# Expenditure Status Report

CITY OF MISSOULA
4/1/2018 through 4/30/2018



**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 | 14,257.68 | 148,158.62 | 0.00 | 54,456.38 | 73.12 |
| 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 | 10,441.83 | 107,992.60 | 0.00 | 46,183.40 | 70.05 |
| 1000.210.410100.141.000 | STATE RETIREMENT CONTRIBUTIONS | 209.00 | 0.00 | 158.64 | 0.00 | 50.36 | 75.90 |
| **Total** PERSONAL SERVICES | | 363,420.00 | 24,699.51 | 256,309.86 | 0.00 | 107,110.14 | 70.53 |
| 1000.210.410100.200 | SUPPLIES | | | | | | |
| 1000.210.410100.210.000 | OFFICE SUPPLIES | 400.00 | 0.00 | 114.77 | 0.00 | 285.23 | 28.69 |
| 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 | 535.42 | 0.00 | 1,314.58 | 28.94 |
| 1000.210.410100.300 | PURCHASED SERVICES | | | | | | |
| 1000.210.410100.310.000 | COMMUNICATIONS | 100.00 | 6.67 | 6.67 | 0.00 | 93.33 | 6.67 |
| 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 | 0.00 | 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 | 651.94 | 3,685.72 | 0.00 | 5,874.28 | 38.55 |
| 1000.210.410100.380.000 | TRAINING | 3,470.00 | 957.06 | 4,739.84 | 0.00 | -1,269.84 | 136.59 |
| **Total** PURCHASED SERVICES | | 35,222.00 | 1,615.67 | 30,284.47 | 0.00 | 4,937.53 | 85.98 |

**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 | 26,315.18 | 287,129.75 | 0.00 | 113,362.25 | 71.69 |
| **Total** CITY COUNCIL | 400,492.00 | 26,315.18 | 287,129.75 | 0.00 | 113,362.25 | 71.69 |

# Expenditure Status Report

CITY OF MISSOULA
4/1/2018 through 4/30/2018

**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 | 25,025.93 | 256,363.41 | 0.00 | 62,649.59 | 80.36 |
| 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 | 7,839.53 | 82,556.38 | 0.00 | 17,000.62 | 82.92 |
| 1000.220.410210.141.000 | STATE RETIREMENT CONTRIBUTIONS | 326.00 | 0.00 | 345.59 | 0.00 | -19.59 | 106.01 |
| **Total** PERSONAL SERVICES | | 427,030.00 | 32,865.46 | 339,265.38 | 0.00 | 87,764.62 | 79.45 |
| 1000.220.410210.200 | SUPPLIES | | | | | | |
| 1000.220.410210.210.000 | OFFICE SUPPLIES | 1,004.00 | 0.00 | 414.51 | 0.00 | 589.49 | 41.29 |
| 1000.220.410210.220.000 | OPERATING SUPPLIES | 1,120.00 | 51.00 | 318.95 | 0.00 | 801.05 | 28.48 |
| 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 | 51.00 | 754.96 | 0.00 | 1,577.04 | 32.37 |
| 1000.220.410210.300 | PURCHASED SERVICES | | | | | | |
| 1000.220.410210.310.000 | COMMUNICATIONS | 890.00 | 0.00 | 104.12 | 0.00 | 785.88 | 11.70 |
| 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 | 0.00 | 8,849.58 | 0.00 | -214.58 | 102.49 |
| 1000.220.410210.344.000 | TELEPHONE SERVICE | 4,124.00 | 196.30 | 1,785.42 | 0.00 | 2,338.58 | 43.29 |
| 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 | 17.06 | 296.38 | 0.00 | 308.62 | 48.99 |
| 1000.220.410210.370.000 | TRAVEL | 2,508.00 | 24.00 | 1,812.16 | 0.00 | 695.84 | 72.26 |
| 1000.220.410210.380.000 | TRAINING | 1,900.00 | 25.00 | 952.58 | 0.00 | 947.42 | 50.14 |
| 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 | 262.36 | 13,800.24 | 0.00 | 8,939.76 | 60.69 |
| **Total** ADMINISTRATION | | 452,102.00 | 33,178.82 | 353,820.58 | 0.00 | 98,281.42 | 78.26 |
| 1000.220.410225 | PUBLIC RELATIONS | | | | | | |
| 1000.220.410225.100 | PERSONAL SERVICES | | | | | | |
| 1000.220.410225.110.000 | SALARIES AND WAGES | 6,511.00 | 510.76 | 5,232.02 | 0.00 | 1,278.98 | 80.36 |
| 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 | 159.97 | 1,684.41 | 0.00 | 348.59 | 82.85 |
| 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 | 670.73 | 6,916.43 | 0.00 | 1,800.57 | 79.34 |
| 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 | 68.00 | 1,295.00 | 0.00 | 687.00 | 65.34 |
| 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 | 68.00 | 1,295.00 | 0.00 | 887.00 | 59.35 |

**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 | 738.73 | 8,211.43 | 0.00 | 3,087.57 | 72.67 |
| 1000.220.410250 | ADMINISTRATION | | | | | | |
| 1000.220.410250.100 | PERSONAL SERVICES | | | | | | |
| 1000.220.410250.110.000 | SALARIES AND WAGES | 78,905.00 | 6,044.95 | 61,937.79 | 0.00 | 16,967.21 | 78.50 |
| 1000.220.410250.140.000 | EMPLOYER CONTRIBUTIONS | 23,238.00 | 1,846.32 | 19,463.39 | 0.00 | 3,774.61 | 83.76 |
| 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 | 7,891.27 | 81,401.18 | 0.00 | 20,820.82 | 79.63 |
| 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 | 115.43 | 1,043.95 | 0.00 | 908.05 | 53.48 |
| 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 | 115.43 | 1,043.95 | 0.00 | 4,663.05 | 18.29 |
| **Total** ADMINISTRATION | | 107,929.00 | 8,006.70 | 82,445.13 | 0.00 | 25,483.87 | 76.39 |
| **Total** MAYOR | | 571,330.00 | 41,924.25 | 444,477.14 | 0.00 | 126,852.86 | 77.80 |

# Expenditure Status Report

CITY OF MISSOULA
4/1/2018 through 4/30/2018

**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 | 8,939.48 | 74,170.33 | 0.00 | 24,846.67 | 74.91 |
| 1000.221.410810.140.000 | EMPLOYER CONTRIBUTIONS | 35,193.00 | 2,911.96 | 27,798.15 | 0.00 | 7,394.85 | 78.99 |
| 1000.221.410810.141.000 | STATE RETIREMENT CONTRIBUTIONS | 99.00 | 0.00 | 179.49 | 0.00 | -80.49 | 181.30 |
| **Total** PERSONAL SERVICES | | 134,309.00 | 11,851.44 | 102,147.97 | 0.00 | 32,161.03 | 76.05 |
| 1000.221.410810.200 | SUPPLIES | | | | | | |
| 1000.221.410810.210.000 | OFFICE SUPPLIES | 1,000.00 | 426.55 | 1,500.88 | 0.00 | -500.88 | 150.09 |
| **Total** SUPPLIES | | 1,000.00 | 426.55 | 1,500.88 | 0.00 | -500.88 | 150.09 |
| 1000.221.410810.300 | PURCHASED SERVICES | | | | | | |
| 1000.221.410810.310.000 | COMMUNICATIONS | 450.00 | 0.00 | 272.99 | 0.00 | 177.01 | 60.66 |
| 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 | 186.05 | 547.56 | 0.00 | 712.44 | 43.46 |
| 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 | 987.00 | 0.00 | 238.00 | 80.57 |
| **Total** PURCHASED SERVICES | | 5,142.00 | 186.05 | 2,492.13 | 0.00 | 2,649.87 | 48.47 |
| **Total** ADMINISTRATION | | 140,451.00 | 12,464.04 | 106,140.98 | 0.00 | 34,310.02 | 75.57 |

**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 | 190.35 | 1,949.70 | 0.00 | 3,034.30 | 39.12 |
| 1000.221.410820.140.000 | EMPLOYER CONTRIBUTIONS | 1,835.00 | 73.05 | 775.60 | 0.00 | 1,059.40 | 42.27 |
| 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 | 263.40 | 2,725.30 | 0.00 | 4,098.70 | 39.94 |
| 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 | 0.00 | 480.00 | 0.00 | 20.00 | 96.00 |
| 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 | 149.02 | 0.00 | 450.98 | 24.84 |
| 1000.221.410820.380.000 | TRAINING | 1,250.00 | 0.00 | 765.50 | 0.00 | 484.50 | 61.24 |
| **Total** PURCHASED SERVICES | | 5,966.00 | 0.00 | 3,193.32 | 0.00 | 2,772.68 | 53.53 |
| **Total** TRAINING | | 13,195.00 | 263.40 | 5,925.01 | 0.00 | 7,269.99 | 44.90 |

**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 | 3,268.06 | 33,484.18 | 0.00 | 11,687.82 | 74.13 |
| 1000.221.410840.140.000 | EMPLOYER CONTRIBUTIONS | 18,918.00 | 1,428.27 | 15,212.12 | 0.00 | 3,705.88 | 80.41 |
| 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 | 4,696.33 | 48,696.30 | 0.00 | 15,438.70 | 75.93 |
| 1000.221.410840.200 | SUPPLIES | | | | | | |
| 1000.221.410840.210.000 | OFFICE SUPPLIES | 950.00 | 0.00 | 4.67 | 0.00 | 945.33 | 0.49 |
| **Total** SUPPLIES | | 950.00 | 0.00 | 4.67 | 0.00 | 945.33 | 0.49 |
| 1000.221.410840.300 | PURCHASED SERVICES | | | | | | |
| 1000.221.410840.320.000 | PRINTING & DUPLICATING | 350.00 | 0.00 | 250.67 | 0.00 | 99.33 | 71.62 |
| 1000.221.410840.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 450.00 | 0.00 | 190.00 | 0.00 | 260.00 | 42.22 |
| 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 | 649.00 | 649.00 | 0.00 | -349.00 | 216.33 |
| **Total** PURCHASED SERVICES | | 2,465.00 | 649.00 | 1,127.17 | 0.00 | 1,337.83 | 45.73 |
| **Total** LABOR RELATIONS | | 67,550.00 | 5,345.33 | 49,828.14 | 0.00 | 17,721.86 | 73.76 |
| 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 | 4,065.22 | 33,218.87 | 0.00 | 6,820.13 | 82.97 |
| 1000.221.410850.140.000 | EMPLOYER CONTRIBUTIONS | 14,110.00 | 1,311.24 | 12,395.08 | 0.00 | 1,714.92 | 87.85 |
| 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 | 5,376.46 | 45,613.95 | 0.00 | 8,575.05 | 84.18 |
| 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 | 5,376.46 | 45,613.95 | 0.00 | 17,575.05 | 72.19 |
| 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 | 3,570.32 | 28,149.07 | 0.00 | -1,068.07 | 103.94 |
| 1000.221.410860.140.000 | EMPLOYER CONTRIBUTIONS | 9,340.00 | 1,120.94 | 10,374.60 | 0.00 | -1,034.60 | 111.08 |
| 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 | 4,691.26 | 38,523.67 | 0.00 | -2,075.67 | 105.69 |
| 1000.221.410860.200 | SUPPLIES | | | | | | |
| 1000.221.410860.210.000 | OFFICE SUPPLIES | 760.00 | 704.19 | 1,722.05 | 0.00 | -962.05 | 226.59 |
| **Total** SUPPLIES | | 760.00 | 704.19 | 1,722.05 | 0.00 | -962.05 | 226.59 |
| 1000.221.410860.300 | PURCHASED SERVICES | | | | | | |
| 1000.221.410860.320.000 | PRINTING & DUPLICATING | 365.00 | 275.70 | 363.70 | 0.00 | 1.30 | 99.64 |
| 1000.221.410860.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 865.00 | 104.00 | 104.00 | 0.00 | 761.00 | 12.02 |
| 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 | 1,546.77 | 1,598.97 | 0.00 | -948.97 | 246.00 |
| 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 | 16,745.90 | 0.00 | 744.10 | 95.75 |
| **Total** PURCHASED SERVICES | | 20,410.00 | 6,070.61 | 19,320.21 | 0.00 | 1,089.79 | 94.66 |
| **Total** EMPLOYEE BENEFITS | | 57,618.00 | 11,466.06 | 59,565.93 | 0.00 | -1,947.93 | 103.38 |
| **Total** HUMAN RESOURCES | | 409,715.00 | 34,915.29 | 267,074.01 | 0.00 | 142,640.99 | 65.19 |

**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 | 0.00 | 179.18 | 0.00 | 620.82 | 22.40 |
| **Total** GRANTS & CONTRIBUTIONS | | 800.00 | 0.00 | 179.18 | 0.00 | 620.82 | 22.40 |
| **Total** NC-GRANT CREEK | | 1,351.00 | 0.00 | 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 | 494.75 | 0.00 | 267.25 | 64.93 |
| **Total** PURCHASED SERVICES | | 762.00 | 0.00 | 494.75 | 0.00 | 267.25 | 64.93 |
| 1000.223.410102.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410102.700.000 | GRANTS & CONTRIBUTIONS | 800.00 | 0.00 | 135.13 | 0.00 | 664.87 | 16.89 |
| **Total** GRANTS & CONTRIBUTIONS | | 800.00 | 0.00 | 135.13 | 0.00 | 664.87 | 16.89 |

**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 | 0.00 | 629.88 | 0.00 | 932.12 | 40.33 |
| 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 | 9.75 | 19.82 | 0.00 | 780.18 | 2.48 |
| **Total** GRANTS & CONTRIBUTIONS | 800.00 | 9.75 | 19.82 | 0.00 | 780.18 | 2.48 |
| **Total** NC-LOWER RATTLESNAKE | 1,152.00 | 9.75 | 19.82 | 0.00 | 1,132.18 | 1.72 |
| 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 | | | | | | |

**1000 GENERAL FUND**

**223 CITY CLERK**

| 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 |

**1000 GENERAL FUND**

**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 | 0.00 | 236.58 | 0.00 | 563.42 | 29.57 |
| **Total** GRANTS & CONTRIBUTIONS | 800.00 | 0.00 | 236.58 | 0.00 | 563.42 | 29.57 |
| **Total** NC-UNIVERSITY DISTRICT | 2,380.00 | 0.00 | 847.03 | 0.00 | 1,532.97 | 35.59 |
| 1000.223.410108 NC-RIVERFRONT | | | | | | |
| 1000.223.410108.300 PURCHASED SERVICES | | | | | | |

**1000 GENERAL FUND**

**223 CITY CLERK**

| 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 | 2.50 | 245.95 | 0.00 | 554.05 | 30.74 |
| **Total** GRANTS & CONTRIBUTIONS | 800.00 | 2.50 | 245.95 | 0.00 | 554.05 | 30.74 |
| **Total** NC-RIVERFRONT | 1,496.00 | 2.50 | 615.12 | 0.00 | 880.88 | 41.12 |
| 1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES | | | | | | |
| 1000.223.410109.300 PURCHASED SERVICES | | | | | | |
| 1000.223.410109.310.000 COMMUNICATIONS | 759.00 | 0.00 | 758.00 | 0.00 | 1.00 | 99.87 |
| **Total** PURCHASED SERVICES | 759.00 | 0.00 | 758.00 | 0.00 | 1.00 | 99.87 |
| 1000.223.410109.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410109.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 30.00 | 733.61 | 0.00 | 66.39 | 91.70 |
| **Total** GRANTS & CONTRIBUTIONS | 800.00 | 30.00 | 733.61 | 0.00 | 66.39 | 91.70 |
| **Total** NC-EMMA DICKENSON & ORCHARD HOMES | 1,559.00 | 30.00 | 1,491.61 | 0.00 | 67.39 | 95.68 |

**1000 GENERAL FUND**

**223 CITY CLERK**

| 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 | 1,636.00 | 0.00 | -1.00 | 100.06 |
| **Total** PURCHASED SERVICES | 1,635.00 | 0.00 | 1,636.00 | 0.00 | -1.00 | 100.06 |
| 1000.223.410110.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410110.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 0.00 | 953.37 | 0.00 | -153.37 | 119.17 |
| **Total** GRANTS & CONTRIBUTIONS | 800.00 | 0.00 | 953.37 | 0.00 | -153.37 | 119.17 |
| **Total** NC-FRANKLIN TO FORT | 2,435.00 | 0.00 | 2,589.37 | 0.00 | -154.37 | 106.34 |
| 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 |

**1000 GENERAL FUND**

**223 CITY CLERK**

| 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 | 278.97 | 698.00 | 0.00 | -1.00 | 100.14 |
| **Total** PURCHASED SERVICES | 697.00 | 278.97 | 698.00 | 0.00 | -1.00 | 100.14 |
| 1000.223.410112.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410112.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 436.42 | 802.63 | 0.00 | -2.63 | 100.33 |
| **Total** GRANTS & CONTRIBUTIONS | 800.00 | 436.42 | 802.63 | 0.00 | -2.63 | 100.33 |
| **Total** NC-FARVIEWS & PATTEE CANYON | 1,497.00 | 715.39 | 1,500.63 | 0.00 | -3.63 | 100.24 |
| 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 | | | | | | |

**1000 GENERAL FUND**

**223 CITY CLERK**

| 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 | 127.92 | 402.89 | 0.00 | 397.11 | 50.36 |
| **Total** GRANTS & CONTRIBUTIONS | 800.00 | 127.92 | 402.89 | 0.00 | 397.11 | 50.36 |
| **Total** NC-SOUTHGATE & TRIANGLE | 1,502.00 | 127.92 | 402.89 | 0.00 | 1,099.11 | 26.82 |
| 1000.223.410114 NC-LEWIS & CLARK | | | | | | |
| 1000.223.410114.300 PURCHASED SERVICES | | | | | | |
| 1000.223.410114.310.000 COMMUNICATIONS | 628.00 | 0.00 | 628.00 | 0.00 | 0.00 | 100.00 |
| **Total** PURCHASED SERVICES | 628.00 | 0.00 | 628.00 | 0.00 | 0.00 | 100.00 |
| 1000.223.410114.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410114.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 84.48 | 788.86 | 0.00 | 11.14 | 98.61 |
| **Total** GRANTS & CONTRIBUTIONS | 800.00 | 84.48 | 788.86 | 0.00 | 11.14 | 98.61 |
| **Total** NC-LEWIS & CLARK | 1,428.00 | 84.48 | 1,416.86 | 0.00 | 11.14 | 99.22 |
| 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 |

**1000 GENERAL FUND**

**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 | 21.88 | 0.00 | 778.12 | 2.74 |
| **Total** GRANTS & CONTRIBUTIONS | 800.00 | 0.00 | 21.88 | 0.00 | 778.12 | 2.74 |
| **Total** NC-S 39TH | 1,285.00 | 0.00 | 21.88 | 0.00 | 1,263.12 | 1.70 |
| 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 | | | | | | |

**1000 GENERAL FUND**

**223 CITY CLERK**

| 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 | 0.00 | 754.24 | 0.00 | 45.76 | 94.28 |
| **Total** GRANTS & CONTRIBUTIONS | 800.00 | 0.00 | 754.24 | 0.00 | 45.76 | 94.28 |
| **Total** NC-MILLER CREEK | 1,588.00 | 0.00 | 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 | 0.00 | 227.12 | 0.00 | 572.88 | 28.39 |
| **Total** GRANTS & CONTRIBUTIONS | 800.00 | 0.00 | 227.12 | 0.00 | 572.88 | 28.39 |
| **Total** MULLAN ROAD NC | 1,829.00 | 0.00 | 960.98 | 0.00 | 868.02 | 52.54 |

**1000 GENERAL FUND**

**223 CITY CLERK**

| 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 |

**1000 GENERAL FUND**

**223 CITY CLERK**

| 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 | 17.64 | 545.44 | 0.00 | 18,044.56 | 2.93 |
| 1000.223.410120.700.799 | GRANTS & CONTRIBUTIONS | 0.00 | 2,873.56 | 5,863.75 | 0.00 | -5,863.75 | 0.00 |
| **Total** GRANTS & CONTRIBUTIONS | | 18,590.00 | 2,891.20 | 6,409.19 | 0.00 | 12,180.81 | 34.48 |
| **Total** COMMUNITY FORUM/NC LIAISON | | 19,090.00 | 2,891.20 | 6,409.19 | 0.00 | 12,680.81 | 33.57 |
| 1000.223.410121 | NEIGHBORHOOD PR0JECT | | | | | | |
| 1000.223.410121.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410121.700.000 | NEIGHBORHOOD PROJECT | 47,579.00 | 0.00 | 7,688.98 | 0.00 | 39,890.02 | 16.16 |
| 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 | 16,493.63 | 0.00 | 31,085.37 | 34.67 |
| **Total** NEIGHBORHOOD PR0JECT | | 47,579.00 | 0.00 | 16,493.63 | 0.00 | 31,085.37 | 34.67 |
| 1000.223.410122 | ORCHARD HOMES NEIGHBORHOOD COUNCIL | | | | | | |
| 1000.223.410122.300 | PURCHASED SERVICES | | | | | | |

**1000 GENERAL FUND**

**223 CITY CLERK**

| 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 | 6,703.32 | 68,647.81 | 0.00 | 18,955.19 | 78.36 |
| 1000.223.410125.140.000 | EMPLOYER CONTRIBUTIONS | 34,966.00 | 2,798.82 | 29,769.69 | 0.00 | 5,196.31 | 85.14 |
| 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 | 9,502.14 | 98,417.50 | 0.00 | 24,239.50 | 80.24 |
| 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 | 120.81 | 0.00 | 29.19 | 80.54 |
| 1000.223.410125.231.000 | GASOLINE | 100.00 | 0.00 | 80.06 | 0.00 | 19.94 | 80.06 |
| 1000.223.410125.240.000 | OTHER SUPPLIES | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 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** SUPPLIES | | 525.00 | 0.00 | 414.96 | 0.00 | 110.04 | 79.04 |
| 1000.223.410125.300 | PURCHASED SERVICES | | | | | | |
| 1000.223.410125.310.000 | COMMUNICATIONS | 135.00 | 0.00 | 43.01 | 0.00 | 91.99 | 31.86 |
| 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 | 0.00 | 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 | 1,609.69 | 1,609.69 | 0.00 | -149.69 | 110.25 |
| 1000.223.410125.380.000 | TRAINING | 1,550.00 | 1,405.00 | 1,405.00 | 0.00 | 145.00 | 90.65 |
| **Total** PURCHASED SERVICES | | 6,895.00 | 3,014.69 | 3,322.56 | 0.00 | 3,572.44 | 48.19 |
| 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 | 12,516.83 | 102,155.02 | 0.00 | 27,921.98 | 78.53 |
| 1000.223.410600 | ELECTIONS | | | | | | |
| 1000.223.410600.300 | PURCHASED SERVICES | | | | | | |
| 1000.223.410600.350.000 | PROFESSIONAL SERVICES | 95,800.00 | 0.00 | 78,361.89 | 0.00 | 17,438.11 | 81.80 |
| **Total** PURCHASED SERVICES | | 95,800.00 | 0.00 | 78,361.89 | 0.00 | 17,438.11 | 81.80 |

**1000 GENERAL FUND**

**223 CITY CLERK**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| **Total** ELECTIONS | | 95,800.00 | 0.00 | 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 | 0.00 | 187.32 | 0.00 | -187.32 | 0.00 |
| **Total** PERSONAL SERVICES | | 0.00 | 0.00 | 187.32 | 0.00 | -187.32 | 0.00 |
| **Total** RECORDS ADMINISTRATION | | 0.00 | 0.00 | 187.32 | 0.00 | -187.32 | 0.00 |
| 1000.223.410910 | ADMINISTRATION | | | | | | |
| 1000.223.410910.100 | PERSONAL SERVICES | | | | | | |
| 1000.223.410910.110.000 | SALARIES AND WAGES | 158,038.00 | 12,141.76 | 124,103.69 | 0.00 | 33,934.31 | 78.53 |
| 1000.223.410910.140.000 | EMPLOYER CONTRIBUTIONS | 60,021.00 | 4,803.04 | 50,810.49 | 0.00 | 9,210.51 | 84.65 |
| 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 | 16,944.80 | 174,932.98 | 0.00 | 43,284.02 | 80.16 |
| 1000.223.410910.200 | SUPPLIES | | | | | | |
| 1000.223.410910.210.000 | OFFICE SUPPLIES | 2,500.00 | 18.73 | 646.62 | 0.00 | 1,853.38 | 25.86 |
| 1000.223.410910.220.000 | OPERATING SUPPLIES | 100.00 | 0.00 | 51.29 | 0.00 | 48.71 | 51.29 |
| 1000.223.410910.231.000 | GASOLINE | 150.00 | 22.66 | 22.66 | 0.00 | 127.34 | 15.11 |
| 1000.223.410910.240.000 | OTHER SUPPLIES | 160.00 | 0.00 | 86.90 | 0.00 | 73.10 | 54.31 |

**1000 GENERAL FUND**

**223 CITY CLERK**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| **Total** SUPPLIES | | 2,910.00 | 41.39 | 807.47 | 0.00 | 2,102.53 | 27.75 |
| 1000.223.410910.300 | PURCHASED SERVICES | | | | | | |
| 1000.223.410910.310.000 | COMMUNICATIONS | 4,634.00 | 2,500.00 | -445.88 | 0.00 | 5,079.88 | 9.62 |
| 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 | 113.75 | 1,788.08 | 0.00 | -63.08 | 103.66 |
| 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 | 562.50 | 6,427.97 | 0.00 | 10,872.03 | 37.16 |
| 1000.223.410910.360.000 | REPAIR & MAINTENANCE | 1,100.00 | 593.63 | 1,203.88 | 0.00 | -103.88 | 109.44 |
| 1000.223.410910.370.000 | TRAVEL | 3,690.00 | 711.55 | 711.55 | 0.00 | 2,978.45 | 19.28 |
| 1000.223.410910.380.000 | TRAINING | 3,070.00 | 400.00 | 1,365.40 | 0.00 | 1,704.60 | 44.48 |
| 1000.223.410910.390.000 | OTHER PURCHASED SERVICES | 3,500.00 | 455.00 | 3,658.00 | 0.00 | -158.00 | 104.51 |
| **Total** PURCHASED SERVICES | | 35,219.00 | 5,336.43 | 14,756.79 | 0.00 | 20,462.21 | 41.90 |
| 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 | 22,322.62 | 190,497.24 | 0.00 | 65,848.76 | 74.31 |
| 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 | 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** NEIGHBORHOOD AMBASSADOR | 10,000.00 | 0.00 | 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 | 38,700.69 | 435,813.26 | 0.00 | 170,345.74 | 71.90 |

**1000 GENERAL FUND**

**224 INFORMATION TECHNOLOGIES**

| 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 | 28,994.48 | 274,929.96 | 0.00 | 85,654.04 | 76.25 |
| 1000.224.410580.120.000 | OVERTIME | 0.00 | 457.90 | 1,029.41 | 0.00 | -1,029.41 | 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 | 11,008.42 | 101,618.37 | 0.00 | 26,132.63 | 79.54 |
| 1000.224.410580.141.000 | STATE RETIREMENT CONTRIBUTIONS | 364.00 | 0.00 | 375.57 | 0.00 | -11.57 | 103.18 |
| **Total** PERSONAL SERVICES | | 494,099.00 | 40,460.80 | 377,953.31 | 0.00 | 116,145.69 | 76.49 |
| 1000.224.410580.200 | SUPPLIES | | | | | | |
| 1000.224.410580.210.000 | OFFICE SUPPLIES | 1,735.00 | 0.00 | 1,658.79 | 0.00 | 76.21 | 95.61 |
| 1000.224.410580.220.000 | OPERATING SUPPLIES | 12,525.00 | 362.67 | 5,060.75 | 0.00 | 7,464.25 | 40.41 |
| 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 | 21.18 | 87.41 | 0.00 | 162.59 | 34.96 |
| 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 | 383.85 | 7,212.54 | 0.00 | 12,197.46 | 37.16 |
| 1000.224.410580.300 | PURCHASED SERVICES | | | | | | |
| 1000.224.410580.310.000 | COMMUNICATIONS | 156.00 | 0.00 | 106.65 | 0.00 | 49.35 | 68.37 |
| 1000.224.410580.320.000 | PRINTING & DUPLICATING | 350.00 | 0.00 | 30.94 | 0.00 | 319.06 | 8.84 |
| 1000.224.410580.344.000 | TELEPHONE SERVICE | 159,860.00 | 21,512.68 | 147,099.87 | 0.00 | 12,760.13 | 92.02 |
| 1000.224.410580.350.000 | PROFESSIONAL SERVICES | 4,000.00 | 0.00 | 526.42 | 0.00 | 3,473.58 | 13.16 |
| 1000.224.410580.360.000 | REPAIR & MAINTENANCE | 245,000.00 | 3,474.95 | 223,592.14 | 0.00 | 21,407.86 | 91.26 |
| 1000.224.410580.370.000 | TRAVEL | 6,809.00 | 0.00 | 2,996.80 | 0.00 | 3,812.20 | 44.01 |
| 1000.224.410580.380.000 | TRAINING | 11,981.00 | 0.00 | 3,635.00 | 0.00 | 8,346.00 | 30.34 |
| 1000.224.410580.390.000 | OTHER PURCHASED SERVICES | 2,150.00 | 0.00 | 1,685.82 | 0.00 | 464.18 | 78.41 |

**1000 GENERAL FUND**

**224 INFORMATION TECHNOLOGIES**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| | **Total** PURCHASED SERVICES | 430,306.00 | 24,987.63 | 379,673.64 | 0.00 | 50,632.36 | 88.23 |
| 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 | 65,832.28 | 764,839.49 | 0.00 | 178,975.51 | 81.04 |
| 1000.224.411060 | GIS | | | | | | |
| 1000.224.411060.100 | PERSONAL SERVICES | | | | | | |
| 1000.224.411060.110.000 | SALARIES AND WAGES | 106,336.00 | 8,147.55 | 83,451.97 | 0.00 | 22,884.03 | 78.48 |
| 1000.224.411060.120.000 | OVERTIME | 0.00 | 8.00 | 8.00 | 0.00 | -8.00 | 0.00 |
| 1000.224.411060.140.000 | GIS-EMPLOYER CONTRIBUTIONS | 40,661.00 | 3,231.72 | 34,210.86 | 0.00 | 6,450.14 | 84.14 |
| 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 | 11,387.27 | 117,670.83 | 0.00 | 29,433.17 | 79.99 |
| 1000.224.411060.200 | SUPPLIES | | | | | | |
| 1000.224.411060.210.000 | OFFICE SUPPLIES | 3,500.00 | 0.00 | 584.12 | 0.00 | 2,915.88 | 16.69 |
| 1000.224.411060.220.000 | OPERATING SUPPLIES | 684.00 | 0.00 | 789.23 | 0.00 | -105.23 | 115.38 |

**1000 GENERAL FUND**

**224 INFORMATION TECHNOLOGIES**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.224.411060.230.000 | REPAIR/MAINTENANCE | 2,140.00 | 0.00 | 0.00 | 0.00 | 2,140.00 | 0.00 |
| 1000.224.411060.231.000 | GASOLINE | 500.00 | 21.18 | 52.14 | 0.00 | 447.86 | 10.43 |
| 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 | 21.18 | 1,425.49 | 0.00 | 6,398.51 | 18.22 |
| 1000.224.411060.300 | PURCHASED SERVICES | | | | | | |
| 1000.224.411060.310.000 | COMMUNICATIONS | 0.00 | 0.00 | 0.55 | 0.00 | -0.55 | 0.00 |
| 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 | 552.39 | 0.00 | 817.61 | 40.32 |
| 1000.224.411060.350.000 | PROFESSIONAL SERVICES | 380.00 | 0.00 | 1,350.00 | 0.00 | -970.00 | 355.26 |
| 1000.224.411060.360.000 | REPAIR & MAINTENANCE | 172,800.00 | 2,000.00 | 149,026.04 | 0.00 | 23,773.96 | 86.24 |
| 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 | 2,055.00 | 150,928.98 | 0.00 | 30,546.02 | 83.17 |
| **Total** GIS | | 336,403.00 | 13,463.45 | 270,025.30 | 0.00 | 66,377.70 | 80.27 |
| **Total** INFORMATION TECHNOLOGIES | | 1,280,218.00 | 79,295.73 | 1,034,864.79 | 0.00 | 245,353.21 | 80.84 |

**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 | 66,553.49 | 677,778.25 | 0.00 | 158,590.75 | 81.04 |
| 1000.230.410360.120.000 | OVERTIME | 10,000.00 | 628.18 | 4,090.29 | 0.00 | 5,909.71 | 40.90 |
| 1000.230.410360.140.000 | EMPLOYER CONTRIBUTIONS | 330,734.00 | 26,639.29 | 281,727.54 | 0.00 | 49,006.46 | 85.18 |
| 1000.230.410360.141.000 | STATE RETIREMENT CONTRIBUTIONS | 847.00 | 0.00 | 722.47 | 0.00 | 124.53 | 85.30 |
| **Total** PERSONAL SERVICES | | 1,177,950.00 | 93,820.96 | 964,318.55 | 0.00 | 213,631.45 | 81.86 |
| 1000.230.410360.200 | SUPPLIES | | | | | | |
| 1000.230.410360.210.000 | OFFICE SUPPLIES | 4,756.00 | 116.34 | 4,072.96 | 0.00 | 683.04 | 85.64 |
| 1000.230.410360.220.000 | OPERATING SUPPLIES | 4,972.00 | 299.99 | 615.55 | 0.00 | 4,356.45 | 12.38 |
| 1000.230.410360.230.000 | REPAIR/MAINTENANCE | 0.00 | 0.00 | 646.50 | 0.00 | -646.50 | 0.00 |
| 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 | 416.33 | 5,403.32 | 0.00 | 8,414.68 | 39.10 |
| 1000.230.410360.300 | PURCHASED SERVICES | | | | | | |
| 1000.230.410360.310.000 | COMMUNICATIONS | 11,500.00 | 0.00 | 13,338.46 | 0.00 | -1,838.46 | 115.99 |
| 1000.230.410360.320.000 | PRINTING & DUPLICATING | 1,187.00 | 0.00 | 436.04 | 0.00 | 750.96 | 36.73 |
| 1000.230.410360.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 10,196.00 | 258.00 | 10,640.61 | 0.00 | -444.61 | 104.36 |
| 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 | 48,930.00 | 148,589.97 | 0.00 | 46,232.03 | 76.27 |
| 1000.230.410360.350.004 | PROFESSIONAL SERVICES | 0.00 | 136.84 | 3,645.42 | 0.00 | -3,645.42 | 0.00 |
| 1000.230.410360.350.005 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 6,542.50 | 0.00 | -6,542.50 | 0.00 |
| 1000.230.410360.350.006 | PROFESSIONAL SERVICES | 0.00 | 282.00 | 5,155.00 | 0.00 | -5,155.00 | 0.00 |
| 1000.230.410360.360.000 | REPAIR & MAINTENANCE | 23,367.00 | 0.00 | 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 GENERAL FUND**

**230 MUNICIPAL COURT**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.230.410360.380.000 | TRAINING | 9,000.00 | 301.00 | 4,841.50 | 0.00 | 4,158.50 | 53.79 |
| 1000.230.410360.390.000 | OTHER PURCHASED SERVICES | 6,263.00 | 485.32 | 1,550.46 | 0.00 | 4,712.54 | 24.76 |
| **Total** PURCHASED SERVICES | | 263,093.00 | 50,393.16 | 195,778.36 | 0.00 | 67,314.64 | 74.41 |
| 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 | 144,630.45 | 1,166,750.23 | 0.00 | 349,304.77 | 76.96 |
| 1000.230.411853 MCS | | | | | | |
| 1000.230.411853.300 PURCHASED SERVICES | | | | | | |
| 1000.230.411853.390.000 MCS-OTHER PURCHASED SERVICES | 0.00 | 17,100.00 | 17,100.00 | 0.00 | -17,100.00 | 0.00 |
| **Total** PURCHASED SERVICES | 0.00 | 17,100.00 | 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 | 34,200.00 | 0.00 | 44,732.00 | 43.33 |
| **Total** GRANTS & CONTRIBUTIONS | 78,932.00 | 0.00 | 34,200.00 | 0.00 | 44,732.00 | 43.33 |
| **Total** MCS | 78,932.00 | 17,100.00 | 51,300.00 | 0.00 | 27,632.00 | 64.99 |
| 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 GENERAL FUND**

**230 MUNICIPAL COURT**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.230.419000.200 | SUPPLIES | | | | | | |
| 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 | 161,730.45 | 1,218,050.23 | 0.00 | 425,349.77 | 74.12 |

**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 | 8,336.29 | 67,945.18 | 0.00 | 19,483.82 | 77.71 |
| 1000.240.410520.120.000 | OVERTIME | 0.00 | 46.28 | 56.91 | 0.00 | -56.91 | 0.00 |
| 1000.240.410520.140.000 | EMPLOYER CONTRIBUTIONS | 29,761.00 | 2,470.83 | 23,003.94 | 0.00 | 6,757.06 | 77.30 |
| 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 | 10,853.40 | 91,006.03 | 0.00 | 26,271.97 | 77.60 |
| 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 | 230.08 | 576.68 | 0.00 | -576.68 | 0.00 |
| 1000.240.410520.350.000 | PROFESSIONAL SERVICES | 9,289.00 | 135.00 | 135.00 | 0.00 | 9,154.00 | 1.45 |
| **Total** PURCHASED SERVICES | | 9,289.00 | 365.08 | 711.68 | 0.00 | 8,577.32 | 7.66 |
| **Total** BUDGETING | | 126,567.00 | 11,218.48 | 91,717.71 | 0.00 | 34,849.29 | 72.47 |
| 1000.240.410540 | TREASURY | | | | | | |
| 1000.240.410540.100 | PERSONAL SERVICES | | | | | | |
| 1000.240.410540.110.000 | SALARIES AND WAGES | 427,671.00 | 14,073.05 | 148,600.89 | 0.00 | 279,070.11 | 34.75 |

**1000 GENERAL FUND**

**240 FINANCE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.240.410540.120.000 | OVERTIME | 1,000.00 | 123.44 | 151.80 | 0.00 | 848.20 | 15.18 |
| 1000.240.410540.140.000 | EMPLOYER CONTRIBUTIONS | 169,953.00 | 5,051.52 | 61,099.68 | 0.00 | 108,853.32 | 35.95 |
| 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 | 19,248.01 | 209,852.37 | 0.00 | 389,204.63 | 35.03 |
| 1000.240.410540.200 | SUPPLIES | | | | | | |
| 1000.240.410540.210.000 | OFFICE SUPPLIES | 3,353.00 | 351.35 | 1,604.44 | 0.00 | 1,748.56 | 47.85 |
| 1000.240.410540.220.000 | OPERATING SUPPLIES | 1,886.00 | 32.88 | 970.37 | 0.00 | 915.63 | 51.45 |
| 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 | 384.23 | 2,574.81 | 0.00 | 2,806.19 | 47.85 |
| 1000.240.410540.300 | PURCHASED SERVICES | | | | | | |
| 1000.240.410540.310.000 | COMMUNICATIONS | 38,375.00 | 0.00 | 4,677.69 | 0.00 | 33,697.31 | 12.19 |
| 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 | 43.20 | 0.00 | 3,356.80 | 1.27 |
| 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 | 0.00 | 1,800.00 | 0.00 | 80,426.00 | 2.19 |
| 1000.240.410540.360.000 | REPAIR & MAINTENANCE | 66,324.00 | 0.00 | 29,124.57 | 0.00 | 37,199.43 | 43.91 |
| 1000.240.410540.370.000 | TRAVEL | 3,520.00 | 221.25 | 1,237.16 | 0.00 | 2,282.84 | 35.15 |
| 1000.240.410540.380.000 | TRAINING | 3,805.00 | 34.00 | 370.70 | 0.00 | 3,434.30 | 9.74 |
| **Total** PURCHASED SERVICES | | 202,159.00 | 260.05 | 37,253.32 | 0.00 | 164,905.68 | 18.43 |
| 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 | 19,892.29 | 249,680.50 | 0.00 | 557,416.50 | 30.94 |
| 1000.240.410550 | ACCOUNTING | | | | | | |
| 1000.240.410550.100 | PERSONAL SERVICES | | | | | | |
| 1000.240.410550.110.000 | SALARIES AND WAGES | 175,930.00 | 25,205.54 | 288,836.92 | 0.00 | -112,906.92 | 164.18 |
| 1000.240.410550.120.000 | OVERTIME | 0.00 | 313.77 | 542.60 | 0.00 | -542.60 | 0.00 |
| 1000.240.410550.140.000 | EMPLOYER CONTRIBUTIONS | 68,084.00 | 9,942.99 | 118,253.71 | 0.00 | -50,169.71 | 173.69 |
| 1000.240.410550.141.000 | STATE RETIREMENT CONTRIBUTIONS | 175.00 | 0.00 | 593.28 | 0.00 | -418.28 | 339.02 |
| | **Total** PERSONAL SERVICES | 244,189.00 | 35,462.30 | 408,226.51 | 0.00 | -164,037.51 | 167.18 |
| 1000.240.410550.200 | SUPPLIES | | | | | | |
| 1000.240.410550.210.000 | OFFICE SUPPLIES | 2,412.00 | 527.06 | 2,428.68 | 0.00 | -16.68 | 100.69 |
| 1000.240.410550.220.000 | OPERATING SUPPLIES | 1,157.00 | 49.32 | 1,111.00 | 0.00 | 46.00 | 96.02 |
| | **Total** SUPPLIES | 3,569.00 | 576.38 | 3,539.68 | 0.00 | 29.32 | 99.18 |
| 1000.240.410550.300 | PURCHASED SERVICES | | | | | | |

**1000 GENERAL FUND**

**240 FINANCE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.240.410550.310.000 | COMMUNICATIONS | 5,518.00 | 0.00 | 35,636.73 | 0.00 | -30,118.73 | 645.83 |
| 1000.240.410550.320.000 | PRINTING & DUPLICATING | 1,271.00 | 313.50 | 2,041.15 | 0.00 | -770.15 | 160.59 |
| 1000.240.410550.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 10.00 | 891.66 | 5,774.28 | 0.00 | -5,764.28 | 57,742.80 |
| 1000.240.410550.344.000 | TELEPHONE SERVICE | 25.00 | 0.00 | 43.14 | 0.00 | -18.14 | 172.56 |
| 1000.240.410550.350.000 | PROFESSIONAL SERVICES | 11,911.00 | 2,117.84 | 170,091.17 | 0.00 | -158,180.17 | 1,428.02 |
| 1000.240.410550.360.000 | REPAIR & MAINTENANCE | 100.00 | 0.00 | 1,373.69 | 0.00 | -1,273.69 | 1,373.69 |
| 1000.240.410550.370.000 | TRAVEL | 4,125.00 | 147.50 | 984.77 | 0.00 | 3,140.23 | 23.87 |
| 1000.240.410550.380.000 | TRAINING | 2,000.00 | 51.00 | 565.05 | 0.00 | 1,434.95 | 28.25 |
| **Total** PURCHASED SERVICES | | 24,960.00 | 3,521.50 | 216,509.98 | 0.00 | -191,549.98 | 867.43 |
| 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 | 39,560.18 | 628,276.17 | 0.00 | -355,558.17 | 230.38 |
| 1000.240.410552 | FINANCIAL REPORTING | | | | | | |
| 1000.240.410552.100 | PERSONAL SERVICES | | | | | | |
| 1000.240.410552.110.000 | SALARIES AND WAGES | 44,524.00 | 6,141.50 | 41,812.57 | 0.00 | 2,711.43 | 93.91 |
| 1000.240.410552.120.000 | OVERTIME | 0.00 | 30.86 | 37.95 | 0.00 | -37.95 | 0.00 |
| 1000.240.410552.140.000 | EMPLOYER CONTRIBUTIONS | 15,075.00 | 1,981.37 | 14,684.59 | 0.00 | 390.41 | 97.41 |

**1000 GENERAL FUND**

**240 FINANCE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.240.410552.141.000 | STATE RETIREMENT CONTRIBUTIONS | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| **Total** PERSONAL SERVICES | | 59,644.00 | 8,153.73 | 56,535.11 | 0.00 | 3,108.89 | 94.79 |
| 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 | 85.00 | 0.00 | 1,440.00 | 5.57 |
| **Total** PURCHASED SERVICES | | 12,655.00 | 0.00 | 85.00 | 0.00 | 12,570.00 | 0.67 |
| 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 | 8,153.73 | 56,620.11 | 0.00 | 15,678.89 | 78.31 |
| **Total** FINANCE | | 1,278,681.00 | 78,824.68 | 1,026,294.49 | 0.00 | 252,386.51 | 80.26 |

