Expenditure Status Report

CITY OF MISSOULA
2/1/2022 through 2/28/2022

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	SALARIES AND WAGES	206,942.00	16,080.56	128,830.73	0.00	78,111.27	62.25
1000.210.410100.140.000	EMPLOYER CONTRIBUTIONS	184,811.00	12,796.39	114,523.16	0.00	70,287.84	61.97
1000.210.410100.141.000	STATE RETIREMENT CONTRIBUTIONS	205.00	13.08	119.09	0.00	85.91	58.09
Total PERSONAL SERVICES		391,958.00	28,890.03	243,472.98	0.00	148,485.02	62.12
1000.210.410100.200	SUPPLIES						
1000.210.410100.210.000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.210.410100.230.000	REPAIR/MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
1000.210.410100.240.000	OTHER SUPPLIES	350.00	0.00	240.00	0.00	110.00	68.57
Total SUPPLIES		1,300.00	0.00	240.00	0.00	1,060.00	18.46
1000.210.410100.300	PURCHASED SERVICES						
1000.210.410100.310.000	COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
1000.210.410100.320.000	PRINTING & DUPLICATING	250.00	0.00	129.80	0.00	120.20	51.92
1000.210.410100.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,955.00	0.00	600.00	0.00	2,355.00	20.30
1000.210.410100.350.000	PROFESSIONAL SERVICES	7,150.00	0.00	734.32	0.00	6,415.68	10.27
1000.210.410100.360.000	REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
1000.210.410100.370.000	TRAVEL	4,350.00	0.00	1,219.01	0.00	3,130.99	28.02
1000.210.410100.380.000	TRAINING	2,000.00	0.00	1,648.96	0.00	351.04	82.45
Total PURCHASED SERVICES		16,805.00	0.00	4,332.09	0.00	12,472.91	25.78

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	410,063.00	28,890.03	248,045.07	0.00	162,017.93	60.49
1000.210.410560 COPIERS/COMPUTER EQUIP						
1000.210.410560.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	410,063.00	28,890.03	248,045.07	0.00	162,017.93	60.49

Expenditure Status Report

CITY OF MISSOULA
2/1/2022 through 2/28/2022

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	364,034.00	28,747.00	233,026.65	0.00	131,007.35	64.01
1000.220.410210.120.000	OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
1000.220.410210.130.000	OTHER	7,800.00	1,200.00	9,963.00	0.00	-2,163.00	127.73
1000.220.410210.140.000	EMPLOYER CONTRIBUTIONS	119,740.00	10,251.86	84,186.62	0.00	35,553.38	70.31
1000.220.410210.141.000	STATE RETIREMENT CONTRIBUTIONS	371.00	42.40	323.07	0.00	47.93	87.08
Total PERSONAL SERVICES		492,445.00	40,241.26	327,499.34	0.00	164,945.66	66.50
1000.220.410210.200	SUPPLIES						
1000.220.410210.210.000	OFFICE SUPPLIES	1,004.00	0.00	248.35	0.00	755.65	24.74
1000.220.410210.220.000	OPERATING SUPPLIES	1,120.00	0.00	477.47	0.00	642.53	42.63
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	86.51	0.00	21.49	80.10
Total SUPPLIES		2,332.00	0.00	812.33	0.00	1,519.67	34.83
1000.220.410210.300	PURCHASED SERVICES						
1000.220.410210.310.000	COMMUNICATIONS	890.00	0.00	57.06	0.00	832.94	6.41
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	150.00	8,956.00	0.00	-321.00	103.72
1000.220.410210.344.000	TELEPHONE SERVICE	3,324.00	100.82	605.58	0.00	2,718.42	18.22
1000.220.410210.350.000	PROFESSIONAL SERVICES	4,072.00	0.00	2,750.00	0.00	1,322.00	67.53
1000.220.410210.360.000	REPAIR & MAINTENANCE	605.00	22.27	92.80	0.00	512.20	15.34
1000.220.410210.370.000	TRAVEL	2,908.00	0.00	263.36	0.00	2,644.64	9.06
1000.220.410210.380.000	TRAINING	2,300.00	-10.00	410.18	0.00	1,889.82	17.83
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	24,740.00	263.09	13,134.98	0.00	11,605.02	53.09
Total ADMINISTRATION	519,517.00	40,504.35	341,446.65	0.00	178,070.35	65.72
1000.220.410225 PUBLIC RELATIONS						
1000.220.410225.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

220 MAYOR

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PUBLIC RELATIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410250	ADMINISTRATION						
1000.220.410250.100	PERSONAL SERVICES						
1000.220.410250.110.000	SALARIES AND WAGES	85,248.00	6,748.82	54,698.22	0.00	30,549.78	64.16
1000.220.410250.140.000	EMPLOYER CONTRIBUTIONS	30,306.00	2,582.19	21,315.12	0.00	8,990.88	70.33
1000.220.410250.141.000	STATE RETIREMENT CONTRIBUTIONS	85.00	0.00	0.00	0.00	85.00	0.00
Total PERSONAL SERVICES		115,639.00	9,331.01	76,013.34	0.00	39,625.66	65.73
1000.220.410250.200	SUPPLIES						
1000.220.410250.240.000	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
1000.220.410250.300	PURCHASED SERVICES						
1000.220.410250.320.000	PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.220.410250.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,982.00	0.00	335.00	0.00	1,647.00	16.90
1000.220.410250.344.000	TELEPHONE SERVICE	1,752.00	50.41	287.31	0.00	1,464.69	16.40
1000.220.410250.350.000	PROFESSIONAL SERVICES	18,835.00	0.00	650.00	0.00	18,185.00	3.45
1000.220.410250.380.000	TRAINING	620.00	0.00	0.00	0.00	620.00	0.00
1000.220.410250.390.000	OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES		23,889.00	50.41	1,272.31	0.00	22,616.69	5.33
Total ADMINISTRATION		139,928.00	9,381.42	77,285.65	0.00	62,642.35	55.23

1000 GENERAL FUND

220 MAYOR

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.220.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.220.419000.300	PURCHASED SERVICES						
1000.220.419000.350.000	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PURCHASED SERVICES		100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES		100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total MAYOR		759,445.00	49,885.77	418,732.30	0.00	340,712.70	55.14

Expenditure Status Report

CITY OF MISSOULA
2/1/2022 through 2/28/2022

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	432,853.00	39,191.46	292,788.68	0.00	140,064.32	67.64
1000.221.410810.120.000	OVERTIME	0.00	58.27	44.89	0.00	-44.89	0.00
1000.221.410810.140.000	EMPLOYER CONTRIBUTIONS	161,926.00	13,760.45	114,029.49	0.00	47,896.51	70.42
1000.221.410810.141.000	STATE RETIREMENT CONTRIBUTIONS	432.00	46.65	383.40	0.00	48.60	88.75
Total PERSONAL SERVICES		595,211.00	53,056.83	407,246.46	0.00	187,964.54	68.42
1000.221.410810.200	SUPPLIES						
1000.221.410810.210.000	OFFICE SUPPLIES	1,000.00	0.00	417.78	0.00	582.22	41.78
1000.221.410810.220.000	OPERATING SUPPLIES	800.00	0.00	742.91	0.00	57.09	92.86
Total SUPPLIES		1,800.00	0.00	1,160.69	0.00	639.31	64.48
1000.221.410810.300	PURCHASED SERVICES						
1000.221.410810.310.000	COMMUNICATIONS	250.00	0.00	64.32	0.00	185.68	25.73
1000.221.410810.320.000	PRINTING & DUPLICATING	1,500.00	0.00	281.27	0.00	1,218.73	18.75
1000.221.410810.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	841.40	0.00	158.60	84.14
1000.221.410810.350.000	PROFESSIONAL SERVICES	53,209.75	6,692.43	35,124.14	0.00	18,085.61	66.01
1000.221.410810.370.000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.221.410810.380.000	TRAINING	5,300.00	0.00	2,277.00	0.00	3,023.00	42.96
1000.221.410810.390.000	OTHER PURCHASED SERVICES	0.00	-214.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES		62,259.75	6,478.43	38,588.13	0.00	23,671.62	61.98

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total ADMINISTRATION	659,270.75	59,535.26	446,995.28	0.00	212,275.47	67.80
1000.221.410820	TRAINING						
1000.221.410820.100	PERSONAL SERVICES						
	Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410820.200	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410820.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	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
1000.221.410835	RISK MANAGEMENT						
1000.221.410835.100	PERSONAL SERVICES						
1000.221.410835.110.000	SALARIES AND WAGES	114,932.00	9,098.70	73,955.90	0.00	40,976.10	64.35
1000.221.410835.140.000	EMPLOYER CONTRIBUTIONS	32,410.00	2,726.59	22,444.87	0.00	9,965.13	69.25
1000.221.410835.141.000	STATE RETIREMENT CONTRIBUTIONS	115.00	0.00	0.00	0.00	115.00	0.00

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		147,457.00	11,825.29	96,400.77	0.00	51,056.23	65.38
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	26.98	0.00	273.02	8.99
Total SUPPLIES		500.00	0.00	26.98	0.00	473.02	5.40
1000.221.410835.300	PURCHASED SERVICES						
1000.221.410835.320.000	PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
1000.221.410835.330.000	PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.221.410835.350.000	PROFESSIONAL SERVICES	166,660.00	10,852.50	63,920.50	0.00	102,739.50	38.35
1000.221.410835.360.000	REPAIR & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000.221.410835.380.000	TRAINING	4,500.00	0.00	880.00	0.00	3,620.00	19.56
Total PURCHASED SERVICES		177,710.00	10,852.50	64,800.50	0.00	112,909.50	36.46
Total RISK MANAGEMENT		325,667.00	22,677.79	161,228.25	0.00	164,438.75	49.51
1000.221.410840	LABOR RELATIONS						
1000.221.410840.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410840.200	SUPPLIES						

1000 GENERAL FUND

221 HUMAN RESOURCES

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
1000.221.410840.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LABOR RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.900 CAPITAL OUTLAY						

1000 GENERAL FUND

221 HUMAN RESOURCES

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 EEO COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.221.419000.200 SUPPLIES						

1000 GENERAL FUND

221 HUMAN RESOURCES

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
1000.221.419000.300	PURCHASED SERVICES						
1000.221.419000.350.000	PROFESSIONAL SERVICES	59,000.00	0.00	26,453.64	0.00	32,546.36	44.84
1000.221.419000.380.000	TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES		64,000.00	0.00	26,453.64	0.00	37,546.36	41.33
1000.221.419000.900	CAPITAL OUTLAY						
1000.221.419000.940.000	MACHINERY & EQUIPMENT	125,000.00	0.00	0.00	0.00	125,000.00	0.00
1000.221.419000.940.419	MACHINERY & EQUIPMENT	0.00	0.00	2,299.99	0.00	-2,299.99	0.00
Total CAPITAL OUTLAY		125,000.00	0.00	2,299.99	0.00	122,700.01	1.84
Total GENERAL GOV'T ONETIME EXPENDITURES		189,000.00	0.00	28,753.63	0.00	160,246.37	15.21
Total HUMAN RESOURCES		1,173,937.75	82,213.05	636,977.16	0.00	536,960.59	54.26

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						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410101.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-GRANT CREEK		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410102	NC-UPPER RATTLESNAKE						
1000.223.410102.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410102.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-UPPER RATTLESNAKE		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
1000.223.410103	NC-LOWER RATTLESNAKE						
1000.223.410103.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410103.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-LOWER RATTLESNAKE		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410104	NC-NORTHSIDE						
1000.223.410104.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410104.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-NORTHSIDE		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
1000.223.410105	NC-WESTSIDE						
1000.223.410105.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410105.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-WESTSIDE		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410106	NC-HEART OF MISSOULA						
1000.223.410106.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410106.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-HEART OF MISSOULA		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
1000.223.410107	NC-UNIVERSITY DISTRICT						
1000.223.410107.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410107.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-UNIVERSITY DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410108	NC-RIVERFRONT						
1000.223.410108.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410108.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-RIVERFRONT		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
1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-EMMA DICKENSON & ORCHARD HOMES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-FRANKLIN TO FORT	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
1000.223.410111 NC-ROSE PARK						
1000.223.410111.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410111.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-ROSE PARK	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410112 NC-FARVIEWS & PATTEE CANYON						
1000.223.410112.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410112.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-FARVIEWS & PATTEE CANYON	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
1000.223.410113	NC-SOUTHGATE & TRIANGLE						
1000.223.410113.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410113.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-SOUTHGATE & TRIANGLE		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410114	NC-LEWIS & CLARK						
1000.223.410114.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410114.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-LEWIS & CLARK		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
1000.223.410115	NC-S 39TH						
1000.223.410115.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410115.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-S 39TH		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410116	NC-MOOSE CAN GULLY						
1000.223.410116.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410116.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-MOOSE CAN GULLY		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
1000.223.410117 NC-MILLER CREEK						
1000.223.410117.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410117.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-MILLER CREEK	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MULLAN ROAD NC	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
1000.223.410119	EAST MISSOULA NC						
1000.223.410119.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410119.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total EAST MISSOULA NC		0.00	0.00	0.00	0.00	0.00	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						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120.700	GRANTS & CONTRIBUTIONS						

1000 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY FORUM/NC LIAISON	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410121 NEIGHBORHOOD PR0JECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD PR0JECT	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410122.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL	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
1000.223.410125	NEIGHBORHOOD OFFICE						
1000.223.410125.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD OFFICE		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410600	ELECTIONS						
1000.223.410600.300	PURCHASED SERVICES						
1000.223.410600.350.000	PROFESSIONAL SERVICES	231,878.00	113,504.33	217,361.93	0.00	14,516.07	93.74

