	9,570.79	44.80
1000.370.460410.343.000	WATER CHARGES	3,396.00	0.00	0.00	0.00	3,396.00	0.00
1000.370.460410.344.000	TELEPHONE SERVICE	1,319.00	42.63	354.93	0.00	964.07	26.91
1000.370.460410.350.000	PROFESSIONAL SERVICES	18,725.00	153.60	8,074.44	0.00	10,650.56	43.12
1000.370.460410.360.000	REPAIR & MAINTENANCE	4,867.00	246.15	1,246.39	0.00	3,620.61	25.61
1000.370.460410.370.000	TRAVEL	350.00	0.00	478.27	0.00	-128.27	136.65
1000.370.460410.380.000	TRAINING	800.00	0.00	0.00	0.00	800.00	0.00

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total PURCHASED SERVICES	51,855.00	468.62	19,687.90	0.00	32,167.10	37.97
1000.370.460410.800	OTHER OBJECTS						
1000.370.460410.820.000	TRANSFERS TO OTHER FUNDS	7,810.00	0.00	7,810.00	0.00	0.00	100.00
	Total OTHER OBJECTS	7,810.00	0.00	7,810.00	0.00	0.00	100.00
	Total PARKS & RECREATION ADMINISTRATION	432,377.00	26,352.35	244,874.62	0.00	187,502.38	56.63
1000.370.460411	NMT ADMIN						
1000.370.460411.100	PERSONAL SERVICES						
1000.370.460411.110.000	SALARIES AND WAGES	104,662.00	8,012.82	58,081.38	0.00	46,580.62	55.49
1000.370.460411.140.000	EMPLOYER CONTRIBUTIONS	37,534.00	2,984.31	21,936.56	0.00	15,597.44	58.44
1000.370.460411.141.000	STATE RETIREMENT CONTRIBUTIONS	104.00	0.00	0.00	0.00	104.00	0.00
	Total PERSONAL SERVICES	142,300.00	10,997.13	80,017.94	0.00	62,282.06	56.23
1000.370.460411.200	SUPPLIES						
1000.370.460411.210.000	OFFICE SUPPLIES	400.00	0.00	238.66	0.00	161.34	59.67
1000.370.460411.220.000	OPERATING SUPPLIES	950.00	87.17	682.75	0.00	267.25	71.87
	Total SUPPLIES	1,350.00	87.17	921.41	0.00	428.59	68.25
1000.370.460411.300	PURCHASED SERVICES						
1000.370.460411.310.000	COMMUNICATIONS	156.00	0.00	0.00	0.00	156.00	0.00
1000.370.460411.320.000	PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460411.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,150.00	0.00	0.00	0.00	1,150.00	0.00
1000.370.460411.344.000	TELEPHONE SERVICE	1,495.00	99.34	529.08	0.00	965.92	35.39
1000.370.460411.350.000	PROFESSIONAL SERVICES	1,586.00	0.00	159.69	0.00	1,426.31	10.07
1000.370.460411.360.000	REPAIR & MAINTENANCE	2,846.00	0.00	0.00	0.00	2,846.00	0.00
1000.370.460411.370.000	TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
1000.370.460411.380.000	TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
1000.370.460411.390.000	OTHER PURCHASED SERVICES	8,634.00	0.00	1,495.00	0.00	7,139.00	17.32
Total PURCHASED SERVICES		17,367.00	99.34	2,183.77	0.00	15,183.23	12.57
1000.370.460411.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN		161,017.00	11,183.64	83,123.12	0.00	77,893.88	51.62
1000.370.460413	PARKS PROJECTS						
1000.370.460413.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460413.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460413.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460431	OPEN SPACE						
1000.370.460431.100	PERSONAL SERVICES						
1000.370.460431.110.000	SALARIES AND WAGES	60,045.00	4,599.27	33,321.63	0.00	26,723.37	55.49
1000.370.460431.140.000	EMPLOYER CONTRIBUTIONS	20,065.00	1,603.84	12,166.38	0.00	7,898.62	60.63
1000.370.460431.141.000	STATE RETIREMENT CONTRIBUTIONS	60.00	0.00	0.00	0.00	60.00	0.00
Total PERSONAL SERVICES		80,170.00	6,203.11	45,488.01	0.00	34,681.99	56.74
1000.370.460431.200	SUPPLIES						
1000.370.460431.210.000	OFFICE SUPPLIES	200.00	0.00	21.04	0.00	178.96	10.52
1000.370.460431.220.000	OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
Total SUPPLIES		500.00	0.00	21.04	0.00	478.96	4.21

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460431.300	PURCHASED SERVICES						
1000.370.460431.320.000	PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460431.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	400.00	0.00	0.00	0.00	400.00	0.00
1000.370.460431.344.000	TELEPHONE SERVICE	425.00	37.45	237.01	0.00	187.99	55.77
1000.370.460431.350.000	PROFESSIONAL SERVICES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1000.370.460431.370.000	TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460431.380.000	TRAINING	200.00	0.00	125.00	0.00	75.00	62.50
Total PURCHASED SERVICES		3,825.00	37.45	362.01	0.00	3,462.99	9.46
1000.370.460431.900	CAPITAL OUTLAY						
1000.370.460431.930.000	IMPROVEMENTS	0.00	0.00	459.00	0.00	-459.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	459.00	0.00	-459.00	0.00
Total OPEN SPACE		84,495.00	6,240.56	46,330.06	0.00	38,164.94	54.83
1000.370.460432	PARK ADMIN						
1000.370.460432.100	PERSONAL SERVICES						
1000.370.460432.110.000	SALARIES AND WAGES	110,790.00	6,169.92	57,852.56	0.00	52,937.44	52.22
1000.370.460432.120.000	OVERTIME	0.00	0.00	2.53	0.00	-2.53	0.00
1000.370.460432.130.000	OTHER	7,880.00	0.00	0.00	0.00	7,880.00	0.00
1000.370.460432.140.000	EMPLOYER CONTRIBUTIONS	49,603.00	2,703.72	26,278.58	0.00	23,324.42	52.98
1000.370.460432.141.000	STATE RETIREMENT CONTRIBUTIONS	119.00	0.00	0.00	0.00	119.00	0.00

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		168,392.00	8,873.64	84,133.67	0.00	84,258.33	49.96
1000.370.460432.200	SUPPLIES						
1000.370.460432.210.000	OFFICE SUPPLIES	1,520.00	23.39	799.13	0.00	720.87	52.57
1000.370.460432.220.000	OPERATING SUPPLIES	6,650.00	274.96	7,046.62	0.00	-396.62	105.96
Total SUPPLIES		8,170.00	298.35	7,845.75	0.00	324.25	96.03
1000.370.460432.300	PURCHASED SERVICES						
1000.370.460432.310.000	COMMUNICATIONS	104.00	0.00	0.00	0.00	104.00	0.00
1000.370.460432.320.000	PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460432.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460432.340.000	SEWER	2,263.00	1,363.03	2,557.37	0.00	-294.37	113.01
1000.370.460432.344.000	TELEPHONE SERVICE	14,429.00	599.82	5,754.21	0.00	8,674.79	39.88
1000.370.460432.350.000	PROFESSIONAL SERVICES	20,112.00	529.02	2,967.57	0.00	17,144.43	14.76
1000.370.460432.390.000	OTHER PURCHASED SERVICES	2,345.00	0.00	830.67	0.00	1,514.33	35.42
Total PURCHASED SERVICES		39,903.00	2,491.87	12,109.82	0.00	27,793.18	30.35
1000.370.460432.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN		216,465.00	11,663.86	104,089.24	0.00	112,375.76	48.09
1000.370.460434	GREENWAYS & HORTICULTURE						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460434.100	PERSONAL SERVICES						
1000.370.460434.110.000	SALARIES AND WAGES	118,661.00	4,704.84	60,868.70	0.00	57,792.30	51.30
1000.370.460434.120.000	OVERTIME	0.00	0.00	334.58	0.00	-334.58	0.00
1000.370.460434.140.000	EMPLOYER CONTRIBUTIONS	44,196.00	2,718.51	27,631.69	0.00	16,564.31	62.52
1000.370.460434.141.000	STATE RETIREMENT CONTRIBUTIONS	110.00	0.00	0.00	0.00	110.00	0.00
Total PERSONAL SERVICES		162,967.00	7,423.35	88,834.97	0.00	74,132.03	54.51
1000.370.460434.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE		162,967.00	7,423.35	88,834.97	0.00	74,132.03	54.51
1000.370.460439	URBAN FORESTRY\ GREENWAY & HORTICULTURE						
1000.370.460439.100	PERSONAL SERVICES						
1000.370.460439.110.000	SALARIES AND WAGES	151,464.00	13,842.66	104,908.15	0.00	46,555.85	69.26
1000.370.460439.120.000	OVERTIME	1,750.00	17.01	163.06	0.00	1,586.94	9.32
1000.370.460439.140.000	EMPLOYER CONTRIBUTIONS	61,945.00	6,150.79	47,622.82	0.00	14,322.18	76.88
1000.370.460439.141.000	STATE RETIREMENT CONTRIBUTIONS	144.00	0.00	0.00	0.00	144.00	0.00
Total PERSONAL SERVICES		215,303.00	20,010.46	152,694.03	0.00	62,608.97	70.92
1000.370.460439.200	SUPPLIES						
1000.370.460439.220.000	OPERATING SUPPLIES	2,132.00	0.00	0.00	0.00	2,132.00	0.00

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460439.230.000	REPAIR/MAINTENANCE	581.00	0.00	0.00	0.00	581.00	0.00
Total SUPPLIES		2,713.00	0.00	0.00	0.00	2,713.00	0.00
1000.370.460439.300	PURCHASED SERVICES						
1000.370.460439.310.000	COMMUNICATIONS	151.00	0.00	0.00	0.00	151.00	0.00
1000.370.460439.320.000	PRINTING & DUPLICATING	100.00	0.00	242.72	0.00	-142.72	242.72
1000.370.460439.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460439.350.000	PROFESSIONAL SERVICES	525.00	0.00	1,502.62	0.00	-977.62	286.21
1000.370.460439.360.000	REPAIR & MAINTENANCE	22,382.00	0.00	0.00	0.00	22,382.00	0.00
Total PURCHASED SERVICES		23,858.00	0.00	1,745.34	0.00	22,112.66	7.32
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE		241,874.00	20,010.46	154,439.37	0.00	87,434.63	63.85
1000.370.460441	RECREATION						
1000.370.460441.100	PERSONAL SERVICES						
1000.370.460441.110.000	SALARIES AND WAGES	153,865.00	11,289.48	82,153.98	0.00	71,711.02	53.39
1000.370.460441.120.000	OVERTIME	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460441.130.000	OTHER	4,880.00	0.00	0.00	0.00	4,880.00	0.00
1000.370.460441.140.000	EMPLOYER CONTRIBUTIONS	60,249.00	4,423.03	33,758.27	0.00	26,490.73	56.03
1000.370.460441.141.000	STATE RETIREMENT CONTRIBUTIONS	160.00	0.00	0.00	0.00	160.00	0.00
Total PERSONAL SERVICES		219,854.00	15,712.51	115,912.25	0.00	103,941.75	52.72
1000.370.460441.200	SUPPLIES						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460441.210.000	OFFICE SUPPLIES	300.00	0.00	61.83	0.00	238.17	20.61
1000.370.460441.220.000	OPERATING SUPPLIES	0.00	0.00	355.35	0.00	-355.35	0.00
Total SUPPLIES		300.00	0.00	417.18	0.00	-117.18	139.06
1000.370.460441.300	PURCHASED SERVICES						
1000.370.460441.310.000	COMMUNICATIONS	480.00	0.00	0.00	0.00	480.00	0.00
1000.370.460441.320.000	PRINTING & DUPLICATING	2,150.00	0.00	10.00	0.00	2,140.00	0.47
1000.370.460441.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,490.00	262.50	1,303.50	0.00	186.50	87.48
1000.370.460441.344.000	TELEPHONE SERVICE	696.00	53.71	374.88	0.00	321.12	53.86
1000.370.460441.345.000	GARBAGE	482.00	0.00	0.00	0.00	482.00	0.00
1000.370.460441.350.000	PROFESSIONAL SERVICES	1,360.00	0.00	0.00	0.00	1,360.00	0.00
1000.370.460441.360.000	REPAIR & MAINTENANCE	8,200.00	0.00	7,230.23	0.00	969.77	88.17
1000.370.460441.370.000	TRAVEL	1,200.00	0.00	576.70	0.00	623.30	48.06
1000.370.460441.380.000	TRAINING	900.00	0.00	435.00	0.00	465.00	48.33
Total PURCHASED SERVICES		16,958.00	316.21	9,930.31	0.00	7,027.69	58.56
1000.370.460441.800	OTHER OBJECTS						
1000.370.460441.820.000	TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS		10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total RECREATION		247,112.00	16,028.72	126,259.74	0.00	120,852.26	51.09
1000.370.460455	FT MISSOULA						
1000.370.460455.500	FIXED CHARGES						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460455.500.000	MUSIC RIGHTS/MUSICAL VENUES	1,300.00	972.60	972.60	0.00	327.40	74.82
Total FIXED CHARGES		1,300.00	972.60	972.60	0.00	327.40	74.82
Total FT MISSOULA		1,300.00	972.60	972.60	0.00	327.40	74.82
1000.370.460470	RECREATION MORE						
1000.370.460470.100	PERSONAL SERVICES						
1000.370.460470.110.000	SALARIES AND WAGES	171,568.00	9,410.26	132,396.34	0.00	39,171.66	77.17
1000.370.460470.120.000	OVERTIME	0.00	0.00	1,240.47	0.00	-1,240.47	0.00
1000.370.460470.140.000	EMPLOYER CONTRIBUTIONS	50,811.00	3,665.79	37,290.81	0.00	13,520.19	73.39
1000.370.460470.141.000	STATE RETIREMENT CONTRIBUTIONS	80.00	0.00	0.00	0.00	80.00	0.00
Total PERSONAL SERVICES		222,459.00	13,076.05	170,927.62	0.00	51,531.38	76.84
1000.370.460470.200	SUPPLIES						
1000.370.460470.210.000	OFFICE SUPPLIES	100.00	0.00	75.82	0.00	24.18	75.82
1000.370.460470.220.000	OPERATING SUPPLIES	46,293.00	552.74	7,737.50	0.00	38,555.50	16.71
Total SUPPLIES		46,393.00	552.74	7,813.32	0.00	38,579.68	16.84
1000.370.460470.300	PURCHASED SERVICES						
1000.370.460470.320.000	PRINTING & DUPLICATING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000.370.460470.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	780.00	150.00	150.00	0.00	630.00	19.23
1000.370.460470.344.000	TELEPHONE SERVICE	428.00	37.45	212.85	0.00	215.15	49.73

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460470.350.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.370.460470.360.000	REPAIR & MAINTENANCE	1,000.00	0.00	999.00	0.00	1.00	99.90
1000.370.460470.390.000	OTHER PURCHASED SERVICES	5,372.00	924.25	21,465.77	0.00	-16,093.77	399.59
Total PURCHASED SERVICES		13,780.00	1,111.70	22,827.62	0.00	-9,047.62	165.66
Total RECREATION MORE		282,632.00	14,740.49	201,568.56	0.00	81,063.44	71.32
1000.370.460471	RECREATION ADULTS						
1000.370.460471.100	PERSONAL SERVICES						
1000.370.460471.110.000	SALARIES AND WAGES	121,233.00	6,476.64	45,805.21	0.00	75,427.79	37.78
1000.370.460471.140.000	EMPLOYER CONTRIBUTIONS	35,669.00	2,390.00	18,619.10	0.00	17,049.90	52.20
1000.370.460471.141.000	STATE RETIREMENT CONTRIBUTIONS	58.00	0.00	0.00	0.00	58.00	0.00
Total PERSONAL SERVICES		156,960.00	8,866.64	64,424.31	0.00	92,535.69	41.05
1000.370.460471.200	SUPPLIES						
1000.370.460471.210.000	OFFICE SUPPLIES	600.00	0.00	24.00	0.00	576.00	4.00
1000.370.460471.210.147	OFFICE SUPPLIES	0.00	73.52	202.42	0.00	-202.42	0.00
1000.370.460471.210.192	OFFICE SUPPLIES	0.00	0.00	19.00	0.00	-19.00	0.00
1000.370.460471.220.000	OPERATING SUPPLIES	8,892.00	0.00	171.92	0.00	8,720.08	1.93
1000.370.460471.220.143	OPERATING SUPPLIES	0.00	0.00	58.44	0.00	-58.44	0.00
1000.370.460471.220.144	OPERATING SUPPLIES	0.00	0.00	217.87	0.00	-217.87	0.00
1000.370.460471.220.147	OPERATING SUPPLIES	0.00	1,760.71	4,355.69	0.00	-4,355.69	0.00
Total SUPPLIES		9,492.00	1,834.23	5,049.34	0.00	4,442.66	53.20

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460471.300	PURCHASED SERVICES						
1000.370.460471.320.000	PRINTING & DUPLICATING	1,800.00	0.00	44.95	0.00	1,755.05	2.50
1000.370.460471.320.147	PRINTING & DUPLICATING	0.00	0.00	85.00	0.00	-85.00	0.00
1000.370.460471.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,220.00	631.25	1,263.20	0.00	-43.20	103.54
1000.370.460471.344.000	TELEPHONE SERVICE	567.00	57.06	424.74	0.00	142.26	74.91
1000.370.460471.350.000	PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1000.370.460471.360.000	REPAIR & MAINTENANCE	1,000.00	0.00	999.00	0.00	1.00	99.90
1000.370.460471.390.000	OTHER PURCHASED SERVICES	9,000.00	550.00	627.50	0.00	8,372.50	6.97
1000.370.460471.390.144	OTHER PURCHASED SERVICES	0.00	0.00	460.00	0.00	-460.00	0.00
1000.370.460471.390.147	OTHER PURCHASED SERVICES	0.00	0.00	460.00	0.00	-460.00	0.00
Total PURCHASED SERVICES		18,087.00	1,238.31	4,364.39	0.00	13,722.61	24.13
1000.370.460471.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION ADULTS		184,539.00	11,939.18	73,838.04	0.00	110,700.96	40.01
1000.370.460472	RECREATION YOUTH						
1000.370.460472.100	PERSONAL SERVICES						
1000.370.460472.110.000	SALARIES AND WAGES	125,608.00	5,933.94	64,153.61	0.00	61,454.39	51.07
1000.370.460472.120.000	OVERTIME	0.00	0.00	15.48	0.00	-15.48	0.00
1000.370.460472.140.000	EMPLOYER CONTRIBUTIONS	28,505.00	1,857.19	17,482.80	0.00	11,022.20	61.33
1000.370.460472.141.000	STATE RETIREMENT CONTRIBUTIONS	30.00	0.00	0.00	0.00	30.00	0.00

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		154,143.00	7,791.13	81,651.89	0.00	72,491.11	52.97
1000.370.460472.200	SUPPLIES						
1000.370.460472.210.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460472.210.147	OFFICE SUPPLIES	0.00	0.00	181.45	0.00	-181.45	0.00
1000.370.460472.220.000	OPERATING SUPPLIES	16,006.00	0.00	2,975.63	0.00	13,030.37	18.59
1000.370.460472.220.190	OPERATING SUPPLIES	0.00	0.00	1,917.14	0.00	-1,917.14	0.00
1000.370.460472.220.191	OPERATING SUPPLIES	0.00	0.00	4,238.49	0.00	-4,238.49	0.00
1000.370.460472.220.192	OPERATING SUPPLIES	0.00	0.00	696.50	0.00	-696.50	0.00
Total SUPPLIES		16,106.00	0.00	10,009.21	0.00	6,096.79	62.15
1000.370.460472.300	PURCHASED SERVICES						
1000.370.460472.320.000	PRINTING & DUPLICATING	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000.370.460472.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	0.00	214.00	0.00	1,286.00	14.27
1000.370.460472.341.000	ELECTRICITY & NATURAL GAS	0.00	1,225.00	1,225.00	0.00	-1,225.00	0.00
1000.370.460472.343.000	WATER CHARGES	601.00	0.00	0.00	0.00	601.00	0.00
1000.370.460472.344.000	TELEPHONE SERVICE	662.00	37.45	212.03	0.00	449.97	32.03
1000.370.460472.345.000	GARBAGE	0.00	0.00	129.20	0.00	-129.20	0.00
1000.370.460472.350.000	PROFESSIONAL SERVICES	2,487.00	0.00	15.45	0.00	2,471.55	0.62
1000.370.460472.350.190	PROFESSIONAL SERVICES	0.00	0.00	4,513.35	0.00	-4,513.35	0.00
1000.370.460472.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460472.390.147	OTHER PURCHASED SERVICES	0.00	0.00	100.00	0.00	-100.00	0.00
Total PURCHASED SERVICES		7,050.00	1,262.45	6,409.03	0.00	640.97	90.91
1000.370.460472.500	FIXED CHARGES						
1000.370.460472.530.000	RENT	0.00	2,790.00	2,970.00	0.00	-2,970.00	0.00

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	0.00	2,790.00	2,970.00	0.00	-2,970.00	0.00
Total RECREATION YOUTH	177,299.00	11,843.58	101,040.13	0.00	76,258.87	56.99
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
1000.370.460473.220.000 OPERATING SUPPLIES	2,328.00	609.20	1,598.30	0.00	729.70	68.66
Total SUPPLIES	2,328.00	609.20	1,598.30	0.00	729.70	68.66
1000.370.460473.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	2,328.00	609.20	1,598.30	0.00	729.70	68.66
1000.370.460474 SPRAY DECKS						
1000.370.460474.100 PERSONAL SERVICES						
1000.370.460474.110.000 SALARIES AND WAGES	8,747.00	0.00	0.00	0.00	8,747.00	0.00
1000.370.460474.140.000 EMPLOYER CONTRIBUTIONS	1,231.00	0.00	0.00	0.00	1,231.00	0.00
Total PERSONAL SERVICES	9,978.00	0.00	0.00	0.00	9,978.00	0.00

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460474.200	SUPPLIES						
1000.370.460474.220.000	OPERATING SUPPLIES	1,535.00	0.00	0.00	0.00	1,535.00	0.00
1000.370.460474.230.000	REPAIR/MAINTENANCE	5,424.00	0.00	184.98	0.00	5,239.02	3.41
Total SUPPLIES		6,959.00	0.00	184.98	0.00	6,774.02	2.66
1000.370.460474.300	PURCHASED SERVICES						
1000.370.460474.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	450.00	0.00	300.00	60.00
1000.370.460474.341.000	ELECTRICITY & NATURAL GAS	1,341.00	0.00	0.00	0.00	1,341.00	0.00
1000.370.460474.360.000	REPAIR & MAINTENANCE	2,050.00	0.00	100.00	0.00	1,950.00	4.88
Total PURCHASED SERVICES		4,141.00	0.00	550.00	0.00	3,591.00	13.28
1000.370.460474.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SPRAY DECKS		21,078.00	0.00	734.98	0.00	20,343.02	3.49
1000.370.460476	YOUTH DRUG						
1000.370.460476.100	PERSONAL SERVICES						
1000.370.460476.110.000	SALARIES AND WAGES	11,170.00	0.00	1,027.17	0.00	10,142.83	9.20
1000.370.460476.140.000	EMPLOYER CONTRIBUTIONS	1,572.00	0.00	143.80	0.00	1,428.20	9.15

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		12,742.00	0.00	1,170.97	0.00	11,571.03	9.19
1000.370.460476.200	SUPPLIES						
1000.370.460476.210.000	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460476.220.000	OPERATING SUPPLIES	2,200.00	14.48	235.54	0.00	1,964.46	10.71
Total SUPPLIES		2,350.00	14.48	235.54	0.00	2,114.46	10.02
1000.370.460476.300	PURCHASED SERVICES						
1000.370.460476.320.000	PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.370.460476.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460476.350.000	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
1000.370.460476.360.000	REPAIR & MAINTENANCE	1,000.00	0.00	999.00	0.00	1.00	99.90
Total PURCHASED SERVICES		1,550.00	0.00	999.00	0.00	551.00	64.45
Total YOUTH DRUG		16,642.00	14.48	2,405.51	0.00	14,236.49	14.45
1000.370.460477	GRILL VAN						
1000.370.460477.200	SUPPLIES						
1000.370.460477.220.000	OPERATING SUPPLIES	12,754.00	1,202.79	3,782.26	0.00	8,971.74	29.66
1000.370.460477.230.000	REPAIR/MAINTENANCE	29,102.00	2,828.23	19,237.13	0.00	9,864.87	66.10
Total SUPPLIES		41,856.00	4,031.02	23,019.39	0.00	18,836.61	55.00
1000.370.460477.300	PURCHASED SERVICES						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460477.350.000	PROFESSIONAL SERVICES	900.00	0.00	41.63	0.00	858.37	4.63
1000.370.460477.360.000	REPAIR & MAINTENANCE	5,228.00	0.00	3,490.44	0.00	1,737.56	66.76
Total PURCHASED SERVICES		6,128.00	0.00	3,532.07	0.00	2,595.93	57.64
Total GRILL VAN		47,984.00	4,031.02	26,551.46	0.00	21,432.54	55.33
1000.370.460484	CONSERVATION LANDS MGMT						
1000.370.460484.100	PERSONAL SERVICES						
1000.370.460484.110.000	SALARIES AND WAGES	182,015.00	11,741.27	103,743.80	0.00	78,271.20	57.00
1000.370.460484.120.000	OVERTIME	1,750.00	300.69	1,982.74	0.00	-232.74	113.30
1000.370.460484.140.000	EMPLOYER CONTRIBUTIONS	68,047.00	5,186.21	46,455.09	0.00	21,591.91	68.27
1000.370.460484.141.000	STATE RETIREMENT CONTRIBUTIONS	166.00	0.00	0.00	0.00	166.00	0.00
Total PERSONAL SERVICES		251,978.00	17,228.17	152,181.63	0.00	99,796.37	60.39
1000.370.460484.200	SUPPLIES						
1000.370.460484.220.000	OPERATING SUPPLIES	6,337.00	240.77	2,186.97	0.00	4,150.03	34.51
1000.370.460484.230.000	REPAIR/MAINTENANCE	10,364.00	99.27	951.91	0.00	9,412.09	9.18
Total SUPPLIES		16,701.00	340.04	3,138.88	0.00	13,562.12	18.79
1000.370.460484.300	PURCHASED SERVICES						
1000.370.460484.350.000	PROFESSIONAL SERVICES	6,228.00	0.00	425.22	0.00	5,802.78	6.83
1000.370.460484.360.000	REPAIR & MAINTENANCE	0.00	0.00	5.50	0.00	-5.50	0.00
1000.370.460484.390.000	OTHER PURCHASED SERVICES	520.00	0.00	940.32	0.00	-420.32	180.83

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		6,748.00	0.00	1,371.04	0.00	5,376.96	20.32
Total CONSERVATION LANDS MGMT		275,427.00	17,568.21	156,691.55	0.00	118,735.45	56.89
1000.370.460485	SAFETY & TRAINING						
1000.370.460485.200	SUPPLIES						
1000.370.460485.220.000	OPERATING SUPPLIES	5,980.00	17.99	3,350.42	0.00	2,629.58	56.03
Total SUPPLIES		5,980.00	17.99	3,350.42	0.00	2,629.58	56.03
1000.370.460485.300	PURCHASED SERVICES						
1000.370.460485.310.000	COMMUNICATIONS	52.00	0.00	0.00	0.00	52.00	0.00
1000.370.460485.320.000	PRINTING & DUPLICATING	50.00	0.00	50.60	0.00	-0.60	101.20
1000.370.460485.350.000	PROFESSIONAL SERVICES	0.00	0.00	118.72	0.00	-118.72	0.00
1000.370.460485.370.000	TRAVEL	3,744.00	51.00	657.75	0.00	3,086.25	17.57
1000.370.460485.380.000	TRAINING	2,936.00	0.00	417.11	0.00	2,518.89	14.21
Total PURCHASED SERVICES		6,782.00	51.00	1,244.18	0.00	5,537.82	18.35
Total SAFETY & TRAINING		12,762.00	68.99	4,594.60	0.00	8,167.40	36.00
1000.370.460500	PARK MAINTENANCE CONTRACTS						
1000.370.460500.200	SUPPLIES						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460500.220.000	OPERATING SUPPLIES	6,540.00	0.00	0.00	0.00	6,540.00	0.00
1000.370.460500.230.000	REPAIR/MAINTENANCE	3,939.00	0.00	0.00	0.00	3,939.00	0.00
Total SUPPLIES		10,479.00	0.00	0.00	0.00	10,479.00	0.00
1000.370.460500.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE CONTRACTS		10,479.00	0.00	0.00	0.00	10,479.00	0.00
1000.370.460501	PARK MAINTENANCE ROUTINE						
1000.370.460501.100	PERSONAL SERVICES						
1000.370.460501.110.000	SALARIES AND WAGES	753,612.00	33,601.93	384,178.37	0.00	369,433.63	50.98
1000.370.460501.120.000	OVERTIME	2,100.00	0.00	1,959.50	0.00	140.50	93.31
1000.370.460501.140.000	EMPLOYER CONTRIBUTIONS	279,830.00	16,634.82	159,790.59	0.00	120,039.41	57.10
1000.370.460501.141.000	STATE RETIREMENT CONTRIBUTIONS	650.00	0.00	0.00	0.00	650.00	0.00
Total PERSONAL SERVICES		1,036,192.00	50,236.75	545,928.46	0.00	490,263.54	52.69
1000.370.460501.200	SUPPLIES						
1000.370.460501.220.000	OPERATING SUPPLIES	5,319.00	69.69	347.06	0.00	4,971.94	6.52
1000.370.460501.230.000	REPAIR/MAINTENANCE	5,275.00	0.00	0.00	0.00	5,275.00	0.00
1000.370.460501.231.000	GASOLINE	79,836.00	2,992.61	31,356.39	0.00	48,479.61	39.28

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		90,430.00	3,062.30	31,703.45	0.00	58,726.55	35.06
1000.370.460501.300	PURCHASED SERVICES						
1000.370.460501.341.000	ELECTRICITY & NATURAL GAS	101,366.00	5,718.30	11,453.70	0.00	89,912.30	11.30
1000.370.460501.343.000	WATER CHARGES	152,803.00	47.99	137,721.28	0.00	15,081.72	90.13
1000.370.460501.345.000	GARBAGE	29,814.00	1,417.95	19,029.76	0.00	10,784.24	63.83
1000.370.460501.350.000	PROFESSIONAL SERVICES	2,347.00	510.00	1,801.00	0.00	546.00	76.74
1000.370.460501.360.000	REPAIR & MAINTENANCE	3,183.00	0.00	0.00	0.00	3,183.00	0.00
Total PURCHASED SERVICES		289,513.00	7,694.24	170,005.74	0.00	119,507.26	58.72
1000.370.460501.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE		1,416,135.00	60,993.29	747,637.65	0.00	668,497.35	52.79
1000.370.460502	HICKORY FACILITY MAINTENANCE						
1000.370.460502.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460502.200	SUPPLIES						
1000.370.460502.220.000	OPERATING SUPPLIES	3,200.00	91.11	562.99	0.00	2,637.01	17.59
1000.370.460502.230.000	REPAIR/MAINTENANCE	1,500.00	0.00	558.55	0.00	941.45	37.24

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		4,700.00	91.11	1,121.54	0.00	3,578.46	23.86
1000.370.460502.300	PURCHASED SERVICES						
1000.370.460502.350.000	PROFESSIONAL SERVICES	3,080.00	158.53	792.65	0.00	2,287.35	25.74
1000.370.460502.360.000	REPAIR & MAINTENANCE	6,000.00	0.00	3,970.50	0.00	2,029.50	66.18
Total PURCHASED SERVICES		9,080.00	158.53	4,763.15	0.00	4,316.85	52.46
Total HICKORY FACILITY MAINTENANCE		13,780.00	249.64	5,884.69	0.00	7,895.31	42.70
1000.370.460503	SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460503.200	SUPPLIES						
1000.370.460503.220.000	OPERATING SUPPLIES	10,211.00	0.00	7,691.56	0.00	2,519.44	75.33
1000.370.460503.230.000	REPAIR/MAINTENANCE	12,464.00	0.00	0.00	0.00	12,464.00	0.00
Total SUPPLIES		22,675.00	0.00	7,691.56	0.00	14,983.44	33.92
1000.370.460503.300	PURCHASED SERVICES						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE	22,675.00	0.00	7,691.56	0.00	14,983.44	33.92
Total PARKS & RECREATION	4,031,367.00	221,933.62	2,179,160.75	0.00	1,852,206.25	54.06

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.410000	GENERAL GOVERNMENT						
1000.390.410000.200	SUPPLIES						
1000.390.410000.220.000	OPERATING SUPPLIES	0.00	0.00	87,242.00	0.00	-87,242.00	0.00
Total SUPPLIES		0.00	0.00	87,242.00	0.00	-87,242.00	0.00
Total GENERAL GOVERNMENT		0.00	0.00	87,242.00	0.00	-87,242.00	0.00
1000.390.410123	LEGISLATIVE PROGRAM						
1000.390.410123.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total LEGISLATIVE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410551	PAYROLL SERVICES						
1000.390.410551.100	PERSONAL SERVICES						
1000.390.410551.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	706.56	0.00	-706.56	0.00
Total PERSONAL SERVICES		0.00	0.00	706.56	0.00	-706.56	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PAYROLL SERVICES		0.00	0.00	706.56	0.00	-706.56	0.00
1000.390.410553	RESERVE FOR SKILL COMP BASE PAY (SCBP)						
1000.390.410553.100	PERSONAL SERVICES						
1000.390.410553.110.000	SALARIES AND WAGES	-2,146.00	0.00	0.00	0.00	-2,146.00	0.00
1000.390.410553.140.000	EMPLOYER CONTRIBUTIONS	8,257.00	0.00	0.00	0.00	8,257.00	0.00
Total PERSONAL SERVICES		6,111.00	0.00	0.00	0.00	6,111.00	0.00
Total RESERVE FOR SKILL COMP BASE PAY (SCBP)		6,111.00	0.00	0.00	0.00	6,111.00	0.00
1000.390.410554	RESERVE FOR SALARY INCREASE						
1000.390.410554.100	PERSONAL SERVICES						
1000.390.410554.110.000	SALARIES AND WAGES	86,601.00	0.00	0.00	0.00	86,601.00	0.00
1000.390.410554.140.000	EMPLOYER CONTRIBUTIONS	-81,197.00	0.00	0.00	0.00	-81,197.00	0.00
1000.390.410554.141.000	STATE RETIREMENT CONTRIBUTIONS	2,379.00	0.00	0.00	0.00	2,379.00	0.00
Total PERSONAL SERVICES		7,783.00	0.00	0.00	0.00	7,783.00	0.00
Total RESERVE FOR SALARY INCREASE		7,783.00	0.00	0.00	0.00	7,783.00	0.00
1000.390.410555	TERMINATION PAY						
1000.390.410555.100	PERSONAL SERVICES						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.410555.120.000 TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PERSONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500 FIXED CHARGES						
1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES	116,000.00	-17,668.57	63,185.15	0.00	52,814.85	54.47
Total FIXED CHARGES	116,000.00	-17,668.57	63,185.15	0.00	52,814.85	54.47
Total SPECIAL IMPROVEMENT ASSESSMENTS	116,000.00	-17,668.57	63,185.15	0.00	52,814.85	54.47
1000.390.420183 CELL PHONE EDUCATION CAMPAIGN						
1000.390.420183.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CELL PHONE EDUCATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420500 PROTECTIVE INSPECTIONS						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.420500.500	FIXED CHARGES						
1000.390.420500.500.000	BLDG DEPT REIMB FOR GENERAL FUND TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total FIXED CHARGES		5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROTECTIVE INSPECTIONS		5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.390.440190	HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700	GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000	HEALTH DEPT CONTRIBUTIONS	1,524,022.00	0.00	0.00	0.00	1,524,022.00	0.00
Total GRANTS & CONTRIBUTIONS		1,524,022.00	0.00	0.00	0.00	1,524,022.00	0.00
Total HEALTH DEPT CONTRIBUTIONS		1,524,022.00	0.00	0.00	0.00	1,524,022.00	0.00
1000.390.440600	ANIMAL CONTROL SERVICES						
1000.390.440600.700	GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000	ANIMAL CONTROL TRANSFER	367,247.00	0.00	0.00	0.00	367,247.00	0.00
Total GRANTS & CONTRIBUTIONS		367,247.00	0.00	0.00	0.00	367,247.00	0.00
Total ANIMAL CONTROL SERVICES		367,247.00	0.00	0.00	0.00	367,247.00	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.450000	AGING SERVICES						
1000.390.450000.700	GRANTS & CONTRIBUTIONS						
1000.390.450000.700.000	AGING SERVICES - GRANTS & CONTRIBUTIONS	175,000.00	175,000.00	175,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		175,000.00	175,000.00	175,000.00	0.00	0.00	100.00
Total AGING SERVICES		175,000.00	175,000.00	175,000.00	0.00	0.00	100.00
1000.390.460433	AQUATICS SUBSIDY						
1000.390.460433.800	OTHER OBJECTS						
1000.390.460433.820.000	AQUATICS SUBSIDY/TRANS TO OTHER FUNDS	203,000.00	0.00	203,000.00	0.00	0.00	100.00
Total OTHER OBJECTS		203,000.00	0.00	203,000.00	0.00	0.00	100.00
Total AQUATICS SUBSIDY		203,000.00	0.00	203,000.00	0.00	0.00	100.00
1000.390.460455	MUSIC RIGHTS						
1000.390.460455.500	FIXED CHARGES						
1000.390.460455.500.000	MUSIC RIGHTS/MUSICAL VENUES	0.00	0.00	685.50	0.00	-685.50	0.00
Total FIXED CHARGES		0.00	0.00	685.50	0.00	-685.50	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total MUSIC RIGHTS	0.00	0.00	685.50	0.00	-685.50	0.00
1000.390.470324	BIG SKY TRUST FUND SUPPORT						
1000.390.470324.700	GRANTS & CONTRIBUTIONS						
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total BIG SKY TRUST FUND SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.480400	REC/GREEN TAG PROGRAM						
1000.390.480400.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490504	OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600	DEBT SERVICE						
1000.390.490504.610.000	OPERATING EQUIP DEBT SVS-PRINCIPAL	124,977.00	0.00	80,568.28	0.00	44,408.72	64.47
1000.390.490504.620.000	OPERATING EQUIP DEBT SVS-INTEREST	2,484.00	0.00	1,541.32	0.00	942.68	62.05

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEBT SERVICE	127,461.00	0.00	82,109.60	0.00	45,351.40	64.42
Total OPERATING EQUIPMENT DEBT SERVICE	127,461.00	0.00	82,109.60	0.00	45,351.40	64.42
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						
1000.390.490505.610.000 ACCELA/PRINCIPAL	95,501.00	0.00	95,501.32	0.00	-0.32	100.00
1000.390.490505.620.000 INTEREST / SERVICE FEES	4,925.00	0.00	4,924.70	0.00	0.30	99.99
Total DEBT SERVICE	100,426.00	0.00	100,426.02	0.00	-0.02	100.00
Total ACCELA LOAN DEBT SERVICE	100,426.00	0.00	100,426.02	0.00	-0.02	100.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.500.000 FIXED CHARGES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
Total FIXED CHARGES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
Total MERCHANT SERVICES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
1000.390.510210 *** Title Not Found ***						
1000.390.510210.200 SUPPLIES						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250	REIMBURSABLE LOSSES						
1000.390.510250.200	SUPPLIES						
1000.390.510250.230.000	REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SUPPLIES		50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510250.300	PURCHASED SERVICES						
1000.390.510250.360.000	REPAIR & MAINTENANCE	0.00	379.96	379.96	0.00	-379.96	0.00
Total PURCHASED SERVICES		0.00	379.96	379.96	0.00	-379.96	0.00
Total REIMBURSABLE LOSSES		50,000.00	379.96	379.96	0.00	49,620.04	0.76
1000.390.510300	CONTINGENCY						
1000.390.510300.300	PURCHASED SERVICES						
1000.390.510300.342.000	STORM WATER	22,023.00	0.00	0.00	0.00	22,023.00	0.00
1000.390.510300.350.000	PROFESSIONAL SERVICES	0.00	24,000.00	24,000.00	0.00	-24,000.00	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	22,023.00	24,000.00	24,000.00	0.00	-1,977.00	108.98
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	82,225.00	0.00	16,600.00	0.00	65,625.00	20.19
Total OTHER OBJECTS	82,225.00	0.00	16,600.00	0.00	65,625.00	20.19
Total CONTINGENCY	104,248.00	24,000.00	40,600.00	0.00	63,648.00	38.95
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						
1000.390.510301.845.000 EMERGENCY RESPONSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total EMERGENCY RESPONSE OVERTIME	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510303 VEHICLE TRANSFERS						
1000.390.510303.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total VEHICLE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						
1000.390.510304.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-INSURANCE PREMIUM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305 BASELINE CUTS/CONTINGENCY						
1000.390.510305.300 PURCHASED SERVICES						
1000.390.510305.341.000 UTILIITES & GAS/DIESEL RESERVE	0.00	0.00	912.50	0.00	-912.50	0.00
Total PURCHASED SERVICES	0.00	0.00	912.50	0.00	-912.50	0.00
1000.390.510305.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS/CONTINGENCY	0.00	0.00	912.50	0.00	-912.50	0.00
1000.390.510311 BASELINE CUTS						
1000.390.510311.800 OTHER OBJECTS						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE						
1000.390.510330.500 FIXED CHARGES						
1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED	907,563.00	0.00	552,103.23	0.00	355,459.77	60.83
Total FIXED CHARGES	907,563.00	0.00	552,103.23	0.00	355,459.77	60.83
Total COMPREHENSIVE LIABILITY INSURANCE	907,563.00	0.00	552,103.23	0.00	355,459.77	60.83
1000.390.521000 INTERFUND OPERATING TRANSFERS						
1000.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001 TRANSFER TO CIP						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.521001.800	OTHER OBJECTS						
1000.390.521001.820.000	TRANSFERS TO CIP	1,401,503.00	0.00	700,751.50	0.00	700,751.50	50.00
Total OTHER OBJECTS		1,401,503.00	0.00	700,751.50	0.00	700,751.50	50.00
Total TRANSFER TO CIP		1,401,503.00	0.00	700,751.50	0.00	700,751.50	50.00
1000.390.521006	HEALTH INSURANCE TRANSFER						
1000.390.521006.800	OTHER OBJECTS						
1000.390.521006.820.000	HEALTH INSURANCE TRANSFER	442,000.00	36,833.33	302,380.73	0.00	139,619.27	68.41
Total OTHER OBJECTS		442,000.00	36,833.33	302,380.73	0.00	139,619.27	68.41
Total HEALTH INSURANCE TRANSFER		442,000.00	36,833.33	302,380.73	0.00	139,619.27	68.41
Total NON-DEPARTMENTAL		5,642,064.00	218,544.72	2,309,482.75	0.00	3,332,581.25	40.93
Total GENERAL FUND		57,649,315.00	4,704,816.66	31,381,677.05	0.00	26,267,637.95	54.44

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1211.370.460433	PARK AREAS						
1211.370.460433.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460433.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK AREAS		0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510	PARK ACQUISITION & DEV						
1211.370.460510.200	SUPPLIES						
1211.370.460510.220.000	OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES		10,000.00	0.00	0.00	0.00	10,000.00	0.00
1211.370.460510.300	PURCHASED SERVICES						
1211.370.460510.350.000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1211.370.460510.390.000	OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES		35,000.00	0.00	0.00	0.00	35,000.00	0.00

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1211.370.460510.800	OTHER OBJECTS						
1211.370.460510.820.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	24,779.00	0.00	-24,779.00	0.00
Total OTHER OBJECTS		0.00	0.00	24,779.00	0.00	-24,779.00	0.00
1211.370.460510.900	CAPITAL OUTLAY						
1211.370.460510.930.000	IMPROVEMENTS	200,309.00	0.00	0.00	0.00	200,309.00	0.00
1211.370.460510.940.000	MACHINERY & EQUIPMENT	29,650.00	0.00	17,948.00	0.00	11,702.00	60.53
Total CAPITAL OUTLAY		229,959.00	0.00	17,948.00	0.00	212,011.00	7.80
Total PARK ACQUISITION & DEV		274,959.00	0.00	42,727.00	0.00	232,232.00	15.54
1211.370.510110	MERCHANT SERVICES						
1211.370.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION		274,959.00	0.00	42,727.00	0.00	232,232.00	15.54

Total PARK ACQUISITION & DEVELOPMENT	274,959.00	0.00	42,727.00	0.00	232,232.00	15.54

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1212.370.460433	PARK AREAS						
1212.370.460433.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460433.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK AREAS		0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460443	TRAINING						
1212.370.460443.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total TRAINING		0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510	PARK ACQUISITION & DEV						
1212.370.460510.200	SUPPLIES						

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEV		0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511	PARK ENTERPRISE						
1212.370.460511.200	SUPPLIES						
1212.370.460511.220.000	OPERATING SUPPLIES	20,000.00	0.00	247.53	0.00	19,752.47	1.24
1212.370.460511.230.000	REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES		35,000.00	0.00	247.53	0.00	34,752.47	0.71
1212.370.460511.300	PURCHASED SERVICES						
1212.370.460511.350.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1212.370.460511.390.000	OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES		30,000.00	0.00	0.00	0.00	30,000.00	0.00
1212.370.460511.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900	CAPITAL OUTLAY						
1212.370.460511.930.000	IMPROVEMENTS	181,945.00	0.00	0.00	0.00	181,945.00	0.00
1212.370.460511.940.000	MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	267,360.00	0.00	0.00	0.00	267,360.00	0.00
Total PARK ENTERPRISE	332,360.00	0.00	247.53	0.00	332,112.47	0.07
1212.370.510110 MERCHANT SERVICES						
1212.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	332,360.00	0.00	247.53	0.00	332,112.47	0.07
Total PARK ENTERPRISE FUND	332,360.00	0.00	247.53	0.00	332,112.47	0.07