**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 | 9,751.39 | 99,932.52 | 0.00 | 27,344.48 | 78.52 |
| 1000.245.410810.140.000 | EMPLOYER CONTRIBUTIONS | 36,037.00 | 2,805.28 | 29,297.71 | 0.00 | 6,739.29 | 81.30 |
| 1000.245.410810.141.000 | STATE RETIREMENT CONTRIBUTIONS | 127.00 | 0.00 | 146.83 | 0.00 | -19.83 | 115.61 |
| **Total** PERSONAL SERVICES | | 163,441.00 | 12,556.67 | 129,377.06 | 0.00 | 34,063.94 | 79.16 |
| 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 | 104.08 | 0.00 | 95.92 | 52.04 |
| 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 | 135.63 | 0.00 | 23,364.37 | 0.58 |
| 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 | 12,556.67 | 129,512.69 | 0.00 | 58,453.31 | 68.90 |
| 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 | 4,135.64 | 42,376.56 | 0.00 | 11,622.44 | 78.48 |
| 1000.245.411231.140.000 | EMPLOYER CONTRIBUTIONS | 22,132.00 | 1,734.54 | 18,328.21 | 0.00 | 3,803.79 | 82.81 |
| 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 | 5,870.18 | 60,704.77 | 0.00 | 15,480.23 | 79.68 |
| 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 | 47.77 | 197.98 | 0.00 | 52.02 | 79.19 |
| 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 | 0.00 | 280.00 | 0.00 | 1,220.00 | 18.67 |
| **Total** PURCHASED SERVICES | | 34,850.00 | 47.77 | 14,319.95 | 0.00 | 20,530.05 | 41.09 |
| 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 | 5,917.95 | 75,196.45 | 0.00 | 36,863.55 | 67.10 |
| **Total** CENTRAL SERVICES | 300,026.00 | 18,474.62 | 204,709.14 | 0.00 | 95,316.86 | 68.23 |

**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 | ADMINISTRATION | | | | | | |
| 1000.246.411810.100 | PERSONAL SERVICES | | | | | | |
| 1000.246.411810.110.000 | SALARIES AND WAGES | 107,836.00 | 5,207.57 | 26,309.73 | 0.00 | 81,526.27 | 24.40 |
| 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 | 1,990.07 | 14,130.70 | 0.00 | 32,412.30 | 30.36 |
| 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 | 7,197.64 | 40,440.43 | 0.00 | 123,287.57 | 24.70 |
| 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 | 290.67 | 1,876.68 | 0.00 | -1,706.68 | 1,103.93 |
| 1000.246.411810.240.000 | OTHER SUPPLIES | 6,070.00 | 147.58 | 269.78 | 0.00 | 5,800.22 | 4.44 |
| **Total** SUPPLIES | | 6,690.00 | 438.25 | 2,312.80 | 0.00 | 4,377.20 | 34.57 |
| 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 | 420.51 | 1,041.38 | 0.00 | 253.62 | 80.42 |
| 1000.246.411810.350.000 | PROFESSIONAL SERVICES | 2,720.00 | 0.00 | 438.00 | 0.00 | 2,282.00 | 16.10 |
| 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 | 420.51 | 2,087.44 | 0.00 | 56,781.56 | 3.55 |

**1000 GENERAL FUND**

**246 FACILITY MAINTENANCE DEPARTMENT**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| **Total** ADMINISTRATION | | 229,287.00 | 8,056.40 | 44,840.67 | 0.00 | 184,446.33 | 19.56 |
| 1000.246.430220 | CITY FACILITY UTILITIES | | | | | | |
| 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 | 26.90 | 356.54 | 0.00 | 1,983.46 | 15.24 |
| **Total** SUPPLIES | | 6,203.00 | 26.90 | 882.21 | 0.00 | 5,320.79 | 14.22 |
| 1000.246.430220.300 | PURCHASED SERVICES | | | | | | |
| 1000.246.430220.340.000 | SEWER | 1,301.00 | 0.00 | 1,820.84 | 0.00 | -519.84 | 139.96 |
| 1000.246.430220.341.000 | ELECTRICITY & NATURAL GAS | 99,745.00 | 12,486.00 | 130,774.33 | 0.00 | -31,029.33 | 131.11 |
| 1000.246.430220.343.000 | WATER CHARGES | 7,677.00 | 487.44 | 4,498.52 | 0.00 | 3,178.48 | 58.60 |
| 1000.246.430220.345.000 | GARBAGE | 10,543.00 | 418.63 | 6,282.55 | 0.00 | 4,260.45 | 59.59 |
| 1000.246.430220.360.000 | REPAIR & MAINTENANCE | 131,498.00 | 0.00 | 65,848.38 | 0.00 | 65,649.62 | 50.08 |
| **Total** PURCHASED SERVICES | | 250,764.00 | 13,392.07 | 209,224.62 | 0.00 | 41,539.38 | 83.43 |
| **Total** CITY FACILITY UTILITIES | | 256,967.00 | 13,418.97 | 210,106.83 | 0.00 | 46,860.17 | 81.76 |
| 1000.246.431350 | CITY FACILITY MAINTENANCE | | | | | | |
| 1000.246.431350.100 | PERSONAL SERVICES | | | | | | |
| 1000.246.431350.110.000 | SALARIES AND WAGES | 0.00 | 3,412.58 | 17,862.72 | 0.00 | -17,862.72 | 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 | 1,661.78 | 7,705.28 | 0.00 | -7,705.28 | 0.00 |
| 1000.246.431350.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 35.42 | 0.00 | -35.42 | 0.00 |
| **Total** PERSONAL SERVICES | | 0.00 | 5,074.36 | 25,709.00 | 0.00 | -25,709.00 | 0.00 |
| 1000.246.431350.200 | SUPPLIES | | | | | | |
| 1000.246.431350.220.000 | OPERATING SUPPLIES | 6,692.00 | 81.27 | 705.31 | 0.00 | 5,986.69 | 10.54 |
| 1000.246.431350.230.000 | REPAIR/MAINTENANCE | 0.00 | 121.02 | 3,286.56 | 0.00 | -3,286.56 | 0.00 |
| 1000.246.431350.240.000 | OTHER SUPPLIES | 0.00 | 18.50 | 269.15 | 0.00 | -269.15 | 0.00 |
| **Total** SUPPLIES | | 6,692.00 | 220.79 | 4,261.02 | 0.00 | 2,430.98 | 63.67 |
| 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 | 1,652.75 | 0.00 | 2,705.25 | 37.92 |
| 1000.246.431350.360.000 | REPAIR & MAINTENANCE | 29,659.00 | 9,808.50 | 83,220.61 | 0.00 | -53,561.61 | 280.59 |
| **Total** PURCHASED SERVICES | | 148,506.00 | 9,808.50 | 93,591.16 | 0.00 | 54,914.84 | 63.02 |
| 1000.246.431350.900 | CAPITAL OUTLAY | | | | | | |
| **Total** CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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* |
|---|---|---|---|---|---|---|
| **Total** CITY FACILITY MAINTENANCE | 155,198.00 | 15,103.65 | 123,561.18 | 0.00 | 31,636.82 | 79.62 |
| 1000.246.460452 ART MUSEUM | | | | | | |
| 1000.246.460452.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.246.460452.700.000 GRANTS & CONTRIBUTIONS | 45,862.00 | 2,412.24 | 35,506.00 | 0.00 | 10,356.00 | 77.42 |
| **Total** GRANTS & CONTRIBUTIONS | 45,862.00 | 2,412.24 | 35,506.00 | 0.00 | 10,356.00 | 77.42 |
| **Total** ART MUSEUM | 45,862.00 | 2,412.24 | 35,506.00 | 0.00 | 10,356.00 | 77.42 |
| **Total** FACILITY MAINTENANCE DEPARTMENT | 687,314.00 | 38,991.26 | 414,014.68 | 0.00 | 273,299.32 | 60.24 |

**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 | -2,110.57 | 118,436.12 | 0.00 | 11,047.88 | 91.47 |
| 1000.250.411010.140.000 | ADMIN/EMPLOYER CONTRIBUTIONS | 19,546.00 | -9.02 | 54,585.66 | 0.00 | -35,039.66 | 279.27 |
| 1000.250.411010.141.000 | ADMIN-STATE RETIREMENT CONTRIBUTIONS | 51.00 | 0.00 | 1,298.60 | 0.00 | -1,247.60 | 2,546.27 |
| **Total** PERSONAL SERVICES | | 149,081.00 | -2,119.59 | 174,320.38 | 0.00 | -25,239.38 | 116.93 |
| 1000.250.411010.200 | SUPPLIES | | | | | | |
| 1000.250.411010.210.000 | OFFICE SUPPLIES | 8,000.00 | 700.77 | 3,472.56 | 0.00 | 4,527.44 | 43.41 |
| 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 | 700.77 | 3,680.92 | 0.00 | 4,666.08 | 44.10 |
| 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 | 34.85 | 43.06 | 0.00 | 334.94 | 11.39 |
| 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 | 58.97 | 277.44 | 0.00 | 1,222.56 | 18.50 |
| 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 | 104.60 | 472.34 | 0.00 | 227.66 | 67.48 |
| 1000.250.411010.350.000 | PROFESSIONAL SERVICES | 124,460.00 | 0.00 | 51,107.63 | 0.00 | 73,352.37 | 41.06 |
| 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 | 1,094.00 | 1,654.00 | 0.00 | 846.00 | 66.16 |
| **Total** PURCHASED SERVICES | | 133,188.00 | 1,292.42 | 54,021.69 | 0.00 | 79,166.31 | 40.56 |
| **Total** ADMINISTRATION | | 290,616.00 | -126.40 | 232,022.99 | 0.00 | 58,593.01 | 79.84 |
| 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 | 17,667.41 | 583,517.65 | 0.00 | 157,024.35 | 78.80 |
| 1000.250.411050.120.000 | OVERTIME | 0.00 | 0.00 | 73.58 | 0.00 | -73.58 | 0.00 |
| 1000.250.411050.140.000 | EMPLOYER CONTRIBUTIONS | 274,998.00 | 9,381.38 | 225,143.92 | 0.00 | 49,854.08 | 81.87 |
| 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 | 27,048.79 | 808,735.15 | 0.00 | 207,513.85 | 79.58 |
| 1000.250.411050.200 | SUPPLIES | | | | | | |
| 1000.250.411050.210.000 | DEV & PERMIT REVIEW-OFFICE SUPPLIES | 5,098.00 | 1,716.13 | 8,773.74 | 0.00 | -3,675.74 | 172.10 |
| 1000.250.411050.220.000 | OPERATING SUPPLIES | 950.00 | 69.55 | 1,186.16 | 0.00 | -236.16 | 124.86 |
| 1000.250.411050.230.000 | REPAIR/MAINTENANCE | 1,600.00 | 60.48 | 740.78 | 0.00 | 859.22 | 46.30 |
| 1000.250.411050.231.000 | DEV & PERMIT REVIEW-GASOLINE | 4,842.00 | 221.43 | 2,090.02 | 0.00 | 2,751.98 | 43.16 |
| 1000.250.411050.240.000 | OTHER SUPPLIES | 505.00 | 0.00 | 0.00 | 0.00 | 505.00 | 0.00 |
| **Total** SUPPLIES | | 12,995.00 | 2,067.59 | 12,790.70 | 0.00 | 204.30 | 98.43 |
| 1000.250.411050.300 | PURCHASED SERVICES | | | | | | |

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.250.411050.310.000 | COMMUNICATIONS | 8,080.00 | 212.30 | 2,104.15 | 0.00 | 5,975.85 | 26.04 |
| 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 | 145.52 | 927.25 | 0.00 | 4,261.75 | 17.87 |
| 1000.250.411050.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 4,980.00 | 769.92 | -4,284.88 | 0.00 | 9,264.88 | 86.04 |
| 1000.250.411050.344.000 | TELEPHONE SERVICE | 6,370.00 | 529.08 | 4,273.72 | 0.00 | 2,096.28 | 67.09 |
| 1000.250.411050.350.000 | PROFESSIONAL SERVICES | 24,406.00 | 203.00 | 2,245.40 | 0.00 | 22,160.60 | 9.20 |
| 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 | 880.00 | 8,602.96 | 0.00 | 1,270.04 | 87.14 |
| 1000.250.411050.380.000 | TRAINING | 8,339.00 | 374.50 | 1,074.74 | 0.00 | 7,264.26 | 12.89 |
| 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 | 3,114.32 | 37,685.42 | 0.00 | 43,103.58 | 46.65 |
| **Total** DEVELOPMENT & PERMIT REVIEWS | | 1,110,033.00 | 32,230.70 | 859,211.27 | 0.00 | 250,821.73 | 77.40 |
| 1000.250.411071 | MOUNTAIN LINE SUBSIDY | | | | | | |
| 1000.250.411071.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.250.411071.700.000 | GRANTS & CONTRIBUTIONS | 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** MOUNTAIN LINE SUBSIDY | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| 1000.250.411080 | MIM MDT | | | | | | |
| 1000.250.411080.800 | OTHER OBJECTS | | | | | | |

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.250.411080.820.000 | MIM & BIKE PED SUBSIDY | 91,986.00 | 0.00 | 9,900.00 | 0.00 | 82,086.00 | 10.76 |
| **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 | 32,330.56 | 426,773.38 | 0.00 | 89,469.62 | 82.67 |
| 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 | 12,224.03 | 149,294.76 | 0.00 | 47,385.24 | 75.91 |
| 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 | 44,554.59 | 576,068.14 | 0.00 | 141,660.86 | 80.26 |
| 1000.250.431400.200 | SUPPLIES | | | | | | |
| 1000.250.431400.210.000 | ENGINEERING-OFFICE SUPPLIES | 2,100.00 | 564.04 | 3,328.48 | 0.00 | -1,228.48 | 158.50 |
| 1000.250.431400.220.000 | OPERATING SUPPLIES | 625.00 | 0.00 | 129.10 | 0.00 | 495.90 | 20.66 |
| 1000.250.431400.230.000 | REPAIR/MAINTENANCE | 2,150.00 | 510.77 | 1,969.26 | 0.00 | 180.74 | 91.59 |
| 1000.250.431400.231.000 | ENGINEERING-GASOLINE | 7,991.00 | 254.39 | 3,386.71 | 0.00 | 4,604.29 | 42.38 |
| 1000.250.431400.240.000 | OTHER SUPPLIES | 650.00 | 69.41 | 671.30 | 0.00 | -21.30 | 103.28 |
| **Total** SUPPLIES | | 13,516.00 | 1,398.61 | 9,484.85 | 0.00 | 4,031.15 | 70.17 |
| 1000.250.431400.300 | PURCHASED SERVICES | | | | | | |
| 1000.250.431400.310.000 | COMMUNICATIONS | 3,395.00 | 91.89 | 364.05 | 0.00 | 3,030.95 | 10.72 |
| 1000.250.431400.310.351 | COMMUNICATIONS | 0.00 | 0.00 | 61.91 | 0.00 | -61.91 | 0.00 |

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.250.431400.320.000 | PRINTING & DUPLICATING | 1,770.00 | 131.08 | 644.93 | 0.00 | 1,125.07 | 36.44 |
| 1000.250.431400.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 5,025.00 | 93.00 | 10,385.00 | 0.00 | -5,360.00 | 206.67 |
| 1000.250.431400.344.000 | TELEPHONE SERVICE | 6,965.00 | 1,227.62 | 3,832.46 | 0.00 | 3,132.54 | 55.02 |
| 1000.250.431400.350.000 | PROFESSIONAL SERVICES | 75,000.00 | 4,304.35 | 31,528.57 | 0.00 | 43,471.43 | 42.04 |
| 1000.250.431400.360.000 | ENGINEERING-REPAIR & MAINTENANCE | 11,557.00 | 0.00 | 7,559.38 | 0.00 | 3,997.62 | 65.41 |
| 1000.250.431400.370.000 | ENGINEERING-TRAVEL | 3,350.00 | 617.06 | 617.06 | 0.00 | 2,732.94 | 18.42 |
| 1000.250.431400.380.000 | TRAINING | 3,600.00 | 305.00 | 2,175.00 | 0.00 | 1,425.00 | 60.42 |
| 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 | 6,770.00 | 57,168.36 | 0.00 | 54,043.64 | 51.40 |
| 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 | 52,723.20 | 642,721.35 | 0.00 | 199,735.65 | 76.29 |
| 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 | 84,827.50 | 1,959,745.10 | 0.00 | 615,941.90 | 76.09 |

**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 | 106,000.00 | 0.00 | -6,000.00 | 106.00 |
| **Total** GRANTS & CONTRIBUTIONS | | 100,000.00 | 0.00 | 106,000.00 | 0.00 | -6,000.00 | 106.00 |
| **Total** ECONOMIC DEVELOPMENT | | 100,000.00 | 0.00 | 106,000.00 | 0.00 | -6,000.00 | 106.00 |
| 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 | 3,924.46 | 27,397.66 | 0.00 | -6,659.66 | 132.11 |
| 1000.255.450131.140.000 | EMPLOYER CONTRIBUTIONS | 8,470.00 | 1,475.41 | 9,543.34 | 0.00 | -1,073.34 | 112.67 |
| 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 | 5,399.87 | 36,941.00 | 0.00 | -7,712.00 | 126.38 |
| 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 | 5,399.87 | 36,941.00 | 0.00 | 33,059.00 | 52.77 |
| 1000.255.460300 | OTHER COMMUNITY EVENTS | | | | | | |
| 1000.255.460300.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.255.460300.700.000 | CULTURAL COUNCIL/GRANTS & CONTRIBUTIONS | 116,000.00 | 34,424.00 | 150,424.00 | 0.00 | -34,424.00 | 129.68 |
| | **Total** GRANTS & CONTRIBUTIONS | 116,000.00 | 34,424.00 | 150,424.00 | 0.00 | -34,424.00 | 129.68 |
| | **Total** OTHER COMMUNITY EVENTS | 116,000.00 | 34,424.00 | 150,424.00 | 0.00 | -34,424.00 | 129.68 |
| 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 | 18,356.65 | 165,624.26 | 0.00 | 77,490.74 | 68.13 |
| 1000.255.470210.140.000 | EMPLOYER CONTRIBUTIONS | 81,229.00 | 5,480.46 | 54,753.50 | 0.00 | 26,475.50 | 67.41 |
| 1000.255.470210.141.000 | STATE RETIREMENT CONTRIBUTIONS | 243.00 | 0.00 | 167.28 | 0.00 | 75.72 | 68.84 |
| **Total** PERSONAL SERVICES | | 324,587.00 | 23,837.11 | 220,545.04 | 0.00 | 104,041.96 | 67.95 |
| 1000.255.470210.200 | SUPPLIES | | | | | | |
| 1000.255.470210.210.000 | OFFICE SUPPLIES | 10,466.00 | 0.00 | 11,690.52 | 0.00 | -1,224.52 | 111.70 |
| 1000.255.470210.220.000 | OPERATING SUPPLIES | 200.00 | 32.75 | 158.84 | 0.00 | 41.16 | 79.42 |
| **Total** SUPPLIES | | 10,666.00 | 32.75 | 11,849.36 | 0.00 | -1,183.36 | 111.09 |
| 1000.255.470210.300 | PURCHASED SERVICES | | | | | | |
| 1000.255.470210.310.000 | COMMUNICATIONS | 320.00 | 0.00 | 36.88 | 0.00 | 283.12 | 11.53 |
| 1000.255.470210.320.000 | PRINTING & DUPLICATING | 4,535.00 | 96.59 | 1,462.44 | 0.00 | 3,072.56 | 32.25 |
| 1000.255.470210.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 1,700.00 | 613.92 | 947.84 | 0.00 | 752.16 | 55.76 |
| 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 | 1,100.00 | 9,591.00 | 0.00 | 4,484.00 | 68.14 |
| 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 | 1,241.15 | 2,680.48 | 0.00 | 5,396.52 | 33.19 |
| 1000.255.470210.380.000 | TRAINING | 2,500.00 | 0.00 | 2,316.05 | 0.00 | 183.95 | 92.64 |
| 1000.255.470210.390.000 | OTHER PURCHASED SERVICES | 2,822.00 | 0.00 | 5,007.15 | 0.00 | -2,185.15 | 177.43 |
| **Total** PURCHASED SERVICES | | 38,529.00 | 3,051.66 | 23,238.29 | 0.00 | 15,290.71 | 60.31 |
| 1000.255.470210.500 | FIXED CHARGES | | | | | | |
| 1000.255.470210.500.000 | FIXED CHARGES | 0.00 | 2,475.00 | 36,600.00 | 0.00 | -36,600.00 | 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 | 36,600.00 | 0.00 | 9,400.00 | 79.57 |
| 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 | 172.49 | 0.00 | 3,827.51 | 4.31 |
| **Total** CAPITAL OUTLAY | | 4,000.00 | 0.00 | 172.49 | 0.00 | 3,827.51 | 4.31 |
| **Total** ADMINISTRATION | | 423,782.00 | 29,396.52 | 292,405.18 | 0.00 | 131,376.82 | 69.00 |

**1000 GENERAL FUND**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total** HOUSING & COMMUNITY DEVELOPMENT | 764,314.00 | 69,220.39 | 591,770.18 | 0.00 | 172,543.82 | 77.43 |

**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 | 40,154.50 | 47,354.50 | 0.00 | -40,154.50 | 657.70 |
| **Total** GRANTS & CONTRIBUTIONS | | 7,200.00 | 40,154.50 | 47,354.50 | 0.00 | -40,154.50 | 657.70 |
| **Total** ALTERNATIVE DISPUTE RESOLUTION | | 7,200.00 | 40,154.50 | 47,354.50 | 0.00 | -40,154.50 | 657.70 |
| 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 | 6,416.13 | 54,185.19 | 0.00 | 19,640.81 | 73.40 |
| 1000.270.411115.140.000 | EMPLOYER CONTRIBUTIONS | 27,399.00 | 2,775.16 | 21,805.23 | 0.00 | 5,593.77 | 79.58 |
| 1000.270.411115.141.000 | STATE RETIREMENT CONTRIBUTIONS | 77.00 | 0.00 | 860.49 | 0.00 | -783.49 | 1,117.52 |

**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 | 9,191.29 | 76,850.91 | 0.00 | 24,451.09 | 75.86 |
| 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 |
| 1000.270.411115.380.000 | TRAINING | 0.00 | 50.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| **Total** PURCHASED SERVICES | | 483.00 | 50.00 | 309.94 | 0.00 | 173.06 | 64.17 |
| 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 | 9,241.29 | 79,378.64 | 0.00 | 26,695.36 | 74.83 |
| 1000.270.411120 | ADMINISTRATION & CIVIL LAW | | | | | | |
| 1000.270.411120.100 | PERSONAL SERVICES | | | | | | |
| 1000.270.411120.110.000 | SALARIES AND WAGES | 276,543.00 | 37,935.84 | 414,150.02 | 0.00 | -137,607.02 | 149.76 |
| 1000.270.411120.120.000 | OVERTIME | 4,000.00 | 381.52 | 4,331.34 | 0.00 | -331.34 | 108.28 |
| 1000.270.411120.140.000 | EMPLOYER CONTRIBUTIONS | 88,067.00 | 11,686.32 | 133,755.57 | 0.00 | -45,688.57 | 151.88 |
| 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 | 50,003.68 | 552,236.93 | 0.00 | -183,337.93 | 149.70 |

**1000 GENERAL FUND**

**270 CITY ATTORNEY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.270.411120.200 | SUPPLIES | | | | | | |
| 1000.270.411120.210.000 | OFFICE SUPPLIES | 2,959.00 | 165.72 | 3,663.94 | 0.00 | -704.94 | 123.82 |
| 1000.270.411120.220.000 | OPERATING SUPPLIES | 550.00 | 0.00 | 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 | 165.72 | 4,469.48 | 0.00 | -797.48 | 121.72 |
| 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 | 443.36 | 0.00 | -168.36 | 161.22 |
| 1000.270.411120.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 7,605.00 | 12.00 | 5,322.00 | 0.00 | 2,283.00 | 69.98 |
| 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 | 1,186.30 | 0.00 | -286.30 | 131.81 |
| 1000.270.411120.360.000 | REPAIR & MAINTENANCE | 1,258.00 | 71.42 | 537.04 | 0.00 | 720.96 | 42.69 |
| 1000.270.411120.370.000 | TRAVEL | 2,200.00 | 702.80 | 5,174.46 | 0.00 | -2,974.46 | 235.20 |
| 1000.270.411120.380.000 | TRAINING | 3,511.00 | 718.00 | 2,336.00 | 0.00 | 1,175.00 | 66.53 |
| **Total** PURCHASED SERVICES | | 16,381.00 | 1,504.22 | 15,052.18 | 0.00 | 1,328.82 | 91.89 |
| 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 | 51,673.62 | 571,758.59 | 0.00 | -182,806.59 | 147.00 |
| 1000.270.411125 | CRIMINAL LAW | | | | | | |
| 1000.270.411125.100 | PERSONAL SERVICES | | | | | | |
| 1000.270.411125.110.000 | SALARIES AND WAGES | 693,190.00 | 32,304.71 | 337,398.30 | 0.00 | 355,791.70 | 48.67 |
| 1000.270.411125.120.000 | OVERTIME | 1,000.00 | 42.39 | 481.25 | 0.00 | 518.75 | 48.13 |
| 1000.270.411125.140.000 | EMPLOYER CONTRIBUTIONS | 237,947.00 | 12,156.03 | 132,381.18 | 0.00 | 105,565.82 | 55.63 |
| 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 | 44,503.13 | 470,260.73 | 0.00 | 462,559.27 | 50.41 |
| 1000.270.411125.200 | SUPPLIES | | | | | | |
| 1000.270.411125.210.000 | OFFICE SUPPLIES | 3,159.00 | 222.31 | 728.03 | 0.00 | 2,430.97 | 23.05 |
| 1000.270.411125.220.000 | OPERATING SUPPLIES | 700.00 | 549.10 | 1,019.19 | 0.00 | -319.19 | 145.60 |
| 1000.270.411125.231.000 | GASOLINE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| **Total** SUPPLIES | | 3,959.00 | 771.41 | 1,747.22 | 0.00 | 2,211.78 | 44.13 |
| 1000.270.411125.300 | PURCHASED SERVICES | | | | | | |
| 1000.270.411125.310.000 | COMMUNICATIONS | 850.00 | 0.00 | 980.80 | 0.00 | -130.80 | 115.39 |
| 1000.270.411125.320.000 | PRINTING & DUPLICATING | 275.00 | 0.00 | 275.00 | 0.00 | 0.00 | 100.00 |
| 1000.270.411125.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 5,395.00 | 0.00 | 2,500.00 | 0.00 | 2,895.00 | 46.34 |
| 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 | 324.64 | 918.54 | 0.00 | 1,431.46 | 39.09 |
| 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 | 2,163.65 | 0.00 | 1,636.35 | 56.94 |
| 1000.270.411125.380.000 | TRAINING | 5,489.00 | 570.00 | 1,453.00 | 0.00 | 4,036.00 | 26.47 |

**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 | 894.64 | 27,215.58 | 0.00 | 9,264.42 | 74.60 |
| 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 | 46,169.18 | 499,223.53 | 0.00 | 474,035.47 | 51.29 |
| **Total** CITY ATTORNEY | 1,636,103.00 | 147,238.59 | 1,278,024.26 | 0.00 | 358,078.74 | 78.11 |

**1000 GENERAL FUND**

**280 PUBLIC WORKS ADMINISTRATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.280.430100 | PUBLIC WORKS ADMINISTRATION | | | | | | |
| 1000.280.430100.100 | PERSONAL SERVICES | | | | | | |
| 1000.280.430100.110.000 | SALARIES AND WAGES | 123,570.00 | 9,550.68 | 98,405.68 | 0.00 | 25,164.32 | 79.64 |
| 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 | 2,770.78 | 29,086.58 | 0.00 | 6,368.42 | 82.04 |
| 1000.280.430100.141.000 | STATE RETIREMENT CONTRIBUTIONS | 126.00 | 0.00 | 455.99 | 0.00 | -329.99 | 361.90 |
| **Total** PERSONAL SERVICES | | 161,481.00 | 12,321.46 | 127,948.25 | 0.00 | 33,532.75 | 79.23 |
| 1000.280.430100.200 | SUPPLIES | | | | | | |
| 1000.280.430100.210.000 | OFFICE SUPPLIES | 450.00 | 0.00 | 84.26 | 0.00 | 365.74 | 18.72 |
| 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 | 143.64 | 0.00 | 605.36 | 19.18 |
| 1000.280.430100.300 | PURCHASED SERVICES | | | | | | |
| 1000.280.430100.310.000 | COMMUNICATIONS | 300.00 | 0.00 | 42.50 | 0.00 | 257.50 | 14.17 |
| 1000.280.430100.320.000 | PRINTING & DUPLICATING | 200.00 | 76.54 | 266.40 | 0.00 | -66.40 | 133.20 |
| 1000.280.430100.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 920.00 | -210.00 | 231.00 | 0.00 | 689.00 | 25.11 |
| 1000.280.430100.344.000 | TELEPHONE SERVICE | 783.00 | 103.09 | 864.38 | 0.00 | -81.38 | 110.39 |
| 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 |

**1000 GENERAL FUND**

**280 PUBLIC WORKS ADMINISTRATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| | **Total** PURCHASED SERVICES | 3,803.00 | -30.37 | 2,746.97 | 0.00 | 1,056.03 | 72.23 |
| 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 | 12,291.09 | 130,838.86 | 0.00 | 35,194.14 | 78.80 |
| 1000.280.430250 | REIMBURSABLE SERVICES | | | | | | |
| 1000.280.430250.200 | SUPPLIES | | | | | | |
| 1000.280.430250.230.000 | REPAIR/MAINTENANCE | 10,000.00 | 0.00 | 3,069.16 | 0.00 | 6,930.84 | 30.69 |
| | **Total** SUPPLIES | 10,000.00 | 0.00 | 3,069.16 | 0.00 | 6,930.84 | 30.69 |
| 1000.280.430250.300 | PURCHASED SERVICES | | | | | | |
| 1000.280.430250.360.000 | REPAIR & MAINTENANCE | 10,000.00 | 3,152.50 | 6,221.92 | 0.00 | 3,778.08 | 62.22 |
| 1000.280.430250.360.300 | REPAIR & MAINTENANCE | 0.00 | 1,618.97 | 15,515.70 | 0.00 | -15,515.70 | 0.00 |
| | **Total** PURCHASED SERVICES | 10,000.00 | 4,771.47 | 21,737.62 | 0.00 | -11,737.62 | 217.38 |

**1000 GENERAL FUND**

**280 PUBLIC WORKS ADMINISTRATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| **Total** REIMBURSABLE SERVICES | | 20,000.00 | 4,771.47 | 24,806.78 | 0.00 | -4,806.78 | 124.03 |
| 1000.280.430263 | STREET LIGHTING | | | | | | |
| 1000.280.430263.100 | PERSONAL SERVICES | | | | | | |
| 1000.280.430263.110.000 | SALARIES AND WAGES | 4,063.00 | 280.35 | 2,768.39 | 0.00 | 1,294.61 | 68.14 |
| 1000.280.430263.120.000 | OVERTIME | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 |
| 1000.280.430263.140.000 | EMPLOYER CONTRIBUTIONS | 2,093.00 | 109.82 | 1,132.15 | 0.00 | 960.85 | 54.09 |
| 1000.280.430263.141.000 | STATE RETIREMENT CONTRIBUTIONS | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| **Total** PERSONAL SERVICES | | 6,182.00 | 390.17 | 3,900.54 | 0.00 | 2,281.46 | 63.10 |
| 1000.280.430263.300 | PURCHASED SERVICES | | | | | | |
| 1000.280.430263.341.000 | ELECTRICITY & NATURAL GAS | 130,557.00 | 11,707.79 | 104,959.85 | 0.00 | 25,597.15 | 80.39 |
| **Total** PURCHASED SERVICES | | 130,557.00 | 11,707.79 | 104,959.85 | 0.00 | 25,597.15 | 80.39 |
| **Total** STREET LIGHTING | | 136,739.00 | 12,097.96 | 108,860.39 | 0.00 | 27,878.61 | 79.61 |
| 1000.280.430264 | TRAFFIC SIGNAL MAINTENANCE | | | | | | |
| 1000.280.430264.100 | PERSONAL SERVICES | | | | | | |
| 1000.280.430264.110.000 | SALARIES AND WAGES | 91,363.00 | 6,307.75 | 62,292.51 | 0.00 | 29,070.49 | 68.18 |
| 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 | 2,471.68 | 25,483.91 | 0.00 | 21,593.09 | 54.13 |
| 1000.280.430264.141.000 | STATE RETIREMENT CONTRIBUTIONS | 94.00 | 0.00 | 0.00 | 0.00 | 94.00 | 0.00 |

**1000 GENERAL FUND**

**280 PUBLIC WORKS ADMINISTRATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| **Total** PERSONAL SERVICES | | 139,030.00 | 8,779.43 | 87,776.42 | 0.00 | 51,253.58 | 63.13 |
| 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 | 45.68 | 0.00 | 189.32 | 19.44 |
| 1000.280.430264.220.311 | OPERATING SUPPLIES | 0.00 | 0.00 | 353.75 | 0.00 | -353.75 | 0.00 |
| 1000.280.430264.230.000 | REPAIR/MAINTENANCE | 1,060.00 | 53.15 | 53.15 | 0.00 | 1,006.85 | 5.01 |
| 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 | 220.62 | 937.31 | 0.00 | 1,861.69 | 33.49 |
| 1000.280.430264.240.000 | OTHER SUPPLIES | 9,880.00 | 585.97 | 16,042.00 | 0.00 | -6,162.00 | 162.37 |
| **Total** SUPPLIES | | 14,324.00 | 859.74 | 17,607.66 | 0.00 | -3,283.66 | 122.92 |
| 1000.280.430264.300 | PURCHASED SERVICES | | | | | | |
| 1000.280.430264.341.000 | ELECTRICITY & NATURAL GAS | 16,120.00 | 885.12 | 7,837.30 | 0.00 | 8,282.70 | 48.62 |
| 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 |
| 1000.280.430264.380.000 | TRAINING | 450.00 | 641.58 | 715.49 | 0.00 | -265.49 | 159.00 |
| **Total** PURCHASED SERVICES | | 18,020.00 | 1,526.70 | 8,885.43 | 0.00 | 9,134.57 | 49.31 |
| **Total** TRAFFIC SIGNAL MAINTENANCE | | 171,374.00 | 11,165.87 | 114,269.51 | 0.00 | 57,104.49 | 66.68 |
| 1000.280.430265 | SIGNING & STRIPING | | | | | | |
| 1000.280.430265.100 | PERSONAL SERVICES | | | | | | |
| 1000.280.430265.110.000 | SALARIES AND WAGES | 180,331.00 | 11,768.46 | 176,848.69 | 0.00 | 3,482.31 | 98.07 |

**1000 GENERAL FUND**

**280 PUBLIC WORKS ADMINISTRATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.280.430265.120.000 | OVERTIME | 2,568.00 | 0.00 | 1,320.89 | 0.00 | 1,247.11 | 51.44 |
| 1000.280.430265.130.000 | OTHER | 0.00 | 20.00 | 520.00 | 0.00 | -520.00 | 0.00 |
| 1000.280.430265.140.000 | EMPLOYER CONTRIBUTIONS | 99,365.00 | 6,122.80 | 101,025.97 | 0.00 | -1,660.97 | 101.67 |
| 1000.280.430265.141.000 | STATE RETIREMENT CONTRIBUTIONS | 184.00 | 0.00 | 0.00 | 0.00 | 184.00 | 0.00 |
| **Total** PERSONAL SERVICES | | 282,448.00 | 17,911.26 | 279,715.55 | 0.00 | 2,732.45 | 99.03 |
| 1000.280.430265.200 | SUPPLIES | | | | | | |
| 1000.280.430265.210.000 | OFFICE SUPPLIES | 350.00 | 130.15 | 355.56 | 0.00 | -5.56 | 101.59 |
| 1000.280.430265.220.000 | OPERATING SUPPLIES | 1,700.00 | 313.15 | 1,157.51 | 0.00 | 542.49 | 68.09 |
| 1000.280.430265.220.311 | OPERATING SUPPLIES~CLOTHING ALLOW | 0.00 | 0.00 | 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 | 284.99 | 3,195.99 | 0.00 | 543.01 | 85.48 |
| 1000.280.430265.240.000 | OTHER SUPPLIES | 21,210.00 | 0.00 | 12,083.18 | 0.00 | 9,126.82 | 56.97 |
| **Total** SUPPLIES | | 67,699.00 | 728.29 | 17,682.14 | 0.00 | 50,016.86 | 26.12 |
| 1000.280.430265.300 | PURCHASED SERVICES | | | | | | |
| 1000.280.430265.344.000 | TELEPHONE SERVICE | 558.00 | 67.57 | 366.96 | 0.00 | 191.04 | 65.76 |
| 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 | 0.00 | 140.40 | 0.00 | 348.60 | 28.71 |
| 1000.280.430265.350.000 | PROFESSIONAL SERVICES | 457.00 | 0.00 | 250.00 | 0.00 | 207.00 | 54.70 |
| 1000.280.430265.360.000 | REPAIR & MAINTENANCE | 1,700.00 | 49.32 | 1,793.12 | 0.00 | -93.12 | 105.48 |
| 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 | 116.89 | 2,752.86 | 0.00 | 2,101.14 | 56.71 |
| 1000.280.430265.900 | CAPITAL OUTLAY | | | | | | |

**1000 GENERAL FUND**

**280 PUBLIC WORKS ADMINISTRATION**

| 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** SIGNING & STRIPING | | 355,001.00 | 18,756.44 | 300,150.55 | 0.00 | 54,850.45 | 84.55 |
| 1000.280.430270 | COMMUNICATIONS | | | | | | |
| 1000.280.430270.100 | PERSONAL SERVICES | | | | | | |
| 1000.280.430270.110.000 | SALARIES AND WAGES | 107,601.00 | 7,429.02 | 73,358.86 | 0.00 | 34,242.14 | 68.18 |
| 1000.280.430270.120.000 | OVERTIME | 583.00 | 0.00 | 0.00 | 0.00 | 583.00 | 0.00 |
| 1000.280.430270.140.000 | EMPLOYER CONTRIBUTIONS | 55,438.00 | 2,911.22 | 30,014.29 | 0.00 | 25,423.71 | 54.14 |
| 1000.280.430270.141.000 | STATE RETIREMENT CONTRIBUTIONS | 104.00 | 0.00 | 0.00 | 0.00 | 104.00 | 0.00 |
| **Total** PERSONAL SERVICES | | 163,726.00 | 10,340.24 | 103,373.15 | 0.00 | 60,352.85 | 63.14 |
| 1000.280.430270.200 | SUPPLIES | | | | | | |
| 1000.280.430270.210.000 | OFFICE SUPPLIES | 0.00 | 69.95 | 214.87 | 0.00 | -214.87 | 0.00 |
| 1000.280.430270.220.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 61.33 | 0.00 | -61.33 | 0.00 |
| 1000.280.430270.230.000 | REPAIR/MAINTENANCE | 8,050.00 | 0.00 | 8,521.90 | 0.00 | -471.90 | 105.86 |
| 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 | 69.95 | 9,554.35 | 0.00 | 988.65 | 90.62 |
| 1000.280.430270.300 | PURCHASED SERVICES | | | | | | |
| 1000.280.430270.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 180.00 | 0.00 | 270.00 | 0.00 | -90.00 | 150.00 |
| 1000.280.430270.341.000 | ELECTRICITY & NATURAL GAS | 2,722.00 | 267.72 | 2,101.74 | 0.00 | 620.26 | 77.21 |

**1000 GENERAL FUND**

**280 PUBLIC WORKS ADMINISTRATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.280.430270.344.000 | TELEPHONE SERVICE | 513.00 | 107.26 | 699.40 | 0.00 | -186.40 | 136.34 |
| 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 | 374.98 | 4,352.09 | 0.00 | 2,162.91 | 66.80 |
| **Total** COMMUNICATIONS | | 180,784.00 | 10,785.17 | 117,279.59 | 0.00 | 63,504.41 | 64.87 |
| **Total** PUBLIC WORKS ADMINISTRATION | | 1,029,931.00 | 69,868.00 | 796,205.68 | 0.00 | 233,725.32 | 77.31 |

**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 | 57,355.62 | 584,358.51 | 0.00 | 189,186.49 | 75.54 |
| 1000.290.420110.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 46,785.00 | 3,840.00 | 37,440.00 | 0.00 | 9,345.00 | 80.03 |
| 1000.290.420110.120.000 | OVERTIME | 9,283.00 | 847.04 | 5,740.19 | 0.00 | 3,542.81 | 61.84 |
| 1000.290.420110.121.000 | OUTSIDE HIRE OVERTIME | 75,000.00 | 4,048.22 | 108,170.55 | 0.00 | -33,170.55 | 144.23 |
| 1000.290.420110.123.000 | CELL PHONE OVERTIME | 60,690.00 | 0.00 | 9,971.71 | 0.00 | 50,718.29 | 16.43 |
| 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 | 512.50 | 0.00 | -512.50 | 0.00 |
| 1000.290.420110.140.000 | EMPLOYER CONTRIBUTIONS | 236,609.00 | 17,509.82 | 184,630.44 | 0.00 | 51,978.56 | 78.03 |
| 1000.290.420110.141.000 | STATE RETIREMENT CONTRIBUTIONS | 179,048.00 | 0.00 | 126,786.58 | 0.00 | 52,261.42 | 70.81 |
| **Total** PERSONAL SERVICES | | 1,385,790.00 | 83,650.70 | 1,061,110.48 | 0.00 | 324,679.52 | 76.57 |
| 1000.290.420110.200 | SUPPLIES | | | | | | |
| 1000.290.420110.210.000 | OFFICE SUPPLIES | 11,650.00 | 252.14 | 4,403.64 | 0.00 | 7,246.36 | 37.80 |
| 1000.290.420110.220.000 | OPERATING SUPPLIES | 29,887.00 | 700.12 | 7,707.85 | 0.00 | 22,179.15 | 25.79 |
| 1000.290.420110.230.000 | REPAIR/MAINTENANCE | 900.00 | 22.00 | 424.27 | 0.00 | 475.73 | 47.14 |
| 1000.290.420110.231.000 | GASOLINE | 3,515.00 | 434.14 | 3,591.74 | 0.00 | -76.74 | 102.18 |
| **Total** SUPPLIES | | 45,952.00 | 1,408.40 | 16,127.50 | 0.00 | 29,824.50 | 35.10 |
| 1000.290.420110.300 | PURCHASED SERVICES | | | | | | |
| 1000.290.420110.310.000 | COMMUNICATIONS | 4,712.00 | 0.00 | 3,512.61 | 0.00 | 1,199.39 | 74.55 |
| 1000.290.420110.320.000 | PRINTING & DUPLICATING | 500.00 | 0.00 | 321.45 | 0.00 | 178.55 | 64.29 |
| 1000.290.420110.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 12,538.00 | 531.29 | 13,319.88 | 0.00 | -781.88 | 106.24 |
| 1000.290.420110.344.000 | TELEPHONE SERVICE | 48,092.00 | 0.00 | 31,367.60 | 0.00 | 16,724.40 | 65.22 |
| 1000.290.420110.350.000 | PROFESSIONAL SERVICES | 7,920.00 | 1,017.80 | 8,724.26 | 0.00 | -804.26 | 110.15 |

**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 | 2,929.77 | 98,425.19 | 0.00 | -4,230.19 | 104.49 |
| 1000.290.420110.392.000 | DONATIONS AND SALES | 0.00 | 108.25 | 4,641.44 | 0.00 | -4,641.44 | 0.00 |
| **Total** PURCHASED SERVICES | | 167,957.00 | 4,587.11 | 160,312.43 | 0.00 | 7,644.57 | 95.45 |
| 1000.290.420110.500 | FIXED CHARGES | | | | | | |
| 1000.290.420110.500.000 | FIXED CHARGES | 650.00 | 6,082.12 | 65,308.97 | 0.00 | -64,658.97 | 10,047.53 |
| 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 | 6,082.12 | 65,308.97 | 0.00 | 6,555.03 | 90.88 |
| 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 | 0.00 | 14,504.28 | 0.00 | 26,445.72 | 35.42 |
| **Total** CAPITAL OUTLAY | | 40,950.00 | 0.00 | 14,504.28 | 0.00 | 26,445.72 | 35.42 |