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		231,878.00	113,504.33	217,361.93	0.00	14,516.07	93.74
Total ELECTIONS		231,878.00	113,504.33	217,361.93	0.00	14,516.07	93.74
1000.223.410900	RECORDS ADMINISTRATION						
1000.223.410900.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910	ADMINISTRATION						
1000.223.410910.100	PERSONAL SERVICES						
1000.223.410910.110.000	SALARIES AND WAGES	180,321.00	14,474.31	112,247.72	0.00	68,073.28	62.25
1000.223.410910.120.000	OVERTIME	0.00	95.60	427.68	0.00	-427.68	0.00
1000.223.410910.140.000	EMPLOYER CONTRIBUTIONS	71,297.00	6,190.02	48,613.18	0.00	22,683.82	68.18
1000.223.410910.141.000	STATE RETIREMENT CONTRIBUTIONS	180.00	14.57	116.55	0.00	63.45	64.75
Total PERSONAL SERVICES		251,798.00	20,774.50	161,405.13	0.00	90,392.87	64.10
1000.223.410910.200	SUPPLIES						
1000.223.410910.210.000	OFFICE SUPPLIES	2,500.00	0.00	633.57	0.00	1,866.43	25.34
1000.223.410910.220.000	OPERATING SUPPLIES	68.00	0.00	0.00	0.00	68.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410910.231.000	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
1000.223.410910.240.000	OTHER SUPPLIES	60.00	0.00	51.75	0.00	8.25	86.25
Total SUPPLIES		2,778.00	0.00	685.32	0.00	2,092.68	24.67
1000.223.410910.300	PURCHASED SERVICES						
1000.223.410910.310.000	COMMUNICATIONS	5,097.00	3,000.00	-4,831.96	0.00	9,928.96	94.80
1000.223.410910.320.000	PRINTING & DUPLICATING	0.00	0.00	92.74	0.00	-92.74	0.00
1000.223.410910.330.000	PUBLICITY SUBSCRIPTIONS & DUES	27,458.00	107.99	26,252.23	0.00	1,205.77	95.61
1000.223.410910.350.000	PROFESSIONAL SERVICES	17,300.00	1,490.63	3,900.99	0.00	13,399.01	22.55
1000.223.410910.360.000	REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00
1000.223.410910.370.000	TRAVEL	3,490.00	0.00	0.00	0.00	3,490.00	0.00
1000.223.410910.380.000	TRAINING	3,570.00	0.00	1,397.80	0.00	2,172.20	39.15
1000.223.410910.390.000	OTHER PURCHASED SERVICES	3,500.00	264.00	3,383.00	0.00	117.00	96.66
Total PURCHASED SERVICES		61,315.00	4,862.62	30,194.80	0.00	31,120.20	49.25
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						

1000 GENERAL FUND

223 CITY CLERK

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 ADMINISTRATION	315,891.00	25,637.12	192,285.25	0.00	123,605.75	60.87
1000.223.411802 VOLUNTEER MISSOULA						
1000.223.411802.700 GRANTS & CONTRIBUTIONS						
1000.223.411802.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total VOLUNTEER MISSOULA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.223.411854 NEIGHBORHOOD AMBASSADOR						
1000.223.411854.700 GRANTS & CONTRIBUTIONS						
1000.223.411854.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total NEIGHBORHOOD AMBASSADOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.223.460451 CITY BAND						

1000 GENERAL FUND

223 CITY CLERK

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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
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		573,649.00	139,141.45	415,527.18	0.00	158,121.82	72.44

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.224.410001	SELF HOSTING ACCELA AUTOMATION						
1000.224.410001.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SELF HOSTING ACCELA AUTOMATION		0.00	0.00	0.00	0.00	0.00	0.00
1000.224.410580	INFORMATION TECHNOLOGIES						
1000.224.410580.100	PERSONAL SERVICES						
1000.224.410580.110.000	SALARIES AND WAGES	677,711.00	51,802.74	392,920.69	0.00	284,790.31	57.98
1000.224.410580.120.000	OVERTIME	0.00	279.63	422.54	0.00	-422.54	0.00
1000.224.410580.130.000	OTHER	4,768.00	0.00	0.00	0.00	4,768.00	0.00
1000.224.410580.140.000	EMPLOYER CONTRIBUTIONS	219,523.00	23,275.93	163,529.71	0.00	55,993.29	74.49
1000.224.410580.141.000	STATE RETIREMENT CONTRIBUTIONS	601.00	52.08	411.82	0.00	189.18	68.52
Total PERSONAL SERVICES		902,603.00	75,410.38	557,284.76	0.00	345,318.24	61.74
1000.224.410580.200	SUPPLIES						
1000.224.410580.210.000	OFFICE SUPPLIES	2,735.00	0.00	100.64	0.00	2,634.36	3.68
1000.224.410580.220.000	OPERATING SUPPLIES	12,525.00	14.82	435.32	0.00	12,089.68	3.48
1000.224.410580.230.000	REPAIR/MAINTENANCE	2,100.00	0.00	1,001.82	0.00	1,098.18	47.71
1000.224.410580.231.000	GASOLINE	250.00	0.00	184.95	0.00	65.05	73.98
1000.224.410580.240.000	OTHER SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00	0.00

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		19,510.00	14.82	1,722.73	0.00	17,787.27	8.83
1000.224.410580.300	PURCHASED SERVICES						
1000.224.410580.310.000	COMMUNICATIONS	356.00	0.00	30.10	0.00	325.90	8.46
1000.224.410580.320.000	PRINTING & DUPLICATING	350.00	8.27	28.80	0.00	321.20	8.23
1000.224.410580.344.000	TELEPHONE SERVICE	299,483.00	24,662.61	182,082.42	0.00	117,400.58	60.80
1000.224.410580.350.000	PROFESSIONAL SERVICES	3,000.00	841.25	1,041.45	0.00	1,958.55	34.72
1000.224.410580.360.000	REPAIR & MAINTENANCE	526,761.00	1,166.00	424,040.44	0.00	102,720.56	80.50
1000.224.410580.370.000	TRAVEL	6,809.00	0.00	0.00	0.00	6,809.00	0.00
1000.224.410580.380.000	TRAINING	11,981.00	0.00	75.00	0.00	11,906.00	0.63
1000.224.410580.390.000	OTHER PURCHASED SERVICES	2,150.00	0.00	1,886.80	0.00	263.20	87.76
Total PURCHASED SERVICES		850,890.00	26,678.13	609,185.01	0.00	241,704.99	71.59
1000.224.410580.500	FIXED CHARGES						
1000.224.410580.530.000	RENT	81,607.00	6,646.10	59,814.90	0.00	21,792.10	73.30
Total FIXED CHARGES		81,607.00	6,646.10	59,814.90	0.00	21,792.10	73.30
1000.224.410580.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGIES		1,854,610.00	108,749.43	1,228,007.40	0.00	626,602.60	66.21
1000.224.411060	GIS						

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.224.411060.100	PERSONAL SERVICES						
1000.224.411060.110.000	SALARIES AND WAGES	304,340.00	24,109.32	202,225.72	0.00	102,114.28	66.45
1000.224.411060.140.000	EMPLOYER CONTRIBUTIONS	114,983.00	10,266.45	86,631.92	0.00	28,351.08	75.34
1000.224.411060.141.000	STATE RETIREMENT CONTRIBUTIONS	305.00	24.11	204.65	0.00	100.35	67.10
Total PERSONAL SERVICES		419,628.00	34,399.88	289,062.29	0.00	130,565.71	68.89
1000.224.411060.200	SUPPLIES						
1000.224.411060.210.000	OFFICE SUPPLIES	3,500.00	12.99	26.73	0.00	3,473.27	0.76
1000.224.411060.220.000	OPERATING SUPPLIES	2,000.00	8.28	230.48	0.00	1,769.52	11.52
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	0.00	35.26	0.00	464.74	7.05
1000.224.411060.240.000	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES		9,140.00	21.27	292.47	0.00	8,847.53	3.20
1000.224.411060.300	PURCHASED SERVICES						
1000.224.411060.330.000	PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.344.000	TELEPHONE SERVICE	1,370.00	0.00	0.00	0.00	1,370.00	0.00
1000.224.411060.350.000	PROFESSIONAL SERVICES	380.00	380.00	380.00	0.00	0.00	100.00
1000.224.411060.360.000	REPAIR & MAINTENANCE	237,248.00	0.00	223,492.52	0.00	13,755.48	94.20
1000.224.411060.370.000	TRAVEL	2,450.00	770.00	770.00	0.00	1,680.00	31.43
1000.224.411060.380.000	TRAINING	2,425.00	0.00	120.96	0.00	2,304.04	4.99
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		245,923.00	1,150.00	224,763.48	0.00	21,159.52	91.40

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GIS		674,691.00	35,571.15	514,118.24	0.00	160,572.76	76.20
1000.224.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.224.419000.200	SUPPLIES						
1000.224.419000.220.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.224.419000.220.419	ARPA - SHAREPOINT ADMIN	0.00	0.00	103.14	0.00	-103.14	0.00
Total SUPPLIES		5,000.00	0.00	103.14	0.00	4,896.86	2.06
1000.224.419000.300	PURCHASED SERVICES						
1000.224.419000.380.000	TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.224.419000.380.419	ARPA - SHAREPOINT ADMIN	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
Total PURCHASED SERVICES		5,000.00	0.00	5,000.00	0.00	0.00	100.00
Total GENERAL GOV'T ONETIME EXPENDITURES		10,000.00	0.00	5,103.14	0.00	4,896.86	51.03
Total INFORMATION TECHNOLOGIES		2,539,301.00	144,320.58	1,747,228.78	0.00	792,072.22	68.81

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	1,147,823.00	90,966.12	681,195.69	0.00	466,627.31	59.35
1000.230.410360.120.000	OVERTIME	10,000.00	865.80	2,889.48	0.00	7,110.52	28.89
1000.230.410360.140.000	EMPLOYER CONTRIBUTIONS	462,395.00	42,659.03	297,058.87	0.00	165,336.13	64.24
1000.230.410360.141.000	STATE RETIREMENT CONTRIBUTIONS	1,034.00	91.83	717.04	0.00	316.96	69.35
Total PERSONAL SERVICES		1,621,252.00	134,582.78	981,861.08	0.00	639,390.92	60.56
1000.230.410360.200	SUPPLIES						
1000.230.410360.210.000	OFFICE SUPPLIES	7,856.00	1,243.92	5,058.92	0.00	2,797.08	64.40
1000.230.410360.220.000	OPERATING SUPPLIES	2,972.00	-459.65	10,213.73	0.00	-7,241.73	343.67
1000.230.410360.240.000	OTHER SUPPLIES	4,090.00	0.00	174.99	0.00	3,915.01	4.28
Total SUPPLIES		14,918.00	784.27	15,447.64	0.00	-529.64	103.55
1000.230.410360.300	PURCHASED SERVICES						
1000.230.410360.310.000	COMMUNICATIONS	14,580.00	0.00	7,167.95	0.00	7,412.05	49.16
1000.230.410360.320.000	PRINTING & DUPLICATING	1,187.00	0.00	1,247.50	0.00	-60.50	105.10
1000.230.410360.330.000	PUBLICITY SUBSCRIPTIONS & DUES	11,381.00	262.00	10,471.80	0.00	909.20	92.01
1000.230.410360.344.000	TELEPHONE SERVICE	1,584.00	0.00	269.36	0.00	1,314.64	17.01
1000.230.410360.350.000	PROFESSIONAL SERVICES	197,766.00	1,087.49	113,610.13	0.00	84,155.87	57.45
1000.230.410360.350.005	DEPARTMENT #2 PRO TEMPORE JUDGE WAGES	0.00	0.00	119.74	0.00	-119.74	0.00
1000.230.410360.360.000	REPAIR & MAINTENANCE	15,867.00	0.00	75.00	0.00	15,792.00	0.47
1000.230.410360.370.000	TRAVEL	8,898.00	0.00	461.88	0.00	8,436.12	5.19
1000.230.410360.380.000	TRAINING	11,600.00	0.00	990.00	0.00	10,610.00	8.53
1000.230.410360.390.000	OTHER PURCHASED SERVICES	15,191.00	745.50	21,682.42	0.00	-6,491.42	142.73

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	278,054.00	2,094.99	156,095.78	0.00	121,958.22	56.14
1000.230.410360.500 FIXED CHARGES						
1000.230.410360.500.000 FIXED CHARGES	31,361.00	685.47	2,221.11	0.00	29,139.89	7.08
Total FIXED CHARGES	31,361.00	685.47	2,221.11	0.00	29,139.89	7.08
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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CITY/MUNICIPAL COURT	1,972,918.00	138,147.51	1,155,625.61	0.00	817,292.39	58.57
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
1000.230.411853.390.000 MCS-OTHER PURCHASED SERVICES	0.00	0.00	5,289.12	0.00	-5,289.12	0.00
Total PURCHASED SERVICES	0.00	0.00	5,289.12	0.00	-5,289.12	0.00
1000.230.411853.700 GRANTS & CONTRIBUTIONS						
1000.230.411853.700.000 GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00
Total GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00
Total MCS	63,903.00	0.00	5,289.12	0.00	58,613.88	8.28
1000.230.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.230.419000.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.419000.200 SUPPLIES						
1000.230.419000.220.000 OPERATING SUPPLIES	4,254.00	0.00	0.00	0.00	4,254.00	0.00

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SUPPLIES	4,254.00	0.00	0.00	0.00	4,254.00	0.00
1000.230.419000.300 PURCHASED SERVICES						
1000.230.419000.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,480.00	0.00	0.00	0.00	2,480.00	0.00
1000.230.419000.390.000 OTHER PURCHASED SERVICES	8,244.00	0.00	0.00	0.00	8,244.00	0.00
Total PURCHASED SERVICES	10,724.00	0.00	0.00	0.00	10,724.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	14,978.00	0.00	0.00	0.00	14,978.00	0.00
Total MUNICIPAL COURT	2,051,799.00	138,147.51	1,160,914.73	0.00	890,884.27	56.58

1000 GENERAL FUND

240 FINANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410510	FINANCIAL SERVICES ADMINISTRATION						
1000.240.410510.100	PERSONAL SERVICES						
1000.240.410510.110.000	SALARIES AND WAGES	733,435.00	55,355.24	456,356.42	0.00	277,078.58	62.22
1000.240.410510.120.000	OVERTIME	1,000.00	18.43	416.00	0.00	584.00	41.60
1000.240.410510.140.000	EMPLOYER CONTRIBUTIONS	291,956.00	23,646.01	202,890.69	0.00	89,065.31	69.49
1000.240.410510.141.000	STATE RETIREMENT CONTRIBUTIONS	732.00	55.37	479.04	0.00	252.96	65.44
Total PERSONAL SERVICES		1,027,123.00	79,075.05	660,142.15	0.00	366,980.85	64.27
1000.240.410510.200	SUPPLIES						
1000.240.410510.210.000	OFFICE SUPPLIES	5,857.00	26.88	1,921.17	0.00	3,935.83	32.80
1000.240.410510.220.000	OPERATING SUPPLIES	3,043.00	1,047.02	4,048.46	0.00	-1,005.46	133.04
1000.240.410510.230.000	REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES		8,950.00	1,073.90	5,969.63	0.00	2,980.37	66.70
1000.240.410510.300	PURCHASED SERVICES						
1000.240.410510.310.000	COMMUNICATIONS	43,893.00	0.00	2,919.53	0.00	40,973.47	6.65
1000.240.410510.320.000	PRINTING & DUPLICATING	5,320.00	7.85	534.31	0.00	4,785.69	10.04
1000.240.410510.330.000	PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	356.99	3,398.93	0.00	2,886.07	54.08
1000.240.410510.344.000	TELEPHONE SERVICE	325.00	0.00	0.00	0.00	325.00	0.00
1000.240.410510.350.000	PROFESSIONAL SERVICES	263,750.00	12,140.62	253,543.79	0.00	10,206.21	96.13
1000.240.410510.360.000	REPAIR & MAINTENANCE	14,650.00	25.20	988.20	0.00	13,661.80	6.75
1000.240.410510.370.000	TRAVEL	8,245.00	0.00	0.00	0.00	8,245.00	0.00
1000.240.410510.380.000	TRAINING	7,830.00	610.00	1,267.56	0.00	6,562.44	16.19
Total PURCHASED SERVICES		350,298.00	13,140.66	262,652.32	0.00	87,645.68	74.98