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460411	IMPROVEMENTS & ACQUISITIONS						
1216.370.460411.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.900	CAPITAL OUTLAY						
1216.370.460411.930.181	SYRINGA PARK	0.00	0.00	7,534.88	0.00	-7,534.88	0.00
Total CAPITAL OUTLAY		0.00	0.00	7,534.88	0.00	-7,534.88	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total IMPROVEMENTS & ACQUISITIONS	0.00	0.00	7,534.88	0.00	-7,534.88	0.00
1216.370.460433 PARK AREAS						
1216.370.460433.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.800 OTHER OBJECTS						
1216.370.460433.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	51,136.55	0.00	-51,136.55	0.00
Total OTHER OBJECTS	0.00	0.00	51,136.55	0.00	-51,136.55	0.00
Total PARK AREAS	0.00	0.00	51,136.55	0.00	-51,136.55	0.00
1216.370.460434 GREENWAYS & HORTICULTURE						
1216.370.460434.900 CAPITAL OUTLAY						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460434.930.000 RECREATION TRAILS PROGRAM GRANT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GREENWAYS & HORTICULTURE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1216.370.460439 URBAN FORESTRY \ GREENWAY & HORTICULTURE						
1216.370.460439.300 PURCHASED SERVICES						
1216.370.460439.350.000 CLARK FORK RIVER ACCESS PROJECT	67,450.00	0.00	44,528.50	0.00	22,921.50	66.02
Total PURCHASED SERVICES	67,450.00	0.00	44,528.50	0.00	22,921.50	66.02
Total URBAN FORESTRY \ GREENWAY & HORTICULTURE	67,450.00	0.00	44,528.50	0.00	22,921.50	66.02
1216.370.460441 PARKS & RECREATION MISCELLANEOUS						
1216.370.460441.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460441.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470	RECREATION MORE PROGRAM						
1216.370.460470.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470.200	SUPPLIES						
1216.370.460470.220.000	MORE/OPERATING SUPPLIES	5,000.00	309.35	3,808.70	0.00	1,191.30	76.17
1216.370.460470.230.000	MORE/REPAI & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		10,000.00	309.35	3,808.70	0.00	6,191.30	38.09
1216.370.460470.300	PURCHASED SERVICES						
1216.370.460470.350.000	MORE/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.390.000	OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES		20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460470.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE PROGRAM		30,000.00	309.35	3,808.70	0.00	26,191.30	12.70
1216.370.460471	SPORTS & WELLNESS						
1216.370.460471.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.200	SUPPLIES						
1216.370.460471.220.000	REC ADULT/OPERATING SUPPLIES	5,000.00	66.00	66.00	0.00	4,934.00	1.32
Total SUPPLIES		5,000.00	66.00	66.00	0.00	4,934.00	1.32
1216.370.460471.300	PURCHASED SERVICES						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460471.350.000 PROFESSIONAL SERVICES	0.00	198.00	198.00	0.00	-198.00	0.00
Total PURCHASED SERVICES	0.00	198.00	198.00	0.00	-198.00	0.00
1216.370.460471.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS & WELLNESS	5,000.00	264.00	264.00	0.00	4,736.00	5.28
1216.370.460472 RECREATION YOUTH						
1216.370.460472.200 SUPPLIES						
1216.370.460472.220.000 REC YOUTH/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total RECREATION YOUTH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460473 RECREATION SPECIAL EVENTS						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460473.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.200	SUPPLIES						
1216.370.460473.220.000	OPERATING SUPPLIES	0.00	50.85	323.85	0.00	-323.85	0.00
Total SUPPLIES		0.00	50.85	323.85	0.00	-323.85	0.00
1216.370.460473.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.700	GRANTS & CONTRIBUTIONS						
1216.370.460473.700.000	FMRP DONATION & SPONSORSHIP PROG	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS		100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460473.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.900	CAPITAL OUTLAY						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	100,000.00	50.85	323.85	0.00	99,676.15	0.32
1216.370.460476 SCHOLARSHIP						
1216.370.460476.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.900 CAPITAL OUTLAY						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460479 WILLOWWOOD						
1216.370.460479.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460479.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460479.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460479.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WILLOWWOOD	0.00	0.00	0.00	0.00	0.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1216.370.460484	CONSERVATION LANDS						
1216.370.460484.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS		0.00	0.00	0.00	0.00	0.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460500	PARKS MAINTENANCE CONTRACTS						
1216.370.460500.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460500.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460500.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460500.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460500.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS MAINTENANCE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460501	DEVELOPED PARKS						
1216.370.460501.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPED PARKS		0.00	0.00	0.00	0.00	0.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460507	COMMUNITY TRAILS						
1216.370.460507.200	SUPPLIES						
1216.370.460507.220.000	COMM TRAILS/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460507.230.000	COMM TRAILS/REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460507.240.000	OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES		11,100.00	0.00	0.00	0.00	11,100.00	0.00
1216.370.460507.300	PURCHASED SERVICES						
1216.370.460507.350.000	COMM TRAILS/PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
1216.370.460507.360.000	COMM TRAILS/REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.390.000	COMM TRAILS/OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES		60,000.00	0.00	10,000.00	0.00	50,000.00	16.67
1216.370.460507.900	CAPITAL OUTLAY						
1216.370.460507.930.000	COMM TRAILS/IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY		50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total COMMUNITY TRAILS		121,100.00	0.00	10,000.00	0.00	111,100.00	8.26
1216.370.460508	KIWANIS PARK						
1216.370.460508.900	CAPITAL OUTLAY						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460508.930.000	KIWANIS PARK IMPROVEMENTS	69,650.00	0.00	0.00	0.00	69,650.00	0.00
Total CAPITAL OUTLAY		69,650.00	0.00	0.00	0.00	69,650.00	0.00
Total KIWANIS PARK		69,650.00	0.00	0.00	0.00	69,650.00	0.00
1216.370.460512	PARK MEMORIALS						
1216.370.460512.200	SUPPLIES						
1216.370.460512.220.000	SOUTH SIDE LIONS - OPERATING SUPPLIES	0.00	0.00	4,492.43	0.00	-4,492.43	0.00
Total SUPPLIES		0.00	0.00	4,492.43	0.00	-4,492.43	0.00
1216.370.460512.300	PURCHASED SERVICES						
1216.370.460512.360.000	PARK MEMORIALS-REPAIR & MAINTENANCE	0.00	0.00	588.50	0.00	-588.50	0.00
Total PURCHASED SERVICES		0.00	0.00	588.50	0.00	-588.50	0.00
1216.370.460512.900	CAPITAL OUTLAY						
1216.370.460512.920.000	PARK MEMORIALS/BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460512.930.000	PARK MEMORIALS/IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY		150,000.00	0.00	0.00	0.00	150,000.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PARK MEMORIALS		150,000.00	0.00	5,080.93	0.00	144,919.07	3.39
1216.370.460513	RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200	SUPPLIES						
1216.370.460513.220.000	REC DONATIONS/OPERATING SUPPLIES	20,000.00	5,975.30	15,641.59	0.00	4,358.41	78.21
1216.370.460513.220.089	REC DONATIONS/OPERATING SUPPLIES	0.00	0.00	1,015.58	0.00	-1,015.58	0.00
1216.370.460513.230.000	REC DONATIONS-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES		25,000.00	5,975.30	16,657.17	0.00	8,342.83	66.63
1216.370.460513.300	PURCHASED SERVICES						
1216.370.460513.350.000	REC DONATIONS/PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460513.390.000	OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES		45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS		70,000.00	5,975.30	16,657.17	0.00	53,342.83	23.80
1216.370.460514	URBAN FORESTRY						
1216.370.460514.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460514.200	SUPPLIES						
1216.370.460514.220.000	URBAN FORESTRY/OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460514.230.000	URBAN FORESTRY-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES		15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460514.300	PURCHASED SERVICES						
1216.370.460514.350.000	URBAN FORESTRY/PROFESSIONAL SERVICES	40,000.00	0.00	1,204.23	0.00	38,795.77	3.01
1216.370.460514.390.000	OTHER PURCHASED SERVICES	0.00	0.00	4,080.00	0.00	-4,080.00	0.00
Total PURCHASED SERVICES		40,000.00	0.00	5,284.23	0.00	34,715.77	13.21
1216.370.460514.900	CAPITAL OUTLAY						
1216.370.460514.930.000	IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY		20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total URBAN FORESTRY		75,000.00	0.00	5,284.23	0.00	69,715.77	7.05
1216.370.460516	PARK REVOLVING						
1216.370.460516.800	OTHER OBJECTS						
1216.370.460516.845.000	CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS		25,000.00	0.00	0.00	0.00	25,000.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PARK REVOLVING		25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460517	OPEN SPACE PURCHASE & DONATIONS						
1216.370.460517.300	PURCHASED SERVICES						
1216.370.460517.390.000	OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OPEN SPACE PURCHASE & DONATIONS		10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460521	CONSERVATION LANDS DONATIONS						
1216.370.460521.100	PERSONAL SERVICES						
1216.370.460521.110.000	CONSV LANDS MGMT GRANTS	11,291.00	0.00	0.00	0.00	11,291.00	0.00
1216.370.460521.140.000	CONSERVATION LAND MGMT GRANT/EMP CONTRI	1,909.00	0.00	0.00	0.00	1,909.00	0.00
Total PERSONAL SERVICES		13,200.00	0.00	0.00	0.00	13,200.00	0.00
1216.370.460521.200	SUPPLIES						
1216.370.460521.220.000	CONSVERVATION LANDS GRANT/OPER SUPPLIES	10,000.00	0.00	2,520.39	0.00	7,479.61	25.20
1216.370.460521.220.086	OPERATING SUPPLIES	0.00	0.00	5,468.50	0.00	-5,468.50	0.00
1216.370.460521.230.000	CONSERVATION LANDS MGMT GRANT	5,000.00	0.00	2,823.80	0.00	2,176.20	56.48
Total SUPPLIES		15,000.00	0.00	10,812.69	0.00	4,187.31	72.08
1216.370.460521.300	PURCHASED SERVICES						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460521.350.000 CONSERVATION LANDS	24,700.00	0.00	0.00	0.00	24,700.00	0.00
1216.370.460521.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1216.370.460521.380.000 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460521.900 CAPITAL OUTLAY						
1216.370.460521.930.000 IMPROVEMENTS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CAPITAL OUTLAY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CONSERVATION LANDS DONATIONS	60,000.00	0.00	10,812.69	0.00	49,187.31	18.02
1216.370.460522 CONVERSATION LAND DONATIONS						
1216.370.460522.200 SUPPLIES						
1216.370.460522.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460522.900 CAPITAL OUTLAY						
1216.370.460522.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CONVERSATION LAND DONATIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.510110 MERCHANT SERVICES						
1216.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	858,200.00	6,599.50	155,431.50	0.00	702,768.50	18.11
Total PARKS & REC TRAILS, DEV	858,200.00	6,599.50	155,431.50	0.00	702,768.50	18.11

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1217.370.460440	CITY LIFE GYM LEASE						
1217.370.460440.100	PERSONAL SERVICES						
1217.370.460440.110.000	SALARIES AND WAGES	16,000.00	0.00	7,616.92	0.00	8,383.08	47.61
1217.370.460440.140.000	EMPLOYER CONTRIBUTIONS	1,000.00	0.00	1,066.37	0.00	-66.37	106.64
1217.370.460440.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	7.03	0.00	-7.03	0.00
Total PERSONAL SERVICES		17,000.00	0.00	8,690.32	0.00	8,309.68	51.12
1217.370.460440.200	SUPPLIES						
1217.370.460440.220.000	OPERATING SUPPLIES	1,500.00	331.13	1,414.18	0.00	85.82	94.28
1217.370.460440.230.000	REPAIR/MAINTENANCE	1,000.00	0.00	1,032.00	0.00	-32.00	103.20
Total SUPPLIES		2,500.00	331.13	2,446.18	0.00	53.82	97.85
1217.370.460440.300	PURCHASED SERVICES						
1217.370.460440.320.000	PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1217.370.460440.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1217.370.460440.360.000	REPAIR & MAINTENANCE	0.00	0.00	1,002.00	0.00	-1,002.00	0.00
Total PURCHASED SERVICES		2,000.00	0.00	1,002.00	0.00	998.00	50.10
1217.370.460440.500	FIXED CHARGES						
1217.370.460440.500.000	LEASE/FIXED CHARGES	24,000.00	4,400.00	17,600.00	0.00	6,400.00	73.33
Total FIXED CHARGES		24,000.00	4,400.00	17,600.00	0.00	6,400.00	73.33

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1217.370.460440.900 CAPITAL OUTLAY						
1217.370.460440.930.000 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CITY LIFE GYM LEASE	50,500.00	4,731.13	29,738.50	0.00	20,761.50	58.89
1217.370.460471 RECREATION ADULTS						
1217.370.460471.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION ADULTS	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.510110 MERCHANT SERVICES						
1217.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1217 PARKS CITY LIFE GYM LEASE

Total PARKS & RECREATION	50,500.00	4,731.13	29,738.50	0.00	20,761.50	58.89
Total PARKS CITY LIFE GYM LEASE	50,500.00	4,731.13	29,738.50	0.00	20,761.50	58.89

1218 ALL ABILITIES PLAYGROUND

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1218.370.460444 PLAYGROUNDS						
1218.370.460444.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1218.370.460444.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1218.370.510110 MERCHANT SERVICES						
1218.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Total ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1219.370.460401 CONSTRUCTION						
1219.370.460401.100 PERSONAL SERVICES						
1219.370.460401.110.000 SALARIES AND WAGES	21,232.00	0.00	23,310.79	0.00	-2,078.79	109.79
1219.370.460401.140.000 EMPLOYER CONTRIBUTIONS	11,432.00	0.00	6,862.15	0.00	4,569.85	60.03
1219.370.460401.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	8.05	149.53	0.00	-149.53	0.00
Total PERSONAL SERVICES	32,664.00	8.05	30,322.47	0.00	2,341.53	92.83
1219.370.460401.200 SUPPLIES						
1219.370.460401.220.000 OPERATING SUPPLIES	20,000.00	0.00	9,019.00	0.00	10,981.00	45.10
Total SUPPLIES	20,000.00	0.00	9,019.00	0.00	10,981.00	45.10
1219.370.460401.300 PURCHASED SERVICES						
1219.370.460401.344.000 TELEPHONE SERVICE	400.00	-27.02	253.19	0.00	146.81	63.30
Total PURCHASED SERVICES	400.00	-27.02	253.19	0.00	146.81	63.30
1219.370.460401.900 CAPITAL OUTLAY						
1219.370.460401.930.000 IMPROVEMENTS	0.00	0.00	20,009.20	0.00	-20,009.20	0.00
Total CAPITAL OUTLAY	0.00	0.00	20,009.20	0.00	-20,009.20	0.00

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CONSTRUCTION		53,064.00	-18.97	59,603.86	0.00	-6,539.86	112.32
1219.370.460441	RECREATION						
1219.370.460441.100	PERSONAL SERVICES						
1219.370.460441.110.000	SALARIES AND WAGES	171,028.00	6,945.32	71,207.43	0.00	99,820.57	41.63
1219.370.460441.140.000	EMPLOYER CONTRIBUTIONS	59,112.00	3,521.63	27,882.09	0.00	31,229.91	47.17
Total PERSONAL SERVICES		230,140.00	10,466.95	99,089.52	0.00	131,050.48	43.06
1219.370.460441.200	SUPPLIES						
1219.370.460441.210.000	OFFICE SUPPLIES	0.00	0.00	105.69	0.00	-105.69	0.00
1219.370.460441.220.000	OPERATING SUPPLIES	48,000.00	158.56	3,048.44	0.00	44,951.56	6.35
1219.370.460441.230.000	REPAIR/MAINTENANCE	2,500.00	0.00	298.68	0.00	2,201.32	11.95
1219.370.460441.240.000	OTHER SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1219.370.460441.250.000	SUPPLIES FOR RESALE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES		76,500.00	158.56	3,452.81	0.00	73,047.19	4.51
1219.370.460441.300	PURCHASED SERVICES						
1219.370.460441.310.000	COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460441.320.000	PRINTING & DUPLICATING	5,750.00	245.98	469.31	0.00	5,280.69	8.16
1219.370.460441.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	10,000.00	431.25	3,248.43	0.00	6,751.57	32.48
1219.370.460441.340.000	SEWER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1219.370.460441.341.000	ELECTRICITY & NATURAL GAS	10,000.00	0.00	386.12	0.00	9,613.88	3.86
1219.370.460441.343.000	WATER CHARGES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
1219.370.460441.344.000	TELEPHONE SERVICE	2,420.00	91.16	426.01	0.00	1,993.99	17.60
1219.370.460441.345.000	GARBAGE	850.00	0.00	587.70	0.00	262.30	69.14
1219.370.460441.350.000	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460441.360.000	REPAIR & MAINTENANCE	7,500.00	0.00	5,000.00	0.00	2,500.00	66.67
1219.370.460441.370.000	TRAVEL	2,500.00	0.00	357.88	0.00	2,142.12	14.32
1219.370.460441.380.000	TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1219.370.460441.390.000	OTHER PURCHASED SERVICES	5,790.00	0.00	8,350.00	0.00	-2,560.00	144.21
Total PURCHASED SERVICES		53,160.00	768.39	18,825.45	0.00	34,334.55	35.41
1219.370.460441.500	FIXED CHARGES						
1219.370.460441.500.000	FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total FIXED CHARGES		5,000.00	0.00	0.00	0.00	5,000.00	0.00
1219.370.460441.900	CAPITAL OUTLAY						
1219.370.460441.930.000	IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total CAPITAL OUTLAY		15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total RECREATION		379,800.00	11,393.90	121,367.78	0.00	258,432.22	31.96
1219.370.460444	PLAYGROUNDS						
1219.370.460444.200	SUPPLIES						
1219.370.460444.220.000	OPERATING SUPPLIES	0.00	0.00	77.24	0.00	-77.24	0.00
Total SUPPLIES		0.00	0.00	77.24	0.00	-77.24	0.00

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460444.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460444.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PLAYGROUNDS		0.00	0.00	77.24	0.00	-77.24	0.00
1219.370.460452	ART MUSEUM						
1219.370.460452.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM		0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460501	PARK MAINTENANCE ROUTINE						
1219.370.460501.100	PERSONAL SERVICES						
1219.370.460501.110.000	SALARIES AND WAGES	64,444.00	1,101.87	36,789.70	0.00	27,654.30	57.09
1219.370.460501.120.000	OVERTIME	2,000.00	0.00	319.77	0.00	1,680.23	15.99
1219.370.460501.140.000	EMPLOYER CONTRIBUTIONS	31,389.00	248.56	12,031.53	0.00	19,357.47	38.33

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		97,833.00	1,350.43	49,141.00	0.00	48,692.00	50.23
1219.370.460501.200	SUPPLIES						
1219.370.460501.220.000	OPERATING SUPPLIES	128,300.00	215.02	30,527.34	0.00	97,772.66	23.79
1219.370.460501.230.000	REPAIR/MAINTENANCE	10,691.00	0.00	3,194.49	0.00	7,496.51	29.88
1219.370.460501.231.000	GASOLINE	12,055.00	128.82	905.05	0.00	11,149.95	7.51
Total SUPPLIES		151,046.00	343.84	34,626.88	0.00	116,419.12	22.92
1219.370.460501.300	PURCHASED SERVICES						
1219.370.460501.341.000	ELECTRICITY & NATURAL GAS	13,368.00	1,043.37	9,480.98	0.00	3,887.02	70.92
1219.370.460501.343.000	WATER CHARGES	2,531.00	86.97	496.16	0.00	2,034.84	19.60
1219.370.460501.344.000	TELEPHONE SERVICE	908.00	0.00	0.00	0.00	908.00	0.00
1219.370.460501.345.000	GARBAGE	6,660.00	496.38	9,191.03	0.00	-2,531.03	138.00
1219.370.460501.350.000	PROFESSIONAL SERVICES	38,115.00	240.01	1,815.04	0.00	36,299.96	4.76
1219.370.460501.360.000	REPAIR & MAINTENANCE	0.00	0.00	12,954.45	0.00	-12,954.45	0.00
Total PURCHASED SERVICES		61,582.00	1,866.73	33,937.66	0.00	27,644.34	55.11
1219.370.460501.900	CAPITAL OUTLAY						
1219.370.460501.940.000	MACHINERY & EQUIPMENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total CAPITAL OUTLAY		26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total PARK MAINTENANCE ROUTINE		336,861.00	3,561.00	117,705.54	0.00	219,155.46	34.94

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460520	FMRP - COUNTY MAINTENANCE						
1219.370.460520.100	PERSONAL SERVICES						
1219.370.460520.110.000	SALARIES AND WAGES	35,534.00	0.00	0.00	0.00	35,534.00	0.00
1219.370.460520.140.000	EMPLOYER CONTRIBUTIONS	7,242.00	0.00	0.00	0.00	7,242.00	0.00
1219.370.460520.141.000	STATE RETIREMENT CONTRIBUTIONS	36.00	0.00	0.00	0.00	36.00	0.00
Total PERSONAL SERVICES		42,812.00	0.00	0.00	0.00	42,812.00	0.00
1219.370.460520.200	SUPPLIES						
1219.370.460520.220.000	OPERATING SUPPLIES	40,200.00	0.00	0.00	0.00	40,200.00	0.00
1219.370.460520.230.000	REPAIR/MAINTENANCE	3,350.00	0.00	0.00	0.00	3,350.00	0.00
1219.370.460520.231.000	GASOLINE	3,777.00	0.00	0.00	0.00	3,777.00	0.00
Total SUPPLIES		47,327.00	0.00	0.00	0.00	47,327.00	0.00
1219.370.460520.300	PURCHASED SERVICES						
1219.370.460520.341.000	ELECTRICITY & NATURAL GAS	9,078.00	0.00	0.00	0.00	9,078.00	0.00
1219.370.460520.343.000	WATER CHARGES	1,719.00	0.00	0.00	0.00	1,719.00	0.00
1219.370.460520.344.000	TELEPHONE SERVICE	617.00	0.00	0.00	0.00	617.00	0.00
1219.370.460520.350.000	PROFESSIONAL SERVICES	23,636.00	0.00	0.00	0.00	23,636.00	0.00
1219.370.460520.360.000	REPAIR & MAINTENANCE	11,294.00	0.00	0.00	0.00	11,294.00	0.00
Total PURCHASED SERVICES		46,344.00	0.00	0.00	0.00	46,344.00	0.00
1219.370.460520.900	CAPITAL OUTLAY						
1219.370.460520.940.000	MACHINERY & EQUIPMENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total FMRP - COUNTY MAINTENANCE	162,883.00	0.00	0.00	0.00	162,883.00	0.00
1219.370.510110 MERCHANT SERVICES						
1219.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	932,608.00	14,935.93	298,754.42	0.00	633,853.58	32.03
Total FT MISSOULA REGIONAL PARK	932,608.00	14,935.93	298,754.42	0.00	633,853.58	32.03

1241 CEMETERY CREMAIN WALL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1241.340.430920	FACILITIES						
1241.340.430920.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES		0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430921	CEMETERY MEMORIAL						
1241.340.430921.900	CAPITAL OUTLAY						
1241.340.430921.930.000	IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CAPITAL OUTLAY		10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CEMETERY MEMORIAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241.340.430930	GROUNDS MAINTENANCE						
1241.340.430930.900	CAPITAL OUTLAY						
1241.340.430930.930.000	IMPROVEMENTS	0.00	0.00	183.00	0.00	-183.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	183.00	0.00	-183.00	0.00

1241 CEMETERY CREMAIN WALL FUND

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GROUNDS MAINTENANCE	0.00	0.00	183.00	0.00	-183.00	0.00
1241.340.510110 MERCHANT SERVICES						
1241.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	10,000.00	0.00	183.00	0.00	9,817.00	1.83
Total CEMETERY CREMAIN WALL FUND	10,000.00	0.00	183.00	0.00	9,817.00	1.83

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1242.340.430920 FACILITIES						
1242.340.430920.800 OTHER OBJECTS						
1242.340.430920.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1242.340.430920.900 CAPITAL OUTLAY						
1242.340.430920.920.000 BUILDINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total FACILITIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1242.340.430930 GROUNDS MAINTENANCE						
1242.340.430930.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430930.900 CAPITAL OUTLAY						
1242.340.430930.930.000 IMPROVEMENTS	20,000.00	0.00	8,194.64	0.00	11,805.36	40.97
1242.340.430930.940.000 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total CAPITAL OUTLAY	100,000.00	0.00	8,194.64	0.00	91,805.36	8.19

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GROUNDS MAINTENANCE	100,000.00	0.00	8,194.64	0.00	91,805.36	8.19
1242.340.510110 MERCHANT SERVICES						
1242.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	140,000.00	0.00	8,194.64	0.00	131,805.36	5.85
Total CEMETERY CAPITAL RESERVE FUND	140,000.00	0.00	8,194.64	0.00	131,805.36	5.85

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1243.340.430921	CEMETERY MEMORIAL						
1243.340.430921.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL		0.00	0.00	0.00	0.00	0.00	0.00
1243.340.430930	GROUNDS MAINTENANCE						
1243.340.430930.900	CAPITAL OUTLAY						
1243.340.430930.930.000	IMPROVEMENTS	8,000.00	0.00	193.70	0.00	7,806.30	2.42
Total CAPITAL OUTLAY		8,000.00	0.00	193.70	0.00	7,806.30	2.42
Total GROUNDS MAINTENANCE		8,000.00	0.00	193.70	0.00	7,806.30	2.42
1243.340.510110	MERCHANT SERVICES						
1243.340.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	8,000.00	0.00	193.70	0.00	7,806.30	2.42
Total CEMETERY MEMORIAL FUND	8,000.00	0.00	193.70	0.00	7,806.30	2.42

1251 JOHNSON ST PROPERTY RENTAL

246 FACILITY MAINTENANCE DEPARTMENT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1251.246.430220 FACILITY						
1251.246.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.430220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350 VEHICLE FACILITY						
1251.246.431350.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.500 FIXED CHARGES						

1251 JOHNSON ST PROPERTY RENTAL

246 FACILITY MAINTENANCE DEPARTMENT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total VEHICLE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total JOHNSON ST PROPERTY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00

1265 TITLE 1 PROJECTS FUND

240 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1265.240.411850 ECONOMIC DEVELOPMENT						
1265.240.411850.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
1265.240.411850.700.000 GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
Total GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
1265.240.411850.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	146,924.00	0.00	0.00	0.00	146,924.00	0.00
1265.240.470343 MISSOULA HOUSING CORPORATION						
1265.240.470343.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

1265 TITLE 1 PROJECTS FUND

240 FINANCE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MISSOULA HOUSING CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.510110 MERCHANT SERVICES						
1265.240.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	146,924.00	0.00	0.00	0.00	146,924.00	0.00
Total TITLE 1 PROJECTS FUND	146,924.00	0.00	0.00	0.00	146,924.00	0.00

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1396.390.470200	HOUSING REHAB						
1396.390.470200.700	GRANTS & CONTRIBUTIONS						
1396.390.470200.700.000	RENTAL REHAB GRANTS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total GRANTS & CONTRIBUTIONS		62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total HOUSING REHAB		62,439.00	0.00	0.00	0.00	62,439.00	0.00
1396.390.470401	WORD GRANT						
1396.390.470401.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total WORD GRANT		0.00	0.00	0.00	0.00	0.00	0.00
1396.390.510110	MERCHANT SERVICES						
1396.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total PROGRAM INCOME REVOLVING LOAN PROGRAM	62,439.00	0.00	0.00	0.00	62,439.00	0.00

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1397.390.470200	HOUSING REHAB						
1397.390.470200.300	PURCHASED SERVICES						
1397.390.470200.350.000	STATE HOME PROGRAM INCOME/CONTRACT SVS	20,112.00	0.00	0.00	0.00	20,112.00	0.00
Total PURCHASED SERVICES		20,112.00	0.00	0.00	0.00	20,112.00	0.00
1397.390.470200.700	GRANTS & CONTRIBUTIONS						
1397.390.470200.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	25,396.96	0.00	-25,396.96	0.00
Total GRANTS & CONTRIBUTIONS		0.00	0.00	25,396.96	0.00	-25,396.96	0.00
Total HOUSING REHAB		20,112.00	0.00	25,396.96	0.00	-5,284.96	126.28
1397.390.510110	MERCHANT SERVICES						
1397.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		20,112.00	0.00	25,396.96	0.00	-5,284.96	126.28

Total STATE HOME PROGRAM INCOME	20,112.00	0.00	25,396.96	0.00	-5,284.96	126.28

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2250.250.410554	RESERVE FOR SALARY INCREASE						
2250.250.410554.100	PERSONAL SERVICES						
2250.250.410554.110.000	SALARIES AND WAGES	7,054.00	0.00	0.00	0.00	7,054.00	0.00
2250.250.410554.140.000	EMPLOYER CONTRIBUTIONS	2,416.00	0.00	0.00	0.00	2,416.00	0.00
Total PERSONAL SERVICES		9,470.00	0.00	0.00	0.00	9,470.00	0.00
Total RESERVE FOR SALARY INCREASE		9,470.00	0.00	0.00	0.00	9,470.00	0.00
2250.250.411030	PLANNING						
2250.250.411030.100	PERSONAL SERVICES						
2250.250.411030.110.000	SALARIES AND WAGES	264,192.00	20,482.71	132,114.68	0.00	132,077.32	50.01
2250.250.411030.140.000	EMPLOYER CONTRIBUTIONS	89,183.00	7,744.34	51,282.89	0.00	37,900.11	57.50
2250.250.411030.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	24.19	198.61	0.00	-198.61	0.00
Total PERSONAL SERVICES		353,375.00	28,251.24	183,596.18	0.00	169,778.82	51.96
2250.250.411030.200	SUPPLIES						
2250.250.411030.210.000	OFFICE SUPPLIES	2,100.00	88.99	2,246.47	0.00	-146.47	106.97
2250.250.411030.220.000	OPERATING SUPPLIES	1,923.00	0.00	873.60	0.00	1,049.40	45.43
2250.250.411030.231.000	GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES		4,073.00	88.99	3,120.07	0.00	952.93	76.60
2250.250.411030.300	PURCHASED SERVICES						

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2250.250.411030.310.000	COMMUNICATIONS	900.00	0.00	197.76	0.00	702.24	21.97
2250.250.411030.310.351	COMMUNICATIONS	0.00	0.00	76.83	0.00	-76.83	0.00
2250.250.411030.320.000	PRINTING & DUPLICATING	2,000.00	59.77	753.62	0.00	1,246.38	37.68
2250.250.411030.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	6,060.00	0.00	1,222.00	0.00	4,838.00	20.17
2250.250.411030.344.000	TELEPHONE SERVICE	50.00	0.00	11.46	0.00	38.54	22.92
2250.250.411030.350.000	PROFESSIONAL SERVICES	49,500.00	228.36	20,550.22	0.00	28,949.78	41.52
2250.250.411030.360.000	REPAIR & MAINTENANCE	2,077.00	0.00	0.00	0.00	2,077.00	0.00
2250.250.411030.370.000	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2250.250.411030.380.000	TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2250.250.411030.390.000	OTHER PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total PURCHASED SERVICES		70,687.00	288.13	22,811.89	0.00	47,875.11	32.27
2250.250.411030.500	FIXED CHARGES						
2250.250.411030.500.000	FIXED CHARGES	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
Total FIXED CHARGES		25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
2250.250.411030.700	GRANTS & CONTRIBUTIONS						
2250.250.411030.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	31,560.00	0.00	-31,560.00	0.00
Total GRANTS & CONTRIBUTIONS		0.00	0.00	31,560.00	0.00	-31,560.00	0.00
2250.250.411030.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PLANNING	453,135.00	28,628.36	253,588.14	0.00	199,546.86	55.96
2250.250.411050 DEVELOPMENT & PERMIT REVIEWS						
2250.250.411050.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT & PERMIT REVIEWS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2250.250.419000.200 SUPPLIES						
2250.250.419000.210.000 OFFICE SUPPLIES	2,913.00	0.00	0.00	0.00	2,913.00	0.00
Total SUPPLIES	2,913.00	0.00	0.00	0.00	2,913.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	2,913.00	0.00	0.00	0.00	2,913.00	0.00
2250.250.430255 BIKE-PED PROGRAM & TRAILS						
2250.250.430255.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total BIKE-PED PROGRAM & TRAILS		0.00	0.00	0.00	0.00	0.00	0.00
2250.250.460460	HISTORIC PRESERVATION						
2250.250.460460.100	PERSONAL SERVICES						
2250.250.460460.110.000	SALARIES AND WAGES	50,079.00	3,711.18	31,539.17	0.00	18,539.83	62.98
2250.250.460460.140.000	EMPLOYER CONTRIBUTIONS	18,438.00	1,439.34	12,723.86	0.00	5,714.14	69.01
Total PERSONAL SERVICES		68,517.00	5,150.52	44,263.03	0.00	24,253.97	64.60
2250.250.460460.200	SUPPLIES						
2250.250.460460.210.000	OFFICE SUPPLIES	727.00	377.57	377.57	0.00	349.43	51.94
2250.250.460460.220.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2250.250.460460.231.000	GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES		2,277.00	377.57	377.57	0.00	1,899.43	16.58
2250.250.460460.300	PURCHASED SERVICES						
2250.250.460460.310.000	COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
2250.250.460460.320.000	PRINTING & DUPLICATING	1,000.00	0.00	97.06	0.00	902.94	9.71
2250.250.460460.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	0.00	288.00	0.00	1,212.00	19.20
2250.250.460460.344.000	TELEPHONE SERVICE	50.00	0.00	0.00	0.00	50.00	0.00
2250.250.460460.350.000	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2250.250.460460.370.000	TRAVEL	500.00	0.00	308.22	0.00	191.78	61.64
2250.250.460460.380.000	TRAINING	500.00	0.00	165.00	0.00	335.00	33.00

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	5,350.00	0.00	858.28	0.00	4,491.72	16.04
Total HISTORIC PRESERVATION	76,144.00	5,528.09	45,498.88	0.00	30,645.12	59.75
2250.250.510110 MERCHANT SERVICES						
2250.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.510306 SALARY RESERVE						
2250.250.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.521000 INTERFUND OPERATING TRANSFERS						
2250.250.521000.800 OTHER OBJECTS						

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	541,662.00	34,156.45	299,087.02	0.00	242,574.98	55.22
Total PLANNING FUND	541,662.00	34,156.45	299,087.02	0.00	242,574.98	55.22

2310 PUBLIC SAFETY INFORMATION SYSTEMS

310 BUILDING INSPECTION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2310.310.420510	ADMINISTRATION						
2310.310.420510.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2310.310.420510.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2310.310.420510.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
2310.310.510110	MERCHANT SERVICES						
2310.310.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

2310 PUBLIC SAFETY INFORMATION SYSTEMS

Total BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.410361	IMPACT FEE STUDY						
2321.390.410361.300	PURCHASED SERVICES						
2321.390.410361.350.000	PROFESSIONAL SERVICES	0.00	0.00	5,370.00	0.00	-5,370.00	0.00
Total PURCHASED SERVICES		0.00	0.00	5,370.00	0.00	-5,370.00	0.00
2321.390.410361.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE STUDY		0.00	0.00	5,370.00	0.00	-5,370.00	0.00
2321.390.411240	CITY HALL POLICE RESTROOMS						
2321.390.411240.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HALL POLICE RESTROOMS		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420002	PUBLIC SAFETY CORE HEAVY EQUIP						
2321.390.420002.900	CAPITAL OUTLAY						
2321.390.420002.930.000	IMPROVEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.420002.940.000 FIRE EMS UNIT	0.00	1,410.25	36,000.05	0.00	-36,000.05	0.00
Total CAPITAL OUTLAY	250,000.00	1,410.25	36,000.05	0.00	213,999.95	14.40
Total PUBLIC SAFETY CORE HEAVY EQUIP	250,000.00	1,410.25	36,000.05	0.00	213,999.95	14.40
2321.390.420120 FACILITIES						
2321.390.420120.900 CAPITAL OUTLAY						
2321.390.420120.930.000 POLICE EVIDENCE STORAGE FACILITY	579,302.00	0.00	0.00	0.00	579,302.00	0.00
Total CAPITAL OUTLAY	579,302.00	0.00	0.00	0.00	579,302.00	0.00
Total FACILITIES	579,302.00	0.00	0.00	0.00	579,302.00	0.00
2321.390.420400 FIRE PROTECTION & CONTROL						
2321.390.420400.900 CAPITAL OUTLAY						
2321.390.420400.940.000 CONFINED SPACE RESCUE TRAINING PROP	0.00	0.00	237.02	0.00	-237.02	0.00
Total CAPITAL OUTLAY	0.00	0.00	237.02	0.00	-237.02	0.00
Total FIRE PROTECTION & CONTROL	0.00	0.00	237.02	0.00	-237.02	0.00
2321.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2321.390.430232.900	CAPITAL OUTLAY						
2321.390.430232.930.181	SOUTH AVE IMPROV. RESERVE-36	950,000.00	0.00	0.00	0.00	950,000.00	0.00
2321.390.430232.930.182	VAN BUREN ST	166,350.00	6,487.00	6,487.00	0.00	159,863.00	3.90
Total CAPITAL OUTLAY		1,116,350.00	6,487.00	6,487.00	0.00	1,109,863.00	0.58
Total RIGHT OF WAY ROAD CONSTRUCTION		1,116,350.00	6,487.00	6,487.00	0.00	1,109,863.00	0.58
2321.390.430233	CLARK FORK LN IIMPROVEMENTS						
2321.390.430233.900	CAPITAL OUTLAY						
2321.390.430233.930.000	Clark Fork Ln & South of Pacific Ave	0.00	0.00	-22,858.40	0.00	22,858.40	0.00
Total CAPITAL OUTLAY		0.00	0.00	-22,858.40	0.00	22,858.40	0.00
Total CLARK FORK LN IIMPROVEMENTS		0.00	0.00	-22,858.40	0.00	22,858.40	0.00
2321.390.430236	BRIDGE CONSTUCTION						
2321.390.430236.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total BRIDGE CONSTUCTION		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430248	CREGG LN IMPROVEMENTS						
2321.390.430248.900	CAPITAL OUTLAY						
2321.390.430248.930.000	CREGG LN IMPROVEMENTS	483,630.00	0.00	0.00	0.00	483,630.00	0.00
2321.390.430248.930.394	CREGG LANE IMPROVEMENTS-PARKS	116,530.00	0.00	0.00	0.00	116,530.00	0.00
Total CAPITAL OUTLAY		600,160.00	0.00	0.00	0.00	600,160.00	0.00
Total CREGG LN IMPROVEMENTS		600,160.00	0.00	0.00	0.00	600,160.00	0.00
2321.390.430255	BIKE-PED PROGRAM & TRAILS						
2321.390.430255.900	CAPITAL OUTLAY						
2321.390.430255.930.181	BELLVUE PARK BIKE SKILLS FEATURES	11,042.00	0.00	0.00	0.00	11,042.00	0.00
Total CAPITAL OUTLAY		11,042.00	0.00	0.00	0.00	11,042.00	0.00
Total BIKE-PED PROGRAM & TRAILS		11,042.00	0.00	0.00	0.00	11,042.00	0.00
2321.390.430264	MULLAN/GEO ELMER SIGNAL						
2321.390.430264.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.430264.900 CAPITAL OUTLAY						
2321.390.430264.930.000 IMPROVEMENTS	320,000.00	0.00	0.00	0.00	320,000.00	0.00
Total CAPITAL OUTLAY	320,000.00	0.00	0.00	0.00	320,000.00	0.00
Total MULLAN/GEO ELMER SIGNAL	320,000.00	0.00	0.00	0.00	320,000.00	0.00
2321.390.460305 COMMUNITY CENTER						
2321.390.460305.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460401 CONSTRUCTION						
2321.390.460401.900 CAPITAL OUTLAY						
2321.390.460401.930.000 FORT MISSOULA	0.00	0.00	437.52	0.00	-437.52	0.00
Total CAPITAL OUTLAY	0.00	0.00	437.52	0.00	-437.52	0.00
Total CONSTRUCTION	0.00	0.00	437.52	0.00	-437.52	0.00

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.460433	PARK AREAS						
2321.390.460433.900	CAPITAL OUTLAY						
2321.390.460433.930.181	JEFFREY PARK PHASE I	189,120.00	252.25	172,452.25	0.00	16,667.75	91.19
2321.390.460433.930.182	McCORMIC PARK	55,159.00	0.00	0.00	0.00	55,159.00	0.00
2321.390.460433.930.183	MRL PARK DEVELOPMENT	0.00	1,250.00	1,283.00	0.00	-1,283.00	0.00
Total CAPITAL OUTLAY		244,279.00	1,502.25	173,735.25	0.00	70,543.75	71.12
Total PARK AREAS		244,279.00	1,502.25	173,735.25	0.00	70,543.75	71.12
2321.390.510000	Un-Allocated IFAC Approved Appropriation						
2321.390.510000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900	CAPITAL OUTLAY						
2321.390.510000.930.000	IMPROVEMENTS	84,162.00	0.00	0.00	0.00	84,162.00	0.00
Total CAPITAL OUTLAY		84,162.00	0.00	0.00	0.00	84,162.00	0.00
Total Un-Allocated IFAC Approved Appropriation		84,162.00	0.00	0.00	0.00	84,162.00	0.00
2321.390.510110	MERCHANT SERVICES						

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2321.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	3,205,295.00	9,399.50	199,408.44	0.00	3,005,886.56	6.22
Total IMPACT FEE FUND	3,205,295.00	9,399.50	199,408.44	0.00	3,005,886.56	6.22

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2322.390.510100	SPECIAL ASSESSMENTS						
2322.390.510100.300	PURCHASED SERVICES						
2322.390.510100.350.000	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total PURCHASED SERVICES		15,000.00	0.00	0.00	0.00	15,000.00	0.00
2322.390.510100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2322.390.510100.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		15,000.00	0.00	0.00	0.00	15,000.00	0.00
2322.390.510110	MERCHANT SERVICES						
2322.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total GEORGE ELMER/CATTLE DR INTERSECTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00

2365 PUBLIC ART FUND

220 MAYOR

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2365.220.460451	ADMINISTRATION						
2365.220.460451.300	PURCHASED SERVICES						
2365.220.460451.320.000	PRINTING & DUPLICATING	3,000.00	0.00	30.00	0.00	2,970.00	1.00
Total PURCHASED SERVICES		3,000.00	0.00	30.00	0.00	2,970.00	1.00
Total ADMINISTRATION		3,000.00	0.00	30.00	0.00	2,970.00	1.00
2365.220.460457	PUBLIC ART						
2365.220.460457.300	PURCHASED SERVICES						
2365.220.460457.390.000	OTHER PURCHASED SERVICES	12,943.00	0.00	0.00	0.00	12,943.00	0.00
Total PURCHASED SERVICES		12,943.00	0.00	0.00	0.00	12,943.00	0.00
2365.220.460457.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART		12,943.00	0.00	0.00	0.00	12,943.00	0.00
2365.220.460459	MAINTENANCE						
2365.220.460459.200	SUPPLIES						

2365 PUBLIC ART FUND

220 MAYOR

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460518 *** Title Not Found ***						
2365.220.460518.300 PURCHASED SERVICES						
2365.220.460518.350.000 PROFESSIONAL SERVICES	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
Total PURCHASED SERVICES	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
2365.220.460518.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460518.900 CAPITAL OUTLAY						

2365 PUBLIC ART FUND

220 MAYOR

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
2365.220.510110 MERCHANT SERVICES						
2365.220.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	15,943.00	0.00	4,530.00	0.00	11,413.00	28.41
Total PUBLIC ART FUND	15,943.00	0.00	4,530.00	0.00	11,413.00	28.41

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2371.390.510110	MERCHANT SERVICES						
2371.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2371.390.521000	INTERFUND OPERATING TRANSFERS						
2371.390.521000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE HEALTH INSURANCE LEVY FUND		0.00	0.00	0.00	0.00	0.00	0.00

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2372.390.510110	MERCHANT SERVICES						
2372.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2372.390.521000	INTERFUND OPERATING TRANSFERS						
2372.390.521000.800	OTHER OBJECTS						
2372.390.521000.820.000	TRANSFERS TO OTHER FUNDS	5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00
Total OTHER OBJECTS		5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00
Total INTERFUND OPERATING TRANSFERS		5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00
Total NON-DEPARTMENTAL		5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00
Total PERMISSIVE MEDICAL LEVY		5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2389.390.411810	CABLE TV FRANCHISE						
2389.390.411810.300	PURCHASED SERVICES						
2389.390.411810.350.000	PROFESSIONAL SERVICES	20,288.00	0.00	13,800.00	0.00	6,488.00	68.02
2389.390.411810.370.000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2389.390.411810.380.000	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES		22,288.00	0.00	13,800.00	0.00	8,488.00	61.92
2389.390.411810.700	GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000	GRANTS & CONTRIBUTIONS	440,000.00	120,000.00	241,923.05	0.00	198,076.95	54.98
Total GRANTS & CONTRIBUTIONS		440,000.00	120,000.00	241,923.05	0.00	198,076.95	54.98
2389.390.411810.800	OTHER OBJECTS						
2389.390.411810.820.000	TRANSFERS TO OTHER FUNDS	221,433.00	0.00	150,716.50	0.00	70,716.50	68.06
Total OTHER OBJECTS		221,433.00	0.00	150,716.50	0.00	70,716.50	68.06
2389.390.411810.900	CAPITAL OUTLAY						
2389.390.411810.940.000	MACHINERY & EQUIPMENT	37,567.00	0.00	25,728.82	0.00	11,838.18	68.49
Total CAPITAL OUTLAY		37,567.00	0.00	25,728.82	0.00	11,838.18	68.49
Total CABLE TV FRANCHISE		721,288.00	120,000.00	432,168.37	0.00	289,119.63	59.92

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2389.390.510110 MERCHANT SERVICES						
2389.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	721,288.00	120,000.00	432,168.37	0.00	289,119.63	59.92
Total CABLE TELEVISION FRANCHISE FUND	721,288.00	120,000.00	432,168.37	0.00	289,119.63	59.92

2390 DRUG FORFEITURE FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2390.290.420142	NARCOTICS						
2390.290.420142.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200	SUPPLIES						
2390.290.420142.220.000	OPERATING SUPPLIES	3,000.00	332.50	1,312.00	0.00	1,688.00	43.73
2390.290.420142.230.000	REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2390.290.420142.231.000	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES		6,500.00	332.50	1,312.00	0.00	5,188.00	20.18
2390.290.420142.300	PURCHASED SERVICES						
2390.290.420142.310.000	COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
2390.290.420142.320.000	PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
2390.290.420142.350.000	PROFESSIONAL SERVICES	0.00	0.00	2,387.47	0.00	-2,387.47	0.00
2390.290.420142.360.000	REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
2390.290.420142.370.000	TRAVEL	2,000.00	2,052.36	2,052.36	0.00	-52.36	102.62
2390.290.420142.380.000	TRAINING	1,500.00	0.00	1,700.00	0.00	-200.00	113.33
2390.290.420142.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		5,300.00	2,052.36	6,139.83	0.00	-839.83	115.85
2390.290.420142.500	FIXED CHARGES						
2390.290.420142.500.000	FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

2390 DRUG FORFEITURE FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.900 CAPITAL OUTLAY						
2390.290.420142.940.000 MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total NARCOTICS	17,800.00	2,384.86	7,451.83	0.00	10,348.17	41.86
2390.290.510110 MERCHANT SERVICES						
2390.290.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