**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 | 95,728.33 | 1,323,363.66 | 0.00 | 399,149.34 | 76.83 |
| 1000.290.420130 | PERSONNEL TRAINING | | | | | | |
| 1000.290.420130.100 | PERSONAL SERVICES | | | | | | |
| 1000.290.420130.110.000 | SALARIES AND WAGES | 71,402.00 | 5,571.82 | 56,754.28 | 0.00 | 14,647.72 | 79.49 |
| 1000.290.420130.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 9,216.00 | 768.00 | 7,488.00 | 0.00 | 1,728.00 | 81.25 |
| 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 | 205.00 | 0.00 | -205.00 | 0.00 |
| 1000.290.420130.140.000 | EMPLOYER CONTRIBUTIONS | 18,096.00 | 1,413.09 | 14,335.19 | 0.00 | 3,760.81 | 79.22 |
| 1000.290.420130.141.000 | STATE RETIREMENT CONTRIBUTIONS | 23,677.00 | 0.00 | 17,466.38 | 0.00 | 6,210.62 | 73.77 |
| **Total** PERSONAL SERVICES | | 124,253.00 | 7,772.91 | 96,948.85 | 0.00 | 27,304.15 | 78.03 |
| 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 | 54.74 | 17,945.77 | 0.00 | 10,539.23 | 63.00 |
| **Total** SUPPLIES | | 28,685.00 | 54.74 | 17,945.77 | 0.00 | 10,739.23 | 62.56 |
| 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 | 1,743.02 | 28,935.89 | 0.00 | 564.11 | 98.09 |
| 1000.290.420130.380.000 | TRAINING | 37,150.00 | 2,375.00 | 21,991.39 | 0.00 | 15,158.61 | 59.20 |
| 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 | 4,118.02 | 63,015.62 | 0.00 | 29,084.38 | 68.42 |
| **Total** PERSONNEL TRAINING | | 245,038.00 | 11,945.67 | 177,910.24 | 0.00 | 67,127.76 | 72.61 |
| 1000.290.420141 | CRIMINAL INVESTIGATION | | | | | | |
| 1000.290.420141.100 | PERSONAL SERVICES | | | | | | |
| 1000.290.420141.110.000 | SALARIES AND WAGES | 1,383,192.00 | 104,174.58 | 956,557.11 | 0.00 | 426,634.89 | 69.16 |
| 1000.290.420141.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 156,954.00 | 9,984.00 | 109,248.00 | 0.00 | 47,706.00 | 69.61 |
| 1000.290.420141.120.000 | OVERTIME | 50,815.00 | 8,180.47 | 60,126.60 | 0.00 | -9,311.60 | 118.32 |
| 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 | 230.00 | 2,595.00 | 0.00 | -2,595.00 | 0.00 |
| 1000.290.420141.140.000 | EMPLOYER CONTRIBUTIONS | 363,308.00 | 25,192.09 | 249,591.92 | 0.00 | 113,716.08 | 68.70 |
| 1000.290.420141.141.000 | STATE RETIREMENT CONTRIBUTIONS | 427,680.00 | 0.00 | 268,412.55 | 0.00 | 159,267.45 | 62.76 |
| **Total** PERSONAL SERVICES | | 2,396,431.00 | 147,761.14 | 1,657,031.18 | 0.00 | 739,399.82 | 69.15 |
| 1000.290.420141.200 | SUPPLIES | | | | | | |
| 1000.290.420141.210.000 | OFFICE SUPPLIES | 2,500.00 | 18.39 | 669.42 | 0.00 | 1,830.58 | 26.78 |
| 1000.290.420141.220.000 | OPERATING SUPPLIES | 3,500.00 | 104.73 | 646.70 | 0.00 | 2,853.30 | 18.48 |
| 1000.290.420141.230.000 | REPAIR/MAINTENANCE | 3,900.00 | 245.95 | 2,212.22 | 0.00 | 1,687.78 | 56.72 |
| 1000.290.420141.231.000 | GASOLINE | 7,744.00 | 984.33 | 8,261.04 | 0.00 | -517.04 | 106.68 |
| **Total** SUPPLIES | | 17,644.00 | 1,353.40 | 11,789.38 | 0.00 | 5,854.62 | 66.82 |
| 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 | 0.00 | 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 | 251.02 | 2,299.96 | 0.00 | 200.04 | 92.00 |
| 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 | 251.02 | 2,974.86 | 0.00 | 2,525.14 | 54.09 |
| 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 | 149,365.56 | 1,671,795.42 | 0.00 | 747,779.58 | 69.09 |
| 1000.290.420142 | NARCOTICS | | | | | | |
| 1000.290.420142.100 | PERSONAL SERVICES | | | | | | |
| 1000.290.420142.110.000 | SALARIES AND WAGES | 236,928.00 | 28,377.30 | 253,787.19 | 0.00 | -16,859.19 | 107.12 |
| 1000.290.420142.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 27,648.00 | 3,840.00 | 32,256.00 | 0.00 | -4,608.00 | 116.67 |
| 1000.290.420142.120.000 | OVERTIME | 5,082.00 | 618.75 | 7,847.61 | 0.00 | -2,765.61 | 154.42 |
| 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 |
| 1000.290.420142.133.000 | EDUCATION COMPENSATION | 0.00 | 40.00 | 100.00 | 0.00 | -100.00 | 0.00 |
| 1000.290.420142.140.000 | EMPLOYER CONTRIBUTIONS | 59,337.00 | 7,030.37 | 62,878.44 | 0.00 | -3,541.44 | 105.97 |
| 1000.290.420142.141.000 | STATE RETIREMENT CONTRIBUTIONS | 77,705.00 | 0.00 | 66,874.70 | 0.00 | 10,830.30 | 86.06 |
| **Total** PERSONAL SERVICES | | 410,385.00 | 39,906.42 | 426,543.94 | 0.00 | -16,158.94 | 103.94 |

**1000 GENERAL FUND**

**290 POLICE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.290.420142.200 | SUPPLIES | | | | | | |
| 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 | 60.91 | 1,713.59 | 0.00 | 960.41 | 64.08 |
| **Total** SUPPLIES | | 3,674.00 | 60.91 | 1,966.72 | 0.00 | 1,707.28 | 53.53 |
| 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 | 39,967.33 | 428,510.66 | 0.00 | -13,751.66 | 103.32 |
| 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 | | | | | | |

**1000 GENERAL FUND**

**290 POLICE**

| 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** 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 | 329,169.35 | 3,474,393.17 | 0.00 | 893,312.83 | 79.55 |
| 1000.290.420150.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 580,608.00 | 47,616.00 | 473,088.00 | 0.00 | 107,520.00 | 81.48 |
| 1000.290.420150.120.000 | OVERTIME | 168,943.00 | 10,057.72 | 123,211.19 | 0.00 | 45,731.81 | 72.93 |
| 1000.290.420150.122.000 | COURT OVERTIME | 13,999.00 | 1,248.77 | 39,091.98 | 0.00 | -25,092.98 | 279.25 |
| 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 | 950.00 | 9,807.50 | 0.00 | -9,807.50 | 0.00 |
| 1000.290.420150.140.000 | EMPLOYER CONTRIBUTIONS | 1,120,237.00 | 83,748.30 | 866,372.50 | 0.00 | 253,864.50 | 77.34 |
| 1000.290.420150.141.000 | STATE RETIREMENT CONTRIBUTIONS | 1,453,324.00 | 0.00 | 1,085,635.21 | 0.00 | 367,688.79 | 74.70 |
| **Total** PERSONAL SERVICES | | 7,749,667.00 | 472,790.14 | 6,113,110.51 | 0.00 | 1,636,556.49 | 78.88 |
| 1000.290.420150.200 | SUPPLIES | | | | | | |
| 1000.290.420150.210.000 | OFFICE SUPPLIES | 2,494.00 | 45.94 | 256.01 | 0.00 | 2,237.99 | 10.27 |
| 1000.290.420150.220.000 | OPERATING SUPPLIES | 9,384.00 | 1,219.29 | 7,816.77 | 0.00 | 1,567.23 | 83.30 |
| 1000.290.420150.230.000 | REPAIR/MAINTENANCE | 35,784.00 | 3,330.14 | 24,698.16 | 0.00 | 11,085.84 | 69.02 |
| 1000.290.420150.231.000 | GASOLINE | 145,486.00 | 11,884.09 | 109,531.28 | 0.00 | 35,954.72 | 75.29 |
| **Total** SUPPLIES | | 193,148.00 | 16,479.46 | 142,302.22 | 0.00 | 50,845.78 | 73.68 |
| 1000.290.420150.300 | PURCHASED SERVICES | | | | | | |
| 1000.290.420150.320.000 | PRINTING & DUPLICATING | 6,209.00 | 0.00 | 887.96 | 0.00 | 5,321.04 | 14.30 |

**1000 GENERAL FUND**

**290 POLICE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 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 | 45.00 | 877.50 | 0.00 | 3,547.50 | 19.83 |
| 1000.290.420150.360.000 | REPAIR & MAINTENANCE | 15,130.00 | 605.32 | 26,777.46 | 0.00 | -11,647.46 | 176.98 |
| **Total** PURCHASED SERVICES | | 26,444.00 | 650.32 | 28,542.92 | 0.00 | -2,098.92 | 107.94 |
| 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 | 489,919.92 | 6,283,955.65 | 0.00 | 1,685,303.35 | 78.85 |
| 1000.290.420151 | ACCIDENT INVESTIGATION | | | | | | |
| 1000.290.420151.100 | PERSONAL SERVICES | | | | | | |
| 1000.290.420151.110.000 | SALARIES AND WAGES | 615,020.00 | 38,003.46 | 381,247.33 | 0.00 | 233,772.67 | 61.99 |
| 1000.290.420151.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 64,794.00 | 3,840.00 | 37,440.00 | 0.00 | 27,354.00 | 57.78 |
| 1000.290.420151.120.000 | OVERTIME | 14,658.00 | 446.61 | 5,054.67 | 0.00 | 9,603.33 | 34.48 |
| 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 | 410.00 | 0.00 | -410.00 | 0.00 |
| 1000.290.420151.140.000 | EMPLOYER CONTRIBUTIONS | 182,212.00 | 11,744.72 | 117,612.66 | 0.00 | 64,599.34 | 64.55 |
| 1000.290.420151.141.000 | STATE RETIREMENT CONTRIBUTIONS | 162,958.00 | 0.00 | 92,583.74 | 0.00 | 70,374.26 | 56.81 |
| **Total** PERSONAL SERVICES | | 1,044,834.00 | 54,074.79 | 637,848.40 | 0.00 | 406,985.60 | 61.05 |
| 1000.290.420151.200 | SUPPLIES | | | | | | |

**1000 GENERAL FUND**

**290 POLICE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.290.420151.210.000 | OFFICE SUPPLIES | 200.00 | 0.00 | 415.38 | 0.00 | -215.38 | 207.69 |
| 1000.290.420151.220.000 | OPERATING SUPPLIES | 2,966.00 | 206.42 | 3,046.30 | 0.00 | -80.30 | 102.71 |
| 1000.290.420151.230.000 | REPAIR/MAINTENANCE | 4,151.00 | 207.78 | 3,482.37 | 0.00 | 668.63 | 83.89 |
| 1000.290.420151.231.000 | GASOLINE | 13,423.00 | 1,496.70 | 14,562.23 | 0.00 | -1,139.23 | 108.49 |
| **Total** SUPPLIES | | 20,740.00 | 1,910.90 | 21,506.28 | 0.00 | -766.28 | 103.69 |
| 1000.290.420151.300 | PURCHASED SERVICES | | | | | | |
| 1000.290.420151.320.000 | PRINTING & DUPLICATING | 207.00 | 0.00 | 91.67 | 0.00 | 115.33 | 44.29 |
| 1000.290.420151.350.000 | PROFESSIONAL SERVICES | 300.00 | 0.00 | 242.42 | 0.00 | 57.58 | 80.81 |
| 1000.290.420151.360.000 | REPAIR & MAINTENANCE | 12,615.00 | 5,223.59 | 11,594.93 | 0.00 | 1,020.07 | 91.91 |
| **Total** PURCHASED SERVICES | | 13,122.00 | 5,223.59 | 11,929.02 | 0.00 | 1,192.98 | 90.91 |
| 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 | 61,209.28 | 671,283.70 | 0.00 | 407,412.30 | 62.23 |
| 1000.290.420152 | PLANS UNIT | | | | | | |
| 1000.290.420152.100 | PERSONAL SERVICES | | | | | | |
| 1000.290.420152.110.000 | SALARIES AND WAGES | 231,000.00 | 17,604.17 | 165,826.20 | 0.00 | 65,173.80 | 71.79 |
| 1000.290.420152.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 27,648.00 | 2,304.00 | 20,544.00 | 0.00 | 7,104.00 | 74.31 |
| 1000.290.420152.120.000 | OVERTIME | 2,932.00 | 213.98 | 1,106.41 | 0.00 | 1,825.59 | 37.74 |
| 1000.290.420152.122.000 | COURT OVERTIME | 753.00 | 0.00 | 0.00 | 0.00 | 753.00 | 0.00 |

**1000 GENERAL FUND**

**290 POLICE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.290.420152.130.000 | 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 | 205.00 | 0.00 | -205.00 | 0.00 |
| 1000.290.420152.140.000 | EMPLOYER CONTRIBUTIONS | 57,856.00 | 4,360.42 | 40,516.57 | 0.00 | 17,339.43 | 70.03 |
| 1000.290.420152.141.000 | STATE RETIREMENT CONTRIBUTIONS | 75,966.00 | 0.00 | 50,342.49 | 0.00 | 25,623.51 | 66.27 |
| **Total** PERSONAL SERVICES | | 398,225.00 | 24,502.57 | 280,640.67 | 0.00 | 117,584.33 | 70.47 |
| 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 | 24,502.57 | 280,646.66 | 0.00 | 120,628.34 | 69.94 |
| 1000.290.420153 | COMMUNITY RESOURCE | | | | | | |
| 1000.290.420153.100 | PERSONAL SERVICES | | | | | | |
| 1000.290.420153.110.000 | CRO/SALARIES AND WAGES | 638,550.00 | 47,908.65 | 533,138.69 | 0.00 | 105,411.31 | 83.49 |
| 1000.290.420153.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 65,076.00 | 5,376.00 | 50,880.00 | 0.00 | 14,196.00 | 78.19 |

**1000 GENERAL FUND**

**290 POLICE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.290.420153.120.000 | OVERTIME | 3,909.00 | 554.37 | 11,341.12 | 0.00 | -7,432.12 | 290.13 |
| 1000.290.420153.122.000 | COURT OVERTIME | 1,813.00 | 0.00 | 0.00 | 0.00 | 1,813.00 | 0.00 |
| 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 | 60.00 | 542.50 | 0.00 | -542.50 | 0.00 |
| 1000.290.420153.140.000 | EMPLOYER CONTRIBUTIONS | 196,744.00 | 14,200.30 | 147,563.27 | 0.00 | 49,180.73 | 75.00 |
| 1000.290.420153.141.000 | STATE RETIREMENT CONTRIBUTIONS | 168,493.00 | 0.00 | 139,460.31 | 0.00 | 29,032.69 | 82.77 |
| **Total** PERSONAL SERVICES | | 1,078,725.00 | 68,099.32 | 887,825.89 | 0.00 | 190,899.11 | 82.30 |
| 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 | 35.95 | 4,212.14 | 0.00 | 87.86 | 97.96 |
| 1000.290.420153.230.000 | REPAIR/MAINTENANCE | 4,600.00 | 81.56 | 481.99 | 0.00 | 4,118.01 | 10.48 |
| 1000.290.420153.231.000 | GASOLINE | 12,359.00 | 481.72 | 2,877.54 | 0.00 | 9,481.46 | 23.28 |
| **Total** SUPPLIES | | 23,199.00 | 599.23 | 7,571.67 | 0.00 | 15,627.33 | 32.64 |
| 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 | 177.99 | 490.98 | 0.00 | 9.02 | 98.20 |
| **Total** PURCHASED SERVICES | | 1,080.00 | 177.99 | 490.98 | 0.00 | 589.02 | 45.46 |
| 1000.290.420153.900 | CAPITAL OUTLAY | | | | | | |
| **Total** CAPITAL OUTLAY | | 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** COMMUNITY RESOURCE | | 1,103,004.00 | 68,876.54 | 895,888.54 | 0.00 | 207,115.46 | 81.22 |
| 1000.290.420154 | ABANDONED VEHICLE PROGRAM | | | | | | |
| 1000.290.420154.100 | PERSONAL SERVICES | | | | | | |
| 1000.290.420154.110.000 | SALARIES AND WAGES | 39,345.00 | 3,024.66 | 30,974.24 | 0.00 | 8,370.76 | 78.72 |
| 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 | 14,554.65 | 0.00 | 2,473.35 | 85.47 |
| 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 | 4,391.96 | 45,539.77 | 0.00 | 11,990.23 | 79.16 |
| 1000.290.420154.200 | SUPPLIES | | | | | | |
| 1000.290.420154.210.000 | OFFICE SUPPLIES | 240.00 | 0.00 | 51.91 | 0.00 | 188.09 | 21.63 |
| 1000.290.420154.220.000 | OPERATING SUPPLIES | 400.00 | 71.40 | 189.21 | 0.00 | 210.79 | 47.30 |
| **Total** SUPPLIES | | 640.00 | 71.40 | 241.12 | 0.00 | 398.88 | 37.68 |
| 1000.290.420154.300 | PURCHASED SERVICES | | | | | | |
| 1000.290.420154.310.000 | COMMUNICATIONS | 2,484.00 | 0.00 | 819.46 | 0.00 | 1,664.54 | 32.99 |
| 1000.290.420154.320.000 | PRINTING & DUPLICATING | 768.00 | 0.00 | 151.36 | 0.00 | 616.64 | 19.71 |
| 1000.290.420154.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 2,400.00 | 0.00 | 308.00 | 0.00 | 2,092.00 | 12.83 |
| 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 | 785.00 | 3,490.00 | 0.00 | -3,490.00 | 0.00 |
| 1000.290.420154.350.012 | PROFESSIONAL SERVICES | 0.00 | 500.00 | 4,500.00 | 0.00 | -4,500.00 | 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 | | 18,081.00 | 1,285.00 | 9,346.06 | 0.00 | 8,734.94 | 51.69 |
| **Total** ABANDONED VEHICLE PROGRAM | | 76,251.00 | 5,748.36 | 55,126.95 | 0.00 | 21,124.05 | 72.30 |
| 1000.290.420160 | COMMUNICATIONS | | | | | | |
| 1000.290.420160.100 | PERSONAL SERVICES | | | | | | |
| 1000.290.420160.110.000 | SALARIES AND WAGES | 230,496.00 | 15,717.23 | 176,541.36 | 0.00 | 53,954.64 | 76.59 |
| 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 | 177.41 | 2,202.79 | 0.00 | 7,569.21 | 22.54 |
| 1000.290.420160.140.000 | EMPLOYER CONTRIBUTIONS | 91,470.00 | 5,233.91 | 63,083.97 | 0.00 | 28,386.03 | 68.97 |
| 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 | 21,128.55 | 241,828.12 | 0.00 | 90,844.88 | 72.69 |
| 1000.290.420160.200 | SUPPLIES | | | | | | |
| 1000.290.420160.210.000 | OFFICE SUPPLIES | 400.00 | 109.48 | 322.52 | 0.00 | 77.48 | 80.63 |
| 1000.290.420160.220.000 | OPERATING SUPPLIES | 800.00 | 25.00 | 771.05 | 0.00 | 28.95 | 96.38 |
| **Total** SUPPLIES | | 1,200.00 | 134.48 | 1,093.57 | 0.00 | 106.43 | 91.13 |
| 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 | 12.91 | 0.00 | 137.09 | 8.61 |
| **Total** PURCHASED SERVICES | | 14,350.00 | 0.00 | 16,276.29 | 0.00 | -1,926.29 | 113.42 |

**1000 GENERAL FUND**

**290 POLICE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| **Total** COMMUNICATIONS | | 348,223.00 | 21,263.03 | 259,197.98 | 0.00 | 89,025.02 | 74.43 |
| 1000.290.420170 | RECORDS | | | | | | |
| 1000.290.420170.100 | PERSONAL SERVICES | | | | | | |
| 1000.290.420170.110.000 | SALARIES AND WAGES | 148,259.00 | 19,005.13 | 151,786.25 | 0.00 | -3,527.25 | 102.38 |
| 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 | 20.94 | 426.01 | 0.00 | 355.99 | 54.48 |
| 1000.290.420170.140.000 | EMPLOYER CONTRIBUTIONS | 66,274.00 | 6,687.05 | 71,288.08 | 0.00 | -5,014.08 | 107.57 |
| 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 | 25,713.12 | 223,500.34 | 0.00 | -7,473.34 | 103.46 |
| 1000.290.420170.200 | SUPPLIES | | | | | | |
| 1000.290.420170.210.000 | OFFICE SUPPLIES | 800.00 | 66.84 | 317.50 | 0.00 | 482.50 | 39.69 |
| 1000.290.420170.220.000 | OPERATING SUPPLIES | 850.00 | 0.00 | 6.99 | 0.00 | 843.01 | 0.82 |
| **Total** SUPPLIES | | 1,650.00 | 66.84 | 324.49 | 0.00 | 1,325.51 | 19.67 |
| 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 | | | | | | |

**1000 GENERAL FUND**

**290 POLICE**

| 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 |
| 1000.290.420170.900 | CAPITAL OUTLAY | | | | | | |
| **Total** CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** RECORDS | | 217,677.00 | 25,779.96 | 223,824.83 | 0.00 | -6,147.83 | 102.82 |
| 1000.290.420182 | EVIDENCE | | | | | | |
| 1000.290.420182.100 | PERSONAL SERVICES | | | | | | |
| 1000.290.420182.110.000 | SALARIES AND WAGES | 119,255.00 | 9,167.57 | 93,938.71 | 0.00 | 25,316.29 | 78.77 |
| 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 | 215.46 | 2,559.03 | 0.00 | -116.03 | 104.75 |
| 1000.290.420182.140.000 | EMPLOYER CONTRIBUTIONS | 51,265.00 | 4,047.82 | 43,185.43 | 0.00 | 8,079.57 | 84.24 |
| 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 | 13,430.85 | 139,683.17 | 0.00 | 33,822.83 | 80.51 |
| 1000.290.420182.200 | SUPPLIES | | | | | | |
| 1000.290.420182.210.000 | OFFICE SUPPLIES | 800.00 | 0.00 | 510.60 | 0.00 | 289.40 | 63.83 |
| 1000.290.420182.220.000 | OPERATING SUPPLIES | 5,800.00 | 0.00 | 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 | 0.00 | 1,021.39 | 0.00 | -542.39 | 213.23 |
| **Total** SUPPLIES | | 7,579.00 | 0.00 | 8,990.93 | 0.00 | -1,411.93 | 118.63 |

**1000 GENERAL FUND**

**290 POLICE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.290.420182.300 | PURCHASED SERVICES | | | | | | |
| 1000.290.420182.310.000 | COMMUNICATIONS | 300.00 | 0.00 | 450.50 | 0.00 | -150.50 | 150.17 |
| 1000.290.420182.320.000 | PRINTING & DUPLICATING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000.290.420182.350.000 | PROFESSIONAL SERVICES | 42,956.00 | 1,015.00 | 23,574.50 | 0.00 | 19,381.50 | 54.88 |
| 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 | 1,015.00 | 24,025.00 | 0.00 | 20,381.00 | 54.10 |
| 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 | 14,445.85 | 172,699.10 | 0.00 | 52,791.90 | 76.59 |
| 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 | 2,931.60 | 6,004.78 | 0.00 | 5,880.22 | 50.52 |
| 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 | 182.87 | 275.43 | 0.00 | -36.43 | 115.24 |

**1000 GENERAL FUND**

**290 POLICE**

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|
| **Total** SUPPLIES | 12,324.00 | 3,114.47 | 6,766.02 | 0.00 | 5,557.98 | 54.90 |
| 1000.290.420185.300 PURCHASED SERVICES | | | | | | |
| 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 | 3,114.47 | 6,830.01 | 0.00 | 6,018.99 | 53.16 |
| **Total** POLICE | 16,234,610.00 | 1,011,866.87 | 12,451,033.40 | 0.00 | 3,783,576.60 | 76.69 |

**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 | 36,799.83 | 377,970.19 | 0.00 | 102,622.81 | 78.65 |
| 1000.300.420410.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 27,648.00 | 2,304.00 | 22,464.00 | 0.00 | 5,184.00 | 81.25 |
| 1000.300.420410.140.000 | EMPLOYER CONTRIBUTIONS | 130,890.00 | 10,274.58 | 106,691.72 | 0.00 | 24,198.28 | 81.51 |
| 1000.300.420410.141.000 | STATE RETIREMENT CONTRIBUTIONS | 123,427.00 | 0.00 | 88,553.55 | 0.00 | 34,873.45 | 71.75 |
| **Total** PERSONAL SERVICES | | 762,558.00 | 49,378.41 | 595,679.46 | 0.00 | 166,878.54 | 78.12 |
| 1000.300.420410.200 | SUPPLIES | | | | | | |
| 1000.300.420410.210.000 | OFFICE SUPPLIES | 8,471.00 | 699.75 | 2,652.30 | 0.00 | 5,818.70 | 31.31 |
| 1000.300.420410.220.000 | OPERATING SUPPLIES | 2,822.00 | 299.00 | 1,552.69 | 0.00 | 1,269.31 | 55.02 |
| 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 | 998.75 | 4,764.18 | 0.00 | 7,421.82 | 39.10 |
| 1000.300.420410.300 | PURCHASED SERVICES | | | | | | |
| 1000.300.420410.310.000 | COMMUNICATIONS | 577.00 | 48.62 | 432.85 | 0.00 | 144.15 | 75.02 |
| 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 | 0.00 | 772.00 | 0.00 | 466.00 | 62.36 |
| 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 | 13,720.46 | 0.00 | 4,465.54 | 75.45 |
| 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 | 0.00 | 736.00 | 0.00 | 318.00 | 69.83 |
| **Total** PURCHASED SERVICES | | 25,727.00 | 48.62 | 15,863.31 | 0.00 | 9,863.69 | 61.66 |

**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 | 50,425.78 | 619,006.95 | 0.00 | 184,164.05 | 77.07 |
| 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 | 1,202.67 | 5,547.83 | 0.00 | 900.17 | 86.04 |
| 1000.300.420420.230.000 | REPAIR/MAINTENANCE | 14,000.00 | 755.37 | 3,885.04 | 0.00 | 10,114.96 | 27.75 |
| **Total** SUPPLIES | | 27,693.00 | 1,958.04 | 12,435.85 | 0.00 | 15,257.15 | 44.91 |
| 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 | 0.00 | 1,199.00 | 0.00 | 266.00 | 81.84 |
| 1000.300.420420.341.000 | ELECTRICITY & NATURAL GAS | 76,723.00 | 8,090.27 | 60,337.51 | 0.00 | 16,385.49 | 78.64 |
| 1000.300.420420.343.000 | WATER CHARGES | 14,677.00 | 575.71 | 9,826.65 | 0.00 | 4,850.35 | 66.95 |
| 1000.300.420420.344.000 | TELEPHONE SERVICE | 20,088.00 | 1,029.33 | 12,405.35 | 0.00 | 7,682.65 | 61.76 |
| 1000.300.420420.345.000 | GARBAGE | 5,850.00 | 0.00 | 5,587.01 | 0.00 | 262.99 | 95.50 |
| 1000.300.420420.360.000 | REPAIR & MAINTENANCE | 26,258.00 | 1,407.23 | 33,828.81 | 0.00 | -7,570.81 | 128.83 |
| **Total** PURCHASED SERVICES | | 145,061.00 | 11,102.54 | 123,184.33 | 0.00 | 21,876.67 | 84.92 |
| 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 |
| 1000.300.420420.530.000 | PROPANE TANK RENTAL | 0.00 | 240.00 | 320.00 | 0.00 | -320.00 | 0.00 |
| **Total** FIXED CHARGES | | 308.00 | 240.00 | 320.00 | 0.00 | -12.00 | 103.90 |
| **Total** FACILITY | | 173,062.00 | 13,300.58 | 135,940.18 | 0.00 | 37,121.82 | 78.55 |
| 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 | 74,078.57 | 0.00 | 19,558.43 | 79.11 |
| 1000.300.420430.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 9,216.00 | 768.00 | 7,680.00 | 0.00 | 1,536.00 | 83.33 |
| 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 | 15,752.65 | 0.00 | 5,674.35 | 73.52 |
| 1000.300.420430.141.000 | STATE RETIREMENT CONTRIBUTIONS | 33,540.00 | 0.00 | 24,452.01 | 0.00 | 9,087.99 | 72.90 |
| **Total** PERSONAL SERVICES | | 160,000.00 | 9,636.00 | 122,537.42 | 0.00 | 37,462.58 | 76.59 |

**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 | 256.08 | 945.85 | 0.00 | 2,755.15 | 25.56 |
| 1000.300.420430.230.000 | REPAIR/MAINTENANCE | 320.00 | 0.00 | 124.32 | 0.00 | 195.68 | 38.85 |
| **Total** SUPPLIES | | 4,117.00 | 256.08 | 1,105.28 | 0.00 | 3,011.72 | 26.85 |
| 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 | 74.95 | 74.95 | 0.00 | 247.05 | 23.28 |
| 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 | 74.95 | 74.95 | 0.00 | 2,067.05 | 3.50 |
| **Total** PERSONNEL TRAINING | | 166,259.00 | 9,967.03 | 123,717.65 | 0.00 | 42,541.35 | 74.41 |
| 1000.300.420440 | FIRE PREVENTION | | | | | | |
| 1000.300.420440.100 | PERSONAL SERVICES | | | | | | |
| 1000.300.420440.110.000 | SALARIES AND WAGES | 435,545.00 | 32,959.22 | 308,233.70 | 0.00 | 127,311.30 | 70.77 |
| 1000.300.420440.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 46,080.00 | 3,840.00 | 34,944.00 | 0.00 | 11,136.00 | 75.83 |
| 1000.300.420440.120.000 | OVERTIME | 9,415.00 | 539.73 | 6,399.41 | 0.00 | 3,015.59 | 67.97 |
| 1000.300.420440.140.000 | EMPLOYER CONTRIBUTIONS | 100,514.00 | 7,665.30 | 68,563.18 | 0.00 | 31,950.82 | 68.21 |
| 1000.300.420440.141.000 | STATE RETIREMENT CONTRIBUTIONS | 157,057.00 | 0.00 | 101,400.03 | 0.00 | 55,656.97 | 64.56 |

**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 | 45,004.25 | 519,540.32 | 0.00 | 229,070.68 | 69.40 |
| 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 | 162.71 | 1,378.67 | 0.00 | 3,577.33 | 27.82 |
| 1000.300.420440.230.000 REPAIR/MAINTENANCE | 1,540.00 | 0.00 | 371.52 | 0.00 | 1,168.48 | 24.12 |
| **Total** SUPPLIES | 6,640.00 | 162.71 | 1,825.20 | 0.00 | 4,814.80 | 27.49 |
| 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 | 325.00 | 2,555.33 | 0.00 | 2,360.67 | 51.98 |
| 1000.300.420440.370.000 TRAVEL | 5,448.00 | 796.06 | 2,205.57 | 0.00 | 3,242.43 | 40.48 |
| 1000.300.420440.380.000 TRAINING | 2,506.00 | 0.00 | 710.00 | 0.00 | 1,796.00 | 28.33 |
| **Total** PURCHASED SERVICES | 13,062.00 | 1,121.06 | 5,563.28 | 0.00 | 7,498.72 | 42.59 |
| **Total** FIRE PREVENTION | 768,313.00 | 46,288.02 | 526,928.80 | 0.00 | 241,384.20 | 68.58 |
| 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 | 6,954.86 | 70,912.97 | 0.00 | 19,418.03 | 78.50 |
| 1000.300.420455.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 9,216.00 | 768.00 | 7,680.00 | 0.00 | 1,536.00 | 83.33 |
| 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 | 1,602.92 | 14,910.39 | 0.00 | 5,844.61 | 71.84 |
| 1000.300.420455.141.000 | STATE RETIREMENT CONTRIBUTIONS | 32,462.00 | 0.00 | 24,733.68 | 0.00 | 7,728.32 | 76.19 |
| **Total** PERSONAL SERVICES | | 154,905.00 | 9,325.78 | 118,530.45 | 0.00 | 36,374.55 | 76.52 |
| 1000.300.420455.200 | SUPPLIES | | | | | | |
| 1000.300.420455.220.000 | OPERATING SUPPLIES | 18,581.00 | 2,497.59 | 17,010.33 | 0.00 | 1,570.67 | 91.55 |
| 1000.300.420455.230.000 | REPAIR/MAINTENANCE | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| **Total** SUPPLIES | | 18,901.00 | 2,497.59 | 17,010.33 | 0.00 | 1,890.67 | 90.00 |
| 1000.300.420455.300 | PURCHASED SERVICES | | | | | | |
| 1000.300.420455.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 6,684.00 | 200.00 | 3,730.00 | 0.00 | 2,954.00 | 55.80 |
| 1000.300.420455.350.000 | PROFESSIONAL SERVICES | 5,000.00 | 1,434.80 | 1,434.80 | 0.00 | 3,565.20 | 28.70 |
| 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 | 32.60 | 892.48 | 0.00 | 1,027.52 | 46.48 |
| 1000.300.420455.390.000 | OTHER PURCHASED SERVICES | 10,080.00 | 784.45 | 2,994.27 | 0.00 | 7,085.73 | 29.71 |
| **Total** PURCHASED SERVICES | | 29,207.00 | 2,451.85 | 12,780.05 | 0.00 | 16,426.95 | 43.76 |

**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 | 14,275.22 | 148,320.83 | 0.00 | 54,692.17 | 73.06 |
| 1000.300.420460 | OPERATIONS | | | | | | |
| 1000.300.420460.100 | PERSONAL SERVICES | | | | | | |
| 1000.300.420460.110.000 | SALARIES AND WAGES | 5,827,176.00 | 435,195.25 | 4,539,943.62 | 0.00 | 1,287,232.38 | 77.91 |
| 1000.300.420460.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 737,280.00 | 59,136.00 | 591,042.00 | 0.00 | 146,238.00 | 80.17 |
| 1000.300.420460.120.000 | OVERTIME | 828,717.00 | 19,408.22 | 1,007,270.16 | 0.00 | -178,553.16 | 121.55 |
| 1000.300.420460.121.000 | OUTSIDE HIRE OVERTIME | 529,665.00 | 0.00 | 0.00 | 0.00 | 529,665.00 | 0.00 |
| 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 | 103,590.75 | 1,117,118.38 | 0.00 | 309,193.62 | 78.32 |
| 1000.300.420460.141.000 | STATE RETIREMENT CONTRIBUTIONS | 2,131,446.00 | 0.00 | 1,531,408.24 | 0.00 | 600,037.76 | 71.85 |
| **Total** PERSONAL SERVICES | | 11,541,546.00 | 617,330.22 | 8,846,826.68 | 0.00 | 2,694,719.32 | 76.65 |
| 1000.300.420460.200 | SUPPLIES | | | | | | |
| 1000.300.420460.220.000 | OPERATING SUPPLIES | 180,436.00 | 5,195.48 | 75,868.44 | 0.00 | 104,567.56 | 42.05 |
| 1000.300.420460.230.000 | REPAIR/MAINTENANCE | 41,420.00 | 1,598.52 | 23,890.75 | 0.00 | 17,529.25 | 57.68 |
| 1000.300.420460.231.000 | GASOLINE | 61,827.00 | 5,369.37 | 37,511.98 | 0.00 | 24,315.02 | 60.67 |
| **Total** SUPPLIES | | 283,683.00 | 12,163.37 | 137,271.17 | 0.00 | 146,411.83 | 48.39 |
| 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 | 1,919.99 | 25,545.55 | 0.00 | 8,534.45 | 74.96 |
| 1000.300.420460.360.000 | REPAIR & MAINTENANCE | 22,400.00 | 3,328.71 | 19,490.87 | 0.00 | 2,909.13 | 87.01 |
| 1000.300.420460.370.000 | TRAVEL | 6,158.00 | 205.30 | 2,498.50 | 0.00 | 3,659.50 | 40.57 |

**1000 GENERAL FUND**

**300 FIRE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.300.420460.380.000 | TRAINING | 6,556.00 | 975.00 | 1,441.01 | 0.00 | 5,114.99 | 21.98 |
| 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 | 6,429.00 | 48,987.93 | 0.00 | 22,882.07 | 68.16 |
| 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 | | 11,897,099.00 | 635,922.59 | 9,033,096.25 | 0.00 | 2,864,002.75 | 75.93 |
| 1000.300.420490 | MAINTENANCE | | | | | | |
| 1000.300.420490.100 | PERSONAL SERVICES | | | | | | |
| 1000.300.420490.110.000 | SALARIES AND WAGES | 168,562.00 | 12,848.63 | 132,052.84 | 0.00 | 36,509.16 | 78.34 |
| 1000.300.420490.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 18,432.00 | 1,536.00 | 15,360.00 | 0.00 | 3,072.00 | 83.33 |
| 1000.300.420490.120.000 | OVERTIME | 4,357.00 | 0.00 | 2,322.35 | 0.00 | 2,034.65 | 53.30 |
| 1000.300.420490.140.000 | EMPLOYER CONTRIBUTIONS | 39,057.00 | 3,009.34 | 29,700.29 | 0.00 | 9,356.71 | 76.04 |
| 1000.300.420490.141.000 | STATE RETIREMENT CONTRIBUTIONS | 60,978.00 | 0.00 | 63,320.64 | 0.00 | -2,342.64 | 103.84 |
| **Total** PERSONAL SERVICES | | 291,386.00 | 17,393.97 | 242,756.12 | 0.00 | 48,629.88 | 83.31 |
| 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 | 998.16 | 2,936.17 | 0.00 | 663.83 | 81.56 |

**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 | 998.16 | 2,936.17 | 0.00 | 711.83 | 80.49 |
| 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 | 0.00 | 297.90 | 0.00 | 1,202.10 | 19.86 |
| **Total** PURCHASED SERVICES | 5,291.00 | 0.00 | 1,992.90 | 0.00 | 3,298.10 | 37.67 |
| **Total** MAINTENANCE | 300,325.00 | 18,392.13 | 247,685.19 | 0.00 | 52,639.81 | 82.47 |
| 1000.300.429000 PUBLIC SAFETY ONETIME EXPENSES | | | | | | |
| 1000.300.429000.300 PURCHASED SERVICES | | | | | | |
| 1000.300.429000.370.000 TRAVEL | 12,341.00 | 0.00 | 12,411.41 | 0.00 | -70.41 | 100.57 |
| 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 | 0.00 | 22,191.41 | 0.00 | -70.41 | 100.32 |
| **Total** PUBLIC SAFETY ONETIME EXPENSES | 22,121.00 | 0.00 | 22,191.41 | 0.00 | -70.41 | 100.32 |
| **Total** FIRE | 14,333,363.00 | 788,571.35 | 10,856,887.26 | 0.00 | 3,476,475.74 | 75.75 |

**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 | 8,061.90 | 87,705.03 | 0.00 | 20,455.97 | 81.09 |
| 1000.320.430210.120.000 | OVERTIME | 0.00 | 12.26 | 2,536.35 | 0.00 | -2,536.35 | 0.00 |
| 1000.320.430210.130.000 | OTHER | 0.00 | 37.09 | 394.66 | 0.00 | -394.66 | 0.00 |
| 1000.320.430210.140.000 | EMPLOYER CONTRIBUTIONS | 59,055.00 | 4,753.22 | 53,054.59 | 0.00 | 6,000.41 | 89.84 |
| 1000.320.430210.141.000 | STATE RETIREMENT CONTRIBUTIONS | 100.00 | 0.00 | 1,157.94 | 0.00 | -1,057.94 | 1,157.94 |
| **Total** PERSONAL SERVICES | | 167,316.00 | 12,864.47 | 144,848.57 | 0.00 | 22,467.43 | 86.57 |
| 1000.320.430210.200 | SUPPLIES | | | | | | |
| 1000.320.430210.210.000 | OFFICE SUPPLIES | 1,600.00 | 32.95 | 712.37 | 0.00 | 887.63 | 44.52 |
| 1000.320.430210.220.000 | OPERATING SUPPLIES | 8,440.00 | 426.48 | 6,339.93 | 0.00 | 2,100.07 | 75.12 |
| **Total** SUPPLIES | | 10,040.00 | 459.43 | 7,052.30 | 0.00 | 2,987.70 | 70.24 |
| 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 | 36.16 | 0.00 | -36.16 | 0.00 |
| 1000.320.430210.320.000 | PRINTING & DUPLICATING | 7,000.00 | 1,017.33 | 6,261.84 | 0.00 | 738.16 | 89.45 |
| 1000.320.430210.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 0.00 | 706.58 | 0.00 | 2,293.42 | 23.55 |
| 1000.320.430210.370.000 | TRAVEL | 2,300.00 | 0.00 | 80.00 | 0.00 | 2,220.00 | 3.48 |
| 1000.320.430210.380.000 | TRAINING | 1,500.00 | 145.00 | 355.00 | 0.00 | 1,145.00 | 23.67 |
| **Total** PURCHASED SERVICES | | 13,800.00 | 1,162.33 | 7,439.58 | 0.00 | 6,360.42 | 53.91 |
| 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 | 14,486.23 | 159,340.45 | 0.00 | 31,815.55 | 83.36 |
| 1000.320.430220 | FACILITY | | | | | | |
| 1000.320.430220.100 | PERSONAL SERVICES | | | | | | |
| 1000.320.430220.110.000 | SALARIES AND WAGES | 49,027.00 | 3,709.87 | 40,361.33 | 0.00 | 8,665.67 | 82.32 |
| 1000.320.430220.120.000 | OVERTIME | 0.00 | 5.64 | 1,167.24 | 0.00 | -1,167.24 | 0.00 |
| 1000.320.430220.130.000 | OTHER | 0.00 | 17.00 | 180.95 | 0.00 | -180.95 | 0.00 |
| 1000.320.430220.140.000 | EMPLOYER CONTRIBUTIONS | 26,775.00 | 2,187.17 | 24,416.11 | 0.00 | 2,358.89 | 91.19 |
| 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 | 5,919.68 | 66,125.63 | 0.00 | 9,731.37 | 87.17 |
| 1000.320.430220.200 | SUPPLIES | | | | | | |
| 1000.320.430220.220.000 | OPERATING SUPPLIES | 8,000.00 | 1,321.09 | 15,097.83 | 0.00 | -7,097.83 | 188.72 |

**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 | 1,321.09 | 15,097.83 | 0.00 | -7,097.83 | 188.72 |
| 1000.320.430220.300 | PURCHASED SERVICES | | | | | | |
| 1000.320.430220.343.000 | WATER CHARGES | 7,000.00 | 1,860.13 | 8,862.00 | 0.00 | -1,862.00 | 126.60 |
| 1000.320.430220.344.000 | TELEPHONE SERVICE | 1,821.00 | 183.64 | 1,410.10 | 0.00 | 410.90 | 77.44 |
| 1000.320.430220.350.000 | PROFESSIONAL SERVICES | 1,650.00 | 360.00 | 645.50 | 0.00 | 1,004.50 | 39.12 |
| **Total** PURCHASED SERVICES | | 10,471.00 | 2,403.77 | 10,917.60 | 0.00 | -446.60 | 104.27 |
| 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 | 9,644.54 | 95,062.46 | 0.00 | 8,265.54 | 92.00 |
| 1000.320.430230 | STREET RESTORATION | | | | | | |
| 1000.320.430230.100 | PERSONAL SERVICES | | | | | | |
| 1000.320.430230.110.000 | SALARIES AND WAGES | 323,029.00 | 24,381.99 | 265,251.06 | 0.00 | 57,777.94 | 82.11 |
| 1000.320.430230.120.000 | OVERTIME | 3,000.00 | 37.06 | 7,671.02 | 0.00 | -4,671.02 | 255.70 |
| 1000.320.430230.130.000 | OTHER | 0.00 | 112.00 | 1,191.76 | 0.00 | -1,191.76 | 0.00 |
| 1000.320.430230.140.000 | EMPLOYER CONTRIBUTIONS | 177,125.00 | 14,374.75 | 160,437.80 | 0.00 | 16,687.20 | 90.58 |
| 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 | 38,905.80 | 434,551.64 | 0.00 | 68,931.36 | 86.31 |
| 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 | 1,586.57 | 18,059.14 | 0.00 | 6,949.86 | 72.21 |
| 1000.320.430230.231.000 | GASOLINE | 74,487.00 | 0.00 | 136,229.67 | 0.00 | -61,742.67 | 182.89 |
| **Total** SUPPLIES | | 101,095.00 | 1,586.57 | 154,374.75 | 0.00 | -53,279.75 | 152.70 |
| 1000.320.430230.300 | PURCHASED SERVICES | | | | | | |
| 1000.320.430230.345.000 | GARBAGE | 5,570.00 | 0.00 | 342.10 | 0.00 | 5,227.90 | 6.14 |
| 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 | 1,575.93 | 0.00 | 424.07 | 78.80 |
| **Total** PURCHASED SERVICES | | 8,570.00 | 0.00 | 1,918.03 | 0.00 | 6,651.97 | 22.38 |
| 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 | 40,492.37 | 598,998.42 | 0.00 | 37,247.58 | 94.15 |
| 1000.320.430240 | STREET MAINTENANCE | | | | | | |
| 1000.320.430240.100 | PERSONAL SERVICES | | | | | | |
| 1000.320.430240.110.000 | SALARIES AND WAGES | 438,400.00 | 33,096.92 | 360,060.71 | 0.00 | 78,339.29 | 82.13 |
| 1000.320.430240.120.000 | OVERTIME | 2,100.00 | 50.31 | 10,412.76 | 0.00 | -8,312.76 | 495.85 |
| 1000.320.430240.130.000 | OTHER | 3,000.00 | 152.01 | 1,617.37 | 0.00 | 1,382.63 | 53.91 |
| 1000.320.430240.140.000 | EMPLOYER CONTRIBUTIONS | 240,382.00 | 19,512.71 | 217,939.85 | 0.00 | 22,442.15 | 90.66 |
| 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 | 52,811.95 | 590,030.69 | 0.00 | 94,297.31 | 86.22 |
| 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 | 11,043.76 | 33,326.62 | 0.00 | -13,871.62 | 171.30 |
| 1000.320.430240.231.000 | GASOLINE | 14,132.00 | 143.95 | 2,772.73 | 0.00 | 11,359.27 | 19.62 |
| **Total** SUPPLIES | | 35,186.00 | 11,187.71 | 36,099.35 | 0.00 | -913.35 | 102.60 |
| 1000.320.430240.300 | PURCHASED SERVICES | | | | | | |
| 1000.320.430240.345.000 | GARBAGE | 2,228.00 | 465.75 | 913.00 | 0.00 | 1,315.00 | 40.98 |