1000 GENERAL FUND

240 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410510.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL SERVICES ADMINISTRATION	1,386,371.00	93,289.61	928,764.10	0.00	457,606.90	66.99
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUDGETING	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540 TREASURY						

1000 GENERAL FUND

240 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410540.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550 ACCOUNTING						

1000 GENERAL FUND

240 FINANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410550.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552	FINANCIAL REPORTING						

1000 GENERAL FUND

240 FINANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410552.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING		0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE		1,386,371.00	93,289.61	928,764.10	0.00	457,606.90	66.99

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	SALARIES AND WAGES	263,823.00	22,501.95	88,483.70	0.00	175,339.30	33.54
1000.245.410810.140.000	EMPLOYER CONTRIBUTIONS	83,566.00	7,423.45	31,199.23	0.00	52,366.77	37.33
1000.245.410810.141.000	STATE RETIREMENT CONTRIBUTIONS	264.00	16.80	81.05	0.00	182.95	30.70
Total PERSONAL SERVICES		347,653.00	29,942.20	119,763.98	0.00	227,889.02	34.45
1000.245.410810.200	SUPPLIES						
1000.245.410810.210.000	OFFICE SUPPLIES	500.00	0.00	147.63	0.00	352.37	29.53
1000.245.410810.220.000	OPERATING SUPPLIES	350.00	165.99	817.23	0.00	-467.23	233.49
1000.245.410810.231.000	GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES		1,025.00	165.99	964.86	0.00	60.14	94.13
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	0.00	0.00	200.00	0.00
1000.245.410810.330.000	PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
1000.245.410810.344.000	TELEPHONE SERVICE	1,500.00	40.37	495.55	0.00	1,004.45	33.04
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	3,007.37	0.00	-2,007.37	300.74
1000.245.410810.380.000	TRAINING	1,500.00	-10.00	61.99	0.00	1,438.01	4.13
1000.245.410810.390.000	OTHER PURCHASED SERVICES	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.00
Total PURCHASED SERVICES		25,000.00	7,530.37	11,064.91	0.00	13,935.09	44.26

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.245.410810.500	FIXED CHARGES						
1000.245.410810.530.000	RENT	81,300.00	6,774.91	60,974.19	0.00	20,325.81	75.00
Total FIXED CHARGES		81,300.00	6,774.91	60,974.19	0.00	20,325.81	75.00
1000.245.410810.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		454,978.00	44,413.47	192,767.94	0.00	262,210.06	42.37
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

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.500 FIXED CHARGES						
Total FIXED CHARGES	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
1000.245.419000 GENERAL GOV'T ONETIME EXPENDITURES						

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.245.419000.200	SUPPLIES						
1000.245.419000.220.000	OPERATING SUPPLIES	5,000.00	0.00	583.99	0.00	4,416.01	11.68
Total SUPPLIES		5,000.00	0.00	583.99	0.00	4,416.01	11.68
1000.245.419000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES		5,000.00	0.00	583.99	0.00	4,416.01	11.68
Total CENTRAL SERVICES		459,978.00	44,413.47	193,351.93	0.00	266,626.07	42.04

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	78,198.00	6,537.04	53,085.03	0.00	25,112.97	67.89
1000.246.411810.130.000	OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
1000.246.411810.140.000	EMPLOYER CONTRIBUTIONS	31,187.00	2,324.03	19,254.12	0.00	11,932.88	61.74
1000.246.411810.141.000	STATE RETIREMENT CONTRIBUTIONS	87.00	0.00	0.00	0.00	87.00	0.00
Total PERSONAL SERVICES		117,847.00	8,861.07	72,339.15	0.00	45,507.85	61.38
1000.246.411810.200	SUPPLIES						
1000.246.411810.210.000	OFFICE SUPPLIES	500.00	0.00	365.95	0.00	134.05	73.19
1000.246.411810.220.000	OPERATING SUPPLIES	1,213.00	83.98	426.99	0.00	786.01	35.20
1000.246.411810.230.000	REPAIR/MAINTENANCE	1,000.00	0.00	380.56	0.00	619.44	38.06
1000.246.411810.231.000	GASOLINE	2,943.00	0.00	1,933.19	0.00	1,009.81	65.69
Total SUPPLIES		5,656.00	83.98	3,106.69	0.00	2,549.31	54.93
1000.246.411810.300	PURCHASED SERVICES						
1000.246.411810.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	12.99	0.00	-12.99	0.00
1000.246.411810.344.000	TELEPHONE SERVICE	1,855.00	149.16	893.85	0.00	961.15	48.19
1000.246.411810.350.000	PROFESSIONAL SERVICES	5,720.00	22.00	22.00	0.00	5,698.00	0.38
1000.246.411810.370.000	TRAVEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
1000.246.411810.380.000	TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES		17,725.00	171.16	928.84	0.00	16,796.16	5.24

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		141,228.00	9,116.21	76,374.68	0.00	64,853.32	54.08
1000.246.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.246.419000.200	SUPPLIES						
1000.246.419000.220.000	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
1000.246.419000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.246.419000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES		10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.246.430220	CITY FACILITY UTILITIES						
1000.246.430220.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.246.430220.300	PURCHASED SERVICES						

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.246.430220.340.000	WASTEWATER	3,877.00	148.09	1,244.33	0.00	2,632.67	32.10
1000.246.430220.341.000	ELECTRICITY & NATURAL GAS	279,217.00	23,915.55	126,247.20	0.00	152,969.80	45.21
1000.246.430220.342.000	STORM WATER	808.00	41.44	355.14	0.00	452.86	43.95
1000.246.430220.343.000	WATER CHARGES	10,316.00	655.31	4,797.76	0.00	5,518.24	46.51
1000.246.430220.344.000	TELEPHONE SERVICE	400.00	0.00	0.00	0.00	400.00	0.00
1000.246.430220.345.000	GARBAGE	14,206.00	924.20	9,299.67	0.00	4,906.33	65.46
1000.246.430220.360.000	REPAIR & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES		333,824.00	25,684.59	141,944.10	0.00	191,879.90	42.52
Total CITY FACILITY UTILITIES		333,824.00	25,684.59	141,944.10	0.00	191,879.90	42.52
1000.246.431350	CITY FACILITY MAINTENANCE						
1000.246.431350.100	PERSONAL SERVICES						
1000.246.431350.110.000	SALARIES AND WAGES	81,094.00	7,074.31	40,508.70	0.00	40,585.30	49.95
1000.246.431350.110.419	SALARIES AND WAGES	0.00	0.00	15,857.79	0.00	-15,857.79	0.00
1000.246.431350.120.000	OVERTIME	0.00	34.09	38.96	0.00	-38.96	0.00
1000.246.431350.120.419	OVERTIME	0.00	0.00	146.04	0.00	-146.04	0.00
1000.246.431350.130.000	OTHER	16,750.00	0.00	0.00	0.00	16,750.00	0.00
1000.246.431350.140.000	EMPLOYER CONTRIBUTIONS	42,456.00	3,748.68	21,593.27	0.00	20,862.73	50.86
1000.246.431350.140.419	EMPLOYER CONTRIBUTIONS	0.00	0.00	9,361.24	0.00	-9,361.24	0.00
1000.246.431350.141.000	STATE RETIREMENT CONTRIBUTIONS	98.00	13.65	114.69	0.00	-16.69	117.03
Total PERSONAL SERVICES		140,398.00	10,870.73	87,620.69	0.00	52,777.31	62.41
1000.246.431350.200	SUPPLIES						

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.246.431350.220.000	OPERATING SUPPLIES	6,870.00	499.31	3,438.11	0.00	3,431.89	50.05
1000.246.431350.230.000	REPAIR/MAINTENANCE	26,619.00	684.43	4,699.37	0.00	21,919.63	17.65
Total SUPPLIES		33,489.00	1,183.74	8,137.48	0.00	25,351.52	24.30
1000.246.431350.300	PURCHASED SERVICES						
1000.246.431350.360.000	REPAIR & MAINTENANCE	273,085.00	28,067.72	157,801.61	0.00	115,283.39	57.78
Total PURCHASED SERVICES		273,085.00	28,067.72	157,801.61	0.00	115,283.39	57.78
1000.246.431350.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY MAINTENANCE		446,972.00	40,122.19	253,559.78	0.00	193,412.22	56.73
1000.246.460452	ART MUSEUM						
1000.246.460452.700	GRANTS & CONTRIBUTIONS						
1000.246.460452.700.000	GRANTS & CONTRIBUTIONS	45,862.00	8,439.04	34,723.62	0.00	11,138.38	75.71
Total GRANTS & CONTRIBUTIONS		45,862.00	8,439.04	34,723.62	0.00	11,138.38	75.71
Total ART MUSEUM		45,862.00	8,439.04	34,723.62	0.00	11,138.38	75.71

1000 GENERAL FUND

Total FACILITY MAINTENANCE DEPARTMENT	977,886.00	83,362.03	506,602.18	0.00	471,283.82	51.81

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.410120	COMMUNITY FORUM/NC LIAISON						
1000.250.410120.300	PURCHASED SERVICES						
1000.250.410120.320.000	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
1000.250.410120.700	GRANTS & CONTRIBUTIONS						
1000.250.410120.700.000	GRANTS & CONTRIBUTIONS	6,700.00	0.00	0.00	0.00	6,700.00	0.00
Total GRANTS & CONTRIBUTIONS		6,700.00	0.00	0.00	0.00	6,700.00	0.00
Total COMMUNITY FORUM/NC LIAISON		7,200.00	0.00	0.00	0.00	7,200.00	0.00
1000.250.410121	NEIGHBORHOOD PR0JECT						
1000.250.410121.700	GRANTS & CONTRIBUTIONS						
1000.250.410121.700.000	GRANTS & CONTRIBUTIONS	27,000.00	0.00	7,094.86	0.00	19,905.14	26.28
Total GRANTS & CONTRIBUTIONS		27,000.00	0.00	7,094.86	0.00	19,905.14	26.28
Total NEIGHBORHOOD PR0JECT		27,000.00	0.00	7,094.86	0.00	19,905.14	26.28
1000.250.410124	NEIGHBORHOOD COUNCILS						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.410124.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.410124.700	GRANTS & CONTRIBUTIONS						
1000.250.410124.700.000	GRANTS & CONTRIBUTIONS	32,074.00	0.00	0.00	0.00	32,074.00	0.00
1000.250.410124.700.006	GRANTS & CONTRIBUTIONS L&C	0.00	0.00	573.49	0.00	-573.49	0.00
1000.250.410124.700.007	GRANTS & CONTRIBUTIONS L RATTLESNAKE	0.00	0.00	383.94	0.00	-383.94	0.00
1000.250.410124.700.016	GRANTS & CONTRIBUTIONS SOUTHGATE TRIANG	0.00	0.00	80.00	0.00	-80.00	0.00
Total GRANTS & CONTRIBUTIONS		32,074.00	0.00	1,037.43	0.00	31,036.57	3.23
Total NEIGHBORHOOD COUNCILS		32,074.00	0.00	1,037.43	0.00	31,036.57	3.23
1000.250.410125	NEIGHBORHOOD OFFICE						
1000.250.410125.100	PERSONAL SERVICES						
1000.250.410125.110.000	SALARIES AND WAGES	90,220.00	7,214.56	50,053.90	0.00	40,166.10	55.48
1000.250.410125.140.000	EMPLOYER CONTRIBUTIONS	40,367.00	3,579.91	23,785.17	0.00	16,581.83	58.92
1000.250.410125.141.000	STATE RETIREMENT CONTRIBUTIONS	90.00	0.00	0.00	0.00	90.00	0.00
Total PERSONAL SERVICES		130,677.00	10,794.47	73,839.07	0.00	56,837.93	56.51
1000.250.410125.200	SUPPLIES						
1000.250.410125.210.000	OFFICE SUPPLIES	430.00	126.47	141.76	0.00	288.24	32.97
1000.250.410125.220.000	OPERATING SUPPLIES	150.00	0.00	160.33	0.00	-10.33	106.89