2390 DRUG FORFEITURE FUND

290 POLICE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total POLICE	17,800.00	2,384.86	7,451.83	0.00	10,348.17	41.86
Total DRUG FORFEITURE FUND	17,800.00	2,384.86	7,451.83	0.00	10,348.17	41.86

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2394.310.420500	PROTECTIVE INSPECTIONS						
2394.310.420500.100	PERSONAL SERVICES						
2394.310.420500.110.000	SALARIES AND WAGES	811,835.00	41,952.59	429,799.29	0.00	382,035.71	52.94
2394.310.420500.120.000	OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
2394.310.420500.140.000	EMPLOYER CONTRIBUTIONS	281,738.00	14,445.89	163,779.50	0.00	117,958.50	58.13
2394.310.420500.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	41.95	483.91	0.00	-483.91	0.00
Total PERSONAL SERVICES		1,094,073.00	56,440.43	594,062.70	0.00	500,010.30	54.30
2394.310.420500.200	SUPPLIES						
2394.310.420500.210.000	OFFICE SUPPLIES	2,200.00	370.48	13,694.46	0.00	-11,494.46	622.48
2394.310.420500.220.000	OPERATING SUPPLIES	5,500.00	664.34	16,895.87	0.00	-11,395.87	307.20
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	106.41	359.03	0.00	2,640.97	11.97
2394.310.420500.231.000	GASOLINE	11,475.00	476.42	2,665.80	0.00	8,809.20	23.23
2394.310.420500.250.000	SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES		22,675.00	1,617.65	33,615.16	0.00	-10,940.16	148.25
2394.310.420500.300	PURCHASED SERVICES						
2394.310.420500.310.000	COMMUNICATIONS	1,000.00	0.00	206.57	0.00	793.43	20.66
2394.310.420500.320.000	PRINTING & DUPLICATING	7,600.00	244.98	326.81	0.00	7,273.19	4.30
2394.310.420500.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	150.00	11,746.26	0.00	-9,646.26	559.35
2394.310.420500.344.000	TELEPHONE SERVICE	13,548.00	791.52	3,830.14	0.00	9,717.86	28.27
2394.310.420500.350.000	PROFESSIONAL SERVICES	14,600.00	150.00	15,495.28	0.00	-895.28	106.13
2394.310.420500.360.000	REPAIR & MAINTENANCE	44,378.00	0.00	1,836.24	0.00	42,541.76	4.14
2394.310.420500.370.000	TRAVEL	5,025.00	185.05	2,432.09	0.00	2,592.91	48.40
2394.310.420500.380.000	TRAINING	6,500.00	0.00	1,469.76	0.00	5,030.24	22.61

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	94,751.00	1,521.55	37,343.15	0.00	57,407.85	39.41
2394.310.420500.500 FIXED CHARGES						
2394.310.420500.500.000 FIXED CHARGES	400,938.00	4,108.54	187,126.04	0.00	213,811.96	46.67
Total FIXED CHARGES	400,938.00	4,108.54	187,126.04	0.00	213,811.96	46.67
2394.310.420500.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROTECTIVE INSPECTIONS	1,612,437.00	63,688.17	852,147.05	0.00	760,289.95	52.85
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.500.000 FIXED CHARGES	15,400.00	0.00	0.00	0.00	15,400.00	0.00
Total FIXED CHARGES	15,400.00	0.00	0.00	0.00	15,400.00	0.00

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MERCHANT SERVICES	15,400.00	0.00	0.00	0.00	15,400.00	0.00
2394.310.510306 SALARY RESERVE						
2394.310.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	1,627,837.00	63,688.17	852,147.05	0.00	775,689.95	52.35
Total BUILDING INSPECTION FUND	1,627,837.00	63,688.17	852,147.05	0.00	775,689.95	52.35

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2395.390.470200	HOUSING REHAB						
2395.390.470200.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470200.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING REHAB		0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210	ADMINISTRATION						
2395.390.470210.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2395.390.470220	PROPERTY ACQUISITION						
2395.390.470220.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION		0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470300	ECONOMIC DEVELOPMENT						
2395.390.470300.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2395.390.510110	MERCHANT SERVICES						
2395.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

2395 CITY GRANTS & PROGRAM INCOME FUND

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00	0.00

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2396.390.510001	EECBG REVOLVING LOAN FUND						
2396.390.510001.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total EECBG REVOLVING LOAN FUND		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total ENERGY EFFICIENCY REVOLVING LOAN FUND		0.00	0.00	0.00	0.00	0.00	0.00

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2399.310.420510 ADMINISTRATION						
2399.310.420510.800 OTHER OBJECTS						
2399.310.420510.845.000 CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total OTHER OBJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total ADMINISTRATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2399.310.510110 MERCHANT SERVICES						
2399.310.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total DANGEROUS BUILDING DEMOLITION & REPAIR F	15,000.00	0.00	0.00	0.00	15,000.00	0.00

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS OPERATIONS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2400.280.430263	STREET LIGHTING						
2400.280.430263.300	PURCHASED SERVICES						
2400.280.430263.341.000	ELECTRICITY & NATURAL GAS	353,271.00	28,431.42	168,624.01	0.00	184,646.99	47.73
2400.280.430263.350.000	PROFESSIONAL SERVICES	11,743.00	0.00	7,625.00	0.00	4,118.00	64.93
Total PURCHASED SERVICES		365,014.00	28,431.42	176,249.01	0.00	188,764.99	48.29
Total STREET LIGHTING		365,014.00	28,431.42	176,249.01	0.00	188,764.99	48.29
2400.280.510110	MERCHANT SERVICES						
2400.280.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS		365,014.00	28,431.42	176,249.01	0.00	188,764.99	48.29
Total STREET LIGHTING ASSESSMENTS FUND		365,014.00	28,431.42	176,249.01	0.00	188,764.99	48.29

2500 STREET MAINTENANCE ASSESSMENT FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2500.390.510110 MERCHANT SERVICES						
2500.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2500.390.521000 INTERFUND OPERATING TRANSFERS						
2500.390.521000.300 PURCHASED SERVICES						
2500.390.521000.345.000 GARBAGE	61,854.00	5,083.33	32,961.75	0.00	28,892.25	53.29
Total PURCHASED SERVICES	61,854.00	5,083.33	32,961.75	0.00	28,892.25	53.29
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	41,000.00	0.00	20,500.00	0.00	20,500.00	50.00
Total OTHER OBJECTS	41,000.00	0.00	20,500.00	0.00	20,500.00	50.00
Total INTERFUND OPERATING TRANSFERS	102,854.00	5,083.33	53,461.75	0.00	49,392.25	51.98
Total NON-DEPARTMENTAL	102,854.00	5,083.33	53,461.75	0.00	49,392.25	51.98

Total STREET MAINTENANCE ASSESSMENT FUND	102,854.00	5,083.33	53,461.75	0.00	49,392.25	51.98

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430100	PUBLIC WORKS ADMINISTRATION						
2512.320.430100.100	PERSONAL SERVICES						
2512.320.430100.110.000	SALARIES AND WAGES	47,307.00	2,498.80	25,643.74	0.00	21,663.26	54.21
2512.320.430100.140.000	EMPLOYER CONTRIBUTIONS	15,186.00	434.89	4,424.51	0.00	10,761.49	29.14
2512.320.430100.141.000	STATE RETIREMENT CONTRIBUTIONS	47.00	2.50	27.89	0.00	19.11	59.34
Total PERSONAL SERVICES		62,540.00	2,936.19	30,096.14	0.00	32,443.86	48.12
2512.320.430100.200	SUPPLIES						
2512.320.430100.210.000	OFFICE SUPPLIES	6,185.00	0.00	443.34	0.00	5,741.66	7.17
Total SUPPLIES		6,185.00	0.00	443.34	0.00	5,741.66	7.17
2512.320.430100.300	PURCHASED SERVICES						
2512.320.430100.350.000	PROFESSIONAL SERVICES	94,500.00	0.00	0.00	0.00	94,500.00	0.00
2512.320.430100.370.000	TRAVEL	1,450.00	21.00	21.00	0.00	1,429.00	1.45
2512.320.430100.380.000	TRAINING	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES		96,300.00	21.00	21.00	0.00	96,279.00	0.02
2512.320.430100.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430100.700	GRANTS & CONTRIBUTIONS						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430100.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	6,400.00	0.00	-6,400.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	6,400.00	0.00	-6,400.00	0.00
2512.320.430100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430100.900 CAPITAL OUTLAY						
2512.320.430100.930.000 IMPROVEMENTS	0.00	0.00	2,625.00	0.00	-2,625.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,625.00	0.00	-2,625.00	0.00
Total PUBLIC WORKS ADMINISTRATION	165,025.00	2,957.19	39,585.48	0.00	125,439.52	23.99
2512.320.430220 FACILITY						
2512.320.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230 STREET RESTORATION						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430230.200	SUPPLIES						
2512.320.430230.220.000	STREET RESTORATION/OPERATING SUPP	1,401.00	0.00	21,555.83	0.00	-20,154.83	1,538.60
2512.320.430230.230.000	STREET RESTORATION/MAINT & REPAIR	31,739.00	0.00	17,557.63	0.00	14,181.37	55.32
Total SUPPLIES		33,140.00	0.00	39,113.46	0.00	-5,973.46	118.02
2512.320.430230.300	PURCHASED SERVICES						
2512.320.430230.310.000	COMMUNICATIONS	0.00	0.00	1.62	0.00	-1.62	0.00
Total PURCHASED SERVICES		0.00	0.00	1.62	0.00	-1.62	0.00
2512.320.430230.400	BUILDING MATERIALS						
2512.320.430230.400.000	BUILDING MATERIALS	215,418.00	0.00	215,532.70	0.00	-114.70	100.05
Total BUILDING MATERIALS		215,418.00	0.00	215,532.70	0.00	-114.70	100.05
2512.320.430230.500	FIXED CHARGES						
2512.320.430230.500.000	FIXED CHARGES	0.00	0.00	3,023.50	0.00	-3,023.50	0.00
Total FIXED CHARGES		0.00	0.00	3,023.50	0.00	-3,023.50	0.00
2512.320.430230.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430230.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION		248,558.00	0.00	257,671.28	0.00	-9,113.28	103.67
2512.320.430233	CLARK FORK LN IMPROVEMENTS						
2512.320.430233.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CLARK FORK LN IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430234	CURB & GUTTERS						
2512.320.430234.900	CAPITAL OUTLAY						
2512.320.430234.930.000	ADA SIDEWALK ASSISTANCE	75,802.00	0.00	56,000.37	0.00	19,801.63	73.88
Total CAPITAL OUTLAY		75,802.00	0.00	56,000.37	0.00	19,801.63	73.88
Total CURB & GUTTERS		75,802.00	0.00	56,000.37	0.00	19,801.63	73.88
2512.320.430240	STREET MAINTENANCE						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430240.100	PERSONAL SERVICES						
2512.320.430240.110.000	SALARIES AND WAGES	69,731.00	0.00	0.00	0.00	69,731.00	0.00
2512.320.430240.140.000	EMPLOYER CONTRIBUTIONS	37,398.00	0.00	0.00	0.00	37,398.00	0.00
2512.320.430240.141.000	STATE RETIREMENT CONTRIBUTIONS	69.00	0.00	0.00	0.00	69.00	0.00
Total PERSONAL SERVICES		107,198.00	0.00	0.00	0.00	107,198.00	0.00
2512.320.430240.200	SUPPLIES						
2512.320.430240.220.000	STREET MAINT/OPER SUPPLIES	1,401.00	0.00	5,560.60	0.00	-4,159.60	396.90
2512.320.430240.230.000	STREET MAINT/REPAIR & MAINT	17,045.00	0.00	25,870.53	0.00	-8,825.53	151.78
2512.320.430240.240.000	OTHER SUPPLIES	549.00	0.00	0.00	0.00	549.00	0.00
Total SUPPLIES		18,995.00	0.00	31,431.13	0.00	-12,436.13	165.47
2512.320.430240.400	BUILDING MATERIALS						
2512.320.430240.400.000	BUILDING MATERIALS	59,783.00	0.00	39,281.15	0.00	20,501.85	65.71
Total BUILDING MATERIALS		59,783.00	0.00	39,281.15	0.00	20,501.85	65.71
Total STREET MAINTENANCE		185,976.00	0.00	70,712.28	0.00	115,263.72	38.02
2512.320.430251	ICE & SNOW REMOVAL						
2512.320.430251.100	PERSONAL SERVICES						
2512.320.430251.110.000	SALARIES AND WAGES	11,617.00	0.00	0.00	0.00	11,617.00	0.00

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430251.140.000	EMPLOYER CONTRIBUTIONS	4,652.00	0.00	0.00	0.00	4,652.00	0.00
2512.320.430251.141.000	STATE RETIREMENT CONTRIBUTIONS	12.00	0.00	0.00	0.00	12.00	0.00
Total PERSONAL SERVICES		16,281.00	0.00	0.00	0.00	16,281.00	0.00
2512.320.430251.200	SUPPLIES						
2512.320.430251.220.000	OPERATING SUPPLIES	86,343.00	0.00	66,967.22	0.00	19,375.78	77.56
2512.320.430251.230.000	SNOW/ICE CTRL REPAIR & MAINT	12,544.00	0.00	14,137.01	0.00	-1,593.01	112.70
Total SUPPLIES		98,887.00	0.00	81,104.23	0.00	17,782.77	82.02
Total ICE & SNOW REMOVAL		115,168.00	0.00	81,104.23	0.00	34,063.77	70.42
2512.320.430252	STREET CLEANING						
2512.320.430252.200	SUPPLIES						
2512.320.430252.220.000	STREET CLEANING/OPERATING SUPPLIES	1,869.00	0.00	292.00	0.00	1,577.00	15.62
2512.320.430252.230.000	STREET CLEANING/REPAIR & MAINT	22,285.00	0.00	33,600.47	0.00	-11,315.47	150.78
Total SUPPLIES		24,154.00	0.00	33,892.47	0.00	-9,738.47	140.32
2512.320.430252.500	FIXED CHARGES						
2512.320.430252.500.000	FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total FIXED CHARGES		10,000.00	0.00	10,000.00	0.00	0.00	100.00

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total STREET CLEANING	34,154.00	0.00	43,892.47	0.00	-9,738.47	128.51
2512.320.430262 SIDEWALK & CURB						
2512.320.430262.300 PURCHASED SERVICES						
2512.320.430262.350.000 SIDEWALK & CURB-PROFESSIONAL SERVICES	35,000.00	23,171.51	23,171.51	0.00	11,828.49	66.20
Total PURCHASED SERVICES	35,000.00	23,171.51	23,171.51	0.00	11,828.49	66.20
2512.320.430262.600 DEBT SERVICE						
2512.320.430262.610.000 PRINCIPAL	51,755.00	0.00	0.00	0.00	51,755.00	0.00
Total DEBT SERVICE	51,755.00	0.00	0.00	0.00	51,755.00	0.00
2512.320.430262.900 CAPITAL OUTLAY						
2512.320.430262.930.000 SIDEWALK & CURB-MPROVEMENTS	370,000.00	0.00	0.00	0.00	370,000.00	0.00
Total CAPITAL OUTLAY	370,000.00	0.00	0.00	0.00	370,000.00	0.00
Total SIDEWALK & CURB	456,755.00	23,171.51	23,171.51	0.00	433,583.49	5.07
2512.320.430264 TRAFFIC SIGNAL MAINTENANCE						
2512.320.430264.700 GRANTS & CONTRIBUTIONS						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430264.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430265	SIGNING & STRIPING						
2512.320.430265.100	PERSONAL SERVICES						
2512.320.430265.110.000	SALARIES AND WAGES	19,445.00	0.00	0.00	0.00	19,445.00	0.00
2512.320.430265.140.000	EMPLOYER CONTRIBUTIONS	11,803.00	0.00	0.00	0.00	11,803.00	0.00
2512.320.430265.141.000	STATE RETIREMENT CONTRIBUTIONS	19.00	0.00	0.00	0.00	19.00	0.00
Total PERSONAL SERVICES		31,267.00	0.00	0.00	0.00	31,267.00	0.00
2512.320.430265.200	SUPPLIES						
2512.320.430265.230.000	SIGNING & STRIPING-REPAIR/MAINTENANCE	8,865.00	0.00	0.00	0.00	8,865.00	0.00
2512.320.430265.231.000	SIGNING & STRIPING/GASOLINE	1,135.00	0.00	1,345.06	0.00	-210.06	118.51
Total SUPPLIES		10,000.00	0.00	1,345.06	0.00	8,654.94	13.45
Total SIGNING & STRIPING		41,267.00	0.00	1,345.06	0.00	39,921.94	3.26

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.431200	FLOOD CONTROL						
2512.320.431200.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200.300	PURCHASED SERVICES						
2512.320.431200.360.000	REPAIR & MAINTENANCE	0.00	0.00	200.00	0.00	-200.00	0.00
Total PURCHASED SERVICES		0.00	0.00	200.00	0.00	-200.00	0.00
2512.320.431200.900	CAPITAL OUTLAY						
2512.320.431200.930.000	FLOOD CONTROL MAINT/MPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CAPITAL OUTLAY		10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total FLOOD CONTROL		10,000.00	0.00	200.00	0.00	9,800.00	2.00
2512.320.460434	GREENWAYS & HORTICULTURE						
2512.320.460434.200	SUPPLIES						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.460434.230.000	ADOPT A TRAFFIC CIRCLE	0.00	0.00	76.32	0.00	-76.32	0.00
Total SUPPLIES		0.00	0.00	76.32	0.00	-76.32	0.00
2512.320.460434.300	PURCHASED SERVICES						
2512.320.460434.360.000	REPAIR & MAINTENANCE	2,500.00	0.00	400.00	0.00	2,100.00	16.00
Total PURCHASED SERVICES		2,500.00	0.00	400.00	0.00	2,100.00	16.00
Total GREENWAYS & HORTICULTURE		2,500.00	0.00	476.32	0.00	2,023.68	19.05
2512.320.490504	DEBT SERVICE						
2512.320.490504.600	DEBT SERVICE						
2512.320.490504.610.000	PRINCIPAL	553,534.00	0.00	387,494.56	0.00	166,039.44	70.00
2512.320.490504.620.000	INTEREST / SERVICE FEES	46,121.00	0.00	35,743.36	0.00	10,377.64	77.50
Total DEBT SERVICE		599,655.00	0.00	423,237.92	0.00	176,417.08	70.58
Total DEBT SERVICE		599,655.00	0.00	423,237.92	0.00	176,417.08	70.58
2512.320.510110	MERCHANT SERVICES						
2512.320.510110.500	FIXED CHARGES						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.510200 JUDGMENT & LOSSES						
2512.320.510200.500 FIXED CHARGES						
2512.320.510200.500.000 FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total JUDGMENT & LOSSES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
2512.320.521004 TRANSFER TO GENERAL FUND						
2512.320.521004.800 OTHER OBJECTS						
2512.320.521004.820.000 GENERAL FUND SUPPORT	104,057.00	0.00	52,028.50	0.00	52,028.50	50.00
Total OTHER OBJECTS	104,057.00	0.00	52,028.50	0.00	52,028.50	50.00
Total TRANSFER TO GENERAL FUND	104,057.00	0.00	52,028.50	0.00	52,028.50	50.00
Total STREET MAINTENANCE	2,130,866.00	26,128.70	1,049,425.42	0.00	1,081,440.58	49.25

2512 ROAD DISTRICT #1

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2512.390.510200	JUDGMENT & LOSSES						
2512.390.510200.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT & LOSSES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total ROAD DISTRICT #1		2,130,866.00	26,128.70	1,049,425.42	0.00	1,081,440.58	49.25

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460400	PARKS ASSET MANAGEMENT						
2513.370.460400.300	PURCHASED SERVICES						
2513.370.460400.300.000	PURCHASED SERVICES	0.00	0.00	21,460.00	0.00	-21,460.00	0.00
Total PURCHASED SERVICES		0.00	0.00	21,460.00	0.00	-21,460.00	0.00
2513.370.460400.900	CAPITAL OUTLAY						
2513.370.460400.930.000	RENOVATE REPLACE IMPROVE	30,000.00	0.00	20,901.58	0.00	9,098.42	69.67
2513.370.460400.940.000	MACHINERY & EQUIPMENT	58,585.00	0.00	0.00	0.00	58,585.00	0.00
Total CAPITAL OUTLAY		88,585.00	0.00	20,901.58	0.00	67,683.42	23.59
Total PARKS ASSET MANAGEMENT		88,585.00	0.00	42,361.58	0.00	46,223.42	47.82
2513.370.460432	PARK ADMIN						
2513.370.460432.100	PERSONAL SERVICES						
2513.370.460432.110.000	SALARIES AND WAGES	71,151.00	4,538.89	39,497.86	0.00	31,653.14	55.51
2513.370.460432.140.000	EMPLOYER CONTRIBUTIONS	24,891.00	1,801.40	16,194.07	0.00	8,696.93	65.06
2513.370.460432.141.000	STATE RETIREMENT CONTRIBUTIONS	71.00	13.08	172.60	0.00	-101.60	243.10
Total PERSONAL SERVICES		96,113.00	6,353.37	55,864.53	0.00	40,248.47	58.12
2513.370.460432.200	SUPPLIES						
2513.370.460432.220.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0.00
2513.370.460432.300	PURCHASED SERVICES						
2513.370.460432.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2513.370.460432.344.000	TELEPHONE SERVICE	660.00	0.00	0.00	0.00	660.00	0.00
2513.370.460432.350.000	PROFESSIONAL SERVICES	14,000.00	1,471.00	6,939.57	0.00	7,060.43	49.57
2513.370.460432.360.000	REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2513.370.460432.370.000	TRAVEL	500.00	0.00	641.59	0.00	-141.59	128.32
2513.370.460432.380.000	TRAINING	700.00	0.00	0.00	0.00	700.00	0.00
Total PURCHASED SERVICES		21,860.00	1,471.00	7,581.16	0.00	14,278.84	34.68
2513.370.460432.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PARK ADMIN		119,473.00	7,824.37	63,445.69	0.00	56,027.31	53.10
2513.370.460434	GREENWAYS & HORTICULTURE						
2513.370.460434.100	PERSONAL SERVICES						
2513.370.460434.110.000	GREENWAYS & HORTCULTURE	26,938.00	0.00	11,684.93	0.00	15,253.07	43.38
2513.370.460434.140.000	GREENWAYS & HORTICLTURE-EMPL CONTRI	10,497.00	0.00	4,525.00	0.00	5,972.00	43.11
2513.370.460434.141.000	STATE RETIREMENT CONTRIBUTIONS	17.00	0.00	0.00	0.00	17.00	0.00
Total PERSONAL SERVICES		37,452.00	0.00	16,209.93	0.00	21,242.07	43.28
2513.370.460434.200	SUPPLIES						
2513.370.460434.220.000	OPERATING SUPPLIES	3,373.00	87.18	1,891.98	0.00	1,481.02	56.09
2513.370.460434.230.000	REPAIR/MAINTENANCE	7,134.00	0.00	376.52	0.00	6,757.48	5.28
2513.370.460434.231.000	GASOLINE	2,000.00	0.00	2,793.16	0.00	-793.16	139.66
Total SUPPLIES		12,507.00	87.18	5,061.66	0.00	7,445.34	40.47
2513.370.460434.300	PURCHASED SERVICES						
2513.370.460434.341.000	ELECTRICITY & NATURAL GAS	353.00	2,591.22	8,279.28	0.00	-7,926.28	2,345.41
2513.370.460434.343.000	WATER CHARGES	310.00	40.33	5,592.35	0.00	-5,282.35	1,803.98
2513.370.460434.345.000	GARBAGE	146.00	0.00	110.35	0.00	35.65	75.58
2513.370.460434.350.000	PROFESSIONAL SERVICES	11,000.00	0.00	2,240.27	0.00	8,759.73	20.37
2513.370.460434.360.000	REPAIR & MAINTENANCE	2,589.00	0.00	3,191.31	0.00	-602.31	123.26
2513.370.460434.380.000	TRAINING	133.00	0.00	41.75	0.00	91.25	31.39
Total PURCHASED SERVICES		14,531.00	2,631.55	19,455.31	0.00	-4,924.31	133.89

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GREENWAYS & HORTICULTURE		64,490.00	2,718.73	40,726.90	0.00	23,763.10	63.15
2513.370.460439	URBAN FORESTRY\ GREENWAY & HORTICULTURE						
2513.370.460439.100	PERSONAL SERVICES						
2513.370.460439.110.000	SALARIES AND WAGES	74,090.00	6,304.90	43,948.83	0.00	30,141.17	59.32
2513.370.460439.120.000	OVERTIME	0.00	386.68	897.01	0.00	-897.01	0.00
2513.370.460439.140.000	EMPLOYER CONTRIBUTIONS	42,671.00	3,432.18	25,368.40	0.00	17,302.60	59.45
2513.370.460439.141.000	STATE RETIREMENT CONTRIBUTIONS	80.00	0.00	0.00	0.00	80.00	0.00
Total PERSONAL SERVICES		116,841.00	10,123.76	70,214.24	0.00	46,626.76	60.09
2513.370.460439.200	SUPPLIES						
2513.370.460439.220.000	OPERATING SUPPLIES	24,552.00	327.73	2,432.68	0.00	22,119.32	9.91
2513.370.460439.230.000	REPAIR/MAINTENANCE	3,952.00	0.00	0.00	0.00	3,952.00	0.00
Total SUPPLIES		28,504.00	327.73	2,432.68	0.00	26,071.32	8.53
2513.370.460439.300	PURCHASED SERVICES						
2513.370.460439.310.000	COMMUNICATIONS	0.00	0.00	65.60	0.00	-65.60	0.00
2513.370.460439.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	1,100.00	1,100.00	0.00	-1,100.00	0.00
2513.370.460439.344.000	TELEPHONE SERVICE	240.00	0.00	0.00	0.00	240.00	0.00
2513.370.460439.350.000	PROFESSIONAL SERVICES	2,660.00	0.00	8,739.92	0.00	-6,079.92	328.57
2513.370.460439.360.000	REPAIR & MAINTENANCE	60,000.00	1,519.00	49,997.09	0.00	10,002.91	83.33
2513.370.460439.380.000	TRAINING	150.00	217.50	670.55	0.00	-520.55	447.03
Total PURCHASED SERVICES		63,050.00	2,836.50	60,573.16	0.00	2,476.84	96.07

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	208,395.00	13,287.99	133,220.08	0.00	75,174.92	63.93
2513.370.460470 RECREATION MORE						
2513.370.460470.100 PERSONAL SERVICES						
2513.370.460470.110.000 SALARIES AND WAGES	5,774.00	0.00	0.00	0.00	5,774.00	0.00
2513.370.460470.140.000 EMPLOYER CONTRIBUTIONS	2,247.00	0.00	0.00	0.00	2,247.00	0.00
2513.370.460470.141.000 STATE RETIREMENT CONTRIBUTIONS	4.00	0.00	0.00	0.00	4.00	0.00
Total PERSONAL SERVICES	8,025.00	0.00	0.00	0.00	8,025.00	0.00
2513.370.460470.200 SUPPLIES						
2513.370.460470.220.000 OPERATING SUPPLIES	0.00	0.00	11.99	0.00	-11.99	0.00
Total SUPPLIES	0.00	0.00	11.99	0.00	-11.99	0.00
2513.370.460470.300 PURCHASED SERVICES						
2513.370.460470.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	556.95	0.00	2,443.05	18.57
Total PURCHASED SERVICES	3,000.00	0.00	556.95	0.00	2,443.05	18.57
Total RECREATION MORE	11,025.00	0.00	568.94	0.00	10,456.06	5.16
2513.370.460474 SPRAY DECKS						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460474.200	SUPPLIES						
2513.370.460474.230.000	SPRAY DECKS/REPAIR/MAINTENANCE	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total SUPPLIES		1,600.00	0.00	0.00	0.00	1,600.00	0.00
2513.370.460474.300	PURCHASED SERVICES						
2513.370.460474.341.000	ELECTRICITY & NATURAL GAS	2,391.00	0.00	0.00	0.00	2,391.00	0.00
2513.370.460474.360.000	REPAIR & MAINTENANCE	6,300.00	0.00	1,306.67	0.00	4,993.33	20.74
Total PURCHASED SERVICES		8,691.00	0.00	1,306.67	0.00	7,384.33	15.03
Total SPRAY DECKS		10,291.00	0.00	1,306.67	0.00	8,984.33	12.70
2513.370.460477	GRILL VAN						
2513.370.460477.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460477.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN		0.00	0.00	0.00	0.00	0.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460484	CONSERVATION LANDS MGMT						
2513.370.460484.100	PERSONAL SERVICES						
2513.370.460484.110.000	CONSRVTN LAND MGMT/WAGES	73,681.00	2,240.51	41,681.71	0.00	31,999.29	56.57
2513.370.460484.120.000	OVERTIME	0.00	0.00	327.64	0.00	-327.64	0.00
2513.370.460484.140.000	CONSRVTN LAND MGMT/EMP CONTRIBUTIONS	30,649.00	1,335.52	15,080.06	0.00	15,568.94	49.20
2513.370.460484.141.000	STATE RETIREMENT CONTRIBUTIONS	55.00	0.00	0.00	0.00	55.00	0.00
Total PERSONAL SERVICES		104,385.00	3,576.03	57,089.41	0.00	47,295.59	54.69
2513.370.460484.200	SUPPLIES						
2513.370.460484.220.000	OPERATING SUPPLIES	6,000.00	0.00	14,113.73	0.00	-8,113.73	235.23
2513.370.460484.230.000	REPAIR/MAINTENANCE	8,000.00	0.00	1,383.85	0.00	6,616.15	17.30
Total SUPPLIES		14,000.00	0.00	15,497.58	0.00	-1,497.58	110.70
2513.370.460484.300	PURCHASED SERVICES						
2513.370.460484.350.000	PROFESSIONAL SERVICES	44,127.00	0.00	11,619.09	0.00	32,507.91	26.33
Total PURCHASED SERVICES		44,127.00	0.00	11,619.09	0.00	32,507.91	26.33
Total CONSERVATION LANDS MGMT		162,512.00	3,576.03	84,206.08	0.00	78,305.92	51.82
2513.370.460485	SAFETY & TRAINING						
2513.370.460485.100	PERSONAL SERVICES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460485.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total SAFETY & TRAINING		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460501	PARK MAINTENANCE ROUTINE						
2513.370.460501.100	PERSONAL SERVICES						
2513.370.460501.110.000	PARK MAINT ROUTINE/SALARIES AND WAGES	10,090.00	0.00	3,994.88	0.00	6,095.12	39.59
2513.370.460501.140.000	PARK MAINT ROUTINE/WAGES	1,420.00	0.00	565.83	0.00	854.17	39.85
Total PERSONAL SERVICES		11,510.00	0.00	4,560.71	0.00	6,949.29	39.62
2513.370.460501.200	SUPPLIES						
2513.370.460501.220.000	OPERATING SUPPLIES	41,491.00	2,076.15	59,978.36	0.00	-18,487.36	144.56
2513.370.460501.230.000	REPAIR/MAINTENANCE	77,580.00	401.04	13,115.89	0.00	64,464.11	16.91
2513.370.460501.231.000	GASOLINE	8,144.00	0.00	8,144.00	0.00	0.00	100.00
Total SUPPLIES		127,215.00	2,477.19	81,238.25	0.00	45,976.75	63.86
2513.370.460501.300	PURCHASED SERVICES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460501.341.000	ELECTRICITY & NATURAL GAS	45,180.00	-1.13	36,927.07	0.00	8,252.93	81.73
2513.370.460501.343.000	WATER CHARGES	7,375.00	0.00	7,375.00	0.00	0.00	100.00
2513.370.460501.345.000	GARBAGE	3,164.00	2,132.50	4,406.43	0.00	-1,242.43	139.27
2513.370.460501.350.000	PROFESSIONAL SERVICES	5,557.00	181.79	13,097.93	0.00	-7,540.93	235.70
2513.370.460501.360.000	REPAIR & MAINTENANCE	55,751.00	0.00	32,172.63	0.00	23,578.37	57.71
Total PURCHASED SERVICES		117,027.00	2,313.16	93,979.06	0.00	23,047.94	80.31
Total PARK MAINTENANCE ROUTINE		255,752.00	4,790.35	179,778.02	0.00	75,973.98	70.29
2513.370.460503	SPORTS FACILITIES MAINTENANCE						
2513.370.460503.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460506	CARAS PARK IMPROVEMENTS						
2513.370.460506.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CARAS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	199,023.00	0.00	113,193.75	0.00	85,829.25	56.87
2513.370.490504.620.000 INTEREST / SERVICE FEES	6,711.00	0.00	4,053.36	0.00	2,657.64	60.40
Total DEBT SERVICE	205,734.00	0.00	117,247.11	0.00	88,486.89	56.99
Total DEBT SERVICE	205,734.00	0.00	117,247.11	0.00	88,486.89	56.99
2513.370.510110 MERCHANT SERVICES						
2513.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.521003 FORT MISSOULA REGIONAL PARK SUBSIDY						
2513.370.521003.800 OTHER OBJECTS						
2513.370.521003.820.000 TRANSFERS TO OTHER FUNDS	333,894.00	0.00	166,947.00	0.00	166,947.00	50.00
Total OTHER OBJECTS	333,894.00	0.00	166,947.00	0.00	166,947.00	50.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FORT MISSOULA REGIONAL PARK SUBSIDY	333,894.00	0.00	166,947.00	0.00	166,947.00	50.00
2513.370.521004 TRANSFER TO GENERAL FUND						
2513.370.521004.800 OTHER OBJECTS						
2513.370.521004.820.000 TRANSFERS TO OTHER FUNDS	149,996.00	0.00	74,998.00	0.00	74,998.00	50.00
Total OTHER OBJECTS	149,996.00	0.00	74,998.00	0.00	74,998.00	50.00
Total TRANSFER TO GENERAL FUND	149,996.00	0.00	74,998.00	0.00	74,998.00	50.00
Total PARKS & RECREATION	1,610,147.00	32,197.47	904,806.07	0.00	705,340.93	56.19
Total PARK DISTRICT #1	1,610,147.00	32,197.47	904,806.07	0.00	705,340.93	56.19

2820 STATE GAS TAX FUND

280 PUBLIC WORKS OPERATIONS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2820.280.430230	STREET RESTORATION						
2820.280.430230.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.800	OTHER OBJECTS						
2820.280.430230.820.000	TRANSFERS TO OTHER FUNDS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
Total OTHER OBJECTS		564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
2820.280.430230.900	CAPITAL OUTLAY						
2820.280.430230.930.000	IMPROVEMENTS	408,500.00	0.00	327,430.23	0.00	81,069.77	80.15
Total CAPITAL OUTLAY		408,500.00	0.00	327,430.23	0.00	81,069.77	80.15
Total STREET RESTORATION		972,500.00	0.00	609,430.23	0.00	363,069.77	62.67
2820.280.510110	MERCHANT SERVICES						
2820.280.510110.500	FIXED CHARGES						

2820 STATE GAS TAX FUND

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	972,500.00	0.00	609,430.23	0.00	363,069.77	62.67
Total STATE GAS TAX FUND	972,500.00	0.00	609,430.23	0.00	363,069.77	62.67

2917 CRIME VICTIM SURCHARGE

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2917.390.510110	MERCHANT SERVICES						
2917.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total CRIME VICTIM SURCHARGE		0.00	0.00	0.00	0.00	0.00	0.00

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2918.290.420174	JAG V GRANT						
2918.290.420174.200	SUPPLIES						
2918.290.420174.220.000	OPERATING SUPPLIES-JAG V	43,124.00	0.00	0.00	0.00	43,124.00	0.00
Total SUPPLIES		43,124.00	0.00	0.00	0.00	43,124.00	0.00
2918.290.420174.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700	GRANTS & CONTRIBUTIONS						
2918.290.420174.700.000	JAG V /GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00
Total GRANTS & CONTRIBUTIONS		17,249.00	0.00	0.00	0.00	17,249.00	0.00
Total JAG V GRANT		60,373.00	0.00	0.00	0.00	60,373.00	0.00
Total POLICE		60,373.00	0.00	0.00	0.00	60,373.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND		60,373.00	0.00	0.00	0.00	60,373.00	0.00

2919 HIDTA FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2919.290.420142	HIDTA STATE FORFEITURES						
2919.290.420142.100	PERSONAL SERVICES						
2919.290.420142.120.000	OVERTIME	13,321.00	0.00	0.00	0.00	13,321.00	0.00
2919.290.420142.140.000	EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
Total PERSONAL SERVICES		14,671.00	0.00	0.00	0.00	14,671.00	0.00
2919.290.420142.200	SUPPLIES						
2919.290.420142.210.000	OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2919.290.420142.220.000	OPERATING SUPPLIES	3,500.00	0.00	2,111.60	0.00	1,388.40	60.33
Total SUPPLIES		7,000.00	0.00	2,111.60	0.00	4,888.40	30.17
2919.290.420142.300	PURCHASED SERVICES						
2919.290.420142.320.000	PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
2919.290.420142.341.000	ELECTRICITY & NATURAL GAS	5,000.00	305.91	1,336.28	0.00	3,663.72	26.73
2919.290.420142.344.000	TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
2919.290.420142.350.000	PROFESSIONAL SERVICES	6,000.00	0.00	397.50	0.00	5,602.50	6.63
2919.290.420142.350.011	TOWING/PROFESSIONAL SERVICES	0.00	355.00	840.00	0.00	-840.00	0.00
2919.290.420142.350.012	STORAGE PROJECT/PROFESSIONAL SERVICES	0.00	192.52	1,294.91	0.00	-1,294.91	0.00
2919.290.420142.360.000	REPAIR & MAINTENANCE	5,000.00	0.00	4,280.00	0.00	720.00	85.60
2919.290.420142.370.000	TRAVEL	5,500.00	39.00	901.87	0.00	4,598.13	16.40
2919.290.420142.380.000	TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2919.290.420142.390.000	OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES		29,850.00	892.43	9,050.56	0.00	20,799.44	30.32

2919 HIDTA FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2919.290.420142.500 FIXED CHARGES						
2919.290.420142.500.000 FIXED CHARGES	24,079.00	0.00	13,514.96	0.00	10,564.04	56.13
Total FIXED CHARGES	24,079.00	0.00	13,514.96	0.00	10,564.04	56.13
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.002 STATE/GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
2919.290.420142.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA STATE FORFEITURES	140,600.00	892.43	24,677.12	0.00	115,922.88	17.55
2919.290.510110 MERCHANT SERVICES						
2919.290.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

2919 HIDTA FUND

Total POLICE	140,600.00	892.43	24,677.12	0.00	115,922.88	17.55
Total HIDTA FUND	140,600.00	892.43	24,677.12	0.00	115,922.88	17.55

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2939.400.470000	HOUSING & COMMUNITY DEVELOPMENT						
2939.400.470000.300	PURCHASED SERVICES						
2939.400.470000.350.000	PROFESSIONAL SERVICES	29,463.00	0.00	0.00	0.00	29,463.00	0.00
Total PURCHASED SERVICES		29,463.00	0.00	0.00	0.00	29,463.00	0.00
2939.400.470000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT		29,463.00	0.00	0.00	0.00	29,463.00	0.00
2939.400.470290	PUBLIC SERVICE PROJECTS						
2939.400.470290.700	GRANTS & CONTRIBUTIONS						
2939.400.470290.700.000	PUBLIC SERVICE PROJECTS	0.00	7,203.99	15,647.05	0.00	-15,647.05	0.00
Total GRANTS & CONTRIBUTIONS		0.00	7,203.99	15,647.05	0.00	-15,647.05	0.00
Total PUBLIC SERVICE PROJECTS		0.00	7,203.99	15,647.05	0.00	-15,647.05	0.00
2939.400.470335	GRANT & COMMUNITY PROGRAMS						
2939.400.470335.800	OTHER OBJECTS						

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470450 CONSTRUCTION PROJECTS						
2939.400.470450.700 GRANTS & CONTRIBUTIONS						
2939.400.470450.700.000 CONSTRUCTION/REHAB	0.00	0.00	2,640.00	0.00	-2,640.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	2,640.00	0.00	-2,640.00	0.00
Total CONSTRUCTION PROJECTS	0.00	0.00	2,640.00	0.00	-2,640.00	0.00
2939.400.510110 MERCHANT SERVICES						
2939.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	29,463.00	7,203.99	18,287.05	0.00	11,175.95	62.07

2939 CDBG PROGRAM INCOME ACCOUNT

Total CDBG PROGRAM INCOME ACCOUNT	29,463.00	7,203.99	18,287.05	0.00	11,175.95	62.07

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2940.400.470000	HOUSING & COMMUNITY DEVELOPMENT						
2940.400.470000.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470000.800	OTHER OBJECTS						
2940.400.470000.820.000	TRANSFERS TO OTHER FUNDS	104,130.00	0.00	0.00	0.00	104,130.00	0.00
Total OTHER OBJECTS		104,130.00	0.00	0.00	0.00	104,130.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT		104,130.00	0.00	0.00	0.00	104,130.00	0.00
2940.400.470001	FAIR HOUSING STUDY						
2940.400.470001.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total FAIR HOUSING STUDY		0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470290	PUBLIC SERVICE PROJECTS						
2940.400.470290.700	GRANTS & CONTRIBUTIONS						
2940.400.470290.700.000	GRANTS & CONTRIBUTIONS	82,399.00	5,646.01	32,327.95	0.00	50,071.05	39.23

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	82,399.00	5,646.01	32,327.95	0.00	50,071.05	39.23
Total PUBLIC SERVICE PROJECTS	82,399.00	5,646.01	32,327.95	0.00	50,071.05	39.23
2940.400.470291 YWCA						
2940.400.470291.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total YWCA	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470292 FY12 homeWORD						
2940.400.470292.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 homeWORD	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470293 MISSOULA FOOD BANK						
2940.400.470293.700 GRANTS & CONTRIBUTIONS						

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSOULA FOOD BANK	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470294 FY12 WORD						
2940.400.470294.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 WORD	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470296 MISSOULA AGING SERVICES						
2940.400.470296.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSOULA AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470298 FY12 RAMP						
2940.400.470298.700 GRANTS & CONTRIBUTIONS						

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2940.400.470298.700.000 FY13 RAMP	0.00	0.00	3,585.63	0.00	-3,585.63	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	3,585.63	0.00	-3,585.63	0.00
Total FY12 RAMP	0.00	0.00	3,585.63	0.00	-3,585.63	0.00
2940.400.470315 MISSOULA PARKS & REC						
2940.400.470315.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSOULA PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470318 FY12 POVERELLO FACILITY REPAIRS						
2940.400.470318.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FY12 POVERELLO FACILITY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470335 GRANT & COMMUNITY PROGRAMS						
2940.400.470335.300 PURCHASED SERVICES						
2940.400.470335.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,133.54	0.00	-1,133.54	0.00
Total PURCHASED SERVICES	0.00	0.00	1,133.54	0.00	-1,133.54	0.00
2940.400.470335.700 GRANTS & CONTRIBUTIONS						
2940.400.470335.700.000 GRANTS & CONTRIBUTIONS	0.00	76.80	408.13	0.00	-408.13	0.00
Total GRANTS & CONTRIBUTIONS	0.00	76.80	408.13	0.00	-408.13	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	76.80	1,541.67	0.00	-1,541.67	0.00
2940.400.470397 FY12 GARDEN CITY HARVEST						
2940.400.470397.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 GARDEN CITY HARVEST	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470403 FY12 PARKS & RECREATION GRANTS						

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2940.400.470403.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 PARKS & RECREATION GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470439	FY16 HOMEWORD SWEETGRASS						
2940.400.470439.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 HOMEWORD SWEETGRASS		0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470450	CONSTRUCTION PROJECTS						
2940.400.470450.700	GRANTS & CONTRIBUTIONS						
2940.400.470450.700.000	GRANTS & CONTRIBUTIONS	388,718.00	0.00	49,175.91	0.00	339,542.09	12.65
Total GRANTS & CONTRIBUTIONS		388,718.00	0.00	49,175.91	0.00	339,542.09	12.65
Total CONSTRUCTION PROJECTS		388,718.00	0.00	49,175.91	0.00	339,542.09	12.65
2940.400.510110	MERCHANT SERVICES						

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2940.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.521000 INTERFUND OPERATING TRANSFERS						
2940.400.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	575,247.00	5,722.81	86,631.16	0.00	488,615.84	15.06
Total CDBG FUND	575,247.00	5,722.81	86,631.16	0.00	488,615.84	15.06

2941 HOME FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2941.390.330000	*** Title Not Found ***						
2941.390.330000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00

2941 HOME FUND

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2941.400.470235	*** Title Not Found ***						
2941.400.470235.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470290	PUBLIC SERVICE PROJECTS						
2941.400.470290.700	GRANTS & CONTRIBUTIONS						
2941.400.470290.700.000	GRANTS & CONTRIBUTIONS	75,000.00	3,750.00	3,750.00	0.00	71,250.00	5.00
Total GRANTS & CONTRIBUTIONS		75,000.00	3,750.00	3,750.00	0.00	71,250.00	5.00
Total PUBLIC SERVICE PROJECTS		75,000.00	3,750.00	3,750.00	0.00	71,250.00	5.00
2941.400.470335	GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300	PURCHASED SERVICES						
2941.400.470335.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	38.50	0.00	-38.50	0.00
2941.400.470335.350.000	ADMIN FEES	0.00	0.00	283.38	0.00	-283.38	0.00
Total PURCHASED SERVICES		0.00	0.00	321.88	0.00	-321.88	0.00

2941 HOME FUND

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2941.400.470335.700	GRANTS & CONTRIBUTIONS						
2941.400.470335.700.000	GRANTS & CONTRIBUTIONS	0.00	43.20	125.84	0.00	-125.84	0.00
Total GRANTS & CONTRIBUTIONS		0.00	43.20	125.84	0.00	-125.84	0.00
2941.400.470335.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS		0.00	43.20	447.72	0.00	-447.72	0.00
2941.400.470385	FY16 DISTRICT XI HRC TBRA						
2941.400.470385.700	GRANTS & CONTRIBUTIONS						
2941.400.470385.700.000	FY16 DISTRICT XI HRC TBRA	0.00	445.00	10,653.61	0.00	-10,653.61	0.00
Total GRANTS & CONTRIBUTIONS		0.00	445.00	10,653.61	0.00	-10,653.61	0.00
Total FY16 DISTRICT XI HRC TBRA		0.00	445.00	10,653.61	0.00	-10,653.61	0.00
2941.400.470405	HOME PROGRAM INCOME						
2941.400.470405.700	GRANTS & CONTRIBUTIONS						