**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 | 0.00 | 2,133.50 | 0.00 | -2,133.50 | 0.00 |
| **Total** PURCHASED SERVICES | | 4,228.00 | 465.75 | 3,046.50 | 0.00 | 1,181.50 | 72.06 |
| 1000.320.430240.400 | BUILDING MATERIALS | | | | | | |
| 1000.320.430240.400.000 | BUILDING MATERIALS | 44,665.00 | 0.00 | 11,844.74 | 0.00 | 32,820.26 | 26.52 |
| **Total** BUILDING MATERIALS | | 44,665.00 | 0.00 | 11,844.74 | 0.00 | 32,820.26 | 26.52 |
| 1000.320.430240.500 | FIXED CHARGES | | | | | | |
| 1000.320.430240.500.000 | FIXED CHARGES | 5,000.00 | 0.00 | 295.00 | 0.00 | 4,705.00 | 5.90 |
| **Total** FIXED CHARGES | | 5,000.00 | 0.00 | 295.00 | 0.00 | 4,705.00 | 5.90 |
| 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 | 64,465.41 | 641,316.28 | 0.00 | 132,090.72 | 82.92 |
| 1000.320.430251 | ICE & SNOW REMOVAL | | | | | | |
| 1000.320.430251.100 | PERSONAL SERVICES | | | | | | |
| 1000.320.430251.110.000 | SALARIES AND WAGES | 149,978.00 | 11,336.90 | 123,334.10 | 0.00 | 26,643.90 | 82.23 |

**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 | 17.23 | 3,566.83 | 0.00 | 1,383.17 | 72.06 |
| 1000.320.430251.130.000 | OTHER | 0.00 | 52.03 | 553.51 | 0.00 | -553.51 | 0.00 |
| 1000.320.430251.140.000 | EMPLOYER CONTRIBUTIONS | 83,110.00 | 6,682.99 | 74,581.22 | 0.00 | 8,528.78 | 89.74 |
| 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 | 18,089.15 | 202,035.66 | 0.00 | 36,155.34 | 84.82 |
| 1000.320.430251.200 | SUPPLIES | | | | | | |
| 1000.320.430251.220.000 | OPERATING SUPPLIES | 148,548.00 | 4,372.83 | 397,089.54 | 0.00 | -248,541.54 | 267.31 |
| 1000.320.430251.230.000 | REPAIR/MAINTENANCE | 14,316.00 | 3,366.25 | 57,709.92 | 0.00 | -43,393.92 | 403.11 |
| 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 | 7,739.08 | 454,799.46 | 0.00 | -205,765.46 | 182.63 |
| 1000.320.430251.300 | PURCHASED SERVICES | | | | | | |
| 1000.320.430251.360.000 | REPAIR & MAINTENANCE | 5,000.00 | 0.00 | 3,407.11 | 0.00 | 1,592.89 | 68.14 |
| **Total** PURCHASED SERVICES | | 5,000.00 | 0.00 | 3,407.11 | 0.00 | 1,592.89 | 68.14 |
| 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 | 25,828.23 | 666,257.73 | 0.00 | -172,032.73 | 134.81 |
| 1000.320.430252 | STREET CLEANING | | | | | | |
| 1000.320.430252.100 | PERSONAL SERVICES | | | | | | |
| 1000.320.430252.110.000 | SALARIES AND WAGES | 373,507.00 | 28,211.75 | 306,912.79 | 0.00 | 66,594.21 | 82.17 |
| 1000.320.430252.120.000 | OVERTIME | 4,950.00 | 42.88 | 8,875.71 | 0.00 | -3,925.71 | 179.31 |
| 1000.320.430252.130.000 | OTHER | 3,000.00 | 129.87 | 1,381.75 | 0.00 | 1,618.25 | 46.06 |
| 1000.320.430252.140.000 | EMPLOYER CONTRIBUTIONS | 205,646.00 | 16,631.73 | 187,188.24 | 0.00 | 18,457.76 | 91.02 |
| 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 | 45,016.23 | 504,358.49 | 0.00 | 83,126.51 | 85.85 |
| 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 | 11,694.95 | 23,697.83 | 0.00 | 1,737.17 | 93.17 |
| 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 | 11,694.95 | 23,697.83 | 0.00 | 47,683.17 | 33.20 |
| 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 | 56,711.18 | 531,080.32 | 0.00 | 151,285.68 | 77.83 |
| 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 | 211,627.96 | 2,710,916.40 | 0.00 | 274,625.60 | 90.80 |

**1000 GENERAL FUND**

**321 FLEET MAINTENANCE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.321.411810 | ADMINISTRATION | | | | | | |
| 1000.321.411810.100 | PERSONAL SERVICES | | | | | | |
| 1000.321.411810.110.000 | SALARIES AND WAGES | 0.00 | -27,811.82 | 25,314.45 | 0.00 | -25,314.45 | 0.00 |
| 1000.321.411810.120.000 | OVERTIME | 0.00 | -75.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.321.411810.130.000 | OTHER | 0.00 | -88.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.321.411810.140.000 | EMPLOYER CONTRIBUTIONS | 0.00 | -12,457.99 | 6,131.03 | 0.00 | -6,131.03 | 0.00 |
| **Total** PERSONAL SERVICES | | 0.00 | -40,433.25 | 31,445.48 | 0.00 | -31,445.48 | 0.00 |
| **Total** ADMINISTRATION | | 0.00 | -40,433.25 | 31,445.48 | 0.00 | -31,445.48 | 0.00 |
| 1000.321.431310 | ADMINISTRATION | | | | | | |
| 1000.321.431310.100 | PERSONAL SERVICES | | | | | | |
| 1000.321.431310.110.000 | SALARIES AND WAGES | 104,164.00 | 16,610.47 | 78,653.72 | 0.00 | 25,510.28 | 75.51 |
| 1000.321.431310.120.000 | OVERTIME | 0.00 | -171.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.321.431310.130.000 | OTHER | 0.00 | -201.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.321.431310.140.000 | EMPLOYER CONTRIBUTIONS | 43,605.00 | -1,939.99 | 27,240.13 | 0.00 | 16,364.87 | 62.47 |
| 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 | 14,296.89 | 105,893.85 | 0.00 | 41,979.15 | 71.61 |
| 1000.321.431310.200 | SUPPLIES | | | | | | |
| 1000.321.431310.210.000 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 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 FLEET MAINTENANCE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| **Total** SUPPLIES | | 1,150.00 | 0.00 | 283.56 | 0.00 | 866.44 | 24.66 |
| 1000.321.431310.300 | PURCHASED SERVICES | | | | | | |
| 1000.321.431310.310.000 | COMMUNICATIONS | 156.00 | 0.00 | 182.77 | 0.00 | -26.77 | 117.16 |
| 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 | 5.00 | 463.74 | 0.00 | -233.74 | 201.63 |
| 1000.321.431310.344.000 | TELEPHONE SERVICE | 1,295.00 | 69.25 | 682.69 | 0.00 | 612.31 | 52.72 |
| **Total** PURCHASED SERVICES | | 1,781.00 | 74.25 | 1,329.20 | 0.00 | 451.80 | 74.63 |
| 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 | 14,371.14 | 107,506.61 | 0.00 | 43,297.39 | 71.29 |
| 1000.321.431330 | EQUIPMENT MAINTENANCE | | | | | | |
| 1000.321.431330.100 | PERSONAL SERVICES | | | | | | |
| 1000.321.431330.110.000 | SALARIES AND WAGES | 404,642.00 | 54,792.00 | 353,374.23 | 0.00 | 51,267.77 | 87.33 |
| 1000.321.431330.120.000 | OVERTIME | 2,000.00 | 266.61 | 1,094.27 | 0.00 | 905.73 | 54.71 |
| 1000.321.431330.130.000 | OTHER | 168,960.00 | 429.80 | 1,400.00 | 0.00 | 167,560.00 | 0.83 |
| 1000.321.431330.140.000 | EMPLOYER CONTRIBUTIONS | 253,713.00 | 34,559.19 | 174,981.68 | 0.00 | 78,731.32 | 68.97 |
| 1000.321.431330.141.000 | STATE RETIREMENT CONTRIBUTIONS | 575.00 | 0.00 | 600.66 | 0.00 | -25.66 | 104.46 |
| **Total** PERSONAL SERVICES | | 829,890.00 | 90,047.60 | 531,450.84 | 0.00 | 298,439.16 | 64.04 |

**1000 GENERAL FUND**

**321 FLEET 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 | 1,610.89 | 14,242.38 | 0.00 | 21,357.62 | 40.01 |
| 1000.321.431330.230.000 | REPAIR/MAINTENANCE | 39,399.00 | 2,657.10 | 39,695.47 | 0.00 | -296.47 | 100.75 |
| 1000.321.431330.231.000 | GASOLINE | 3,032.00 | 322.71 | 1,895.81 | 0.00 | 1,136.19 | 62.53 |
| 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 | 4,590.70 | 56,240.14 | 0.00 | 24,390.86 | 69.75 |
| 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 | 434.02 | 7,047.54 | 0.00 | 4,876.46 | 59.10 |
| 1000.321.431330.360.000 | REPAIR & MAINTENANCE | 7,920.00 | 0.00 | 1,117.00 | 0.00 | 6,803.00 | 14.10 |
| 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 | 0.00 | 350.00 | 0.00 | 500.00 | 41.18 |
| **Total** PURCHASED SERVICES | | 21,844.00 | 434.02 | 8,514.54 | 0.00 | 13,329.46 | 38.98 |
| 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 | 95,072.32 | 596,205.52 | 0.00 | 336,159.48 | 63.95 |
| **Total** FLEET MAINTENANCE | | 1,083,169.00 | 69,010.21 | 735,157.61 | 0.00 | 348,011.39 | 67.87 |

**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 | 7,467.97 | 76,591.41 | 0.00 | 6,916.59 | 91.72 |
| 1000.340.430910.120.000 | OVERTIME | 0.00 | 22.32 | 489.85 | 0.00 | -489.85 | 0.00 |
| 1000.340.430910.140.000 | EMPLOYER CONTRIBUTIONS | 31,468.00 | 2,518.47 | 28,246.97 | 0.00 | 3,221.03 | 89.76 |
| 1000.340.430910.141.000 | STATE RETIREMENT CONTRIBUTIONS | 85.00 | 0.00 | 298.02 | 0.00 | -213.02 | 350.61 |
| **Total** PERSONAL SERVICES | | 115,061.00 | 10,008.76 | 105,626.25 | 0.00 | 9,434.75 | 91.80 |
| 1000.340.430910.200 | SUPPLIES | | | | | | |
| 1000.340.430910.210.000 | OFFICE SUPPLIES | 2,770.00 | 259.73 | 1,415.97 | 0.00 | 1,354.03 | 51.12 |
| **Total** SUPPLIES | | 2,770.00 | 259.73 | 1,415.97 | 0.00 | 1,354.03 | 51.12 |
| 1000.340.430910.300 | PURCHASED SERVICES | | | | | | |
| 1000.340.430910.310.000 | COMMUNICATIONS | 2,015.00 | 106.92 | 1,634.51 | 0.00 | 380.49 | 81.12 |
| 1000.340.430910.320.000 | PRINTING & DUPLICATING | 775.00 | 0.00 | 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 | 61.71 | 734.12 | 0.00 | 1,365.88 | 34.96 |
| 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 | 94.26 | 909.36 | 0.00 | -309.36 | 151.56 |
| 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 | 345.26 | 397.51 | 0.00 | 608.49 | 39.51 |
| **Total** PURCHASED SERVICES | | 8,409.00 | 608.15 | 3,944.96 | 0.00 | 4,464.04 | 46.91 |
| 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 | 10,876.64 | 110,987.18 | 0.00 | 15,252.82 | 87.92 |
| 1000.340.430920 | FACILITIES | | | | | | |
| 1000.340.430920.100 | PERSONAL SERVICES | | | | | | |
| 1000.340.430920.110.000 | SALARIES AND WAGES | 13,909.00 | 820.62 | 8,236.32 | 0.00 | 5,672.68 | 59.22 |
| 1000.340.430920.120.000 | OVERTIME | 0.00 | 5.30 | 121.43 | 0.00 | -121.43 | 0.00 |
| 1000.340.430920.140.000 | EMPLOYER CONTRIBUTIONS | 5,990.00 | 350.77 | 3,687.65 | 0.00 | 2,302.35 | 61.56 |
| 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 | 1,176.69 | 12,045.40 | 0.00 | 7,869.60 | 60.48 |
| 1000.340.430920.200 | SUPPLIES | | | | | | |
| 1000.340.430920.220.000 | OPERATING SUPPLIES | 2,050.00 | 296.16 | 2,091.97 | 0.00 | -41.97 | 102.05 |
| 1000.340.430920.230.000 | REPAIR/MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| **Total** SUPPLIES | | 2,550.00 | 296.16 | 2,091.97 | 0.00 | 458.03 | 82.04 |
| 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 | 732.59 | 5,174.93 | 0.00 | 5,952.07 | 46.51 |
| 1000.340.430920.343.000 | WATER CHARGES | 1,082.00 | 57.57 | 541.13 | 0.00 | 540.87 | 50.01 |
| 1000.340.430920.345.000 | GARBAGE | 1,014.00 | 0.00 | 752.40 | 0.00 | 261.60 | 74.20 |
| 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 | 0.00 | 560.50 | 0.00 | 1,584.50 | 26.13 |
| **Total** PURCHASED SERVICES | | 15,768.00 | 790.16 | 7,028.96 | 0.00 | 8,739.04 | 44.58 |
| 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 | 2,263.01 | 21,166.33 | 0.00 | 17,066.67 | 55.36 |
| 1000.340.430930 | GROUNDS MAINTENANCE | | | | | | |
| 1000.340.430930.100 | PERSONAL SERVICES | | | | | | |
| 1000.340.430930.110.000 | SALARIES AND WAGES | 193,170.00 | 13,078.00 | 127,529.07 | 0.00 | 65,640.93 | 66.02 |
| 1000.340.430930.120.000 | OVERTIME | 1,500.00 | 176.94 | 1,468.69 | 0.00 | 31.31 | 97.91 |
| 1000.340.430930.140.000 | EMPLOYER CONTRIBUTIONS | 88,029.00 | 5,844.32 | 60,391.97 | 0.00 | 27,637.03 | 68.60 |
| 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 | 19,099.26 | 189,389.73 | 0.00 | 93,497.27 | 66.95 |
| 1000.340.430930.200 | SUPPLIES | | | | | | |
| 1000.340.430930.220.000 | OPERATING SUPPLIES | 33,752.00 | 1,204.40 | 19,662.77 | 0.00 | 14,089.23 | 58.26 |
| 1000.340.430930.230.000 | REPAIR/MAINTENANCE | 19,620.00 | 592.07 | 13,730.84 | 0.00 | 5,889.16 | 69.98 |
| 1000.340.430930.231.000 | GASOLINE | 14,398.00 | 115.46 | 6,789.59 | 0.00 | 7,608.41 | 47.16 |
| **Total** SUPPLIES | | 67,770.00 | 1,911.93 | 40,183.20 | 0.00 | 27,586.80 | 59.29 |
| 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 | 409.05 | 0.00 | -109.05 | 136.35 |
| 1000.340.430930.345.000 | GARBAGE | 311.00 | 219.00 | 431.50 | 0.00 | -120.50 | 138.75 |
| 1000.340.430930.360.000 | REPAIR & MAINTENANCE | 955.00 | 85.00 | 1,049.16 | 0.00 | -94.16 | 109.86 |
| 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 | 202.80 | 1,903.85 | 0.00 | 1,438.15 | 56.97 |
| **Total** PURCHASED SERVICES | | 14,333.00 | 552.25 | 10,833.69 | 0.00 | 3,499.31 | 75.59 |
| 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 | 480.78 | 0.00 | 19.22 | 96.16 |
| **Total** FIXED CHARGES | | 500.00 | 10.50 | 480.78 | 0.00 | 19.22 | 96.16 |

**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 | 21,573.94 | 240,887.40 | 0.00 | 124,602.60 | 65.91 |
| 1000.340.430940 | BURIALS | | | | | | |
| 1000.340.430940.100 | PERSONAL SERVICES | | | | | | |
| 1000.340.430940.110.000 | SALARIES AND WAGES | 97,865.00 | 6,155.11 | 61,067.92 | 0.00 | 36,797.08 | 62.40 |
| 1000.340.430940.120.000 | OVERTIME | 3,500.00 | 59.87 | 736.25 | 0.00 | 2,763.75 | 21.04 |
| 1000.340.430940.140.000 | EMPLOYER CONTRIBUTIONS | 44,382.00 | 2,730.42 | 27,164.23 | 0.00 | 17,217.77 | 61.21 |
| 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 | 8,945.40 | 88,968.40 | 0.00 | 56,878.60 | 61.00 |
| 1000.340.430940.200 | SUPPLIES | | | | | | |
| 1000.340.430940.220.000 | OPERATING SUPPLIES | 5,000.00 | 0.00 | 1,022.00 | 0.00 | 3,978.00 | 20.44 |
| **Total** SUPPLIES | | 5,000.00 | 0.00 | 1,022.00 | 0.00 | 3,978.00 | 20.44 |
| 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 | | 159,032.00 | 8,945.40 | 93,882.40 | 0.00 | 65,149.60 | 59.03 |
| **Total** CEMETERY | | 688,995.00 | 43,658.99 | 466,923.31 | 0.00 | 222,071.69 | 67.77 |

**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 | 21,183.42 | 217,762.39 | 0.00 | 61,604.61 | 77.95 |
| 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 | 6,599.08 | 71,385.97 | 0.00 | 17,383.03 | 80.42 |
| 1000.370.460410.141.000 | STATE RETIREMENT CONTRIBUTIONS | 281.00 | 0.00 | 1,977.12 | 0.00 | -1,696.12 | 703.60 |
| **Total** PERSONAL SERVICES | | 369,117.00 | 27,782.50 | 291,164.83 | 0.00 | 77,952.17 | 78.88 |
| 1000.370.460410.200 | SUPPLIES | | | | | | |
| 1000.370.460410.210.000 | OFFICE SUPPLIES | 2,095.00 | 0.00 | 1,877.90 | 0.00 | 217.10 | 89.64 |
| 1000.370.460410.220.000 | OPERATING SUPPLIES | 1,500.00 | 0.00 | 761.29 | 0.00 | 738.71 | 50.75 |
| **Total** SUPPLIES | | 3,595.00 | 0.00 | 2,639.19 | 0.00 | 955.81 | 73.41 |
| 1000.370.460410.300 | PURCHASED SERVICES | | | | | | |
| 1000.370.460410.310.000 | COMMUNICATIONS | 3,610.00 | 0.00 | 2,239.53 | 0.00 | 1,370.47 | 62.04 |
| 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 | 400.00 | 1,164.04 | 0.00 | -614.04 | 211.64 |
| 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 | 968.66 | 1,797.48 | 0.00 | 1,598.52 | 52.93 |
| 1000.370.460410.344.000 | TELEPHONE SERVICE | 1,319.00 | 0.00 | 440.19 | 0.00 | 878.81 | 33.37 |
| 1000.370.460410.350.000 | PROFESSIONAL SERVICES | 18,725.00 | 290.00 | 13,599.63 | 0.00 | 5,125.37 | 72.63 |
| 1000.370.460410.360.000 | REPAIR & MAINTENANCE | 4,867.00 | 0.00 | 1,603.44 | 0.00 | 3,263.56 | 32.95 |
| 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 | 1,658.66 | 29,089.79 | 0.00 | 22,765.21 | 56.10 |
| 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 | 29,441.16 | 330,703.81 | 0.00 | 101,673.19 | 76.49 |
| 1000.370.460411 | NMT ADMIN | | | | | | |
| 1000.370.460411.100 | PERSONAL SERVICES | | | | | | |
| 1000.370.460411.110.000 | SALARIES AND WAGES | 104,662.00 | 8,014.68 | 82,125.38 | 0.00 | 22,536.62 | 78.47 |
| 1000.370.460411.140.000 | EMPLOYER CONTRIBUTIONS | 37,534.00 | 2,984.60 | 30,890.36 | 0.00 | 6,643.64 | 82.30 |
| 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 | 10,999.28 | 113,015.74 | 0.00 | 29,284.26 | 79.42 |
| 1000.370.460411.200 | SUPPLIES | | | | | | |
| 1000.370.460411.210.000 | OFFICE SUPPLIES | 400.00 | 43.06 | 281.72 | 0.00 | 118.28 | 70.43 |
| 1000.370.460411.220.000 | OPERATING SUPPLIES | 950.00 | 105.00 | 787.75 | 0.00 | 162.25 | 82.92 |
| | **Total** SUPPLIES | 1,350.00 | 148.06 | 1,069.47 | 0.00 | 280.53 | 79.22 |
| 1000.370.460411.300 | PURCHASED SERVICES | | | | | | |
| 1000.370.460411.310.000 | COMMUNICATIONS | 156.00 | 48.32 | 72.32 | 0.00 | 83.68 | 46.36 |
| 1000.370.460411.320.000 | PRINTING & DUPLICATING | 500.00 | 0.00 | 435.27 | 0.00 | 64.73 | 87.05 |

**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 | 0.00 | 727.76 | 0.00 | 767.24 | 48.68 |
| 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 | 3,495.00 | 0.00 | 5,139.00 | 40.48 |
| **Total** PURCHASED SERVICES | | 17,367.00 | 48.32 | 4,890.04 | 0.00 | 12,476.96 | 28.16 |
| 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 | 11,195.66 | 118,975.25 | 0.00 | 42,041.75 | 73.89 |
| 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 | 47,119.46 | 0.00 | 12,925.54 | 78.47 |
| 1000.370.460431.140.000 | EMPLOYER CONTRIBUTIONS | 20,065.00 | 1,603.84 | 16,977.90 | 0.00 | 3,087.10 | 84.61 |
| 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 | 64,097.36 | 0.00 | 16,072.64 | 79.95 |
| 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 | 513.00 | 513.00 | 0.00 | -113.00 | 128.25 |
| 1000.370.460431.344.000 | TELEPHONE SERVICE | 425.00 | 0.00 | 311.91 | 0.00 | 113.09 | 73.39 |
| 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 | 981.00 | 0.00 | -681.00 | 327.00 |
| 1000.370.460431.380.000 | TRAINING | 200.00 | 0.00 | 628.00 | 0.00 | -428.00 | 314.00 |
| **Total** PURCHASED SERVICES | | 3,825.00 | 513.00 | 2,433.91 | 0.00 | 1,391.09 | 63.63 |
| 1000.370.460431.900 | CAPITAL OUTLAY | | | | | | |
| 1000.370.460431.930.000 | IMPROVEMENTS | 0.00 | 359.49 | 818.49 | 0.00 | -818.49 | 0.00 |
| **Total** CAPITAL OUTLAY | | 0.00 | 359.49 | 818.49 | 0.00 | -818.49 | 0.00 |
| **Total** OPEN SPACE | | 84,495.00 | 7,075.60 | 67,370.80 | 0.00 | 17,124.20 | 79.73 |
| 1000.370.460432 | PARK ADMIN | | | | | | |
| 1000.370.460432.100 | PERSONAL SERVICES | | | | | | |
| 1000.370.460432.110.000 | SALARIES AND WAGES | 110,790.00 | 8,052.72 | 78,245.09 | 0.00 | 32,544.91 | 70.62 |
| 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 | 3,039.33 | 34,725.33 | 0.00 | 14,877.67 | 70.01 |
| 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 | 11,092.05 | 112,972.95 | 0.00 | 55,419.05 | 67.09 |
| 1000.370.460432.200 | SUPPLIES | | | | | | |
| 1000.370.460432.210.000 | OFFICE SUPPLIES | 1,520.00 | 51.59 | 985.81 | 0.00 | 534.19 | 64.86 |
| 1000.370.460432.220.000 | OPERATING SUPPLIES | 6,650.00 | 334.59 | 7,856.07 | 0.00 | -1,206.07 | 118.14 |
| **Total** SUPPLIES | | 8,170.00 | 386.18 | 8,841.88 | 0.00 | -671.88 | 108.22 |
| 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 | 39.71 | 0.00 | 110.29 | 26.47 |
| 1000.370.460432.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 500.00 | 0.00 | 235.00 | 0.00 | 265.00 | 47.00 |
| 1000.370.460432.340.000 | SEWER | 2,263.00 | 0.00 | 2,557.37 | 0.00 | -294.37 | 113.01 |
| 1000.370.460432.344.000 | TELEPHONE SERVICE | 14,429.00 | 1,384.27 | 8,330.95 | 0.00 | 6,098.05 | 57.74 |
| 1000.370.460432.350.000 | PROFESSIONAL SERVICES | 20,112.00 | 890.00 | 6,162.19 | 0.00 | 13,949.81 | 30.64 |
| 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 | 2,274.27 | 18,155.89 | 0.00 | 21,747.11 | 45.50 |
| 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 | 13,752.50 | 139,970.72 | 0.00 | 76,494.28 | 64.66 |
| 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 | 8,203.59 | 82,945.38 | 0.00 | 35,715.62 | 69.90 |
| 1000.370.460434.120.000 | OVERTIME | 0.00 | 0.00 | 649.00 | 0.00 | -649.00 | 0.00 |
| 1000.370.460434.140.000 | EMPLOYER CONTRIBUTIONS | 44,196.00 | 3,804.67 | 37,945.98 | 0.00 | 6,250.02 | 85.86 |
| 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 | 12,008.26 | 121,540.36 | 0.00 | 41,426.64 | 74.58 |
| 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 | 12,008.26 | 121,540.36 | 0.00 | 41,426.64 | 74.58 |
| 1000.370.460439 | URBAN FORESTRY\ GREENWAY & HORTICULTURE | | | | | | |
| 1000.370.460439.100 | PERSONAL SERVICES | | | | | | |
| 1000.370.460439.110.000 | SALARIES AND WAGES | 151,464.00 | 13,338.65 | 144,997.39 | 0.00 | 6,466.61 | 95.73 |
| 1000.370.460439.120.000 | OVERTIME | 1,750.00 | 0.00 | 163.06 | 0.00 | 1,586.94 | 9.32 |
| 1000.370.460439.140.000 | EMPLOYER CONTRIBUTIONS | 61,945.00 | 6,032.91 | 65,738.16 | 0.00 | -3,793.16 | 106.12 |
| 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 | 19,371.56 | 210,898.61 | 0.00 | 4,404.39 | 97.95 |
| 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 | 19,371.56 | 212,643.95 | 0.00 | 29,230.05 | 87.92 |
| 1000.370.460441 | RECREATION | | | | | | |
| 1000.370.460441.100 | PERSONAL SERVICES | | | | | | |
| 1000.370.460441.110.000 | SALARIES AND WAGES | 153,865.00 | 11,389.47 | 116,192.40 | 0.00 | 37,672.60 | 75.52 |
| 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 | 4,439.96 | 47,056.15 | 0.00 | 13,192.85 | 78.10 |
| 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 | 15,829.43 | 163,248.55 | 0.00 | 56,605.45 | 74.25 |
| 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 | 350.92 | 0.00 | 1,799.08 | 16.32 |
| 1000.370.460441.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 1,490.00 | 2,537.00 | 4,225.92 | 0.00 | -2,735.92 | 283.62 |
| 1000.370.460441.344.000 | TELEPHONE SERVICE | 696.00 | 0.00 | 482.30 | 0.00 | 213.70 | 69.30 |
| 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 | 7,512.23 | 0.00 | 687.77 | 91.61 |
| 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 | 2,537.00 | 13,583.07 | 0.00 | 3,374.93 | 80.10 |
| 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 | 18,366.43 | 177,248.80 | 0.00 | 69,863.20 | 71.73 |
| 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 | 0.00 | 972.60 | 0.00 | 327.40 | 74.82 |
| **Total** FIXED CHARGES | | 1,300.00 | 0.00 | 972.60 | 0.00 | 327.40 | 74.82 |
| **Total** FT MISSOULA | | 1,300.00 | 0.00 | 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 | 13,770.15 | 170,585.48 | 0.00 | 982.52 | 99.43 |
| 1000.370.460470.120.000 | OVERTIME | 0.00 | 70.23 | 1,310.70 | 0.00 | -1,310.70 | 0.00 |
| 1000.370.460470.140.000 | EMPLOYER CONTRIBUTIONS | 50,811.00 | 4,346.00 | 49,811.69 | 0.00 | 999.31 | 98.03 |
| 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 | 18,186.38 | 221,707.87 | 0.00 | 751.13 | 99.66 |
| 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 | 5,755.32 | 14,029.62 | 0.00 | 32,263.38 | 30.31 |
| **Total** SUPPLIES | | 46,393.00 | 5,755.32 | 14,105.44 | 0.00 | 32,287.56 | 30.40 |
| 1000.370.460470.300 | PURCHASED SERVICES | | | | | | |
| 1000.370.460470.320.000 | PRINTING & DUPLICATING | 1,200.00 | 0.00 | 234.00 | 0.00 | 966.00 | 19.50 |
| 1000.370.460470.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 780.00 | 29.70 | 199.70 | 0.00 | 580.30 | 25.60 |
| 1000.370.460470.344.000 | TELEPHONE SERVICE | 428.00 | 0.00 | 287.75 | 0.00 | 140.25 | 67.23 |

**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 | 1,153.12 | 23,648.04 | 0.00 | -18,276.04 | 440.21 |
| **Total** PURCHASED SERVICES | | 13,780.00 | 1,182.82 | 25,368.49 | 0.00 | -11,588.49 | 184.10 |
| **Total** RECREATION MORE | | 282,632.00 | 25,124.52 | 261,181.80 | 0.00 | 21,450.20 | 92.41 |
| 1000.370.460471 | RECREATION ADULTS | | | | | | |
| 1000.370.460471.100 | PERSONAL SERVICES | | | | | | |
| 1000.370.460471.110.000 | SALARIES AND WAGES | 121,233.00 | 8,348.65 | 70,387.84 | 0.00 | 50,845.16 | 58.06 |
| 1000.370.460471.140.000 | EMPLOYER CONTRIBUTIONS | 35,669.00 | 2,657.66 | 26,533.66 | 0.00 | 9,135.34 | 74.39 |
| 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 | 11,006.31 | 96,921.50 | 0.00 | 60,038.50 | 61.75 |
| 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 | 0.00 | 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 | 0.00 | 4,355.69 | 0.00 | -4,355.69 | 0.00 |
| **Total** SUPPLIES | | 9,492.00 | 0.00 | 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 | 344.95 | 0.00 | 1,455.05 | 19.16 |
| 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 | 360.00 | 1,623.20 | 0.00 | -403.20 | 133.05 |
| 1000.370.460471.344.000 | TELEPHONE SERVICE | 567.00 | 0.00 | 538.86 | 0.00 | 28.14 | 95.04 |
| 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 | 0.00 | 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 | 360.00 | 5,138.51 | 0.00 | 12,948.49 | 28.41 |
| 1000.370.460471.500 | FIXED CHARGES | | | | | | |
| 1000.370.460471.530.000 | RENT | 0.00 | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| **Total** FIXED CHARGES | | 0.00 | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| **Total** RECREATION ADULTS | | 184,539.00 | 11,366.31 | 107,309.35 | 0.00 | 77,229.65 | 58.15 |
| 1000.370.460472 | RECREATION YOUTH | | | | | | |
| 1000.370.460472.100 | PERSONAL SERVICES | | | | | | |
| 1000.370.460472.110.000 | SALARIES AND WAGES | 125,608.00 | 4,577.16 | 80,429.10 | 0.00 | 45,178.90 | 64.03 |
| 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 | 1,664.92 | 22,838.10 | 0.00 | 5,666.90 | 80.12 |
| 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 | 6,242.08 | 103,282.68 | 0.00 | 50,860.32 | 67.00 |
| 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 | 3,232.65 | 0.00 | 12,773.35 | 20.20 |
| 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 | 4,262.49 | 0.00 | -4,262.49 | 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 | 10,290.23 | 0.00 | 5,815.77 | 63.89 |
| 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 | 439.00 | 0.00 | 1,061.00 | 29.27 |
| 1000.370.460472.341.000 | ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 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 | 0.00 | 286.93 | 0.00 | 375.07 | 43.34 |
| 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 | 85.00 | 100.45 | 0.00 | 2,386.55 | 4.04 |
| 1000.370.460472.350.190 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 4,583.35 | 0.00 | -4,583.35 | 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 | 85.00 | 6,863.93 | 0.00 | 186.07 | 97.36 |
| 1000.370.460472.500 | FIXED CHARGES | | | | | | |

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|
| 1000.370.460472.530.000 RENT | 0.00 | 0.00 | 4,680.00 | 0.00 | -4,680.00 | 0.00 |
| **Total** FIXED CHARGES | 0.00 | 0.00 | 4,680.00 | 0.00 | -4,680.00 | 0.00 |
| **Total** RECREATION YOUTH | 177,299.00 | 6,327.08 | 125,116.84 | 0.00 | 52,182.16 | 70.57 |
| 1000.370.460473 RECREATION SPECIAL EVENTS | | | | | | |
| 1000.370.460473.200 SUPPLIES | | | | | | |
| 1000.370.460473.220.000 OPERATING SUPPLIES | 2,328.00 | 0.00 | 2,185.70 | 0.00 | 142.30 | 93.89 |
| **Total** SUPPLIES | 2,328.00 | 0.00 | 2,185.70 | 0.00 | 142.30 | 93.89 |
| 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 | 0.00 | 2,185.70 | 0.00 | 142.30 | 93.89 |
| 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 |

**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 | | 9,978.00 | 0.00 | 0.00 | 0.00 | 9,978.00 | 0.00 |
| 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 | 175.82 | 513.36 | 0.00 | 1,686.64 | 23.33 |
| **Total** SUPPLIES | | 2,350.00 | 175.82 | 513.36 | 0.00 | 1,836.64 | 21.85 |
| 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 | 38.00 | 0.00 | 162.00 | 19.00 |
| 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 | 1,037.00 | 0.00 | 513.00 | 66.90 |
| **Total** YOUTH DRUG | | 16,642.00 | 175.82 | 2,721.33 | 0.00 | 13,920.67 | 16.35 |
| 1000.370.460477 | CONCESSIONS | | | | | | |
| 1000.370.460477.200 | SUPPLIES | | | | | | |
| 1000.370.460477.220.000 | OPERATING SUPPLIES | 12,754.00 | 96.00 | 3,878.26 | 0.00 | 8,875.74 | 30.41 |
| 1000.370.460477.230.000 | REPAIR/MAINTENANCE | 29,102.00 | 1,210.58 | 23,091.73 | 0.00 | 6,010.27 | 79.35 |
| **Total** SUPPLIES | | 41,856.00 | 1,306.58 | 26,969.99 | 0.00 | 14,886.01 | 64.44 |

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.370.460477.300 | PURCHASED SERVICES | | | | | | |
| 1000.370.460477.350.000 | PROFESSIONAL SERVICES | 900.00 | 0.00 | 92.83 | 0.00 | 807.17 | 10.31 |
| 1000.370.460477.360.000 | REPAIR & MAINTENANCE | 5,228.00 | 85.00 | 3,575.44 | 0.00 | 1,652.56 | 68.39 |
| **Total** PURCHASED SERVICES | | 6,128.00 | 85.00 | 3,668.27 | 0.00 | 2,459.73 | 59.86 |
| **Total** CONCESSIONS | | 47,984.00 | 1,391.58 | 30,638.26 | 0.00 | 17,345.74 | 63.85 |
| 1000.370.460484 | CONSERVATION LANDS MGMT | | | | | | |
| 1000.370.460484.100 | PERSONAL SERVICES | | | | | | |
| 1000.370.460484.110.000 | SALARIES AND WAGES | 182,015.00 | 13,748.27 | 135,308.69 | 0.00 | 46,706.31 | 74.34 |
| 1000.370.460484.120.000 | OVERTIME | 1,750.00 | 0.00 | 1,982.74 | 0.00 | -232.74 | 113.30 |
| 1000.370.460484.140.000 | EMPLOYER CONTRIBUTIONS | 68,047.00 | 6,237.20 | 60,003.35 | 0.00 | 8,043.65 | 88.18 |
| 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 | 19,985.47 | 197,294.78 | 0.00 | 54,683.22 | 78.30 |
| 1000.370.460484.200 | SUPPLIES | | | | | | |
| 1000.370.460484.220.000 | OPERATING SUPPLIES | 6,337.00 | 336.76 | 3,294.52 | 0.00 | 3,042.48 | 51.99 |
| 1000.370.460484.230.000 | REPAIR/MAINTENANCE | 10,364.00 | 0.00 | 950.47 | 0.00 | 9,413.53 | 9.17 |
| **Total** SUPPLIES | | 16,701.00 | 336.76 | 4,244.99 | 0.00 | 12,456.01 | 25.42 |
| 1000.370.460484.300 | PURCHASED SERVICES | | | | | | |
| 1000.370.460484.350.000 | PROFESSIONAL SERVICES | 6,228.00 | 103.43 | 1,647.65 | 0.00 | 4,580.35 | 26.46 |

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 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 |
| **Total** PURCHASED SERVICES | | 6,748.00 | 103.43 | 2,593.47 | 0.00 | 4,154.53 | 38.43 |
| **Total** CONSERVATION LANDS MGMT | | 275,427.00 | 20,425.66 | 204,133.24 | 0.00 | 71,293.76 | 74.12 |
| 1000.370.460485 | SAFETY & TRAINING | | | | | | |
| 1000.370.460485.200 | SUPPLIES | | | | | | |
| 1000.370.460485.220.000 | OPERATING SUPPLIES | 5,980.00 | 26.20 | 3,416.57 | 0.00 | 2,563.43 | 57.13 |
| **Total** SUPPLIES | | 5,980.00 | 26.20 | 3,416.57 | 0.00 | 2,563.43 | 57.13 |
| 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 | 0.00 | 657.75 | 0.00 | 3,086.25 | 17.57 |
| 1000.370.460485.380.000 | TRAINING | 2,936.00 | 456.57 | 1,041.68 | 0.00 | 1,894.32 | 35.48 |
| **Total** PURCHASED SERVICES | | 6,782.00 | 456.57 | 1,868.75 | 0.00 | 4,913.25 | 27.55 |
| **Total** SAFETY & TRAINING | | 12,762.00 | 482.77 | 5,285.32 | 0.00 | 7,476.68 | 41.41 |
| 1000.370.460500 | PARK MAINTENANCE CONTRACTS | | | | | | |

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.370.460500.200 | SUPPLIES | | | | | | |
| 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 | 44,929.35 | 498,445.59 | 0.00 | 255,166.41 | 66.14 |
| 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 | 17,533.39 | 209,457.64 | 0.00 | 70,372.36 | 74.85 |
| 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 | 62,462.74 | 709,862.73 | 0.00 | 326,329.27 | 68.51 |
| 1000.370.460501.200 | SUPPLIES | | | | | | |
| 1000.370.460501.220.000 | OPERATING SUPPLIES | 5,319.00 | 526.17 | 918.79 | 0.00 | 4,400.21 | 17.27 |
| 1000.370.460501.230.000 | REPAIR/MAINTENANCE | 5,275.00 | 132.37 | 132.37 | 0.00 | 5,142.63 | 2.51 |
| 1000.370.460501.231.000 | GASOLINE | 79,836.00 | 0.00 | 38,204.87 | 0.00 | 41,631.13 | 47.85 |

**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 | 658.54 | 39,256.03 | 0.00 | 51,173.97 | 43.41 |
| 1000.370.460501.300 | PURCHASED SERVICES | | | | | | |
| 1000.370.460501.341.000 | ELECTRICITY & NATURAL GAS | 101,366.00 | 8,693.81 | 33,605.50 | 0.00 | 67,760.50 | 33.15 |
| 1000.370.460501.343.000 | WATER CHARGES | 152,803.00 | 104.03 | 138,000.04 | 0.00 | 14,802.96 | 90.31 |
| 1000.370.460501.345.000 | GARBAGE | 29,814.00 | 227.00 | 21,547.91 | 0.00 | 8,266.09 | 72.27 |
| 1000.370.460501.350.000 | PROFESSIONAL SERVICES | 2,347.00 | 0.00 | 2,167.56 | 0.00 | 179.44 | 92.35 |
| 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 | 9,024.84 | 195,321.01 | 0.00 | 94,191.99 | 67.47 |
| 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 | 72,146.12 | 944,439.77 | 0.00 | 471,695.23 | 66.69 |
| 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 | 85.96 | 658.09 | 0.00 | 2,541.91 | 20.57 |

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1000.370.460502.230.000 | REPAIR/MAINTENANCE | 1,500.00 | 0.00 | 574.22 | 0.00 | 925.78 | 38.28 |
| **Total** SUPPLIES | | 4,700.00 | 85.96 | 1,232.31 | 0.00 | 3,467.69 | 26.22 |
| 1000.370.460502.300 | PURCHASED SERVICES | | | | | | |
| 1000.370.460502.350.000 | PROFESSIONAL SERVICES | 3,080.00 | 158.53 | 1,268.24 | 0.00 | 1,811.76 | 41.18 |
| 1000.370.460502.360.000 | REPAIR & MAINTENANCE | 6,000.00 | 0.00 | 4,787.50 | 0.00 | 1,212.50 | 79.79 |
| **Total** PURCHASED SERVICES | | 9,080.00 | 158.53 | 6,055.74 | 0.00 | 3,024.26 | 66.69 |
| **Total** HICKORY FACILITY MAINTENANCE | | 13,780.00 | 244.49 | 7,288.05 | 0.00 | 6,491.95 | 52.89 |
| 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 | 15.27 | 7,706.83 | 0.00 | 2,504.17 | 75.48 |
| 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 | 15.27 | 7,706.83 | 0.00 | 14,968.17 | 33.99 |
| 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 | 15.27 | 7,706.83 | 0.00 | 14,968.17 | 33.99 |
| **Total** PARKS & RECREATION | 4,031,367.00 | 248,910.79 | 2,868,167.76 | 0.00 | 1,163,199.24 | 71.15 |

**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 | 645.46 | 0.00 | -645.46 | 0.00 |
| **Total** PERSONAL SERVICES | | 0.00 | 0.00 | 645.46 | 0.00 | -645.46 | 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 | 645.46 | 0.00 | -645.46 | 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 | 0.00 | 61,238.75 | 0.00 | 54,761.25 | 52.79 |
| **Total** FIXED CHARGES | 116,000.00 | 0.00 | 61,238.75 | 0.00 | 54,761.25 | 52.79 |
| **Total** SPECIAL IMPROVEMENT ASSESSMENTS | 116,000.00 | 0.00 | 61,238.75 | 0.00 | 54,761.25 | 52.79 |
| 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 | 762,011.00 | 0.00 | 762,011.00 | 50.00 |
| **Total** GRANTS & CONTRIBUTIONS | | 1,524,022.00 | 0.00 | 762,011.00 | 0.00 | 762,011.00 | 50.00 |
| **Total** HEALTH DEPT CONTRIBUTIONS | | 1,524,022.00 | 0.00 | 762,011.00 | 0.00 | 762,011.00 | 50.00 |
| 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 | 183,623.50 | 0.00 | 183,623.50 | 50.00 |
| **Total** GRANTS & CONTRIBUTIONS | | 367,247.00 | 0.00 | 183,623.50 | 0.00 | 183,623.50 | 50.00 |
| **Total** ANIMAL CONTROL SERVICES | | 367,247.00 | 0.00 | 183,623.50 | 0.00 | 183,623.50 | 50.00 |

**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 | 0.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| **Total** GRANTS & CONTRIBUTIONS | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| **Total** AGING SERVICES | | 175,000.00 | 0.00 | 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 | 1,724.01 | 0.00 | 759.99 | 69.40 |