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.410125.231.000	GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.410125.240.000	OTHER SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00
Total SUPPLIES		705.00	126.47	302.09	0.00	402.91	42.85
1000.250.410125.300	PURCHASED SERVICES						
1000.250.410125.310.000	COMMUNICATIONS	61.00	0.00	0.00	0.00	61.00	0.00
1000.250.410125.320.000	PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.410125.350.000	PROFESSIONAL SERVICES	3,000.00	0.00	5,098.00	0.00	-2,098.00	169.93
1000.250.410125.360.000	REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
1000.250.410125.370.000	TRAVEL	1,560.00	0.00	0.00	0.00	1,560.00	0.00
1000.250.410125.380.000	TRAINING	1,650.00	0.00	235.02	0.00	1,414.98	14.24
Total PURCHASED SERVICES		6,721.00	0.00	5,333.02	0.00	1,387.98	79.35
Total NEIGHBORHOOD OFFICE		138,103.00	10,920.94	79,474.18	0.00	58,628.82	57.55
1000.250.411010	ADMINISTRATION						
1000.250.411010.100	PERSONAL SERVICES						
1000.250.411010.110.000	SALARIES AND WAGES	299,469.00	24,107.78	198,882.58	0.00	100,586.42	66.41
1000.250.411010.140.000	EMPLOYER CONTRIBUTIONS	110,516.00	8,489.49	77,082.97	0.00	33,433.03	69.75
1000.250.411010.141.000	STATE RETIREMENT CONTRIBUTIONS	300.00	81.41	715.30	0.00	-415.30	238.43
Total PERSONAL SERVICES		410,285.00	32,678.68	276,680.85	0.00	133,604.15	67.44
1000.250.411010.200	SUPPLIES						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.411010.210.000	OFFICE SUPPLIES	5,525.00	75.99	1,350.84	0.00	4,174.16	24.45
1000.250.411010.220.000	ADMIN-OPERATING SUPPLIES	400.00	0.00	2,195.61	0.00	-1,795.61	548.90
1000.250.411010.230.000	REPAIR/MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
1000.250.411010.231.000	GASOLINE	82.00	0.00	0.00	0.00	82.00	0.00
Total SUPPLIES		6,157.00	75.99	3,546.45	0.00	2,610.55	57.60
1000.250.411010.300	PURCHASED SERVICES						
1000.250.411010.310.000	COMMUNICATIONS	300.00	0.00	5.27	0.00	294.73	1.76
1000.250.411010.320.000	PRINTING & DUPLICATING	1,000.00	0.00	209.17	0.00	790.83	20.92
1000.250.411010.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	18.94	893.72	0.00	106.28	89.37
1000.250.411010.344.000	TELEPHONE SERVICE	300.00	0.00	-6.89	0.00	306.89	2.30
1000.250.411010.350.000	PROFESSIONAL SERVICES	4,800.00	0.00	522.17	0.00	4,277.83	10.88
1000.250.411010.370.000	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000.250.411010.380.000	TRAINING	5,000.00	50.00	307.80	0.00	4,692.20	6.16
Total PURCHASED SERVICES		15,900.00	68.94	1,931.24	0.00	13,968.76	12.15
Total ADMINISTRATION		432,342.00	32,823.61	282,158.54	0.00	150,183.46	65.26
1000.250.411030	GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS						
1000.250.411030.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	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 GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411031	PLANNING SUBSIDY						
1000.250.411031.800	OTHER OBJECTS						
1000.250.411031.820.000	PLANNING SUBSIDY	211,335.00	0.00	105,667.50	0.00	105,667.50	50.00
Total OTHER OBJECTS		211,335.00	0.00	105,667.50	0.00	105,667.50	50.00
Total PLANNING SUBSIDY		211,335.00	0.00	105,667.50	0.00	105,667.50	50.00
1000.250.411050	DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100	PERSONAL SERVICES						
1000.250.411050.110.000	SALARIES AND WAGES	717,481.00	43,229.54	403,274.95	0.00	314,206.05	56.21
1000.250.411050.120.000	OVERTIME	4,276.00	0.00	0.00	0.00	4,276.00	0.00
1000.250.411050.130.000	OTHER	4,160.00	0.00	0.00	0.00	4,160.00	0.00
1000.250.411050.140.000	EMPLOYER CONTRIBUTIONS	288,250.00	17,626.73	170,271.16	0.00	117,978.84	59.07
1000.250.411050.141.000	STATE RETIREMENT CONTRIBUTIONS	725.00	0.00	0.00	0.00	725.00	0.00
Total PERSONAL SERVICES		1,014,892.00	60,856.27	573,546.11	0.00	441,345.89	56.51
1000.250.411050.200	SUPPLIES						
1000.250.411050.210.000	DEV & PERMIT REVIEW-OFFICE SUPPLIES	6,540.00	184.80	2,478.43	0.00	4,061.57	37.90
1000.250.411050.220.000	OPERATING SUPPLIES	2,605.00	0.00	31.99	0.00	2,573.01	1.23
1000.250.411050.230.000	REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.250.411050.231.000	DEV & PERMIT REVIEW-GASOLINE	500.00	0.00	434.82	0.00	65.18	86.96

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		10,645.00	184.80	2,945.24	0.00	7,699.76	27.67
1000.250.411050.300	PURCHASED SERVICES						
1000.250.411050.310.000	COMMUNICATIONS	4,080.00	0.00	958.75	0.00	3,121.25	23.50
1000.250.411050.320.000	PRINTING & DUPLICATING	1,389.00	0.00	1,438.42	0.00	-49.42	103.56
1000.250.411050.330.000	PUBLICITY SUBSCRIPTIONS & DUES	9,600.00	526.00	5,727.36	0.00	3,872.64	59.66
1000.250.411050.344.000	TELEPHONE SERVICE	9,440.00	201.64	1,089.76	0.00	8,350.24	11.54
1000.250.411050.350.000	PROFESSIONAL SERVICES	17,806.00	20.00	4,490.00	0.00	13,316.00	25.22
1000.250.411050.360.000	REPAIR & MAINTENANCE	11,152.00	0.00	12,000.00	0.00	-848.00	107.60
1000.250.411050.370.000	DEV & PERMIT REVIEW-TRAVEL	9,873.00	0.00	0.00	0.00	9,873.00	0.00
1000.250.411050.380.000	TRAINING	5,489.00	110.00	1,199.74	0.00	4,289.26	21.86
Total PURCHASED SERVICES		68,829.00	857.64	26,904.03	0.00	41,924.97	39.09
1000.250.411050.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT & PERMIT REVIEWS		1,094,366.00	61,898.71	603,395.38	0.00	490,970.62	55.14
1000.250.411055	CODE COMPLIANCE						
1000.250.411055.100	PERSONAL SERVICES						
1000.250.411055.110.000	SALARIES AND WAGES	102,540.00	8,346.68	67,629.46	0.00	34,910.54	65.95
1000.250.411055.140.000	EMPLOYER CONTRIBUTIONS	42,635.00	3,743.30	29,106.48	0.00	13,528.52	68.27
1000.250.411055.141.000	STATE RETIREMENT CONTRIBUTIONS	103.00	0.00	0.00	0.00	103.00	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 PERSONAL SERVICES		145,278.00	12,089.98	96,735.94	0.00	48,542.06	66.59
1000.250.411055.200	SUPPLIES						
1000.250.411055.210.000	OFFICE SUPPLIES	500.00	91.98	277.38	0.00	222.62	55.48
1000.250.411055.220.000	OPERATING SUPPLIES	400.00	0.00	10.00	0.00	390.00	2.50
1000.250.411055.231.000	GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total SUPPLIES		2,400.00	91.98	287.38	0.00	2,112.62	11.97
1000.250.411055.300	PURCHASED SERVICES						
1000.250.411055.310.000	COMMUNICATIONS	0.00	0.00	123.91	0.00	-123.91	0.00
1000.250.411055.320.000	PRINTING & DUPLICATING	300.00	0.00	1.49	0.00	298.51	0.50
1000.250.411055.344.000	TELEPHONE SERVICE	960.00	40.47	922.87	0.00	37.13	96.13
1000.250.411055.350.000	PROFESSIONAL SERVICES	10,000.00	0.00	325.00	0.00	9,675.00	3.25
1000.250.411055.360.000	REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.250.411055.370.000	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.411055.380.000	TRAINING	250.00	0.00	0.00	0.00	250.00	0.00
Total PURCHASED SERVICES		14,010.00	40.47	1,373.27	0.00	12,636.73	9.80
Total CODE COMPLIANCE		161,688.00	12,222.43	98,396.59	0.00	63,291.41	60.86
1000.250.411080	MIM MDT						
1000.250.411080.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	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 MIM MDT	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.250.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.419000.300 PURCHASED SERVICES						
1000.250.419000.350.000 PROFESSIONAL SERVICES	425,000.00	0.00	1,001.26	0.00	423,998.74	0.24
Total PURCHASED SERVICES	425,000.00	0.00	1,001.26	0.00	423,998.74	0.24
Total GENERAL GOV'T ONETIME EXPENDITURES	425,000.00	0.00	1,001.26	0.00	423,998.74	0.24
1000.250.431400 ENGINEERING						
1000.250.431400.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.431400.200 SUPPLIES						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

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
1000.250.431400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000 PUBLIC WORKS ONETIME EXPENSES						
1000.250.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.460434	GREENWAYS & HORTICULTURE						
1000.250.460434.300	PURCHASED SERVICES						
1000.250.460434.360.000	REPAIR & MAINTENANCE	2,500.00	0.00	210.65	0.00	2,289.35	8.43
Total PURCHASED SERVICES		2,500.00	0.00	210.65	0.00	2,289.35	8.43
Total GREENWAYS & HORTICULTURE		2,500.00	0.00	210.65	0.00	2,289.35	8.43
1000.250.460460	HISTORIC PRESERVATION						
1000.250.460460.800	OTHER OBJECTS						
1000.250.460460.820.000	HISTORIC PRESERVATION SUBSIDY	88,788.00	0.00	44,394.00	0.00	44,394.00	50.00
Total OTHER OBJECTS		88,788.00	0.00	44,394.00	0.00	44,394.00	50.00
Total HISTORIC PRESERVATION		88,788.00	0.00	44,394.00	0.00	44,394.00	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

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

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 DEVELOPMENT SERVICES	2,620,396.00	117,865.69	1,222,830.39	0.00	1,397,565.61	46.67

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.411231	ENERGY CONSERVATION						
1000.255.411231.100	PERSONAL SERVICES						
1000.255.411231.110.000	SALARIES AND WAGES	132,566.00	7,786.89	59,862.32	0.00	72,703.68	45.16
1000.255.411231.140.000	EMPLOYER CONTRIBUTIONS	40,797.00	3,716.15	30,353.65	0.00	10,443.35	74.40
1000.255.411231.141.000	STATE RETIREMENT CONTRIBUTIONS	92.00	0.00	0.00	0.00	92.00	0.00
Total PERSONAL SERVICES		173,455.00	11,503.04	90,215.97	0.00	83,239.03	52.01
1000.255.411231.200	SUPPLIES						
1000.255.411231.210.000	OFFICE SUPPLIES	500.00	0.00	317.42	0.00	182.58	63.48
1000.255.411231.220.000	OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.255.411231.240.000	OTHER SUPPLIES	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES		1,025.00	0.00	317.42	0.00	707.58	30.97
1000.255.411231.300	PURCHASED SERVICES						
1000.255.411231.310.000	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.255.411231.320.000	PRINTING & DUPLICATING	250.00	0.00	6.24	0.00	243.76	2.50
1000.255.411231.330.000	PUBLICITY SUBSCRIPTIONS & DUES	400.00	0.00	150.00	0.00	250.00	37.50
1000.255.411231.350.000	PROFESSIONAL SERVICES	11,500.00	600.00	2,548.00	0.00	8,952.00	22.16
1000.255.411231.370.000	TRAVEL	1,750.00	0.00	0.00	0.00	1,750.00	0.00
1000.255.411231.380.000	TRAINING	2,250.00	0.00	50.00	0.00	2,200.00	2.22
Total PURCHASED SERVICES		16,350.00	600.00	2,754.24	0.00	13,595.76	16.85
1000.255.411231.500	FIXED CHARGES						

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

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
1000.255.411231.700 GRANTS & CONTRIBUTIONS						
1000.255.411231.700.000 GRANTS & CONTRIBUTIONS	70,000.00	7,500.00	17,500.00	0.00	52,500.00	25.00
Total GRANTS & CONTRIBUTIONS	70,000.00	7,500.00	17,500.00	0.00	52,500.00	25.00
Total ENERGY CONSERVATION	260,830.00	19,603.04	110,787.63	0.00	150,042.37	42.48
1000.255.411850 ECONOMIC DEVELOPMENT						
1000.255.411850.700 GRANTS & CONTRIBUTIONS						
1000.255.411850.700.000 ECONOMIC PARTNERSHIP CONTRIBUTION	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total ECONOMIC DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100.00
1000.255.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.255.419000.300 PURCHASED SERVICES						
1000.255.419000.350.000 PROFESSIONAL SERVICES	60,000.00	0.00	16,862.92	0.00	43,137.08	28.10
Total PURCHASED SERVICES	60,000.00	0.00	16,862.92	0.00	43,137.08	28.10

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.419000.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES		60,000.00	0.00	16,862.92	0.00	43,137.08	28.10
1000.255.440191	PARTNERSHIP HEALTH						
1000.255.440191.700	GRANTS & CONTRIBUTIONS						
1000.255.440191.700.000	PARTNERSHIP HEALTH CONTRIBUTION	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 PARTNERSHIP HEALTH		35,000.00	0.00	0.00	0.00	35,000.00	0.00
1000.255.450000	AGING SERVICES						
1000.255.450000.700	GRANTS & CONTRIBUTIONS						
1000.255.450000.700.000	GRANTS & CONTRIBUTIONS	287,735.00	0.00	143,867.00	0.00	143,868.00	50.00
Total GRANTS & CONTRIBUTIONS		287,735.00	0.00	143,867.00	0.00	143,868.00	50.00
Total AGING SERVICES		287,735.00	0.00	143,867.00	0.00	143,868.00	50.00

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.450131	GENERAL ASSISTANCE						
1000.255.450131.100	PERSONAL SERVICES						
1000.255.450131.110.000	SALARIES AND WAGES	96,724.00	8,367.44	63,092.47	0.00	33,631.53	65.23
1000.255.450131.140.000	EMPLOYER CONTRIBUTIONS	41,876.00	3,766.96	30,506.22	0.00	11,369.78	72.85
1000.255.450131.141.000	STATE RETIREMENT CONTRIBUTIONS	96.00	0.00	0.00	0.00	96.00	0.00
Total PERSONAL SERVICES		138,696.00	12,134.40	93,598.69	0.00	45,097.31	67.48
1000.255.450131.200	SUPPLIES						
1000.255.450131.210.000	OFFICE SUPPLIES	2,955.00	0.00	0.00	0.00	2,955.00	0.00
Total SUPPLIES		2,955.00	0.00	0.00	0.00	2,955.00	0.00
1000.255.450131.300	PURCHASED SERVICES						
1000.255.450131.320.000	PRINTING & DUPLICATING	500.00	0.00	2.66	0.00	497.34	0.53
1000.255.450131.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,500.00	719.26	719.26	0.00	2,780.74	20.55
1000.255.450131.350.000	PROFESSIONAL SERVICES	0.00	0.00	-3,622.90	0.00	3,622.90	0.00
1000.255.450131.370.000	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.255.450131.380.000	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES		6,500.00	719.26	-2,900.98	0.00	9,400.98	0.00
1000.255.450131.700	GRANTS & CONTRIBUTIONS						
1000.255.450131.700.000	REACHING HOME - 10 YR PLAN END HOMLESS	311,476.00	0.00	0.00	0.00	311,476.00	0.00
1000.255.450131.700.419	POVERELLO CENTER SHELTER & PRG	0.00	0.00	4,207.60	0.00	-4,207.60	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 GRANTS & CONTRIBUTIONS	311,476.00	0.00	4,207.60	0.00	307,268.40	1.35
Total GENERAL ASSISTANCE	459,627.00	12,853.66	94,905.31	0.00	364,721.69	20.65
1000.255.450500 EMPLOYMENT OPPORTUNITY SVS						
1000.255.450500.300 PURCHASED SERVICES						
1000.255.450500.350.000 PROFESSIONAL SERVICES	0.00	0.00	33,404.83	0.00	-33,404.83	0.00
Total PURCHASED SERVICES	0.00	0.00	33,404.83	0.00	-33,404.83	0.00
1000.255.450500.500 FIXED CHARGES						
1000.255.450500.500.000 FIXED CHARGES	8,974.00	0.00	0.00	0.00	8,974.00	0.00
Total FIXED CHARGES	8,974.00	0.00	0.00	0.00	8,974.00	0.00
1000.255.450500.700 GRANTS & CONTRIBUTIONS						
1000.255.450500.700.000 GRANTS & CONTRIBUTIONS	247,165.00	15,660.19	84,697.08	0.00	162,467.92	34.27
Total GRANTS & CONTRIBUTIONS	247,165.00	15,660.19	84,697.08	0.00	162,467.92	34.27
Total EMPLOYMENT OPPORTUNITY SVS	256,139.00	15,660.19	118,101.91	0.00	138,037.09	46.11
1000.255.459000 SOCIAL & ECON ONETIME EXPENSES						
1000.255.459000.300 PURCHASED SERVICES						