2941 HOME FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405.800 OTHER OBJECTS						
2941.400.470405.820.000 TRANSFERS TO OTHER FUNDS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
Total OTHER OBJECTS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
Total HOME PROGRAM INCOME	32,000.00	0.00	0.00	0.00	32,000.00	0.00
2941.400.470407 FY12 DIST XI HRC						
2941.400.470407.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 DIST XI HRC	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470439 HOMEWORD SWEETGRASS						
2941.400.470439.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00

2941 HOME FUND

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2941.400.470450	CONSTRUCTION PROJECTS						
2941.400.470450.700	GRANTS & CONTRIBUTIONS						
2941.400.470450.700.000	GRANTS & CONTRIBUTIONS	299,753.00	185,011.60	185,011.60	0.00	114,741.40	61.72
Total GRANTS & CONTRIBUTIONS		299,753.00	185,011.60	185,011.60	0.00	114,741.40	61.72
Total CONSTRUCTION PROJECTS		299,753.00	185,011.60	185,011.60	0.00	114,741.40	61.72
2941.400.470500	HOME GRANTS						
2941.400.470500.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOME GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470520	FY16 WORD TBRA						
2941.400.470520.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00

2941 HOME FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FY16 WORD TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.510110 MERCHANT SERVICES						
2941.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.521000 INTERFUND OPERATING TRANSFERS						
2941.400.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	406,753.00	189,249.80	199,862.93	0.00	206,890.07	49.14
Total HOME FUND	406,753.00	189,249.80	199,862.93	0.00	206,890.07	49.14

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2943.400.470290	PUBLIC SERVICE PROJECTS						
2943.400.470290.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SERVICE PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470335	GRANT & COMMUNITY PROGRAMS						
2943.400.470335.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470405	HOME PROGRAM INCOME						
2943.400.470405.300	PURCHASED SERVICES						
2943.400.470405.350.000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
2943.400.470405.700	GRANTS & CONTRIBUTIONS						

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME PROGRAM INCOME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2943.400.470450 CONSTRUCTION PROJECTS						
2943.400.470450.700 GRANTS & CONTRIBUTIONS						
2943.400.470450.700.000 CONSTRUCTION / REHAB	0.00	17,323.40	17,323.40	0.00	-17,323.40	0.00
Total GRANTS & CONTRIBUTIONS	0.00	17,323.40	17,323.40	0.00	-17,323.40	0.00
Total CONSTRUCTION PROJECTS	0.00	17,323.40	17,323.40	0.00	-17,323.40	0.00
Total ENTITLEMENT GRANTS	25,000.00	17,323.40	17,323.40	0.00	7,676.60	69.29
Total CITY HOME PROGRAM INCOME	25,000.00	17,323.40	17,323.40	0.00	7,676.60	69.29

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.410554	RESERVE FOR SALARY INCREASE						
2955.250.410554.100	PERSONAL SERVICES						
2955.250.410554.110.000	SALARIES AND WAGES	2,996.00	0.00	0.00	0.00	2,996.00	0.00
2955.250.410554.140.000	EMPLOYER CONTRIBUTIONS	1,111.00	0.00	0.00	0.00	1,111.00	0.00
Total PERSONAL SERVICES		4,107.00	0.00	0.00	0.00	4,107.00	0.00
Total RESERVE FOR SALARY INCREASE		4,107.00	0.00	0.00	0.00	4,107.00	0.00
2955.250.411070	TRANSPORTATION						
2955.250.411070.100	PERSONAL SERVICES						
2955.250.411070.110.000	SALARIES AND WAGES	242,961.00	18,205.63	131,630.21	0.00	111,330.79	54.18
2955.250.411070.140.000	EMPLOYER CONTRIBUTIONS	83,631.00	6,348.40	47,271.38	0.00	36,359.62	56.52
2955.250.411070.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	29.46	281.92	0.00	-281.92	0.00
Total PERSONAL SERVICES		326,592.00	24,583.49	179,183.51	0.00	147,408.49	54.86
2955.250.411070.200	SUPPLIES						
2955.250.411070.210.000	OFFICE SUPPLIES	6,000.00	39.98	2,729.62	0.00	3,270.38	45.49
2955.250.411070.220.000	OPERATING SUPPLIES	1,300.00	191.66	470.67	0.00	829.33	36.21
2955.250.411070.240.000	OTHER SUPPLIES	360.00	0.00	0.00	0.00	360.00	0.00
Total SUPPLIES		7,660.00	231.64	3,200.29	0.00	4,459.71	41.78
2955.250.411070.300	PURCHASED SERVICES						

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.411070.310.000	COMMUNICATIONS	500.00	45.00	195.47	0.00	304.53	39.09
2955.250.411070.320.000	PRINTING & DUPLICATING	2,000.00	23.52	147.90	0.00	1,852.10	7.40
2955.250.411070.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	587.94	1,380.94	0.00	3,619.06	27.62
2955.250.411070.344.000	TELEPHONE SERVICE	500.00	0.00	7.56	0.00	492.44	1.51
2955.250.411070.350.000	PROFESSIONAL SERVICES	25,000.00	0.00	372.15	0.00	24,627.85	1.49
2955.250.411070.360.000	REPAIR & MAINTENANCE	8,900.00	1,257.08	1,824.42	0.00	7,075.58	20.50
2955.250.411070.370.000	TRAVEL	9,000.00	0.00	2,147.83	0.00	6,852.17	23.86
2955.250.411070.380.000	TRAINING	5,500.00	193.98	808.97	0.00	4,691.03	14.71
Total PURCHASED SERVICES		56,400.00	2,107.52	6,885.24	0.00	49,514.76	12.21
2955.250.411070.500	FIXED CHARGES						
2955.250.411070.500.000	FIXED CHARGES	28,947.00	0.00	14,473.50	0.00	14,473.50	50.00
Total FIXED CHARGES		28,947.00	0.00	14,473.50	0.00	14,473.50	50.00
2955.250.411070.700	GRANTS & CONTRIBUTIONS						
2955.250.411070.700.000	GRANTS & CONTRIBUTIONS	145,633.00	0.00	55,040.40	0.00	90,592.60	37.79
Total GRANTS & CONTRIBUTIONS		145,633.00	0.00	55,040.40	0.00	90,592.60	37.79
2955.250.411070.800	OTHER OBJECTS						
2955.250.411070.820.000	TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2955.250.411070.845.000	CONTINGENCY	290,230.00	0.00	0.00	0.00	290,230.00	0.00
Total OTHER OBJECTS		310,230.00	0.00	0.00	0.00	310,230.00	0.00

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total TRANSPORTATION	875,462.00	26,922.65	258,782.94	0.00	616,679.06	29.56
2955.250.411079 BIKE/PED MDT						
2955.250.411079.100 PERSONAL SERVICES						
2955.250.411079.110.000 SALARIES AND WAGES	13,092.00	0.00	5,973.00	0.00	7,119.00	45.62
2955.250.411079.120.000 OVERTIME	0.00	0.00	33.00	0.00	-33.00	0.00
2955.250.411079.140.000 EMPLOYER CONTRIBUTIONS	7,367.00	0.00	849.89	0.00	6,517.11	11.54
Total PERSONAL SERVICES	20,459.00	0.00	6,855.89	0.00	13,603.11	33.51
2955.250.411079.200 SUPPLIES						
2955.250.411079.220.000 OPERATING SUPPLIES	500.00	0.00	8,904.72	0.00	-8,404.72	1,780.94
Total SUPPLIES	500.00	0.00	8,904.72	0.00	-8,404.72	1,780.94
2955.250.411079.300 PURCHASED SERVICES						
2955.250.411079.320.000 PRINTING & DUPLICATING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2955.250.411079.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	12,330.00	0.00	3,310.00	0.00	9,020.00	26.85
2955.250.411079.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	1,600.00	0.00	8,400.00	16.00
2955.250.411079.390.000 OTHER PURCHASED SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
Total PURCHASED SERVICES	24,430.00	0.00	4,910.00	0.00	19,520.00	20.10
Total BIKE/PED MDT	45,389.00	0.00	20,670.61	0.00	24,718.39	45.54

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.411080	MIM MDT						
2955.250.411080.100	PERSONAL SERVICES						
2955.250.411080.110.000	CMAQ/MIM-SALARIES AND WAGES	156,417.00	7,307.96	55,082.34	0.00	101,334.66	35.22
2955.250.411080.140.000	EMPLOYER CONTRIBUTIONS	62,279.00	2,258.62	20,470.98	0.00	41,808.02	32.87
Total PERSONAL SERVICES		218,696.00	9,566.58	75,553.32	0.00	143,142.68	34.55
2955.250.411080.200	SUPPLIES						
2955.250.411080.210.000	OFFICE SUPPLIES	1,500.00	693.22	1,175.86	0.00	324.14	78.39
2955.250.411080.220.000	OPERATING SUPPLIES	25,000.00	187.13	15,496.77	0.00	9,503.23	61.99
Total SUPPLIES		26,500.00	880.35	16,672.63	0.00	9,827.37	62.92
2955.250.411080.300	PURCHASED SERVICES						
2955.250.411080.310.000	COMMUNICATIONS	2,500.00	258.35	1,493.87	0.00	1,006.13	59.75
2955.250.411080.320.000	PRINTING & DUPLICATING	3,500.00	106.61	3,808.19	0.00	-308.19	108.81
2955.250.411080.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	20,000.00	520.00	9,535.58	0.00	10,464.42	47.68
2955.250.411080.344.000	TELEPHONE SERVICE	50.00	0.00	4.52	0.00	45.48	9.04
2955.250.411080.350.000	PROFESSIONAL SERVICES	16,000.00	400.85	3,374.29	0.00	12,625.71	21.09
2955.250.411080.370.000	TRAVEL	3,000.00	0.00	97.96	0.00	2,902.04	3.27
2955.250.411080.380.000	TRAINING	5,000.00	-116.00	-447.00	0.00	5,447.00	8.94
2955.250.411080.390.000	OTHER PURCHASED SERVICES	10,950.00	0.00	1,795.00	0.00	9,155.00	16.39
Total PURCHASED SERVICES		61,000.00	1,169.81	19,662.41	0.00	41,337.59	32.23
2955.250.411080.500	FIXED CHARGES						

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.411080.500.000 FIXED CHARGES	5,053.00	0.00	0.00	0.00	5,053.00	0.00
Total FIXED CHARGES	5,053.00	0.00	0.00	0.00	5,053.00	0.00
2955.250.411080.700 GRANTS & CONTRIBUTIONS						
2955.250.411080.700.000 GRANTS & CONTRIBUTIONS	2,500.00	0.00	4,750.00	0.00	-2,250.00	190.00
Total GRANTS & CONTRIBUTIONS	2,500.00	0.00	4,750.00	0.00	-2,250.00	190.00
2955.250.411080.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	313,749.00	11,616.74	116,638.36	0.00	197,110.64	37.18
2955.250.430255 BIKE-PED PROGRAM & TRAILS						
2955.250.430255.100 PERSONAL SERVICES						
2955.250.430255.110.000 SALARIES AND WAGES	51,552.00	3,950.30	28,633.08	0.00	22,918.92	55.54
2955.250.430255.140.000 EMPLOYER CONTRIBUTIONS	18,687.00	1,496.93	11,394.18	0.00	7,292.82	60.97
Total PERSONAL SERVICES	70,239.00	5,447.23	40,027.26	0.00	30,211.74	56.99
2955.250.430255.200 SUPPLIES						
2955.250.430255.210.000 OFFICE SUPPLIES	1,000.00	0.00	581.95	0.00	418.05	58.20

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		1,000.00	0.00	581.95	0.00	418.05	58.20
2955.250.430255.300	PURCHASED SERVICES						
2955.250.430255.310.000	COMMUNICATIONS	100.00	0.00	74.80	0.00	25.20	74.80
2955.250.430255.320.000	PRINTING & DUPLICATING	125.00	0.38	17.02	0.00	107.98	13.62
2955.250.430255.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	395.00	0.00	75.00	0.00	320.00	18.99
2955.250.430255.344.000	TELEPHONE SERVICE	29.00	0.00	8.67	0.00	20.33	29.90
2955.250.430255.350.000	PROFESSIONAL SERVICES	4,004.00	181.09	333.71	0.00	3,670.29	8.33
2955.250.430255.370.000	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2955.250.430255.380.000	TRAINING	800.00	0.00	0.00	0.00	800.00	0.00
2955.250.430255.390.000	OTHER PURCHASED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total PURCHASED SERVICES		11,453.00	181.47	509.20	0.00	10,943.80	4.45
2955.250.430255.500	FIXED CHARGES						
2955.250.430255.500.000	FIXED CHARGES	4,592.00	1,311.74	2,588.81	0.00	2,003.19	56.38
Total FIXED CHARGES		4,592.00	1,311.74	2,588.81	0.00	2,003.19	56.38
2955.250.430255.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430255.800	OTHER OBJECTS						

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	87,284.00	6,940.44	43,707.22	0.00	43,576.78	50.07
2955.250.430257 Missoula Active Transportation Plan						
2955.250.430257.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430257.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430257.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Missoula Active Transportation Plan	0.00	0.00	0.00	0.00	0.00	0.00

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.430267 CMAQ GRANT						
2955.250.430267.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.510110 MERCHANT SERVICES						
2955.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.510306 SALARY RESERVE						
2955.250.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2955.250.521000	INTERFUND OPERATING TRANSFERS						
2955.250.521000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES		1,325,991.00	45,479.83	439,799.13	0.00	886,191.87	33.17
Total TRANSPORTATION		1,325,991.00	45,479.83	439,799.13	0.00	886,191.87	33.17

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2987.390.430255	Bitterroot Bike Trail Safe Crossings						
2987.390.430255.900	CAPITAL OUTLAY						
2987.390.430255.930.000	Bitterroot Bike Trail Safe Crossings	0.00	13,223.22	227,281.88	0.00	-227,281.88	0.00
Total CAPITAL OUTLAY		0.00	13,223.22	227,281.88	0.00	-227,281.88	0.00
Total Bitterroot Bike Trail Safe Crossings		0.00	13,223.22	227,281.88	0.00	-227,281.88	0.00
2987.390.430257	BICYCLE COMMUTER NETWORK						
2987.390.430257.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total BICYCLE COMMUTER NETWORK		0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460509	KIM WILLIAMS TRAIL						
2987.390.460509.900	CAPITAL OUTLAY						
2987.390.460509.930.076	IMPROVEMENTS-RTP/STATE GRANTS	208,379.00	0.00	0.00	0.00	208,379.00	0.00
Total CAPITAL OUTLAY		208,379.00	0.00	0.00	0.00	208,379.00	0.00

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total KIM WILLIAMS TRAIL	208,379.00	0.00	0.00	0.00	208,379.00	0.00
2987.390.510000 MISCELLANEOUS						
2987.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	208,379.00	13,223.22	227,281.88	0.00	-18,902.88	109.07
Total FEDERAL TRANSPORTATION FUND	208,379.00	13,223.22	227,281.88	0.00	-18,902.88	109.07

2988 GRANTS & DONATIONS FUND

223 CITY CLERK

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2988.223.510110	MERCHANT SERVICES						
2988.223.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK		0.00	0.00	0.00	0.00	0.00	0.00

2988 GRANTS & DONATIONS FUND

300 FIRE

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2988.300.420731	AFG GRANT						
2988.300.420731.900	CAPITAL OUTLAY						
2988.300.420731.940.000	AFG GRANT-LARYNGOSCOPES	0.00	0.00	90,000.00	0.00	-90,000.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	90,000.00	0.00	-90,000.00	0.00
Total AFG GRANT		0.00	0.00	90,000.00	0.00	-90,000.00	0.00
Total FIRE		0.00	0.00	90,000.00	0.00	-90,000.00	0.00

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2988.390.420000	MISC GRANTS						
2988.390.420000.700	GRANTS & CONTRIBUTIONS						
2988.390.420000.700.000	GRANTS & CONTRIBUTIONS	90,260.00	0.00	0.00	0.00	90,260.00	0.00
Total GRANTS & CONTRIBUTIONS		90,260.00	0.00	0.00	0.00	90,260.00	0.00
2988.390.420000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total MISC GRANTS		90,260.00	0.00	0.00	0.00	90,260.00	0.00
2988.390.420432	FIRE EXPLORERS						
2988.390.420432.700	GRANTS & CONTRIBUTIONS						
2988.390.420432.700.000	FIRE EXPLORERS/GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total GRANTS & CONTRIBUTIONS		1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total FIRE EXPLORERS		1,650.00	0.00	0.00	0.00	1,650.00	0.00
2988.390.420433	COMBAT CHALLENGE						
2988.390.420433.200	SUPPLIES						

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420730 EMERGENCY MEDICAL SERVICES						
2988.390.420730.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100 GREEN BLOCKS PILOT PROJECT						
2988.390.430100.300 PURCHASED SERVICES						

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GREEN BLOCKS PILOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430230 STREET RESTORATION						
2988.390.430230.900 CAPITAL OUTLAY						
2988.390.430230.930.000 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
Total CAPITAL OUTLAY	24,822.00	0.00	0.00	0.00	24,822.00	0.00
Total STREET RESTORATION	24,822.00	0.00	0.00	0.00	24,822.00	0.00
2988.390.470404 BROWNFIELDS CLEANUP RLF						
2988.390.470404.300 PURCHASED SERVICES						
2988.390.470404.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,296.20	0.00	-1,296.20	0.00
Total PURCHASED SERVICES	0.00	0.00	1,296.20	0.00	-1,296.20	0.00

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2988.390.470404.700	GRANTS & CONTRIBUTIONS						
2988.390.470404.700.000	BROWNSFIELD RLF CLEANUP	347,803.00	0.00	3,974.30	0.00	343,828.70	1.14
Total GRANTS & CONTRIBUTIONS		347,803.00	0.00	3,974.30	0.00	343,828.70	1.14
2988.390.470404.800	OTHER OBJECTS						
2988.390.470404.820.000	TRANSFERS TO OTHER FUNDS	29,639.00	0.00	0.00	0.00	29,639.00	0.00
Total OTHER OBJECTS		29,639.00	0.00	0.00	0.00	29,639.00	0.00
Total BROWNFIELDS CLEANUP RLF		377,442.00	0.00	5,270.50	0.00	372,171.50	1.40
2988.390.470405	BROWNFIELDS ASSESSMENT						
2988.390.470405.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470405.700	GRANTS & CONTRIBUTIONS						
2988.390.470405.700.000	BROWNFIELDS AREA WIDE PLANNING GRANT	510,236.00	0.00	10,736.29	0.00	499,499.71	2.10
Total GRANTS & CONTRIBUTIONS		510,236.00	0.00	10,736.29	0.00	499,499.71	2.10
2988.390.470405.800	OTHER OBJECTS						

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS ASSESSMENT	510,236.00	0.00	10,736.29	0.00	499,499.71	2.10
Total NON-DEPARTMENTAL	1,004,410.00	0.00	16,006.79	0.00	988,403.21	1.59
Total GRANTS & DONATIONS FUND	1,004,410.00	0.00	106,006.79	0.00	898,403.21	10.55

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420000	PUBLIC SAFETY						
2989.290.420000.700	GRANTS & CONTRIBUTIONS						
2989.290.420000.700.000	GRANTS & CONTRIBUTIONS	20,000.00	2,900.00	2,900.00	0.00	17,100.00	14.50
Total GRANTS & CONTRIBUTIONS		20,000.00	2,900.00	2,900.00	0.00	17,100.00	14.50
Total PUBLIC SAFETY		20,000.00	2,900.00	2,900.00	0.00	17,100.00	14.50
2989.290.420143	ANTI-GRAFFITI						
2989.290.420143.200	SUPPLIES						
2989.290.420143.210.000	OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2989.290.420143.220.000	OPERATING SUPPLIES	0.00	0.00	281.96	0.00	-281.96	0.00
Total SUPPLIES		5,000.00	0.00	281.96	0.00	4,718.04	5.64
Total ANTI-GRAFFITI		5,000.00	0.00	281.96	0.00	4,718.04	5.64
2989.290.420144	BIAS CRIME CAMPAIGN						
2989.290.420144.300	PURCHASED SERVICES						
2989.290.420144.350.000	PROFESSIONAL SERVICES	10,903.00	0.00	0.00	0.00	10,903.00	0.00
Total PURCHASED SERVICES		10,903.00	0.00	0.00	0.00	10,903.00	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total BIAS CRIME CAMPAIGN	10,903.00	0.00	0.00	0.00	10,903.00	0.00
2989.290.420150 STATE EQUIPMENT GRANT						
2989.290.420150.200 SUPPLIES						
2989.290.420150.220.000 OPERATING SUPPLIES	44,100.00	0.00	0.00	0.00	44,100.00	0.00
Total SUPPLIES	44,100.00	0.00	0.00	0.00	44,100.00	0.00
Total STATE EQUIPMENT GRANT	44,100.00	0.00	0.00	0.00	44,100.00	0.00
2989.290.420160 ICAC						
2989.290.420160.100 PERSONAL SERVICES						
2989.290.420160.110.000 SALARIES AND WAGES	60,418.00	0.00	0.00	0.00	60,418.00	0.00
2989.290.420160.120.000 OVERTIME	8,000.00	643.64	4,857.84	0.00	3,142.16	60.72
2989.290.420160.140.000 EMPLOYER CONTRIBUTIONS	28,061.00	42.95	322.45	0.00	27,738.55	1.15
Total PERSONAL SERVICES	96,479.00	686.59	5,180.29	0.00	91,298.71	5.37
2989.290.420160.200 SUPPLIES						
2989.290.420160.220.000 OPERATING SUPPLIES	0.00	0.00	6.89	0.00	-6.89	0.00
Total SUPPLIES	0.00	0.00	6.89	0.00	-6.89	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420160.300	PURCHASED SERVICES						
2989.290.420160.350.000	PROFESSIONAL SERVICES	540.00	134.97	809.82	0.00	-269.82	149.97
2989.290.420160.370.000	TRAVEL	5,000.00	0.00	1,644.94	0.00	3,355.06	32.90
Total PURCHASED SERVICES		5,540.00	134.97	2,454.76	0.00	3,085.24	44.31
Total ICAC		102,019.00	821.56	7,641.94	0.00	94,377.06	7.49
2989.290.420161	ICAC GOOGLE						
2989.290.420161.100	PERSONAL SERVICES						
2989.290.420161.110.000	SALARIES AND WAGES	0.00	5,740.84	40,958.78	0.00	-40,958.78	0.00
2989.290.420161.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	768.00	5,184.00	0.00	-5,184.00	0.00
2989.290.420161.130.000	OTHER	0.00	0.00	700.00	0.00	-700.00	0.00
2989.290.420161.133.000	EDUCATION COMPENSATION	0.00	20.00	145.00	0.00	-145.00	0.00
2989.290.420161.140.000	EMPLOYER CONTRIBUTIONS	0.00	1,412.52	10,147.36	0.00	-10,147.36	0.00
Total PERSONAL SERVICES		0.00	7,941.36	57,135.14	0.00	-57,135.14	0.00
Total ICAC GOOGLE		0.00	7,941.36	57,135.14	0.00	-57,135.14	0.00
2989.290.420180	BULLETPROOF VEST PROGRAM						
2989.290.420180.200	SUPPLIES						
2989.290.420180.220.000	OPERATING SUPPLIES	28,000.00	675.00	1,328.00	0.00	26,672.00	4.74

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		28,000.00	675.00	1,328.00	0.00	26,672.00	4.74
Total BULLETPROOF VEST PROGRAM		28,000.00	675.00	1,328.00	0.00	26,672.00	4.74
2989.290.420181	2018 HIDTA						
2989.290.420181.100	PERSONAL SERVICES						
2989.290.420181.120.000	OVERTIME	0.00	475.98	475.98	0.00	-475.98	0.00
2989.290.420181.140.000	EMPLOYER CONTRIBUTIONS	0.00	31.70	31.70	0.00	-31.70	0.00
Total PERSONAL SERVICES		0.00	507.68	507.68	0.00	-507.68	0.00
2989.290.420181.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.300	PURCHASED SERVICES						
2989.290.420181.344.000	TELEPHONE SERVICE	0.00	44.18	44.18	0.00	-44.18	0.00
2989.290.420181.360.013	COPIER MAINTENANCE	0.00	1,290.00	1,290.00	0.00	-1,290.00	0.00
Total PURCHASED SERVICES		0.00	1,334.18	1,334.18	0.00	-1,334.18	0.00
2989.290.420181.500	FIXED CHARGES						
2989.290.420181.500.000	FIXED CHARGES	0.00	8,558.00	8,558.00	0.00	-8,558.00	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	0.00	8,558.00	8,558.00	0.00	-8,558.00	0.00
Total 2018 HIDTA	0.00	10,399.86	10,399.86	0.00	-10,399.86	0.00
2989.290.420184 DUI TASK FORCES						
2989.290.420184.100 PERSONAL SERVICES						
2989.290.420184.120.000 OVERTIME	4,300.00	0.00	0.00	0.00	4,300.00	0.00
2989.290.420184.140.000 EMPLOYER CONTRIBUTIONS	700.00	0.00	0.00	0.00	700.00	0.00
Total PERSONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total DUI TASK FORCES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2989.290.420190 STATE OT SEAT BELT GRANT						
2989.290.420190.100 PERSONAL SERVICES						
2989.290.420190.110.000 SALARIES AND WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2989.290.420190.120.000 OVERTIME	45,400.00	1,627.72	26,638.92	0.00	18,761.08	58.68
2989.290.420190.140.000 EMPLOYER CONTRIBUTIONS	3,200.00	109.34	1,745.56	0.00	1,454.44	54.55
Total PERSONAL SERVICES	53,600.00	1,737.06	28,384.48	0.00	25,215.52	52.96
2989.290.420190.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total STATE OT SEAT BELT GRANT	53,600.00	1,737.06	28,384.48	0.00	25,215.52	52.96
2989.290.420191 SELECTIVE TRAFFIC ENF PROG (STEP) GRANT						
2989.290.420191.100 PERSONAL SERVICES						
2989.290.420191.110.000 SALARIES AND WAGES	0.00	258.70	2,291.91	0.00	-2,291.91	0.00
2989.290.420191.120.000 OVERTIME	0.00	0.00	113.18	0.00	-113.18	0.00
2989.290.420191.140.000 EMPLOYER CONTRIBUTIONS	0.00	17.58	160.85	0.00	-160.85	0.00
Total PERSONAL SERVICES	0.00	276.28	2,565.94	0.00	-2,565.94	0.00
2989.290.420191.300 PURCHASED SERVICES						
2989.290.420191.370.000 TRAVEL	0.00	0.00	202.93	0.00	-202.93	0.00
Total PURCHASED SERVICES	0.00	0.00	202.93	0.00	-202.93	0.00
Total SELECTIVE TRAFFIC ENF PROG (STEP) GRANT	0.00	276.28	2,768.87	0.00	-2,768.87	0.00
2989.290.420195 2017 HIDTA						
2989.290.420195.100 PERSONAL SERVICES						
2989.290.420195.120.000 OVERTIME	7,500.00	181.53	12,046.23	0.00	-4,546.23	160.62
2989.290.420195.140.000 EMPLOYER CONTRIBUTIONS	1,000.00	12.47	783.11	0.00	216.89	78.31

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		8,500.00	194.00	12,829.34	0.00	-4,329.34	150.93
2989.290.420195.200	SUPPLIES						
2989.290.420195.210.000	OFFICE SUPPLIES	688.00	518.63	818.52	0.00	-130.52	118.97
2989.290.420195.220.000	OPERATING SUPPLIES	2,678.00	150.96	1,184.75	0.00	1,493.25	44.24
2989.290.420195.220.032	OPERATING SUPPLIES	0.00	0.00	13,218.00	0.00	-13,218.00	0.00
Total SUPPLIES		3,366.00	669.59	15,221.27	0.00	-11,855.27	452.21
2989.290.420195.300	PURCHASED SERVICES						
2989.290.420195.344.000	TELEPHONE SERVICE	5,006.00	600.00	2,696.54	0.00	2,309.46	53.87
2989.290.420195.350.000	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2989.290.420195.350.039	PROFESSIONAL SERVICES	0.00	6,082.78	45,867.00	0.00	-45,867.00	0.00
2989.290.420195.350.040	SO OVERTIME	0.00	2,242.06	4,385.77	0.00	-4,385.77	0.00
2989.290.420195.360.000	REPAIR & MAINTENANCE	2,399.00	0.00	0.00	0.00	2,399.00	0.00
2989.290.420195.360.013	REPAIR & MAINTENANCE	0.00	36.25	36.25	0.00	-36.25	0.00
2989.290.420195.370.000	TRAVEL	2,286.00	48.00	613.19	0.00	1,672.81	26.82
Total PURCHASED SERVICES		44,691.00	9,009.09	53,598.75	0.00	-8,907.75	119.93
2989.290.420195.500	FIXED CHARGES						
2989.290.420195.500.000	FIXED CHARGES	42,419.00	395.00	46,589.04	0.00	-4,170.04	109.83
Total FIXED CHARGES		42,419.00	395.00	46,589.04	0.00	-4,170.04	109.83
Total 2017 HIDTA		98,976.00	10,267.68	128,238.40	0.00	-29,262.40	129.57

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420196	HIDTA 2018						
2989.290.420196.100	PERSONAL SERVICES						
2989.290.420196.120.000	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2989.290.420196.140.000	EMPLOYER CONTRIBUTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PERSONAL SERVICES		8,500.00	0.00	0.00	0.00	8,500.00	0.00
2989.290.420196.200	SUPPLIES						
2989.290.420196.210.000	OFFICE SUPPLIES	688.00	0.00	0.00	0.00	688.00	0.00
2989.290.420196.220.000	OPERATING SUPPLIES	2,678.00	0.00	0.00	0.00	2,678.00	0.00
Total SUPPLIES		3,366.00	0.00	0.00	0.00	3,366.00	0.00
2989.290.420196.300	PURCHASED SERVICES						
2989.290.420196.344.000	TELEPHONE SERVICE	5,006.00	0.00	0.00	0.00	5,006.00	0.00
2989.290.420196.350.000	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2989.290.420196.360.000	REPAIR & MAINTENANCE	2,399.00	0.00	0.00	0.00	2,399.00	0.00
2989.290.420196.370.000	TRAVEL	2,286.00	0.00	0.00	0.00	2,286.00	0.00
Total PURCHASED SERVICES		44,691.00	0.00	0.00	0.00	44,691.00	0.00
2989.290.420196.500	FIXED CHARGES						
2989.290.420196.500.000	FIXED CHARGES	72,593.00	0.00	0.00	0.00	72,593.00	0.00
Total FIXED CHARGES		72,593.00	0.00	0.00	0.00	72,593.00	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2989.290.420196.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA 2018	129,150.00	0.00	0.00	0.00	129,150.00	0.00
Total POLICE	496,748.00	35,018.80	239,078.65	0.00	257,669.35	48.13
Total POLICE GRANTS & DONATIONS	496,748.00	35,018.80	239,078.65	0.00	257,669.35	48.13

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2991.400.470710	ADMIN						
2991.400.470710.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470710.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470715	PROJECTS						
2991.400.470715.700	GRANTS & CONTRIBUTIONS						
2991.400.470715.700.000	GRANTS & CONTRIBUTIONS	0.00	1,381.80	1,381.80	0.00	-1,381.80	0.00
Total GRANTS & CONTRIBUTIONS		0.00	1,381.80	1,381.80	0.00	-1,381.80	0.00
Total PROJECTS		0.00	1,381.80	1,381.80	0.00	-1,381.80	0.00
2991.400.470720	ADMIN						
2991.400.470720.700	GRANTS & CONTRIBUTIONS						
2991.400.470720.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	497.57	0.00	-497.57	0.00

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	497.57	0.00	-497.57	0.00
Total ADMIN	0.00	0.00	497.57	0.00	-497.57	0.00
2991.400.470725 PROJECTS						
2991.400.470725.700 GRANTS & CONTRIBUTIONS						
2991.400.470725.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	218.75	0.00	-218.75	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	218.75	0.00	-218.75	0.00
Total PROJECTS	0.00	0.00	218.75	0.00	-218.75	0.00
Total ENTITLEMENT GRANTS	0.00	1,381.80	2,098.12	0.00	-2,098.12	0.00
Total BROWNFIELDS	0.00	1,381.80	2,098.12	0.00	-2,098.12	0.00

3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3000.390.510110	MERCHANT SERVICES						
3000.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
3000.390.521000	INTERFUND OPERATING TRANSFERS						
3000.390.521000.800	OTHER OBJECTS						
3000.390.521000.820.000	TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS		100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total INTERFUND OPERATING TRANSFERS		100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total NON-DEPARTMENTAL		100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total SID REVOLVING FUND		100,000.00	0.00	0.00	0.00	100,000.00	0.00

3005 SID REBATES

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3005.390.510110 MERCHANT SERVICES						
3005.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID REBATES	0.00	0.00	0.00	0.00	0.00	0.00

3065 **1998 PUBLIC SAFETY G O BONDS FUND**

000 ***** Title Not Found *****

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3065.000.520100 *** Title Not Found ***						
3065.000.520100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

3065 1998 PUBLIC SAFETY G O BONDS FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3065.390.510110	MERCHANT SERVICES						
3065.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total 1998 PUBLIC SAFETY G O BONDS FUND		0.00	0.00	0.00	0.00	0.00	0.00

3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3070.390.490100 GO BONDS						
3070.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3070.390.510110 MERCHANT SERVICES						
3070.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3075.390.490100 GO BONDS						
3075.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3075.390.510110 MERCHANT SERVICES						
3075.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3080.390.490100 GO BONDS						
3080.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.510110 MERCHANT SERVICES						
3080.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Total 1994 FIRE EQUIP/CITY HALLS REFUND BOND F	0.00	0.00	0.00	0.00	0.00	0.00

3085 1993 FIRE STATION G O BOND FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3085.390.490100 GO BONDS						
3085.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3085.390.510110 MERCHANT SERVICES						
3085.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

3090 2004 AQUATICS BOND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3090.390.490100 GO BONDS						
3090.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.510110 MERCHANT SERVICES						
3090.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Total 2004 AQUATICS BOND	0.00	0.00	0.00	0.00	0.00	0.00

3091 SERIES 2012A AQUATICS REFUNDING BOND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3091.390.490100 GO BONDS						
3091.390.490100.600 DEBT SERVICE						
3091.390.490100.610.000 PRINCIPAL	525,000.00	0.00	0.00	0.00	525,000.00	0.00
3091.390.490100.620.000 INTEREST / SERVICE FEES	66,848.00	3,100.00	36,873.75	0.00	29,974.25	55.16
Total DEBT SERVICE	591,848.00	3,100.00	36,873.75	0.00	554,974.25	6.23
3091.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	591,848.00	3,100.00	36,873.75	0.00	554,974.25	6.23
3091.390.510110 MERCHANT SERVICES						
3091.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

3091 SERIES 2012A AQUATICS REFUNDING BOND

Total NON-DEPARTMENTAL	591,848.00	3,100.00	36,873.75	0.00	554,974.25	6.23
Total SERIES 2012A AQUATICS REFUNDING BOND	591,848.00	3,100.00	36,873.75	0.00	554,974.25	6.23

3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3092.390.490100	GO BONDS						
3092.390.490100.600	DEBT SERVICE						
3092.390.490100.610.000	PRINCIPAL	465,000.00	0.00	0.00	0.00	465,000.00	0.00
3092.390.490100.620.000	INTEREST / SERVICE FEES	81,780.00	350.00	41,240.00	0.00	40,540.00	50.43
Total DEBT SERVICE		546,780.00	350.00	41,240.00	0.00	505,540.00	7.54
Total GO BONDS		546,780.00	350.00	41,240.00	0.00	505,540.00	7.54
3092.390.510110	MERCHANT SERVICES						
3092.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
3092.390.521000	INTERFUND OPERATING TRANSFERS						
3092.390.521000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00

3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	546,780.00	350.00	41,240.00	0.00	505,540.00	7.54
Total Series 2013A GO REFUNDING BONDS	546,780.00	350.00	41,240.00	0.00	505,540.00	7.54

3095 2004 REFUNDING BONDS DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3095.390.490100 GO BONDS						
3095.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3095.390.510110 MERCHANT SERVICES						
3095.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

3096 NEW FIRE STATION GO BOND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3096.390.490100 GO BONDS						
3096.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3096.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3096.390.510110 MERCHANT SERVICES						
3096.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00

3097 2007 REFUNDING BONDS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3097.390.490100 GO BONDS						
3097.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3097.390.490500 DEBT PAYMENTS						
3097.390.490500.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3097.390.510110 MERCHANT SERVICES						
3097.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

3097 2007 REFUNDING BONDS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 2007 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3100.390.490300 SPECIAL IMPROVEMENTS BONDS						
3100.390.490300.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL IMPROVEMENTS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3100.390.510110 MERCHANT SERVICES						
3100.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100.390.521000 INTERFUND OPERATING TRANSFERS						
3100.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

3100 SIDEWALK & CURB WARRANTS FUND

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3200.390.490300	SPECIAL IMPROVEMENTS BONDS						
3200.390.490300.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL IMPROVEMENTS BONDS		0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100	SPECIAL ASSESSMENTS						
3200.390.510100.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510110	MERCHANT SERVICES						
3200.390.510110.500	FIXED CHARGES						

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FY99 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3300.390.510100 SPECIAL ASSESSMENTS						
3300.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3300.390.510110 MERCHANT SERVICES						
3300.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3305 JUDGMENT LEVIES

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3305.390.490550 JUDGMENT LEVY DEBT						
3305.390.490550.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3305.390.490550.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT LEVY DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00	0.00

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

000 * Title Not Found ***

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3400.000.520100	*** Title Not Found ***						
3400.000.520100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3400.390.510100 SPECIAL ASSESSMENTS						
3400.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3400.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3400.390.510110 MERCHANT SERVICES						
3400.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Total FY01 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

000 * Title Not Found *****

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3410.000.520100 *** Title Not Found ***						
3410.000.520100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3410.390.510100 SPECIAL ASSESSMENTS						
3410.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3410.390.510110 MERCHANT SERVICES						
3410.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FY02 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3420.390.510100 SPECIAL ASSESSMENTS						
3420.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3420.390.510110 MERCHANT SERVICES						
3420.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

3430 FY04 SIDEWALK CURB DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3430.390.510100 SPECIAL ASSESSMENTS						
3430.390.510100.600 DEBT SERVICE						
3430.390.510100.620.000 INTEREST / SERVICE FEES	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
Total DEBT SERVICE	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
Total SPECIAL ASSESSMENTS	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
3430.390.510110 MERCHANT SERVICES						
3430.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00

3440 FY05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3440.390.510100	SPECIAL ASSESSMENTS						
3440.390.510100.600	DEBT SERVICE						
3440.390.510100.620.000	INTEREST / SERVICE FEES	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
Total DEBT SERVICE		0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
Total SPECIAL ASSESSMENTS		0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
3440.390.510110	MERCHANT SERVICES						
3440.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
Total FY05 SIDEWALK AND CURB		0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00

3450 FY06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3450.390.510100 SPECIAL ASSESSMENTS						
3450.390.510100.600 DEBT SERVICE						
3450.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3450.390.510100.620.000 INTEREST / SERVICE FEES	1,063.00	0.00	531.25	0.00	531.75	49.98
Total DEBT SERVICE	26,063.00	0.00	531.25	0.00	25,531.75	2.04
Total SPECIAL ASSESSMENTS	26,063.00	0.00	531.25	0.00	25,531.75	2.04
3450.390.510110 MERCHANT SERVICES						
3450.390.510110.500 FIXED CHARGES						
3450.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total NON-DEPARTMENTAL	26,413.00	0.00	531.25	0.00	25,881.75	2.01
Total FY06 SIDEWALK AND CURB	26,413.00	0.00	531.25	0.00	25,881.75	2.01

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
3460.390.510100.610.000 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	9,500.00	3,100.00	8,200.00	0.00	1,300.00	86.32
Total DEBT SERVICE	49,500.00	3,100.00	8,200.00	0.00	41,300.00	16.57
Total SPECIAL ASSESSMENTS	49,500.00	3,100.00	8,200.00	0.00	41,300.00	16.57
3460.390.510110 MERCHANT SERVICES						
3460.390.510110.500 FIXED CHARGES						
3460.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total NON-DEPARTMENTAL	49,850.00	3,100.00	8,200.00	0.00	41,650.00	16.45
Total FY07 SIDEWALK AND CURB DEBT	49,850.00	3,100.00	8,200.00	0.00	41,650.00	16.45

3461 SERIES 2008A SIDEWALK AND CURB

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3461.280.510110 MERCHANT SERVICES						
3461.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3461.280.521000 INTERFUND OPERATING TRANSFERS						
3461.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3461.390.510100 SPECIAL ASSESSMENTS						
3461.390.510100.600 DEBT SERVICE						
3461.390.510100.610.000 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	6,538.00	3,100.00	6,368.75	0.00	169.25	97.41
Total DEBT SERVICE	26,538.00	3,100.00	6,368.75	0.00	20,169.25	24.00
Total SPECIAL ASSESSMENTS	26,538.00	3,100.00	6,368.75	0.00	20,169.25	24.00
3461.390.510110 MERCHANT SERVICES						
3461.390.510110.500 FIXED CHARGES						
3461.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
3461.390.521000 INTERFUND OPERATING TRANSFERS						
3461.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	26,888.00	3,100.00	6,368.75	0.00	20,519.25	23.69
Total SERIES 2008A SIDEWALK AND CURB	26,888.00	3,100.00	6,368.75	0.00	20,519.25	23.69

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 DEBT SERVICE						
3462.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	11,018.00	3,100.00	8,908.75	0.00	2,109.25	80.86
Total DEBT SERVICE	36,018.00	3,100.00	8,908.75	0.00	27,109.25	24.73
Total SPECIAL ASSESSMENTS	36,018.00	3,100.00	8,908.75	0.00	27,109.25	24.73
3462.390.510110 MERCHANT SERVICES						
3462.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3462.390.521000 INTERFUND OPERATING TRANSFERS						
3462.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	36,018.00	3,100.00	8,908.75	0.00	27,109.25	24.73
Total SERIES 2009 SIDEWALK AND CURB	36,018.00	3,100.00	8,908.75	0.00	27,109.25	24.73

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	17,938.00	3,100.00	12,418.75	0.00	5,519.25	69.23
Total DEBT SERVICE	92,938.00	3,100.00	12,418.75	0.00	80,519.25	13.36
Total SPECIAL ASSESSMENTS	92,938.00	3,100.00	12,418.75	0.00	80,519.25	13.36
3463.390.510110 MERCHANT SERVICES						
3463.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	92,938.00	3,100.00	12,418.75	0.00	80,519.25	13.36
Total SERIES 2010 SIDEWALK AND CURB	92,938.00	3,100.00	12,418.75	0.00	80,519.25	13.36

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.610.000 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	19,560.00	0.00	10,130.00	0.00	9,430.00	51.79
Total DEBT SERVICE	64,560.00	0.00	10,130.00	0.00	54,430.00	15.69
Total SPECIAL ASSESSMENTS	64,560.00	0.00	10,130.00	0.00	54,430.00	15.69
3464.390.510110 MERCHANT SERVICES						
3464.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	64,560.00	0.00	10,130.00	0.00	54,430.00	15.69
Total FY12 S/C DEBT SERVICE	64,560.00	0.00	10,130.00	0.00	54,430.00	15.69

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
3465.390.510100.610.000 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	9,113.00	0.00	4,543.69	0.00	4,569.31	49.86
Total DEBT SERVICE	38,113.00	0.00	4,543.69	0.00	33,569.31	11.92
Total SPECIAL ASSESSMENTS	38,113.00	0.00	4,543.69	0.00	33,569.31	11.92
3465.390.510110 MERCHANT SERVICES						
3465.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	38,113.00	0.00	4,543.69	0.00	33,569.31	11.92
Total FY13 SIDEWALK/CURB DEBT SERVICE	38,113.00	0.00	4,543.69	0.00	33,569.31	11.92

3466 FY15 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3466.390.510100	SPECIAL ASSESSMENTS						
3466.390.510100.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
3466.390.510100.600	DEBT SERVICE						
3466.390.510100.610.000	PRINCIPAL	65,721.00	0.00	0.00	0.00	65,721.00	0.00
3466.390.510100.620.000	INTEREST / SERVICE FEES	23,075.00	0.00	11,478.02	0.00	11,596.98	49.74
Total DEBT SERVICE		88,796.00	0.00	11,478.02	0.00	77,317.98	12.93
Total SPECIAL ASSESSMENTS		88,796.00	0.00	11,478.02	0.00	77,317.98	12.93
3466.390.510110	MERCHANT SERVICES						
3466.390.510110.500	FIXED CHARGES						
3466.390.510110.550.000	MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES		350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES		350.00	0.00	0.00	0.00	350.00	0.00

3466 FY15 SIDEWALK/CURB DEBT SERVICE

Total NON-DEPARTMENTAL	89,146.00	0.00	11,478.02	0.00	77,667.98	12.88
Total FY15 SIDEWALK/CURB DEBT SERVICE	89,146.00	0.00	11,478.02	0.00	77,667.98	12.88

3467 FY16 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3467.390.510000	MISCELLANEOUS						
3467.390.510000.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
3467.390.510100	SPECIAL ASSESSMENTS						
3467.390.510100.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
3467.390.510100.600	DEBT SERVICE						
3467.390.510100.610.000	PRINCIPAL	21,872.00	0.00	0.00	0.00	21,872.00	0.00
3467.390.510100.620.000	INTEREST / SERVICE FEES	10,748.00	0.00	5,373.85	0.00	5,374.15	50.00
Total DEBT SERVICE		32,620.00	0.00	5,373.85	0.00	27,246.15	16.47
Total SPECIAL ASSESSMENTS		32,620.00	0.00	5,373.85	0.00	27,246.15	16.47
3467.390.510110	MERCHANT SERVICES						
3467.390.510110.500	FIXED CHARGES						

3467 FY16 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3467.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total NON-DEPARTMENTAL	32,970.00	0.00	5,373.85	0.00	27,596.15	16.30
Total FY16 SIDEWALK/CURB DEBT SERVICE	32,970.00	0.00	5,373.85	0.00	27,596.15	16.30

3468 FY17 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3468.390.510000	MISCELLANEOUS						
3468.390.510000.600	DEBT SERVICE						
3468.390.510000.620.000	INTEREST / SERVICE FEES	0.00	0.00	9,350.00	0.00	-9,350.00	0.00
Total DEBT SERVICE		0.00	0.00	9,350.00	0.00	-9,350.00	0.00
Total MISCELLANEOUS		0.00	0.00	9,350.00	0.00	-9,350.00	0.00
3468.390.510100	SPECIAL ASSESSMENTS						
3468.390.510100.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
3468.390.510100.600	DEBT SERVICE						
3468.390.510100.620.000	INTEREST / SERVICE FEES	0.00	0.00	2,436.36	0.00	-2,436.36	0.00
Total DEBT SERVICE		0.00	0.00	2,436.36	0.00	-2,436.36	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	2,436.36	0.00	-2,436.36	0.00
3468.390.510110	MERCHANT SERVICES						
3468.390.510110.500	FIXED CHARGES						