**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 | 82,292.29 | 0.00 | 45,168.71 | 64.56 |
| **Total** OPERATING EQUIPMENT DEBT SERVICE | 127,461.00 | 0.00 | 82,292.29 | 0.00 | 45,168.71 | 64.56 |
| 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 | 0.00 | 5,478.81 | 0.00 | -5,478.81 | 0.00 |
| **Total** PURCHASED SERVICES | | 0.00 | 0.00 | 5,478.81 | 0.00 | -5,478.81 | 0.00 |
| **Total** REIMBURSABLE LOSSES | | 50,000.00 | 0.00 | 5,478.81 | 0.00 | 44,521.19 | 10.96 |
| 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 | 8,786.07 | 32,786.07 | 0.00 | -32,786.07 | 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 | 8,786.07 | 32,786.07 | 0.00 | -10,763.07 | 148.87 |
| 1000.390.510300.800 OTHER OBJECTS | | | | | | |
| 1000.390.510300.845.000 CONTINGENCY | 82,225.00 | 2,483.77 | 19,083.77 | 0.00 | 63,141.23 | 23.21 |
| **Total** OTHER OBJECTS | 82,225.00 | 2,483.77 | 19,083.77 | 0.00 | 63,141.23 | 23.21 |
| **Total** CONTINGENCY | 104,248.00 | 11,269.84 | 51,869.84 | 0.00 | 52,378.16 | 49.76 |
| 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 | | | | | | |
| 1000.390.510330.300 PURCHASED SERVICES | | | | | | |
| 1000.390.510330.360.000 REPAIR & MAINTENANCE | 0.00 | 0.00 | 3,141.75 | 0.00 | -3,141.75 | 0.00 |
| **Total** PURCHASED SERVICES | 0.00 | 0.00 | 3,141.75 | 0.00 | -3,141.75 | 0.00 |
| 1000.390.510330.500 FIXED CHARGES | | | | | | |
| 1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED | 907,563.00 | 15,222.85 | 594,642.36 | 0.00 | 312,920.64 | 65.52 |
| **Total** FIXED CHARGES | 907,563.00 | 15,222.85 | 594,642.36 | 0.00 | 312,920.64 | 65.52 |
| **Total** COMPREHENSIVE LIABILITY INSURANCE | 907,563.00 | 15,222.85 | 597,784.11 | 0.00 | 309,778.89 | 65.87 |
| 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 |

**1000 GENERAL FUND**

**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 |
| 1000.390.521001 TRANSFER TO CIP | | | | | | |
| 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 | 426,197.69 | 0.00 | 15,802.31 | 96.42 |
| **Total** OTHER OBJECTS | 442,000.00 | 36,833.33 | 426,197.69 | 0.00 | 15,802.31 | 96.42 |
| **Total** HEALTH INSURANCE TRANSFER | 442,000.00 | 36,833.33 | 426,197.69 | 0.00 | 15,802.31 | 96.42 |
| **Total** NON-DEPARTMENTAL | 5,642,064.00 | 63,326.02 | 3,439,158.97 | 0.00 | 2,202,905.03 | 60.96 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total** GENERAL FUND | 58,182,480.00 | 3,327,298.82 | 43,486,417.42 | 0.00 | 14,696,062.58 | 74.74 |

**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 | 1,203.08 | 2,476.58 | 0.00 | 17,523.42 | 12.38 |
| 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 | 1,203.08 | 2,476.58 | 0.00 | 32,523.42 | 7.08 |
| 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 | 28,926.09 | 0.00 | 153,018.91 | 15.90 |
| 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 | 28,926.09 | 0.00 | 238,433.91 | 10.82 |
| **Total** PARK ENTERPRISE | 332,360.00 | 1,203.08 | 31,402.67 | 0.00 | 300,957.33 | 9.45 |
| 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 | 1,203.08 | 31,402.67 | 0.00 | 300,957.33 | 9.45 |
| **Total** PARK ENTERPRISE FUND | 332,360.00 | 1,203.08 | 31,402.67 | 0.00 | 300,957.33 | 9.45 |

**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 | | | | | | |
| 1216.370.460439.200 | SUPPLIES | | | | | | |
| **Total** SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|
| 1216.370.460441.200 SUPPLIES | | | | | | |
| **Total** SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1216.370.460470.200 | SUPPLIES | | | | | | |
| 1216.370.460470.220.000 | MORE/OPERATING SUPPLIES | 5,000.00 | 0.00 | 4,635.14 | 0.00 | 364.86 | 92.70 |
| 1216.370.460470.230.000 | MORE/REPAI & MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| **Total** SUPPLIES | | 10,000.00 | 0.00 | 4,635.14 | 0.00 | 5,364.86 | 46.35 |
| 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 |
| 1216.370.460470.360.000 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 28.00 | 0.00 | -28.00 | 0.00 |
| 1216.370.460470.390.000 | OTHER PURCHASED SERVICES | 10,000.00 | 0.00 | 75.00 | 0.00 | 9,925.00 | 0.75 |
| **Total** PURCHASED SERVICES | | 20,000.00 | 0.00 | 103.00 | 0.00 | 19,897.00 | 0.52 |
| 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 | 0.00 | 4,738.14 | 0.00 | 25,261.86 | 15.79 |
| 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 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1216.370.460471.200 | SUPPLIES | | | | | | |
| 1216.370.460471.220.000 | REC ADULT/OPERATING SUPPLIES | 5,000.00 | 0.00 | 2,207.26 | 0.00 | 2,792.74 | 44.15 |
| **Total** SUPPLIES | | 5,000.00 | 0.00 | 2,207.26 | 0.00 | 2,792.74 | 44.15 |
| 1216.370.460471.300 | PURCHASED SERVICES | | | | | | |
| 1216.370.460471.350.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 198.00 | 0.00 | -198.00 | 0.00 |
| **Total** PURCHASED SERVICES | | 0.00 | 0.00 | 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 | 0.00 | 2,405.26 | 0.00 | 2,594.74 | 48.11 |
| 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 |

**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 | 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 | | | | | | |
| 1216.370.460473.100 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 | 0.00 | 3,371.61 | 0.00 | -3,371.61 | 0.00 |
| **Total** SUPPLIES | 0.00 | 0.00 | 3,371.61 | 0.00 | -3,371.61 | 0.00 |
| 1216.370.460473.300 PURCHASED SERVICES | | | | | | |
| 1216.370.460473.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 235.03 | 0.00 | -235.03 | 0.00 |
| **Total** PURCHASED SERVICES | 0.00 | 0.00 | 235.03 | 0.00 | -235.03 | 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 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1216.370.460473.800 | OTHER OBJECTS | | | | | | |
| **Total** OTHER OBJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460473.900 | CAPITAL OUTLAY | | | | | | |
| **Total** CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** RECREATION SPECIAL EVENTS | | 100,000.00 | 0.00 | 3,606.64 | 0.00 | 96,393.36 | 3.61 |
| 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 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1216.370.460476.800 | OTHER OBJECTS | | | | | | |
| **Total** OTHER OBJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460476.900 | CAPITAL OUTLAY | | | | | | |
| **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 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1216.370.460479.800 | 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 |
| 1216.370.460484 | 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 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1216.370.460484.900 | 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 |
| 1216.370.460500 | 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 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1216.370.460500.900 | 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 |
| 1216.370.460501 | DEVELOPED PARKS | | | | | | |
| 1216.370.460501.100 | PERSONAL SERVICES | | | | | | |
| 1216.370.460501.110.000 | SALARIES AND WAGES | 0.00 | 0.00 | 848.35 | 0.00 | -848.35 | 0.00 |
| 1216.370.460501.140.000 | EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 192.09 | 0.00 | -192.09 | 0.00 |
| **Total** PERSONAL SERVICES | | 0.00 | 0.00 | 1,040.44 | 0.00 | -1,040.44 | 0.00 |
| 1216.370.460501.200 | SUPPLIES | | | | | | |
| 1216.370.460501.220.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 158.28 | 0.00 | -158.28 | 0.00 |
| **Total** SUPPLIES | | 0.00 | 0.00 | 158.28 | 0.00 | -158.28 | 0.00 |
| 1216.370.460501.300 | PURCHASED SERVICES | | | | | | |
| 1216.370.460501.350.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 20.00 | 0.00 | -20.00 | 0.00 |
| **Total** PURCHASED SERVICES | | 0.00 | 0.00 | 20.00 | 0.00 | -20.00 | 0.00 |
| 1216.370.460501.800 | OTHER OBJECTS | | | | | | |

**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** 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 | 1,218.72 | 0.00 | -1,218.72 | 0.00 |
| 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 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1216.370.460507.930.000 | 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 | | | | | | |
| 1216.370.460508.930.000 | 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 | 4,510.69 | 0.00 | -4,510.69 | 0.00 |
| **Total** SUPPLIES | | 0.00 | 0.00 | 4,510.69 | 0.00 | -4,510.69 | 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 |

**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** 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 |
| **Total** PARK MEMORIALS | | 150,000.00 | 0.00 | 5,099.19 | 0.00 | 144,900.81 | 3.40 |
| 1216.370.460513 | RECREATIONAL DONATIONS SPEC EVENTS | | | | | | |
| 1216.370.460513.200 | SUPPLIES | | | | | | |
| 1216.370.460513.220.000 | REC DONATIONS/OPERATING SUPPLIES | 20,000.00 | 0.00 | 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 | 0.00 | 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 |

**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** RECREATIONAL DONATIONS SPEC EVENTS | | 70,000.00 | 0.00 | 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 |
| 1216.370.460514.230.000 | 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 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1216.370.460516 | 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 |
| **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 |
| 1216.370.460521.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.85 | 0.00 | -0.85 | 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** PERSONAL SERVICES | | 13,200.00 | 0.00 | 0.85 | 0.00 | 13,199.15 | 0.01 |
| 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 | | | | | | |
| 1216.370.460521.350.000 | 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 | 10,813.54 | 0.00 | 49,186.46 | 18.02 |
| 1216.370.460522 | CONVERSATION LAND DONATIONS | | | | | | |
| 1216.370.460522.200 | SUPPLIES | | | | | | |

**1216 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|
| 1216.370.460522.230.000 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 |
| **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 | 0.00 | 163,022.82 | 0.00 | 695,177.18 | 19.00 |
| **Total** PARKS & REC TRAILS, DEV | 858,200.00 | 0.00 | 163,022.82 | 0.00 | 695,177.18 | 19.00 |

**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 | 247.94 | 1,919.98 | 0.00 | -419.98 | 128.00 |
| 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 | 247.94 | 2,951.98 | 0.00 | -451.98 | 118.08 |
| 1217.370.460440.300 | PURCHASED SERVICES | | | | | | |
| 1217.370.460440.320.000 | PRINTING & DUPLICATING | 1,000.00 | 0.00 | 15.00 | 0.00 | 985.00 | 1.50 |
| 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 | 1,017.00 | 0.00 | 983.00 | 50.85 |
| 1217.370.460440.500 | FIXED CHARGES | | | | | | |
| 1217.370.460440.500.000 | LEASE/FIXED CHARGES | 24,000.00 | 0.00 | 22,000.00 | 0.00 | 2,000.00 | 91.67 |
| **Total** FIXED CHARGES | | 24,000.00 | 0.00 | 22,000.00 | 0.00 | 2,000.00 | 91.67 |

**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 | 247.94 | 34,659.30 | 0.00 | 15,840.70 | 68.63 |
| 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 | 247.94 | 34,659.30 | 0.00 | 15,840.70 | 68.63 |
| **Total** PARKS CITY LIFE GYM LEASE | 50,500.00 | 247.94 | 34,659.30 | 0.00 | 15,840.70 | 68.63 |

**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 | 0.00 | 170.61 | 0.00 | -170.61 | 0.00 |
| **Total** PERSONAL SERVICES | 32,664.00 | 0.00 | 30,343.55 | 0.00 | 2,320.45 | 92.90 |
| 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 | 0.00 | 253.19 | 0.00 | 146.81 | 63.30 |
| **Total** PURCHASED SERVICES | 400.00 | 0.00 | 253.19 | 0.00 | 146.81 | 63.30 |
| 1219.370.460401.900 CAPITAL OUTLAY | | | | | | |
| 1219.370.460401.930.000 IMPROVEMENTS | 0.00 | 18,653.39 | 64,602.81 | 0.00 | -64,602.81 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 18,653.39 | 64,602.81 | 0.00 | -64,602.81 | 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 | 18,653.39 | 104,218.55 | 0.00 | -51,154.55 | 196.40 |
| 1219.370.460441 | RECREATION | | | | | | |
| 1219.370.460441.100 | PERSONAL SERVICES | | | | | | |
| 1219.370.460441.110.000 | SALARIES AND WAGES | 171,028.00 | 5,278.62 | 90,376.67 | 0.00 | 80,651.33 | 52.84 |
| 1219.370.460441.140.000 | EMPLOYER CONTRIBUTIONS | 59,112.00 | 2,310.91 | 37,236.14 | 0.00 | 21,875.86 | 62.99 |
| **Total** PERSONAL SERVICES | | 230,140.00 | 7,589.53 | 127,612.81 | 0.00 | 102,527.19 | 55.45 |
| 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 | 1,815.11 | 5,606.54 | 0.00 | 42,393.46 | 11.68 |
| 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 | 1,815.11 | 6,010.91 | 0.00 | 70,489.09 | 7.86 |
| 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 | 0.00 | 932.46 | 0.00 | 4,817.54 | 16.22 |
| 1219.370.460441.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 10,000.00 | 810.00 | 4,130.43 | 0.00 | 5,869.57 | 41.30 |
| 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 | 0.00 | 608.33 | 0.00 | 1,811.67 | 25.14 |
| 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 | 35.00 | 392.88 | 0.00 | 2,107.12 | 15.72 |
| 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 | 8,777.18 | 0.00 | -2,987.18 | 151.59 |
| **Total** PURCHASED SERVICES | | 53,160.00 | 845.00 | 20,815.10 | 0.00 | 32,344.90 | 39.16 |
| 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 | 10,249.64 | 154,438.82 | 0.00 | 225,361.18 | 40.66 |
| 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 | 5,285.64 | 49,257.39 | 0.00 | 15,186.61 | 76.43 |
| 1219.370.460501.120.000 | OVERTIME | 2,000.00 | 0.00 | 543.30 | 0.00 | 1,456.70 | 27.17 |
| 1219.370.460501.140.000 | EMPLOYER CONTRIBUTIONS | 31,389.00 | 2,029.30 | 16,563.85 | 0.00 | 14,825.15 | 52.77 |

**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 | 7,314.94 | 66,364.54 | 0.00 | 31,468.46 | 67.83 |
| 1219.370.460501.200 | SUPPLIES | | | | | | |
| 1219.370.460501.220.000 | OPERATING SUPPLIES | 128,300.00 | 181.00 | 32,639.90 | 0.00 | 95,660.10 | 25.44 |
| 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 | 0.00 | 1,291.71 | 0.00 | 10,763.29 | 10.72 |
| **Total** SUPPLIES | | 151,046.00 | 181.00 | 37,126.10 | 0.00 | 113,919.90 | 24.58 |
| 1219.370.460501.300 | PURCHASED SERVICES | | | | | | |
| 1219.370.460501.341.000 | ELECTRICITY & NATURAL GAS | 13,368.00 | 1,069.53 | 11,515.19 | 0.00 | 1,852.81 | 86.14 |
| 1219.370.460501.343.000 | WATER CHARGES | 2,531.00 | 17.62 | 670.10 | 0.00 | 1,860.90 | 26.48 |
| 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 | 267.07 | 9,894.96 | 0.00 | -3,234.96 | 148.57 |
| 1219.370.460501.350.000 | PROFESSIONAL SERVICES | 38,115.00 | 120.01 | 2,335.07 | 0.00 | 35,779.93 | 6.13 |
| 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 | 1,474.23 | 37,369.77 | 0.00 | 24,212.23 | 60.68 |
| 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 | 8,970.17 | 140,860.41 | 0.00 | 196,000.59 | 41.82 |

**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 | CAPITAL MAINTENANCE & IMPROVEMENTS | | | | | | |
| 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** CAPITAL MAINTENANCE & IMPROVEMENTS | 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 | 37,873.20 | 399,595.02 | 0.00 | 533,012.98 | 42.85 |
| **Total** FT MISSOULA REGIONAL PARK | 932,608.00 | 37,873.20 | 399,595.02 | 0.00 | 533,012.98 | 42.85 |

**1221 FMRP - MAINTENANCE**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 1221.370.460503 | SPORTS FACILITIES MAINTENANCE | | | | | | |
| 1221.370.460503.100 | PERSONAL SERVICES | | | | | | |
| **Total** PERSONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221.370.460503.200 | SUPPLIES | | | | | | |
| **Total** SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221.370.460503.300 | PURCHASED SERVICES | | | | | | |
| **Total** PURCHASED SERVICES | | 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 |
| 1221.370.460520 | CAPITAL MAINTENANCE & IMPROVEMENTS | | | | | | |
| 1221.370.460520.900 | CAPITAL OUTLAY | | | | | | |
| **Total** CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** CAPITAL MAINTENANCE & IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**1221 FMRP - MAINTENANCE**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total** PARKS & RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** FMRP - MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
|---|---|---|---|---|---|---|---|
| 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 | CITY FACILITY UTILITIES | | | | | | |
| 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** CITY FACILITY UTILITIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251.246.431350 | CITY FACILITY MAINTENANCE | | | | | | |
| 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 | | | | | | |
| 1251.246.431350.360.000 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 920.00 | 0.00 | -920.00 | 0.00 |
| **Total** PURCHASED SERVICES | | 0.00 | 0.00 | 920.00 | 0.00 | -920.00 | 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** CITY FACILITY MAINTENANCE | 0.00 | 0.00 | 920.00 | 0.00 | -920.00 | 0.00 |
| **Total** FACILITY MAINTENANCE DEPARTMENT | 0.00 | 0.00 | 920.00 | 0.00 | -920.00 | 0.00 |
| **Total** JOHNSON ST PROPERTY RENTAL | 0.00 | 0.00 | 920.00 | 0.00 | -920.00 | 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 | 20,000.00 | 45,396.96 | 0.00 | -45,396.96 | 0.00 |
| **Total** GRANTS & CONTRIBUTIONS | | 0.00 | 20,000.00 | 45,396.96 | 0.00 | -45,396.96 | 0.00 |
| **Total** HOUSING REHAB | | 20,112.00 | 20,000.00 | 45,396.96 | 0.00 | -25,284.96 | 225.72 |
| 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 | 20,000.00 | 45,396.96 | 0.00 | -25,284.96 | 225.72 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total** STATE HOME PROGRAM INCOME | 20,112.00 | 20,000.00 | 45,396.96 | 0.00 | -25,284.96 | 225.72 |

**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 | 13,485.77 | 186,433.23 | 0.00 | 77,758.77 | 70.57 |
| 2250.250.411030.140.000 | EMPLOYER CONTRIBUTIONS | 89,183.00 | 4,903.47 | 71,652.57 | 0.00 | 17,530.43 | 80.34 |
| 2250.250.411030.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 246.86 | 0.00 | -246.86 | 0.00 |
| **Total** PERSONAL SERVICES | | 353,375.00 | 18,389.24 | 258,332.66 | 0.00 | 95,042.34 | 73.10 |
| 2250.250.411030.200 | SUPPLIES | | | | | | |
| 2250.250.411030.210.000 | OFFICE SUPPLIES | 2,100.00 | 203.28 | 2,693.32 | 0.00 | -593.32 | 128.25 |
| 2250.250.411030.220.000 | OPERATING SUPPLIES | 1,923.00 | 794.40 | 1,668.00 | 0.00 | 255.00 | 86.74 |
| 2250.250.411030.231.000 | GASOLINE | 50.00 | 33.47 | 65.96 | 0.00 | -15.96 | 131.92 |
| **Total** SUPPLIES | | 4,073.00 | 1,031.15 | 4,427.28 | 0.00 | -354.28 | 108.70 |
| 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 | 1,732.89 | 1,951.27 | 0.00 | -1,051.27 | 216.81 |
| 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 | 497.96 | 1,288.36 | 0.00 | 711.64 | 64.42 |
| 2250.250.411030.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 6,060.00 | 980.35 | 2,696.35 | 0.00 | 3,363.65 | 44.49 |
| 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 | 499.26 | 21,049.48 | 0.00 | 28,450.52 | 42.52 |
| 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 | 3,587.10 | 3,587.10 | 0.00 | 1,412.90 | 71.74 |
| 2250.250.411030.380.000 | TRAINING | 3,500.00 | 34.99 | 1,196.99 | 0.00 | 2,303.01 | 34.20 |
| 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 | 7,332.55 | 31,857.84 | 0.00 | 38,829.16 | 45.07 |
| 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 | 26,752.94 | 338,677.78 | 0.00 | 114,457.22 | 74.74 |
| 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 | 11,133.51 | 50,095.03 | 0.00 | -16.03 | 100.03 |
| 2250.250.460460.140.000 | EMPLOYER CONTRIBUTIONS | 18,438.00 | 4,360.00 | 19,970.32 | 0.00 | -1,532.32 | 108.31 |
| **Total** PERSONAL SERVICES | | 68,517.00 | 15,493.51 | 70,065.35 | 0.00 | -1,548.35 | 102.26 |
| 2250.250.460460.200 | SUPPLIES | | | | | | |
| 2250.250.460460.210.000 | OFFICE SUPPLIES | 727.00 | 0.00 | 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 | 0.00 | 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 | 76.77 | 364.77 | 0.00 | 1,135.23 | 24.32 |
| 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 | 76.77 | 935.05 | 0.00 | 4,414.95 | 17.48 |
| **Total** HISTORIC PRESERVATION | 76,144.00 | 15,570.28 | 71,377.97 | 0.00 | 4,766.03 | 93.74 |
| 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 | 42,323.22 | 410,055.75 | 0.00 | 131,606.25 | 75.70 |
| **Total** PLANNING FUND | 541,662.00 | 42,323.22 | 410,055.75 | 0.00 | 131,606.25 | 75.70 |

**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 | 3,875.00 | 30,139.50 | 0.00 | -30,139.50 | 0.00 |
| **Total** PURCHASED SERVICES | | 0.00 | 3,875.00 | 30,139.50 | 0.00 | -30,139.50 | 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 | 3,875.00 | 30,139.50 | 0.00 | -30,139.50 | 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 | 0.00 | 36,000.05 | 0.00 | -36,000.05 | 0.00 |
| **Total** CAPITAL OUTLAY | 250,000.00 | 0.00 | 36,000.05 | 0.00 | 213,999.95 | 14.40 |
| **Total** PUBLIC SAFETY CORE HEAVY EQUIP | 250,000.00 | 0.00 | 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 | 0.00 | 6,487.00 | 0.00 | 159,863.00 | 3.90 |
| **Total** CAPITAL OUTLAY | | 1,116,350.00 | 0.00 | 6,487.00 | 0.00 | 1,109,863.00 | 0.58 |
| **Total** RIGHT OF WAY ROAD CONSTRUCTION | | 1,116,350.00 | 0.00 | 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 | 5,368.28 | 178,100.68 | 0.00 | 11,019.32 | 94.17 |
| 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 | 1,930.31 | 20,395.14 | 0.00 | -20,395.14 | 0.00 |
| **Total** CAPITAL OUTLAY | | 244,279.00 | 7,298.59 | 198,495.82 | 0.00 | 45,783.18 | 81.26 |
| **Total** PARK AREAS | | 244,279.00 | 7,298.59 | 198,495.82 | 0.00 | 45,783.18 | 81.26 |
| 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 | 11,173.59 | 248,938.51 | 0.00 | 2,956,356.49 | 7.77 |
| **Total** IMPACT FEE FUND | 3,205,295.00 | 11,173.59 | 248,938.51 | 0.00 | 2,956,356.49 | 7.77 |

**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 | 373.00 | 16,547.50 | 0.00 | 3,740.50 | 81.56 |
| 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 | 373.00 | 16,547.50 | 0.00 | 5,740.50 | 74.24 |
| 2389.390.411810.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 2389.390.411810.700.000 | GRANTS & CONTRIBUTIONS | 440,000.00 | 121,923.11 | 363,846.16 | 0.00 | 76,153.84 | 82.69 |
| **Total** GRANTS & CONTRIBUTIONS | | 440,000.00 | 121,923.11 | 363,846.16 | 0.00 | 76,153.84 | 82.69 |
| 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 | 5,063.00 | 30,791.82 | 0.00 | 6,775.18 | 81.97 |
| **Total** CAPITAL OUTLAY | | 37,567.00 | 5,063.00 | 30,791.82 | 0.00 | 6,775.18 | 81.97 |
| **Total** CABLE TV FRANCHISE | | 721,288.00 | 127,359.11 | 561,901.98 | 0.00 | 159,386.02 | 77.90 |

**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 | 127,359.11 | 561,901.98 | 0.00 | 159,386.02 | 77.90 |
| **Total** CABLE TELEVISION FRANCHISE FUND | 721,288.00 | 127,359.11 | 561,901.98 | 0.00 | 159,386.02 | 77.90 |

**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 | 238.45 | 1,984.63 | 0.00 | 1,015.37 | 66.15 |
| 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 | 238.45 | 1,984.63 | 0.00 | 4,515.37 | 30.53 |
| 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 | 4,242.54 | 0.00 | -4,242.54 | 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 | 767.06 | 2,894.90 | 0.00 | -894.90 | 144.75 |
| 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 | 767.06 | 8,837.44 | 0.00 | -3,537.44 | 166.74 |
| 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 | 1,005.51 | 10,822.07 | 0.00 | 6,977.93 | 60.80 |
| 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 | 1,005.51 | 10,822.07 | 0.00 | 6,977.93 | 60.80 |
| **Total** DRUG FORFEITURE FUND | 17,800.00 | 1,005.51 | 10,822.07 | 0.00 | 6,977.93 | 60.80 |

**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 | 115,938.91 | 620,292.09 | 0.00 | 191,542.91 | 76.41 |
| 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 | 38,976.86 | 229,958.76 | 0.00 | 51,779.24 | 81.62 |
| 2394.310.420500.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 558.46 | 0.00 | -558.46 | 0.00 |
| **Total** PERSONAL SERVICES | | 1,094,073.00 | 154,915.77 | 850,809.31 | 0.00 | 243,263.69 | 77.77 |
| 2394.310.420500.200 | SUPPLIES | | | | | | |
| 2394.310.420500.210.000 | OFFICE SUPPLIES | 2,200.00 | 105.46 | 28,695.36 | 0.00 | -26,495.36 | 1,304.33 |
| 2394.310.420500.220.000 | OPERATING SUPPLIES | 5,500.00 | 530.20 | 23,822.54 | 0.00 | -18,322.54 | 433.14 |
| 2394.310.420500.230.000 | REPAIR/MAINTENANCE | 3,000.00 | 330.96 | 717.54 | 0.00 | 2,282.46 | 23.92 |
| 2394.310.420500.231.000 | GASOLINE | 11,475.00 | 505.36 | 4,271.95 | 0.00 | 7,203.05 | 37.23 |
| 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 | 1,471.98 | 57,507.39 | 0.00 | -34,832.39 | 253.62 |
| 2394.310.420500.300 | PURCHASED SERVICES | | | | | | |
| 2394.310.420500.310.000 | COMMUNICATIONS | 1,000.00 | 0.00 | 279.07 | 0.00 | 720.93 | 27.91 |
| 2394.310.420500.320.000 | PRINTING & DUPLICATING | 7,600.00 | 262.31 | 3,419.40 | 0.00 | 4,180.60 | 44.99 |
| 2394.310.420500.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00 | 0.00 | 12,350.18 | 0.00 | -10,250.18 | 588.10 |
| 2394.310.420500.344.000 | TELEPHONE SERVICE | 13,548.00 | 3,154.18 | 14,116.54 | 0.00 | -568.54 | 104.20 |
| 2394.310.420500.350.000 | PROFESSIONAL SERVICES | 14,600.00 | 0.00 | 49,601.30 | 0.00 | -35,001.30 | 339.73 |
| 2394.310.420500.360.000 | REPAIR & MAINTENANCE | 44,378.00 | 3,960.00 | 5,796.24 | 0.00 | 38,581.76 | 13.06 |
| 2394.310.420500.370.000 | TRAVEL | 5,025.00 | 1,588.38 | 4,324.71 | 0.00 | 700.29 | 86.06 |
| 2394.310.420500.380.000 | TRAINING | 6,500.00 | 1,024.90 | 3,609.43 | 0.00 | 2,890.57 | 55.53 |

**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 | 9,989.77 | 93,496.87 | 0.00 | 1,254.13 | 98.68 |
| 2394.310.420500.500 FIXED CHARGES | | | | | | |
| 2394.310.420500.500.000 FIXED CHARGES | 400,938.00 | 0.00 | 187,126.04 | 0.00 | 213,811.96 | 46.67 |
| **Total** FIXED CHARGES | 400,938.00 | 0.00 | 187,126.04 | 0.00 | 213,811.96 | 46.67 |
| 2394.310.420500.600 DEBT SERVICE | | | | | | |
| 2394.310.420500.610.000 PRINCIPAL | 0.00 | 3,624.79 | 3,624.79 | 0.00 | -3,624.79 | 0.00 |
| 2394.310.420500.620.000 INTEREST / SERVICE FEES | 0.00 | 116.65 | 116.65 | 0.00 | -116.65 | 0.00 |
| **Total** DEBT SERVICE | 0.00 | 3,741.44 | 3,741.44 | 0.00 | -3,741.44 | 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 | 170,118.96 | 1,192,681.05 | 0.00 | 419,755.95 | 73.97 |
| 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 |

**2394 BUILDING INSPECTION FUND**

**310 BUILDING INSPECTION**

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|
| **Total** FIXED CHARGES | 15,400.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 |
| **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 | 170,118.96 | 1,192,681.05 | 0.00 | 435,155.95 | 73.27 |
| **Total** BUILDING INSPECTION FUND | 1,627,837.00 | 170,118.96 | 1,192,681.05 | 0.00 | 435,155.95 | 73.27 |

**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 ADMINISTRATION**

| *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 | 27,929.83 | 253,319.25 | 0.00 | 99,951.75 | 71.71 |
| 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 | 27,929.83 | 260,944.25 | 0.00 | 104,069.75 | 71.49 |
| **Total** STREET LIGHTING | | 365,014.00 | 27,929.83 | 260,944.25 | 0.00 | 104,069.75 | 71.49 |
| 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 ADMINISTRATION | | 365,014.00 | 27,929.83 | 260,944.25 | 0.00 | 104,069.75 | 71.49 |
| **Total** STREET LIGHTING ASSESSMENTS FUND | | 365,014.00 | 27,929.83 | 260,944.25 | 0.00 | 104,069.75 | 71.49 |

**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 | 48,211.74 | 0.00 | 13,642.26 | 77.94 |
| **Total** PURCHASED SERVICES | 61,854.00 | 5,083.33 | 48,211.74 | 0.00 | 13,642.26 | 77.94 |
| 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 | 68,711.74 | 0.00 | 34,142.26 | 66.81 |
| **Total** NON-DEPARTMENTAL | 102,854.00 | 5,083.33 | 68,711.74 | 0.00 | 34,142.26 | 66.81 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total** STREET MAINTENANCE ASSESSMENT FUND | 102,854.00 | 5,083.33 | 68,711.74 | 0.00 | 34,142.26 | 66.81 |

**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 | 5,415.04 | 39,003.04 | 0.00 | 8,303.96 | 82.45 |
| 2512.320.430100.140.000 | EMPLOYER CONTRIBUTIONS | 15,186.00 | 936.31 | 6,729.44 | 0.00 | 8,456.56 | 44.31 |
| 2512.320.430100.141.000 | STATE RETIREMENT CONTRIBUTIONS | 47.00 | 0.00 | 35.83 | 0.00 | 11.17 | 76.23 |
| **Total** PERSONAL SERVICES | | 62,540.00 | 6,351.35 | 45,768.31 | 0.00 | 16,771.69 | 73.18 |
| 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 | 0.00 | 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 | 0.00 | 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 | 6,351.35 | 55,257.65 | 0.00 | 109,767.35 | 33.48 |
| 2512.320.430220 CITY FACILITY UTILITIES | | | | | | |
| 2512.320.430220.200 SUPPLIES | | | | | | |
| **Total** SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** CITY FACILITY UTILITIES | 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 | 0.00 | 23,171.51 | 0.00 | 11,828.49 | 66.20 |
| **Total** PURCHASED SERVICES | 35,000.00 | 0.00 | 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 | 0.00 | 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 | 6,930.00 | 6,930.00 | 0.00 | 1,935.00 | 78.17 |
| 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 | 6,930.00 | 8,275.06 | 0.00 | 1,724.94 | 82.75 |
| **Total** SIGNING & STRIPING | | 41,267.00 | 6,930.00 | 8,275.06 | 0.00 | 32,991.94 | 20.05 |

**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 | TRAFFIC CIRCLE MAINTENANCE | | | | | | |
| 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 | 200.00 | 600.00 | 0.00 | 1,900.00 | 24.00 |
| **Total** PURCHASED SERVICES | | 2,500.00 | 200.00 | 600.00 | 0.00 | 1,900.00 | 24.00 |
| **Total** TRAFFIC CIRCLE MAINTENANCE | | 2,500.00 | 200.00 | 676.32 | 0.00 | 1,823.68 | 27.05 |
| 2512.320.490504 | DEBT SERVICE | | | | | | |
| 2512.320.490504.600 | DEBT SERVICE | | | | | | |
| 2512.320.490504.610.000 | PRINCIPAL | 553,534.00 | 95,653.10 | 483,147.66 | 0.00 | 70,386.34 | 87.28 |
| 2512.320.490504.620.000 | INTEREST / SERVICE FEES | 46,121.00 | 9,502.26 | 46,961.89 | 0.00 | -840.89 | 101.82 |
| **Total** DEBT SERVICE | | 599,655.00 | 105,155.36 | 530,109.55 | 0.00 | 69,545.45 | 88.40 |
| **Total** DEBT SERVICE | | 599,655.00 | 105,155.36 | 530,109.55 | 0.00 | 69,545.45 | 88.40 |
| 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 | 118,636.71 | 1,179,099.22 | 0.00 | 951,766.78 | 55.33 |

**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 | 118,636.71 | 1,179,099.22 | 0.00 | 951,766.78 | 55.33 |

**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 | | | | | | |
| **Total** PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2513.370.460400.900 | CAPITAL OUTLAY | | | | | | |
| 2513.370.460400.930.000 | RENOVATE REPLACE IMPROVE | 30,000.00 | 0.00 | 42,361.58 | 0.00 | -12,361.58 | 141.21 |
| 2513.370.460400.940.000 | MACHINERY & EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| **Total** CAPITAL OUTLAY | | 70,000.00 | 0.00 | 42,361.58 | 0.00 | 27,638.42 | 60.52 |
| **Total** PARKS ASSET MANAGEMENT | | 70,000.00 | 0.00 | 42,361.58 | 0.00 | 27,638.42 | 60.52 |
| 2513.370.460432 | PARK ADMIN | | | | | | |
| 2513.370.460432.100 | PERSONAL SERVICES | | | | | | |
| 2513.370.460432.110.000 | SALARIES AND WAGES | 71,151.00 | 5,451.72 | 55,853.01 | 0.00 | 15,297.99 | 78.50 |
| 2513.370.460432.140.000 | EMPLOYER CONTRIBUTIONS | 24,891.00 | 2,166.78 | 22,694.36 | 0.00 | 2,196.64 | 91.17 |
| 2513.370.460432.141.000 | STATE RETIREMENT CONTRIBUTIONS | 71.00 | 0.00 | 201.50 | 0.00 | -130.50 | 283.80 |
| **Total** PERSONAL SERVICES | | 96,113.00 | 7,618.50 | 78,748.87 | 0.00 | 17,364.13 | 81.93 |
| 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 | 0.00 | 7,693.73 | 0.00 | 6,306.27 | 54.96 |
| 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 | 0.00 | 8,335.32 | 0.00 | 13,524.68 | 38.13 |
| 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 |
| **Total** PARK ADMIN | | 119,473.00 | 7,618.50 | 87,084.19 | 0.00 | 32,388.81 | 72.89 |

**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 2513.370.460434 | GREENWAYS & HORTICULTURE | | | | | | |
| 2513.370.460434.100 | PERSONAL SERVICES | | | | | | |
| 2513.370.460434.110.000 | GREENWAYS & HORTCULTURE | 26,938.00 | 1,560.34 | 14,024.85 | 0.00 | 12,913.15 | 52.06 |
| 2513.370.460434.140.000 | GREENWAYS & HORTICLTURE-EMPL CONTRI | 10,497.00 | 878.36 | 5,579.87 | 0.00 | 4,917.13 | 53.16 |
| 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 | 2,438.70 | 19,604.72 | 0.00 | 17,847.28 | 52.35 |
| 2513.370.460434.200 | SUPPLIES | | | | | | |
| 2513.370.460434.220.000 | OPERATING SUPPLIES | 3,373.00 | 0.00 | 4,491.72 | 0.00 | -1,118.72 | 133.17 |
| 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 | 0.00 | 7,661.40 | 0.00 | 4,845.60 | 61.26 |
| 2513.370.460434.300 | PURCHASED SERVICES | | | | | | |
| 2513.370.460434.341.000 | ELECTRICITY & NATURAL GAS | 353.00 | 0.00 | 12,819.85 | 0.00 | -12,466.85 | 3,631.69 |
| 2513.370.460434.343.000 | WATER CHARGES | 310.00 | 0.00 | 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 | 97.75 | 0.00 | 35.25 | 73.50 |
| **Total** PURCHASED SERVICES | | 14,531.00 | 0.00 | 24,051.88 | 0.00 | -9,520.88 | 165.52 |

**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 | 2,438.70 | 51,318.00 | 0.00 | 13,172.00 | 79.58 |
| 2513.370.460439 | URBAN FORESTRY\ GREENWAY & HORTICULTURE | | | | | | |
| 2513.370.460439.100 | PERSONAL SERVICES | | | | | | |
| 2513.370.460439.110.000 | SALARIES AND WAGES | 74,090.00 | 6,283.75 | 62,796.70 | 0.00 | 11,293.30 | 84.76 |
| 2513.370.460439.120.000 | OVERTIME | 0.00 | 0.00 | 897.01 | 0.00 | -897.01 | 0.00 |
| 2513.370.460439.140.000 | EMPLOYER CONTRIBUTIONS | 42,671.00 | 3,347.77 | 35,410.92 | 0.00 | 7,260.08 | 82.99 |
| 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 | 9,631.52 | 99,104.63 | 0.00 | 17,736.37 | 84.82 |
| 2513.370.460439.200 | SUPPLIES | | | | | | |
| 2513.370.460439.220.000 | OPERATING SUPPLIES | 24,552.00 | 144.00 | 4,618.04 | 0.00 | 19,933.96 | 18.81 |
| 2513.370.460439.230.000 | REPAIR/MAINTENANCE | 3,952.00 | 64.00 | 64.00 | 0.00 | 3,888.00 | 1.62 |
| **Total** SUPPLIES | | 28,504.00 | 208.00 | 4,682.04 | 0.00 | 23,821.96 | 16.43 |
| 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 | 1,400.00 | 2,500.00 | 0.00 | -2,500.00 | 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 | 0.00 | 49,997.09 | 0.00 | 10,002.91 | 83.33 |
| 2513.370.460439.380.000 | TRAINING | 150.00 | 120.00 | 790.55 | 0.00 | -640.55 | 527.03 |
| **Total** PURCHASED SERVICES | | 63,050.00 | 1,520.00 | 62,093.16 | 0.00 | 956.84 | 98.48 |

**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 | 11,359.52 | 165,879.83 | 0.00 | 42,515.17 | 79.60 |
| 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 | | | | | | |
| 2513.370.460474.200 SUPPLIES | | | | | | |

**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 2513.370.460474.230.000 | 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 | CONCESSIONS | | | | | | |
| 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** CONCESSIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2513.370.460484 | CONSERVATION LANDS MGMT | | | | | | |

**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 2513.370.460484.100 | PERSONAL SERVICES | | | | | | |
| 2513.370.460484.110.000 | CONSRVTN LAND MGMT/WAGES | 73,681.00 | 4,160.44 | 50,496.47 | 0.00 | 23,184.53 | 68.53 |
| 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 | 1,894.29 | 19,684.50 | 0.00 | 10,964.50 | 64.23 |
| 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 | 6,054.73 | 70,508.61 | 0.00 | 33,876.39 | 67.55 |
| 2513.370.460484.200 | SUPPLIES | | | | | | |
| 2513.370.460484.220.000 | OPERATING SUPPLIES | 6,000.00 | 0.00 | 14,149.38 | 0.00 | -8,149.38 | 235.82 |
| 2513.370.460484.230.000 | REPAIR/MAINTENANCE | 8,000.00 | 0.00 | 1,398.80 | 0.00 | 6,601.20 | 17.49 |
| **Total** SUPPLIES | | 14,000.00 | 0.00 | 15,548.18 | 0.00 | -1,548.18 | 111.06 |
| 2513.370.460484.300 | PURCHASED SERVICES | | | | | | |
| 2513.370.460484.350.000 | PROFESSIONAL SERVICES | 44,127.00 | 200.00 | 11,819.09 | 0.00 | 32,307.91 | 26.78 |
| **Total** PURCHASED SERVICES | | 44,127.00 | 200.00 | 11,819.09 | 0.00 | 32,307.91 | 26.78 |
| **Total** CONSERVATION LANDS MGMT | | 162,512.00 | 6,254.73 | 97,875.88 | 0.00 | 64,636.12 | 60.23 |
| 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 | 828.29 | 69,215.85 | 0.00 | -27,724.85 | 166.82 |
| 2513.370.460501.230.000 | REPAIR/MAINTENANCE | 77,580.00 | 4,563.76 | 17,917.59 | 0.00 | 59,662.41 | 23.10 |
| 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 | 5,392.05 | 95,277.44 | 0.00 | 31,937.56 | 74.89 |
| 2513.370.460501.300 | PURCHASED SERVICES | | | | | | |
| 2513.370.460501.341.000 | ELECTRICITY & NATURAL GAS | 45,180.00 | 0.00 | 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 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 2513.370.460501.345.000 | GARBAGE | 3,164.00 | 0.00 | 4,406.43 | 0.00 | -1,242.43 | 139.27 |
| 2513.370.460501.350.000 | PROFESSIONAL SERVICES | 5,557.00 | 1,335.04 | 15,403.38 | 0.00 | -9,846.38 | 277.19 |
| 2513.370.460501.360.000 | REPAIR & MAINTENANCE | 55,751.00 | 0.00 | 32,667.63 | 0.00 | 23,083.37 | 58.60 |
| **Total** PURCHASED SERVICES | | 117,027.00 | 1,335.04 | 96,779.51 | 0.00 | 20,247.49 | 82.70 |
| **Total** PARK MAINTENANCE ROUTINE | | 255,752.00 | 6,727.09 | 196,617.66 | 0.00 | 59,134.34 | 76.88 |
| 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 |
| **Total** CARAS PARK IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2513.370.490504 | DEBT SERVICE | | | | | | |

**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 2513.370.490504.600 | DEBT SERVICE | | | | | | |
| 2513.370.490504.610.000 | PRINCIPAL | 199,023.00 | 69,993.05 | 183,186.80 | 0.00 | 15,836.20 | 92.04 |
| 2513.370.490504.620.000 | INTEREST / SERVICE FEES | 6,711.00 | 3,372.14 | 7,509.82 | 0.00 | -798.82 | 111.90 |
| **Total** DEBT SERVICE | | 205,734.00 | 73,365.19 | 190,696.62 | 0.00 | 15,037.38 | 92.69 |
| **Total** DEBT SERVICE | | 205,734.00 | 73,365.19 | 190,696.62 | 0.00 | 15,037.38 | 92.69 |
| 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 | 1,591,562.00 | 107,763.73 | 1,075,654.37 | 0.00 | 515,907.63 | 67.58 |
| **Total** PARK DISTRICT #1 | 1,591,562.00 | 107,763.73 | 1,075,654.37 | 0.00 | 515,907.63 | 67.58 |

**2820 STATE GAS TAX FUND**

**280 PUBLIC WORKS ADMINISTRATION**

| 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 | 1,423.93 | 347,497.70 | 0.00 | 61,002.30 | 85.07 |
| **Total** CAPITAL OUTLAY | 408,500.00 | 1,423.93 | 347,497.70 | 0.00 | 61,002.30 | 85.07 |
| **Total** STREET RESTORATION | 972,500.00 | 1,423.93 | 629,497.70 | 0.00 | 343,002.30 | 64.73 |
| 2820.280.510110 MERCHANT SERVICES | | | | | | |
| 2820.280.510110.500 FIXED CHARGES | | | | | | |

**2820 STATE GAS TAX FUND**

**280 PUBLIC WORKS ADMINISTRATION**

| *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 ADMINISTRATION | 972,500.00 | 1,423.93 | 629,497.70 | 0.00 | 343,002.30 | 64.73 |
| **Total** STATE GAS TAX FUND | 972,500.00 | 1,423.93 | 629,497.70 | 0.00 | 343,002.30 | 64.73 |