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.459000.350.000	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PURCHASED SERVICES		50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.255.459000.700	GRANTS & CONTRIBUTIONS						
1000.255.459000.700.000	GRANTS & CONTRIBUTIONS	311,000.00	0.00	0.00	0.00	311,000.00	0.00
1000.255.459000.700.419	EMERGENCY WINTER SHELTER	0.00	156,932.68	201,687.90	0.00	-201,687.90	0.00
Total GRANTS & CONTRIBUTIONS		311,000.00	156,932.68	201,687.90	0.00	109,312.10	64.85
Total SOCIAL & ECON ONETIME EXPENSES		361,000.00	156,932.68	201,687.90	0.00	159,312.10	55.87
1000.255.460300	OTHER COMMUNITY EVENTS						
1000.255.460300.700	GRANTS & CONTRIBUTIONS						
1000.255.460300.700.000	CULTURAL COUNCIL/GRANTS & CONTRIBUTIONS	202,350.00	101,175.00	202,350.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		202,350.00	101,175.00	202,350.00	0.00	0.00	100.00
Total OTHER COMMUNITY EVENTS		202,350.00	101,175.00	202,350.00	0.00	0.00	100.00
1000.255.460453	BANDS						
1000.255.460453.700	GRANTS & CONTRIBUTIONS						
1000.255.460453.700.000	INTL CHORAL FESTIVAL	12,000.00	0.00	0.00	0.00	12,000.00	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 GRANTS & CONTRIBUTIONS		12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total BANDS		12,000.00	0.00	0.00	0.00	12,000.00	0.00
1000.255.470210	ADMINISTRATION						
1000.255.470210.100	PERSONAL SERVICES						
1000.255.470210.110.000	SALARIES AND WAGES	504,349.00	33,772.79	265,301.21	0.00	239,047.79	52.60
1000.255.470210.110.419	SALARIES AND WAGES	0.00	0.00	18,874.72	0.00	-18,874.72	0.00
1000.255.470210.140.000	EMPLOYER CONTRIBUTIONS	200,281.00	15,121.01	115,562.88	0.00	84,718.12	57.70
1000.255.470210.140.419	EMPLOYER CONTRIBUTIONS	0.00	0.00	7,614.02	0.00	-7,614.02	0.00
1000.255.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	500.00	58.05	460.16	0.00	39.84	92.03
Total PERSONAL SERVICES		705,130.00	48,951.85	407,812.99	0.00	297,317.01	57.84
1000.255.470210.200	SUPPLIES						
1000.255.470210.210.000	OFFICE SUPPLIES	12,116.00	40.88	3,494.23	0.00	8,621.77	28.84
1000.255.470210.220.000	OPERATING SUPPLIES	1,200.00	0.00	25.00	0.00	1,175.00	2.08
1000.255.470210.240.000	OTHER SUPPLIES	0.00	-359.10	0.00	0.00	0.00	0.00
Total SUPPLIES		13,316.00	-318.22	3,519.23	0.00	9,796.77	26.43
1000.255.470210.300	PURCHASED SERVICES						
1000.255.470210.310.000	COMMUNICATIONS	150.00	0.00	96.28	0.00	53.72	64.19
1000.255.470210.320.000	PRINTING & DUPLICATING	1,535.00	0.00	71.22	0.00	1,463.78	4.64
1000.255.470210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,050.00	0.00	775.00	0.00	2,275.00	25.41

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	26,067.00	0.00	0.00	0.00	26,067.00	0.00
1000.255.470210.370.000	TRAVEL	5,077.00	0.00	0.00	0.00	5,077.00	0.00
1000.255.470210.380.000	TRAINING	4,000.00	415.00	1,905.30	0.00	2,094.70	47.63
Total PURCHASED SERVICES		39,879.00	415.00	2,847.80	0.00	37,031.20	7.14
1000.255.470210.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.700	GRANTS & CONTRIBUTIONS						
1000.255.470210.700.000	GRANTS & CONTRIBUTIONS	0.00	6,825.00	21,175.00	0.00	-21,175.00	0.00
Total GRANTS & CONTRIBUTIONS		0.00	6,825.00	21,175.00	0.00	-21,175.00	0.00
1000.255.470210.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		758,325.00	55,873.63	435,355.02	0.00	322,969.98	57.41
1000.255.479000	HCD ONETIME EXPENSES						
1000.255.479000.200	SUPPLIES						
1000.255.479000.210.000	OFFICE SUPPLIES	6,600.00	0.00	2,418.55	0.00	4,181.45	36.64

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total SUPPLIES	6,600.00	0.00	2,418.55	0.00	4,181.45	36.64
1000.255.479000.300	PURCHASED SERVICES						
1000.255.479000.350.000	PROFESSIONAL SERVICES	23,060.00	0.00	12,000.00	0.00	11,060.00	52.04
	Total PURCHASED SERVICES	23,060.00	0.00	12,000.00	0.00	11,060.00	52.04
1000.255.479000.800	OTHER OBJECTS						
1000.255.479000.820.000	TRANSFERS TO OTHER FUNDS	2,700,000.00	0.00	1,350,000.00	0.00	1,350,000.00	50.00
	Total OTHER OBJECTS	2,700,000.00	0.00	1,350,000.00	0.00	1,350,000.00	50.00
	Total HCD ONETIME EXPENSES	2,729,660.00	0.00	1,364,418.55	0.00	1,365,241.45	49.98
1000.255.479001	MOBILE CARE TEAM AND SYSTEM WIDE INFRAST						
1000.255.479001.300	PURCHASED SERVICES						
1000.255.479001.350.419	MOBILE CARE TEAM AND SYSTEM INFRASTRUCTR	565,948.00	52,920.00	160,623.93	0.00	405,324.07	28.38
	Total PURCHASED SERVICES	565,948.00	52,920.00	160,623.93	0.00	405,324.07	28.38
	Total MOBILE CARE TEAM AND SYSTEM WIDE INFRAST	565,948.00	52,920.00	160,623.93	0.00	405,324.07	28.38
1000.255.479002	SAFE CAMPING AND TSOS						

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.479002.300	PURCHASED SERVICES						
1000.255.479002.350.419	SAFE CAMPING AND TSOS	635,692.00	186,098.95	317,897.75	0.00	317,794.25	50.01
Total PURCHASED SERVICES		635,692.00	186,098.95	317,897.75	0.00	317,794.25	50.01
Total SAFE CAMPING AND TSOS		635,692.00	186,098.95	317,897.75	0.00	317,794.25	50.01
1000.255.479003	POV SUPPORTIVE HOUSING CREATION						
1000.255.479003.700	GRANTS & CONTRIBUTIONS						
1000.255.479003.700.419	POV SUPPORTIVE HOUSING CREATION	834,000.00	0.00	0.00	0.00	834,000.00	0.00
Total GRANTS & CONTRIBUTIONS		834,000.00	0.00	0.00	0.00	834,000.00	0.00
Total POV SUPPORTIVE HOUSING CREATION		834,000.00	0.00	0.00	0.00	834,000.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT		7,558,306.00	601,117.15	3,266,857.92	0.00	4,291,448.08	43.22

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	0.00	46,041.25	0.00	-38,841.25	639.46
Total GRANTS & CONTRIBUTIONS		7,200.00	0.00	46,041.25	0.00	-38,841.25	639.46
Total ALTERNATIVE DISPUTE RESOLUTION		7,200.00	0.00	46,041.25	0.00	-38,841.25	639.46
1000.270.410371	SEXUAL ASSUALT PREVENTION CAMPAIGN						
1000.270.410371.700	GRANTS & CONTRIBUTIONS						
1000.270.410371.700.000	SEXUAL ASSUAL PREVENTION CAMPAIGN	184,165.00	0.00	46,041.25	0.00	138,123.75	25.00
Total GRANTS & CONTRIBUTIONS		184,165.00	0.00	46,041.25	0.00	138,123.75	25.00
Total SEXUAL ASSUALT PREVENTION CAMPAIGN		184,165.00	0.00	46,041.25	0.00	138,123.75	25.00
1000.270.411115	VICTIM SERVICES						
1000.270.411115.100	PERSONAL SERVICES						
1000.270.411115.110.000	SALARIES AND WAGES	140,157.00	14,608.92	118,946.71	0.00	21,210.29	84.87
1000.270.411115.120.000	OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411115.140.000	EMPLOYER CONTRIBUTIONS	61,209.00	7,165.17	59,727.35	0.00	1,481.65	97.58
1000.270.411115.141.000	STATE RETIREMENT CONTRIBUTIONS	140.00	107.22	888.22	0.00	-748.22	634.44

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		202,006.00	21,881.31	179,562.28	0.00	22,443.72	88.89
1000.270.411115.200	SUPPLIES						
1000.270.411115.210.000	OFFICE SUPPLIES	0.00	811.36	1,175.95	0.00	-1,175.95	0.00
1000.270.411115.220.000	OPERATING SUPPLIES	0.00	0.00	530.04	0.00	-530.04	0.00
Total SUPPLIES		0.00	811.36	1,705.99	0.00	-1,705.99	0.00
1000.270.411115.300	PURCHASED SERVICES						
1000.270.411115.320.000	PRINTING & DUPLICATING	0.00	0.00	42.57	0.00	-42.57	0.00
1000.270.411115.344.000	TELEPHONE SERVICE	0.00	21.28	249.18	0.00	-249.18	0.00
1000.270.411115.350.000	PROFESSIONAL SERVICES	1,032.00	0.00	43.95	0.00	988.05	4.26
1000.270.411115.370.000	TRAVEL	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1000.270.411115.380.000	TRAINING	2,800.00	0.00	401.00	0.00	2,399.00	14.32
Total PURCHASED SERVICES		7,032.00	21.28	736.70	0.00	6,295.30	10.48
1000.270.411115.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total VICTIM SERVICES		209,038.00	22,713.95	182,004.97	0.00	27,033.03	87.07
1000.270.411120	ADMINISTRATION & CIVIL LAW						
1000.270.411120.100	PERSONAL SERVICES						

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.270.411120.110.000	SALARIES AND WAGES	413,637.00	33,128.77	266,640.24	0.00	146,996.76	64.46
1000.270.411120.120.000	OVERTIME	3,000.00	1,755.52	7,894.26	0.00	-4,894.26	263.14
1000.270.411120.140.000	EMPLOYER CONTRIBUTIONS	126,669.00	10,826.06	88,348.95	0.00	38,320.05	69.75
1000.270.411120.141.000	STATE RETIREMENT CONTRIBUTIONS	415.00	0.00	0.00	0.00	415.00	0.00
Total PERSONAL SERVICES		543,721.00	45,710.35	362,883.45	0.00	180,837.55	66.74
1000.270.411120.200	SUPPLIES						
1000.270.411120.210.000	OFFICE SUPPLIES	3,659.00	0.00	1,303.37	0.00	2,355.63	35.62
1000.270.411120.220.000	OPERATING SUPPLIES	1,175.00	0.00	0.00	0.00	1,175.00	0.00
1000.270.411120.231.000	GASOLINE	163.00	0.00	0.00	0.00	163.00	0.00
Total SUPPLIES		4,997.00	0.00	1,303.37	0.00	3,693.63	26.08
1000.270.411120.300	PURCHASED SERVICES						
1000.270.411120.310.000	COMMUNICATIONS	525.00	0.00	0.00	0.00	525.00	0.00
1000.270.411120.320.000	PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411120.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,655.00	404.99	4,485.98	0.00	-1,830.98	168.96
1000.270.411120.350.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411120.360.000	REPAIR & MAINTENANCE	1,258.00	23.78	364.92	0.00	893.08	29.01
1000.270.411120.370.000	TRAVEL	2,700.00	0.00	-105.17	0.00	2,805.17	3.90
1000.270.411120.380.000	TRAINING	4,390.00	98.00	2,834.87	0.00	1,555.13	64.58
Total PURCHASED SERVICES		12,528.00	526.77	7,580.60	0.00	4,947.40	60.51
1000.270.411120.800	OTHER OBJECTS						

1000 GENERAL FUND

270 CITY ATTORNEY

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
1000.270.411120.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total ADMINISTRATION & CIVIL LAW	561,246.00	46,237.12	371,767.42	0.00	189,478.58	66.24
1000.270.411125	CRIMINAL LAW						
1000.270.411125.100	PERSONAL SERVICES						
1000.270.411125.110.000	SALARIES AND WAGES	797,469.00	57,048.34	454,024.79	0.00	343,444.21	56.93
1000.270.411125.120.000	OVERTIME	1,500.00	676.51	676.51	0.00	823.49	45.10
1000.270.411125.140.000	EMPLOYER CONTRIBUTIONS	287,100.00	21,480.74	174,719.67	0.00	112,380.33	60.86
1000.270.411125.141.000	STATE RETIREMENT CONTRIBUTIONS	798.00	0.00	0.00	0.00	798.00	0.00
	Total PERSONAL SERVICES	1,086,867.00	79,205.59	629,420.97	0.00	457,446.03	57.91
1000.270.411125.200	SUPPLIES						
1000.270.411125.210.000	OFFICE SUPPLIES	3,659.00	431.51	692.96	0.00	2,966.04	18.94
1000.270.411125.220.000	OPERATING SUPPLIES	1,325.00	0.00	0.00	0.00	1,325.00	0.00
1000.270.411125.231.000	GASOLINE	100.00	100.00	100.00	0.00	0.00	100.00
	Total SUPPLIES	5,084.00	531.51	792.96	0.00	4,291.04	15.60
1000.270.411125.300	PURCHASED SERVICES						
1000.270.411125.310.000	COMMUNICATIONS	1,075.00	0.00	671.58	0.00	403.42	62.47

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.270.411125.320.000	PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411125.330.000	PUBLICITY SUBSCRIPTIONS & DUES	7,390.00	0.00	6,898.50	0.00	491.50	93.35
1000.270.411125.344.000	TELEPHONE SERVICE	0.00	21.28	166.30	0.00	-166.30	0.00
1000.270.411125.350.000	PROFESSIONAL SERVICES	2,982.00	20.00	315.00	0.00	2,667.00	10.56
1000.270.411125.360.000	REPAIR & MAINTENANCE	34,395.00	0.00	575.00	0.00	33,820.00	1.67
1000.270.411125.370.000	TRAVEL	6,610.00	0.00	1,137.38	0.00	5,472.62	17.21
1000.270.411125.380.000	TRAINING	8,000.00	0.00	288.00	0.00	7,712.00	3.60
Total PURCHASED SERVICES		60,952.00	41.28	10,051.76	0.00	50,900.24	16.49
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		1,152,903.00	79,778.38	640,265.69	0.00	512,637.31	55.54
1000.270.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.270.419000.100	PERSONAL SERVICES						
1000.270.419000.120.000	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.270.419000.140.000	EMPLOYER CONTRIBUTIONS	886.00	0.00	0.00	0.00	886.00	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 PERSONAL SERVICES	5,886.00	0.00	0.00	0.00	5,886.00	0.00
1000.270.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.419000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	5,886.00	0.00	0.00	0.00	5,886.00	0.00
Total CITY ATTORNEY	2,120,438.00	148,729.45	1,286,120.58	0.00	834,317.42	60.65