3468 FY17 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	11,786.36	0.00	-11,786.36	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	11,786.36	0.00	-11,786.36	0.00

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3491.390.510100	SPECIAL ASSESSMENTS						
3491.390.510100.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total SID 491 DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00

3495 **SID 495 DEBT SERVICE FUND**

000 ***** Title Not Found *****

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3495.000.520100 *** Title Not Found ***						
3495.000.520100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3495.390.510100 SPECIAL ASSESSMENTS						
3495.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3495.390.510110 MERCHANT SERVICES						
3495.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3497 **SID 497 DEBT SERVICE FUND**

000 ***** Title Not Found *****

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3497.000.520100 *** Title Not Found ***						
3497.000.520100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3497.390.510000 MISCELLANEOUS						
3497.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510100 SPECIAL ASSESSMENTS						
3497.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510110 MERCHANT SERVICES						
3497.390.510110.500 FIXED CHARGES						

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3498 SID 498 DEBT SERVICE FUND

000 * Title Not Found *****

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3498.000.520100	*** Title Not Found ***						
3498.000.520100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3498.390.510100 SPECIAL ASSESSMENTS						
3498.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3498.390.510110 MERCHANT SERVICES						
3498.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3500.390.510100 SPECIAL ASSESSMENTS						
3500.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3500.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 500 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3501 SID 501 DEBT SERVICE FUND

000 * Title Not Found ***

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3501.000.520100	*** Title Not Found ***						
3501.000.520100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3501.390.510100 SPECIAL ASSESSMENTS						
3501.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3501.390.510110 MERCHANT SERVICES						
3501.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3503 SID 503 DEBT SERVICE FUND

000 * Title Not Found ***

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3503.000.520100	*** Title Not Found ***						
3503.000.520100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3503.390.510100 SPECIAL ASSESSMENTS						
3503.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3503.390.510110 MERCHANT SERVICES						
3503.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3505 SID 505 DEBT SERVICE FUND

000 * Title Not Found ***

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3505.000.520100	*** Title Not Found ***						
3505.000.520100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3505.390.510100 SPECIAL ASSESSMENTS						
3505.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3505.390.510110 MERCHANT SERVICES						
3505.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3506 SID 506 DEBT SERVICE FUND

000 * Title Not Found *****

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3506.000.520100	*** Title Not Found ***						
3506.000.520100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3506.390.510100 SPECIAL ASSESSMENTS						
3506.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3506.390.510110 MERCHANT SERVICES						
3506.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3507 **SID 507 DEBT SERVICE FUND**

000 ***** Title Not Found *****

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3507.000.520100 *** Title Not Found ***						
3507.000.520100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

3507 SID 507 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3507.390.510110	MERCHANT SERVICES						
3507.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total SID 507 DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00

3508 SID 508 DEBT SERVICE FUND

000 * Title Not Found *****

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3508.000.520100	*** Title Not Found ***						
3508.000.520100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00

3508 SID 508 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3508.390.510110	MERCHANT SERVICES						
3508.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total SID 508 DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00

3510 SID 510 DEBT SERVICE FUND

000 * Title Not Found ***

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3510.000.520100	*** Title Not Found ***						
3510.000.520100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3510.390.510100 SPECIAL ASSESSMENTS						
3510.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3510.390.510110 MERCHANT SERVICES						
3510.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3511 **SID 511 DEBT SERVICE FUND**

000 ***** Title Not Found *****

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3511.000.520100 *** Title Not Found ***						
3511.000.520100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3511.390.510100 SPECIAL ASSESSMENTS						
3511.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3511.390.510110 MERCHANT SERVICES						
3511.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3512.390.510100	SPECIAL ASSESSMENTS						
3512.390.510100.600	DEBT SERVICE						
3512.390.510100.610.000	PRINCIPAL	14,835.00	0.00	0.00	0.00	14,835.00	0.00
3512.390.510100.620.000	INTEREST / SERVICE FEES	779.00	0.00	735.57	0.00	43.43	94.42
Total DEBT SERVICE		15,614.00	0.00	735.57	0.00	14,878.43	4.71
Total SPECIAL ASSESSMENTS		15,614.00	0.00	735.57	0.00	14,878.43	4.71
3512.390.510110	MERCHANT SERVICES						
3512.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		15,614.00	0.00	735.57	0.00	14,878.43	4.71
Total SID 512 DEBT SERVICE FUND		15,614.00	0.00	735.57	0.00	14,878.43	4.71

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS OPERATIONS

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3513.280.510110	MERCHANT SERVICES						
3513.280.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
3513.280.521000	INTERFUND OPERATING TRANSFERS						
3513.280.521000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3513.390.510100 SPECIAL ASSESSMENTS						
3513.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.510110 MERCHANT SERVICES						
3513.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.521000 INTERFUND OPERATING TRANSFERS						
3513.390.521000.800 OTHER OBJECTS						

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3514 **SID 514 DEBT SERVICE FUND**

000 ***** Title Not Found *****

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3514.000.520100 *** Title Not Found ***						
3514.000.520100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3514.390.510100 SPECIAL ASSESSMENTS						
3514.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3514.390.510110 MERCHANT SERVICES						
3514.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3515.390.510100 SPECIAL ASSESSMENTS						
3515.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3515.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3515.390.510110 MERCHANT SERVICES						
3515.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Total SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3517 SID 517 DEBT SERVICE FUND

000 * Title Not Found ***

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3517.000.520100 *** Title Not Found ***						
3517.000.520100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

3517 SID 517 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3517.390.510100 SPECIAL ASSESSMENTS						
3517.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3517.390.510110 MERCHANT SERVICES						
3517.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3518 **SID 518 DEBT SERVICE FUND**

000 ***** Title Not Found *****

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3518.000.520100 *** Title Not Found ***						
3518.000.520100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3518.390.510100	SPECIAL ASSESSMENTS						
3518.390.510100.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
3518.390.510110	MERCHANT SERVICES						
3518.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
3518.390.521000	INTERFUND OPERATING TRANSFERS						
3518.390.521000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

3518 SID 518 DEBT SERVICE FUND

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3519.390.510100	SPECIAL ASSESSMENTS						
3519.390.510100.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
3519.390.510110	MERCHANT SERVICES						
3519.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
3519.390.521000	INTERFUND OPERATING TRANSFERS						
3519.390.521000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

3519 SID 519 DEBT SERVICE FUND

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3520.390.510100 SPECIAL ASSESSMENTS						
3520.390.510100.600 DEBT SERVICE						
3520.390.510100.610.000 PRINCIPAL	149,000.00	0.00	74,000.00	0.00	75,000.00	49.66
3520.390.510100.620.000 INTEREST / SERVICE FEES	10,560.00	0.00	6,021.56	0.00	4,538.44	57.02
Total DEBT SERVICE	159,560.00	0.00	80,021.56	0.00	79,538.44	50.15
Total SPECIAL ASSESSMENTS	159,560.00	0.00	80,021.56	0.00	79,538.44	50.15
3520.390.510110 MERCHANT SERVICES						
3520.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	159,560.00	0.00	80,021.56	0.00	79,538.44	50.15
Total SID 520 DEBT SERVICE FUND	159,560.00	0.00	80,021.56	0.00	79,538.44	50.15

3521 SID 521 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3521.390.510100 SPECIAL ASSESSMENTS						
3521.390.510100.600 DEBT SERVICE						
3521.390.510100.610.000 PRINCIPAL	68.00	0.00	0.00	0.00	68.00	0.00
3521.390.510100.620.000 INTEREST / SERVICE FEES	3.00	0.00	1.77	0.00	1.23	59.00
Total DEBT SERVICE	71.00	0.00	1.77	0.00	69.23	2.49
Total SPECIAL ASSESSMENTS	71.00	0.00	1.77	0.00	69.23	2.49
3521.390.510110 MERCHANT SERVICES						
3521.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	71.00	0.00	1.77	0.00	69.23	2.49
Total SID 521 DEBT SERVICE FUND	71.00	0.00	1.77	0.00	69.23	2.49

3522 SID 522 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3522.390.510100 SPECIAL ASSESSMENTS						
3522.390.510100.600 DEBT SERVICE						
3522.390.510100.610.000 PRINCIPAL	98.00	0.00	0.00	0.00	98.00	0.00
3522.390.510100.620.000 INTEREST / SERVICE FEES	5.00	0.00	4.85	0.00	0.15	97.00
Total DEBT SERVICE	103.00	0.00	4.85	0.00	98.15	4.71
Total SPECIAL ASSESSMENTS	103.00	0.00	4.85	0.00	98.15	4.71
3522.390.510110 MERCHANT SERVICES						
3522.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	103.00	0.00	4.85	0.00	98.15	4.71
Total SID 522 DEBT SERVICE FUND	103.00	0.00	4.85	0.00	98.15	4.71

3524 SID 524 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3524.390.510100	SPECIAL ASSESSMENTS						
3524.390.510100.600	DEBT SERVICE						
3524.390.510100.610.000	PRINCIPAL	243,000.00	0.00	120,000.00	0.00	123,000.00	49.38
3524.390.510100.620.000	INTEREST / SERVICE FEES	62,160.00	0.00	32,280.00	0.00	29,880.00	51.93
Total DEBT SERVICE		305,160.00	0.00	152,280.00	0.00	152,880.00	49.90
Total SPECIAL ASSESSMENTS		305,160.00	0.00	152,280.00	0.00	152,880.00	49.90
3524.390.510110	MERCHANT SERVICES						
3524.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		305,160.00	0.00	152,280.00	0.00	152,880.00	49.90
Total SID 524 DEBT SERVICE FUND		305,160.00	0.00	152,280.00	0.00	152,880.00	49.90

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
3525.390.510100.610.000 PRINCIPAL	30,000.00	0.00	15,000.00	0.00	15,000.00	50.00
3525.390.510100.620.000 INTEREST / SERVICE FEES	3,300.00	0.00	1,800.00	0.00	1,500.00	54.55
Total DEBT SERVICE	33,300.00	0.00	16,800.00	0.00	16,500.00	50.45
Total SPECIAL ASSESSMENTS	33,300.00	0.00	16,800.00	0.00	16,500.00	50.45
3525.390.510110 MERCHANT SERVICES						
3525.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	33,300.00	0.00	16,800.00	0.00	16,500.00	50.45
Total SID 525 DEBT SERVICE FUND	33,300.00	0.00	16,800.00	0.00	16,500.00	50.45

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3526.390.510100 SPECIAL ASSESSMENTS						
3526.390.510100.600 DEBT SERVICE						
3526.390.510100.610.000 PRINCIPAL	166,000.00	0.00	93,000.00	0.00	73,000.00	56.02
3526.390.510100.620.000 INTEREST / SERVICE FEES	26,640.00	0.00	18,602.50	0.00	8,037.50	69.83
Total DEBT SERVICE	192,640.00	0.00	111,602.50	0.00	81,037.50	57.93
Total SPECIAL ASSESSMENTS	192,640.00	0.00	111,602.50	0.00	81,037.50	57.93
3526.390.510110 MERCHANT SERVICES						
3526.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	192,640.00	0.00	111,602.50	0.00	81,037.50	57.93
Total SID 526 DEBT SERVICE FUND	192,640.00	0.00	111,602.50	0.00	81,037.50	57.93

3527 **SID 527 DEBT SERVICE FUND**

000 ***** Title Not Found *****

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3527.000.520100 *** Title Not Found ***						
3527.000.520100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3527.390.510100 SPECIAL ASSESSMENTS						
3527.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3527.390.510110 MERCHANT SERVICES						
3527.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3530.390.510100 SPECIAL ASSESSMENTS						
3530.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3530.390.510110 MERCHANT SERVICES						
3530.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3530.390.521000 INTERFUND OPERATING TRANSFERS						
3530.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

3530 SID 530 DEBT SERVICE FUND

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3531.390.510110 MERCHANT SERVICES						
3531.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3531.390.521000 INTERFUND OPERATING TRANSFERS						
3531.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	9,238.00	0.00	4,968.75	0.00	4,269.25	53.79
Total DEBT SERVICE	39,238.00	0.00	4,968.75	0.00	34,269.25	12.66
Total SPECIAL ASSESSMENTS	39,238.00	0.00	4,968.75	0.00	34,269.25	12.66
3532.390.510110 MERCHANT SERVICES						
3532.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	39,238.00	0.00	4,968.75	0.00	34,269.25	12.66
Total SID 532 DEBT SERVICE FUND	39,238.00	0.00	4,968.75	0.00	34,269.25	12.66

3533 GILBERT ST SEWER SID DEBT FUND

330 WASTEWATER

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3533.330.510110 MERCHANT SERVICES						
3533.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3533.390.510100	SPECIAL ASSESSMENTS						
3533.390.510100.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600	DEBT SERVICE						
3533.390.510100.610.000	PRINCIPAL	13,000.00	0.00	6,000.00	0.00	7,000.00	46.15
3533.390.510100.620.000	INTEREST / SERVICE FEES	4,425.00	0.00	2,268.75	0.00	2,156.25	51.27
Total DEBT SERVICE		17,425.00	0.00	8,268.75	0.00	9,156.25	47.45
Total SPECIAL ASSESSMENTS		17,425.00	0.00	8,268.75	0.00	9,156.25	47.45
3533.390.510110	MERCHANT SERVICES						
3533.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
3533.390.521000	INTERFUND OPERATING TRANSFERS						
3533.390.521000.800	OTHER OBJECTS						

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	17,425.00	0.00	8,268.75	0.00	9,156.25	47.45
Total GILBERT ST SEWER SID DEBT FUND	17,425.00	0.00	8,268.75	0.00	9,156.25	47.45

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	5,044.00	0.00	2,587.50	0.00	2,456.50	51.30
Total DEBT SERVICE	19,044.00	0.00	9,587.50	0.00	9,456.50	50.34
Total SPECIAL ASSESSMENTS	19,044.00	0.00	9,587.50	0.00	9,456.50	50.34
3534.390.510110 MERCHANT SERVICES						
3534.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	19,044.00	0.00	9,587.50	0.00	9,456.50	50.34
Total LINCOLNWOOD SEWER PHASE I	19,044.00	0.00	9,587.50	0.00	9,456.50	50.34

3535 SLANT STREET TRAFFIC CALMING

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3535.390.510110 MERCHANT SERVICES						
3535.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3535.390.521000 INTERFUND OPERATING TRANSFERS						
3535.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	22,000.00	0.00	0.00	0.00	22,000.00	0.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	8,719.00	0.00	0.00	0.00	8,719.00	0.00
Total DEBT SERVICE	30,719.00	0.00	0.00	0.00	30,719.00	0.00
Total SPECIAL ASSESSMENTS	30,719.00	0.00	0.00	0.00	30,719.00	0.00
3536.390.510110 MERCHANT SERVICES						
3536.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	30,719.00	0.00	0.00	0.00	30,719.00	0.00
Total LINCOLNWOOD SEWER PHASE II	30,719.00	0.00	0.00	0.00	30,719.00	0.00

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3539.390.510110 MERCHANT SERVICES						
3539.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3539.390.521000 INTERFUND OPERATING TRANSFERS						
3539.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00

3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3540.390.510100	SPECIAL ASSESSMENTS						
3540.390.510100.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
3540.390.510100.600	DEBT SERVICE						
3540.390.510100.610.000	PRINCIPAL	77,902.00	0.00	0.00	0.00	77,902.00	0.00
3540.390.510100.620.000	INTEREST / SERVICE FEES	40,163.00	0.00	21,707.50	0.00	18,455.50	54.05
Total DEBT SERVICE		118,065.00	0.00	21,707.50	0.00	96,357.50	18.39
Total SPECIAL ASSESSMENTS		118,065.00	0.00	21,707.50	0.00	96,357.50	18.39
3540.390.510110	MERCHANT SERVICES						
3540.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		118,065.00	0.00	21,707.50	0.00	96,357.50	18.39

Total SID 540 DEBT SERVICE FUND	118,065.00	0.00	21,707.50	0.00	96,357.50	18.39

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3541.390.510100	SPECIAL ASSESSMENTS						
3541.390.510100.600	DEBT SERVICE						
3541.390.510100.610.000	PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3541.390.510100.620.000	PINEVIEW PARK/INT	26,568.00	0.00	13,583.75	0.00	12,984.25	51.13
Total DEBT SERVICE		61,568.00	0.00	13,583.75	0.00	47,984.25	22.06
Total SPECIAL ASSESSMENTS		61,568.00	0.00	13,583.75	0.00	47,984.25	22.06
3541.390.510110	MERCHANT SERVICES						
3541.390.510110.500	FIXED CHARGES						
3541.390.510110.550.000	MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES		350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES		350.00	0.00	0.00	0.00	350.00	0.00
Total NON-DEPARTMENTAL		61,918.00	0.00	13,583.75	0.00	48,334.25	21.94
Total SID 541 DEBT SERVICE		61,918.00	0.00	13,583.75	0.00	48,334.25	21.94

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3543.390.510000 MISCELLANEOUS						
3543.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510100 SPECIAL ASSESSMENTS						
3543.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510110 MERCHANT SERVICES						
3543.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3543.390.521000	INTERFUND OPERATING TRANSFERS						
3543.390.521000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total SID 543 DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
3544.390.510100.610.000 SID 544C/PRINCIPAL	92,500.00	0.00	36,000.00	0.00	56,500.00	38.92
3544.390.510100.620.000 INTEREST / SERVICE FEES	49,008.00	0.00	22,331.25	0.00	26,676.75	45.57
Total DEBT SERVICE	141,508.00	0.00	58,331.25	0.00	83,176.75	41.22
Total SPECIAL ASSESSMENTS	141,508.00	0.00	58,331.25	0.00	83,176.75	41.22
Total NON-DEPARTMENTAL	141,508.00	0.00	58,331.25	0.00	83,176.75	41.22

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3544.550.510100	SPECIAL ASSESSMENTS						
3544.550.510100.600	DEBT SERVICE						
3544.550.510100.610.000	SID 544B ARRA/PRINCIPAL	0.00	0.00	9,000.00	0.00	-9,000.00	0.00
3544.550.510100.620.000	INTEREST / SERVICE FEES	0.00	0.00	2,170.00	0.00	-2,170.00	0.00
Total DEBT SERVICE		0.00	0.00	11,170.00	0.00	-11,170.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	11,170.00	0.00	-11,170.00	0.00
Total SID 544 PROJECT		0.00	0.00	11,170.00	0.00	-11,170.00	0.00

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
3544.555.510100.610.000 SID 544D LOLOD/PRINCIPAL	0.00	0.00	500.00	0.00	-500.00	0.00
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	0.00	0.00	384.38	0.00	-384.38	0.00
Total DEBT SERVICE	0.00	0.00	884.38	0.00	-884.38	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	884.38	0.00	-884.38	0.00
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	0.00	0.00	884.38	0.00	-884.38	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	141,508.00	0.00	70,385.63	0.00	71,122.37	49.74

3545 SID 545 DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3545.390.510100 SPECIAL ASSESSMENTS						
3545.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3545.390.510110 MERCHANT SERVICES						
3545.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3545.390.521000 INTERFUND OPERATING TRANSFERS						
3545.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

3545 SID 545 DEBT SERVICE

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3546.390.510100 SPECIAL ASSESSMENTS						
3546.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3546.390.510110 MERCHANT SERVICES						
3546.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3546.390.521000 INTERFUND OPERATING TRANSFERS						
3546.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

3546 SID 546 DEBT SERVICE

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
3548.390.510100.610.000 SID 544C/PRINCIPAL	68,625.00	0.00	0.00	0.00	68,625.00	0.00
3548.390.510100.620.000 INTEREST / SERVICE FEES	41,625.00	0.00	21,162.50	0.00	20,462.50	50.84
Total DEBT SERVICE	110,250.00	0.00	21,162.50	0.00	89,087.50	19.20
Total SPECIAL ASSESSMENTS	110,250.00	0.00	21,162.50	0.00	89,087.50	19.20
3548.390.510110 MERCHANT SERVICES						
3548.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	110,250.00	0.00	21,162.50	0.00	89,087.50	19.20
Total SID 548-5TH, 6TH & ARTHUR	110,250.00	0.00	21,162.50	0.00	89,087.50	19.20

3549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3549.390.510100 SPECIAL ASSESSMENTS						
3549.390.510100.600 DEBT SERVICE						
3549.390.510100.610.000 SID 544C/PRINCIPAL	105,000.00	0.00	0.00	0.00	105,000.00	0.00
3549.390.510100.620.000 INTEREST / SERVICE FEES	67,475.00	0.00	34,087.50	0.00	33,387.50	50.52
Total DEBT SERVICE	172,475.00	0.00	34,087.50	0.00	138,387.50	19.76
Total SPECIAL ASSESSMENTS	172,475.00	0.00	34,087.50	0.00	138,387.50	19.76
3549.390.510110 MERCHANT SERVICES						
3549.390.510110.500 FIXED CHARGES						
3549.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total NON-DEPARTMENTAL	172,825.00	0.00	34,087.50	0.00	138,737.50	19.72
Total SID 549 HILLVIEW WAY	172,825.00	0.00	34,087.50	0.00	138,737.50	19.72

4060 CAPITAL IMPROVEMENT PROGRAM FUND

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4060.280.430262 SIDEWALK & CURB						
4060.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4060.390.410000	GENERAL GOVERNMENT						
4060.390.410000.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410001	SELF HOSTING ACCELA AUTOMATION						
4060.390.410001.900	CAPITAL OUTLAY						
4060.390.410001.940.000	SELF HOSTING ACCELA AUTOMATION	0.00	9,721.50	61,038.01	0.00	-61,038.01	0.00
Total CAPITAL OUTLAY		0.00	9,721.50	61,038.01	0.00	-61,038.01	0.00
Total SELF HOSTING ACCELA AUTOMATION		0.00	9,721.50	61,038.01	0.00	-61,038.01	0.00
4060.390.410211	MAYORS NEIGHBORHOOD OFFICE REMODEL						
4060.390.410211.900	CAPITAL OUTLAY						
4060.390.410211.930.000	MAYORS NEIGHBORHOOD OFFICE REMODEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total CAPITAL OUTLAY		2,500.00	0.00	0.00	0.00	2,500.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MAYORS NEIGHBORHOOD OFFICE REMODEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4060.390.410360 CITY HALL EXPANSION						
4060.390.410360.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HALL EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410368 MUNI COURT EXPANSION DEBT SERVICE						
4060.390.410368.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNI COURT EXPANSION DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410560 COPIERS/COMPUTER EQUIP						
4060.390.410560.900 CAPITAL OUTLAY						
4060.390.410560.940.000 COPIERS/COMPUTER EQUIP	0.00	4,328.48	49,390.94	0.00	-49,390.94	0.00
Total CAPITAL OUTLAY	0.00	4,328.48	49,390.94	0.00	-49,390.94	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total COPIERS/COMPUTER EQUIP	0.00	4,328.48	49,390.94	0.00	-49,390.94	0.00
4060.390.410587 CUSTOMER SERVICE REQUEST MODULE						
4060.390.410587.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CUSTOMER SERVICE REQUEST MODULE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411011 CAFR BUILDER						
4060.390.411011.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAFR BUILDER	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411241 ENERGY CONSERVATION CLIMATE ACTION						
4060.390.411241.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total ENERGY CONSERVATION CLIMATE ACTION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411242 COUNCIL CHAMBERS HVAC						
4060.390.411242.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNCIL CHAMBERS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300 INTERNAL FINANCED EQUIPMENT						
4060.390.411300.600 DEBT SERVICE						
4060.390.411300.610.000 INTERNALLY FINANCED EQUIP/PRINCIPAL	148,493.00	0.00	0.00	0.00	148,493.00	0.00
4060.390.411300.620.000 INTEREST / SERVICE FEES	11,183.00	0.00	0.00	0.00	11,183.00	0.00
Total DEBT SERVICE	159,676.00	0.00	0.00	0.00	159,676.00	0.00
4060.390.411300.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERNAL FINANCED EQUIPMENT	159,676.00	0.00	0.00	0.00	159,676.00	0.00
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4060.390.411302.900 CAPITAL OUTLAY						
4060.390.411302.940.000 VOIP/DATA/GIS STORAGE UPGRADE	0.00	15,844.60	37,146.40	0.00	-37,146.40	0.00
Total CAPITAL OUTLAY	0.00	15,844.60	37,146.40	0.00	-37,146.40	0.00
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	15,844.60	37,146.40	0.00	-37,146.40	0.00
4060.390.411400 CIP SOFTWARE						
4060.390.411400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900 CAPITAL OUTLAY						
4060.390.420001.940.000 PS CORE OPERATING LIGHT VEHICLES	0.00	1,324.05	43,069.26	0.00	-43,069.26	0.00
Total CAPITAL OUTLAY	0.00	1,324.05	43,069.26	0.00	-43,069.26	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	1,324.05	43,069.26	0.00	-43,069.26	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4060.390.420002	PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900	CAPITAL OUTLAY						
4060.390.420002.940.000	PS CORE HEAVY EQUIPMENT	0.00	2,489.67	79,238.33	0.00	-79,238.33	0.00
Total CAPITAL OUTLAY		0.00	2,489.67	79,238.33	0.00	-79,238.33	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP		0.00	2,489.67	79,238.33	0.00	-79,238.33	0.00
4060.390.420120	FACILITIES						
4060.390.420120.300	PURCHASED SERVICES						
4060.390.420120.350.000	POLICE EVIDENCE STORAGE BLDG/PROF SVS	0.00	0.00	1,356.00	0.00	-1,356.00	0.00
Total PURCHASED SERVICES		0.00	0.00	1,356.00	0.00	-1,356.00	0.00
4060.390.420120.900	CAPITAL OUTLAY						
4060.390.420120.930.000	IMPROVEMENTS	0.00	113,546.49	274,437.65	0.00	-274,437.65	0.00
Total CAPITAL OUTLAY		0.00	113,546.49	274,437.65	0.00	-274,437.65	0.00
Total FACILITIES		0.00	113,546.49	275,793.65	0.00	-275,793.65	0.00
4060.390.420421	FIRE STATION IMPROVEMENTS						

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4060.390.420421.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420470 SEARCH & RESCUE						
4060.390.420470.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEARCH & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420471 BOAT RAMP IMPROVEMENTS						
4060.390.420471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420471.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total BOAT RAMP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420640 SCBA EQUPMENT						
4060.390.420640.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCBA EQUPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430000 CITY HALL REMODELS						
4060.390.430000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HALL REMODELS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430001 PW CORE OPERATING LIGHT VEHICLES						
4060.390.430001.900 CAPITAL OUTLAY						
4060.390.430001.940.000 PW CORE OPERATING LIGHT VEHICLES	0.00	0.00	17,328.89	0.00	-17,328.89	0.00
Total CAPITAL OUTLAY	0.00	0.00	17,328.89	0.00	-17,328.89	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PW CORE OPERATING LIGHT VEHICLES	0.00	0.00	17,328.89	0.00	-17,328.89	0.00
4060.390.430002 PW CORE HEAVY EQUIPMENT						
4060.390.430002.900 CAPITAL OUTLAY						
4060.390.430002.940.000 PW CORE HEAVY EQUIPMENT	0.00	0.00	45.24	0.00	-45.24	0.00
Total CAPITAL OUTLAY	0.00	0.00	45.24	0.00	-45.24	0.00
Total PW CORE HEAVY EQUIPMENT	0.00	0.00	45.24	0.00	-45.24	0.00
4060.390.430004 TRAFFIC SIGNAL LED CONVERSION						
4060.390.430004.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL LED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430013 MAINTENANCE MANAGEMENT SYSTEM						
4060.390.430013.900 CAPITAL OUTLAY						

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MAINTENANCE MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430221 CENTRALIZED MAINT, TOOLS & FENCE						
4060.390.430221.900 CAPITAL OUTLAY						
4060.390.430221.930.000 CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	1,785.55	0.00	-1,785.55	0.00
Total CAPITAL OUTLAY	0.00	0.00	1,785.55	0.00	-1,785.55	0.00
Total CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	1,785.55	0.00	-1,785.55	0.00
4060.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4060.390.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430266 TRAFFIC CALMING						
4060.390.430266.900 CAPITAL OUTLAY						

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.431401 GIS-AERIAL PHOTOGRAPHY						
4060.390.431401.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GIS-AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.440620 ANIMAL CONTROL FACILITIES						
4060.390.440620.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ANIMAL CONTROL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460001 PARKS CORE EQUIPMENT						
4060.390.460001.900 CAPITAL OUTLAY						
4060.390.460001.940.000 PARKS CORE EQUIPMENT	0.00	0.00	32.00	0.00	-32.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	32.00	0.00	-32.00	0.00
Total PARKS CORE EQUIPMENT	0.00	0.00	32.00	0.00	-32.00	0.00
4060.390.460002 PARKS CORE HEAVY EQUIPMENT						
4060.390.460002.900 CAPITAL OUTLAY						
4060.390.460002.940.000 MACHINERY & EQUIPMENT	0.00	161,270.00	240,489.00	0.00	-240,489.00	0.00
Total CAPITAL OUTLAY	0.00	161,270.00	240,489.00	0.00	-240,489.00	0.00
Total PARKS CORE HEAVY EQUIPMENT	0.00	161,270.00	240,489.00	0.00	-240,489.00	0.00
4060.390.460400 PARK MAINTENANCE & IMPROVEMENTS						
4060.390.460400.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PARK MAINTENANCE & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460439 EXISTING PARK EXPANSION						
4060.390.460439.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EXISTING PARK EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460452 ART MUSEUM						
4060.390.460452.900 CAPITAL OUTLAY						
4060.390.460452.930.000 MAM ART PARK	0.00	0.00	4,205.00	0.00	-4,205.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	4,205.00	0.00	-4,205.00	0.00
Total ART MUSEUM	0.00	0.00	4,205.00	0.00	-4,205.00	0.00
4060.390.490100 AQUATICS GEN FUND DEBT SERVICE						
4060.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total AQUATICS GEN FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490101 50 METER POOL DEBT SERVICE						
4060.390.490101.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490101.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 50 METER POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 PRINCIPAL-2010C BONDS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
4060.390.490102.620.000 INTEREST / SERVICE FEES-2010C BONDS	19,950.00	0.00	10,325.00	0.00	9,625.00	51.75

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total DEBT SERVICE	84,950.00	0.00	10,325.00	0.00	74,625.00	12.15
Total 2010C ENERGY BONDS DEBT SERVICE	84,950.00	0.00	10,325.00	0.00	74,625.00	12.15
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490103.600 DEBT SERVICE						
4060.390.490103.610.000 PRINCIPAL	115,000.00	0.00	0.00	0.00	115,000.00	0.00
4060.390.490103.620.000 INTEREST / SERVICE FEES	12,775.00	0.00	6,387.50	0.00	6,387.50	50.00
Total DEBT SERVICE	127,775.00	0.00	6,387.50	0.00	121,387.50	5.00
Total 2010A REFUNDING DEBT SERVICE	127,775.00	0.00	6,387.50	0.00	121,387.50	5.00
4060.390.490104 FY16A REFUNDING BOND DEBT SERVICE						
4060.390.490104.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490104.600 DEBT SERVICE						

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4060.390.490104.610.000	FY16A LIMITED OBLG REFUNDING DEBT SVS	285,000.00	0.00	0.00	0.00	285,000.00	0.00
4060.390.490104.620.000	INTEREST / SERVICE FEES	119,550.00	0.00	60,125.00	0.00	59,425.00	50.29
Total DEBT SERVICE		404,550.00	0.00	60,125.00	0.00	344,425.00	14.86
Total FY16A REFUNDING BOND DEBT SERVICE		404,550.00	0.00	60,125.00	0.00	344,425.00	14.86
4060.390.490429	07 FIRE BOND DEBT SVS $680,000						
4060.390.490429.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490429.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total 07 FIRE BOND DEBT SVS $680,000		0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490504	FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600	DEBT SERVICE						
4060.390.490504.610.000	FY09 CORE FINANCED EQUIP-PRINCIPAL	563,919.00	0.00	365,051.18	0.00	198,867.82	64.73
4060.390.490504.620.000	FY09 FINANCED CORE EQUIP-INTEREST	60,633.00	0.00	55,222.64	0.00	5,410.36	91.08

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total DEBT SERVICE	624,552.00	0.00	420,273.82	0.00	204,278.18	67.29
Total FY09 FINANCED CORE EQUIPMENT	624,552.00	0.00	420,273.82	0.00	204,278.18	67.29
4060.390.490506 CORE FINANCED EQUIPMENT						
4060.390.490506.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.510110 MERCHANT SERVICES						
4060.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.521001 TRANSFER TO CIP						
4060.390.521001.800 OTHER OBJECTS						

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	1,404,003.00	308,524.79	1,306,673.59	0.00	97,329.41	93.07
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,404,003.00	308,524.79	1,306,673.59	0.00	97,329.41	93.07

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4130.390.460480 VANDALISM						
4130.390.460480.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.460480.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VANDALISM	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.510110 MERCHANT SERVICES						
4130.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Total 1997 G O BOND OPEN SPACE PURCHASE FUND	0.00	0.00	0.00	0.00	0.00	0.00

4196 NEW FIRE STATION GO BOND

300 FIRE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4196.300.420420 FACILITY						
4196.300.420420.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4196.300.420420.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
4196.300.510110 MERCHANT SERVICES						
4196.300.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	0.00	0.00	0.00	0.00	0.00

Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00

4450 S/C CONSTRUCTION FUND FOR FY06

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4450.280.510110 MERCHANT SERVICES						
4450.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4450.280.521000 INTERFUND OPERATING TRANSFERS						
4450.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	0.00	0.00	0.00	0.00

4451 FY07 S/C BOND FUND

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4451.280.510110 MERCHANT SERVICES						
4451.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4451.280.521000 INTERFUND OPERATING TRANSFERS						
4451.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4452.280.430262 SIDEWALK & CURB						
4452.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4452.280.510110 MERCHANT SERVICES						
4452.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00	0.00	0.00	0.00

4453 S/C CONSTRUCTION FUND FY09 BOND

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4453.280.430262 SIDEWALK & CURB						
4453.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4453.280.510110 MERCHANT SERVICES						
4453.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4453.280.521000 INTERFUND OPERATING TRANSFERS						
4453.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

4453 S/C CONSTRUCTION FUND FY09 BOND

Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

4453 S/C CONSTRUCTION FUND FY09 BOND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4453.390.410710 *** Title Not Found ***						
4453.390.410710.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4453.390.510110 MERCHANT SERVICES						
4453.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FY09 BOND	0.00	0.00	0.00	0.00	0.00	0.00

4454 S/C CONSTRUCTION FUND FOR FY10

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4454.280.430262 SIDEWALK & CURB						
4454.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4454.280.510110 MERCHANT SERVICES						
4454.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00	0.00

4455 FY11 S/C CONSTRUCTION FUND

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4455.280.430262 SIDEWALK & CURB						
4455.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4455.280.510110 MERCHANT SERVICES						
4455.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

4456 FY12 S/C CONSTRUCTION FUND

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4456.280.430262 SIDEWALK & CURB						
4456.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4456.280.510110 MERCHANT SERVICES						
4456.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4456.280.521000 INTERFUND OPERATING TRANSFERS						
4456.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

4456 FY12 S/C CONSTRUCTION FUND

Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

4457 FY13 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4457.280.430262 SIDEWALK & CURB						
4457.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.510110 MERCHANT SERVICES						
4457.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.521000 INTERFUND OPERATING TRANSFERS						
4457.280.521000.800 OTHER OBJECTS						

4457 FY13 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

4458 FY14 SIDEWALK & CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4458.280.430262 SIDEWALK & CURB						
4458.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4458.280.510110 MERCHANT SERVICES						
4458.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4458.280.521000 INTERFUND OPERATING TRANSFERS						
4458.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

4458 FY14 SIDEWALK & CURB CONSTRUCTION

Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY14 SIDEWALK & CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

4459 FY15 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4459.280.430262 SIDEWALK & CURB						
4459.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4459.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4459.280.510110 MERCHANT SERVICES						
4459.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Total FY15 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

4460 FY16 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4460.280.430262 SIDEWALK & CURB						
4460.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4460.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4460.280.510110 MERCHANT SERVICES						
4460.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Total FY16 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

4461 FY17 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4461.280.430262 SIDEWALK & CURB						
4461.280.430262.900 CAPITAL OUTLAY						
4461.280.430262.930.000 IMPROVEMENTS	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
Total SIDEWALK & CURB	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
4461.280.510110 MERCHANT SERVICES						
4461.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
Total FY17 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	7,500.00	0.00	-7,500.00	0.00

4462 FY18 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4462.280.430262 SIDEWALK & CURB						
4462.280.430262.900 CAPITAL OUTLAY						
4462.280.430262.930.000 IMPROVEMENTS	0.00	0.00	926,300.22	0.00	-926,300.22	0.00
Total CAPITAL OUTLAY	0.00	0.00	926,300.22	0.00	-926,300.22	0.00
Total SIDEWALK & CURB	0.00	0.00	926,300.22	0.00	-926,300.22	0.00
4462.280.510110 MERCHANT SERVICES						
4462.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	0.00	0.00	926,300.22	0.00	-926,300.22	0.00
Total FY18 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	926,300.22	0.00	-926,300.22	0.00

4531 SID 531 TRAFFIC CALMING

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4531.390.510100 SPECIAL ASSESSMENTS						
4531.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4531.390.510110 MERCHANT SERVICES						
4531.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

4532 MALONEY RANCH SID

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4532.390.510100 SPECIAL ASSESSMENTS						
4532.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4532.390.510110 MERCHANT SERVICES						
4532.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total MALONEY RANCH SID	0.00	0.00	0.00	0.00	0.00	0.00

4533 RATTLESNAKE SEWER SID

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4533.390.510110 MERCHANT SERVICES						
4533.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE SEWER SID	0.00	0.00	0.00	0.00	0.00	0.00

4534 SID 534 LINCOLNWOOD

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4534.390.510110 MERCHANT SERVICES						
4534.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4534.390.521000 INTERFUND OPERATING TRANSFERS						
4534.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 534 LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

4536 SID536 LINCOLNWOOD SWR PH2

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4536.390.510110	MERCHANT SERVICES						
4536.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total SID536 LINCOLNWOOD SWR PH2		0.00	0.00	0.00	0.00	0.00	0.00

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4540.390.510100	SPECIAL ASSESSMENTS						
4540.390.510100.300	PURCHASED SERVICES						
4540.390.510100.350.000	PROFESSIONAL SERVICES	0.00	0.00	2,819.00	0.00	-2,819.00	0.00
Total PURCHASED SERVICES		0.00	0.00	2,819.00	0.00	-2,819.00	0.00
4540.390.510100.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	2,819.00	0.00	-2,819.00	0.00
4540.390.510110	MERCHANT SERVICES						
4540.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4540.390.521000	INTERFUND OPERATING TRANSFERS						
4540.390.521000.800	OTHER OBJECTS						

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	2,819.00	0.00	-2,819.00	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	2,819.00	0.00	-2,819.00	0.00

4541 SID 541 PINEVIEW PARK

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4541.390.410710	*** Title Not Found ***						
4541.390.410710.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510100	SPECIAL ASSESSMENTS						
4541.390.510100.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510110	MERCHANT SERVICES						
4541.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

4541 SID 541 PINEVIEW PARK

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00

4542 SID 542 HILLVIEW WAY

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4542.390.510100 SPECIAL ASSESSMENTS						
4542.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4542.390.510110 MERCHANT SERVICES						
4542.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

4543 SID 543 TRAFFIC CALMING

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4543.390.510100 SPECIAL ASSESSMENTS						
4543.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4543.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4543.390.510110 MERCHANT SERVICES						
4543.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Total SID 543 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

4544 MILLER CREEK MITIGATION FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4544.390.510100 SPECIAL ASSESSMENTS						
4544.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4544.390.510110 MERCHANT SERVICES						
4544.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MITIGATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

4545 MILLER CREEK TWITE CONSTRUCTION

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4545.390.510100 SPECIAL ASSESSMENTS						
4545.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4545.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4545.390.510110 MERCHANT SERVICES						
4545.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Total MILLER CREEK TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

4546 MILLER CREEK MALOHNEY CONSTRUCTION

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4546.390.510100 SPECIAL ASSESSMENTS						
4546.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4546.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4546.390.510110 MERCHANT SERVICES						
4546.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Total MILLER CREEK MALOHNEY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

4547 MILLER CREEK MCCARTHY CONSTRUCTION

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4547.390.510100 SPECIAL ASSESSMENTS						
4547.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4547.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4547.390.510110 MERCHANT SERVICES						
4547.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Total MILLER CREEK MCCARTHY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4548.390.510100 SPECIAL ASSESSMENTS						
4548.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.510110 MERCHANT SERVICES						
4548.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.521000 INTERFUND OPERATING TRANSFERS						
4548.390.521000.800 OTHER OBJECTS						

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 5TH,6TH & ARTHUR ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

4549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4549.390.510100 SPECIAL ASSESSMENTS						
4549.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4549.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4549.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4549.390.510110 MERCHANT SERVICES						
4549.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

4549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4549.390.521000	INTERFUND OPERATING TRANSFERS						
4549.390.521000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total SID 549 HILLVIEW WAY		0.00	0.00	0.00	0.00	0.00	0.00

4745 MALONEY/TWITE MILLER CR $1.2M CONTRIB

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4745.390.510100 SPECIAL ASSESSMENTS						
4745.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510110 MERCHANT SERVICES						
4745.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

4745 MALONEY/TWITE MILLER CR $1.2M CONTRIB

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total MALONEY/TWITE MILLER CR $1.2M CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00

4941 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4941.280.430034	CONSTRUCTION						
4941.280.430034.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
4941.280.430034.300	PURCHASED SERVICES						
4941.280.430034.350.000	PROFESSIONAL SERVICES	0.00	0.00	26,380.47	0.00	-26,380.47	0.00
Total PURCHASED SERVICES		0.00	0.00	26,380.47	0.00	-26,380.47	0.00
4941.280.430034.800	OTHER OBJECTS						
4941.280.430034.820.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	73,764.73	0.00	-73,764.73	0.00
Total OTHER OBJECTS		0.00	0.00	73,764.73	0.00	-73,764.73	0.00
4941.280.430034.900	CAPITAL OUTLAY						
4941.280.430034.930.000	IMPROVEMENTS	0.00	0.00	50,254.14	0.00	-50,254.14	0.00
Total CAPITAL OUTLAY		0.00	0.00	50,254.14	0.00	-50,254.14	0.00
Total CONSTRUCTION		0.00	0.00	150,399.34	0.00	-150,399.34	0.00
4941.280.430262	SIDEWALK & CURB						

4941 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4941.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4941.280.510110 MERCHANT SERVICES						
4941.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	0.00	0.00	150,399.34	0.00	-150,399.34	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	0.00	150,399.34	0.00	-150,399.34	0.00

4944 **RATTLESNAKE SEWER COLLECTION (544)**

000 ***** Title Not Found *****

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4944.000.510110	MERCHANT SERVICES						
4944.000.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00

4944 RATTLESNAKE SEWER COLLECTION (544)

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4944.390.510100 SPECIAL ASSESSMENTS						
4944.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510110 MERCHANT SERVICES						
4944.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

4944 RATTLESNAKE SEWER COLLECTION (544)

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4944.550.430680	ARRA GRANT						
4944.550.430680.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA GRANT		0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430681	ARRA LOAN						
4944.550.430681.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA LOAN		0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430682	TSEP GRANT						
4944.550.430682.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TSEP GRANT		0.00	0.00	0.00	0.00	0.00	0.00

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4944.550.430685	SRF SID						
4944.550.430685.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SRF SID		0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430686	SRF REV BOND						
4944.550.430686.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430686.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SRF REV BOND		0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430687	ARRA LOAN SID						
4944.550.430687.900	CAPITAL OUTLAY						

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA LOAN SID	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.510110 MERCHANT SERVICES						
4944.550.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

4944 RATTLESNAKE SEWER COLLECTION (544)

555 LOLO STREET PROJECT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4944.555.430680	ARRA GRANT						
4944.555.430680.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA GRANT		0.00	0.00	0.00	0.00	0.00	0.00
4944.555.430685	SRF SID						
4944.555.430685.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SRF SID		0.00	0.00	0.00	0.00	0.00	0.00
4944.555.430686	SRF REV BOND						
4944.555.430686.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SRF REV BOND		0.00	0.00	0.00	0.00	0.00	0.00

4944 RATTLESNAKE SEWER COLLECTION (544)

555 LOLO STREET PROJECT

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4944.555.510110	MERCHANT SERVICES						
4944.555.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT		0.00	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE SEWER COLLECTION (544)		0.00	0.00	0.00	0.00	0.00	0.00

4945 PHILLIPS ST TRAFFIC CALMING

000 * Title Not Found *****

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4945.000.410000 GENERAL GOVERNMENT						
4945.000.410000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4945.000.510110 MERCHANT SERVICES						
4945.000.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

4946 **PATTEE CREEK DR. TRAFFIC CALMING**

000 ***** Title Not Found *****

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4946.000.410000 GENERAL GOVERNMENT						
4946.000.410000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4946.000.510110 MERCHANT SERVICES						
4946.000.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

4946 PATTEE CREEK DR. TRAFFIC CALMING

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4946.390.510100 SPECIAL ASSESSMENTS						
4946.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4946.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4946.390.510110 MERCHANT SERVICES						
4946.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Total PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

4948 STORMWATER OUTFALL RETROFITS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4948.390.431210 CARAS PARK STORM WATER RETROFITS						
4948.390.431210.300 PURCHASED SERVICES						
4948.390.431210.350.000 CARAS PARK OUTFALL RETROFITS	0.00	0.00	1,136.49	0.00	-1,136.49	0.00
Total PURCHASED SERVICES	0.00	0.00	1,136.49	0.00	-1,136.49	0.00
4948.390.431210.900 CAPITAL OUTLAY						
4948.390.431210.930.000 IMPROVEMENTS	0.00	0.00	48,912.21	0.00	-48,912.21	0.00
Total CAPITAL OUTLAY	0.00	0.00	48,912.21	0.00	-48,912.21	0.00
Total CARAS PARK STORM WATER RETROFITS	0.00	0.00	50,048.70	0.00	-50,048.70	0.00
4948.390.431212 BUCKHOUSE BRIDGE STORM WATER RETROFIT						
4948.390.431212.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUCKHOUSE BRIDGE STORM WATER RETROFIT	0.00	0.00	0.00	0.00	0.00	0.00
4948.390.510110 MERCHANT SERVICES						

4948 STORMWATER OUTFALL RETROFITS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4948.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	50,048.70	0.00	-50,048.70	0.00
Total STORMWATER OUTFALL RETROFITS	0.00	0.00	50,048.70	0.00	-50,048.70	0.00