**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 | 2,872.50 | 5,441.26 | 0.00 | -1,941.26 | 155.46 |
| **Total** SUPPLIES | | 7,000.00 | 2,872.50 | 5,441.26 | 0.00 | 1,558.74 | 77.73 |
| 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 | 0.00 | 1,932.60 | 0.00 | 3,067.40 | 38.65 |
| 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 | 672.50 | 0.00 | 5,327.50 | 11.21 |
| 2919.290.420142.350.011 | TOWING/PROFESSIONAL SERVICES | 0.00 | 315.00 | 1,645.00 | 0.00 | -1,645.00 | 0.00 |
| 2919.290.420142.350.012 | STORAGE PROJECT/PROFESSIONAL SERVICES | 0.00 | 179.84 | 2,058.63 | 0.00 | -2,058.63 | 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 | 0.00 | 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 | 494.84 | 11,490.60 | 0.00 | 18,359.40 | 38.49 |

**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 | 2,112.84 | 19,853.48 | 0.00 | 4,225.52 | 82.45 |
| **Total** FIXED CHARGES | 24,079.00 | 2,112.84 | 19,853.48 | 0.00 | 4,225.52 | 82.45 |
| 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 | 5,480.18 | 36,785.34 | 0.00 | 103,814.66 | 26.16 |
| 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 | 5,480.18 | 36,785.34 | 0.00 | 103,814.66 | 26.16 |
| **Total** HIDTA FUND | 140,600.00 | 5,480.18 | 36,785.34 | 0.00 | 103,814.66 | 26.16 |

**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 | 0.00 | 15,647.05 | 0.00 | -15,647.05 | 0.00 |
| **Total** GRANTS & CONTRIBUTIONS | | 0.00 | 0.00 | 15,647.05 | 0.00 | -15,647.05 | 0.00 |
| **Total** PUBLIC SERVICE PROJECTS | | 0.00 | 0.00 | 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 | 6,930.00 | 0.00 | -6,930.00 | 0.00 |
| **Total** GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 6,930.00 | 0.00 | -6,930.00 | 0.00 |
| **Total** CONSTRUCTION PROJECTS | 0.00 | 0.00 | 6,930.00 | 0.00 | -6,930.00 | 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 | 0.00 | 22,577.05 | 0.00 | 6,885.95 | 76.63 |

**2939 CDBG PROGRAM INCOME ACCOUNT**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total** CDBG PROGRAM INCOME ACCOUNT | 29,463.00 | 0.00 | 22,577.05 | 0.00 | 6,885.95 | 76.63 |

**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 | 0.00 | 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 | 0.00 | 32,327.95 | 0.00 | 50,071.05 | 39.23 |
| **Total** PUBLIC SERVICE PROJECTS | 82,399.00 | 0.00 | 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 | 644.30 | 1,983.14 | 0.00 | -1,983.14 | 0.00 |
| **Total** PURCHASED SERVICES | 0.00 | 644.30 | 1,983.14 | 0.00 | -1,983.14 | 0.00 |
| 2940.400.470335.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470335.700.000 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 446.63 | 0.00 | -446.63 | 0.00 |
| **Total** GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 446.63 | 0.00 | -446.63 | 0.00 |
| **Total** GRANT & COMMUNITY PROGRAMS | 0.00 | 644.30 | 2,429.77 | 0.00 | -2,429.77 | 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 | 146,488.59 | 195,664.50 | 0.00 | 193,053.50 | 50.34 |
| **Total** GRANTS & CONTRIBUTIONS | | 388,718.00 | 146,488.59 | 195,664.50 | 0.00 | 193,053.50 | 50.34 |
| **Total** CONSTRUCTION PROJECTS | | 388,718.00 | 146,488.59 | 195,664.50 | 0.00 | 193,053.50 | 50.34 |
| 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 | 147,132.89 | 234,007.85 | 0.00 | 341,239.15 | 40.68 |
| **Total** CDBG FUND | 575,247.00 | 147,132.89 | 234,007.85 | 0.00 | 341,239.15 | 40.68 |

**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 | 0.00 | 3,750.00 | 0.00 | 71,250.00 | 5.00 |
| **Total** GRANTS & CONTRIBUTIONS | | 75,000.00 | 0.00 | 3,750.00 | 0.00 | 71,250.00 | 5.00 |
| **Total** PUBLIC SERVICE PROJECTS | | 75,000.00 | 0.00 | 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 | 0.00 | 125.84 | 0.00 | -125.84 | 0.00 |
| **Total** GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 10,653.61 | 0.00 | -10,653.61 | 0.00 |
| **Total** GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 10,653.61 | 0.00 | -10,653.61 | 0.00 |
| **Total** FY16 DISTRICT XI HRC TBRA | 0.00 | 0.00 | 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 | 0.00 | 185,011.60 | 0.00 | 114,741.40 | 61.72 |
| **Total** GRANTS & CONTRIBUTIONS | | 299,753.00 | 0.00 | 185,011.60 | 0.00 | 114,741.40 | 61.72 |
| **Total** CONSTRUCTION PROJECTS | | 299,753.00 | 0.00 | 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 | 0.00 | 199,862.93 | 0.00 | 206,890.07 | 49.14 |
| **Total** HOME FUND | 406,753.00 | 0.00 | 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 | 0.00 | 17,323.40 | 0.00 | -17,323.40 | 0.00 |
| **Total** GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 17,323.40 | 0.00 | -17,323.40 | 0.00 |
| **Total** CONSTRUCTION PROJECTS | 0.00 | 0.00 | 17,323.40 | 0.00 | -17,323.40 | 0.00 |
| **Total** ENTITLEMENT GRANTS | 25,000.00 | 0.00 | 17,323.40 | 0.00 | 7,676.60 | 69.29 |
| **Total** CITY HOME PROGRAM INCOME | 25,000.00 | 0.00 | 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 | 18,706.52 | 187,746.05 | 0.00 | 55,214.95 | 77.27 |
| 2955.250.411070.140.000 | EMPLOYER CONTRIBUTIONS | 83,631.00 | 6,766.53 | 67,570.36 | 0.00 | 16,060.64 | 80.80 |
| 2955.250.411070.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 342.56 | 0.00 | -342.56 | 0.00 |
| **Total** PERSONAL SERVICES | | 326,592.00 | 25,473.05 | 255,658.97 | 0.00 | 70,933.03 | 78.28 |
| 2955.250.411070.200 | SUPPLIES | | | | | | |
| 2955.250.411070.210.000 | OFFICE SUPPLIES | 6,000.00 | 450.00 | 4,079.62 | 0.00 | 1,920.38 | 67.99 |
| 2955.250.411070.220.000 | OPERATING SUPPLIES | 1,300.00 | 0.00 | 751.04 | 0.00 | 548.96 | 57.77 |
| 2955.250.411070.240.000 | OTHER SUPPLIES | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| **Total** SUPPLIES | | 7,660.00 | 450.00 | 4,830.66 | 0.00 | 2,829.34 | 63.06 |
| 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 | 0.00 | 285.47 | 0.00 | 214.53 | 57.09 |
| 2955.250.411070.320.000 | PRINTING & DUPLICATING | 2,000.00 | 26.85 | 189.90 | 0.00 | 1,810.10 | 9.50 |
| 2955.250.411070.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 14.00 | 2,089.79 | 0.00 | 2,910.21 | 41.80 |
| 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 | 474.15 | 0.00 | 24,525.85 | 1.90 |
| 2955.250.411070.360.000 | REPAIR & MAINTENANCE | 8,900.00 | 171.54 | 2,224.58 | 0.00 | 6,675.42 | 25.00 |
| 2955.250.411070.370.000 | TRAVEL | 9,000.00 | 3,869.13 | 7,119.96 | 0.00 | 1,880.04 | 79.11 |
| 2955.250.411070.380.000 | TRAINING | 5,500.00 | 705.00 | 2,168.97 | 0.00 | 3,331.03 | 39.44 |
| **Total** PURCHASED SERVICES | | 56,400.00 | 4,786.52 | 14,560.38 | 0.00 | 41,839.62 | 25.82 |
| 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 | 90,518.40 | 0.00 | 55,114.60 | 62.16 |
| **Total** GRANTS & CONTRIBUTIONS | | 145,633.00 | 0.00 | 90,518.40 | 0.00 | 55,114.60 | 62.16 |
| 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 | 30,709.57 | 380,041.91 | 0.00 | 495,420.09 | 43.41 |
| 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 | 160.00 | 3,925.00 | 0.00 | 8,405.00 | 31.83 |
| 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 | 160.00 | 5,525.00 | 0.00 | 18,905.00 | 22.62 |
| **Total** BIKE/PED MDT | | 45,389.00 | 160.00 | 21,285.61 | 0.00 | 24,103.39 | 46.90 |

**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 | 7,668.10 | 78,079.32 | 0.00 | 78,337.68 | 49.92 |
| 2955.250.411080.140.000 | EMPLOYER CONTRIBUTIONS | 62,279.00 | 2,819.72 | 28,928.84 | 0.00 | 33,350.16 | 46.45 |
| **Total** PERSONAL SERVICES | | 218,696.00 | 10,487.82 | 107,008.16 | 0.00 | 111,687.84 | 48.93 |
| 2955.250.411080.200 | SUPPLIES | | | | | | |
| 2955.250.411080.210.000 | OFFICE SUPPLIES | 1,500.00 | 117.99 | 1,801.85 | 0.00 | -301.85 | 120.12 |
| 2955.250.411080.220.000 | OPERATING SUPPLIES | 25,000.00 | 34.95 | 15,587.72 | 0.00 | 9,412.28 | 62.35 |
| **Total** SUPPLIES | | 26,500.00 | 152.94 | 17,389.57 | 0.00 | 9,110.43 | 65.62 |
| 2955.250.411080.300 | PURCHASED SERVICES | | | | | | |
| 2955.250.411080.310.000 | COMMUNICATIONS | 2,500.00 | 125.00 | 2,099.66 | 0.00 | 400.34 | 83.99 |
| 2955.250.411080.320.000 | PRINTING & DUPLICATING | 3,500.00 | 206.32 | 4,525.40 | 0.00 | -1,025.40 | 129.30 |
| 2955.250.411080.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 20,000.00 | 370.61 | 12,993.58 | 0.00 | 7,006.42 | 64.97 |
| 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 | 16,000.00 | 20,024.29 | 0.00 | -4,024.29 | 125.15 |
| 2955.250.411080.370.000 | TRAVEL | 3,000.00 | 818.78 | 916.74 | 0.00 | 2,083.26 | 30.56 |
| 2955.250.411080.380.000 | TRAINING | 5,000.00 | -685.00 | -572.00 | 0.00 | 5,572.00 | 11.44 |
| 2955.250.411080.390.000 | OTHER PURCHASED SERVICES | 10,950.00 | 0.00 | 2,692.50 | 0.00 | 8,257.50 | 24.59 |
| **Total** PURCHASED SERVICES | | 61,000.00 | 16,835.71 | 42,684.69 | 0.00 | 18,315.31 | 69.97 |
| 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 | 27,476.47 | 171,832.42 | 0.00 | 141,916.58 | 54.77 |
| 2955.250.430255 BIKE-PED PROGRAM & TRAILS | | | | | | |
| 2955.250.430255.100 PERSONAL SERVICES | | | | | | |
| 2955.250.430255.110.000 SALARIES AND WAGES | 51,552.00 | 3,950.29 | 40,483.94 | 0.00 | 11,068.06 | 78.53 |
| 2955.250.430255.140.000 EMPLOYER CONTRIBUTIONS | 18,687.00 | 1,496.93 | 15,884.96 | 0.00 | 2,802.04 | 85.01 |
| **Total** PERSONAL SERVICES | 70,239.00 | 5,447.22 | 56,368.90 | 0.00 | 13,870.10 | 80.25 |
| 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 |
|---|---|---|---|---|---|---|---|
| 2955.250.430255.220.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 23.95 | 0.00 | -23.95 | 0.00 |
| **Total** SUPPLIES | | 1,000.00 | 0.00 | 605.90 | 0.00 | 394.10 | 60.59 |
| 2955.250.430255.300 | PURCHASED SERVICES | | | | | | |
| 2955.250.430255.310.000 | COMMUNICATIONS | 100.00 | 0.00 | 82.96 | 0.00 | 17.04 | 82.96 |
| 2955.250.430255.320.000 | PRINTING & DUPLICATING | 125.00 | 3.97 | 21.66 | 0.00 | 103.34 | 17.33 |
| 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 | 0.00 | 371.61 | 0.00 | 3,632.39 | 9.28 |
| 2955.250.430255.370.000 | TRAVEL | 1,500.00 | 272.90 | 272.90 | 0.00 | 1,227.10 | 18.19 |
| 2955.250.430255.380.000 | TRAINING | 800.00 | 0.00 | 200.00 | 0.00 | 600.00 | 25.00 |
| 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 | 276.87 | 1,032.80 | 0.00 | 10,420.20 | 9.02 |
| 2955.250.430255.500 | FIXED CHARGES | | | | | | |
| 2955.250.430255.500.000 | FIXED CHARGES | 4,592.00 | 498.62 | 3,087.43 | 0.00 | 1,504.57 | 67.23 |
| **Total** FIXED CHARGES | | 4,592.00 | 498.62 | 3,087.43 | 0.00 | 1,504.57 | 67.23 |
| 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 | 6,222.71 | 61,095.03 | 0.00 | 26,188.97 | 70.00 |
| 2955.250.430257 Missoula Active Transportation Plan | | | | | | |
| 2955.250.430257.200 SUPPLIES | | | | | | |
| 2955.250.430257.230.000 REPAIR/MAINTENANCE | 0.00 | 140.00 | 140.00 | 0.00 | -140.00 | 0.00 |
| **Total** SUPPLIES | 0.00 | 140.00 | 140.00 | 0.00 | -140.00 | 0.00 |
| 2955.250.430257.300 PURCHASED SERVICES | | | | | | |
| 2955.250.430257.360.000 REPAIR & MAINTENANCE | 0.00 | 2,730.00 | 2,730.00 | 0.00 | -2,730.00 | 0.00 |
| **Total** PURCHASED SERVICES | 0.00 | 2,730.00 | 2,730.00 | 0.00 | -2,730.00 | 0.00 |
| 2955.250.430257.900 CAPITAL OUTLAY | | | | | | |
| **Total** CAPITAL OUTLAY | 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 |
|---|---|---|---|---|---|---|
| **Total** Missoula Active Transportation Plan | 0.00 | 2,870.00 | 2,870.00 | 0.00 | -2,870.00 | 0.00 |
| 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 |

**2955 TRANSPORTATION**

**250 DEVELOPMENT SERVICES**

| 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 |
| 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 | 67,438.75 | 637,124.97 | 0.00 | 688,866.03 | 48.05 |
| **Total** TRANSPORTATION | 1,325,991.00 | 67,438.75 | 637,124.97 | 0.00 | 688,866.03 | 48.05 |

**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 | 0.00 | 227,281.88 | 0.00 | -227,281.88 | 0.00 |
| **Total** CAPITAL OUTLAY | | 0.00 | 0.00 | 227,281.88 | 0.00 | -227,281.88 | 0.00 |
| **Total** Bitterroot Bike Trail Safe Crossings | | 0.00 | 0.00 | 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 | 0.00 | 227,281.88 | 0.00 | -18,902.88 | 109.07 |
| **Total** FEDERAL TRANSPORTATION FUND | 208,379.00 | 0.00 | 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 |
|---|---|---|---|---|---|---|---|
| 2988.390.411231 | ENERGY CONSERVATION | | | | | | |
| 2988.390.411231.300 | PURCHASED SERVICES | | | | | | |
| **Total** PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** ENERGY CONSERVATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

**2988 GRANTS & DONATIONS FUND**

**390 NON-DEPARTMENTAL**

| *Account Number* | *Adjusted Appropriation* | *Expenditures* | *Year-to-date Expenditures* | *Year-to-date Encumbrances* | *Balance* | *Prct Used* |
|---|---|---|---|---|---|---|
| **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 | | | | | | |
| **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 | | | | | | |

**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 |
| **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 | | | | | | |
| **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 |

**2988 GRANTS & DONATIONS FUND**

**390 NON-DEPARTMENTAL**

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|
| **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 |
| 2988.390.470404.700 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 | | | | | | |

**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 |
| 2988.390.470405.700 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 | | | | | | |
| **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 | 0.00 | 2,900.00 | 0.00 | 17,100.00 | 14.50 |
| **Total** GRANTS & CONTRIBUTIONS | | 20,000.00 | 0.00 | 2,900.00 | 0.00 | 17,100.00 | 14.50 |
| **Total** PUBLIC SAFETY | | 20,000.00 | 0.00 | 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 | 592.15 | 6,003.52 | 0.00 | 1,996.48 | 75.04 |
| 2989.290.420160.140.000 | EMPLOYER CONTRIBUTIONS | 28,061.00 | 39.88 | 399.67 | 0.00 | 27,661.33 | 1.42 |
| **Total** PERSONAL SERVICES | | 96,479.00 | 632.03 | 6,403.19 | 0.00 | 90,075.81 | 6.64 |
| 2989.290.420160.200 | SUPPLIES | | | | | | |
| 2989.290.420160.220.000 | OPERATING SUPPLIES | 0.00 | 7.90 | 94.77 | 0.00 | -94.77 | 0.00 |
| **Total** SUPPLIES | | 0.00 | 7.90 | 94.77 | 0.00 | -94.77 | 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 | 139.97 | 1,224.73 | 0.00 | -684.73 | 226.80 |
| 2989.290.420160.370.000 | TRAVEL | 5,000.00 | 647.19 | 3,585.45 | 0.00 | 1,414.55 | 71.71 |
| **Total** PURCHASED SERVICES | | 5,540.00 | 787.16 | 4,810.18 | 0.00 | 729.82 | 86.83 |
| **Total** ICAC | | 102,019.00 | 1,427.09 | 11,308.14 | 0.00 | 90,710.86 | 11.08 |
| 2989.290.420161 | ICAC GOOGLE | | | | | | |
| 2989.290.420161.100 | PERSONAL SERVICES | | | | | | |
| 2989.290.420161.110.000 | SALARIES AND WAGES | 0.00 | 5,669.92 | 57,874.26 | 0.00 | -57,874.26 | 0.00 |
| 2989.290.420161.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 768.00 | 7,488.00 | 0.00 | -7,488.00 | 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 | 205.00 | 0.00 | -205.00 | 0.00 |
| 2989.290.420161.140.000 | EMPLOYER CONTRIBUTIONS | 0.00 | 1,409.71 | 14,373.41 | 0.00 | -14,373.41 | 0.00 |
| **Total** PERSONAL SERVICES | | 0.00 | 7,867.63 | 80,640.67 | 0.00 | -80,640.67 | 0.00 |
| **Total** ICAC GOOGLE | | 0.00 | 7,867.63 | 80,640.67 | 0.00 | -80,640.67 | 0.00 |
| 2989.290.420180 | BULLETPROOF VEST PROGRAM | | | | | | |
| 2989.290.420180.200 | SUPPLIES | | | | | | |
| 2989.290.420180.220.000 | OPERATING SUPPLIES | 28,000.00 | 0.00 | 1,665.50 | 0.00 | 26,334.50 | 5.95 |

**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 | 0.00 | 1,665.50 | 0.00 | 26,334.50 | 5.95 |
| **Total** BULLETPROOF VEST PROGRAM | | 28,000.00 | 0.00 | 1,665.50 | 0.00 | 26,334.50 | 5.95 |
| 2989.290.420181 | 2018 HIDTA | | | | | | |
| 2989.290.420181.100 | PERSONAL SERVICES | | | | | | |
| 2989.290.420181.120.000 | OVERTIME | 0.00 | 1,364.99 | 2,964.68 | 0.00 | -2,964.68 | 0.00 |
| 2989.290.420181.140.000 | EMPLOYER CONTRIBUTIONS | 0.00 | 89.34 | 196.05 | 0.00 | -196.05 | 0.00 |
| **Total** PERSONAL SERVICES | | 0.00 | 1,454.33 | 3,160.73 | 0.00 | -3,160.73 | 0.00 |
| 2989.290.420181.200 | SUPPLIES | | | | | | |
| 2989.290.420181.210.000 | OFFICE SUPPLIES | 0.00 | 124.45 | 124.45 | 0.00 | -124.45 | 0.00 |
| 2989.290.420181.220.000 | OPERATING SUPPLIES | 0.00 | 106.65 | 222.57 | 0.00 | -222.57 | 0.00 |
| 2989.290.420181.220.032 | OPERATING SUPPLIES | 0.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |
| **Total** SUPPLIES | | 0.00 | 231.10 | 10,347.02 | 0.00 | -10,347.02 | 0.00 |
| 2989.290.420181.300 | PURCHASED SERVICES | | | | | | |
| 2989.290.420181.344.000 | TELEPHONE SERVICE | 0.00 | 644.28 | 2,601.02 | 0.00 | -2,601.02 | 0.00 |
| 2989.290.420181.350.039 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 4,587.13 | 0.00 | -4,587.13 | 0.00 |
| 2989.290.420181.360.013 | COPIER MAINTENANCE | 0.00 | 0.00 | 7,529.00 | 0.00 | -7,529.00 | 0.00 |
| **Total** PURCHASED SERVICES | | 0.00 | 644.28 | 14,717.15 | 0.00 | -14,717.15 | 0.00 |
| 2989.290.420181.500 | FIXED CHARGES | | | | | | |

**2989 POLICE GRANTS & DONATIONS**

**290 POLICE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 2989.290.420181.500.000 | FIXED CHARGES | 0.00 | 5,995.16 | 27,443.48 | 0.00 | -27,443.48 | 0.00 |
| **Total** FIXED CHARGES | | 0.00 | 5,995.16 | 27,443.48 | 0.00 | -27,443.48 | 0.00 |
| **Total** 2018 HIDTA | | 0.00 | 8,324.87 | 55,668.38 | 0.00 | -55,668.38 | 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 | 2,552.44 | 29,995.93 | 0.00 | 15,404.07 | 66.07 |
| 2989.290.420190.140.000 | EMPLOYER CONTRIBUTIONS | 3,200.00 | 172.88 | 1,972.41 | 0.00 | 1,227.59 | 61.64 |
| **Total** PERSONAL SERVICES | | 53,600.00 | 2,725.32 | 31,968.34 | 0.00 | 21,631.66 | 59.64 |

**2989 POLICE GRANTS & DONATIONS**

**290 POLICE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 2989.290.420190.300 | PURCHASED SERVICES | | | | | | |
| **Total** PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** STATE OT SEAT BELT GRANT | | 53,600.00 | 2,725.32 | 31,968.34 | 0.00 | 21,631.66 | 59.64 |
| 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 | 323.37 | 2,701.51 | 0.00 | -2,701.51 | 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 | 22.29 | 189.06 | 0.00 | -189.06 | 0.00 |
| **Total** PERSONAL SERVICES | | 0.00 | 345.66 | 3,003.75 | 0.00 | -3,003.75 | 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 | 345.66 | 3,206.68 | 0.00 | -3,206.68 | 0.00 |
| 2989.290.420195 | 2017 HIDTA | | | | | | |
| 2989.290.420195.100 | PERSONAL SERVICES | | | | | | |

**2989 POLICE GRANTS & DONATIONS**

**290 POLICE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 2989.290.420195.120.000 | OVERTIME | 7,500.00 | 0.00 | 12,046.23 | 0.00 | -4,546.23 | 160.62 |
| 2989.290.420195.140.000 | EMPLOYER CONTRIBUTIONS | 1,000.00 | 0.00 | 783.11 | 0.00 | 216.89 | 78.31 |
| **Total** PERSONAL SERVICES | | 8,500.00 | 0.00 | 12,829.34 | 0.00 | -4,329.34 | 150.93 |
| 2989.290.420195.200 | SUPPLIES | | | | | | |
| 2989.290.420195.210.000 | OFFICE SUPPLIES | 688.00 | 0.00 | 818.52 | 0.00 | -130.52 | 118.97 |
| 2989.290.420195.220.000 | OPERATING SUPPLIES | 2,678.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 3,296.54 | 0.00 | 1,709.46 | 65.85 |
| 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 | 0.00 | 50,547.00 | 0.00 | -50,547.00 | 0.00 |
| 2989.290.420195.350.040 | SO OVERTIME | 0.00 | 0.00 | 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 | 0.00 | 36.25 | 0.00 | -36.25 | 0.00 |
| 2989.290.420195.370.000 | TRAVEL | 2,286.00 | 0.00 | 613.19 | 0.00 | 1,672.81 | 26.82 |
| **Total** PURCHASED SERVICES | | 44,691.00 | 0.00 | 58,878.75 | 0.00 | -14,187.75 | 131.75 |
| 2989.290.420195.500 | FIXED CHARGES | | | | | | |
| 2989.290.420195.500.000 | FIXED CHARGES | 42,419.00 | 0.00 | 46,589.04 | 0.00 | -4,170.04 | 109.83 |
| **Total** FIXED CHARGES | | 42,419.00 | 0.00 | 46,589.04 | 0.00 | -4,170.04 | 109.83 |

**2989 POLICE GRANTS & DONATIONS**

**290 POLICE**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| **Total** 2017 HIDTA | | 98,976.00 | 0.00 | 133,518.40 | 0.00 | -34,542.40 | 134.90 |
| 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 |

**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 | 72,593.00 | 0.00 | 0.00 | 0.00 | 72,593.00 | 0.00 |
| 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 | 20,690.57 | 321,158.07 | 0.00 | 175,589.93 | 64.65 |
| **Total** POLICE GRANTS & DONATIONS | 496,748.00 | 20,690.57 | 321,158.07 | 0.00 | 175,589.93 | 64.65 |

**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 | 2,342.60 | 29,512.70 | 0.00 | -29,512.70 | 0.00 |
| **Total** GRANTS & CONTRIBUTIONS | | 0.00 | 2,342.60 | 29,512.70 | 0.00 | -29,512.70 | 0.00 |
| **Total** PROJECTS | | 0.00 | 2,342.60 | 29,512.70 | 0.00 | -29,512.70 | 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 | 2,342.60 | 30,229.02 | 0.00 | -30,229.02 | 0.00 |
| **Total** BROWNFIELDS | 0.00 | 2,342.60 | 30,229.02 | 0.00 | -30,229.02 | 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 | 0.00 | 36,873.75 | 0.00 | 29,974.25 | 55.16 |
| **Total** DEBT SERVICE | 591,848.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 36,873.75 | 0.00 | 554,974.25 | 6.23 |
| **Total** SERIES 2012A AQUATICS REFUNDING BOND | 591,848.00 | 0.00 | 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 | 0.00 | 41,240.00 | 0.00 | 40,540.00 | 50.43 |
| **Total** DEBT SERVICE | | 546,780.00 | 0.00 | 41,240.00 | 0.00 | 505,540.00 | 7.54 |
| **Total** GO BONDS | | 546,780.00 | 0.00 | 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 | 0.00 | 41,240.00 | 0.00 | 505,540.00 | 7.54 |
| **Total** Series 2013A GO REFUNDING BONDS | 546,780.00 | 0.00 | 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 | 0.00 | 3,100.00 | 0.00 | -3,100.00 | 0.00 |
| **Total** DEBT SERVICE | | 0.00 | 0.00 | 3,100.00 | 0.00 | -3,100.00 | 0.00 |
| **Total** SPECIAL ASSESSMENTS | | 0.00 | 0.00 | 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 | 0.00 | 3,100.00 | 0.00 | -3,100.00 | 0.00 |
| **Total** FY04 SIDEWALK CURB DEBT SERVICE | | 0.00 | 0.00 | 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 | 0.00 | 3,100.00 | 0.00 | -3,100.00 | 0.00 |
| **Total** DEBT SERVICE | 0.00 | 0.00 | 3,100.00 | 0.00 | -3,100.00 | 0.00 |
| **Total** SPECIAL ASSESSMENTS | 0.00 | 0.00 | 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 | 0.00 | 3,100.00 | 0.00 | -3,100.00 | 0.00 |
| **Total** FY05 SIDEWALK AND CURB | 0.00 | 0.00 | 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 | 0.00 | 8,200.00 | 0.00 | 1,300.00 | 86.32 |
| **Total** DEBT SERVICE | | 49,500.00 | 0.00 | 8,200.00 | 0.00 | 41,300.00 | 16.57 |
| **Total** SPECIAL ASSESSMENTS | | 49,500.00 | 0.00 | 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 | 0.00 | 8,200.00 | 0.00 | 41,650.00 | 16.45 |
| **Total** FY07 SIDEWALK AND CURB DEBT | | 49,850.00 | 0.00 | 8,200.00 | 0.00 | 41,650.00 | 16.45 |

**3461 SERIES 2008A SIDEWALK AND CURB**

**280 PUBLIC WORKS ADMINISTRATION**

| *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 ADMINISTRATION | 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 | 0.00 | 6,368.75 | 0.00 | 169.25 | 97.41 |
| **Total** DEBT SERVICE | 26,538.00 | 0.00 | 6,368.75 | 0.00 | 20,169.25 | 24.00 |
| **Total** SPECIAL ASSESSMENTS | 26,538.00 | 0.00 | 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 | 0.00 | 6,368.75 | 0.00 | 20,519.25 | 23.69 |
| **Total** SERIES 2008A SIDEWALK AND CURB | 26,888.00 | 0.00 | 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 | 0.00 | 8,908.75 | 0.00 | 2,109.25 | 80.86 |
| **Total** DEBT SERVICE | 36,018.00 | 0.00 | 8,908.75 | 0.00 | 27,109.25 | 24.73 |
| **Total** SPECIAL ASSESSMENTS | 36,018.00 | 0.00 | 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 | 0.00 | 8,908.75 | 0.00 | 27,109.25 | 24.73 |
| **Total** SERIES 2009 SIDEWALK AND CURB | 36,018.00 | 0.00 | 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 | 0.00 | 12,418.75 | 0.00 | 5,519.25 | 69.23 |
| **Total** DEBT SERVICE | 92,938.00 | 0.00 | 12,418.75 | 0.00 | 80,519.25 | 13.36 |
| **Total** SPECIAL ASSESSMENTS | 92,938.00 | 0.00 | 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 | 0.00 | 12,418.75 | 0.00 | 80,519.25 | 13.36 |
| **Total** SERIES 2010 SIDEWALK AND CURB | 92,938.00 | 0.00 | 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 ADMINISTRATION**

| *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 ADMINISTRATION | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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** ***** Title Not Found *****

| *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** *** Title Not Found *** | 0.00 | 0.00 | 11,170.00 | 0.00 | -11,170.00 | 0.00 |

**3544 SID 544 RATTLESNAKE DEBT SERVICE**

**555 *** Title Not Found ***

| 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** *** Title Not Found *** | | 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 ADMINISTRATION**

| *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 | | | | | | |
| 4060.280.430262.350.181 CDBG HEALTHY SIDEWALK | 0.00 | 9,476.50 | 36,271.74 | 0.00 | -36,271.74 | 0.00 |
| **Total** PURCHASED SERVICES | 0.00 | 9,476.50 | 36,271.74 | 0.00 | -36,271.74 | 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 | 9,476.50 | 36,271.74 | 0.00 | -36,271.74 | 0.00 |
| **Total** PUBLIC WORKS ADMINISTRATION | 0.00 | 9,476.50 | 36,271.74 | 0.00 | -36,271.74 | 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 | 0.00 | 62,038.05 | 0.00 | -62,038.05 | 0.00 |
| **Total** CAPITAL OUTLAY | | 0.00 | 0.00 | 62,038.05 | 0.00 | -62,038.05 | 0.00 |
| **Total** SELF HOSTING ACCELA AUTOMATION | | 0.00 | 0.00 | 62,038.05 | 0.00 | -62,038.05 | 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 | 8,758.00 | 59,698.76 | 0.00 | -59,698.76 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 8,758.00 | 59,698.76 | 0.00 | -59,698.76 | 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 | 8,758.00 | 59,698.76 | 0.00 | -59,698.76 | 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 | 110,044.69 | 147,871.04 | 0.00 | -147,871.04 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 110,044.69 | 147,871.04 | 0.00 | -147,871.04 | 0.00 |
| **Total** VOIP/DATA/GIS/STORAGE UPGRADE | 0.00 | 110,044.69 | 147,871.04 | 0.00 | -147,871.04 | 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 | 12,005.10 | 55,411.86 | 0.00 | -55,411.86 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 12,005.10 | 55,411.86 | 0.00 | -55,411.86 | 0.00 |
| **Total** PUBLIC SAFETY OPERATING/LIGHT VEHICLES | 0.00 | 12,005.10 | 55,411.86 | 0.00 | -55,411.86 | 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 | 0.00 | 83,379.84 | 0.00 | -83,379.84 | 0.00 |
| **Total** CAPITAL OUTLAY | | 0.00 | 0.00 | 83,379.84 | 0.00 | -83,379.84 | 0.00 |
| **Total** PUBLIC SAFETY CORE HEAVY EQUIP | | 0.00 | 0.00 | 83,379.84 | 0.00 | -83,379.84 | 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 | 427,879.58 | 1,440,355.36 | 0.00 | -1,440,355.36 | 0.00 |
| 4060.390.420120.940.000 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 1,920.60 | 0.00 | -1,920.60 | 0.00 |
| **Total** CAPITAL OUTLAY | | 0.00 | 427,879.58 | 1,442,275.96 | 0.00 | -1,442,275.96 | 0.00 |
| **Total** FACILITIES | | 0.00 | 427,879.58 | 1,443,631.96 | 0.00 | -1,443,631.96 | 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 | 1,046.18 | 18,946.18 | 0.00 | -18,946.18 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 1,046.18 | 18,946.18 | 0.00 | -18,946.18 | 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 | 1,046.18 | 18,946.18 | 0.00 | -18,946.18 | 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 | 278.62 | 148,799.86 | 0.00 | -148,799.86 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 278.62 | 148,799.86 | 0.00 | -148,799.86 | 0.00 |
| **Total** PW CORE HEAVY EQUIPMENT | 0.00 | 278.62 | 148,799.86 | 0.00 | -148,799.86 | 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 |
| 4060.390.430262 SIDEWALK & CURB | | | | | | |
| 4060.390.430262.900 CAPITAL OUTLAY | | | | | | |
| 4060.390.430262.930.000 IMPROVEMENTS | 261,000.00 | 0.00 | 0.00 | 0.00 | 261,000.00 | 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 | 261,000.00 | 0.00 | 0.00 | 0.00 | 261,000.00 | 0.00 |
| **Total** SIDEWALK & CURB | 261,000.00 | 0.00 | 0.00 | 0.00 | 261,000.00 | 0.00 |
| 4060.390.430266 TRAFFIC CALMING | | | | | | |
| 4060.390.430266.900 CAPITAL OUTLAY | | | | | | |
| **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 | | | | | | |

**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** 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 |
| **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 | 0.00 | 240,489.00 | 0.00 | -240,489.00 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 0.00 | 240,489.00 | 0.00 | -240,489.00 | 0.00 |
| **Total** PARKS CORE HEAVY EQUIPMENT | 0.00 | 0.00 | 240,489.00 | 0.00 | -240,489.00 | 0.00 |
| 4060.390.460400 PARK MAINTENANCE & 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* |
|---|---|---|---|---|---|---|
| 4060.390.460400.100 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 |
| **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 | 24,275.00 | 0.00 | -24,275.00 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 0.00 | 24,275.00 | 0.00 | -24,275.00 | 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** ART MUSEUM | 0.00 | 0.00 | 24,275.00 | 0.00 | -24,275.00 | 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 |
| **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 CAPITAL IMPROVEMENT PROGRAM FUND**

**390 NON-DEPARTMENTAL**

| *Account Number* | | *Adjusted Appropriation* | *Expenditures* | *Year-to-date Expenditures* | *Year-to-date Encumbrances* | *Balance* | *Prct Used* |
|---|---|---|---|---|---|---|---|
| 4060.390.490102.300 | 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 |
| **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 |

**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** 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 | | | | | | |
| 4060.390.490104.610.000 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 | 350.00 | 60,475.00 | 0.00 | 59,075.00 | 50.59 |
| **Total** DEBT SERVICE | 404,550.00 | 350.00 | 60,475.00 | 0.00 | 344,075.00 | 14.95 |
| **Total** FY16A REFUNDING BOND DEBT SERVICE | 404,550.00 | 350.00 | 60,475.00 | 0.00 | 344,075.00 | 14.95 |
| 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 |

**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** 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 | 274,485.07 | 639,536.25 | 0.00 | -75,617.25 | 113.41 |
| 4060.390.490504.620.000 FY09 FINANCED CORE EQUIP-INTEREST | 60,633.00 | 22,452.11 | 77,674.75 | 0.00 | -17,041.75 | 128.11 |
| **Total** DEBT SERVICE | 624,552.00 | 296,937.18 | 717,211.00 | 0.00 | -92,659.00 | 114.84 |
| **Total** FY09 FINANCED CORE EQUIPMENT | 624,552.00 | 296,937.18 | 717,211.00 | 0.00 | -92,659.00 | 114.84 |
| 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 | | | | | | |

**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** 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 | | | | | | |
| **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 | 1,665,003.00 | 857,299.35 | 3,080,757.60 | 0.00 | -1,415,754.60 | 185.03 |
| **Total** CAPITAL IMPROVEMENT PROGRAM FUND | 1,665,003.00 | 866,775.85 | 3,117,029.34 | 0.00 | -1,452,026.34 | 187.21 |

**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 ADMINISTRATION**

| *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 ADMINISTRATION | | 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 ADMINISTRATION**

| *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 ADMINISTRATION | 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 ADMINISTRATION**

| *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 ADMINISTRATION | 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 ADMINISTRATION**

| *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 ADMINISTRATION | 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 ADMINISTRATION**

| *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 ADMINISTRATION | 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 ADMINISTRATION**

| *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 ADMINISTRATION | 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 ADMINISTRATION**

| *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 ADMINISTRATION | 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 ADMINISTRATION**

| *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 ADMINISTRATION**

| *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 ADMINISTRATION | 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 ADMINISTRATION**

| 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 ADMINISTRATION | 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 ADMINISTRATION**

| *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 ADMINISTRATION | 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 ADMINISTRATION**

| *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 ADMINISTRATION | 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 ADMINISTRATION**

| *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 ADMINISTRATION | 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 ADMINISTRATION**

| *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 ADMINISTRATION | 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 |

**4463 FY2019 CURB/SIDEWALK**

**250 DEVELOPMENT SERVICES**

| *Account Number* | *Adjusted Appropriation* | *Expenditures* | *Year-to-date Expenditures* | *Year-to-date Encumbrances* | *Balance* | *Prct Used* |
|---|---|---|---|---|---|---|
| 4463.250.430262 SIDEWALK & CURB | | | | | | |
| 4463.250.430262.900 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 |
| 4463.250.510110 MERCHANT SERVICES | | | | | | |
| 4463.250.510110.500 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** FY2019 CURB/SIDEWALK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 7,726.00 | 0.00 | -7,726.00 | 0.00 |
| **Total** PURCHASED SERVICES | | 0.00 | 0.00 | 7,726.00 | 0.00 | -7,726.00 | 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 | 7,726.00 | 0.00 | -7,726.00 | 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 | 7,726.00 | 0.00 | -7,726.00 | 0.00 |
| **Total** SID 540 ENGLAND BLVD | 0.00 | 0.00 | 7,726.00 | 0.00 | -7,726.00 | 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 ADMINISTRATION**

| 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 | 53,521.64 | 0.00 | -53,521.64 | 0.00 |
| **Total** CAPITAL OUTLAY | | 0.00 | 0.00 | 53,521.64 | 0.00 | -53,521.64 | 0.00 |
| **Total** CONSTRUCTION | | 0.00 | 0.00 | 153,666.84 | 0.00 | -153,666.84 | 0.00 |
| 4941.280.430262 | SIDEWALK & CURB | | | | | | |

**4941 HILLVIEW WAY CONSTRUCTION**

**280 PUBLIC WORKS ADMINISTRATION**

| *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 ADMINISTRATION | 0.00 | 0.00 | 153,666.84 | 0.00 | -153,666.84 | 0.00 |
| **Total** HILLVIEW WAY CONSTRUCTION | 0.00 | 0.00 | 153,666.84 | 0.00 | -153,666.84 | 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 *** Title Not Found ***

| 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** ***** Title Not Found *****

| *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** ***** Title Not Found *****

| *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** *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**4944** **RATTLESNAKE SEWER COLLECTION (544)**

**555** ***** Title Not Found *****

| *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** ***** Title Not Found *****

| *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** *** Title Not Found *** | | 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 | PARKING EQUIPMENT REPLACE/ UPGRADE | | | | | | |
| 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 | | | | | | |
| 4949.390.430268.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 55.00 | 55.00 | 0.00 | -55.00 | 0.00 |
| 4949.390.430268.350.000 | PROFESSIONAL SERVICES | 0.00 | 9,600.00 | 23,303.05 | 0.00 | -23,303.05 | 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 | 9,655.00 | 24,673.05 | 0.00 | -24,673.05 | 0.00 |
| 4949.390.430268.900 | CAPITAL OUTLAY | | | | | | |
| **Total** CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** PARKING EQUIPMENT REPLACE/ UPGRADE | | 0.00 | 9,655.00 | 24,673.05 | 0.00 | -24,673.05 | 0.00 |
| 4949.390.510110 | MERCHANT SERVICES | | | | | | |

**4949 WAYFINDING PROJECT**

**390 NON-DEPARTMENTAL**

| *Account Number* | *Adjusted Appropriation* | *Expenditures* | *Year-to-date Expenditures* | *Year-to-date Encumbrances* | *Balance* | *Prct Used* |
|---|---|---|---|---|---|---|
| 4949.390.510110.500 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 | 9,655.00 | 24,673.05 | 0.00 | -24,673.05 | 0.00 |
| **Total** WAYFINDING PROJECT | 0.00 | 9,655.00 | 24,673.05 | 0.00 | -24,673.05 | 0.00 |

**4990 ARRA ENHANCEMENTS**

**500 *** Title Not Found *****

| 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 *** Title Not Found *****

| *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** *** Title Not Found *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**4990 ARRA ENHANCEMENTS**

**510 *** Title Not Found *****

| 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** *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**4990 ARRA ENHANCEMENTS**

**515 *** Title Not Found ***

| 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 *** Title Not Found *****

| *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** *** Title Not Found *** | | 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 *** Title Not Found *****

| 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** *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**4991 ARRA HB645**

**520 *** Title Not Found ***

| 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 *** Title Not Found *****

| 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** *** Title Not Found *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**4991 ARRA HB645**

**525 *** Title Not Found ***

| 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 *** Title Not Found ***

| 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** *** Title Not Found *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**4991 ARRA HB645**

**530 *** Title Not Found ***

| 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 *** Title Not Found *****

| 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** *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**4991 ARRA HB645**

**535 *** Title Not Found ***

| 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 *** Title Not Found *****

| 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** *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**4991 ARRA HB645**

**540 *** Title Not Found ***

| 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 *** Title Not Found *****

| 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** *** Title Not Found *** | 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 ADMINISTRATION**

| *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 ADMINISTRATION**

| *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 ADMINISTRATION | | 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 | 550.00 | 0.00 | 74,456.00 | 0.73 |
| **Total** DEBT SERVICE | 116,516.00 | 0.00 | 550.00 | 0.00 | 115,966.00 | 0.47 |
| **Total** REVENUE BOND DEBT SERVICE | 116,516.00 | 0.00 | 550.00 | 0.00 | 115,966.00 | 0.47 |
| 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 | 550.00 | 0.00 | 119,450.00 | 0.46 |

**5020 CIVIC STADIUM**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total** CIVIC STADIUM | 120,000.00 | 0.00 | 550.00 | 0.00 | 119,450.00 | 0.46 |