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.280.411000	PLANNING AND RESEARCH SERVICES						
1000.280.411000.700	GRANTS & CONTRIBUTIONS						
1000.280.411000.700.000	GRANTS & CONTRIBUTIONS	10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total GRANTS & CONTRIBUTIONS		10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total PLANNING AND RESEARCH SERVICES		10,780.00	0.00	0.00	0.00	10,780.00	0.00
1000.280.411071	MOUNTAIN LINE SUBSIDY						
1000.280.411071.700	GRANTS & CONTRIBUTIONS						
1000.280.411071.700.000	GRANTS & CONTRIBUTIONS	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
Total MOUNTAIN LINE SUBSIDY		100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000.280.411080	MIM MDT						
1000.280.411080.800	OTHER OBJECTS						
1000.280.411080.820.000	TRANSFERS TO OTHER FUNDS	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
Total OTHER OBJECTS		12,000.00	0.00	6,000.00	0.00	6,000.00	50.00

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MIM MDT	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
1000.280.430100 PUBLIC WORKS ADMINISTRATION						
1000.280.430100.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430250 REIMBURSABLE SERVICES						
1000.280.430250.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430250.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430255 BIKE-PED PROGRAM & TRAILS						
1000.280.430255.800 OTHER OBJECTS						
1000.280.430255.820.000 TRANSFERS TO OTHER FUNDS	113,000.00	0.00	56,500.00	0.00	56,500.00	50.00
Total OTHER OBJECTS	113,000.00	0.00	56,500.00	0.00	56,500.00	50.00
Total BIKE-PED PROGRAM & TRAILS	113,000.00	0.00	56,500.00	0.00	56,500.00	50.00
1000.280.430263 STREET LIGHTING						

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.280.430263.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430263.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430264	TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430264.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430264.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	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 TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430265.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270 COMMUNICATIONS						
1000.280.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	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
1000.280.430270.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431400	ENGINEERING						
1000.280.431400.100	PERSONAL SERVICES						
1000.280.431400.110.000	SALARIES AND WAGES	893,100.00	72,415.96	570,893.37	0.00	322,206.63	63.92
1000.280.431400.120.000	OVERTIME	0.00	0.00	287.71	0.00	-287.71	0.00
1000.280.431400.140.000	EMPLOYER CONTRIBUTIONS	317,362.00	27,731.73	224,257.19	0.00	93,104.81	70.66
1000.280.431400.141.000	STATE RETIREMENT CONTRIBUTIONS	892.00	79.04	625.06	0.00	266.94	70.07
Total PERSONAL SERVICES		1,211,354.00	100,226.73	796,063.33	0.00	415,290.67	65.72
1000.280.431400.200	SUPPLIES						
1000.280.431400.210.000	OFFICE SUPPLIES	9,200.00	235.25	3,035.56	0.00	6,164.44	33.00
1000.280.431400.220.000	OPERATING SUPPLIES	1,250.00	572.26	4,728.10	0.00	-3,478.10	378.25
1000.280.431400.230.000	REPAIR/MAINTENANCE	2,541.00	0.00	293.20	0.00	2,247.80	11.54
1000.280.431400.231.000	GASOLINE	4,500.00	0.00	2,406.28	0.00	2,093.72	53.47
1000.280.431400.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	0.00	50.22	0.00	-50.22	0.00
Total SUPPLIES		17,491.00	807.51	10,513.36	0.00	6,977.64	60.11
1000.280.431400.300	PURCHASED SERVICES						

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.280.431400.310.000	COMMUNICATIONS	500.00	0.00	21.00	0.00	479.00	4.20
1000.280.431400.320.000	PRINTING & DUPLICATING	1,000.00	0.00	212.52	0.00	787.48	21.25
1000.280.431400.330.000	PUBLICITY SUBSCRIPTIONS & DUES	7,000.00	468.00	7,854.30	0.00	-854.30	112.20
1000.280.431400.344.000	TELEPHONE SERVICE	7,487.00	764.12	6,046.96	0.00	1,440.04	80.77
1000.280.431400.350.000	PROFESSIONAL SERVICES	62,370.00	180.76	9,653.76	0.00	52,716.24	15.48
1000.280.431400.360.000	REPAIR & MAINTENANCE	12,500.00	0.00	9,950.00	0.00	2,550.00	79.60
1000.280.431400.370.000	TRAVEL	5,500.00	0.00	281.07	0.00	5,218.93	5.11
1000.280.431400.380.000	TRAINING	6,500.00	400.00	3,255.00	0.00	3,245.00	50.08
Total PURCHASED SERVICES		102,857.00	1,812.88	37,274.61	0.00	65,582.39	36.24
1000.280.431400.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING		1,331,702.00	102,847.12	843,851.30	0.00	487,850.70	63.37
Total PUBLIC WORKS ADMINISTRATION		1,567,482.00	102,847.12	906,351.30	0.00	661,130.70	57.82

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420001	PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
1000.290.420001.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110	ADMINISTRATION						
1000.290.420110.100	PERSONAL SERVICES						
1000.290.420110.110.000	SALARIES AND WAGES	912,980.00	99,603.80	724,805.32	0.00	188,174.68	79.39
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	54,000.00	7,650.00	47,178.00	0.00	6,822.00	87.37
1000.290.420110.120.000	OVERTIME	114,098.00	4,711.31	28,470.05	0.00	85,627.95	24.95
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	0.00	6,295.62	68,216.37	0.00	-68,216.37	0.00
1000.290.420110.130.000	OTHER	2,852.00	0.00	6,000.00	0.00	-3,148.00	210.38
1000.290.420110.133.000	EDUCATION COMPENSATION	0.00	297.62	1,876.67	0.00	-1,876.67	0.00
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	269,236.00	30,710.39	229,434.71	0.00	39,801.29	85.22
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	199,635.00	24,449.79	198,033.55	0.00	1,601.45	99.20
Total PERSONAL SERVICES		1,552,801.00	173,718.53	1,304,014.67	0.00	248,786.33	83.98
1000.290.420110.200	SUPPLIES						
1000.290.420110.220.000	OPERATING SUPPLIES	34,400.00	3,036.31	33,088.65	0.00	1,311.35	96.19
1000.290.420110.230.000	REPAIR/MAINTENANCE	900.00	0.00	4,205.59	0.00	-3,305.59	467.29
1000.290.420110.231.000	GASOLINE	4,710.00	629.13	4,323.56	0.00	386.44	91.80

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		40,010.00	3,665.44	41,617.80	0.00	-1,607.80	104.02
1000.290.420110.300	PURCHASED SERVICES						
1000.290.420110.310.000	COMMUNICATIONS	7,196.00	35.70	4,282.72	0.00	2,913.28	59.52
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	0.00	172.80	0.00	327.20	34.56
1000.290.420110.330.000	PUBLICITY SUBSCRIPTIONS & DUES	12,538.00	815.00	11,134.40	0.00	1,403.60	88.81
1000.290.420110.344.000	TELEPHONE SERVICE	50,252.00	4,714.52	28,438.87	0.00	21,813.13	56.59
1000.290.420110.350.000	PROFESSIONAL SERVICES	64,305.00	3,544.50	13,384.22	0.00	50,920.78	20.81
1000.290.420110.360.000	REPAIR & MAINTENANCE	156,685.00	1,053.00	32,078.67	0.00	124,606.33	20.47
Total PURCHASED SERVICES		291,476.00	10,162.72	89,491.68	0.00	201,984.32	30.70
1000.290.420110.500	FIXED CHARGES						
1000.290.420110.500.000	FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
Total FIXED CHARGES		650.00	0.00	0.00	0.00	650.00	0.00
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	3,000.00	0.00	3,000.00	50.00
Total OTHER OBJECTS		6,000.00	0.00	3,000.00	0.00	3,000.00	50.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420110.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		1,894,937.00	187,546.69	1,438,124.15	0.00	456,812.85	75.89
1000.290.420130	PERSONNEL TRAINING						
1000.290.420130.100	PERSONAL SERVICES						
1000.290.420130.110.000	SALARIES AND WAGES	87,791.00	4,904.74	61,706.43	0.00	26,084.57	70.29
1000.290.420130.115.000	SALARIES/HEALTH INSURANCE BENEFIT	10,800.00	900.00	7,744.50	0.00	3,055.50	71.71
1000.290.420130.120.000	OVERTIME	1,452.00	328.82	11,980.57	0.00	-10,528.57	825.11
1000.290.420130.121.000	OUTSIDE HIRE OVERTIME	0.00	0.00	984.44	0.00	-984.44	0.00
1000.290.420130.130.000	OTHER	1,608.00	0.00	750.00	0.00	858.00	46.64
1000.290.420130.133.000	EDUCATION COMPENSATION	0.00	0.00	400.51	0.00	-400.51	0.00
1000.290.420130.140.000	EMPLOYER CONTRIBUTIONS	20,825.00	1,341.05	15,276.05	0.00	5,548.95	73.35
1000.290.420130.141.000	STATE RETIREMENT CONTRIBUTIONS	29,428.00	3,478.64	6,686.27	0.00	22,741.73	22.72
Total PERSONAL SERVICES		151,904.00	10,953.25	105,528.77	0.00	46,375.23	69.47
1000.290.420130.200	SUPPLIES						
1000.290.420130.220.000	OPERATING SUPPLIES	49,775.00	11,058.82	33,389.20	0.00	16,385.80	67.08
Total SUPPLIES		49,775.00	11,058.82	33,389.20	0.00	16,385.80	67.08
1000.290.420130.300	PURCHASED SERVICES						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420130.320.000	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	210,880.00	21,228.63	135,617.75	0.00	75,262.25	64.31
1000.290.420130.390.000	OTHER PURCHASED SERVICES	25,000.00	1,525.48	3,850.50	0.00	21,149.50	15.40
1000.290.420130.390.021	PD TRAINING 1	0.00	7,780.09	7,780.09	0.00	-7,780.09	0.00
1000.290.420130.390.022	PD TRAINING 2	0.00	7,914.74	7,914.74	0.00	-7,914.74	0.00
Total PURCHASED SERVICES		236,330.00	38,448.94	155,163.08	0.00	81,166.92	65.66
Total PERSONNEL TRAINING		438,009.00	60,461.01	294,081.05	0.00	143,927.95	67.14
1000.290.420141	CRIMINAL INVESTIGATION						
1000.290.420141.100	PERSONAL SERVICES						
1000.290.420141.110.000	SALARIES AND WAGES	1,731,111.00	148,043.06	1,109,097.43	0.00	622,013.57	64.07
1000.290.420141.115.000	SALARIES/HEALTH INSURANCE BENEFIT	205,200.00	18,900.00	133,195.50	0.00	72,004.50	64.91
1000.290.420141.120.000	OVERTIME	90,103.00	7,990.66	57,537.67	0.00	32,565.33	63.86
1000.290.420141.130.000	OTHER	50,993.00	0.00	14,250.00	0.00	36,743.00	27.95
1000.290.420141.133.000	EDUCATION COMPENSATION	0.00	747.13	5,611.08	0.00	-5,611.08	0.00
1000.290.420141.140.000	EMPLOYER CONTRIBUTIONS	426,783.00	38,900.57	281,129.01	0.00	145,653.99	65.87
1000.290.420141.141.000	STATE RETIREMENT CONTRIBUTIONS	556,979.00	46,386.00	362,945.37	0.00	194,033.63	65.16
Total PERSONAL SERVICES		3,061,169.00	260,967.42	1,963,766.06	0.00	1,097,402.94	64.15
1000.290.420141.200	SUPPLIES						
1000.290.420141.220.000	OPERATING SUPPLIES	6,300.00	495.80	2,851.48	0.00	3,448.52	45.26
1000.290.420141.230.000	REPAIR/MAINTENANCE	4,600.00	4,031.87	8,023.16	0.00	-3,423.16	174.42
1000.290.420141.231.000	GASOLINE	13,918.00	0.00	11,525.00	0.00	2,393.00	82.81

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		24,818.00	4,527.67	22,399.64	0.00	2,418.36	90.26
1000.290.420141.300	PURCHASED SERVICES						
1000.290.420141.310.000	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420141.320.000	PRINTING & DUPLICATING	1,400.00	0.00	0.00	0.00	1,400.00	0.00
1000.290.420141.350.000	PROFESSIONAL SERVICES	3,800.00	87.00	651.34	0.00	3,148.66	17.14
1000.290.420141.360.000	REPAIR & MAINTENANCE	1,800.00	0.00	2,059.93	0.00	-259.93	114.44
Total PURCHASED SERVICES		7,200.00	87.00	2,711.27	0.00	4,488.73	37.66
1000.290.420141.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION		3,093,187.00	265,582.09	1,988,876.97	0.00	1,104,310.03	64.30
1000.290.420142	NARCOTICS						
1000.290.420142.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420142.200	SUPPLIES						

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420142.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NARCOTICS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420143 REIMBURSABLE SERVICES/COMPLIANCE CHECKS						
1000.290.420143.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420143.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	6,784,153.00	445,102.56	3,786,012.21	0.00	2,998,140.79	55.81
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	896,400.00	64,350.00	513,510.00	0.00	382,890.00	57.29

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420150.120.000	OVERTIME	249,853.00	32,139.44	271,888.41	0.00	-22,035.41	108.82
1000.290.420150.122.000	COURT OVERTIME	0.00	1,100.71	11,022.78	0.00	-11,022.78	0.00
1000.290.420150.130.000	OTHER	310,938.00	0.00	53,808.89	0.00	257,129.11	17.31
1000.290.420150.133.000	EDUCATION COMPENSATION	0.00	3,000.53	24,746.40	0.00	-24,746.40	0.00
1000.290.420150.140.000	EMPLOYER CONTRIBUTIONS	1,640,612.00	118,929.72	958,581.20	0.00	682,030.80	58.43
1000.290.420150.141.000	STATE RETIREMENT CONTRIBUTIONS	2,193,006.00	139,217.88	1,219,595.73	0.00	973,410.27	55.61
Total PERSONAL SERVICES		12,074,962.00	803,840.84	6,839,165.62	0.00	5,235,796.38	56.64
1000.290.420150.200	SUPPLIES						
1000.290.420150.220.000	OPERATING SUPPLIES	89,942.00	6,025.43	21,988.41	0.00	67,953.59	24.45
1000.290.420150.230.000	REPAIR/MAINTENANCE	54,685.00	4,817.52	40,602.50	0.00	14,082.50	74.25
1000.290.420150.231.000	GASOLINE	241,481.00	0.00	134,057.90	0.00	107,423.10	55.51
Total SUPPLIES		386,108.00	10,842.95	196,648.81	0.00	189,459.19	50.93
1000.290.420150.300	PURCHASED SERVICES						
1000.290.420150.320.000	PRINTING & DUPLICATING	6,616.00	214.50	489.38	0.00	6,126.62	7.40
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	4,875.00	644.00	4,507.84	0.00	367.16	92.47
1000.290.420150.360.000	REPAIR & MAINTENANCE	28,245.00	2,374.21	14,848.69	0.00	13,396.31	52.57
1000.290.420150.370.000	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES		43,916.00	3,232.71	19,845.91	0.00	24,070.09	45.19
1000.290.420150.900	CAPITAL OUTLAY						