4949 WAYFINDING PROJECT

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4949.390.430268	*** Title Not Found ***						
4949.390.430268.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.300	PURCHASED SERVICES						
4949.390.430268.350.000	PROFESSIONAL SERVICES	0.00	5,275.24	11,470.30	0.00	-11,470.30	0.00
4949.390.430268.390.000	OTHER PURCHASED SERVICES	0.00	0.00	1,315.00	0.00	-1,315.00	0.00
Total PURCHASED SERVICES		0.00	5,275.24	12,785.30	0.00	-12,785.30	0.00
4949.390.430268.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	5,275.24	12,785.30	0.00	-12,785.30	0.00
4949.390.510110	MERCHANT SERVICES						
4949.390.510110.500	FIXED CHARGES						

4949 WAYFINDING PROJECT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	5,275.24	12,785.30	0.00	-12,785.30	0.00
Total WAYFINDING PROJECT	0.00	5,275.24	12,785.30	0.00	-12,785.30	0.00

4990 ARRA ENHANCEMENTS

500 N HIGGINS STREETSCAPE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4990.500.430030	PRELIMINARY ENGINEERING						
4990.500.430030.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PRELIMINARY ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4990.500.430031	CONTRUCTION ENGINEERING						
4990.500.430031.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRUCTION ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4990.500.430032	CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.500.430032.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00

4990 ARRA ENHANCEMENTS

500 N HIGGINS STREETSCAPE

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4990.500.510110	MERCHANT SERVICES						
4990.500.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total N HIGGINS STREETSCAPE		0.00	0.00	0.00	0.00	0.00	0.00

4990 ARRA ENHANCEMENTS

510 CURB RAMPS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4990.510.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.510.430032.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4990.510.510110 MERCHANT SERVICES						
4990.510.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

4990 ARRA ENHANCEMENTS

515 RSNAKE GATEWAY GREENOUGH DRIVE

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4990.515.430030	PRELIMINARY ENGINEERING						
4990.515.430030.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PRELIMINARY ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4990.515.430031	CONTRUCTION ENGINEERING						
4990.515.430031.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRUCTION ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4990.515.430032	CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.515.430032.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00

4990 ARRA ENHANCEMENTS

515 RSNAKE GATEWAY GREENOUGH DRIVE

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4990.515.510110	MERCHANT SERVICES						
4990.515.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total RSNAKE GATEWAY GREENOUGH DRIVE		0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA ENHANCEMENTS		0.00	0.00	0.00	0.00	0.00	0.00

4991 ARRA HB645

500 N HIGGINS STREETSCAPE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4991.500.430033	N.HIGGINS/MTN WATER						
4991.500.430033.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total N.HIGGINS/MTN WATER		0.00	0.00	0.00	0.00	0.00	0.00
4991.500.510110	MERCHANT SERVICES						
4991.500.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total N HIGGINS STREETSCAPE		0.00	0.00	0.00	0.00	0.00	0.00

4991 ARRA HB645

520 N HIGGINS PAVING

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4991.520.430030	PRELIMINARY ENGINEERING						
4991.520.430030.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PRELIMINARY ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4991.520.430031	CONTRUCTION ENGINEERING						
4991.520.430031.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRUCTION ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4991.520.430032	CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.520.430032.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00

4991 ARRA HB645

520 N HIGGINS PAVING

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4991.520.510110	MERCHANT SERVICES						
4991.520.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total N HIGGINS PAVING		0.00	0.00	0.00	0.00	0.00	0.00

4991 ARRA HB645

525 BROOKS ST CURB & SW IMPROVEMENTS

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4991.525.430030	PRELIMINARY ENGINEERING						
4991.525.430030.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PRELIMINARY ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4991.525.430031	CONTRUCTION ENGINEERING						
4991.525.430031.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRUCTION ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4991.525.430032	CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.525.430032.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00

4991 ARRA HB645

525 BROOKS ST CURB & SW IMPROVEMENTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4991.525.510110 MERCHANT SERVICES						
4991.525.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BROOKS ST CURB & SW IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

4991 ARRA HB645

530 CURB RAMPS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4991.530.430030	PRELIMINARY ENGINEERING						
4991.530.430030.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430030.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PRELIMINARY ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430031	CONTRUCTION ENGINEERING						
4991.530.430031.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRUCTION ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430032	CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.530.430032.900	CAPITAL OUTLAY						

4991 ARRA HB645

530 CURB RAMPS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.510110 MERCHANT SERVICES						
4991.530.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

4991 ARRA HB645

535 PARKS PLAYGROUND INSTALLS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4991.535.430030	PRELIMINARY ENGINEERING						
4991.535.430030.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430030.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PRELIMINARY ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430031	CONTRUCTION ENGINEERING						
4991.535.430031.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRUCTION ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430032	CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.535.430032.900	CAPITAL OUTLAY						

4991 ARRA HB645

535 PARKS PLAYGROUND INSTALLS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.510110 MERCHANT SERVICES						
4991.535.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS PLAYGROUND INSTALLS	0.00	0.00	0.00	0.00	0.00	0.00

4991 ARRA HB645

540 GREENOUGH PARK BRIDGE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4991.540.430030	PRELIMINARY ENGINEERING						
4991.540.430030.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PRELIMINARY ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430031	CONTRUCTION ENGINEERING						
4991.540.430031.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRUCTION ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430032	CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.540.430032.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430032.900	CAPITAL OUTLAY						

4991 ARRA HB645

540 GREENOUGH PARK BRIDGE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.510110 MERCHANT SERVICES						
4991.540.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENOUGH PARK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA HB645	0.00	0.00	0.00	0.00	0.00	0.00

4992 WFL MILLER CREEK ROAD

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4992.390.430230 STREET RESTORATION						
4992.390.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
4992.390.510110 MERCHANT SERVICES						
4992.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total WFL MILLER CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00

4993 WESTERN FEDERAL LANDS

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4993.280.430022 RATTLESNAKE UNIVERSITY CROSSING						
4993.280.430022.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430022.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE UNIVERSITY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430024 RUX PH 11/PROJ 2010-022(B)						
4993.280.430024.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430024.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RUX PH 11/PROJ 2010-022(B)	0.00	0.00	0.00	0.00	0.00	0.00

4993 WESTERN FEDERAL LANDS

280 PUBLIC WORKS OPERATIONS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4993.280.430223	FACILITY MAINT ENERGY CONSERVATION						
4993.280.430223.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINT ENERGY CONSERVATION		0.00	0.00	0.00	0.00	0.00	0.00
4993.280.510110	MERCHANT SERVICES						
4993.280.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total WESTERN FEDERAL LANDS		0.00	0.00	0.00	0.00	0.00	0.00

5020 CIVIC STADIUM

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5020.395.460000	CULTURE & RECREATION						
5020.395.460000.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION		0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451	SPECTATOR RECREATION - ADMINISTRATION						
5020.395.460451.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451.800	OTHER OBJECTS						
5020.395.460451.845.000	CONTINGENCY	3,484.00	0.00	0.00	0.00	3,484.00	0.00
Total OTHER OBJECTS		3,484.00	0.00	0.00	0.00	3,484.00	0.00
Total SPECTATOR RECREATION - ADMINISTRATION		3,484.00	0.00	0.00	0.00	3,484.00	0.00
5020.395.490200	REVENUE BOND DEBT SERVICE						
5020.395.490200.600	DEBT SERVICE						
5020.395.490200.610.000	PRINCIPAL	41,510.00	0.00	0.00	0.00	41,510.00	0.00

5020 CIVIC STADIUM

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5020.395.490200.620.000 INTEREST / SERVICE FEES	75,006.00	0.00	0.00	0.00	75,006.00	0.00
Total DEBT SERVICE	116,516.00	0.00	0.00	0.00	116,516.00	0.00
Total REVENUE BOND DEBT SERVICE	116,516.00	0.00	0.00	0.00	116,516.00	0.00
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110 MERCHANT SERVICES						
5020.395.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	120,000.00	0.00	0.00	0.00	120,000.00	0.00

5020 CIVIC STADIUM

Total CIVIC STADIUM	120,000.00	0.00	0.00	0.00	120,000.00	0.00

5210 WATER

335 WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430210	ADMINISTRATION						
5210.335.430210.100	PERSONAL SERVICES						
5210.335.430210.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	1,580.02	0.00	-1,580.02	0.00
5210.335.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	175.50	0.00	-175.50	0.00
Total PERSONAL SERVICES		0.00	0.00	1,755.52	0.00	-1,755.52	0.00
5210.335.430210.300	PURCHASED SERVICES						
5210.335.430210.350.000	PROFESSIONAL SERVICES	0.00	0.00	350.00	0.00	-350.00	0.00
Total PURCHASED SERVICES		0.00	0.00	350.00	0.00	-350.00	0.00
5210.335.430210.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430210.900	CAPITAL OUTLAY						
5210.335.430210.940.000	MACHINERY & EQUIPMENT	0.00	0.00	70,071.97	0.00	-70,071.97	0.00
Total CAPITAL OUTLAY		0.00	0.00	70,071.97	0.00	-70,071.97	0.00
Total ADMINISTRATION		0.00	0.00	72,177.49	0.00	-72,177.49	0.00
5210.335.430510	WATER ADMINISTRATION						

5210 WATER

335 WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430510.100	PERSONAL SERVICES						
5210.335.430510.110.000	SALARIES AND WAGES	802,215.00	74,369.96	596,285.64	0.00	205,929.36	74.33
5210.335.430510.140.000	EMPLOYER CONTRIBUTIONS	486,623.00	24,537.95	231,073.78	0.00	255,549.22	47.49
5210.335.430510.141.000	STATE RETIREMENT CONTRIBUTIONS	803.00	186.20	1,455.78	0.00	-652.78	181.29
Total PERSONAL SERVICES		1,289,641.00	99,094.11	828,815.20	0.00	460,825.80	64.27
5210.335.430510.200	SUPPLIES						
5210.335.430510.210.000	OFFICE SUPPLIES	22,000.00	2,488.09	13,251.00	0.00	8,749.00	60.23
5210.335.430510.220.000	OPERATING SUPPLIES	0.00	0.00	935.00	0.00	-935.00	0.00
Total SUPPLIES		22,000.00	2,488.09	14,186.00	0.00	7,814.00	64.48
5210.335.430510.300	PURCHASED SERVICES						
5210.335.430510.310.000	COMMUNICATIONS	130,000.00	38,023.51	114,853.88	0.00	15,146.12	88.35
5210.335.430510.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	20,000.00	1,905.67	28,220.44	0.00	-8,220.44	141.10
5210.335.430510.341.000	ELECTRICITY & NATURAL GAS	42,000.00	3,169.65	12,816.03	0.00	29,183.97	30.51
5210.335.430510.344.000	TELEPHONE SERVICE	55,000.00	1,485.24	9,935.50	0.00	45,064.50	18.06
5210.335.430510.345.000	GARBAGE	2,500.00	0.00	913.06	0.00	1,586.94	36.52
5210.335.430510.350.000	PROFESSIONAL SERVICES	0.00	1,014.56	34,783.38	0.00	-34,783.38	0.00
5210.335.430510.360.000	REPAIR & MAINTENANCE	0.00	0.00	21,080.67	0.00	-21,080.67	0.00
5210.335.430510.370.000	TRAVEL	6,000.00	0.00	9,149.15	0.00	-3,149.15	152.49
5210.335.430510.380.000	TRAINING	3,000.00	0.00	7,748.66	0.00	-4,748.66	258.29
Total PURCHASED SERVICES		258,500.00	45,598.63	239,500.77	0.00	18,999.23	92.65
5210.335.430510.500	FIXED CHARGES						

5210 WATER

335 WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430510.510.000	INSURANCE	0.00	0.00	58,257.00	0.00	-58,257.00	0.00
5210.335.430510.590.000	PAYMENT IN LIEU OF TAXES	1,342,474.00	0.00	0.00	0.00	1,342,474.00	0.00
Total FIXED CHARGES		1,342,474.00	0.00	58,257.00	0.00	1,284,217.00	4.34
5210.335.430510.800	OTHER OBJECTS						
5210.335.430510.820.000	TRANSFERS TO OTHER FUNDS	28,733.00	0.00	15,318.76	0.00	13,414.24	53.31
Total OTHER OBJECTS		28,733.00	0.00	15,318.76	0.00	13,414.24	53.31
5210.335.430510.900	CAPITAL OUTLAY						
5210.335.430510.940.000	MACHINERY & EQUIPMENT	1,203,301.00	150,099.22	783,824.79	0.00	419,476.21	65.14
Total CAPITAL OUTLAY		1,203,301.00	150,099.22	783,824.79	0.00	419,476.21	65.14
Total WATER ADMINISTRATION		4,144,649.00	297,280.05	1,939,902.52	0.00	2,204,746.48	46.80
5210.335.430511	UTILITY RATE STUDY/CONSULTATION						
5210.335.430511.900	CAPITAL OUTLAY						
5210.335.430511.930.182	UTILITY RATE STUDY - WATER	0.00	605.70	15,023.94	0.00	-15,023.94	0.00
Total CAPITAL OUTLAY		0.00	605.70	15,023.94	0.00	-15,023.94	0.00

5210 WATER

335 WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total UTILITY RATE STUDY/CONSULTATION		0.00	605.70	15,023.94	0.00	-15,023.94	0.00
5210.335.430520	WATER FACILITIES						
5210.335.430520.100	PERSONAL SERVICES						
5210.335.430520.110.000	SALARIES AND WAGES	383,267.00	26,794.17	189,862.28	0.00	193,404.72	49.54
5210.335.430520.140.000	EMPLOYER CONTRIBUTIONS	233,165.00	9,464.84	94,582.67	0.00	138,582.33	40.56
5210.335.430520.141.000	STATE RETIREMENT CONTRIBUTIONS	383.00	0.00	0.00	0.00	383.00	0.00
Total PERSONAL SERVICES		616,815.00	36,259.01	284,444.95	0.00	332,370.05	46.12
5210.335.430520.200	SUPPLIES						
5210.335.430520.220.000	OPERATING SUPPLIES	0.00	232.50	268.47	0.00	-268.47	0.00
5210.335.430520.230.000	REPAIR/MAINTENANCE	15,000.00	2,645.30	27,934.88	0.00	-12,934.88	186.23
5210.335.430520.231.000	GASOLINE	32,760.00	2,766.18	17,898.08	0.00	14,861.92	54.63
Total SUPPLIES		47,760.00	5,643.98	46,101.43	0.00	1,658.57	96.53
5210.335.430520.300	PURCHASED SERVICES						
5210.335.430520.340.000	SEWER	500.00	214.18	384.96	0.00	115.04	76.99
5210.335.430520.342.000	STORM WATER	140.00	0.00	0.00	0.00	140.00	0.00
5210.335.430520.343.000	WATER CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
5210.335.430520.360.000	REPAIR & MAINTENANCE	88,275.00	8,842.08	73,899.25	0.00	14,375.75	83.71
Total PURCHASED SERVICES		95,915.00	9,056.26	74,284.21	0.00	21,630.79	77.45
5210.335.430520.800	OTHER OBJECTS						
5210.335.430520.845.000	CONTINGENCY	400,000.00	0.00	0.00	0.00	400,000.00	0.00

5210 WATER

335 WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS		400,000.00	0.00	0.00	0.00	400,000.00	0.00
5210.335.430520.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total WATER FACILITIES		1,160,490.00	50,959.25	404,830.59	0.00	755,659.41	34.88
5210.335.430521	NEW FACILITY						
5210.335.430521.900	CAPITAL OUTLAY						
5210.335.430521.930.191	FARVIEW PRV	0.00	0.00	7,880.50	0.00	-7,880.50	0.00
Total CAPITAL OUTLAY		0.00	0.00	7,880.50	0.00	-7,880.50	0.00
Total NEW FACILITY		0.00	0.00	7,880.50	0.00	-7,880.50	0.00
5210.335.430530	SOURCE OF SUPPLY & PUMPING						
5210.335.430530.100	PERSONAL SERVICES						
5210.335.430530.110.000	SALARIES AND WAGES	558,556.00	34,133.81	254,388.17	0.00	304,167.83	45.54
5210.335.430530.120.000	OVERTIME	0.00	0.00	1,002.28	0.00	-1,002.28	0.00
5210.335.430530.140.000	EMPLOYER CONTRIBUTIONS	305,098.00	14,348.23	136,670.55	0.00	168,427.45	44.80
5210.335.430530.141.000	STATE RETIREMENT CONTRIBUTIONS	542.00	0.00	0.00	0.00	542.00	0.00

5210 WATER

335 WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		864,196.00	48,482.04	392,061.00	0.00	472,135.00	45.37
5210.335.430530.200	SUPPLIES						
5210.335.430530.220.000	OPERATING SUPPLIES	157,000.00	18,024.82	113,100.80	0.00	43,899.20	72.04
5210.335.430530.230.000	REPAIR/MAINTENANCE	40,000.00	1,369.10	3,633.39	0.00	36,366.61	9.08
Total SUPPLIES		197,000.00	19,393.92	116,734.19	0.00	80,265.81	59.26
5210.335.430530.300	PURCHASED SERVICES						
5210.335.430530.310.000	COMMUNICATIONS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5210.335.430530.341.000	ELECTRICITY & NATURAL GAS	1,603,000.00	100,792.66	880,481.50	0.00	722,518.50	54.93
5210.335.430530.350.000	PROFESSIONAL SERVICES	0.00	30,647.49	48,071.49	0.00	-48,071.49	0.00
5210.335.430530.360.000	REPAIR & MAINTENANCE	70,000.00	28,021.78	65,828.94	0.00	4,171.06	94.04
Total PURCHASED SERVICES		1,713,000.00	159,461.93	994,381.93	0.00	718,618.07	58.05
5210.335.430530.500	FIXED CHARGES						
5210.335.430530.530.000	RENT	0.00	0.00	2,520.05	0.00	-2,520.05	0.00
Total FIXED CHARGES		0.00	0.00	2,520.05	0.00	-2,520.05	0.00
Total SOURCE OF SUPPLY & PUMPING		2,774,196.00	227,337.89	1,505,697.17	0.00	1,268,498.83	54.28
5210.335.430531	DAM REPLACE/ IMPROVEMENTS						

5210 WATER

335 WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430531.900 CAPITAL OUTLAY						
5210.335.430531.930.181 RATTLESNAKE DAM	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
Total DAM REPLACE/ IMPROVEMENTS	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
5210.335.430535 WATER PUMP REPLACE/ IMPROVEMENT						
5210.335.430535.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PUMP REPLACE/ IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430538 SCADA UPGRADE/ IMPROVEMENTS						
5210.335.430538.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCADA UPGRADE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430539 MISCELLANEOUS PROJECTS						

5210 WATER

335 WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430539.900	CAPITAL OUTLAY						
5210.335.430539.930.181	IMPROVEMENTS	0.00	0.00	13,452.00	0.00	-13,452.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	13,452.00	0.00	-13,452.00	0.00
Total MISCELLANEOUS PROJECTS		0.00	0.00	13,452.00	0.00	-13,452.00	0.00
5210.335.430550	TRANSMISSION & DISTRIBUTION						
5210.335.430550.100	PERSONAL SERVICES						
5210.335.430550.110.000	SALARIES AND WAGES	858,589.00	50,898.26	415,251.44	0.00	443,337.56	48.36
5210.335.430550.120.000	OVERTIME	0.00	549.23	9,929.44	0.00	-9,929.44	0.00
5210.335.430550.140.000	EMPLOYER CONTRIBUTIONS	460,420.00	22,903.59	221,217.97	0.00	239,202.03	48.05
5210.335.430550.141.000	STATE RETIREMENT CONTRIBUTIONS	811.00	0.00	0.00	0.00	811.00	0.00
Total PERSONAL SERVICES		1,319,820.00	74,351.08	646,398.85	0.00	673,421.15	48.98
5210.335.430550.200	SUPPLIES						
5210.335.430550.220.000	OPERATING SUPPLIES	75,000.00	11,731.47	21,816.05	0.00	53,183.95	29.09
5210.335.430550.230.000	REPAIR/MAINTENANCE	0.00	6,313.10	71,890.76	0.00	-71,890.76	0.00
Total SUPPLIES		75,000.00	18,044.57	93,706.81	0.00	-18,706.81	124.94
5210.335.430550.300	PURCHASED SERVICES						
5210.335.430550.360.000	REPAIR & MAINTENANCE	275,000.00	6,961.90	89,712.44	0.00	185,287.56	32.62

5210 WATER

335 WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	275,000.00	6,961.90	89,712.44	0.00	185,287.56	32.62
5210.335.430550.500 FIXED CHARGES						
5210.335.430550.500.000 FIXED CHARGES	0.00	4,284.39	19,881.43	0.00	-19,881.43	0.00
Total FIXED CHARGES	0.00	4,284.39	19,881.43	0.00	-19,881.43	0.00
5210.335.430550.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.900 CAPITAL OUTLAY						
5210.335.430550.930.000 IMPROVEMENTS	5,381,699.00	287,517.54	609,884.82	0.00	4,771,814.18	11.33
Total CAPITAL OUTLAY	5,381,699.00	287,517.54	609,884.82	0.00	4,771,814.18	11.33
Total TRANSMISSION & DISTRIBUTION	7,051,519.00	391,159.48	1,459,584.35	0.00	5,591,934.65	20.70
5210.335.430551 WATER MAIN REPLACEMENT						
5210.335.430551.900 CAPITAL OUTLAY						
5210.335.430551.930.000 IMPROVEMENTS	0.00	0.00	14,703.50	0.00	-14,703.50	0.00
5210.335.430551.930.180 RAILROAD MAIN REPLACEMENT	0.00	5,962.50	9,396.00	0.00	-9,396.00	0.00
5210.335.430551.930.181 RUSSELL ST MAIN RE-ROUTE	0.00	5,331.30	14,128.95	0.00	-14,128.95	0.00
5210.335.430551.930.182 SOUTH 2ND MAIN REPLACEMENT	0.00	1,223.25	5,677.75	0.00	-5,677.75	0.00

5210 WATER

335 WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430551.930.183	STODDARD STREET MAIN REPLACEMENT	0.00	8,173.78	8,173.78	0.00	-8,173.78	0.00
5210.335.430551.930.184	DEFOE MAIN REPLACEMENT	0.00	8,855.09	8,855.09	0.00	-8,855.09	0.00
5210.335.430551.930.185	SOUTH 4TH ST MAIN REPLACEMENT	0.00	3,766.75	9,487.25	0.00	-9,487.25	0.00
5210.335.430551.930.186	GERALD STREET MAIN REPLACEMENT	0.00	2,596.30	7,231.57	0.00	-7,231.57	0.00
5210.335.430551.930.188	HOWELL MAIN REPLACEMENT	0.00	1,899.75	7,973.75	0.00	-7,973.75	0.00
Total CAPITAL OUTLAY		0.00	37,808.72	85,627.64	0.00	-85,627.64	0.00
Total WATER MAIN REPLACEMENT		0.00	37,808.72	85,627.64	0.00	-85,627.64	0.00
5210.335.430555	FIRE HYDRANTS REPLACE/ NEW						
5210.335.430555.900	CAPITAL OUTLAY						
5210.335.430555.930.171	WATERLINE EXTENSION - RUSSELL ST	0.00	0.00	522,352.02	0.00	-522,352.02	0.00
5210.335.430555.930.181	SCOTT STREET EXTENSION	0.00	10,492.20	14,774.70	0.00	-14,774.70	0.00
Total CAPITAL OUTLAY		0.00	10,492.20	537,126.72	0.00	-537,126.72	0.00
Total FIRE HYDRANTS REPLACE/ NEW		0.00	10,492.20	537,126.72	0.00	-537,126.72	0.00
5210.335.430557	VALVE/ BO/ SERVICE SADDLES						
5210.335.430557.900	CAPITAL OUTLAY						
5210.335.430557.930.000	IMPROVEMENTS	0.00	0.00	11,249.60	0.00	-11,249.60	0.00
5210.335.430557.930.191	FARVIEW PRV	0.00	7,880.50	0.00	0.00	0.00	0.00

5210 WATER

335 WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY		0.00	7,880.50	11,249.60	0.00	-11,249.60	0.00
Total VALVE/ BO/ SERVICE SADDLES		0.00	7,880.50	11,249.60	0.00	-11,249.60	0.00
5210.335.430590	OTHER ACTIVITIES						
5210.335.430590.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.300	PURCHASED SERVICES						
5210.335.430590.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	66.00	0.00	-66.00	0.00
5210.335.430590.344.000	TELEPHONE SERVICE	0.00	0.00	277.20	0.00	-277.20	0.00
5210.335.430590.350.000	ACQUISITION/PROFESSIONAL SERVICES	0.00	3,917.61	1,658,950.10	0.00	-1,658,950.10	0.00
Total PURCHASED SERVICES		0.00	3,917.61	1,659,293.30	0.00	-1,659,293.30	0.00
5210.335.430590.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER ACTIVITIES		0.00	3,917.61	1,659,293.30	0.00	-1,659,293.30	0.00
5210.335.430610	ADMINISTRATION						
5210.335.430610.300	PURCHASED SERVICES						

5210 WATER

335 WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.490200 REVENUE BOND DEBT SERVICE						
5210.335.490200.600 DEBT SERVICE						
5210.335.490200.620.000 INTEREST / SERVICE FEES	4,481,960.00	375,885.18	2,024,050.92	0.00	2,457,909.08	45.16
Total DEBT SERVICE	4,481,960.00	375,885.18	2,024,050.92	0.00	2,457,909.08	45.16
Total REVENUE BOND DEBT SERVICE	4,481,960.00	375,885.18	2,024,050.92	0.00	2,457,909.08	45.16
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
5210.335.510110.550.000 MERCHANT SERVICE FEES	15,000.00	0.00	6,852.85	0.00	8,147.15	45.69
Total FIXED CHARGES	15,000.00	0.00	6,852.85	0.00	8,147.15	45.69
Total MERCHANT SERVICES	15,000.00	0.00	6,852.85	0.00	8,147.15	45.69
5210.335.510400 DEPRECIATION						

5210 WATER

335 WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.510400.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.00
Total WATER		19,627,814.00	1,403,326.58	9,767,749.59	0.00	9,860,064.41	49.76
Total WATER		19,627,814.00	1,403,326.58	9,767,749.59	0.00	9,860,064.41	49.76

5215 WATER LOAN FUND

335 WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5215.335.510110 MERCHANT SERVICES						
5215.335.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5215.335.521000 INTERFUND OPERATING TRANSFERS						
5215.335.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

5220 WATER R&D FUND

335 WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5220.335.430510	*** Title Not Found ***						
5220.335.430510.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
5220.335.490220	*** Title Not Found ***						
5220.335.490220.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
5220.335.490506	CORE FINANCED EQUIPMENT						
5220.335.490506.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total CORE FINANCED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00

5220 WATER R&D FUND

335 WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5220.335.510110	MERCHANT SERVICES						
5220.335.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5220.335.521000	INTERFUND OPERATING TRANSFERS						
5220.335.521000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
Total WATER		0.00	0.00	0.00	0.00	0.00	0.00
Total WATER R&D FUND		0.00	0.00	0.00	0.00	0.00	0.00

5240 WATER CONSTRUCTION FUND

335 WATER

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5240.335.510110 MERCHANT SERVICES						
5240.335.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

5250 WATER PURCHASE LOAN

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5250.330.490200 REVENUE BOND DEBT SERVICE						
5250.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5250.330.510110 MERCHANT SERVICES						
5250.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PURCHASE LOAN	0.00	0.00	0.00	0.00	0.00	0.00

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5310.330.410400	DEPRECIATION						
5310.330.410400.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610	ADMINISTRATION						
5310.330.430610.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.300	PURCHASED SERVICES						
5310.330.430610.344.000	TELEPHONE SERVICE	0.00	363.03	-1,804.57	0.00	1,804.57	0.00
Total PURCHASED SERVICES		0.00	363.03	-1,804.57	0.00	1,804.57	0.00
5310.330.430610.500	FIXED CHARGES						

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	363.03	-1,804.57	0.00	1,804.57	0.00
5310.330.430630 COLLECTIONS & TRANSMISSIONS						
5310.330.430630.100 PERSONAL SERVICES						
5310.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	-1.51	0.00	1.51	0.00
Total PERSONAL SERVICES	0.00	0.00	-1.51	0.00	1.51	0.00
5310.330.430630.200 SUPPLIES						

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430630.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430630.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	-1.51	0.00	1.51	0.00
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430640.200 SUPPLIES						

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430640.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430640.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT AND DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650 LAB & TESTING						
5310.330.430650.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650.300 PURCHASED SERVICES						

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAB & TESTING	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660 COMPOST						
5310.330.430660.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.500 FIXED CHARGES						

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMPOST	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.490504 DEBT SERVICE						
5310.330.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999 NEW REQUESTS						
5310.330.499999.100 PERSONAL SERVICES						

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510110 MERCHANT SERVICES						
5310.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510306 SALARY RESERVE						
5310.330.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.521000 INTERFUND OPERATING TRANSFERS						
5310.330.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	363.03	-1,806.08	0.00	1,806.08	0.00

5310 SEWER OPERATING BUDGET FUND

335 WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5310.335.430210 ADMINISTRATION						
5310.335.430210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5310.335.430590 OTHER ACTIVITIES						
5310.335.430590.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	363.03	-1,806.08	0.00	1,806.08	0.00

5311 WASTEWATER UTILITY FUND

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430610	ADMINISTRATION						
5311.330.430610.100	PERSONAL SERVICES						
5311.330.430610.110.000	SALARIES AND WAGES	196,197.00	13,096.61	117,360.30	0.00	78,836.70	59.82
5311.330.430610.120.000	OVERTIME	0.00	513.19	698.34	0.00	-698.34	0.00
5311.330.430610.140.000	EMPLOYER CONTRIBUTIONS	68,307.00	4,066.68	39,435.02	0.00	28,871.98	57.73
5311.330.430610.141.000	STATE RETIREMENT CONTRIBUTIONS	180.00	0.00	0.00	0.00	180.00	0.00
Total PERSONAL SERVICES		264,684.00	17,676.48	157,493.66	0.00	107,190.34	59.50
5311.330.430610.200	SUPPLIES						
5311.330.430610.210.000	OFFICE SUPPLIES	3,400.00	11.99	1,245.93	0.00	2,154.07	36.65
5311.330.430610.220.000	OPERATING SUPPLIES	1,000.00	48.91	387.27	0.00	612.73	38.73
5311.330.430610.230.000	REPAIR/MAINTENANCE	0.00	0.00	25.30	0.00	-25.30	0.00
5311.330.430610.231.000	GASOLINE	60,000.00	3,639.66	20,311.86	0.00	39,688.14	33.85
Total SUPPLIES		64,400.00	3,700.56	21,970.36	0.00	42,429.64	34.12
5311.330.430610.300	PURCHASED SERVICES						
5311.330.430610.310.000	COMMUNICATIONS	200.00	0.00	124.87	0.00	75.13	62.44
5311.330.430610.320.000	PRINTING & DUPLICATING	8,000.00	0.00	301.43	0.00	7,698.57	3.77
5311.330.430610.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	579.14	14,935.69	0.00	-11,935.69	497.86
5311.330.430610.344.000	TELEPHONE SERVICE	19,604.00	1,751.40	14,830.23	0.00	4,773.77	75.65
5311.330.430610.350.000	PROFESSIONAL SERVICES	318,000.00	489.84	6,680.66	0.00	311,319.34	2.10
5311.330.430610.360.000	REPAIR & MAINTENANCE	6,952.00	936.71	4,817.75	0.00	2,134.25	69.30
5311.330.430610.370.000	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5311.330.430610.380.000	TRAINING	1,100.00	0.00	952.16	0.00	147.84	86.56

5311 WASTEWATER UTILITY FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	358,356.00	3,757.09	42,642.79	0.00	315,713.21	11.90
5311.330.430610.500 FIXED CHARGES						
5311.330.430610.500.000 FIXED CHARGES	1,355,940.00	62.00	679,146.01	0.00	676,793.99	50.09
Total FIXED CHARGES	1,355,940.00	62.00	679,146.01	0.00	676,793.99	50.09
5311.330.430610.700 GRANTS & CONTRIBUTIONS						
5311.330.430610.700.000 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total ADMINISTRATION	2,044,880.00	25,196.13	901,252.82	0.00	1,143,627.18	44.07
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 CAPITAL OUTLAY						
5311.330.430611.930.182 UTILITY RATE STUDY - SEWER	0.00	605.70	15,023.94	0.00	-15,023.94	0.00
Total CAPITAL OUTLAY	0.00	605.70	15,023.94	0.00	-15,023.94	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	605.70	15,023.94	0.00	-15,023.94	0.00
5311.330.430630 COLLECTIONS & TRANSMISSIONS						
5311.330.430630.100 PERSONAL SERVICES						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430630.110.000	SALARIES AND WAGES	466,369.00	36,636.64	262,300.36	0.00	204,068.64	56.24
5311.330.430630.120.000	OVERTIME	12,000.00	981.68	5,665.46	0.00	6,334.54	47.21
5311.330.430630.130.000	OTHER	19,224.00	0.00	0.00	0.00	19,224.00	0.00
5311.330.430630.140.000	EMPLOYER CONTRIBUTIONS	234,533.00	19,168.97	142,422.41	0.00	92,110.59	60.73
5311.330.430630.141.000	STATE RETIREMENT CONTRIBUTIONS	497.00	119.02	1,105.80	0.00	-608.80	222.49
Total PERSONAL SERVICES		732,623.00	56,906.31	411,494.03	0.00	321,128.97	56.17
5311.330.430630.200	SUPPLIES						
5311.330.430630.220.000	OPERATING SUPPLIES	22,050.00	2,379.47	12,615.12	0.00	9,434.88	57.21
5311.330.430630.230.000	REPAIR/MAINTENANCE	150,000.00	2,210.57	45,106.70	0.00	104,893.30	30.07
5311.330.430630.240.000	OTHER SUPPLIES	2,000.00	62.97	932.34	0.00	1,067.66	46.62
Total SUPPLIES		174,050.00	4,653.01	58,654.16	0.00	115,395.84	33.70
5311.330.430630.300	PURCHASED SERVICES						
5311.330.430630.310.000	COMMUNICATIONS	984.00	0.00	0.00	0.00	984.00	0.00
5311.330.430630.341.000	ELECTRICITY & NATURAL GAS	82,753.00	6,973.24	51,009.22	0.00	31,743.78	61.64
5311.330.430630.343.000	WATER CHARGES	6,468.00	251.95	1,537.49	0.00	4,930.51	23.77
5311.330.430630.344.000	TELEPHONE SERVICE	0.00	0.00	342.12	0.00	-342.12	0.00
5311.330.430630.350.000	PROFESSIONAL SERVICES	2,000.00	0.00	367.00	0.00	1,633.00	18.35
5311.330.430630.360.000	REPAIR & MAINTENANCE	104,360.00	5,429.25	63,253.32	0.00	41,106.68	60.61
5311.330.430630.370.000	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5311.330.430630.380.000	TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES		202,065.00	12,654.44	116,509.15	0.00	85,555.85	57.66
5311.330.430630.500	FIXED CHARGES						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430630.500.000 FIXED CHARGES	60,000.00	200.00	200.00	0.00	59,800.00	0.33
Total FIXED CHARGES	60,000.00	200.00	200.00	0.00	59,800.00	0.33
Total COLLECTIONS & TRANSMISSIONS	1,168,738.00	74,413.76	586,857.34	0.00	581,880.66	50.21
5311.330.430631 SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900 CAPITAL OUTLAY						
5311.330.430631.930.181 RUSSELL ST RE-ROUTE	0.00	0.00	112,218.19	0.00	-112,218.19	0.00
5311.330.430631.930.182 GERALD AVE SEWER RE-ROUTE PROJECT	0.00	1,599.25	1,599.25	0.00	-1,599.25	0.00
Total CAPITAL OUTLAY	0.00	1,599.25	113,817.44	0.00	-113,817.44	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	1,599.25	113,817.44	0.00	-113,817.44	0.00
5311.330.430633 SEWER MAIN EXTENSIONS						
5311.330.430633.300 PURCHASED SERVICES						
5311.330.430633.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SEWER MAIN EXTENSIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00

5311 WASTEWATER UTILITY FUND

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430637	SEWAGE LIFT STATION UPGRADE/REHAB						
5311.330.430637.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430640	TREATMENT AND DISPOSAL						
5311.330.430640.100	PERSONAL SERVICES						
5311.330.430640.110.000	SALARIES AND WAGES	425,971.00	36,910.88	266,908.13	0.00	159,062.87	62.66
5311.330.430640.120.000	OVERTIME	7,000.00	1,499.74	8,526.23	0.00	-1,526.23	121.80
5311.330.430640.130.000	OTHER	32,733.00	0.00	0.00	0.00	32,733.00	0.00
5311.330.430640.140.000	EMPLOYER CONTRIBUTIONS	209,214.00	15,210.27	113,229.78	0.00	95,984.22	54.12
5311.330.430640.141.000	STATE RETIREMENT CONTRIBUTIONS	465.00	0.00	0.00	0.00	465.00	0.00
Total PERSONAL SERVICES		675,383.00	53,620.89	388,664.14	0.00	286,718.86	57.55
5311.330.430640.200	SUPPLIES						
5311.330.430640.220.000	OPERATING SUPPLIES	270,170.00	6,549.43	59,748.74	0.00	210,421.26	22.12
5311.330.430640.230.000	REPAIR/MAINTENANCE	100,000.00	32,240.50	76,933.54	0.00	23,066.46	76.93
5311.330.430640.240.000	OTHER SUPPLIES	2,000.00	500.11	1,729.87	0.00	270.13	86.49
Total SUPPLIES		372,170.00	39,290.04	138,412.15	0.00	233,757.85	37.19
5311.330.430640.300	PURCHASED SERVICES						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430640.310.000	COMMUNICATIONS	1,500.00	0.00	15.72	0.00	1,484.28	1.05
5311.330.430640.320.000	PRINTING & DUPLICATING	0.00	0.00	94.93	0.00	-94.93	0.00
5311.330.430640.341.000	ELECTRICITY & NATURAL GAS	560,283.00	44,208.01	257,504.16	0.00	302,778.84	45.96
5311.330.430640.343.000	WATER CHARGES	3,780.00	264.24	2,256.88	0.00	1,523.12	59.71
5311.330.430640.345.000	GARBAGE	22,285.00	1,862.98	14,878.77	0.00	7,406.23	66.77
5311.330.430640.350.000	PROFESSIONAL SERVICES	1,000.00	0.00	90.00	0.00	910.00	9.00
5311.330.430640.360.000	REPAIR & MAINTENANCE	225,000.00	27,978.06	172,188.36	0.00	52,811.64	76.53
5311.330.430640.370.000	TRAVEL	6,000.00	0.00	3,798.12	0.00	2,201.88	63.30
5311.330.430640.380.000	TRAINING	6,000.00	0.00	2,110.00	0.00	3,890.00	35.17
5311.330.430640.390.000	OTHER PURCHASED SERVICES	445,887.00	0.00	222,943.50	0.00	222,943.50	50.00
Total PURCHASED SERVICES		1,271,735.00	74,313.29	675,880.44	0.00	595,854.56	53.15
5311.330.430640.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT AND DISPOSAL		2,319,288.00	167,224.22	1,202,956.73	0.00	1,116,331.27	51.87
5311.330.430645	NEW TREATMENT/EXPANSION						
5311.330.430645.900	CAPITAL OUTLAY						
5311.330.430645.930.171	BIOGAS (COGENERATION) ELEC GENERATION	1,245,000.00	0.00	403,768.09	0.00	841,231.91	32.43
Total CAPITAL OUTLAY		1,245,000.00	0.00	403,768.09	0.00	841,231.91	32.43

5311 WASTEWATER UTILITY FUND

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total NEW TREATMENT/EXPANSION		1,245,000.00	0.00	403,768.09	0.00	841,231.91	32.43
5311.330.430650	LAB & TESTING						
5311.330.430650.100	PERSONAL SERVICES						
5311.330.430650.110.000	SALARIES AND WAGES	181,408.00	16,304.54	104,593.42	0.00	76,814.58	57.66
5311.330.430650.140.000	EMPLOYER CONTRIBUTIONS	70,771.00	6,119.96	42,933.21	0.00	27,837.79	60.66
5311.330.430650.141.000	STATE RETIREMENT CONTRIBUTIONS	181.00	0.00	0.00	0.00	181.00	0.00
Total PERSONAL SERVICES		252,360.00	22,424.50	147,526.63	0.00	104,833.37	58.46
5311.330.430650.200	SUPPLIES						
5311.330.430650.220.000	OPERATING SUPPLIES	25,000.00	7,962.54	25,450.20	0.00	-450.20	101.80
5311.330.430650.230.000	REPAIR/MAINTENANCE	3,000.00	812.50	2,139.92	0.00	860.08	71.33
Total SUPPLIES		28,000.00	8,775.04	27,590.12	0.00	409.88	98.54
5311.330.430650.300	PURCHASED SERVICES						
5311.330.430650.310.000	COMMUNICATIONS	1,000.00	37.65	229.38	0.00	770.62	22.94
5311.330.430650.350.000	PROFESSIONAL SERVICES	37,700.00	3,846.00	17,777.78	0.00	19,922.22	47.16
5311.330.430650.360.000	REPAIR & MAINTENANCE	4,000.00	426.50	3,338.54	0.00	661.46	83.46
5311.330.430650.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5311.330.430650.380.000	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES		45,700.00	4,310.15	21,345.70	0.00	24,354.30	46.71
Total LAB & TESTING		326,060.00	35,509.69	196,462.45	0.00	129,597.55	60.25

5311 WASTEWATER UTILITY FUND

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430660	COMPOST						
5311.330.430660.100	PERSONAL SERVICES						
5311.330.430660.110.000	SALARIES AND WAGES	235,675.00	16,069.01	143,567.40	0.00	92,107.60	60.92
5311.330.430660.120.000	OVERTIME	0.00	463.73	5,991.10	0.00	-5,991.10	0.00
5311.330.430660.140.000	EMPLOYER CONTRIBUTIONS	134,049.00	7,044.09	68,963.56	0.00	65,085.44	51.45
5311.330.430660.141.000	STATE RETIREMENT CONTRIBUTIONS	235.00	0.00	0.00	0.00	235.00	0.00
Total PERSONAL SERVICES		369,959.00	23,576.83	218,522.06	0.00	151,436.94	59.07
5311.330.430660.200	SUPPLIES						
5311.330.430660.220.000	OPERATING SUPPLIES	25,000.00	14,385.27	69,046.15	0.00	-44,046.15	276.18
5311.330.430660.230.000	REPAIR/MAINTENANCE	169,000.00	3,173.98	82,200.94	0.00	86,799.06	48.64
5311.330.430660.231.000	GASOLINE	70,000.00	156.81	443.22	0.00	69,556.78	0.63
5311.330.430660.240.000	OTHER SUPPLIES	0.00	198.29	694.25	0.00	-694.25	0.00
Total SUPPLIES		264,000.00	17,914.35	152,384.56	0.00	111,615.44	57.72
5311.330.430660.300	PURCHASED SERVICES						
5311.330.430660.310.000	COMMUNICATIONS	0.00	25.25	124.51	0.00	-124.51	0.00
5311.330.430660.320.000	PRINTING & DUPLICATING	0.00	0.00	381.29	0.00	-381.29	0.00
5311.330.430660.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	65.00	1,644.06	0.00	-1,644.06	0.00
5311.330.430660.341.000	ELECTRICITY & NATURAL GAS	15,000.00	1,138.37	2,591.20	0.00	12,408.80	17.27
5311.330.430660.344.000	TELEPHONE SERVICE	0.00	117.94	393.20	0.00	-393.20	0.00
5311.330.430660.345.000	GARBAGE	0.00	433.55	2,946.97	0.00	-2,946.97	0.00
5311.330.430660.350.000	PROFESSIONAL SERVICES	0.00	820.00	12,913.65	0.00	-12,913.65	0.00
5311.330.430660.360.000	REPAIR & MAINTENANCE	45,400.00	2,175.09	54,565.41	0.00	-9,165.41	120.19
5311.330.430660.370.000	TRAVEL	2,000.00	0.00	583.00	0.00	1,417.00	29.15

5311 WASTEWATER UTILITY FUND

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total PURCHASED SERVICES	62,400.00	4,775.20	76,143.29	0.00	-13,743.29	122.02
5311.330.430660.500	FIXED CHARGES						
5311.330.430660.500.000	FIXED CHARGES	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
	Total FIXED CHARGES	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
5311.330.430660.600	DEBT SERVICE						
5311.330.430660.620.000	INTEREST / SERVICE FEES	0.00	0.00	-4.27	0.00	4.27	0.00
	Total DEBT SERVICE	0.00	0.00	-4.27	0.00	4.27	0.00
5311.330.430660.900	CAPITAL OUTLAY						
5311.330.430660.910.000	LAND	0.00	0.00	999.60	0.00	-999.60	0.00
5311.330.430660.920.000	BUILDINGS	0.00	0.00	24,899.58	0.00	-24,899.58	0.00
5311.330.430660.930.000	IMPROVEMENTS	400,452.00	34,203.28	108,336.68	0.00	292,115.32	27.05
5311.330.430660.940.000	MACHINERY & EQUIPMENT	0.00	0.00	52,947.83	0.00	-52,947.83	0.00
	Total CAPITAL OUTLAY	400,452.00	34,203.28	187,183.69	0.00	213,268.31	46.74
	Total COMPOST	1,096,811.00	80,469.66	636,029.33	0.00	460,781.67	57.99
5311.330.430670	CUSTOMER ACCOUNTING & COLLECTION						
5311.330.430670.800	OTHER OBJECTS						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430691 R&D MISC. SEWER REPAIRS						
5311.330.430691.300 PURCHASED SERVICES						
5311.330.430691.360.000 REPAIR & MAINTENANCE	200,000.00	0.00	4,104.37	0.00	195,895.63	2.05
Total PURCHASED SERVICES	200,000.00	0.00	4,104.37	0.00	195,895.63	2.05
5311.330.430691.900 CAPITAL OUTLAY						
5311.330.430691.930.000 MISC. SEWER REPARIS R&D	48,771.00	0.00	111,409.89	0.00	-62,638.89	228.43
Total CAPITAL OUTLAY	48,771.00	0.00	111,409.89	0.00	-62,638.89	228.43
Total R&D MISC. SEWER REPAIRS	248,771.00	0.00	115,514.26	0.00	133,256.74	46.43
5311.330.430693 MISC. PLANT REPAIRS - R&D						
5311.330.430693.300 PURCHASED SERVICES						
5311.330.430693.360.000 REPAIR & MAINTENANCE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total PURCHASED SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00