**5210 WATER**

**335 WATER UTILITY**

| 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 UTILITY**

| 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 | 75,236.63 | 824,089.79 | 0.00 | -21,874.79 | 102.73 |
| 5210.335.430510.140.000 | EMPLOYER CONTRIBUTIONS | 486,623.00 | 26,570.65 | 309,962.61 | 0.00 | 176,660.39 | 63.70 |
| 5210.335.430510.141.000 | STATE RETIREMENT CONTRIBUTIONS | 803.00 | 0.00 | 1,831.64 | 0.00 | -1,028.64 | 228.10 |
| **Total** PERSONAL SERVICES | | 1,289,641.00 | 101,807.28 | 1,135,884.04 | 0.00 | 153,756.96 | 88.08 |
| 5210.335.430510.200 | SUPPLIES | | | | | | |
| 5210.335.430510.210.000 | OFFICE SUPPLIES | 22,000.00 | 906.47 | 17,706.73 | 0.00 | 4,293.27 | 80.49 |
| 5210.335.430510.220.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 937.00 | 0.00 | -937.00 | 0.00 |
| **Total** SUPPLIES | | 22,000.00 | 906.47 | 18,643.73 | 0.00 | 3,356.27 | 84.74 |
| 5210.335.430510.300 | PURCHASED SERVICES | | | | | | |
| 5210.335.430510.310.000 | COMMUNICATIONS | 130,000.00 | 11,918.83 | 153,127.10 | 0.00 | -23,127.10 | 117.79 |
| 5210.335.430510.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 20,000.00 | 383.80 | 31,736.89 | 0.00 | -11,736.89 | 158.68 |
| 5210.335.430510.341.000 | ELECTRICITY & NATURAL GAS | 42,000.00 | 106,694.85 | 125,937.78 | 0.00 | -83,937.78 | 299.85 |
| 5210.335.430510.344.000 | TELEPHONE SERVICE | 55,000.00 | 2,687.21 | 19,618.12 | 0.00 | 35,381.88 | 35.67 |
| 5210.335.430510.345.000 | GARBAGE | 2,500.00 | 453.44 | 1,986.02 | 0.00 | 513.98 | 79.44 |
| 5210.335.430510.350.000 | PROFESSIONAL SERVICES | 0.00 | 1,139.42 | 86,548.96 | 0.00 | -86,548.96 | 0.00 |
| 5210.335.430510.360.000 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 21,892.11 | 0.00 | -21,892.11 | 0.00 |
| 5210.335.430510.370.000 | TRAVEL | 6,000.00 | 4,616.78 | 15,198.05 | 0.00 | -9,198.05 | 253.30 |
| 5210.335.430510.380.000 | TRAINING | 3,000.00 | 4,480.00 | 14,903.66 | 0.00 | -11,903.66 | 496.79 |
| **Total** PURCHASED SERVICES | | 258,500.00 | 132,374.33 | 470,948.69 | 0.00 | -212,448.69 | 182.19 |
| 5210.335.430510.500 | FIXED CHARGES | | | | | | |

**5210 WATER**

**335 WATER UTILITY**

| 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 | 660,890.14 | 0.00 | 681,583.86 | 49.23 |
| **Total** FIXED CHARGES | | 1,342,474.00 | 0.00 | 719,147.14 | 0.00 | 623,326.86 | 53.57 |
| 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 | 0.00 | 784,174.82 | 0.00 | 419,126.18 | 65.17 |
| **Total** CAPITAL OUTLAY | | 1,203,301.00 | 0.00 | 784,174.82 | 0.00 | 419,126.18 | 65.17 |
| **Total** WATER ADMINISTRATION | | 4,144,649.00 | 235,088.08 | 3,144,117.18 | 0.00 | 1,000,531.82 | 75.86 |
| 5210.335.430511 | UTILITY RATE STUDY/CONSULTATION | | | | | | |
| 5210.335.430511.900 | CAPITAL OUTLAY | | | | | | |
| 5210.335.430511.930.182 | UTILITY RATE STUDY - WATER | 0.00 | 1,372.50 | 17,706.84 | 0.00 | -17,706.84 | 0.00 |
| **Total** CAPITAL OUTLAY | | 0.00 | 1,372.50 | 17,706.84 | 0.00 | -17,706.84 | 0.00 |

**5210 WATER**

**335 WATER UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| **Total** UTILITY RATE STUDY/CONSULTATION | | 0.00 | 1,372.50 | 17,706.84 | 0.00 | -17,706.84 | 0.00 |
| 5210.335.430520 | WATER FACILITIES | | | | | | |
| 5210.335.430520.100 | PERSONAL SERVICES | | | | | | |
| 5210.335.430520.110.000 | SALARIES AND WAGES | 383,267.00 | 26,376.54 | 269,609.25 | 0.00 | 113,657.75 | 70.35 |
| 5210.335.430520.120.000 | OVERTIME | 0.00 | 5.32 | 5.32 | 0.00 | -5.32 | 0.00 |
| 5210.335.430520.140.000 | EMPLOYER CONTRIBUTIONS | 233,165.00 | 9,387.44 | 122,862.93 | 0.00 | 110,302.07 | 52.69 |
| 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 | 35,769.30 | 392,477.50 | 0.00 | 224,337.50 | 63.63 |
| 5210.335.430520.200 | SUPPLIES | | | | | | |
| 5210.335.430520.220.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 584.97 | 0.00 | -584.97 | 0.00 |
| 5210.335.430520.230.000 | REPAIR/MAINTENANCE | 15,000.00 | 256.64 | 27,611.94 | 0.00 | -12,611.94 | 184.08 |
| 5210.335.430520.231.000 | GASOLINE | 32,760.00 | 3,184.47 | 26,868.36 | 0.00 | 5,891.64 | 82.02 |
| **Total** SUPPLIES | | 47,760.00 | 3,441.11 | 55,065.27 | 0.00 | -7,305.27 | 115.30 |
| 5210.335.430520.300 | PURCHASED SERVICES | | | | | | |
| 5210.335.430520.340.000 | SEWER | 500.00 | 0.00 | 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 | 6,664.36 | 96,521.68 | 0.00 | -8,246.68 | 109.34 |
| **Total** PURCHASED SERVICES | | 95,915.00 | 6,664.36 | 96,906.64 | 0.00 | -991.64 | 101.03 |
| 5210.335.430520.800 | OTHER OBJECTS | | | | | | |

**5210 WATER**

**335 WATER UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 5210.335.430520.845.000 | CONTINGENCY | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| **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 | 45,874.77 | 544,449.41 | 0.00 | 616,040.59 | 46.92 |
| 5210.335.430521 | NEW FACILITY | | | | | | |
| 5210.335.430521.900 | CAPITAL OUTLAY | | | | | | |
| 5210.335.430521.930.181 | WATER FACILITY PLAN | 0.00 | 0.00 | 92,235.96 | 0.00 | -92,235.96 | 0.00 |
| 5210.335.430521.930.191 | FARVIEW PRV | 0.00 | 1,989.00 | 13,262.50 | 0.00 | -13,262.50 | 0.00 |
| **Total** CAPITAL OUTLAY | | 0.00 | 1,989.00 | 105,498.46 | 0.00 | -105,498.46 | 0.00 |
| **Total** NEW FACILITY | | 0.00 | 1,989.00 | 105,498.46 | 0.00 | -105,498.46 | 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 | 38,022.89 | 352,980.19 | 0.00 | 205,575.81 | 63.20 |
| 5210.335.430530.120.000 | OVERTIME | 0.00 | 0.00 | 1,002.28 | 0.00 | -1,002.28 | 0.00 |

**5210 WATER**

**335 WATER UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 5210.335.430530.140.000 | EMPLOYER CONTRIBUTIONS | 305,098.00 | 15,020.13 | 178,177.61 | 0.00 | 126,920.39 | 58.40 |
| 5210.335.430530.141.000 | STATE RETIREMENT CONTRIBUTIONS | 542.00 | 0.00 | 0.00 | 0.00 | 542.00 | 0.00 |
| **Total** PERSONAL SERVICES | | 864,196.00 | 53,043.02 | 532,160.08 | 0.00 | 332,035.92 | 61.58 |
| 5210.335.430530.200 | SUPPLIES | | | | | | |
| 5210.335.430530.220.000 | OPERATING SUPPLIES | 157,000.00 | 11,144.86 | 121,588.51 | 0.00 | 35,411.49 | 77.44 |
| 5210.335.430530.230.000 | REPAIR/MAINTENANCE | 40,000.00 | 2,438.08 | 18,834.79 | 0.00 | 21,165.21 | 47.09 |
| **Total** SUPPLIES | | 197,000.00 | 13,582.94 | 140,423.30 | 0.00 | 56,576.70 | 71.28 |
| 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 |
| 5210.335.430530.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 740.00 | 0.00 | -740.00 | 0.00 |
| 5210.335.430530.341.000 | ELECTRICITY & NATURAL GAS | 1,603,000.00 | 0.00 | 1,090,176.42 | 0.00 | 512,823.58 | 68.01 |
| 5210.335.430530.350.000 | PROFESSIONAL SERVICES | 0.00 | 2,491.40 | 50,497.94 | 0.00 | -50,497.94 | 0.00 |
| 5210.335.430530.360.000 | REPAIR & MAINTENANCE | 70,000.00 | 5,421.04 | 72,844.98 | 0.00 | -2,844.98 | 104.06 |
| 5210.335.430530.370.000 | TRAVEL | 0.00 | 1,264.78 | 1,656.95 | 0.00 | -1,656.95 | 0.00 |
| 5210.335.430530.380.000 | TRAINING | 0.00 | 760.00 | 1,405.00 | 0.00 | -1,405.00 | 0.00 |
| **Total** PURCHASED SERVICES | | 1,713,000.00 | 9,937.22 | 1,217,321.29 | 0.00 | 495,678.71 | 71.06 |
| 5210.335.430530.500 | FIXED CHARGES | | | | | | |
| 5210.335.430530.530.000 | RENT | 0.00 | 1,099.72 | 6,108.86 | 0.00 | -6,108.86 | 0.00 |
| **Total** FIXED CHARGES | | 0.00 | 1,099.72 | 6,108.86 | 0.00 | -6,108.86 | 0.00 |

**5210 WATER**

**335 WATER UTILITY**

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|
| **Total** SOURCE OF SUPPLY & PUMPING | 2,774,196.00 | 77,662.90 | 1,896,013.53 | 0.00 | 878,182.47 | 68.34 |
| 5210.335.430531 DAM REPLACE/ IMPROVEMENTS | | | | | | |
| 5210.335.430531.900 CAPITAL OUTLAY | | | | | | |
| 5210.335.430531.930.181 RATTLESNAKE DAM | 0.00 | 1,971.80 | 26,971.80 | 0.00 | -26,971.80 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 1,971.80 | 26,971.80 | 0.00 | -26,971.80 | 0.00 |
| **Total** DAM REPLACE/ IMPROVEMENTS | 0.00 | 1,971.80 | 26,971.80 | 0.00 | -26,971.80 | 0.00 |
| 5210.335.430533 WATER TANK REPLACE/ IMPROVEMENTS | | | | | | |
| 5210.335.430533.900 CAPITAL OUTLAY | | | | | | |
| 5210.335.430533.930.191 UPPER LINCOLN HILLS WATER TANK | 0.00 | 6,532.11 | 6,532.11 | 0.00 | -6,532.11 | 0.00 |
| 5210.335.430533.930.192 LOWER LINCOLN HILLS WATER TANK | 0.00 | 6,532.10 | 6,532.10 | 0.00 | -6,532.10 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 13,064.21 | 13,064.21 | 0.00 | -13,064.21 | 0.00 |
| **Total** WATER TANK REPLACE/ IMPROVEMENTS | 0.00 | 13,064.21 | 13,064.21 | 0.00 | -13,064.21 | 0.00 |
| 5210.335.430535 WATER PUMP REPLACE/ IMPROVEMENT | | | | | | |
| 5210.335.430535.900 CAPITAL OUTLAY | | | | | | |
| 5210.335.430535.930.181 SOUTH AVE WELL | 0.00 | 0.00 | 2,590.80 | 0.00 | -2,590.80 | 0.00 |

**5210 WATER**

**335 WATER UTILITY**

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|
| **Total** CAPITAL OUTLAY | 0.00 | 0.00 | 2,590.80 | 0.00 | -2,590.80 | 0.00 |
| **Total** WATER PUMP REPLACE/ IMPROVEMENT | 0.00 | 0.00 | 2,590.80 | 0.00 | -2,590.80 | 0.00 |
| 5210.335.430538 SCADA UPGRADE/ IMPROVEMENTS | | | | | | |
| 5210.335.430538.900 CAPITAL OUTLAY | | | | | | |
| 5210.335.430538.930.000 SCADA | 0.00 | 2,539.02 | 55,939.06 | 0.00 | -55,939.06 | 0.00 |
| 5210.335.430538.930.181 IMPROVEMENTS | 0.00 | 0.00 | 14,154.37 | 0.00 | -14,154.37 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 2,539.02 | 70,093.43 | 0.00 | -70,093.43 | 0.00 |
| **Total** SCADA UPGRADE/ IMPROVEMENTS | 0.00 | 2,539.02 | 70,093.43 | 0.00 | -70,093.43 | 0.00 |
| 5210.335.430539 MISCELLANEOUS PROJECTS | | | | | | |
| 5210.335.430539.900 CAPITAL OUTLAY | | | | | | |
| **Total** CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** MISCELLANEOUS PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5210.335.430550 TRANSMISSION & DISTRIBUTION | | | | | | |

**5210 WATER**

**335 WATER UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 5210.335.430550.100 | PERSONAL SERVICES | | | | | | |
| 5210.335.430550.110.000 | SALARIES AND WAGES | 858,589.00 | 54,432.60 | 579,036.01 | 0.00 | 279,552.99 | 67.44 |
| 5210.335.430550.120.000 | OVERTIME | 0.00 | 474.86 | 11,167.61 | 0.00 | -11,167.61 | 0.00 |
| 5210.335.430550.140.000 | EMPLOYER CONTRIBUTIONS | 460,420.00 | 35,315.17 | 303,163.95 | 0.00 | 157,256.05 | 65.85 |
| 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 | 90,222.63 | 893,367.57 | 0.00 | 426,452.43 | 67.69 |
| 5210.335.430550.200 | SUPPLIES | | | | | | |
| 5210.335.430550.220.000 | OPERATING SUPPLIES | 75,000.00 | 4,347.24 | 30,859.27 | 0.00 | 44,140.73 | 41.15 |
| 5210.335.430550.230.000 | REPAIR/MAINTENANCE | 0.00 | 22,080.21 | 94,988.77 | 0.00 | -94,988.77 | 0.00 |
| **Total** SUPPLIES | | 75,000.00 | 26,427.45 | 125,848.04 | 0.00 | -50,848.04 | 167.80 |
| 5210.335.430550.300 | PURCHASED SERVICES | | | | | | |
| 5210.335.430550.360.000 | REPAIR & MAINTENANCE | 275,000.00 | 2,969.73 | 115,971.97 | 0.00 | 159,028.03 | 42.17 |
| **Total** PURCHASED SERVICES | | 275,000.00 | 2,969.73 | 115,971.97 | 0.00 | 159,028.03 | 42.17 |
| 5210.335.430550.500 | FIXED CHARGES | | | | | | |
| 5210.335.430550.500.000 | FIXED CHARGES | 0.00 | 0.00 | 19,881.43 | 0.00 | -19,881.43 | 0.00 |
| **Total** FIXED CHARGES | | 0.00 | 0.00 | 19,881.43 | 0.00 | -19,881.43 | 0.00 |
| 5210.335.430550.800 | OTHER OBJECTS | | | | | | |

**5210 WATER**

**335 WATER UTILITY**

| 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 |
| 5210.335.430550.900 | CAPITAL OUTLAY | | | | | | |
| 5210.335.430550.930.000 | IMPROVEMENTS | 5,381,699.00 | 41,047.50 | 627,965.40 | 0.00 | 4,753,733.60 | 11.67 |
| **Total** CAPITAL OUTLAY | | 5,381,699.00 | 41,047.50 | 627,965.40 | 0.00 | 4,753,733.60 | 11.67 |
| **Total** TRANSMISSION & DISTRIBUTION | | 7,051,519.00 | 160,667.31 | 1,783,034.41 | 0.00 | 5,268,484.59 | 25.29 |
| 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 | 2,889.00 | 19,928.00 | 0.00 | -19,928.00 | 0.00 |
| 5210.335.430551.930.181 | RUSSELL ST MAIN RE-ROUTE | 0.00 | 0.00 | 16,687.75 | 0.00 | -16,687.75 | 0.00 |
| 5210.335.430551.930.182 | SOUTH 2ND MAIN REPLACEMENT | 0.00 | 966.00 | 11,286.91 | 0.00 | -11,286.91 | 0.00 |
| 5210.335.430551.930.183 | STODDARD STREET MAIN REPLACEMENT | 0.00 | 55.00 | 22,038.68 | 0.00 | -22,038.68 | 0.00 |
| 5210.335.430551.930.184 | DEFOE MAIN REPLACEMENT | 0.00 | 4,516.08 | 28,257.14 | 0.00 | -28,257.14 | 0.00 |
| 5210.335.430551.930.185 | SOUTH 4TH ST MAIN REPLACEMENT | 0.00 | 1,424.00 | 17,186.07 | 0.00 | -17,186.07 | 0.00 |
| 5210.335.430551.930.186 | GERALD STREET MAIN REPLACEMENT | 0.00 | 7,730.14 | 28,631.90 | 0.00 | -28,631.90 | 0.00 |
| 5210.335.430551.930.187 | WEST KENT MAIN REPLACEMENT | 0.00 | 11,591.43 | 11,591.43 | 0.00 | -11,591.43 | 0.00 |
| 5210.335.430551.930.188 | HOWELL MAIN REPLACEMENT | 0.00 | 1,182.00 | 14,647.92 | 0.00 | -14,647.92 | 0.00 |
| 5210.335.430551.930.189 | GRANT & HARVE MAIN REPLACEMENT | 0.00 | 12,701.20 | 12,701.20 | 0.00 | -12,701.20 | 0.00 |
| **Total** CAPITAL OUTLAY | | 0.00 | 43,054.85 | 197,660.50 | 0.00 | -197,660.50 | 0.00 |

**5210 WATER**

**335 WATER UTILITY**

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|
| **Total** WATER MAIN REPLACEMENT | 0.00 | 43,054.85 | 197,660.50 | 0.00 | -197,660.50 | 0.00 |
| 5210.335.430552 WATER MAIN REPLACEMENT/ UPGRADE | | | | | | |
| 5210.335.430552.900 CAPITAL OUTLAY | | | | | | |
| **Total** CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** WATER MAIN REPLACEMENT/ UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 524,849.05 | 0.00 | -524,849.05 | 0.00 |
| 5210.335.430555.930.181 SCOTT STREET EXTENSION | 0.00 | 13,025.18 | 34,957.88 | 0.00 | -34,957.88 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 13,025.18 | 559,806.93 | 0.00 | -559,806.93 | 0.00 |
| **Total** FIRE HYDRANTS REPLACE/ NEW | 0.00 | 13,025.18 | 559,806.93 | 0.00 | -559,806.93 | 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 |
| **Total** CAPITAL OUTLAY | 0.00 | 0.00 | 11,249.60 | 0.00 | -11,249.60 | 0.00 |

**5210 WATER**

**335 WATER UTILITY**

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|
| **Total** VALVE/ BO/ SERVICE SADDLES | 0.00 | 0.00 | 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 | 3,333.61 | 1,724,227.27 | 0.00 | -1,724,227.27 | 0.00 |
| **Total** PURCHASED SERVICES | 0.00 | 3,333.61 | 1,724,570.47 | 0.00 | -1,724,570.47 | 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 | 3,333.61 | 1,724,570.47 | 0.00 | -1,724,570.47 | 0.00 |
| 5210.335.430610 ADMINISTRATION | | | | | | |
| 5210.335.430610.300 PURCHASED SERVICES | | | | | | |

**5210 WATER**

**335 WATER UTILITY**

| 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 | 783,253.54 | 3,487,789.14 | 0.00 | 994,170.86 | 77.82 |
| **Total** DEBT SERVICE | 4,481,960.00 | 783,253.54 | 3,487,789.14 | 0.00 | 994,170.86 | 77.82 |
| **Total** REVENUE BOND DEBT SERVICE | 4,481,960.00 | 783,253.54 | 3,487,789.14 | 0.00 | 994,170.86 | 77.82 |
| 5210.335.510110 MERCHANT SERVICES | | | | | | |
| 5210.335.510110.500 FIXED CHARGES | | | | | | |
| 5210.335.510110.550.000 MERCHANT SERVICE FEES | 15,000.00 | 0.00 | 9,696.65 | 0.00 | 5,303.35 | 64.64 |
| **Total** FIXED CHARGES | 15,000.00 | 0.00 | 9,696.65 | 0.00 | 5,303.35 | 64.64 |
| **Total** MERCHANT SERVICES | 15,000.00 | 0.00 | 9,696.65 | 0.00 | 5,303.35 | 64.64 |
| 5210.335.510400 DEPRECIATION | | | | | | |

**5210 WATER**

**335 WATER UTILITY**

| *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 UTILITY | 19,627,814.00 | 1,382,896.77 | 13,666,490.85 | 0.00 | 5,961,323.15 | 69.63 |
| **Total** WATER | 19,627,814.00 | 1,382,896.77 | 13,666,490.85 | 0.00 | 5,961,323.15 | 69.63 |

**5215 WATER LOAN FUND**

**335 WATER UTILITY**

| 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 UTILITY | | 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 UTILITY**

| 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 UTILITY**

| 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 UTILITY | | 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 UTILITY**

| *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 UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| 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 | 0.00 | -1,804.57 | 0.00 | 1,804.57 | 0.00 |
| **Total** PURCHASED SERVICES | | 0.00 | 0.00 | -1,804.57 | 0.00 | 1,804.57 | 0.00 |
| 5310.330.430610.500 | FIXED CHARGES | | | | | | |

**5310 SEWER OPERATING BUDGET FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| *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 | 0.00 | -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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 0.00 | 0.00 | -1,806.08 | 0.00 | 1,806.08 | 0.00 |

**5310 SEWER OPERATING BUDGET FUND**

**335 WATER UTILITY**

| *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 UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** SEWER OPERATING BUDGET FUND | 0.00 | 0.00 | -1,806.08 | 0.00 | 1,806.08 | 0.00 |

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| 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 | 15,096.96 | 160,346.66 | 0.00 | 35,850.34 | 81.73 |
| 5311.330.430610.120.000 | OVERTIME | 0.00 | 0.00 | 1,257.88 | 0.00 | -1,257.88 | 0.00 |
| 5311.330.430610.140.000 | EMPLOYER CONTRIBUTIONS | 68,307.00 | 4,258.52 | 52,726.17 | 0.00 | 15,580.83 | 77.19 |
| 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 | 19,355.48 | 214,330.71 | 0.00 | 50,353.29 | 80.98 |
| 5311.330.430610.200 | SUPPLIES | | | | | | |
| 5311.330.430610.210.000 | OFFICE SUPPLIES | 3,400.00 | 108.51 | 1,878.56 | 0.00 | 1,521.44 | 55.25 |
| 5311.330.430610.220.000 | OPERATING SUPPLIES | 1,000.00 | 27.46 | 1,129.93 | 0.00 | -129.93 | 112.99 |
| 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 | 3,192.21 | 28,992.98 | 0.00 | 31,007.02 | 48.32 |
| **Total** SUPPLIES | | 64,400.00 | 3,328.18 | 32,026.77 | 0.00 | 32,373.23 | 49.73 |
| 5311.330.430610.300 | PURCHASED SERVICES | | | | | | |
| 5311.330.430610.310.000 | COMMUNICATIONS | 200.00 | 0.00 | 133.09 | 0.00 | 66.91 | 66.55 |
| 5311.330.430610.320.000 | PRINTING & DUPLICATING | 8,000.00 | 7.23 | 308.66 | 0.00 | 7,691.34 | 3.86 |
| 5311.330.430610.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 433.74 | 15,993.35 | 0.00 | -12,993.35 | 533.11 |
| 5311.330.430610.344.000 | TELEPHONE SERVICE | 19,604.00 | 1,610.19 | 19,509.13 | 0.00 | 94.87 | 99.52 |
| 5311.330.430610.350.000 | PROFESSIONAL SERVICES | 318,000.00 | 1,108.42 | 10,037.45 | 0.00 | 307,962.55 | 3.16 |
| 5311.330.430610.360.000 | REPAIR & MAINTENANCE | 6,952.00 | 488.05 | 6,606.80 | 0.00 | 345.20 | 95.03 |
| 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 | 219.56 | 1,249.23 | 0.00 | -149.23 | 113.57 |

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|
| **Total** PURCHASED SERVICES | 358,356.00 | 3,867.19 | 53,837.71 | 0.00 | 304,518.29 | 15.02 |
| 5311.330.430610.500 FIXED CHARGES | | | | | | |
| 5311.330.430610.500.000 FIXED CHARGES | 1,355,940.00 | 0.00 | 694,275.39 | 0.00 | 661,664.61 | 51.20 |
| 5311.330.430610.530.000 RENT | 0.00 | 200.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| **Total** FIXED CHARGES | 1,355,940.00 | 200.00 | 694,775.39 | 0.00 | 661,164.61 | 51.24 |
| 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 | 26,750.85 | 994,970.58 | 0.00 | 1,049,909.42 | 48.66 |
| 5311.330.430611 UTILITY RATE STUDY/CONSULTATION | | | | | | |
| 5311.330.430611.900 CAPITAL OUTLAY | | | | | | |
| 5311.330.430611.930.182 UTILITY RATE STUDY - SEWER | 0.00 | 1,372.50 | 17,706.84 | 0.00 | -17,706.84 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 1,372.50 | 17,706.84 | 0.00 | -17,706.84 | 0.00 |
| **Total** UTILITY RATE STUDY/CONSULTATION | 0.00 | 1,372.50 | 17,706.84 | 0.00 | -17,706.84 | 0.00 |
| 5311.330.430630 COLLECTIONS & TRANSMISSIONS | | | | | | |

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 5311.330.430630.100 | PERSONAL SERVICES | | | | | | |
| 5311.330.430630.110.000 | SALARIES AND WAGES | 466,369.00 | 32,808.88 | 369,433.22 | 0.00 | 96,935.78 | 79.21 |
| 5311.330.430630.120.000 | OVERTIME | 12,000.00 | 1,815.21 | 9,716.32 | 0.00 | 2,283.68 | 80.97 |
| 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 | 17,240.30 | 197,725.96 | 0.00 | 36,807.04 | 84.31 |
| 5311.330.430630.141.000 | STATE RETIREMENT CONTRIBUTIONS | 497.00 | 0.00 | 1,357.04 | 0.00 | -860.04 | 273.05 |
| **Total** PERSONAL SERVICES | | 732,623.00 | 51,864.39 | 578,232.54 | 0.00 | 154,390.46 | 78.93 |
| 5311.330.430630.200 | SUPPLIES | | | | | | |
| 5311.330.430630.220.000 | OPERATING SUPPLIES | 22,050.00 | 3,885.52 | 21,769.37 | 0.00 | 280.63 | 98.73 |
| 5311.330.430630.230.000 | REPAIR/MAINTENANCE | 150,000.00 | 574.49 | 73,399.83 | 0.00 | 76,600.17 | 48.93 |
| 5311.330.430630.240.000 | OTHER SUPPLIES | 2,000.00 | 0.00 | 1,164.22 | 0.00 | 835.78 | 58.21 |
| **Total** SUPPLIES | | 174,050.00 | 4,460.01 | 96,333.42 | 0.00 | 77,716.58 | 55.35 |
| 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 | 7,317.04 | 72,796.09 | 0.00 | 9,956.91 | 87.97 |
| 5311.330.430630.343.000 | WATER CHARGES | 6,468.00 | 269.19 | 2,402.52 | 0.00 | 4,065.48 | 37.14 |
| 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 | 90.00 | 917.00 | 0.00 | 1,083.00 | 45.85 |
| 5311.330.430630.360.000 | REPAIR & MAINTENANCE | 104,360.00 | 3,126.43 | 92,728.97 | 0.00 | 11,631.03 | 88.85 |
| 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 | 10,802.66 | 169,186.70 | 0.00 | 32,878.30 | 83.73 |

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 5311.330.430630.500 | FIXED CHARGES | | | | | | |
| 5311.330.430630.500.000 | FIXED CHARGES | 60,000.00 | 0.00 | 200.00 | 0.00 | 59,800.00 | 0.33 |
| **Total** FIXED CHARGES | | 60,000.00 | 0.00 | 200.00 | 0.00 | 59,800.00 | 0.33 |
| **Total** COLLECTIONS & TRANSMISSIONS | | 1,168,738.00 | 67,127.06 | 843,952.66 | 0.00 | 324,785.34 | 72.21 |
| 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 | 0.00 | 12,345.51 | 0.00 | -12,345.51 | 0.00 |
| **Total** CAPITAL OUTLAY | | 0.00 | 0.00 | 124,563.70 | 0.00 | -124,563.70 | 0.00 |
| **Total** SEWER MAIN REPLACE/UPGRADE | | 0.00 | 0.00 | 124,563.70 | 0.00 | -124,563.70 | 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 |

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| **Total** SEWER MAIN EXTENSIONS | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 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 | 36,919.01 | 377,477.01 | 0.00 | 48,493.99 | 88.62 |
| 5311.330.430640.120.000 | OVERTIME | 7,000.00 | 2,085.26 | 13,624.15 | 0.00 | -6,624.15 | 194.63 |
| 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 | 15,337.96 | 158,962.13 | 0.00 | 50,251.87 | 75.98 |
| 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 | 54,342.23 | 550,063.29 | 0.00 | 125,319.71 | 81.44 |
| 5311.330.430640.200 | SUPPLIES | | | | | | |
| 5311.330.430640.210.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 46.68 | 0.00 | -46.68 | 0.00 |
| 5311.330.430640.220.000 | OPERATING SUPPLIES | 270,170.00 | 21,689.08 | 115,516.51 | 0.00 | 154,653.49 | 42.76 |
| 5311.330.430640.230.000 | REPAIR/MAINTENANCE | 100,000.00 | 7,183.05 | 103,939.79 | 0.00 | -3,939.79 | 103.94 |
| 5311.330.430640.240.000 | OTHER SUPPLIES | 2,000.00 | 119.98 | 1,900.79 | 0.00 | 99.21 | 95.04 |

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| **Total** SUPPLIES | | 372,170.00 | 28,992.11 | 221,403.77 | 0.00 | 150,766.23 | 59.49 |
| 5311.330.430640.300 | PURCHASED SERVICES | | | | | | |
| 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 |
| 5311.330.430640.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 85.00 | 0.00 | -85.00 | 0.00 |
| 5311.330.430640.341.000 | ELECTRICITY & NATURAL GAS | 560,283.00 | 45,348.74 | 393,627.56 | 0.00 | 166,655.44 | 70.26 |
| 5311.330.430640.343.000 | WATER CHARGES | 3,780.00 | 245.08 | 3,013.19 | 0.00 | 766.81 | 79.71 |
| 5311.330.430640.345.000 | GARBAGE | 22,285.00 | 0.00 | 19,273.97 | 0.00 | 3,011.03 | 86.49 |
| 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 | 20,044.73 | 223,878.76 | 0.00 | 1,121.24 | 99.50 |
| 5311.330.430640.370.000 | TRAVEL | 6,000.00 | 177.00 | 3,975.12 | 0.00 | 2,024.88 | 66.25 |
| 5311.330.430640.380.000 | TRAINING | 6,000.00 | 0.00 | 2,335.00 | 0.00 | 3,665.00 | 38.92 |
| 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 | 65,815.55 | 869,332.75 | 0.00 | 402,402.25 | 68.36 |
| 5311.330.430640.500 | FIXED CHARGES | | | | | | |
| 5311.330.430640.500.000 | FIXED CHARGES | 0.00 | 0.00 | 210.00 | 0.00 | -210.00 | 0.00 |
| **Total** FIXED CHARGES | | 0.00 | 0.00 | 210.00 | 0.00 | -210.00 | 0.00 |
| **Total** TREATMENT AND DISPOSAL | | 2,319,288.00 | 149,149.89 | 1,641,009.81 | 0.00 | 678,278.19 | 70.75 |
| 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 | 573,393.41 | 0.00 | 671,606.59 | 46.06 |

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| **Total** CAPITAL OUTLAY | | 1,245,000.00 | 0.00 | 573,393.41 | 0.00 | 671,606.59 | 46.06 |
| **Total** NEW TREATMENT/EXPANSION | | 1,245,000.00 | 0.00 | 573,393.41 | 0.00 | 671,606.59 | 46.06 |
| 5311.330.430650 | LAB & TESTING | | | | | | |
| 5311.330.430650.100 | PERSONAL SERVICES | | | | | | |
| 5311.330.430650.110.000 | SALARIES AND WAGES | 181,408.00 | 18,249.25 | 159,749.00 | 0.00 | 21,659.00 | 88.06 |
| 5311.330.430650.120.000 | OVERTIME | 0.00 | 0.00 | 4.05 | 0.00 | -4.05 | 0.00 |
| 5311.330.430650.140.000 | EMPLOYER CONTRIBUTIONS | 70,771.00 | 7,386.60 | 63,533.51 | 0.00 | 7,237.49 | 89.77 |
| 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 | 25,635.85 | 223,286.56 | 0.00 | 29,073.44 | 88.48 |
| 5311.330.430650.200 | SUPPLIES | | | | | | |
| 5311.330.430650.220.000 | OPERATING SUPPLIES | 25,000.00 | 2,689.01 | 36,483.41 | 0.00 | -11,483.41 | 145.93 |
| 5311.330.430650.230.000 | REPAIR/MAINTENANCE | 3,000.00 | 39.35 | 2,458.75 | 0.00 | 541.25 | 81.96 |
| **Total** SUPPLIES | | 28,000.00 | 2,728.36 | 38,942.16 | 0.00 | -10,942.16 | 139.08 |
| 5311.330.430650.300 | PURCHASED SERVICES | | | | | | |
| 5311.330.430650.310.000 | COMMUNICATIONS | 1,000.00 | 0.00 | 349.78 | 0.00 | 650.22 | 34.98 |
| 5311.330.430650.350.000 | PROFESSIONAL SERVICES | 37,700.00 | 1,554.00 | 22,200.78 | 0.00 | 15,499.22 | 58.89 |
| 5311.330.430650.360.000 | REPAIR & MAINTENANCE | 4,000.00 | 3.85 | 3,834.15 | 0.00 | 165.85 | 95.85 |
| 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 |

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| **Total** PURCHASED SERVICES | | 45,700.00 | 1,557.85 | 26,384.71 | 0.00 | 19,315.29 | 57.73 |
| **Total** LAB & TESTING | | 326,060.00 | 29,922.06 | 288,613.43 | 0.00 | 37,446.57 | 88.52 |
| 5311.330.430660 | COMPOST | | | | | | |
| 5311.330.430660.100 | PERSONAL SERVICES | | | | | | |
| 5311.330.430660.110.000 | SALARIES AND WAGES | 269,505.00 | 21,152.57 | 203,191.51 | 0.00 | 66,313.49 | 75.39 |
| 5311.330.430660.120.000 | OVERTIME | 0.00 | 1,166.05 | 8,651.35 | 0.00 | -8,651.35 | 0.00 |
| 5311.330.430660.140.000 | EMPLOYER CONTRIBUTIONS | 149,470.00 | 9,166.98 | 97,084.36 | 0.00 | 52,385.64 | 64.95 |
| 5311.330.430660.141.000 | STATE RETIREMENT CONTRIBUTIONS | 235.00 | 0.00 | 0.00 | 0.00 | 235.00 | 0.00 |
| **Total** PERSONAL SERVICES | | 419,210.00 | 31,485.60 | 308,927.22 | 0.00 | 110,282.78 | 73.69 |
| 5311.330.430660.200 | SUPPLIES | | | | | | |
| 5311.330.430660.210.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 292.42 | 0.00 | -292.42 | 0.00 |
| 5311.330.430660.220.000 | OPERATING SUPPLIES | 25,000.00 | 8,231.33 | 89,838.22 | 0.00 | -64,838.22 | 359.35 |
| 5311.330.430660.230.000 | REPAIR/MAINTENANCE | 169,000.00 | 16,805.33 | 124,780.63 | 0.00 | 44,219.37 | 73.83 |
| 5311.330.430660.231.000 | GASOLINE | 70,000.00 | 131.45 | 770.75 | 0.00 | 69,229.25 | 1.10 |
| 5311.330.430660.240.000 | OTHER SUPPLIES | 0.00 | 358.44 | 1,309.37 | 0.00 | -1,309.37 | 0.00 |
| **Total** SUPPLIES | | 264,000.00 | 25,526.55 | 216,991.39 | 0.00 | 47,008.61 | 82.19 |
| 5311.330.430660.300 | PURCHASED SERVICES | | | | | | |
| 5311.330.430660.310.000 | COMMUNICATIONS | 0.00 | 0.00 | 124.51 | 0.00 | -124.51 | 0.00 |
| 5311.330.430660.320.000 | PRINTING & DUPLICATING | 0.00 | 0.00 | 869.24 | 0.00 | -869.24 | 0.00 |

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 5311.330.430660.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 500.00 | 2,144.06 | 0.00 | -2,144.06 | 0.00 |
| 5311.330.430660.341.000 | ELECTRICITY & NATURAL GAS | 15,000.00 | 1,318.83 | 6,513.37 | 0.00 | 8,486.63 | 43.42 |
| 5311.330.430660.344.000 | TELEPHONE SERVICE | 0.00 | 88.06 | 665.96 | 0.00 | -665.96 | 0.00 |
| 5311.330.430660.345.000 | GARBAGE | 0.00 | 0.00 | 3,422.30 | 0.00 | -3,422.30 | 0.00 |
| 5311.330.430660.350.000 | PROFESSIONAL SERVICES | 0.00 | 2,149.00 | 18,742.65 | 0.00 | -18,742.65 | 0.00 |
| 5311.330.430660.360.000 | REPAIR & MAINTENANCE | 45,400.00 | 4,113.05 | 79,867.01 | 0.00 | -34,467.01 | 175.92 |
| 5311.330.430660.370.000 | TRAVEL | 2,000.00 | 0.00 | 583.00 | 0.00 | 1,417.00 | 29.15 |
| **Total** PURCHASED SERVICES | | 62,400.00 | 8,168.94 | 112,932.10 | 0.00 | -50,532.10 | 180.98 |
| 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 | 32,373.59 | 0.00 | -32,373.59 | 0.00 |
| 5311.330.430660.930.000 | IMPROVEMENTS | 400,452.00 | 20,000.00 | 151,305.21 | 0.00 | 249,146.79 | 37.78 |
| 5311.330.430660.940.000 | MACHINERY & EQUIPMENT | 0.00 | 45.89 | 52,993.72 | 0.00 | -52,993.72 | 0.00 |
| **Total** CAPITAL OUTLAY | | 400,452.00 | 20,045.89 | 237,672.12 | 0.00 | 162,779.88 | 59.35 |

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| *Account Number* | *Adjusted Appropriation* | *Expenditures* | *Year-to-date Expenditures* | *Year-to-date Encumbrances* | *Balance* | *Prct Used* |
|---|---|---|---|---|---|---|
| **Total** COMPOST | 1,146,062.00 | 85,226.98 | 878,318.56 | 0.00 | 267,743.44 | 76.64 |
| 5311.330.430670 CUSTOMER ACCOUNTING & COLLECTION | | | | | | |
| 5311.330.430670.800 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 |
| 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 | 6,645.46 | 0.00 | 193,354.54 | 3.32 |
| **Total** PURCHASED SERVICES | 200,000.00 | 0.00 | 6,645.46 | 0.00 | 193,354.54 | 3.32 |
| 5311.330.430691.900 CAPITAL OUTLAY | | | | | | |
| 5311.330.430691.930.000 MISC. SEWER REPARIS R&D | 48,771.00 | 0.00 | 134,149.21 | 0.00 | -85,378.21 | 275.06 |
| **Total** CAPITAL OUTLAY | 48,771.00 | 0.00 | 134,149.21 | 0.00 | -85,378.21 | 275.06 |
| **Total** R&D MISC. SEWER REPAIRS | 248,771.00 | 0.00 | 140,794.67 | 0.00 | 107,976.33 | 56.60 |

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 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 |
| 5311.330.430693.900 | 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 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 5311.330.460391.300 | 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 |
| 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 |

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| **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 | 16,611.20 | 70,614.42 | 0.00 | -70,614.42 | 0.00 |
| 5311.330.490506.620.000 | INTEREST / SERVICE FEES | 0.00 | 2,006.89 | 5,503.17 | 0.00 | -5,503.17 | 0.00 |
| **Total** DEBT SERVICE | | 0.00 | 18,618.09 | 76,117.59 | 0.00 | -76,117.59 | 0.00 |
| **Total** CORE FINANCED EQUIPMENT | | 0.00 | 18,618.09 | 76,117.59 | 0.00 | -76,117.59 | 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 | 0.00 | 25,944.06 | 0.00 | 36,057.94 | 41.84 |
| **Total** DEBT SERVICE | | 276,186.00 | 0.00 | 59,924.72 | 0.00 | 216,261.28 | 21.70 |
| **Total** EKO COMPOST PURCHASE | | 276,186.00 | 0.00 | 59,924.72 | 0.00 | 216,261.28 | 21.70 |
| 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 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| *Account Number* | *Adjusted Appropriation* | *Expenditures* | *Year-to-date Expenditures* | *Year-to-date Encumbrances* | *Balance* | *Prct Used* |
|---|---|---|---|---|---|---|
| 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 |
| 5311.330.510000 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 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| *Account Number* | *Adjusted Appropriation* | *Expenditures* | *Year-to-date Expenditures* | *Year-to-date Encumbrances* | *Balance* | *Prct Used* |
|---|---|---|---|---|---|---|
| 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 | | | | | | |
| **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\ COMPOST UTILITY | 11,529,608.00 | 378,167.43 | 6,664,126.22 | 0.00 | 4,865,481.78 | 57.80 |
| **Total** WASTEWATER UTILITY FUND | 11,529,608.00 | 378,167.43 | 6,664,126.22 | 0.00 | 4,865,481.78 | 57.80 |

**5315 SEWER LOAN FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| 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\ COMPOST UTILITY | | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY**

| 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\ COMPOST UTILITY**

| 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY**

| 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\ COMPOST UTILITY**

| 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\ COMPOST UTILITY**

| 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\ COMPOST UTILITY**

| 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\ COMPOST UTILITY**

| 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\ COMPOST UTILITY**

| 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\ COMPOST UTILITY**

| *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 | | | | | | |
| 5320.330.490506.610.000 | FINANCED EQUIPMENT/PRINCIPAL | 0.00 | 27,185.96 | 27,185.96 | 0.00 | -27,185.96 | 0.00 |
| 5320.330.490506.620.000 | INTEREST / SERVICE FEES | 0.00 | 874.88 | 874.88 | 0.00 | -874.88 | 0.00 |
| **Total** DEBT SERVICE | | 0.00 | 28,060.84 | 28,060.84 | 0.00 | -28,060.84 | 0.00 |
| **Total** CORE FINANCED EQUIPMENT | | 0.00 | 28,060.84 | 28,060.84 | 0.00 | -28,060.84 | 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 |

**5320 SEWER REPLACEMENT & DEPRECIATION FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| *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** WASTEWATER\ COMPOST UTILITY | 0.00 | 28,060.84 | 28,060.84 | 0.00 | -28,060.84 | 0.00 |
| **Total** SEWER REPLACEMENT & DEPRECIATION FUND | 0.00 | 28,060.84 | 28,060.84 | 0.00 | -28,060.84 | 0.00 |

**5325 SEWER DEVELOPMENT FEE FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| *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 | 0.00 | 6,908.00 | 0.00 | -6,908.00 | 0.00 |

**5325 SEWER DEVELOPMENT FEE FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| *Account Number* | *Adjusted Appropriation* | *Expenditures* | *Year-to-date Expenditures* | *Year-to-date Encumbrances* | *Balance* | *Prct Used* |
|---|---|---|---|---|---|---|
| **Total** CAPITAL OUTLAY | 0.00 | 0.00 | 6,908.00 | 0.00 | -6,908.00 | 0.00 |
| **Total** *** Title Not Found *** | 0.00 | 0.00 | 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 | 0.00 | 70,496.50 | 0.00 | -70,496.50 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 0.00 | 70,496.50 | 0.00 | -70,496.50 | 0.00 |
| **Total** SEWAGE LIFT STATION UPGRADE/REHAB | 0.00 | 0.00 | 70,496.50 | 0.00 | -70,496.50 | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY**

| 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 0.00 | 0.00 | 89,624.33 | 0.00 | -89,624.33 | 0.00 |
| **Total** SEWER DEVELOPMENT FEE FUND | 0.00 | 0.00 | 89,624.33 | 0.00 | -89,624.33 | 0.00 |

**5340 SEWER CONSTRUCTION FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| *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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY**

| 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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| 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\ COMPOST UTILITY | | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| 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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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 *** Title Not Found ***

| *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** *** Title Not Found *** | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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\ COMPOST UTILITY**

| *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\ COMPOST UTILITY | 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 UTILITY**

| 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 | 7,357.02 | 71,587.02 | 0.00 | 8,955.98 | 88.88 |
| 5450.334.430210.140.000 | EMPLOYER CONTRIBUTIONS | 28,645.00 | 2,923.42 | 27,857.39 | 0.00 | 787.61 | 97.25 |
| 5450.334.430210.141.000 | STATE RETIREMENT CONTRIBUTIONS | 81.00 | 0.00 | 76.92 | 0.00 | 4.08 | 94.96 |
| **Total** PERSONAL SERVICES | | 109,269.00 | 10,280.44 | 99,521.33 | 0.00 | 9,747.67 | 91.08 |
| 5450.334.430210.200 | SUPPLIES | | | | | | |
| 5450.334.430210.210.000 | OFFICE SUPPLIES | 300.00 | 0.00 | 2,884.17 | 0.00 | -2,584.17 | 961.39 |
| 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 | 0.00 | 3,950.49 | 0.00 | 1,597.51 | 71.21 |
| 5450.334.430210.300 | PURCHASED SERVICES | | | | | | |
| 5450.334.430210.310.000 | COMMUNICATIONS | 0.00 | 4.00 | 10.70 | 0.00 | -10.70 | 0.00 |
| 5450.334.430210.320.000 | PRINTING & DUPLICATING | 2,000.00 | 34.72 | 195.63 | 0.00 | 1,804.37 | 9.78 |
| 5450.334.430210.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 10,803.00 | -105.00 | 348.92 | 0.00 | 10,454.08 | 3.23 |
| 5450.334.430210.344.000 | TELEPHONE SERVICE | 1,710.00 | 44.63 | 403.70 | 0.00 | 1,306.30 | 23.61 |
| 5450.334.430210.350.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 192.50 | 0.00 | -192.50 | 0.00 |
| 5450.334.430210.360.000 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 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 | 0.00 | 5,543.00 | 0.00 | -143.00 | 102.65 |