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC POLICING-UNIFORM	12,504,986.00	817,916.50	7,055,660.34	0.00	5,449,325.66	56.42
1000.290.420151 ACCIDENT INVESTIGATION						
1000.290.420151.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420151.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420151.300 PURCHASED SERVICES						
1000.290.420151.350.000 PROFESSIONAL SERVICES	0.00	0.00	170.50	0.00	-170.50	0.00
Total PURCHASED SERVICES	0.00	0.00	170.50	0.00	-170.50	0.00
1000.290.420151.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCIDENT INVESTIGATION	0.00	0.00	170.50	0.00	-170.50	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	PLANS UNIT						
1000.290.420152.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420152.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420152.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PLANS UNIT		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420153	COMMUNITY RESOURCE						
1000.290.420153.100	PERSONAL SERVICES						
1000.290.420153.110.000	CRO/SALARIES AND WAGES	764,555.00	55,646.33	423,880.60	0.00	340,674.40	55.44
1000.290.420153.115.000	SALARIES/HEALTH INSURANCE BENEFIT	75,600.00	6,300.00	43,494.00	0.00	32,106.00	57.53
1000.290.420153.120.000	OVERTIME	8,174.00	2,026.64	21,396.38	0.00	-13,222.38	261.76
1000.290.420153.130.000	OTHER	8,184.00	0.00	3,000.00	0.00	5,184.00	36.66
1000.290.420153.133.000	EDUCATION COMPENSATION	0.00	316.82	2,247.50	0.00	-2,247.50	0.00
1000.290.420153.140.000	EMPLOYER CONTRIBUTIONS	222,029.00	16,889.60	125,183.18	0.00	96,845.82	56.38
1000.290.420153.141.000	STATE RETIREMENT CONTRIBUTIONS	206,577.00	14,896.64	118,629.51	0.00	87,947.49	57.43

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		1,285,119.00	96,076.03	737,831.17	0.00	547,287.83	57.41
1000.290.420153.200	SUPPLIES						
1000.290.420153.220.000	OPERATING SUPPLIES	6,240.00	0.00	4,499.70	0.00	1,740.30	72.11
1000.290.420153.230.000	REPAIR/MAINTENANCE	4,600.00	0.00	464.60	0.00	4,135.40	10.10
1000.290.420153.231.000	GASOLINE	16,859.00	0.00	392.85	0.00	16,466.15	2.33
Total SUPPLIES		27,699.00	0.00	5,357.15	0.00	22,341.85	19.34
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	0.00	139.98	0.00	360.02	28.00
Total PURCHASED SERVICES		1,080.00	0.00	139.98	0.00	940.02	12.96
1000.290.420153.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE		1,313,898.00	96,076.03	743,328.30	0.00	570,569.70	56.57
1000.290.420154	ABANDONED VEHICLE PROGRAM						
1000.290.420154.100	PERSONAL SERVICES						
1000.290.420154.110.000	SALARIES AND WAGES	42,607.00	3,368.22	27,438.45	0.00	15,168.55	64.40

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420154.120.000	OVERTIME	535.00	6.32	100.99	0.00	434.01	18.88
1000.290.420154.140.000	EMPLOYER CONTRIBUTIONS	20,229.00	1,811.41	15,120.63	0.00	5,108.37	74.75
1000.290.420154.141.000	STATE RETIREMENT CONTRIBUTIONS	43.00	0.00	0.00	0.00	43.00	0.00
Total PERSONAL SERVICES		63,414.00	5,185.95	42,660.07	0.00	20,753.93	67.27
1000.290.420154.200	SUPPLIES						
1000.290.420154.220.000	OPERATING SUPPLIES	640.00	0.00	0.00	0.00	640.00	0.00
Total SUPPLIES		640.00	0.00	0.00	0.00	640.00	0.00
1000.290.420154.300	PURCHASED SERVICES						
1000.290.420154.320.000	PRINTING & DUPLICATING	768.00	0.00	467.45	0.00	300.55	60.87
1000.290.420154.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1000.290.420154.350.000	PROFESSIONAL SERVICES	17,229.00	1,975.00	11,305.00	0.00	5,924.00	65.62
Total PURCHASED SERVICES		20,397.00	1,975.00	11,772.45	0.00	8,624.55	57.72
Total ABANDONED VEHICLE PROGRAM		84,451.00	7,160.95	54,432.52	0.00	30,018.48	64.45
1000.290.420160	COMMUNICATIONS						
1000.290.420160.100	PERSONAL SERVICES						
1000.290.420160.110.000	SALARIES AND WAGES	348,616.00	35,028.47	299,021.51	0.00	49,594.49	85.77
1000.290.420160.120.000	OVERTIME	9,320.00	470.07	6,721.01	0.00	2,598.99	72.11
1000.290.420160.140.000	EMPLOYER CONTRIBUTIONS	139,228.00	17,471.52	141,203.56	0.00	-1,975.56	101.42
1000.290.420160.141.000	STATE RETIREMENT CONTRIBUTIONS	349.00	0.00	0.00	0.00	349.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	497,513.00	52,970.06	446,946.08	0.00	50,566.92	89.84
1000.290.420160.200 SUPPLIES						
1000.290.420160.220.000 OPERATING SUPPLIES	2,850.00	0.00	620.57	0.00	2,229.43	21.77
Total SUPPLIES	2,850.00	0.00	620.57	0.00	2,229.43	21.77
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	22,500.00	0.00	26,398.42	0.00	-3,898.42	117.33
1000.290.420160.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	22,650.00	0.00	26,398.42	0.00	-3,748.42	116.55
Total COMMUNICATIONS	523,013.00	52,970.06	473,965.07	0.00	49,047.93	90.62
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.200 SUPPLIES						
Total SUPPLIES	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
1000.290.420170.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420182	EVIDENCE						
1000.290.420182.100	PERSONAL SERVICES						
1000.290.420182.110.000	SALARIES AND WAGES	214,608.00	16,767.53	135,728.92	0.00	78,879.08	63.25
1000.290.420182.115.000	SALARIES/HEALTH INSURANCE BENEFIT	10,800.00	900.00	6,844.50	0.00	3,955.50	63.38
1000.290.420182.120.000	OVERTIME	5,271.00	924.09	2,203.59	0.00	3,067.41	41.81
1000.290.420182.130.000	OTHER	1,583.00	0.00	750.00	0.00	833.00	47.38
1000.290.420182.133.000	EDUCATION COMPENSATION	0.00	65.34	527.63	0.00	-527.63	0.00
1000.290.420182.140.000	EMPLOYER CONTRIBUTIONS	81,514.00	7,228.23	58,701.77	0.00	22,812.23	72.01
1000.290.420182.141.000	STATE RETIREMENT CONTRIBUTIONS	28,807.00	2,202.47	18,500.07	0.00	10,306.93	64.22

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		342,583.00	28,087.66	223,256.48	0.00	119,326.52	65.17
1000.290.420182.200	SUPPLIES						
1000.290.420182.220.000	OPERATING SUPPLIES	6,600.00	0.00	3,112.95	0.00	3,487.05	47.17
1000.290.420182.230.000	REPAIR/MAINTENANCE	500.00	0.00	159.50	0.00	340.50	31.90
1000.290.420182.231.000	GASOLINE	1,979.00	0.00	813.82	0.00	1,165.18	41.12
Total SUPPLIES		9,079.00	0.00	4,086.27	0.00	4,992.73	45.01
1000.290.420182.300	PURCHASED SERVICES						
1000.290.420182.310.000	COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420182.320.000	PRINTING & DUPLICATING	1,000.00	0.00	82.40	0.00	917.60	8.24
1000.290.420182.350.000	PROFESSIONAL SERVICES	45,456.00	2,094.50	38,959.25	0.00	6,496.75	85.71
1000.290.420182.360.000	REPAIR & MAINTENANCE	150.00	0.00	1,359.25	0.00	-1,209.25	906.17
Total PURCHASED SERVICES		46,906.00	2,094.50	40,400.90	0.00	6,505.10	86.13
1000.290.420182.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE		398,568.00	30,182.16	267,743.65	0.00	130,824.35	67.18
1000.290.420185	SPECIAL TEAMS						
1000.290.420185.100	PERSONAL SERVICES						

1000 GENERAL FUND

290 POLICE

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
1000.290.420185.200 SUPPLIES						
1000.290.420185.220.000 OPERATING SUPPLIES	11,885.00	855.00	5,048.15	0.00	6,836.85	42.47
1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	0.00	483.70	0.00	-283.70	241.85
1000.290.420185.231.000 GASOLINE	239.00	0.00	307.56	0.00	-68.56	128.69
Total SUPPLIES	12,324.00	855.00	5,839.41	0.00	6,484.59	47.38
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	300.00	0.00	50.00	85.71
Total PURCHASED SERVICES	525.00	0.00	300.00	0.00	225.00	57.14
Total SPECIAL TEAMS	12,849.00	855.00	6,139.41	0.00	6,709.59	47.78
1000.290.420291 POLICE LIGHT CORE EQUIPMENT						
1000.290.420291.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE LIGHT CORE EQUIPMENT	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
1000.290.420295	POLICE COMMUNICATION & EQUIP REPLACEMENT						
1000.290.420295.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE COMMUNICATION & EQUIP REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000	PUBLIC SAFETY ONETIME EXPENSES						
1000.290.429000.200	SUPPLIES						
1000.290.429000.220.000	OPERATING SUPPLIES	95,630.00	16,810.03	37,480.10	0.00	58,149.90	39.19
Total SUPPLIES		95,630.00	16,810.03	37,480.10	0.00	58,149.90	39.19
1000.290.429000.300	PURCHASED SERVICES						
1000.290.429000.370.000	TRAVEL	1,750.00	0.00	0.00	0.00	1,750.00	0.00
1000.290.429000.380.000	TRAINING	0.00	144.00	6,144.00	0.00	-6,144.00	0.00
Total PURCHASED SERVICES		1,750.00	144.00	6,144.00	0.00	-4,394.00	351.09
1000.290.429000.800	OTHER OBJECTS						
Total OTHER OBJECTS		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
1000.290.429000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	97,380.00	16,954.03	43,624.10	0.00	53,755.90	44.80
1000.290.429001 ARPA - PUBLIC SAFETY ONE TIME						
1000.290.429001.200 SUPPLIES						
1000.290.429001.220.419 ARPA - TACTICAL VESTS	119,994.00	0.00	117,746.90	0.00	2,247.10	98.13
Total SUPPLIES	119,994.00	0.00	117,746.90	0.00	2,247.10	98.13
Total ARPA - PUBLIC SAFETY ONE TIME	119,994.00	0.00	117,746.90	0.00	2,247.10	98.13
1000.290.429002 ARPA - PUBLIC SAFETY ONE TIME						
1000.290.429002.200 SUPPLIES						
1000.290.429002.220.419 ARPA - ECW	25,000.00	0.00	24,589.50	0.00	410.50	98.36
Total SUPPLIES	25,000.00	0.00	24,589.50	0.00	410.50	98.36
Total ARPA - PUBLIC SAFETY ONE TIME	25,000.00	0.00	24,589.50	0.00	410.50	98.36

1000 GENERAL FUND

Total POLICE	20,506,272.00	1,535,704.52	12,508,482.46	0.00	7,997,789.54	61.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420301	FIRE LIGHT CORE EQUIPMENT						
1000.300.420301.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE LIGHT CORE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420410	ADMINISTRATION						
1000.300.420410.100	PERSONAL SERVICES						
1000.300.420410.110.000	SALARIES AND WAGES	566,946.00	34,405.06	421,968.33	0.00	144,977.67	74.43
1000.300.420410.115.000	SALARIES/HEALTH INSURANCE BENEFIT	32,400.00	1,800.00	17,833.50	0.00	14,566.50	55.04
1000.300.420410.130.000	OTHER	2,193.00	0.00	0.00	0.00	2,193.00	0.00
1000.300.420410.140.000	EMPLOYER CONTRIBUTIONS	193,803.00	11,176.66	109,624.92	0.00	84,178.08	56.57
1000.300.420410.141.000	STATE RETIREMENT CONTRIBUTIONS	147,767.00	7,944.42	104,526.34	0.00	43,240.66	70.74
Total PERSONAL SERVICES		943,109.00	55,326.14	653,953.09	0.00	289,155.91	69.34
1000.300.420410.200	SUPPLIES						
1000.300.420410.210.000	OFFICE SUPPLIES	7,521.00	209.28	3,309.87	0.00	4,211.13	44.01
1000.300.420410.220.000	OPERATING SUPPLIES	2,822.00	0.00	1,786.37	0.00	1,035.63	63.30
1000.300.420410.230.000	REPAIR/MAINTENANCE	300.00	0.00	595.20	0.00	-295.20	198.40
1000.300.420410.240.000	OTHER SUPPLIES	593.00	0.00	575.02	0.00	17.98	96.97
Total SUPPLIES		11,236.00	209.28	6,266.46	0.00	4,969.54	55.77

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420410.300	PURCHASED SERVICES						
1000.300.420410.310.000	COMMUNICATIONS	577.00	68.74	314.30	0.00	262.70	54.47
1000.300.420410.320.000	PRINTING & DUPLICATING	240.00	0.00	0.00	0.00	240.00	0.00
1000.300.420410.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,238.00	0.00	1,005.00	0.00	233.00	81.18
1000.300.420410.350.000	PROFESSIONAL SERVICES	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420410.360.000	REPAIR & MAINTENANCE	25,426.00	99.99	6,587.94	0.00	18,838.06	25.91
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	350.00	0.00	704.00	33.21
	Total PURCHASED SERVICES	32,967.00	168.73	8,257.24	0.00	24,709.76	25.05
1000.300.420410.700	GRANTS & CONTRIBUTIONS						
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420410.800	OTHER OBJECTS						
1000.300.420410.820.000	TRANSFERS TO OTHER FUNDS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
	Total OTHER OBJECTS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
	Total ADMINISTRATION	990,012.00	55,704.15	669,826.79	0.00	320,185.21	67.66
1000.300.420411	FIRE - OUTSIDE HIRE						
1000.300.420411.100	PERSONAL SERVICES						
1000.300.420411.121.000	OUTSIDE HIRE OVERTIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00