5311 WASTEWATER UTILITY FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430693.900 CAPITAL OUTLAY						
5311.330.430693.930.000 IMPROVEMENTS	0.00	0.00	57,824.48	0.00	-57,824.48	0.00
Total CAPITAL OUTLAY	0.00	0.00	57,824.48	0.00	-57,824.48	0.00
Total MISC. PLANT REPAIRS - R&D	200,000.00	0.00	57,824.48	0.00	142,175.52	28.91
5311.330.430706 RUSSELL ST INTERCEPTOR						
5311.330.430706.300 PURCHASED SERVICES						
5311.330.430706.360.000 REPAIR & MAINTENANCE	31,500.00	0.00	5,918.64	0.00	25,581.36	18.79
Total PURCHASED SERVICES	31,500.00	0.00	5,918.64	0.00	25,581.36	18.79
Total RUSSELL ST INTERCEPTOR	31,500.00	0.00	5,918.64	0.00	25,581.36	18.79
5311.330.460391 *** Title Not Found ***						
5311.330.460391.300 PURCHASED SERVICES						
5311.330.460391.360.000 REPAIR & MAINTENANCE	0.00	0.00	2,541.09	0.00	-2,541.09	0.00
Total PURCHASED SERVICES	0.00	0.00	2,541.09	0.00	-2,541.09	0.00

5311 WASTEWATER UTILITY FUND

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total *** Title Not Found ***		0.00	0.00	2,541.09	0.00	-2,541.09	0.00
5311.330.490200	REVENUE BOND DEBT SERVICE						
5311.330.490200.600	DEBT SERVICE						
5311.330.490200.610.000	PRINCIPAL	1,352,000.00	0.00	576,000.00	0.00	776,000.00	42.60
5311.330.490200.620.000	INTEREST / SERVICE FEES	767,790.00	0.00	385,017.13	0.00	382,772.87	50.15
Total DEBT SERVICE		2,119,790.00	0.00	961,017.13	0.00	1,158,772.87	45.34
Total REVENUE BOND DEBT SERVICE		2,119,790.00	0.00	961,017.13	0.00	1,158,772.87	45.34
5311.330.490502	CAPITAL LEASE DEBT SERVICE						
5311.330.490502.600	DEBT SERVICE						
5311.330.490502.610.000	PRINCIPAL	108,458.00	0.00	0.00	0.00	108,458.00	0.00
5311.330.490502.620.000	INTEREST / SERVICE FEES	6,541.00	0.00	0.00	0.00	6,541.00	0.00
Total DEBT SERVICE		114,999.00	0.00	0.00	0.00	114,999.00	0.00
Total CAPITAL LEASE DEBT SERVICE		114,999.00	0.00	0.00	0.00	114,999.00	0.00
5311.330.490506	CORE FINANCED EQUIPMENT						
5311.330.490506.600	DEBT SERVICE						
5311.330.490506.610.000	PRINCIPAL	0.00	0.00	54,003.22	0.00	-54,003.22	0.00
5311.330.490506.620.000	INTEREST / SERVICE FEES	0.00	0.00	3,496.28	0.00	-3,496.28	0.00

5311 WASTEWATER UTILITY FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEBT SERVICE	0.00	0.00	57,499.50	0.00	-57,499.50	0.00
Total CORE FINANCED EQUIPMENT	0.00	0.00	57,499.50	0.00	-57,499.50	0.00
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.600 DEBT SERVICE						
5311.330.490508.610.000 PRINCIPAL	214,184.00	0.00	33,980.66	0.00	180,203.34	15.87
5311.330.490508.620.000 INTEREST / SERVICE FEES	62,002.00	-11.97	25,594.06	0.00	36,407.94	41.28
Total DEBT SERVICE	276,186.00	-11.97	59,574.72	0.00	216,611.28	21.57
Total EKO COMPOST PURCHASE	276,186.00	-11.97	59,574.72	0.00	216,611.28	21.57
5311.330.490509 COMPOSTING & GREEN WASTE DEBT SRVS						
5311.330.490509.600 DEBT SERVICE						
5311.330.490509.610.000 PRINCIPAL	193,465.00	0.00	0.00	0.00	193,465.00	0.00
5311.330.490509.620.000 INTEREST / SERVICE FEES	39,869.00	0.00	0.00	0.00	39,869.00	0.00
Total DEBT SERVICE	233,334.00	0.00	0.00	0.00	233,334.00	0.00
Total COMPOSTING & GREEN WASTE DEBT SRVS	233,334.00	0.00	0.00	0.00	233,334.00	0.00

5311 WASTEWATER UTILITY FUND

330 WASTEWATER

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5311.330.510000	MISCELLANEOUS						
5311.330.510000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510110	MERCHANT SERVICES						
5311.330.510110.500	FIXED CHARGES						
5311.330.510110.500.000	FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total FIXED CHARGES		45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total MERCHANT SERVICES		45,000.00	0.00	0.00	0.00	45,000.00	0.00
5311.330.521000	SEWER REVENUE CLEARING						
5311.330.521000.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.800	OTHER OBJECTS						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	11,480,357.00	385,006.44	5,316,057.96	0.00	6,164,299.04	46.31
Total WASTEWATER UTILITY FUND	11,480,357.00	385,006.44	5,316,057.96	0.00	6,164,299.04	46.31

5315 SEWER LOAN FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5315.330.430607 *** Title Not Found ***						
5315.330.430607.300 PURCHASED SERVICES						
5315.330.430607.390.000 OTHER PURCHASED SERVICES	0.00	0.00	18,285.37	0.00	-18,285.37	0.00
Total PURCHASED SERVICES	0.00	0.00	18,285.37	0.00	-18,285.37	0.00
Total *** Title Not Found ***	0.00	0.00	18,285.37	0.00	-18,285.37	0.00
5315.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5315.330.430670.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	18,285.37	0.00	-18,285.37	0.00

Total SEWER LOAN FUND	0.00	0.00	18,285.37	0.00	-18,285.37	0.00

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5320.330.410400	DEPRECIATION						
5320.330.410400.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430613	SOFTWARE REPLACE/UPGRADE						
5320.330.430613.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SOFTWARE REPLACE/UPGRADE		0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430614	*** Title Not Found ***						
5320.330.430614.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5320.330.430615	*** Title Not Found ***						
5320.330.430615.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430622	TREATMENT PLANT SOFTWARE UPGRADE						
5320.330.430622.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT PLANT SOFTWARE UPGRADE		0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623	LATERAL SWR MAIN EXT						
5320.330.430623.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623.900	CAPITAL OUTLAY						

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LATERAL SWR MAIN EXT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430624 SEWER LINE REHAB						
5320.330.430624.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER LINE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430625 SWR MAIN MASTER PLANS						
5320.330.430625.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SWR MAIN MASTER PLANS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630 COLLECTIONS & TRANSMISSIONS						
5320.330.430630.300 PURCHASED SERVICES						

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430631 SEWER MAIN REPLACE/UPGRADE						
5320.330.430631.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430632 *** Title Not Found ***						
5320.330.430632.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430632.900 CAPITAL OUTLAY						

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430635 SEWER INTERCEPTOR UPGRADES/REHAB						
5320.330.430635.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430635.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER INTERCEPTOR UPGRADES/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5320.330.430637.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5320.330.430643 EQUIPMENT IMPROVEMENTS/REPLACEMENT						
5320.330.430643.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430643.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT IMPROVEMENTS/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430650 LAB & TESTING						
5320.330.430650.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430650.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAB & TESTING	0.00	0.00	0.00	0.00	0.00	0.00

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5320.330.430651 *** Title Not Found ***						
5320.330.430651.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430660 COMPOST						
5320.330.430660.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMPOST	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684 MILLER CREEK SEWER INTERCEPTOR						
5320.330.430684.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684.800 OTHER OBJECTS						

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK SEWER INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430689 FY11 $1.29M Sewer Bond Construction						
5320.330.430689.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 $1.29M Sewer Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430691 R&D MISC. SEWER REPAIRS						
5320.330.430691.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total R&D MISC. SEWER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430702 COUNTY RSID WYE SEWER PROJECT						
5320.330.430702.300 PURCHASED SERVICES						

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY RSID WYE SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430703 Russell St Re-Route						
5320.330.430703.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Russell St Re-Route	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430706 RUSSELL ST INTERCEPTOR						
5320.330.430706.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RUSSELL ST INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430707 RUSSELL ST RE-ROUTE						
5320.330.430707.300 PURCHASED SERVICES						

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RUSSELL ST RE-ROUTE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.470230 PW FACILITY						
5320.330.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490505 ACCELA LOAN DEBT SERVICE						
5320.330.490505.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCELA LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5320.330.490506	CORE FINANCED EQUIPMENT						
5320.330.490506.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total CORE FINANCED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490508	EKO COMPOST PURCHASE						
5320.330.490508.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total EKO COMPOST PURCHASE		0.00	0.00	0.00	0.00	0.00	0.00
5320.330.521000	INTERFUND OPERATING TRANSFERS						
5320.330.521000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

5320 SEWER REPLACEMENT & DEPRECIATION FUND

Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5325.330.430630	COLLECTIONS & TRANSMISSIONS						
5325.330.430630.900	CAPITAL OUTLAY						
5325.330.430630.930.000	OLD HYW 93 SEWER INTERCEPTOR	0.00	0.00	12,219.83	0.00	-12,219.83	0.00
Total CAPITAL OUTLAY		0.00	0.00	12,219.83	0.00	-12,219.83	0.00
Total COLLECTIONS & TRANSMISSIONS		0.00	0.00	12,219.83	0.00	-12,219.83	0.00
5325.330.430632	*** Title Not Found ***						
5325.330.430632.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430632.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430636	*** Title Not Found ***						
5325.330.430636.900	CAPITAL OUTLAY						
5325.330.430636.930.000	OVERSIZING ASSISTANCE	0.00	6,908.00	6,908.00	0.00	-6,908.00	0.00

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	6,908.00	6,908.00	0.00	-6,908.00	0.00
Total *** Title Not Found ***	0.00	6,908.00	6,908.00	0.00	-6,908.00	0.00
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637.900 CAPITAL OUTLAY						
5325.330.430637.930.181 IMPROVEMENTS	0.00	14,950.00	59,579.20	0.00	-59,579.20	0.00
Total CAPITAL OUTLAY	0.00	14,950.00	59,579.20	0.00	-59,579.20	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	14,950.00	59,579.20	0.00	-59,579.20	0.00
5325.330.430660 COMPOST						
5325.330.430660.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total COMPOST	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663 AIRPORT INTECEPTOR						
5325.330.430663.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total AIRPORT INTECEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430683 TWITE PUMP STATION						
5325.330.430683.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430683.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total TWITE PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430684 MILLER CREEK INTERCEPTOR						
5325.330.430684.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690 R&D MISC. REPAIRS & PROJECTS						
5325.330.430690.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total R&D MISC. REPAIRS & PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430697 *** Title Not Found ***						
5325.330.430697.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430706 RUSSELL ST INTERCEPTOR						
5325.330.430706.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RUSSELL ST INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430711 *** Title Not Found ***						
5325.330.430711.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508 EKO COMPOST PURCHASE						
5325.330.490508.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EKO COMPOST PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.499999 NEW REQUESTS						
5325.330.499999.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.510110 MERCHANT SERVICES						
5325.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	21,858.00	78,707.03	0.00	-78,707.03	0.00
Total SEWER DEVELOPMENT FEE FUND	0.00	21,858.00	78,707.03	0.00	-78,707.03	0.00

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5340.330.430620	FACILITIES						
5340.330.430620.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES		0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430631	SEWER MAIN REPLACE/UPGRADE						
5340.330.430631.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN REPLACE/UPGRADE		0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430632	*** Title Not Found ***						
5340.330.430632.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430632.900	CAPITAL OUTLAY						

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430682 RESERVE ST LIFT STATION						
5340.330.430682.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE ST LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430697 *** Title Not Found ***						
5340.330.430697.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430700 LINDA VISTA BLVD						
5340.330.430700.900 CAPITAL OUTLAY						

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LINDA VISTA BLVD	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701 E RESERVE ST COLLECTOR						
5340.330.430701.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total E RESERVE ST COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.510110 MERCHANT SERVICES						
5340.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

5340 SEWER CONSTRUCTION FUND

Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

5340 SEWER CONSTRUCTION FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5340.390.430963	BIOGAS ELECTRICAL GENERATION						
5340.390.430963.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total BIOGAS ELECTRICAL GENERATION		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER CONSTRUCTION FUND		0.00	0.00	0.00	0.00	0.00	0.00

5360 UNASSIGNED WASTEWATER DEBT SERVICE

330 WASTEWATER

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5360.330.490200	REVENUE BOND DEBT SERVICE						
5360.330.490200.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER		0.00	0.00	0.00	0.00	0.00	0.00
Total UNASSIGNED WASTEWATER DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5361.330.490200	REVENUE BOND DEBT SERVICE						
5361.330.490200.600	DEBT SERVICE						
	Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5361.330.510110	MERCHANT SERVICES						
5361.330.510110.500	FIXED CHARGES						
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
	Total 2001 SEWER REVENUE BONDS-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5362.330.490200 REVENUE BOND DEBT SERVICE						
5362.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5362.330.490200.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5362.330.510110 MERCHANT SERVICES						
5362.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Total 00 SEWER REVENUE BOND - SERIES B DEBT SE	0.00	0.00	0.00	0.00	0.00	0.00

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

330 WASTEWATER

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5363.330.490200 REVENUE BOND DEBT SERVICE						
5363.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5363.330.510110 MERCHANT SERVICES						
5363.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND SERIES A DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00

5364 **92 SEWER REVENUE BOND - SERIES B DEBT S**

330 **WASTEWATER**

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5364.330.490200 REVENUE BOND DEBT SERVICE						
5364.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5364.330.510110 MERCHANT SERVICES						
5364.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES B DEBT S	0.00	0.00	0.00	0.00	0.00	0.00

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5365.330.490200 REVENUE BOND DEBT SERVICE						
5365.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5365.330.510110 MERCHANT SERVICES						
5365.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total 99 SEWER REVENUE BONDS DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

5366 **92 SEWER REVENUE BOND - SERIES A BOND RE**

330 **WASTEWATER**

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5366.330.430610 ADMINISTRATION						
5366.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5366.330.510110 MERCHANT SERVICES						
5366.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES A BOND RE	0.00	0.00	0.00	0.00	0.00	0.00

5367 **92 SEWER REVENUE BOND - SERIES B BOND RE**

330 **WASTEWATER**

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5367.330.430610 ADMINISTRATION						
5367.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5367.330.510110 MERCHANT SERVICES						
5367.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES B BOND RE	0.00	0.00	0.00	0.00	0.00	0.00

5368 00 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5368.330.430610	ADMINISTRATION						
5368.330.430610.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
5368.330.510110	MERCHANT SERVICES						
5368.330.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER		0.00	0.00	0.00	0.00	0.00	0.00
Total 00 SEWER REVENUE BOND RESERVE FUND		0.00	0.00	0.00	0.00	0.00	0.00

5369 2001 SEWER REVENUE BOND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5369.330.430610 ADMINISTRATION						
5369.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5369.330.510110 MERCHANT SERVICES						
5369.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total 2001 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

5370 99 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5370.330.430610 ADMINISTRATION						
5370.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5370.330.510110 MERCHANT SERVICES						
5370.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total 99 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

5371 2002 SEWER BONDS

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5371.330.490200 REVENUE BOND DEBT SERVICE						
5371.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5371.330.510110 MERCHANT SERVICES						
5371.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER BONDS	0.00	0.00	0.00	0.00	0.00	0.00

5372 2002 SEWER REVENUE BOND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5372.330.430610 ADMINISTRATION						
5372.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5372.330.510110 MERCHANT SERVICES						
5372.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

5373 2002 WWTP UPGRADE REVENUE BOND

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5373.330.490200 REVENUE BOND DEBT SERVICE						
5373.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5373.330.510110 MERCHANT SERVICES						
5373.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

5374 2002 WWTP UPGRADE RESERVE

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5374.330.430610 ADMINISTRATION						
5374.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5374.330.490200 REVENUE BOND DEBT SERVICE						
5374.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5374.330.510110 MERCHANT SERVICES						
5374.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

5374 2002 WWTP UPGRADE RESERVE

Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

5375 2003 WWTP SRF $3.8M EPA DEBT

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5375.330.490200	REVENUE BOND DEBT SERVICE						
5375.330.490200.600	DEBT SERVICE						
	Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5375.330.510110	MERCHANT SERVICES						
5375.330.510110.500	FIXED CHARGES						
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
	Total 2003 WWTP SRF $3.8M EPA DEBT	0.00	0.00	0.00	0.00	0.00	0.00

5376 2003 WWTP SRF $3.8M EPA RESERVE

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5376.330.430610	ADMINISTRATION						
5376.330.430610.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
5376.330.510110	MERCHANT SERVICES						
5376.330.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER		0.00	0.00	0.00	0.00	0.00	0.00
Total 2003 WWTP SRF $3.8M EPA RESERVE		0.00	0.00	0.00	0.00	0.00	0.00

5377 2004 WWTP $3.023 LOAN DEBT SERVICE

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5377.330.490200	REVENUE BOND DEBT SERVICE						
5377.330.490200.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
5377.330.510110	MERCHANT SERVICES						
5377.330.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER		0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 WWTP $3.023 LOAN DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

5378 2004 WWTP $3.023 LOAN RESERVE

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5378.330.430610 ADMINISTRATION						
5378.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5378.330.510110 MERCHANT SERVICES						
5378.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 WWTP $3.023 LOAN RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

330 WASTEWATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5379.330.430610 ADMINISTRATION						
5379.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.490200 REVENUE BOND DEBT SERVICE						
5379.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.510110 MERCHANT SERVICES						
5379.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00	0.00	0.00	0.00	0.00

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

330 WASTEWATER

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5380.330.430610 ADMINISTRATION						
5380.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5380.330.490200 REVENUE BOND DEBT SERVICE						
5380.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5380.330.510110 MERCHANT SERVICES						
5380.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

5381 LINCOLNWOOD PH2 DEBT SERVICE

330 WASTEWATER

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5381.330.430610 ADMINISTRATION						
5381.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.490200 REVENUE BOND DEBT SERVICE						
5381.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.510110 MERCHANT SERVICES						
5381.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

5381 LINCOLNWOOD PH2 DEBT SERVICE

Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

5382 LINCOLNWOOD PH2 RESERVE FUND

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5382.330.430610	ADMINISTRATION						
5382.330.430610.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
5382.330.490200	REVENUE BOND DEBT SERVICE						
5382.330.490200.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
5382.330.510110	MERCHANT SERVICES						
5382.330.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

5382 LINCOLNWOOD PH2 RESERVE FUND

Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

5383 FY09 RATTLESNAKE SEWER DEBT SVS

550 SID 544 PROJECT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5383.550.490200 REVENUE BOND DEBT SERVICE						
5383.550.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5383.550.510110 MERCHANT SERVICES						
5383.550.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total FY09 RATTLESNAKE SEWER DEBT SVS	0.00	0.00	0.00	0.00	0.00	0.00

5384 09 LOLO BOND RESERVE

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5384.330.490200	REVENUE BOND DEBT SERVICE						
5384.330.490200.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
5384.330.510110	MERCHANT SERVICES						
5384.330.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER		0.00	0.00	0.00	0.00	0.00	0.00
Total 09 LOLO BOND RESERVE		0.00	0.00	0.00	0.00	0.00	0.00

5385 HEADWORKS 2010 BOND RESERVE

330 WASTEWATER

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5385.330.430610 ADMINISTRATION						
5385.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total HEADWORKS 2010 BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

5386 FY10 HEADWORKS DEBT SERVICE

330 WASTEWATER

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5386.330.490200 REVENUE BOND DEBT SERVICE						
5386.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5386.330.510110 MERCHANT SERVICES						
5386.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total FY10 HEADWORKS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

5387 FY11 SEWER $1.29M BOND DEBT SERVICE

330 WASTEWATER

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5387.330.490200 REVENUE BOND DEBT SERVICE						
5387.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5387.330.510110 MERCHANT SERVICES						
5387.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 SEWER $1.29M BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

5388 FY11 $1.29M SEWER BOND RESERVE

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5388.330.430610	ADMINISTRATION						
5388.330.430610.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
5388.330.510110	MERCHANT SERVICES						
5388.330.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER		0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 $1.29M SEWER BOND RESERVE		0.00	0.00	0.00	0.00	0.00	0.00

5389 FY15 SEWER REVENUE BOND DEBT SERVICE

330 WASTEWATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5389.330.490200	REVENUE BOND DEBT SERVICE						
5389.330.490200.600	DEBT SERVICE						
	Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5389.330.510110	MERCHANT SERVICES						
5389.330.510110.500	FIXED CHARGES						
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
	Total FY15 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

5390 FY15 SEWER BOND DEBT RESERVE

330 WASTEWATER

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5390.330.430610 ADMINISTRATION						
5390.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5390.330.510110 MERCHANT SERVICES						
5390.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 SEWER BOND DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430210	ADMINISTRATION						
5450.334.430210.100	PERSONAL SERVICES						
5450.334.430210.110.000	SALARIES AND WAGES	80,543.00	7,317.11	49,411.33	0.00	31,131.67	61.35
5450.334.430210.140.000	EMPLOYER CONTRIBUTIONS	28,645.00	2,088.15	19,068.49	0.00	9,576.51	66.57
5450.334.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	81.00	7.32	62.11	0.00	18.89	76.68
Total PERSONAL SERVICES		109,269.00	9,412.58	68,541.93	0.00	40,727.07	62.73
5450.334.430210.200	SUPPLIES						
5450.334.430210.210.000	OFFICE SUPPLIES	300.00	81.79	2,830.11	0.00	-2,530.11	943.37
5450.334.430210.220.000	OPERATING SUPPLIES	0.00	0.00	572.22	0.00	-572.22	0.00
5450.334.430210.230.000	REPAIR/MAINTENANCE	1,020.00	0.00	270.00	0.00	750.00	26.47
5450.334.430210.231.000	GASOLINE	3,708.00	0.00	198.12	0.00	3,509.88	5.34
5450.334.430210.240.000	OTHER SUPPLIES	520.00	0.00	25.98	0.00	494.02	5.00
Total SUPPLIES		5,548.00	81.79	3,896.43	0.00	1,651.57	70.23
5450.334.430210.300	PURCHASED SERVICES						
5450.334.430210.320.000	PRINTING & DUPLICATING	2,000.00	0.00	137.22	0.00	1,862.78	6.86
5450.334.430210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	10,803.00	0.00	243.92	0.00	10,559.08	2.26
5450.334.430210.344.000	TELEPHONE SERVICE	1,710.00	44.63	269.81	0.00	1,440.19	15.78
5450.334.430210.360.000	REPAIR & MAINTENANCE	0.00	9.50	321.30	0.00	-321.30	0.00
5450.334.430210.370.000	TRAVEL	2,700.00	0.00	2,334.60	0.00	365.40	86.47
5450.334.430210.380.000	TRAINING	5,400.00	500.00	2,615.00	0.00	2,785.00	48.43
Total PURCHASED SERVICES		22,613.00	554.13	5,921.85	0.00	16,691.15	26.19

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430210.500	FIXED CHARGES						
5450.334.430210.500.000	FIXED CHARGES	0.00	0.00	13,494.00	0.00	-13,494.00	0.00
Total FIXED CHARGES		0.00	0.00	13,494.00	0.00	-13,494.00	0.00
5450.334.430210.600	DEBT SERVICE						
5450.334.430210.620.000	INTEREST / SERVICE FEES	53,772.00	0.00	0.00	0.00	53,772.00	0.00
Total DEBT SERVICE		53,772.00	0.00	0.00	0.00	53,772.00	0.00
5450.334.430210.800	OTHER OBJECTS						
5450.334.430210.820.000	TRANSFERS TO OTHER FUNDS	26,988.00	0.00	0.00	0.00	26,988.00	0.00
Total OTHER OBJECTS		26,988.00	0.00	0.00	0.00	26,988.00	0.00
5450.334.430210.900	CAPITAL OUTLAY						
5450.334.430210.930.000	IMPROVEMENTS	26,498.00	0.00	0.00	0.00	26,498.00	0.00
Total CAPITAL OUTLAY		26,498.00	0.00	0.00	0.00	26,498.00	0.00
Total ADMINISTRATION		244,688.00	10,048.50	91,854.21	0.00	152,833.79	37.54
5450.334.430235	STORM DRAINAGE						
5450.334.430235.100	PERSONAL SERVICES						

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430235.110.000	SALARIES AND WAGES	37,500.00	0.00	0.00	0.00	37,500.00	0.00
5450.334.430235.140.000	EMPLOYER CONTRIBUTIONS	15,988.00	0.00	0.00	0.00	15,988.00	0.00
5450.334.430235.141.000	STATE RETIREMENT CONTRIBUTIONS	36.00	0.00	0.00	0.00	36.00	0.00
Total PERSONAL SERVICES		53,524.00	0.00	0.00	0.00	53,524.00	0.00
5450.334.430235.200	SUPPLIES						
5450.334.430235.210.000	OFFICE SUPPLIES	214.00	0.00	0.00	0.00	214.00	0.00
5450.334.430235.220.000	OPERATING SUPPLIES	12,485.00	0.00	0.00	0.00	12,485.00	0.00
5450.334.430235.231.000	GASOLINE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total SUPPLIES		14,499.00	0.00	0.00	0.00	14,499.00	0.00
5450.334.430235.300	PURCHASED SERVICES						
5450.334.430235.360.000	REPAIR & MAINTENANCE	2,475.00	0.00	0.00	0.00	2,475.00	0.00
Total PURCHASED SERVICES		2,475.00	0.00	0.00	0.00	2,475.00	0.00
5450.334.430235.900	CAPITAL OUTLAY						
5450.334.430235.930.181	STORMWATER FACILITY PLAN	0.00	0.00	64,030.68	0.00	-64,030.68	0.00
5450.334.430235.930.182	FACILITY RATE STUDY	0.00	471.10	14,287.78	0.00	-14,287.78	0.00
Total CAPITAL OUTLAY		0.00	471.10	78,318.46	0.00	-78,318.46	0.00
Total STORM DRAINAGE		70,498.00	471.10	78,318.46	0.00	-7,820.46	111.09

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430246	STORM WATER MAINTENANCE						
5450.334.430246.100	PERSONAL SERVICES						
5450.334.430246.110.000	SALARIES AND WAGES	37,500.00	0.00	0.00	0.00	37,500.00	0.00
5450.334.430246.140.000	EMPLOYER CONTRIBUTIONS	15,988.00	0.00	0.00	0.00	15,988.00	0.00
5450.334.430246.141.000	STATE RETIREMENT CONTRIBUTIONS	36.00	0.00	0.00	0.00	36.00	0.00
Total PERSONAL SERVICES		53,524.00	0.00	0.00	0.00	53,524.00	0.00
5450.334.430246.200	SUPPLIES						
5450.334.430246.210.000	OFFICE SUPPLIES	214.00	0.00	0.00	0.00	214.00	0.00
5450.334.430246.220.000	OPERATING SUPPLIES	12,485.00	0.00	0.00	0.00	12,485.00	0.00
5450.334.430246.231.000	GASOLINE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total SUPPLIES		14,499.00	0.00	0.00	0.00	14,499.00	0.00
5450.334.430246.300	PURCHASED SERVICES						
5450.334.430246.360.000	REPAIR & MAINTENANCE	2,475.00	0.00	345.56	0.00	2,129.44	13.96
Total PURCHASED SERVICES		2,475.00	0.00	345.56	0.00	2,129.44	13.96
Total STORM WATER MAINTENANCE		70,498.00	0.00	345.56	0.00	70,152.44	0.49
5450.334.430610	ADMINISTRATION						
5450.334.430610.300	PURCHASED SERVICES						

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210 CARAS PARK STORM WATER RETROFITS						
5450.334.431210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.900 CAPITAL OUTLAY						
5450.334.431210.930.000 CARAS PARK OUTFALL	0.00	135,079.11	137,083.40	0.00	-137,083.40	0.00
Total CAPITAL OUTLAY	0.00	135,079.11	137,083.40	0.00	-137,083.40	0.00
Total CARAS PARK STORM WATER RETROFITS	0.00	135,079.11	137,083.40	0.00	-137,083.40	0.00
5450.334.510400 DEPRECIATION						
5450.334.510400.800 OTHER OBJECTS						

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total STORM WATER	385,684.00	145,598.71	307,601.63	0.00	78,082.37	79.75
Total STORMWATER UTILITIY	385,684.00	145,598.71	307,601.63	0.00	78,082.37	79.75

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460000	CULTURE & RECREATION						
5711.370.460000.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449	GRILL VAN						
5711.370.460449.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN		0.00	0.00	0.00	0.00	0.00	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460477	GRILL VAN						
5711.370.460477.100	PERSONAL SERVICES						
5711.370.460477.110.000	GRILL VAN/SALARIES AND WAGES	20,935.00	0.00	2,961.27	0.00	17,973.73	14.15
5711.370.460477.140.000	EMPLOYER CONTRIBUTIONS	6,205.00	0.00	419.45	0.00	5,785.55	6.76
5711.370.460477.141.000	STATE RETIREMENT CONTRIBUTIONS	9.00	0.00	0.00	0.00	9.00	0.00
Total PERSONAL SERVICES		27,149.00	0.00	3,380.72	0.00	23,768.28	12.45
5711.370.460477.200	SUPPLIES						
5711.370.460477.240.000	GRILL VAN/OTHER SUPPLIES	40,000.00	0.00	11,400.76	0.00	28,599.24	28.50
5711.370.460477.240.174	OTHER SUPPLIES	0.00	0.00	7.45	0.00	-7.45	0.00
Total SUPPLIES		40,000.00	0.00	11,408.21	0.00	28,591.79	28.52
5711.370.460477.300	PURCHASED SERVICES						
5711.370.460477.341.000	GRILL VAN/ELECTRICITY & NATURAL GAS	5,290.00	0.00	0.00	0.00	5,290.00	0.00
5711.370.460477.360.000	GRILL VAN/REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES		7,290.00	0.00	0.00	0.00	7,290.00	0.00
5711.370.460477.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRILL VAN		74,439.00	0.00	14,788.93	0.00	59,650.07	19.87
5711.370.460490	CURRENTS POOL EXPENSES						
5711.370.460490.100	PERSONAL SERVICES						
5711.370.460490.110.000	SALARIES AND WAGES	358,403.00	24,216.86	244,514.42	0.00	113,888.58	68.22
5711.370.460490.120.000	OVERTIME	500.00	0.00	520.46	0.00	-20.46	104.09
5711.370.460490.140.000	EMPLOYER CONTRIBUTIONS	93,664.00	7,447.10	64,687.18	0.00	28,976.82	69.06
5711.370.460490.141.000	STATE RETIREMENT CONTRIBUTIONS	145.00	37.01	556.26	0.00	-411.26	383.63
Total PERSONAL SERVICES		452,712.00	31,700.97	310,278.32	0.00	142,433.68	68.54
5711.370.460490.200	SUPPLIES						
5711.370.460490.210.000	OFFICE SUPPLIES	1,500.00	0.00	278.82	0.00	1,221.18	18.59
5711.370.460490.220.000	OPERATING SUPPLIES	5,000.00	631.17	5,383.11	0.00	-383.11	107.66
5711.370.460490.220.179	OPERATING SUPPLIES	0.00	0.00	459.00	0.00	-459.00	0.00
5711.370.460490.230.000	REPAIR/MAINTENANCE	41,250.00	121.92	1,284.02	0.00	39,965.98	3.11
5711.370.460490.230.171	REPAIR/MAINTENANCE	0.00	571.08	15,198.13	0.00	-15,198.13	0.00
5711.370.460490.230.178	REPAIR/MAINTENANCE	0.00	1,122.39	4,913.67	0.00	-4,913.67	0.00
5711.370.460490.230.194	REPAIR/MAINTENANCE	0.00	745.52	1,321.43	0.00	-1,321.43	0.00
5711.370.460490.240.000	OTHER SUPPLIES	12,000.00	484.37	3,304.53	0.00	8,695.47	27.54
5711.370.460490.240.175	OTHER SUPPLIES	0.00	191.00	1,043.17	0.00	-1,043.17	0.00
Total SUPPLIES		59,750.00	3,867.45	33,185.88	0.00	26,564.12	55.54
5711.370.460490.300	PURCHASED SERVICES						
5711.370.460490.310.000	COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460490.320.000	PRINTING & DUPLICATING	6,500.00	0.00	195.33	0.00	6,304.67	3.01
5711.370.460490.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	13,700.00	1,350.00	2,690.30	0.00	11,009.70	19.64

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460490.340.000	SEWER	6,066.00	2,377.12	4,701.16	0.00	1,364.84	77.50
5711.370.460490.341.000	ELECTRICITY & NATURAL GAS	125,925.00	9,577.33	39,777.42	0.00	86,147.58	31.59
5711.370.460490.343.000	WATER CHARGES	8,556.00	888.21	4,398.27	0.00	4,157.73	51.41
5711.370.460490.344.000	TELEPHONE SERVICE	4,059.00	353.23	2,641.63	0.00	1,417.37	65.08
5711.370.460490.345.000	GARBAGE	2,060.00	192.19	2,131.77	0.00	-71.77	103.48
5711.370.460490.350.000	PROFESSIONAL SERVICES	25,000.00	1,234.70	11,549.70	0.00	13,450.30	46.20
5711.370.460490.360.000	REPAIR & MAINTENANCE	13,000.00	60.00	8,955.62	0.00	4,044.38	68.89
5711.370.460490.360.194	REPAIR & MAINTENANCE	0.00	2,379.52	16,164.52	0.00	-16,164.52	0.00
5711.370.460490.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5711.370.460490.380.000	TRAINING	2,000.00	280.00	350.00	0.00	1,650.00	17.50
5711.370.460490.390.000	OTHER PURCHASED SERVICES	0.00	0.00	348.68	0.00	-348.68	0.00
Total PURCHASED SERVICES		209,116.00	18,692.30	93,904.40	0.00	115,211.60	44.91
5711.370.460490.500	FIXED CHARGES						
5711.370.460490.500.000	FIXED CHARGES	4,647.00	0.00	2,323.50	0.00	2,323.50	50.00
Total FIXED CHARGES		4,647.00	0.00	2,323.50	0.00	2,323.50	50.00
5711.370.460490.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CURRENTS POOL EXPENSES		726,225.00	54,260.72	439,692.10	0.00	286,532.90	60.54
5711.370.460491	SPLASH POOLS EXPENSES						
5711.370.460491.100	PERSONAL SERVICES						
5711.370.460491.110.000	SALARIES AND WAGES	237,383.00	12,793.86	174,671.72	0.00	62,711.28	73.58
5711.370.460491.120.000	OVERTIME	500.00	0.00	386.62	0.00	113.38	77.32
5711.370.460491.140.000	EMPLOYER CONTRIBUTIONS	53,794.00	3,295.49	36,260.14	0.00	17,533.86	67.41
5711.370.460491.141.000	STATE RETIREMENT CONTRIBUTIONS	66.00	0.00	0.00	0.00	66.00	0.00
Total PERSONAL SERVICES		291,743.00	16,089.35	211,318.48	0.00	80,424.52	72.43
5711.370.460491.200	SUPPLIES						
5711.370.460491.210.000	OFFICE SUPPLIES	500.00	0.00	168.79	0.00	331.21	33.76
5711.370.460491.220.000	OPERATING SUPPLIES	5,000.00	0.00	-46,407.25	0.00	51,407.25	928.15
5711.370.460491.220.179	OPERATING SUPPLIES	0.00	0.00	619.00	0.00	-619.00	0.00
5711.370.460491.230.000	REPAIR/MAINTENANCE	39,250.00	0.00	693.24	0.00	38,556.76	1.77
5711.370.460491.230.171	REPAIR/MAINTENANCE	0.00	0.00	22,372.72	0.00	-22,372.72	0.00
5711.370.460491.230.178	REPAIR/MAINTENANCE	0.00	0.00	3,964.07	0.00	-3,964.07	0.00
5711.370.460491.230.194	REPAIR/MAINTENANCE	0.00	0.00	616.69	0.00	-616.69	0.00
5711.370.460491.240.000	OTHER SUPPLIES	69,000.00	171.20	648.36	0.00	68,351.64	0.94
5711.370.460491.240.174	OTHER SUPPLIES	0.00	0.00	37,751.50	0.00	-37,751.50	0.00
5711.370.460491.240.175	OTHER SUPPLIES	0.00	103.55	3,514.85	0.00	-3,514.85	0.00
5711.370.460491.240.180	OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK	0.00	0.00	1,200.88	0.00	-1,200.88	0.00
Total SUPPLIES		113,750.00	274.75	25,142.85	0.00	88,607.15	22.10
5711.370.460491.300	PURCHASED SERVICES						

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460491.310.000	COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460491.320.000	PRINTING & DUPLICATING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5711.370.460491.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,500.00	0.00	8,903.25	0.00	-5,403.25	254.38
5711.370.460491.340.000	SEWER	7,645.00	8,579.56	8,722.40	0.00	-1,077.40	114.09
5711.370.460491.341.000	ELECTRICITY & NATURAL GAS	71,175.00	471.01	24,496.73	0.00	46,678.27	34.42
5711.370.460491.343.000	WATER CHARGES	11,088.00	0.00	8,399.89	0.00	2,688.11	75.76
5711.370.460491.344.000	TELEPHONE SERVICE	4,101.00	310.07	1,844.61	0.00	2,256.39	44.98
5711.370.460491.345.000	GARBAGE	2,092.00	0.00	197.65	0.00	1,894.35	9.45
5711.370.460491.350.000	PROFESSIONAL SERVICES	10,000.00	0.00	1,360.00	0.00	8,640.00	13.60
5711.370.460491.360.000	REPAIR & MAINTENANCE	6,594.00	0.00	2,824.25	0.00	3,769.75	42.83
5711.370.460491.360.194	REPAIR & MAINTENANCE	0.00	0.00	3,508.45	0.00	-3,508.45	0.00
5711.370.460491.380.000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5711.370.460491.390.000	OTHER PURCHASED SERVICES	3,206.00	0.00	1,519.96	0.00	1,686.04	47.41
Total PURCHASED SERVICES		126,651.00	9,360.64	61,777.19	0.00	64,873.81	48.78
5711.370.460491.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SPLASH POOLS EXPENSES		532,144.00	25,724.74	298,238.52	0.00	233,905.48	56.04
5711.370.460493	AQUATICS MAINTENANCE						

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460493.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.900	CAPITAL OUTLAY						
5711.370.460493.920.000	BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total CAPITAL OUTLAY		35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total AQUATICS MAINTENANCE		35,000.00	0.00	0.00	0.00	35,000.00	0.00
5711.370.460512	PARK MEMORIALS						
5711.370.460512.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460512.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460519 AQUATICS CAPITAL						
5711.370.460519.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490506 CORE FINANCED EQUIPMENT						
5711.370.490506.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.510110 MERCHANT SERVICES						

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.510110.500	FIXED CHARGES						
5711.370.510110.550.000	MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total FIXED CHARGES		12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total MERCHANT SERVICES		12,000.00	0.00	0.00	0.00	12,000.00	0.00
5711.370.510306	SALARY RESERVE						
5711.370.510306.100	PERSONAL SERVICES						
5711.370.510306.110.000	SALARIES AND WAGES	209.00	0.00	0.00	0.00	209.00	0.00
Total PERSONAL SERVICES		209.00	0.00	0.00	0.00	209.00	0.00
Total SALARY RESERVE		209.00	0.00	0.00	0.00	209.00	0.00
Total PARKS & RECREATION		1,380,017.00	79,985.46	752,719.55	0.00	627,297.45	54.54

5711 AQUATICS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5711.390.510000 MISCELLANEOUS						
5711.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.390.510000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS	1,380,017.00	79,985.46	752,719.55	0.00	627,297.45	54.54

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
6050.390.510110	MERCHANT SERVICES						
6050.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800	EMPLOYEE BENEFITS						
6050.390.520800.300	PURCHASED SERVICES						
6050.390.520800.350.000	PROFESSIONAL SERVICES	50,325.00	7,083.34	18,443.19	0.00	31,881.81	36.65
6050.390.520800.351.000	INSURANCE CLAIMS	6,490,000.00	921,922.80	3,675,870.21	0.00	2,814,129.79	56.64
6050.390.520800.352.000	HEALTH PROGRAMS	100,000.00	1,745.16	28,499.34	0.00	71,500.66	28.50
6050.390.520800.353.000	ADMINISTRATION EXPENDITURES	846,720.00	137,679.37	539,988.57	0.00	306,731.43	63.77
6050.390.520800.354.000	TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	2,947.88	0.00	13,484.12	17.94
Total PURCHASED SERVICES		7,503,477.00	1,068,430.67	4,265,749.19	0.00	3,237,727.81	56.85
6050.390.520800.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800.800	OTHER OBJECTS						

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS	7,503,477.00	1,068,430.67	4,265,749.19	0.00	3,237,727.81	56.85
Total NON-DEPARTMENTAL	7,503,477.00	1,068,430.67	4,265,749.19	0.00	3,237,727.81	56.85
Total EMPLOYEE BENEFIT PLAN FUND	7,503,477.00	1,068,430.67	4,265,749.19	0.00	3,237,727.81	56.85

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.395.430266	PARKING DIVISION						
7370.395.430266.100	PERSONAL SERVICES						
7370.395.430266.110.000	SALARIES AND WAGES	504,505.00	38,981.83	273,843.02	0.00	230,661.98	54.28
7370.395.430266.120.000	OVERTIME	7,234.00	2.32	220.04	0.00	7,013.96	3.04
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	230,229.00	18,849.24	137,318.88	0.00	92,910.12	59.64
7370.395.430266.141.000	STATE RETIREMENT CONTRIBUTIONS	510.00	38.98	334.78	0.00	175.22	65.64
Total PERSONAL SERVICES		742,478.00	57,872.37	411,716.72	0.00	330,761.28	55.45
7370.395.430266.200	SUPPLIES						
7370.395.430266.210.000	OFFICE SUPPLIES	8,700.00	20.35	1,384.47	0.00	7,315.53	15.91
7370.395.430266.220.000	OPERATING SUPPLIES	33,050.00	264.68	8,448.51	0.00	24,601.49	25.56
7370.395.430266.220.311	CLOTHING SUPPLIES	0.00	87.04	1,800.17	0.00	-1,800.17	0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	18,000.00	1,617.23	4,610.76	0.00	13,389.24	25.62
7370.395.430266.231.000	GASOLINE	7,200.00	607.36	2,808.03	0.00	4,391.97	39.00
Total SUPPLIES		66,950.00	2,596.66	19,051.94	0.00	47,898.06	28.46
7370.395.430266.300	PURCHASED SERVICES						
7370.395.430266.310.000	COMMUNICATIONS	18,075.00	323.89	2,820.27	0.00	15,254.73	15.60
7370.395.430266.320.000	PRINTING & DUPLICATING	10,000.00	30.90	7,985.74	0.00	2,014.26	79.86
7370.395.430266.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	309.00	2,736.92	0.00	2,263.08	54.74
7370.395.430266.340.000	SEWER	145.00	75.65	160.96	0.00	-15.96	111.01
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	40,096.00	4,232.94	20,030.52	0.00	20,065.48	49.96
7370.395.430266.342.000	STORM WATER	0.00	11.50	11.50	0.00	-11.50	0.00
7370.395.430266.343.000	WATER CHARGES	4,000.00	150.91	2,101.66	0.00	1,898.34	52.54
7370.395.430266.343.717	MARKET ON FRONT WATER CHARGES	0.00	227.04	1,325.85	0.00	-1,325.85	0.00
7370.395.430266.344.000	TELEPHONE SERVICE	6,325.00	550.10	3,414.47	0.00	2,910.53	53.98

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.395.430266.345.000	GARBAGE	3,856.00	311.12	2,216.52	0.00	1,639.48	57.48
7370.395.430266.345.717	GARBAGE	0.00	236.15	1,781.44	0.00	-1,781.44	0.00
7370.395.430266.350.000	PROFESSIONAL SERVICES	100,250.00	750.00	12,903.25	0.00	87,346.75	12.87
7370.395.430266.350.303	PROFESSIONAL SERVICES	0.00	0.00	54,379.75	0.00	-54,379.75	0.00
7370.395.430266.350.700	ACCOUNTING	0.00	4,777.00	14,439.50	0.00	-14,439.50	0.00
7370.395.430266.350.701	PROFESSIONAL SERVICES	0.00	4,800.00	10,050.00	0.00	-10,050.00	0.00
7370.395.430266.350.702	SECURITY FOR GARAGES	0.00	2,016.00	9,198.00	0.00	-9,198.00	0.00
7370.395.430266.350.703	STATE LICENSE INQUIRY	0.00	119.68	602.88	0.00	-602.88	0.00
7370.395.430266.350.704	COLLECTION BUREAU EXPENSE	0.00	0.00	12.75	0.00	-12.75	0.00
7370.395.430266.360.000	REPAIR & MAINTENANCE	174,800.00	0.00	4,191.78	0.00	170,608.22	2.40
7370.395.430266.360.710	REPAIR & MAINTENANCE	0.00	0.00	940.32	0.00	-940.32	0.00
7370.395.430266.360.711	REPAIR & MAINTENANCE	0.00	0.00	3,486.50	0.00	-3,486.50	0.00
7370.395.430266.360.712	REPAIR & MAINTENANCE	0.00	2,459.64	5,916.08	0.00	-5,916.08	0.00
7370.395.430266.360.713	REPAIR & MAINTENANCE	0.00	3,259.86	15,051.92	0.00	-15,051.92	0.00
7370.395.430266.360.714	BANK ST/REPAIR & MAINTENANCE	0.00	81.75	2,617.62	0.00	-2,617.62	0.00
7370.395.430266.360.716	REPAIR & MAINTENANCE	0.00	128.08	4,869.69	0.00	-4,869.69	0.00
7370.395.430266.370.000	TRAVEL	12,050.00	0.00	1,523.83	0.00	10,526.17	12.65
7370.395.430266.380.000	TRAINING	8,950.00	66.97	1,299.97	0.00	7,650.03	14.52
7370.395.430266.390.000	OTHER PURCHASED SERVICES	199,699.00	0.00	100,007.37	0.00	99,691.63	50.08
7370.395.430266.390.044	JANITORIAL	0.00	782.49	4,478.03	0.00	-4,478.03	0.00
Total PURCHASED SERVICES		583,246.00	25,700.67	290,555.09	0.00	292,690.91	49.82
7370.395.430266.500	FIXED CHARGES						
7370.395.430266.500.000	FIXED CHARGES	168,621.00	0.00	1,259.00	0.00	167,362.00	0.75
7370.395.430266.500.731	FIXED CHARGES	0.00	2,550.00	5,100.00	0.00	-5,100.00	0.00
7370.395.430266.500.732	FIXED CHARGES	0.00	0.00	7,425.00	0.00	-7,425.00	0.00
7370.395.430266.500.733	FIXED CHARGES	0.00	1,650.00	4,950.00	0.00	-4,950.00	0.00
7370.395.430266.500.734	FIXED CHARGES	0.00	0.00	10,181.30	0.00	-10,181.30	0.00
7370.395.430266.510.000	INSURANCE	0.00	0.00	11,999.61	0.00	-11,999.61	0.00