**5450 STORMWATER UTILITIY**

**334 STORM WATER UTILITY**

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|
| **Total** PURCHASED SERVICES | 22,613.00 | -21.65 | 9,350.35 | 0.00 | 13,262.65 | 41.35 |
| 5450.334.430210.500 FIXED CHARGES | | | | | | |
| 5450.334.430210.500.000 FIXED CHARGES | 0.00 | 0.00 | 17,244.00 | 0.00 | -17,244.00 | 0.00 |
| **Total** FIXED CHARGES | 0.00 | 0.00 | 17,244.00 | 0.00 | -17,244.00 | 0.00 |
| 5450.334.430210.600 DEBT SERVICE | | | | | | |
| 5450.334.430210.610.000 PRINCIPAL | 0.00 | 4,776.12 | 4,776.12 | 0.00 | -4,776.12 | 0.00 |
| 5450.334.430210.620.000 INTEREST / SERVICE FEES | 53,772.00 | 269.80 | 269.80 | 0.00 | 53,502.20 | 0.50 |
| **Total** DEBT SERVICE | 53,772.00 | 5,045.92 | 5,045.92 | 0.00 | 48,726.08 | 9.38 |
| 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 | 15,304.71 | 135,112.09 | 0.00 | 109,575.91 | 55.22 |
| 5450.334.430235 STORM DRAINAGE | | | | | | |

**5450 STORMWATER UTILITIY**

**334 STORM WATER UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 5450.334.430235.100 | PERSONAL SERVICES | | | | | | |
| 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 | 30,771.50 | 94,802.18 | 0.00 | -94,802.18 | 0.00 |
| 5450.334.430235.930.182 | FACILITY RATE STUDY | 0.00 | 1,067.50 | 16,584.48 | 0.00 | -16,584.48 | 0.00 |
| **Total** CAPITAL OUTLAY | | 0.00 | 31,839.00 | 111,386.66 | 0.00 | -111,386.66 | 0.00 |

**5450 STORMWATER UTILITIY**

**334 STORM WATER UTILITY**

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| **Total** STORM DRAINAGE | | 70,498.00 | 31,839.00 | 111,386.66 | 0.00 | -40,888.66 | 158.00 |
| 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 | 172.60 | 0.00 | 12,312.40 | 1.38 |
| 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 | 172.60 | 0.00 | 14,326.40 | 1.19 |
| 5450.334.430246.300 | PURCHASED SERVICES | | | | | | |
| 5450.334.430246.360.000 | REPAIR & MAINTENANCE | 2,475.00 | 2,250.00 | 2,595.56 | 0.00 | -120.56 | 104.87 |
| **Total** PURCHASED SERVICES | | 2,475.00 | 2,250.00 | 2,595.56 | 0.00 | -120.56 | 104.87 |
| **Total** STORM WATER MAINTENANCE | | 70,498.00 | 2,250.00 | 2,768.16 | 0.00 | 67,729.84 | 3.93 |
| 5450.334.430610 | ADMINISTRATION | | | | | | |

**5450 STORMWATER UTILITIY**

**334 STORM WATER UTILITY**

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|
| 5450.334.430610.300 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 |
| 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 | 0.00 | 137,083.40 | 0.00 | -137,083.40 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 0.00 | 137,083.40 | 0.00 | -137,083.40 | 0.00 |
| **Total** CARAS PARK STORM WATER RETROFITS | 0.00 | 0.00 | 137,083.40 | 0.00 | -137,083.40 | 0.00 |
| 5450.334.510400 DEPRECIATION | | | | | | |

**5450 STORMWATER UTILITIY**

**334 STORM WATER UTILITY**

| *Account Number* | *Adjusted Appropriation* | *Expenditures* | *Year-to-date Expenditures* | *Year-to-date Encumbrances* | *Balance* | *Prct Used* |
|---|---|---|---|---|---|---|
| 5450.334.510400.800 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** STORM WATER UTILITY | 385,684.00 | 49,393.71 | 386,350.31 | 0.00 | -666.31 | 100.17 |
| **Total** STORMWATER UTILITIY | 385,684.00 | 49,393.71 | 386,350.31 | 0.00 | -666.31 | 100.17 |

**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 | CONCESSIONS | | | | | | |
| 5711.370.460477.100 | PERSONAL SERVICES | | | | | | |
| 5711.370.460477.110.000 | GRILL VAN/SALARIES AND WAGES | 20,935.00 | 44.21 | 3,005.48 | 0.00 | 17,929.52 | 14.36 |
| 5711.370.460477.140.000 | EMPLOYER CONTRIBUTIONS | 6,205.00 | 6.28 | 425.73 | 0.00 | 5,779.27 | 6.86 |
| 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 | 50.49 | 3,431.21 | 0.00 | 23,717.79 | 12.64 |
| 5711.370.460477.200 | SUPPLIES | | | | | | |
| 5711.370.460477.240.000 | GRILL VAN/OTHER SUPPLIES | 40,000.00 | 70.49 | 11,471.25 | 0.00 | 28,528.75 | 28.68 |
| 5711.370.460477.240.174 | OTHER SUPPLIES | 0.00 | 0.00 | 7.45 | 0.00 | -7.45 | 0.00 |
| **Total** SUPPLIES | | 40,000.00 | 70.49 | 11,478.70 | 0.00 | 28,521.30 | 28.70 |
| 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** CONCESSIONS | | 74,439.00 | 120.98 | 14,909.91 | 0.00 | 59,529.09 | 20.03 |
| 5711.370.460490 | CURRENTS POOL EXPENSES | | | | | | |
| 5711.370.460490.100 | PERSONAL SERVICES | | | | | | |
| 5711.370.460490.110.000 | SALARIES AND WAGES | 358,403.00 | 26,567.76 | 322,211.55 | 0.00 | 36,191.45 | 89.90 |
| 5711.370.460490.120.000 | OVERTIME | 500.00 | 4.21 | 524.67 | 0.00 | -24.67 | 104.93 |
| 5711.370.460490.140.000 | EMPLOYER CONTRIBUTIONS | 93,664.00 | 7,817.17 | 87,837.76 | 0.00 | 5,826.24 | 93.78 |
| 5711.370.460490.141.000 | STATE RETIREMENT CONTRIBUTIONS | 145.00 | 0.00 | 634.43 | 0.00 | -489.43 | 437.54 |
| **Total** PERSONAL SERVICES | | 452,712.00 | 34,389.14 | 411,208.41 | 0.00 | 41,503.59 | 90.83 |
| 5711.370.460490.200 | SUPPLIES | | | | | | |
| 5711.370.460490.210.000 | OFFICE SUPPLIES | 1,500.00 | 35.00 | 313.82 | 0.00 | 1,186.18 | 20.92 |
| 5711.370.460490.220.000 | OPERATING SUPPLIES | 5,000.00 | 821.75 | 6,993.72 | 0.00 | -1,993.72 | 139.87 |
| 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 | 476.40 | 3,680.96 | 0.00 | 37,569.04 | 8.92 |
| 5711.370.460490.230.171 | REPAIR/MAINTENANCE | 0.00 | 562.75 | 20,639.04 | 0.00 | -20,639.04 | 0.00 |
| 5711.370.460490.230.178 | REPAIR/MAINTENANCE | 0.00 | 165.98 | 6,355.45 | 0.00 | -6,355.45 | 0.00 |
| 5711.370.460490.230.194 | REPAIR/MAINTENANCE | 0.00 | 0.00 | 1,347.75 | 0.00 | -1,347.75 | 0.00 |
| 5711.370.460490.240.000 | OTHER SUPPLIES | 12,000.00 | 171.08 | 6,610.26 | 0.00 | 5,389.74 | 55.09 |
| 5711.370.460490.240.175 | OTHER SUPPLIES | 0.00 | 0.00 | 1,132.61 | 0.00 | -1,132.61 | 0.00 |
| **Total** SUPPLIES | | 59,750.00 | 2,232.96 | 47,532.61 | 0.00 | 12,217.39 | 79.55 |
| 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 | 709.83 | 0.00 | 5,790.17 | 10.92 |
| 5711.370.460490.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 13,700.00 | 1,042.67 | 4,562.18 | 0.00 | 9,137.82 | 33.30 |

**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 | 0.00 | 4,701.16 | 0.00 | 1,364.84 | 77.50 |
| 5711.370.460490.341.000 | ELECTRICITY & NATURAL GAS | 125,925.00 | 10,699.12 | 70,202.91 | 0.00 | 55,722.09 | 55.75 |
| 5711.370.460490.343.000 | WATER CHARGES | 8,556.00 | 0.00 | 5,194.53 | 0.00 | 3,361.47 | 60.71 |
| 5711.370.460490.344.000 | TELEPHONE SERVICE | 4,059.00 | 771.15 | 4,118.62 | 0.00 | -59.62 | 101.47 |
| 5711.370.460490.345.000 | GARBAGE | 2,060.00 | 272.21 | 2,886.24 | 0.00 | -826.24 | 140.11 |
| 5711.370.460490.350.000 | PROFESSIONAL SERVICES | 25,000.00 | 0.00 | 16,235.70 | 0.00 | 8,764.30 | 64.94 |
| 5711.370.460490.360.000 | REPAIR & MAINTENANCE | 13,000.00 | 0.00 | 11,131.76 | 0.00 | 1,868.24 | 85.63 |
| 5711.370.460490.360.194 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 17,589.52 | 0.00 | -17,589.52 | 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 | 0.00 | 378.00 | 0.00 | 1,622.00 | 18.90 |
| 5711.370.460490.390.000 | OTHER PURCHASED SERVICES | 0.00 | 92.48 | 441.16 | 0.00 | -441.16 | 0.00 |
| **Total** PURCHASED SERVICES | | 209,116.00 | 12,877.63 | 138,151.61 | 0.00 | 70,964.39 | 66.06 |
| 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 | 49,499.73 | 599,216.13 | 0.00 | 127,008.87 | 82.51 |
| 5711.370.460491 | SPLASH POOLS EXPENSES | | | | | | |
| 5711.370.460491.100 | PERSONAL SERVICES | | | | | | |
| 5711.370.460491.110.000 | SALARIES AND WAGES | 237,383.00 | 15,136.64 | 216,846.86 | 0.00 | 20,536.14 | 91.35 |
| 5711.370.460491.120.000 | OVERTIME | 500.00 | 2.80 | 389.42 | 0.00 | 110.58 | 77.88 |
| 5711.370.460491.140.000 | EMPLOYER CONTRIBUTIONS | 53,794.00 | 3,635.52 | 46,704.18 | 0.00 | 7,089.82 | 86.82 |
| 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 | 18,774.96 | 263,940.46 | 0.00 | 27,802.54 | 90.47 |
| 5711.370.460491.200 | SUPPLIES | | | | | | |
| 5711.370.460491.210.000 | OFFICE SUPPLIES | 500.00 | 123.52 | 292.31 | 0.00 | 207.69 | 58.46 |
| 5711.370.460491.220.000 | OPERATING SUPPLIES | 5,000.00 | 794.65 | -45,612.60 | 0.00 | 50,612.60 | 912.25 |
| 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 | 112.72 | 1,048.28 | 0.00 | 38,201.72 | 2.67 |
| 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 | 100.09 | 716.78 | 0.00 | -716.78 | 0.00 |
| 5711.370.460491.240.000 | OTHER SUPPLIES | 69,000.00 | 0.00 | 697.64 | 0.00 | 68,302.36 | 1.01 |
| 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 | 0.00 | 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 | 1,130.98 | 26,565.43 | 0.00 | 87,184.57 | 23.35 |
| 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 | 166.50 | 0.00 | 3,833.50 | 4.16 |
| 5711.370.460491.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 3,500.00 | 524.49 | 9,427.74 | 0.00 | -5,927.74 | 269.36 |
| 5711.370.460491.340.000 | SEWER | 7,645.00 | 0.00 | 8,722.40 | 0.00 | -1,077.40 | 114.09 |
| 5711.370.460491.341.000 | ELECTRICITY & NATURAL GAS | 71,175.00 | 425.82 | 25,760.51 | 0.00 | 45,414.49 | 36.19 |
| 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 | 73.66 | 2,236.95 | 0.00 | 1,864.05 | 54.55 |
| 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 | 1,023.97 | 64,124.30 | 0.00 | 62,526.70 | 50.63 |
| 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 | 20,929.91 | 354,630.19 | 0.00 | 177,513.81 | 66.64 |
| 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 | 70,550.62 | 968,756.23 | 0.00 | 411,260.77 | 70.20 |

**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 | 70,550.62 | 968,756.23 | 0.00 | 411,260.77 | 70.20 |

**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 | 3,541.67 | 31,612.25 | 0.00 | 18,712.75 | 62.82 |
| 6050.390.520800.351.000 | INSURANCE CLAIMS | 6,490,000.00 | -134,510.77 | 4,626,002.77 | 0.00 | 1,863,997.23 | 71.28 |
| 6050.390.520800.352.000 | HEALTH PROGRAMS | 100,000.00 | 15,356.00 | 47,017.01 | 0.00 | 52,982.99 | 47.02 |
| 6050.390.520800.353.000 | ADMINISTRATION EXPENDITURES | 846,720.00 | 70,258.00 | 680,135.35 | 0.00 | 166,584.65 | 80.33 |
| 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 | -45,355.10 | 5,387,715.26 | 0.00 | 2,115,761.74 | 71.80 |
| 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 | -45,355.10 | 5,387,715.26 | 0.00 | 2,115,761.74 | 71.80 |
| **Total** NON-DEPARTMENTAL | 7,503,477.00 | -45,355.10 | 5,387,715.26 | 0.00 | 2,115,761.74 | 71.80 |
| **Total** EMPLOYEE BENEFIT PLAN FUND | 7,503,477.00 | -45,355.10 | 5,387,715.26 | 0.00 | 2,115,761.74 | 71.80 |

**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 | 39,001.58 | 390,796.10 | 0.00 | 113,708.90 | 77.46 |
| 7370.395.430266.120.000 | OVERTIME | 7,234.00 | 46.32 | 392.96 | 0.00 | 6,841.04 | 5.43 |
| 7370.395.430266.140.000 | EMPLOYER CONTRIBUTIONS | 230,229.00 | 18,864.13 | 193,912.57 | 0.00 | 36,316.43 | 84.23 |
| 7370.395.430266.141.000 | STATE RETIREMENT CONTRIBUTIONS | 510.00 | 0.00 | 412.73 | 0.00 | 97.27 | 80.93 |
| **Total** PERSONAL SERVICES | | 742,478.00 | 57,912.03 | 585,514.36 | 0.00 | 156,963.64 | 78.86 |
| 7370.395.430266.200 | SUPPLIES | | | | | | |
| 7370.395.430266.210.000 | OFFICE SUPPLIES | 8,700.00 | 494.36 | 3,977.22 | 0.00 | 4,722.78 | 45.72 |
| 7370.395.430266.220.000 | OPERATING SUPPLIES | 33,050.00 | 1,128.97 | 12,751.46 | 0.00 | 20,298.54 | 38.58 |
| 7370.395.430266.220.311 | CLOTHING SUPPLIES | 0.00 | 119.98 | 2,089.45 | 0.00 | -2,089.45 | 0.00 |
| 7370.395.430266.230.000 | REPAIR/MAINTENANCE | 18,000.00 | 4,587.84 | 11,405.46 | 0.00 | 6,594.54 | 63.36 |
| 7370.395.430266.231.000 | GASOLINE | 7,200.00 | 580.08 | 5,069.89 | 0.00 | 2,130.11 | 70.42 |
| **Total** SUPPLIES | | 66,950.00 | 6,911.23 | 35,293.48 | 0.00 | 31,656.52 | 52.72 |
| 7370.395.430266.300 | PURCHASED SERVICES | | | | | | |
| 7370.395.430266.310.000 | COMMUNICATIONS | 18,075.00 | 29.64 | 3,700.94 | 0.00 | 14,374.06 | 20.48 |
| 7370.395.430266.320.000 | PRINTING & DUPLICATING | 10,000.00 | 68.85 | 8,173.02 | 0.00 | 1,826.98 | 81.73 |
| 7370.395.430266.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 150.00 | 4,237.92 | 0.00 | 762.08 | 84.76 |
| 7370.395.430266.340.000 | SEWER | 145.00 | 0.00 | 160.96 | 0.00 | -15.96 | 111.01 |
| 7370.395.430266.341.000 | ELECTRICITY & NATURAL GAS | 40,096.00 | 4,307.71 | 33,038.73 | 0.00 | 7,057.27 | 82.40 |
| 7370.395.430266.342.000 | STORM WATER | 0.00 | 0.00 | 11.50 | 0.00 | -11.50 | 0.00 |
| 7370.395.430266.343.000 | WATER CHARGES | 4,000.00 | 150.91 | 2,548.64 | 0.00 | 1,451.36 | 63.72 |
| 7370.395.430266.343.717 | MARKET ON FRONT WATER CHARGES | 0.00 | 244.28 | 2,003.15 | 0.00 | -2,003.15 | 0.00 |
| 7370.395.430266.344.000 | TELEPHONE SERVICE | 6,325.00 | 549.14 | 5,065.31 | 0.00 | 1,259.69 | 80.08 |

**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 | 310.23 | 3,160.07 | 0.00 | 695.93 | 81.95 |
| 7370.395.430266.345.717 | GARBAGE | 0.00 | 200.40 | 2,311.14 | 0.00 | -2,311.14 | 0.00 |
| 7370.395.430266.350.000 | PROFESSIONAL SERVICES | 100,250.00 | 239.25 | 14,642.50 | 0.00 | 85,607.50 | 14.61 |
| 7370.395.430266.350.303 | PROFESSIONAL SERVICES | 0.00 | 8,385.00 | 82,864.15 | 0.00 | -82,864.15 | 0.00 |
| 7370.395.430266.350.700 | ACCOUNTING | 0.00 | 1,633.00 | 16,072.50 | 0.00 | -16,072.50 | 0.00 |
| 7370.395.430266.350.701 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 10,100.00 | 0.00 | -10,100.00 | 0.00 |
| 7370.395.430266.350.702 | SECURITY FOR GARAGES | 0.00 | 1,350.00 | 13,140.00 | 0.00 | -13,140.00 | 0.00 |
| 7370.395.430266.350.703 | STATE LICENSE INQUIRY | 0.00 | 0.00 | 892.75 | 0.00 | -892.75 | 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 | 780.00 | 6,696.08 | 0.00 | -6,696.08 | 0.00 |
| 7370.395.430266.360.713 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 15,051.92 | 0.00 | -15,051.92 | 0.00 |
| 7370.395.430266.360.714 | BANK ST/REPAIR & MAINTENANCE | 0.00 | 2,700.00 | 5,756.12 | 0.00 | -5,756.12 | 0.00 |
| 7370.395.430266.360.716 | REPAIR & MAINTENANCE | 0.00 | 15.22 | 11,383.37 | 0.00 | -11,383.37 | 0.00 |
| 7370.395.430266.370.000 | TRAVEL | 12,050.00 | 92.00 | 2,491.31 | 0.00 | 9,558.69 | 20.67 |
| 7370.395.430266.380.000 | TRAINING | 8,950.00 | 0.00 | 1,463.97 | 0.00 | 7,486.03 | 16.36 |
| 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 | 614.27 | 6,537.72 | 0.00 | -6,537.72 | 0.00 |
| **Total** PURCHASED SERVICES | | 583,246.00 | 21,819.90 | 360,142.49 | 0.00 | 223,103.51 | 61.75 |
| 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 | 0.00 | 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 | 0.00 | 6,600.00 | 0.00 | -6,600.00 | 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 | 0.00 | 42,564.91 | 0.00 | 126,056.09 | 25.24 |
| 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 | 25,483.08 | 0.00 | -5.08 | 100.02 |
| **Total** DEBT SERVICE | | 211,078.00 | 0.00 | 211,083.08 | 0.00 | -5.08 | 100.00 |
| 7370.395.430266.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 7370.395.430266.700.000 | GRANTS & CONTRIBUTIONS | 85,000.00 | 2,500.00 | 85,747.13 | 0.00 | -747.13 | 100.88 |
| **Total** GRANTS & CONTRIBUTIONS | | 85,000.00 | 2,500.00 | 85,747.13 | 0.00 | -747.13 | 100.88 |
| 7370.395.430266.800 | OTHER OBJECTS | | | | | | |
| 7370.395.430266.820.000 | TRANSFERS TO OTHER FUNDS | 307,290.00 | 26,416.25 | 262,310.00 | 0.00 | 44,980.00 | 85.36 |
| 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 | 262,310.00 | 0.00 | 93,945.00 | 73.63 |
| **Total** PARKING DIVISION | | 2,213,628.00 | 115,559.41 | 1,582,655.45 | 0.00 | 630,972.55 | 71.50 |
| 7370.395.430268 | PARKING EQUIPMENT REPLACE/ UPGRADE | | | | | | |
| 7370.395.430268.900 | CAPITAL OUTLAY | | | | | | |
| 7370.395.430268.930.000 | LPR & PARCS UPGRADES | 0.00 | 0.00 | 16,875.00 | 0.00 | -16,875.00 | 0.00 |
| 7370.395.430268.940.000 | LPR & PARCS UPGRADES | 0.00 | 252,908.23 | 256,343.13 | 0.00 | -256,343.13 | 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** CAPITAL OUTLAY | 0.00 | 252,908.23 | 273,218.13 | 0.00 | -273,218.13 | 0.00 |
| **Total** PARKING EQUIPMENT REPLACE/ UPGRADE | 0.00 | 252,908.23 | 273,218.13 | 0.00 | -273,218.13 | 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 | 368,467.64 | 1,855,873.58 | 0.00 | 379,254.42 | 83.03 |

**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 | 368,467.64 | 1,855,873.58 | 0.00 | 379,254.42 | 83.03 |

**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 | 257,150.02 | 0.00 | -154,290.02 | 250.00 |
| **Total** DEBT SERVICE | | 257,150.00 | 0.00 | 257,150.02 | 0.00 | -0.02 | 100.00 |
| **Total** SERIES 2014 MPC DEBT | | 257,500.00 | 0.00 | 257,150.02 | 0.00 | 349.98 | 99.86 |

**7371 FRONT STREET PARKING BONDS**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total** PARKING COMMISSION | 257,500.00 | 0.00 | 192,623.23 | 0.00 | 64,876.77 | 74.81 |
| **Total** FRONT STREET PARKING BONDS | 257,500.00 | 0.00 | 192,623.23 | 0.00 | 64,876.77 | 74.81 |

**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 | 110,000.00 | 315,000.00 | 0.00 | -315,000.00 | 0.00 |
| **Total** PURCHASED SERVICES | 0.00 | 110,000.00 | 315,000.00 | 0.00 | -315,000.00 | 0.00 |
| **Total** SAFETY-BID | 0.00 | 110,000.00 | 315,000.00 | 0.00 | -315,000.00 | 0.00 |
| **Total** BUSINESS IMPROVEMENT DISTRICT | 457,737.00 | 110,000.00 | 315,000.00 | 0.00 | 142,737.00 | 68.82 |
| **Total** BUSINESS IMPROVEMENT DISTRICT | 457,737.00 | 110,000.00 | 315,000.00 | 0.00 | 142,737.00 | 68.82 |

**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 | 16,680.50 | 0.00 | -16,680.50 | 0.00 |
| **Total** CAPITAL OUTLAY | | 0.00 | 0.00 | 16,680.50 | 0.00 | -16,680.50 | 0.00 |
| **Total** PROPERTY ACQUISITION | | 0.00 | 0.00 | 16,680.50 | 0.00 | -16,680.50 | 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 | 17,180.50 | 0.00 | 1,541,201.50 | 1.10 |
| **Total** RIVERFRONT TRIANGLE URD | 1,558,382.00 | 0.00 | 17,180.50 | 0.00 | 1,541,201.50 | 1.10 |

**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 | 78,295.61 | 0.00 | -18,112.61 | 130.10 |
| **Total** OTHER OBJECTS | | 60,183.00 | 0.00 | 78,295.61 | 0.00 | -18,112.61 | 130.10 |
| **Total** TRANFERS TO DEBT SERVICE | | 60,183.00 | 0.00 | 78,295.61 | 0.00 | -18,112.61 | 130.10 |
| 7384.385.521010 | TRANSFERS TO MRA | | | | | | |
| 7384.385.521010.800 | OTHER OBJECTS | | | | | | |
| 7384.385.521010.820.000 | TRANSFERS TO MRA (NRSS ) | 0.00 | 1,727.20 | 372,514.32 | 0.00 | -372,514.32 | 0.00 |
| **Total** OTHER OBJECTS | | 0.00 | 1,727.20 | 372,514.32 | 0.00 | -372,514.32 | 0.00 |
| **Total** TRANSFERS TO MRA | | 0.00 | 1,727.20 | 372,514.32 | 0.00 | -372,514.32 | 0.00 |
| **Total** MRA | | 60,183.00 | 1,727.20 | 450,809.93 | 0.00 | -390,626.93 | 749.07 |
| **Total** NRSS DEBT SERVICE CLEARING | | 60,183.00 | 1,727.20 | 450,809.93 | 0.00 | -390,626.93 | 749.07 |

**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 | 0.00 | 34,500.00 | 0.00 | 21,603.00 | 61.49 |
| **Total** CAPITAL OUTLAY | 56,103.00 | 0.00 | 34,500.00 | 0.00 | 21,603.00 | 61.49 |
| **Total** PW FACILITY | 643,250.00 | 0.00 | 35,500.00 | 0.00 | 607,750.00 | 5.52 |
| 7385.385.470260 PLANNING & MGMT | | | | | | |
| 7385.385.470260.300 PURCHASED SERVICES | | | | | | |
| 7385.385.470260.350.000 PROFESSIONAL SERVICES | 0.00 | 0.00 | 20,499.74 | 0.00 | -20,499.74 | 0.00 |
| **Total** PURCHASED SERVICES | 0.00 | 0.00 | 20,499.74 | 0.00 | -20,499.74 | 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 | 20,999.74 | 0.00 | 39,000.26 | 35.00 |
| 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 | 48,766.50 | 0.00 | 12,753.50 | 79.27 |
| **Total** GRANTS & CONTRIBUTIONS | 61,520.00 | 0.00 | 48,766.50 | 0.00 | 12,753.50 | 79.27 |
| 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 | 48,766.50 | 0.00 | 112,753.50 | 30.19 |
| **Total** MRA | 4,064,782.00 | 0.00 | 105,266.24 | 0.00 | 3,959,515.76 | 2.59 |
| **Total** FRONT STREET URD | 4,064,782.00 | 0.00 | 105,266.24 | 0.00 | 3,959,515.76 | 2.59 |

**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 | 0.00 | 34,708.25 | 0.00 | -4,429.25 | 114.63 |
| 7386.390.490200.620.000 | INTEREST / SERVICE FEES | 84,824.00 | 0.00 | 84,823.75 | 0.00 | 0.25 | 100.00 |
| **Total** DEBT SERVICE | | 115,103.00 | 0.00 | 119,532.00 | 0.00 | -4,429.00 | 103.85 |
| **Total** DEBT SERVICE-SAFEWAY/ST PAT 1.5M | | 115,103.00 | 0.00 | 119,532.00 | 0.00 | -4,429.00 | 103.85 |
| **Total** NON-DEPARTMENTAL | | 115,103.00 | 0.00 | 119,532.00 | 0.00 | -4,429.00 | 103.85 |
| **Total** DEBT SERVICE-SAFEWAY/ST PAT 1.5M | | 115,103.00 | 0.00 | 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 | 600.00 | 60,637.50 | 0.00 | 59,537.50 | 50.46 |
| **Total** DEBT SERVICE | | 250,175.00 | 600.00 | 60,637.50 | 0.00 | 189,537.50 | 24.24 |
| **Total** REVENUE BOND DEBT SERVICE | | 250,175.00 | 600.00 | 60,637.50 | 0.00 | 189,537.50 | 24.24 |
| 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 | 600.00 | 272,969.75 | 0.00 | 402,312.25 | 40.42 |
| **Total** DEBT SERVICE - 3.6M/5.75M | | 675,282.00 | 600.00 | 272,969.75 | 0.00 | 402,312.25 | 40.42 |

**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 | 146,158.00 | 0.00 | 0.00 | 100.00 |
| **Total** OTHER OBJECTS | | 146,158.00 | 0.00 | 146,158.00 | 0.00 | 0.00 | 100.00 |
| **Total** TI BOND RESERVE | | 146,158.00 | 0.00 | 146,158.00 | 0.00 | 0.00 | 100.00 |
| 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 | 674,548.25 | 0.00 | 733.75 | 99.89 |
| **Total** OTHER OBJECTS | | 675,282.00 | 0.00 | 674,548.25 | 0.00 | 733.75 | 99.89 |
| **Total** TRANSFER TO DEBT SERVICE 7389 | | 675,282.00 | 0.00 | 674,548.25 | 0.00 | 733.75 | 99.89 |
| 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 | 102,062.54 | 553,035.23 | 0.00 | 726,496.77 | 43.22 |
| **Total** OTHER OBJECTS | | 1,279,532.00 | 102,062.54 | 553,035.23 | 0.00 | 726,496.77 | 43.22 |

**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 | 102,062.54 | 553,035.23 | 0.00 | 726,496.77 | 43.22 |
| 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 | 58,092.00 | 0.00 | 0.00 | 100.00 |
| **Total** OTHER OBJECTS | 58,092.00 | 0.00 | 58,092.00 | 0.00 | 0.00 | 100.00 |
| **Total** TRANSFERS TO BROWNFIELD | 58,092.00 | 0.00 | 58,092.00 | 0.00 | 0.00 | 100.00 |
| 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 | 123,961.00 | 0.00 | -8,858.00 | 107.70 |
| **Total** OTHER OBJECTS | 115,103.00 | 0.00 | 123,961.00 | 0.00 | -8,858.00 | 107.70 |
| **Total** TRANSFERS TO SAFEWA/ST PAT | 115,103.00 | 0.00 | 123,961.00 | 0.00 | -8,858.00 | 107.70 |
| **Total** NON-DEPARTMENTAL | 2,274,167.00 | 102,062.54 | 1,555,794.48 | 0.00 | 718,372.52 | 68.41 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total** URDII CLEARING - 3.6M TIF | 2,274,167.00 | 102,062.54 | 1,555,794.48 | 0.00 | 718,372.52 | 68.41 |

**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 | 7,643.95 | 76,361.08 | 0.00 | -53,810.08 | 338.62 |
| **Total** PURCHASED SERVICES | 22,551.00 | 7,643.95 | 76,361.08 | 0.00 | -53,810.08 | 338.62 |

**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 | 7,643.95 | 379,515.09 | 0.00 | 1,882,917.91 | 16.77 |
| 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 | 7,643.95 | 390,494.10 | 0.00 | 2,663,438.90 | 12.79 |
| **Total** MRA - URD II FUND | 3,053,933.00 | 7,643.95 | 390,494.10 | 0.00 | 2,663,438.90 | 12.79 |

**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 | 29,743.12 | 329,317.85 | 0.00 | 91,558.15 | 78.25 |

**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 | 20.80 | 0.00 | 4,979.20 | 0.42 |
| 7393.385.470210.140.000 | EMPLOYER CONTRIBUTIONS | 135,737.00 | 10,178.55 | 113,472.63 | 0.00 | 22,264.37 | 83.60 |
| 7393.385.470210.141.000 | STATE RETIREMENT CONTRIBUTIONS | 426.00 | 0.00 | 362.39 | 0.00 | 63.61 | 85.07 |
| **Total** PERSONAL SERVICES | | 562,039.00 | 39,921.67 | 443,173.67 | 0.00 | 118,865.33 | 78.85 |
| 7393.385.470210.200 | SUPPLIES | | | | | | |
| 7393.385.470210.210.000 | OFFICE SUPPLIES | 4,000.00 | 85.36 | 1,216.20 | 0.00 | 2,783.80 | 30.41 |
| 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 | 0.00 | 415.96 | 0.00 | 412.04 | 50.24 |
| 7393.385.470210.231.000 | GASOLINE | 400.00 | 72.34 | 225.53 | 0.00 | 174.47 | 56.38 |
| 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 | 157.70 | 2,779.77 | 0.00 | 6,346.23 | 30.46 |
| 7393.385.470210.300 | PURCHASED SERVICES | | | | | | |
| 7393.385.470210.310.000 | COMMUNICATIONS | 800.00 | 55.00 | 114.88 | 0.00 | 685.12 | 14.36 |
| 7393.385.470210.320.000 | PRINTING & DUPLICATING | 3,000.00 | 603.04 | 1,753.38 | 0.00 | 1,246.62 | 58.45 |
| 7393.385.470210.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 520.00 | 3,580.82 | 0.00 | -580.82 | 119.36 |
| 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 | 50.00 | 86,528.50 | 0.00 | 62,328.50 | 58.13 |
| 7393.385.470210.360.000 | REPAIR & MAINTENANCE | 6,990.00 | 347.30 | 3,125.70 | 0.00 | 3,864.30 | 44.72 |
| 7393.385.470210.370.000 | TRAVEL | 3,500.00 | 473.20 | 3,673.52 | 0.00 | -173.52 | 104.96 |
| 7393.385.470210.380.000 | TRAINING | 4,500.00 | 227.10 | 2,264.84 | 0.00 | 2,235.16 | 50.33 |
| 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 | 2,275.64 | 101,066.69 | 0.00 | 71,945.31 | 58.42 |

**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 | 42,355.01 | 547,020.13 | 0.00 | 197,156.87 | 73.51 |
| 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 | 0.00 | 61,141.05 | 0.00 | 108,101.95 | 36.13 |
| **Total** PURCHASED SERVICES | 169,243.00 | 0.00 | 61,141.05 | 0.00 | 108,101.95 | 36.13 |
| 7393.385.470230.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 7393.385.470230.700.000 GRANTS & CONTRIBUTIONS | 711,684.00 | 106,957.00 | 451,562.12 | 0.00 | 260,121.88 | 63.45 |
| **Total** GRANTS & CONTRIBUTIONS | 711,684.00 | 106,957.00 | 451,562.12 | 0.00 | 260,121.88 | 63.45 |
| 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 | 106,957.00 | 733,854.25 | 0.00 | 785,671.75 | 48.29 |
| 7393.385.470240 REHAB LOANS | | | | | | |
| 7393.385.470240.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 7393.385.470240.700.000 GRANTS & CONTRIBUTIONS | 492,800.00 | 50,000.00 | 142,800.00 | 0.00 | 350,000.00 | 28.98 |
| **Total** GRANTS & CONTRIBUTIONS | 492,800.00 | 50,000.00 | 142,800.00 | 0.00 | 350,000.00 | 28.98 |
| **Total** REHAB LOANS | 492,800.00 | 50,000.00 | 142,800.00 | 0.00 | 350,000.00 | 28.98 |
| 7393.385.470260 PLANNING & MGMT | | | | | | |
| 7393.385.470260.300 PURCHASED SERVICES | | | | | | |
| 7393.385.470260.350.000 PROFESSIONAL SERVICES | 85,000.00 | 0.00 | 100,700.40 | 0.00 | -15,700.40 | 118.47 |
| **Total** PURCHASED SERVICES | 85,000.00 | 0.00 | 100,700.40 | 0.00 | -15,700.40 | 118.47 |

**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 | 130,700.40 | 0.00 | -45,700.40 | 153.77 |
| 7393.385.470270 CLEARING & DEMO | | | | | | |
| 7393.385.470270.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 7393.385.470270.700.000 GRANTS & CONTRIBUTIONS | 508,743.00 | 0.00 | 588,415.74 | 0.00 | -79,672.74 | 115.66 |
| **Total** GRANTS & CONTRIBUTIONS | 508,743.00 | 0.00 | 588,415.74 | 0.00 | -79,672.74 | 115.66 |
| **Total** CLEARING & DEMO | 508,743.00 | 0.00 | 588,415.74 | 0.00 | -79,672.74 | 115.66 |
| 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 | 35,130.39 | 0.00 | -35,130.39 | 0.00 |
| **Total** PURCHASED SERVICES | 0.00 | 0.00 | 35,130.39 | 0.00 | -35,130.39 | 0.00 |
| 7393.385.470276.900 CAPITAL OUTLAY | | | | | | |
| 7393.385.470276.930.000 IMPROVEMENTS | 0.00 | 0.00 | 245,709.69 | 0.00 | -245,709.69 | 0.00 |
| **Total** CAPITAL OUTLAY | 0.00 | 0.00 | 245,709.69 | 0.00 | -245,709.69 | 0.00 |
| **Total** 1.6M MARY AVE WEST | 0.00 | 0.00 | 280,840.08 | 0.00 | -280,840.08 | 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 |
| 7393.385.470280.800 OTHER OBJECTS | | | | | | |
| 7393.385.470280.820.000 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 151,674.45 | 0.00 | -151,674.45 | 0.00 |
| **Total** OTHER OBJECTS | 0.00 | 0.00 | 151,674.45 | 0.00 | -151,674.45 | 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 | 246,573.26 | 0.00 | 604,567.74 | 28.97 |
| 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 | 47,145.90 | 77,639.42 | 0.00 | -24,176.42 | 145.22 |
| **Total** PURCHASED SERVICES | 53,463.00 | 47,145.90 | 77,639.42 | 0.00 | -24,176.42 | 145.22 |
| 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 MRA - URD III FUND**

**385 MRA**

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|
| 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 |
| **Total** MRL PROPERTY ACQUSITION | 1,128,000.00 | 47,145.90 | 77,639.42 | 0.00 | 1,050,360.58 | 6.88 |
| **Total** MRA | 14,510,527.00 | 246,457.91 | 4,843,756.03 | 0.00 | 9,666,770.97 | 33.38 |
| **Total** MRA - URD III FUND | 14,510,527.00 | 246,457.91 | 4,843,756.03 | 0.00 | 9,666,770.97 | 33.38 |

**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 | 863,697.94 | 0.00 | 320,815.06 | 72.92 |
| **Total** OTHER OBJECTS | | 1,184,513.00 | 0.00 | 863,697.94 | 0.00 | 320,815.06 | 72.92 |
| **Total** TRANFERS TO DEBT SERVICE | | 1,184,513.00 | 0.00 | 863,697.94 | 0.00 | 320,815.06 | 72.92 |
| 7394.385.521010 | TRANSFERS TO MRA | | | | | | |
| 7394.385.521010.800 | OTHER OBJECTS | | | | | | |
| 7394.385.521010.820.000 | TRANSFERS TO MRA | 790,943.00 | 17,432.92 | 787,005.38 | 0.00 | 3,937.62 | 99.50 |
| **Total** OTHER OBJECTS | | 790,943.00 | 17,432.92 | 787,005.38 | 0.00 | 3,937.62 | 99.50 |
| **Total** TRANSFERS TO MRA | | 790,943.00 | 17,432.92 | 787,005.38 | 0.00 | 3,937.62 | 99.50 |
| **Total** MRA | | 1,975,456.00 | 17,432.92 | 1,650,703.32 | 0.00 | 324,752.68 | 83.56 |
| **Total** MRA URD III TI DEBT CLEARING FUND | | 1,975,456.00 | 17,432.92 | 1,650,703.32 | 0.00 | 324,752.68 | 83.56 |

**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 | 0.00 | 106,381.25 | 0.00 | 106,031.75 | 50.08 |
| **Total** DEBT SERVICE | | 342,413.00 | 0.00 | 106,381.25 | 0.00 | 236,031.75 | 31.07 |
| **Total** REVENUE BOND DEBT SERVICE | | 342,413.00 | 0.00 | 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 | 0.00 | 294,398.13 | 0.00 | 890,114.87 | 24.85 |
| **Total** MRA TAX INCREMENT DEBT SERVICE | 1,184,513.00 | 0.00 | 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 | 0.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| **Total** DEBT SERVICE | | 0.00 | 0.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| **Total** TI BOND INTEREST | | 0.00 | 0.00 | 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 | 0.00 | 27,162.10 | 0.00 | 30,361.90 | 47.22 |
| **Total** DEBT SERVICE | | 87,824.00 | 0.00 | 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 | 0.00 | 42,162.10 | 0.00 | 45,661.90 | 48.01 |

**7396 NRSS DEBT SERVICE SINKING FUND**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total** MRA | 87,824.00 | 0.00 | 42,862.10 | 0.00 | 44,961.90 | 48.80 |
| **Total** NRSS DEBT SERVICE SINKING FUND | 87,824.00 | 0.00 | 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 | 0.00 | 34,917.07 | 0.00 | -34,917.07 | 0.00 |
| **Total** PURCHASED SERVICES | 0.00 | 0.00 | 34,917.07 | 0.00 | -34,917.07 | 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 | 0.00 | 34,917.07 | 0.00 | -34,917.07 | 0.00 |
| **Total** MRA | 1,061,785.00 | 0.00 | 569,028.10 | 0.00 | 492,756.90 | 53.59 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total** NORTH RESERVE/SCOTT ST URD | 1,061,785.00 | 0.00 | 569,028.10 | 0.00 | 492,756.90 | 53.59 |

**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 | 25,631.70 | 159,056.99 | 0.00 | 47,333.01 | 77.07 |
| 7400.385.470210.820.604 | TRANSFERS TO OTHER FUNDS | 125,717.00 | 0.00 | 123,940.65 | 0.00 | 1,776.35 | 98.59 |
| 7400.385.470210.820.605 | TRANSFERS TO OTHER FUNDS | 79,623.00 | 0.00 | 16,642.34 | 0.00 | 62,980.66 | 20.90 |
| **Total** OTHER OBJECTS | | 411,730.00 | 25,631.70 | 299,639.98 | 0.00 | 112,090.02 | 72.78 |
| **Total** ADMINISTRATION | | 411,730.00 | 25,631.70 | 299,639.98 | 0.00 | 112,090.02 | 72.78 |
| **Total** MRA | | 411,730.00 | 25,631.70 | 299,639.98 | 0.00 | 112,090.02 | 72.78 |
| **Total** FRONT ST BOND CLEARING | | 411,730.00 | 25,631.70 | 299,639.98 | 0.00 | 112,090.02 | 72.78 |

**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 | 102,860.00 | 0.00 | 0.00 | 100.00 |
| **Total** DEBT SERVICE | | 204,860.00 | 0.00 | 204,860.00 | 0.00 | 0.00 | 100.00 |
| **Total** DEBT SERVICE | | 204,860.00 | 0.00 | 204,860.00 | 0.00 | 0.00 | 100.00 |
| **Total** MRA | | 204,860.00 | 0.00 | 204,860.00 | 0.00 | 0.00 | 100.00 |
| **Total** FRONT ST PARKING STRUCTURE | | 204,860.00 | 0.00 | 204,860.00 | 0.00 | 0.00 | 100.00 |

**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 | 34,021.88 | 0.00 | 32,822.12 | 50.90 |
| **Total** DEBT SERVICE | | 90,344.00 | 0.00 | 34,021.88 | 0.00 | 56,322.12 | 37.66 |
| **Total** FRONT ST URD $1.6m REFUNDING A | | 90,344.00 | 0.00 | 34,021.88 | 0.00 | 56,322.12 | 37.66 |
| 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 | 41,626.62 | 0.00 | 84,090.38 | 33.11 |
| **Total** FRONT ST SUBORDINATE LIEN NOTE | 125,717.00 | 0.00 | 41,626.62 | 0.00 | 84,090.38 | 33.11 |

**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 | 2,192.00 | 6,070.67 | 0.00 | -6,070.67 | 0.00 |
| **Total** OTHER OBJECTS | | 0.00 | 2,192.00 | 6,070.67 | 0.00 | -6,070.67 | 0.00 |
| **Total** ANIMAL CONTROL SERVICES | | 0.00 | 2,192.00 | 6,070.67 | 0.00 | -6,070.67 | 0.00 |
| **Total** NON-DEPARTMENTAL | | 0.00 | 2,192.00 | 6,070.67 | 0.00 | -6,070.67 | 0.00 |
| **Total** COUNTY CLEARING | | 0.00 | 2,192.00 | 6,070.67 | 0.00 | -6,070.67 | 0.00 |

**7904 SEWER REBATE**

**280 PUBLIC WORKS ADMINISTRATION**

| 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 ADMINISTRATION | 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 ADMINISTRATION**

| *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 ADMINISTRATION | 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** | | 162,856,101.00 | 7,864,886.93 | 100,011,160.94 | 0.00 | 62,844,940.06 | 61.41 |