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES		168,621.00	4,200.00	40,914.91	0.00	127,706.09	24.26
7370.395.430266.600	DEBT SERVICE						
7370.395.430266.610.000	LEASE/PRINCIPAL	185,600.00	0.00	185,600.00	0.00	0.00	100.00
7370.395.430266.620.000	LEASE INTEREST	25,478.00	0.00	25,477.88	0.00	0.12	100.00
Total DEBT SERVICE		211,078.00	0.00	211,077.88	0.00	0.12	100.00
7370.395.430266.700	GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000	GRANTS & CONTRIBUTIONS	85,000.00	32,747.13	70,247.13	0.00	14,752.87	82.64
Total GRANTS & CONTRIBUTIONS		85,000.00	32,747.13	70,247.13	0.00	14,752.87	82.64
7370.395.430266.800	OTHER OBJECTS						
7370.395.430266.820.000	TRANSFERS TO OTHER FUNDS	307,290.00	26,416.25	183,061.25	0.00	124,228.75	59.57
7370.395.430266.845.000	CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS		356,255.00	26,416.25	183,061.25	0.00	173,193.75	51.38
Total PARKING DIVISION		2,213,628.00	149,533.08	1,226,624.92	0.00	987,003.08	55.41
7370.395.430268	PARKING EQUIPMENT REPLACE/ UPGRADE						
7370.395.430268.900	CAPITAL OUTLAY						

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430271 TICKET DIVISION						
7370.395.430271.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.510110 MERCHANT SERVICES						
7370.395.510110.500 FIXED CHARGES						
7370.395.510110.550.000 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total FIXED CHARGES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total MERCHANT SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total PARKING COMMISSION	2,235,128.00	149,533.08	1,226,624.92	0.00	1,008,503.08	54.88

7370 PARKING COMMISSION FUND

900 DEPRECIATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.900.510000	MISCELLANEOUS						
7370.900.510000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
7370.900.510000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND		2,235,128.00	149,533.08	1,226,624.92	0.00	1,008,503.08	54.88

7371 FRONT STREET PARKING BONDS

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7371.395.490200	REVENUE BOND DEBT SERVICE						
7371.395.490200.600	DEBT SERVICE						
7371.395.490200.620.000	INTEREST / SERVICE FEES	0.00	0.00	-64,526.79	0.00	64,526.79	0.00
Total DEBT SERVICE		0.00	0.00	-64,526.79	0.00	64,526.79	0.00
Total REVENUE BOND DEBT SERVICE		0.00	0.00	-64,526.79	0.00	64,526.79	0.00
7371.395.490201	SERIES 2014 MPC DEBT						
7371.395.490201.500	FIXED CHARGES						
7371.395.490201.550.000	MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES		350.00	0.00	0.00	0.00	350.00	0.00
7371.395.490201.600	DEBT SERVICE						
7371.395.490201.610.000	PRINCIPAL	154,290.00	0.00	0.00	0.00	154,290.00	0.00
7371.395.490201.620.000	INTEREST / SERVICE FEES	102,860.00	0.00	130,487.51	0.00	-27,627.51	126.86
Total DEBT SERVICE		257,150.00	0.00	130,487.51	0.00	126,662.49	50.74
Total SERIES 2014 MPC DEBT		257,500.00	0.00	130,487.51	0.00	127,012.49	50.67

7371 FRONT STREET PARKING BONDS

Total PARKING COMMISSION	257,500.00	0.00	65,960.72	0.00	191,539.28	25.62
Total FRONT STREET PARKING BONDS	257,500.00	0.00	65,960.72	0.00	191,539.28	25.62

7372 SINKING FUND/FRONT ST PARKING BONDS

395 PARKING COMMISSION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7372.395.490201 SERIES 2014 MPC DEBT						
7372.395.490201.600 DEBT SERVICE						
7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL	153,000.00	0.00	255,000.00	0.00	-102,000.00	166.67
7372.395.490201.620.000 INTEREST / SERVICE FEES	102,000.00	0.00	0.00	0.00	102,000.00	0.00
Total DEBT SERVICE	255,000.00	0.00	255,000.00	0.00	0.00	100.00
Total SERIES 2014 MPC DEBT	255,000.00	0.00	255,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	255,000.00	0.00	255,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BONDS	255,000.00	0.00	255,000.00	0.00	0.00	100.00

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7375.395.430266	PARKING DIVISION						
7375.395.430266.800	OTHER OBJECTS						
7375.395.430266.820.000	TRANSFERS TO OTHER FUNDS	204,860.00	0.00	0.00	0.00	204,860.00	0.00
Total OTHER OBJECTS		204,860.00	0.00	0.00	0.00	204,860.00	0.00
Total PARKING DIVISION		204,860.00	0.00	0.00	0.00	204,860.00	0.00
Total PARKING COMMISSION		204,860.00	0.00	0.00	0.00	204,860.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND		204,860.00	0.00	0.00	0.00	204,860.00	0.00

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7380.375.471210	BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.300	PURCHASED SERVICES						
7380.375.471210.350.000	PROFESSIONAL SERVICES	279,237.00	0.00	0.00	0.00	279,237.00	0.00
Total PURCHASED SERVICES		279,237.00	0.00	0.00	0.00	279,237.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT		279,237.00	0.00	0.00	0.00	279,237.00	0.00
7380.375.471220	BID MARKETING						
7380.375.471220.300	PURCHASED SERVICES						
7380.375.471220.350.000	PROFESSIONAL SERVICES	44,500.00	0.00	0.00	0.00	44,500.00	0.00
Total PURCHASED SERVICES		44,500.00	0.00	0.00	0.00	44,500.00	0.00
Total BID MARKETING		44,500.00	0.00	0.00	0.00	44,500.00	0.00
7380.375.471230	STREETSCAPE MAINTENANCE-BID						
7380.375.471230.300	PURCHASED SERVICES						
7380.375.471230.350.000	PROFESSIONAL SERVICES	134,000.00	0.00	0.00	0.00	134,000.00	0.00
Total PURCHASED SERVICES		134,000.00	0.00	0.00	0.00	134,000.00	0.00

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total STREETSCAPE MAINTENANCE-BID	134,000.00	0.00	0.00	0.00	134,000.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	0.00	40,000.00	205,000.00	0.00	-205,000.00	0.00
Total PURCHASED SERVICES	0.00	40,000.00	205,000.00	0.00	-205,000.00	0.00
Total SAFETY-BID	0.00	40,000.00	205,000.00	0.00	-205,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	457,737.00	40,000.00	205,000.00	0.00	252,737.00	44.79
Total BUSINESS IMPROVEMENT DISTRICT	457,737.00	40,000.00	205,000.00	0.00	252,737.00	44.79

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7381.375.471210	BUSINESS IMPROVEMENT DISTRICT						
7381.375.471210.300	PURCHASED SERVICES						
7381.375.471210.390.000	OTHER PURCHASED SERVICES	837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total PURCHASED SERVICES		837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT		837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT		837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT		837,644.00	0.00	0.00	0.00	837,644.00	0.00

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7383.385.470220	PROPERTY ACQUISITION						
7383.385.470220.900	CAPITAL OUTLAY						
7383.385.470220.940.000	CAPITAL PURCHASE	0.00	0.00	15,320.50	0.00	-15,320.50	0.00
Total CAPITAL OUTLAY		0.00	0.00	15,320.50	0.00	-15,320.50	0.00
Total PROPERTY ACQUISITION		0.00	0.00	15,320.50	0.00	-15,320.50	0.00
7383.385.470230	PW FACILITY						
7383.385.470230.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.800	OTHER OBJECTS						
7383.385.470230.845.000	CONTINGENCY	26,277.00	0.00	0.00	0.00	26,277.00	0.00
Total OTHER OBJECTS		26,277.00	0.00	0.00	0.00	26,277.00	0.00
Total PW FACILITY		26,277.00	0.00	0.00	0.00	26,277.00	0.00
7383.385.470260	PLANNING & MGMT						
7383.385.470260.300	PURCHASED SERVICES						

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7383.385.470260.350.000 PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
Total PURCHASED SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
7383.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.800 OTHER OBJECTS						
7383.385.470260.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PLANNING & MGMT	10,000.00	0.00	500.00	0.00	9,500.00	5.00
7383.385.470270 CLEARING & DEMO						
7383.385.470270.800 OTHER OBJECTS						
7383.385.470270.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CLEARING & DEMO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7383.385.470320 ECONOMIC DEVELOPMENT LOANS						

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7383.385.470320.700	GRANTS & CONTRIBUTIONS						
7383.385.470320.700.000	GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
Total GRANTS & CONTRIBUTIONS		1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
Total ECONOMIC DEVELOPMENT LOANS		1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
Total MRA		1,558,382.00	0.00	15,820.50	0.00	1,542,561.50	1.02
Total RIVERFRONT TRIANGLE URD		1,558,382.00	0.00	15,820.50	0.00	1,542,561.50	1.02

7384 NRSS DEBT SERVICE CLEARING

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7384.385.521009	TRANFERS TO DEBT SERVICE						
7384.385.521009.800	OTHER OBJECTS						
7384.385.521009.820.000	TRANSFERS TO DEBT SERVICE	60,183.00	0.00	-2,487.39	0.00	62,670.39	4.13
Total OTHER OBJECTS		60,183.00	0.00	-2,487.39	0.00	62,670.39	0.00
Total TRANFERS TO DEBT SERVICE		60,183.00	0.00	-2,487.39	0.00	62,670.39	0.00
7384.385.521010	TRANSFERS TO MRA						
7384.385.521010.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO MRA		0.00	0.00	0.00	0.00	0.00	0.00
Total MRA		60,183.00	0.00	-2,487.39	0.00	62,670.39	0.00
Total NRSS DEBT SERVICE CLEARING		60,183.00	0.00	-2,487.39	0.00	62,670.39	0.00

7385 FRONT STREET URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7385.385.470213	FRONT ST HOUSING - 2017C STUDENT HOUSE						
7385.385.470213.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470213.900	CAPITAL OUTLAY						
7385.385.470213.920.000	2017 C E. FRONT ST HOUSING	3,200,012.00	0.00	0.00	0.00	3,200,012.00	0.00
Total CAPITAL OUTLAY		3,200,012.00	0.00	0.00	0.00	3,200,012.00	0.00
Total FRONT ST HOUSING - 2017C STUDENT HOUSE		3,200,012.00	0.00	0.00	0.00	3,200,012.00	0.00
7385.385.470230	PW FACILITY						
7385.385.470230.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.700	GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000	PROJECT EXPENSE-PUBLIC WORKS	19,700.00	0.00	1,000.00	0.00	18,700.00	5.08
Total GRANTS & CONTRIBUTIONS		19,700.00	0.00	1,000.00	0.00	18,700.00	5.08
7385.385.470230.800	OTHER OBJECTS						

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7385.385.470230.845.000 CONTINGENCY	567,447.00	0.00	0.00	0.00	567,447.00	0.00
Total OTHER OBJECTS	567,447.00	0.00	0.00	0.00	567,447.00	0.00
7385.385.470230.900 CAPITAL OUTLAY						
7385.385.470230.930.000 IMPROVEMENTS	56,103.00	34,500.00	34,500.00	0.00	21,603.00	61.49
Total CAPITAL OUTLAY	56,103.00	34,500.00	34,500.00	0.00	21,603.00	61.49
Total PW FACILITY	643,250.00	34,500.00	35,500.00	0.00	607,750.00	5.52
7385.385.470260 PLANNING & MGMT						
7385.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
7385.385.470260.700.000 PLANNING & MGMT/GRANTS & CONTRIBUTIONS	10,000.00	0.00	500.00	0.00	9,500.00	5.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	500.00	0.00	9,500.00	5.00
7385.385.470260.800 OTHER OBJECTS						
7385.385.470260.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PLANNING & MGMT	60,000.00	0.00	500.00	0.00	59,500.00	0.83
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
7385.385.470270.700.000 CLEARING & DEMO/GRANTS & CONTRIBUTIONS	61,520.00	0.00	0.00	0.00	61,520.00	0.00
Total GRANTS & CONTRIBUTIONS	61,520.00	0.00	0.00	0.00	61,520.00	0.00
7385.385.470270.800 OTHER OBJECTS						
7385.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	161,520.00	0.00	0.00	0.00	161,520.00	0.00
Total MRA	4,064,782.00	34,500.00	36,000.00	0.00	4,028,782.00	0.89
Total FRONT STREET URD	4,064,782.00	34,500.00	36,000.00	0.00	4,028,782.00	0.89

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M						
7386.390.490200.600 DEBT SERVICE						
7386.390.490200.610.000 PRINCIPAL	30,279.00	20,627.50	34,708.25	0.00	-4,429.25	114.63
7386.390.490200.620.000 INTEREST / SERVICE FEES	84,824.00	41,352.50	84,823.75	0.00	0.25	100.00
Total DEBT SERVICE	115,103.00	61,980.00	119,532.00	0.00	-4,429.00	103.85
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	115,103.00	61,980.00	119,532.00	0.00	-4,429.00	103.85
Total NON-DEPARTMENTAL	115,103.00	61,980.00	119,532.00	0.00	-4,429.00	103.85
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	115,103.00	61,980.00	119,532.00	0.00	-4,429.00	103.85

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7387.390.490200 DEBT SERVICE-BROWNFIELD RLF 1.125M						
7387.390.490200.600 DEBT SERVICE						
7387.390.490200.610.000 PRINCIPAL	33,623.00	0.00	0.00	0.00	33,623.00	0.00
7387.390.490200.620.000 INTEREST / SERVICE FEES	24,469.00	0.00	11,955.52	0.00	12,513.48	48.86
Total DEBT SERVICE	58,092.00	0.00	11,955.52	0.00	46,136.48	20.58
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	0.00	11,955.52	0.00	46,136.48	20.58
Total NON-DEPARTMENTAL	58,092.00	0.00	11,955.52	0.00	46,136.48	20.58
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	0.00	11,955.52	0.00	46,136.48	20.58

7389 DEBT SERVICE - 3.6M/5.75M

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7389.390.490200	REVENUE BOND DEBT SERVICE						
7389.390.490200.600	DEBT SERVICE						
7389.390.490200.610.000	PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
7389.390.490200.620.000	INTEREST / SERVICE FEES	120,175.00	0.00	60,037.50	0.00	60,137.50	49.96
Total DEBT SERVICE		250,175.00	0.00	60,037.50	0.00	190,137.50	24.00
Total REVENUE BOND DEBT SERVICE		250,175.00	0.00	60,037.50	0.00	190,137.50	24.00
7389.390.490210	FY13 $5.75M DEBT SERVICE						
7389.390.490210.600	DEBT SERVICE						
7389.390.490210.610.000	FY13 5.75M DEBT SVS/PRINCIPAL	276,000.00	0.00	137,000.00	0.00	139,000.00	49.64
7389.390.490210.620.000	INTEREST / SERVICE FEES	149,107.00	0.00	75,332.25	0.00	73,774.75	50.52
Total DEBT SERVICE		425,107.00	0.00	212,332.25	0.00	212,774.75	49.95
Total FY13 $5.75M DEBT SERVICE		425,107.00	0.00	212,332.25	0.00	212,774.75	49.95
Total NON-DEPARTMENTAL		675,282.00	0.00	272,369.75	0.00	402,912.25	40.33
Total DEBT SERVICE - 3.6M/5.75M		675,282.00	0.00	272,369.75	0.00	402,912.25	40.33

7390 URDII CLEARING - 3.6M TIF

385 MRA

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7390.385.490607 TRANSFERS TO BROWNFIELD						
7390.385.490607.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7390.390.490604	TI BOND RESERVE						
7390.390.490604.800	OTHER OBJECTS						
7390.390.490604.820.000	TRANSFER TO INTERMOUNTAIN BOND DS 7399	146,158.00	0.00	0.00	0.00	146,158.00	0.00
Total OTHER OBJECTS		146,158.00	0.00	0.00	0.00	146,158.00	0.00
Total TI BOND RESERVE		146,158.00	0.00	0.00	0.00	146,158.00	0.00
7390.390.490605	TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800	OTHER OBJECTS						
7390.390.490605.820.000	TRANSFERS TO DEBT SERVICE	675,282.00	0.00	0.00	0.00	675,282.00	0.00
Total OTHER OBJECTS		675,282.00	0.00	0.00	0.00	675,282.00	0.00
Total TRANSFER TO DEBT SERVICE 7389		675,282.00	0.00	0.00	0.00	675,282.00	0.00
7390.390.490606	DEVELOPMENT TRANSFERS						
7390.390.490606.800	OTHER OBJECTS						
7390.390.490606.820.000	TRANSFERS TO URD II DEVELOPMENT	1,279,532.00	0.00	-115,308.59	0.00	1,394,840.59	9.01
Total OTHER OBJECTS		1,279,532.00	0.00	-115,308.59	0.00	1,394,840.59	0.00

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEVELOPMENT TRANSFERS	1,279,532.00	0.00	-115,308.59	0.00	1,394,840.59	0.00
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
7390.390.490607.820.000 TRANSFERS TO OTHER FUNDS	58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total OTHER OBJECTS	58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total TRANSFERS TO BROWNFIELD	58,092.00	0.00	0.00	0.00	58,092.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.390.490608.800 OTHER OBJECTS						
7390.390.490608.820.000 TRANSFERS TO OTHER FUNDS-SAFEWAY/ST PATS	115,103.00	0.00	0.00	0.00	115,103.00	0.00
Total OTHER OBJECTS	115,103.00	0.00	0.00	0.00	115,103.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	115,103.00	0.00	0.00	0.00	115,103.00	0.00
Total NON-DEPARTMENTAL	2,274,167.00	0.00	-115,308.59	0.00	2,389,475.59	0.00

Total URDII CLEARING - 3.6M TIF	2,274,167.00	0.00	-115,308.59	0.00	2,389,475.59	0.00

7392 MRA - URD II FUND

385 MRA

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7392.385.470210 ADMINISTRATION						
7392.385.470210.800 OTHER OBJECTS						
7392.385.470210.820.000 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total OTHER OBJECTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total ADMINISTRATION	250,000.00	0.00	0.00	0.00	250,000.00	0.00
7392.385.470220 PROPERTY ACQUISITION						
7392.385.470220.800 OTHER OBJECTS						
7392.385.470220.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PROPERTY ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470230 PW FACILITY						
7392.385.470230.300 PURCHASED SERVICES						
7392.385.470230.350.000 PROFESSIONAL SERVICES	22,551.00	3,258.86	44,515.52	0.00	-21,964.52	197.40
Total PURCHASED SERVICES	22,551.00	3,258.86	44,515.52	0.00	-21,964.52	197.40

7392 MRA - URD II FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	30,000.00	0.00	303,154.01	0.00	-273,154.01	1,010.51
Total GRANTS & CONTRIBUTIONS	30,000.00	0.00	303,154.01	0.00	-273,154.01	1,010.51
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	2,132,132.00	0.00	0.00	0.00	2,132,132.00	0.00
Total OTHER OBJECTS	2,132,132.00	0.00	0.00	0.00	2,132,132.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	77,750.00	0.00	0.00	0.00	77,750.00	0.00
Total CAPITAL OUTLAY	77,750.00	0.00	0.00	0.00	77,750.00	0.00
Total PW FACILITY	2,262,433.00	3,258.86	347,669.53	0.00	1,914,763.47	15.37
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	225,000.00	0.00	0.00	0.00	225,000.00	0.00
Total GRANTS & CONTRIBUTIONS	225,000.00	0.00	0.00	0.00	225,000.00	0.00

7392 MRA - URD II FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total REHAB LOANS	225,000.00	0.00	0.00	0.00	225,000.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
7392.385.470260.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	3,079.01	0.00	6,920.99	30.79
Total PURCHASED SERVICES	10,000.00	0.00	3,079.01	0.00	6,920.99	30.79
7392.385.470260.700 GRANTS & CONTRIBUTIONS						
7392.385.470260.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
7392.385.470260.800 OTHER OBJECTS						
7392.385.470260.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PLANNING & MGMT	110,000.00	0.00	8,079.01	0.00	101,920.99	7.34
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	6,500.00	0.00	2,900.00	0.00	3,600.00	44.62

7392 MRA - URD II FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	6,500.00	0.00	2,900.00	0.00	3,600.00	44.62
7392.385.470270.800 OTHER OBJECTS						
7392.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	106,500.00	0.00	2,900.00	0.00	103,600.00	2.72
Total MRA	3,053,933.00	3,258.86	358,648.54	0.00	2,695,284.46	11.74
Total MRA - URD II FUND	3,053,933.00	3,258.86	358,648.54	0.00	2,695,284.46	11.74

7393 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.430233	ROADWAY						
7393.385.430233.300	PURCHASED SERVICES						
7393.385.430233.350.000	1.6M MARY AVE W	245,518.00	0.00	75,271.96	0.00	170,246.04	30.66
Total PURCHASED SERVICES		245,518.00	0.00	75,271.96	0.00	170,246.04	30.66
7393.385.430233.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.430233.900	CAPITAL OUTLAY						
7393.385.430233.910.000	LAND	0.00	0.00	20,835.70	0.00	-20,835.70	0.00
7393.385.430233.930.000	1.6M MARY AVE W	1,154,539.00	0.00	862,906.34	0.00	291,632.66	74.74
Total CAPITAL OUTLAY		1,154,539.00	0.00	883,742.04	0.00	270,796.96	76.55
Total ROADWAY		1,400,057.00	0.00	959,014.00	0.00	441,043.00	68.50
7393.385.430255	JOHNSON PARK TRAIL						
7393.385.430255.300	PURCHASED SERVICES						
7393.385.430255.350.000	PROFESSIONAL SERVICES	347,537.00	0.00	9,113.00	0.00	338,424.00	2.62
Total PURCHASED SERVICES		347,537.00	0.00	9,113.00	0.00	338,424.00	2.62

7393 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.430255.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.430255.900	CAPITAL OUTLAY						
7393.385.430255.910.000	1.079M MRL PARK LAND - JOHNSON	536,463.00	0.00	0.00	0.00	536,463.00	0.00
7393.385.430255.930.000	1.079M MRL TRAIL - JOHNSON	2,092,500.00	0.00	0.00	0.00	2,092,500.00	0.00
Total CAPITAL OUTLAY		2,628,963.00	0.00	0.00	0.00	2,628,963.00	0.00
Total JOHNSON PARK TRAIL		2,976,500.00	0.00	9,113.00	0.00	2,967,387.00	0.31
7393.385.470207	*** Title Not Found ***						
7393.385.470207.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210	ADMINISTRATION						
7393.385.470210.100	PERSONAL SERVICES						
7393.385.470210.110.000	SALARIES AND WAGES	420,876.00	33,219.15	233,136.12	0.00	187,739.88	55.39

7393 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470210.120.000	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	135,737.00	10,894.38	81,501.77	0.00	54,235.23	60.04
7393.385.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	426.00	33.22	295.95	0.00	130.05	69.47
Total PERSONAL SERVICES		562,039.00	44,146.75	314,933.84	0.00	247,105.16	56.03
7393.385.470210.200	SUPPLIES						
7393.385.470210.210.000	OFFICE SUPPLIES	4,000.00	0.00	861.84	0.00	3,138.16	21.55
7393.385.470210.220.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
7393.385.470210.230.000	REPAIR/MAINTENANCE	828.00	415.96	415.96	0.00	412.04	50.24
7393.385.470210.231.000	GASOLINE	400.00	0.00	120.37	0.00	279.63	30.09
7393.385.470210.240.000	OTHER SUPPLIES	3,398.00	0.00	922.08	0.00	2,475.92	27.14
Total SUPPLIES		9,126.00	415.96	2,320.25	0.00	6,805.75	25.42
7393.385.470210.300	PURCHASED SERVICES						
7393.385.470210.310.000	COMMUNICATIONS	800.00	0.00	54.27	0.00	745.73	6.78
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	581.36	1,068.57	0.00	1,931.43	35.62
7393.385.470210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	185.00	1,540.82	0.00	1,459.18	51.36
7393.385.470210.344.000	TELEPHONE SERVICE	1,300.00	0.00	25.05	0.00	1,274.95	1.93
7393.385.470210.345.000	GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
7393.385.470210.350.000	PROFESSIONAL SERVICES	148,857.00	7,350.00	86,428.50	0.00	62,428.50	58.06
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,990.00	347.30	2,083.80	0.00	4,906.20	29.81
7393.385.470210.370.000	TRAVEL	3,500.00	0.00	3,200.32	0.00	299.68	91.44
7393.385.470210.380.000	TRAINING	4,500.00	0.00	1,735.54	0.00	2,764.46	38.57
7393.385.470210.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		173,012.00	8,463.66	96,136.87	0.00	76,875.13	55.57

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ADMINISTRATION	744,177.00	53,026.37	413,390.96	0.00	330,786.04	55.55
7393.385.470220 PROPERTY ACQUISITION						
7393.385.470220.900 CAPITAL OUTLAY						
7393.385.470220.910.000 LAND	0.00	0.00	-27,400.25	0.00	27,400.25	0.00
Total CAPITAL OUTLAY	0.00	0.00	-27,400.25	0.00	27,400.25	0.00
Total PROPERTY ACQUISITION	0.00	0.00	-27,400.25	0.00	27,400.25	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						
7393.385.470230.350.000 PROFESSIONAL SERVICES	169,243.00	17,103.67	51,525.41	0.00	117,717.59	30.44
Total PURCHASED SERVICES	169,243.00	17,103.67	51,525.41	0.00	117,717.59	30.44
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	711,684.00	233,734.00	253,509.00	0.00	458,175.00	35.62
Total GRANTS & CONTRIBUTIONS	711,684.00	233,734.00	253,509.00	0.00	458,175.00	35.62
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	166,188.00	0.00	0.00	0.00	166,188.00	0.00

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	166,188.00	0.00	0.00	0.00	166,188.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						
7393.385.470230.930.000 IMPROVEMENTS	472,411.00	0.00	221,151.08	0.00	251,259.92	46.81
Total CAPITAL OUTLAY	472,411.00	0.00	221,151.08	0.00	251,259.92	46.81
Total PW FACILITY	1,519,526.00	250,837.67	526,185.49	0.00	993,340.51	34.63
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	492,800.00	0.00	92,800.00	0.00	400,000.00	18.83
Total GRANTS & CONTRIBUTIONS	492,800.00	0.00	92,800.00	0.00	400,000.00	18.83
Total REHAB LOANS	492,800.00	0.00	92,800.00	0.00	400,000.00	18.83
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	85,000.00	0.00	84,395.62	0.00	604.38	99.29
Total PURCHASED SERVICES	85,000.00	0.00	84,395.62	0.00	604.38	99.29

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
7393.385.470260.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
Total PLANNING & MGMT	85,000.00	0.00	114,395.62	0.00	-29,395.62	134.58
7393.385.470270 CLEARING & DEMO						
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	508,743.00	0.00	172,015.86	0.00	336,727.14	33.81
Total GRANTS & CONTRIBUTIONS	508,743.00	0.00	172,015.86	0.00	336,727.14	33.81
Total CLEARING & DEMO	508,743.00	0.00	172,015.86	0.00	336,727.14	33.81
7393.385.470275 MARY AVE PROJECT						
7393.385.470275.300 PURCHASED SERVICES						
7393.385.470275.350.000 PROFESSIONAL SERVICES	2,815.00	0.00	0.00	0.00	2,815.00	0.00
Total PURCHASED SERVICES	2,815.00	0.00	0.00	0.00	2,815.00	0.00
7393.385.470275.700 GRANTS & CONTRIBUTIONS						

7393 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470275.700.000	GRANTS & CONTRIBUTIONS	4,801,768.00	0.00	1,155,186.00	0.00	3,646,582.00	24.06
Total GRANTS & CONTRIBUTIONS		4,801,768.00	0.00	1,155,186.00	0.00	3,646,582.00	24.06
Total MARY AVE PROJECT		4,804,583.00	0.00	1,155,186.00	0.00	3,649,397.00	24.04
7393.385.470276	1.6M MARY AVE WEST						
7393.385.470276.300	PURCHASED SERVICES						
7393.385.470276.350.000	PROFESSIONAL SERVICES	0.00	0.00	19,654.19	0.00	-19,654.19	0.00
Total PURCHASED SERVICES		0.00	0.00	19,654.19	0.00	-19,654.19	0.00
7393.385.470276.900	CAPITAL OUTLAY						
7393.385.470276.930.000	IMPROVEMENTS	0.00	121,757.65	245,709.69	0.00	-245,709.69	0.00
Total CAPITAL OUTLAY		0.00	121,757.65	245,709.69	0.00	-245,709.69	0.00
Total 1.6M MARY AVE WEST		0.00	121,757.65	265,363.88	0.00	-265,363.88	0.00
7393.385.470280	5M SOUTH RESERVE CROSSING						
7393.385.470280.300	PURCHASED SERVICES						
7393.385.470280.350.000	5M SOUTH RESERVE TRAIL CROSSING	24,074.00	0.00	0.00	0.00	24,074.00	0.00

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	24,074.00	0.00	0.00	0.00	24,074.00	0.00
7393.385.470280.900 CAPITAL OUTLAY						
7393.385.470280.930.000 IMPROVEMENTS	827,067.00	0.00	94,898.81	0.00	732,168.19	11.47
Total CAPITAL OUTLAY	827,067.00	0.00	94,898.81	0.00	732,168.19	11.47
Total 5M SOUTH RESERVE CROSSING	851,141.00	0.00	94,898.81	0.00	756,242.19	11.15
7393.385.470330 MRL PROPERTY ACQUSITION						
7393.385.470330.300 PURCHASED SERVICES						
7393.385.470330.350.000 1.128M MRL PRIVATE LAND PURCHASE	53,463.00	0.00	0.00	0.00	53,463.00	0.00
Total PURCHASED SERVICES	53,463.00	0.00	0.00	0.00	53,463.00	0.00
7393.385.470330.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.900 CAPITAL OUTLAY						
7393.385.470330.910.000 1.128M MRL PRIVATE LAND PURCHASE	1,074,537.00	0.00	0.00	0.00	1,074,537.00	0.00
Total CAPITAL OUTLAY	1,074,537.00	0.00	0.00	0.00	1,074,537.00	0.00

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total MRL PROPERTY ACQUSITION	1,128,000.00	0.00	0.00	0.00	1,128,000.00	0.00
Total MRA	14,510,527.00	425,621.69	3,774,963.37	0.00	10,735,563.63	26.02
Total MRA - URD III FUND	14,510,527.00	425,621.69	3,774,963.37	0.00	10,735,563.63	26.02

7394 MRA URD III TI DEBT CLEARING FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7394.385.521009	TRANFERS TO DEBT SERVICE						
7394.385.521009.800	OTHER OBJECTS						
7394.385.521009.820.000	TRANSFERS TO OTHER FUNDS	1,184,513.00	0.00	0.00	0.00	1,184,513.00	0.00
Total OTHER OBJECTS		1,184,513.00	0.00	0.00	0.00	1,184,513.00	0.00
Total TRANFERS TO DEBT SERVICE		1,184,513.00	0.00	0.00	0.00	1,184,513.00	0.00
7394.385.521010	TRANSFERS TO MRA						
7394.385.521010.800	OTHER OBJECTS						
7394.385.521010.820.000	TRANSFERS TO MRA	790,943.00	0.00	-79,037.12	0.00	869,980.12	9.99
Total OTHER OBJECTS		790,943.00	0.00	-79,037.12	0.00	869,980.12	0.00
Total TRANSFERS TO MRA		790,943.00	0.00	-79,037.12	0.00	869,980.12	0.00
Total MRA		1,975,456.00	0.00	-79,037.12	0.00	2,054,493.12	0.00
Total MRA URD III TI DEBT CLEARING FUND		1,975,456.00	0.00	-79,037.12	0.00	2,054,493.12	0.00

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7395.385.490200	REVENUE BOND DEBT SERVICE						
7395.385.490200.600	DEBT SERVICE						
7395.385.490200.610.000	5M SO RESERVE TRAIL CROSSING-PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
7395.385.490200.620.000	5M SO RESERVE TRAIL CROSSING-INT/FEES	212,413.00	350.00	106,381.25	0.00	106,031.75	50.08
Total DEBT SERVICE		342,413.00	350.00	106,381.25	0.00	236,031.75	31.07
Total REVENUE BOND DEBT SERVICE		342,413.00	350.00	106,381.25	0.00	236,031.75	31.07
7395.385.490202	MARY AVENUE DEBT SERVICE						
7395.385.490202.600	DEBT SERVICE						
7395.385.490202.610.000	PRINCIPAL	190,000.00	0.00	0.00	0.00	190,000.00	0.00
7395.385.490202.620.000	INTEREST / SERVICE FEES	302,621.00	0.00	148,956.88	0.00	153,664.12	49.22
Total DEBT SERVICE		492,621.00	0.00	148,956.88	0.00	343,664.12	30.24
Total MARY AVENUE DEBT SERVICE		492,621.00	0.00	148,956.88	0.00	343,664.12	30.24
7395.385.490204	MRA URD III TAX INCREMENT DEBT SRVS						
7395.385.490204.600	DEBT SERVICE						
7395.385.490204.610.000	1.6m Mary Ave E	40,000.00	0.00	0.00	0.00	40,000.00	0.00
7395.385.490204.620.000	1.6m Mary Ave W	76,610.00	0.00	39,060.00	0.00	37,550.00	50.99

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEBT SERVICE		116,610.00	0.00	39,060.00	0.00	77,550.00	33.50
Total MRA URD III TAX INCREMENT DEBT SRVS		116,610.00	0.00	39,060.00	0.00	77,550.00	33.50
7395.385.490207	*** Title Not Found ***						
7395.385.490207.600	DEBT SERVICE						
7395.385.490207.610.000	1.079m MRL Property Park (Johnson)	40,000.00	0.00	0.00	0.00	40,000.00	0.00
7395.385.490207.620.000	1.079m MRL Property Park (Johnson)	76,609.00	0.00	0.00	0.00	76,609.00	0.00
Total DEBT SERVICE		116,609.00	0.00	0.00	0.00	116,609.00	0.00
Total *** Title Not Found ***		116,609.00	0.00	0.00	0.00	116,609.00	0.00
7395.385.490208	*** Title Not Found ***						
7395.385.490208.600	DEBT SERVICE						
7395.385.490208.610.000	1.128 MRL Property - Develop	40,000.00	0.00	0.00	0.00	40,000.00	0.00
7395.385.490208.620.000	1.128 MRL Property - Develop	76,260.00	0.00	0.00	0.00	76,260.00	0.00
Total DEBT SERVICE		116,260.00	0.00	0.00	0.00	116,260.00	0.00
Total *** Title Not Found ***		116,260.00	0.00	0.00	0.00	116,260.00	0.00

7395 MRA TAX INCREMENT DEBT SERVICE

Total MRA	1,184,513.00	350.00	294,398.13	0.00	890,114.87	24.85
Total MRA TAX INCREMENT DEBT SERVICE	1,184,513.00	350.00	294,398.13	0.00	890,114.87	24.85

7396 NRSS DEBT SERVICE SINKING FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7396.385.490602	TI BOND INTEREST						
7396.385.490602.600	DEBT SERVICE						
7396.385.490602.620.000	SCOTT STREET VILLAGE PHASE 2 & 3	0.00	700.00	700.00	0.00	-700.00	0.00
Total DEBT SERVICE		0.00	700.00	700.00	0.00	-700.00	0.00
Total TI BOND INTEREST		0.00	700.00	700.00	0.00	-700.00	0.00
7396.385.490603	TI BOND SINKING						
7396.385.490603.600	DEBT SERVICE						
7396.385.490603.610.000	PRINCIPAL	30,300.00	0.00	15,000.00	0.00	15,300.00	49.50
7396.385.490603.620.000	INTEREST / SERVICE FEES	57,524.00	350.00	27,162.10	0.00	30,361.90	47.22
Total DEBT SERVICE		87,824.00	350.00	42,162.10	0.00	45,661.90	48.01
7396.385.490603.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TI BOND SINKING		87,824.00	350.00	42,162.10	0.00	45,661.90	48.01

7396 NRSS DEBT SERVICE SINKING FUND

Total MRA	87,824.00	1,050.00	42,862.10	0.00	44,961.90	48.80
Total NRSS DEBT SERVICE SINKING FUND	87,824.00	1,050.00	42,862.10	0.00	44,961.90	48.80

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7397.385.470210	ADMINISTRATION						
7397.385.470210.800	OTHER OBJECTS						
7397.385.470210.820.000	TRANSFERS TO OTHER FUNDS	26,153.00	0.00	0.00	0.00	26,153.00	0.00
Total OTHER OBJECTS		26,153.00	0.00	0.00	0.00	26,153.00	0.00
Total ADMINISTRATION		26,153.00	0.00	0.00	0.00	26,153.00	0.00
7397.385.470230	PW FACILITY						
7397.385.470230.800	OTHER OBJECTS						
7397.385.470230.845.000	CONTINGENCY	99,624.00	0.00	0.00	0.00	99,624.00	0.00
Total OTHER OBJECTS		99,624.00	0.00	0.00	0.00	99,624.00	0.00
Total PW FACILITY		99,624.00	0.00	0.00	0.00	99,624.00	0.00
7397.385.470232	CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.800	OTHER OBJECTS						
7397.385.470232.820.000	CONSUMER DIRECT/TRANS TO OTHER FUNDS	19,445.00	0.00	15,206.48	0.00	4,238.52	78.20
Total OTHER OBJECTS		19,445.00	0.00	15,206.48	0.00	4,238.52	78.20

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CONSUMER DIRECT IMPROVEMENTS	19,445.00	0.00	15,206.48	0.00	4,238.52	78.20
7397.385.470233 SCOTT ST VILLAGE IMPROVEMENTS						
7397.385.470233.700 GRANTS & CONTRIBUTIONS						
7397.385.470233.700.000 GRANTS & CONTRIBUTIONS	518,230.00	0.00	518,230.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	518,230.00	0.00	518,230.00	0.00	0.00	100.00
7397.385.470233.800 OTHER OBJECTS						
7397.385.470233.820.000 SCOTT ST -TRANSFER TO OTHER FUNDS	3,833.00	0.00	674.55	0.00	3,158.45	17.60
Total OTHER OBJECTS	3,833.00	0.00	674.55	0.00	3,158.45	17.60
Total SCOTT ST VILLAGE IMPROVEMENTS	522,063.00	0.00	518,904.55	0.00	3,158.45	99.40
7397.385.470234 SCOTT ST VILLAGE PH II						
7397.385.470234.300 PURCHASED SERVICES						
7397.385.470234.350.000 PROFESSIONAL SERVICES	47,000.00	0.00	0.00	0.00	47,000.00	0.00
Total PURCHASED SERVICES	47,000.00	0.00	0.00	0.00	47,000.00	0.00
7397.385.470234.700 GRANTS & CONTRIBUTIONS						
7397.385.470234.700.000 GRANTS & CONTRIBUTIONS	347,500.00	0.00	0.00	0.00	347,500.00	0.00

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	347,500.00	0.00	0.00	0.00	347,500.00	0.00
Total SCOTT ST VILLAGE PH II	394,500.00	0.00	0.00	0.00	394,500.00	0.00
7397.385.470311 DEVELOPER REIMBURSEMENTS						
7397.385.470311.300 PURCHASED SERVICES						
7397.385.470311.350.000 SCOTT ST VILLAGE PHASE 2 & 3	0.00	29,500.00	35,117.57	0.00	-35,117.57	0.00
Total PURCHASED SERVICES	0.00	29,500.00	35,117.57	0.00	-35,117.57	0.00
7397.385.470311.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470311.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPER REIMBURSEMENTS	0.00	29,500.00	35,117.57	0.00	-35,117.57	0.00
Total MRA	1,061,785.00	29,500.00	569,228.60	0.00	492,556.40	53.61

Total NORTH RESERVE/SCOTT ST URD	1,061,785.00	29,500.00	569,228.60	0.00	492,556.40	53.61

7399 INTERMOUNTAIN BOND DEBT SERVICE

385 MRA

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7399.385.490200	REVENUE BOND DEBT SERVICE						
7399.385.490200.600	DEBT SERVICE						
7399.385.490200.610.000	PRINCIPAL	81,500.00	0.00	40,500.00	0.00	41,000.00	49.69
7399.385.490200.620.000	INTEREST	64,658.00	0.00	32,459.38	0.00	32,198.62	50.20
Total DEBT SERVICE		146,158.00	0.00	72,959.38	0.00	73,198.62	49.92
Total REVENUE BOND DEBT SERVICE		146,158.00	0.00	72,959.38	0.00	73,198.62	49.92
Total MRA		146,158.00	0.00	72,959.38	0.00	73,198.62	49.92
Total INTERMOUNTAIN BOND DEBT SERVICE		146,158.00	0.00	72,959.38	0.00	73,198.62	49.92

7400 FRONT ST BOND CLEARING

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7400.385.470210	ADMINISTRATION						
7400.385.470210.800	OTHER OBJECTS						
7400.385.470210.820.603	TRANSFERS TO OTHER FUNDS	206,390.00	0.00	0.00	0.00	206,390.00	0.00
7400.385.470210.820.604	TRANSFERS TO OTHER FUNDS	125,717.00	0.00	0.00	0.00	125,717.00	0.00
7400.385.470210.820.605	TRANSFERS TO OTHER FUNDS	79,623.00	0.00	-25,123.21	0.00	104,746.21	31.55
Total OTHER OBJECTS		411,730.00	0.00	-25,123.21	0.00	436,853.21	0.00
Total ADMINISTRATION		411,730.00	0.00	-25,123.21	0.00	436,853.21	0.00
Total MRA		411,730.00	0.00	-25,123.21	0.00	436,853.21	0.00
Total FRONT ST BOND CLEARING		411,730.00	0.00	-25,123.21	0.00	436,853.21	0.00

7401 FRONT ST PARKING STRUCTURE

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7401.385.470210	ADMINISTRATION						
7401.385.470210.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
7401.385.490000	DEBT SERVICE						
7401.385.490000.600	DEBT SERVICE						
7401.385.490000.610.000	PRINCIPAL	102,000.00	0.00	102,000.00	0.00	0.00	100.00
7401.385.490000.620.000	INTEREST / SERVICE FEES	102,860.00	0.00	52,195.00	0.00	50,665.00	50.74
Total DEBT SERVICE		204,860.00	0.00	154,195.00	0.00	50,665.00	75.27
Total DEBT SERVICE		204,860.00	0.00	154,195.00	0.00	50,665.00	75.27
Total MRA		204,860.00	0.00	154,195.00	0.00	50,665.00	75.27
Total FRONT ST PARKING STRUCTURE		204,860.00	0.00	154,195.00	0.00	50,665.00	75.27

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7402.385.490505	FRONT ST URD $1.6m REFUNDING A						
7402.385.490505.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490505.600	DEBT SERVICE						
7402.385.490505.610.000	PRINCIPAL	23,500.00	0.00	0.00	0.00	23,500.00	0.00
7402.385.490505.620.000	INTEREST / SERVICE FEES	66,844.00	0.00	33,421.88	0.00	33,422.12	50.00
Total DEBT SERVICE		90,344.00	0.00	33,421.88	0.00	56,922.12	36.99
Total FRONT ST URD $1.6m REFUNDING A		90,344.00	0.00	33,421.88	0.00	56,922.12	36.99
7402.385.490506	FRONT ST URD $1.6m REFUNDING B						
7402.385.490506.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490506.600	DEBT SERVICE						
7402.385.490506.610.000	PRINCIPAL	6,500.00	0.00	0.00	0.00	6,500.00	0.00
7402.385.490506.620.000	INTEREST / SERVICE FEES	12,488.00	0.00	6,243.75	0.00	6,244.25	50.00
Total DEBT SERVICE		18,988.00	0.00	6,243.75	0.00	12,744.25	32.88

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FRONT ST URD $1.6m REFUNDING B	18,988.00	0.00	6,243.75	0.00	12,744.25	32.88
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
7402.385.490508.620.000 2017c 3.26m Student Housing	16,385.00	0.00	1,360.99	0.00	15,024.01	8.31
Total DEBT SERVICE	16,385.00	0.00	1,360.99	0.00	15,024.01	8.31
Total FRONT ST URD DEBT	16,385.00	0.00	1,360.99	0.00	15,024.01	8.31
Total MRA	125,717.00	0.00	41,026.62	0.00	84,690.38	32.63
Total FRONT ST SUBORDINATE LIEN NOTE	125,717.00	0.00	41,026.62	0.00	84,690.38	32.63

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7447.230.410360 CITY/MUNICIPAL COURT						
7447.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

7458 COURT SURCHARGE

230 MUNICIPAL COURT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7458.230.410360 CITY/MUNICIPAL COURT						
7458.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7469.230.410360 CITY/MUNICIPAL COURT						
7469.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7903.390.440600	ANIMAL CONTROL SERVICES						
7903.390.440600.800	OTHER OBJECTS						
7903.390.440600.845.000	CONTINGENCY - DOG LICENSES	0.00	0.00	2,959.17	0.00	-2,959.17	0.00
Total OTHER OBJECTS		0.00	0.00	2,959.17	0.00	-2,959.17	0.00
Total ANIMAL CONTROL SERVICES		0.00	0.00	2,959.17	0.00	-2,959.17	0.00
Total NON-DEPARTMENTAL		0.00	0.00	2,959.17	0.00	-2,959.17	0.00
Total COUNTY CLEARING		0.00	0.00	2,959.17	0.00	-2,959.17	0.00

7904 SEWER REBATE

280 PUBLIC WORKS OPERATIONS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7904.280.430600 SEWER UTILITIES						
7904.280.430600.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.430600.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.510110 MERCHANT SERVICES						
7904.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

7905 WYE SEWER RSID 8489

280 PUBLIC WORKS OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7905.280.430600 SEWER UTILITIES						
7905.280.430600.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7905.280.510110 MERCHANT SERVICES						
7905.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7911.310.420501	CONTRACTUAL SERVICE AGRMNTS - BUILDING						
7911.310.420501.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTUAL SERVICE AGRMNTS - BUILDING		0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420502	*** Title Not Found ***						
7911.310.420502.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
7911.310.510110	MERCHANT SERVICES						
7911.310.510110.500	FIXED CHARGES						

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 DEPRECIATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
9000.900.510000 MISCELLANEOUS						
9000.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	162,031,270.00	9,554,261.75	71,410,647.45	0.00	90,620,622.55	44.07