1000 GENERAL FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420411.140.000 EMPLOYER CONTRIBUTIONS	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Total PERSONAL SERVICES	37,600.00	0.00	0.00	0.00	37,600.00	0.00
Total FIRE - OUTSIDE HIRE	37,600.00	0.00	0.00	0.00	37,600.00	0.00
1000.300.420413 FIRE - MISC OUTSIDE HIRE						
1000.300.420413.200 SUPPLIES						
1000.300.420413.220.000 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
Total FIRE - MISC OUTSIDE HIRE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.300.420415 FIRE - LOCKBOX						
1000.300.420415.200 SUPPLIES						
1000.300.420415.220.000 OPERATING SUPPLIES	5,000.00	0.00	2,056.23	0.00	2,943.77	41.12
Total SUPPLIES	5,000.00	0.00	2,056.23	0.00	2,943.77	41.12
Total FIRE - LOCKBOX	5,000.00	0.00	2,056.23	0.00	2,943.77	41.12
1000.300.420420 FACILITY						

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	8,234.00	0.00	4,921.00	0.00	3,313.00	59.76
1000.300.420420.220.000	OPERATING SUPPLIES	7,448.00	2,003.25	5,599.58	0.00	1,848.42	75.18
1000.300.420420.230.000	REPAIR/MAINTENANCE	14,000.00	1,043.10	9,075.72	0.00	4,924.28	64.83
Total SUPPLIES		29,682.00	3,046.35	19,596.30	0.00	10,085.70	66.02
1000.300.420420.300	PURCHASED SERVICES						
1000.300.420420.340.000	WASTEWATER	1,364.00	108.59	1,526.43	0.00	-162.43	111.91
1000.300.420420.341.000	ELECTRICITY & NATURAL GAS	85,742.00	9,960.06	40,690.37	0.00	45,051.63	47.46
1000.300.420420.342.000	STORM WATER	116.00	30.98	355.19	0.00	-239.19	306.20
1000.300.420420.343.000	WATER CHARGES	14,824.00	579.52	6,422.07	0.00	8,401.93	43.32
1000.300.420420.344.000	TELEPHONE SERVICE	19,848.00	1,322.01	9,075.91	0.00	10,772.09	45.73
1000.300.420420.345.000	GARBAGE	8,852.00	754.48	6,057.06	0.00	2,794.94	68.43
1000.300.420420.360.000	REPAIR & MAINTENANCE	27,058.00	576.72	22,793.44	0.00	4,264.56	84.24
Total PURCHASED SERVICES		157,804.00	13,332.36	86,920.47	0.00	70,883.53	55.08
1000.300.420420.500	FIXED CHARGES						
Total FIXED CHARGES		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 FACILITY		187,486.00	16,378.71	106,516.77	0.00	80,969.23	56.81
1000.300.420421	FIRE STATIONS IMPROVEMENTS						
1000.300.420421.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE STATIONS IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420430	PERSONNEL TRAINING						
1000.300.420430.100	PERSONAL SERVICES						
1000.300.420430.110.000	SALARIES AND WAGES	103,367.00	8,290.46	66,892.07	0.00	36,474.93	64.71
1000.300.420430.115.000	SALARIES/HEALTH INSURANCE BENEFIT	10,800.00	900.00	6,844.50	0.00	3,955.50	63.38
1000.300.420430.120.000	OVERTIME	2,330.00	0.00	2,126.75	0.00	203.25	91.28
1000.300.420430.130.000	OTHER	731.00	0.00	0.00	0.00	731.00	0.00
1000.300.420430.140.000	EMPLOYER CONTRIBUTIONS	26,802.00	2,198.17	17,021.65	0.00	9,780.35	63.51
1000.300.420430.141.000	STATE RETIREMENT CONTRIBUTIONS	37,468.00	2,997.01	25,187.89	0.00	12,280.11	67.23
Total PERSONAL SERVICES		181,498.00	14,385.64	118,072.86	0.00	63,425.14	65.05
1000.300.420430.200	SUPPLIES						
1000.300.420430.210.000	OFFICE SUPPLIES	96.00	0.00	0.00	0.00	96.00	0.00
1000.300.420430.220.000	OPERATING SUPPLIES	3,701.00	0.00	1,242.73	0.00	2,458.27	33.58
1000.300.420430.230.000	REPAIR/MAINTENANCE	320.00	0.00	726.13	0.00	-406.13	226.92

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		4,117.00	0.00	1,968.86	0.00	2,148.14	47.82
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	15.55	608.85	0.00	-286.85	189.08
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	15.55	608.85	0.00	1,533.15	28.42
Total PERSONNEL TRAINING		187,757.00	14,401.19	120,650.57	0.00	67,106.43	64.26
1000.300.420440	FIRE PREVENTION						
1000.300.420440.100	PERSONAL SERVICES						
1000.300.420440.110.000	SALARIES AND WAGES	482,144.00	38,521.17	311,837.97	0.00	170,306.03	64.68
1000.300.420440.115.000	SALARIES/HEALTH INSURANCE BENEFIT	54,000.00	4,500.00	34,222.50	0.00	19,777.50	63.38
1000.300.420440.120.000	OVERTIME	10,132.00	0.00	4,307.17	0.00	5,824.83	42.51
1000.300.420440.130.000	OTHER	3,655.00	0.00	0.00	0.00	3,655.00	0.00
1000.300.420440.140.000	EMPLOYER CONTRIBUTIONS	126,339.00	10,460.55	81,855.24	0.00	44,483.76	64.79
1000.300.420440.141.000	STATE RETIREMENT CONTRIBUTIONS	176,028.00	14,029.20	118,208.98	0.00	57,819.02	67.15
Total PERSONAL SERVICES		852,298.00	67,510.92	550,431.86	0.00	301,866.14	64.58
1000.300.420440.200	SUPPLIES						
1000.300.420440.210.000	OFFICE SUPPLIES	144.00	0.00	25.17	0.00	118.83	17.48

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420440.220.000	OPERATING SUPPLIES	5,000.00	493.14	1,603.15	0.00	3,396.85	32.06
1000.300.420440.230.000	REPAIR/MAINTENANCE	1,540.00	0.00	1,733.27	0.00	-193.27	112.55
Total SUPPLIES		6,684.00	493.14	3,361.59	0.00	3,322.41	50.29
1000.300.420440.300	PURCHASED SERVICES						
1000.300.420440.320.000	PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
1000.300.420440.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,246.00	0.00	2,655.00	0.00	2,591.00	50.61
1000.300.420440.360.000	REPAIR & MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
1000.300.420440.370.000	TRAVEL	5,324.00	0.00	0.00	0.00	5,324.00	0.00
1000.300.420440.380.000	TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES		16,220.00	0.00	5,655.00	0.00	10,565.00	34.86
Total FIRE PREVENTION		875,202.00	68,004.06	559,448.45	0.00	315,753.55	63.92
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
Total FIRE GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420455	EMS						

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420455.100	PERSONAL SERVICES						
1000.300.420455.110.000	SALARIES AND WAGES	98,098.00	7,825.39	63,396.85	0.00	34,701.15	64.63
1000.300.420455.115.000	SALARIES/HEALTH INSURANCE BENEFIT	10,800.00	900.00	6,844.50	0.00	3,955.50	63.38
1000.300.420455.120.000	OVERTIME	2,293.00	366.82	2,054.17	0.00	238.83	89.58
1000.300.420455.130.000	OTHER	731.00	0.00	0.00	0.00	731.00	0.00
1000.300.420455.140.000	EMPLOYER CONTRIBUTIONS	25,652.00	2,134.97	16,757.30	0.00	8,894.70	65.33
1000.300.420455.141.000	STATE RETIREMENT CONTRIBUTIONS	35,750.00	2,845.35	23,995.37	0.00	11,754.63	67.12
Total PERSONAL SERVICES		173,324.00	14,072.53	113,048.19	0.00	60,275.81	65.22
1000.300.420455.200	SUPPLIES						
1000.300.420455.220.000	OPERATING SUPPLIES	20,581.00	4,634.52	16,446.94	0.00	4,134.06	79.91
1000.300.420455.230.000	REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES		20,901.00	4,634.52	16,446.94	0.00	4,454.06	78.69
1000.300.420455.300	PURCHASED SERVICES						
1000.300.420455.330.000	PUBLICITY SUBSCRIPTIONS & DUES	6,684.00	1,349.00	3,194.00	0.00	3,490.00	47.79
1000.300.420455.350.000	PROFESSIONAL SERVICES	10,000.00	0.00	-10,000.00	0.00	20,000.00	100.00
1000.300.420455.360.000	REPAIR & MAINTENANCE	5,045.00	0.00	1,562.50	0.00	3,482.50	30.97
1000.300.420455.370.000	TRAVEL	1,023.00	0.00	0.00	0.00	1,023.00	0.00
1000.300.420455.380.000	TRAINING	1,920.00	0.00	0.00	0.00	1,920.00	0.00
1000.300.420455.390.000	OTHER PURCHASED SERVICES	14,400.00	460.00	1,908.70	0.00	12,491.30	13.25
Total PURCHASED SERVICES		39,072.00	1,809.00	-3,334.80	0.00	42,406.80	0.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total EMS		233,297.00	20,516.05	126,160.33	0.00	107,136.67	54.08
1000.300.420460	OPERATIONS						
1000.300.420460.100	PERSONAL SERVICES						
1000.300.420460.110.000	SALARIES AND WAGES	6,491,135.00	500,594.36	4,166,751.85	0.00	2,324,383.15	64.19
1000.300.420460.115.000	SALARIES/HEALTH INSURANCE BENEFIT	864,000.00	71,100.00	528,637.50	0.00	335,362.50	61.18
1000.300.420460.120.000	OVERTIME	452,928.00	56,071.19	346,961.34	0.00	105,966.66	76.60
1000.300.420460.130.000	OTHER	90,125.00	0.00	67,542.40	0.00	22,582.60	74.94
1000.300.420460.140.000	EMPLOYER CONTRIBUTIONS	1,777,321.00	127,888.17	1,165,958.03	0.00	611,362.97	65.60
1000.300.420460.141.000	STATE RETIREMENT CONTRIBUTIONS	2,423,130.00	185,751.00	1,581,373.08	0.00	841,756.92	65.26
Total PERSONAL SERVICES		12,098,639.00	941,404.72	7,857,224.20	0.00	4,241,414.80	64.94
1000.300.420460.200	SUPPLIES						
1000.300.420460.220.000	OPERATING SUPPLIES	85,178.00	13,248.34	39,670.18	0.00	45,507.82	46.57
1000.300.420460.230.000	REPAIR/MAINTENANCE	41,420.00	2,242.94	39,940.88	0.00	1,479.12	96.43
1000.300.420460.231.000	GASOLINE	61,827.00	3,253.49	40,641.31	0.00	21,185.69	65.73
Total SUPPLIES		188,425.00	18,744.77	120,252.37	0.00	68,172.63	63.82
1000.300.420460.300	PURCHASED SERVICES						
1000.300.420460.320.000	PRINTING & DUPLICATING	864.00	0.00	0.00	0.00	864.00	0.00
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	1,162.00	17,691.60	0.00	16,388.40	51.91
1000.300.420460.360.000	REPAIR & MAINTENANCE	22,400.00	19.97	12,203.90	0.00	10,196.10	54.48
1000.300.420460.370.000	TRAVEL	6,158.00	0.00	999.54	0.00	5,158.46	16.23
1000.300.420460.380.000	TRAINING	66,556.00	150.00	132.18	0.00	66,423.82	0.20
1000.300.420460.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total PURCHASED SERVICES	130,870.00	1,331.97	31,027.22	0.00	99,842.78	23.71
1000.300.420460.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total OPERATIONS	12,417,934.00	961,481.46	8,008,503.79	0.00	4,409,430.21	64.49
1000.300.420465	HEALTH AND WELLNESS						
1000.300.420465.100	PERSONAL SERVICES						
1000.300.420465.110.000	SALARIES AND WAGES	339,045.00	21,137.40	87,907.48	0.00	251,137.52	25.93
1000.300.420465.115.000	SALARIES/HEALTH INSURANCE BENEFIT	10,800.00	900.00	6,844.50	0.00	3,955.50	63.38
1000.300.420465.120.000	OVERTIME	42,876.00	1,150.53	2,994.56	0.00	39,881.44	6.98
1000.300.420465.130.000	OTHER	731.00	0.00	0.00	0.00	731.00	0.00
1000.300.420465.140.000	EMPLOYER CONTRIBUTIONS	307,849.00	10,702.75	31,043.43	0.00	276,805.57	10.08
1000.300.420465.141.000	STATE RETIREMENT CONTRIBUTIONS	36,614.00	2,884.40	24,110.33	0.00	12,503.67	65.85
	Total PERSONAL SERVICES	737,915.00	36,775.08	152,900.30	0.00	585,014.70	20.72
1000.300.420465.200	SUPPLIES						
1000.300.420465.230.000	REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Total SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420465.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total HEALTH AND WELLNESS		738,915.00	36,775.08	152,900.30	0.00	586,014.70	20.69
1000.300.420490	MAINTENANCE						
1000.300.420490.100	PERSONAL SERVICES						
1000.300.420490.110.000	SALARIES AND WAGES	270,473.00	21,595.17	174,741.67	0.00	95,731.33	64.61
1000.300.420490.115.000	SALARIES/HEALTH INSURANCE BENEFIT	32,400.00	2,700.00	20,533.50	0.00	11,866.50	63.38
1000.300.420490.120.000	OVERTIME	4,696.00	1,587.51	5,732.96	0.00	-1,036.96	122.08
1000.300.420490.130.000	OTHER	2,193.00	0.00	0.00	0.00	2,193.00	0.00
1000.300.420490.140.000	EMPLOYER CONTRIBUTIONS	71,606.00	6,040.82	46,869.26	0.00	24,736.74	65.45
1000.300.420490.141.000	STATE RETIREMENT CONTRIBUTIONS	99,483.00	7,922.65	66,695.56	0.00	32,787.44	67.04
Total PERSONAL SERVICES		480,851.00	39,846.15	314,572.95	0.00	166,278.05	65.42
1000.300.420490.200	SUPPLIES						
1000.300.420490.210.000	OFFICE SUPPLIES	48.00	0.00	27.48	0.00	20.52	57.25
1000.300.420490.230.000	REPAIR/MAINTENANCE	4,100.00	708.44	2,699.21	0.00	1,400.79	65.83
Total SUPPLIES		4,148.00	708.44	2,726.69	0.00	1,421.31	65.74
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 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420490.360.000	REPAIR & MAINTENANCE	1,800.00	0.00	1,782.00	0.00	18.00	99.00
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	134.00	134.00	0.00	1,366.00	8.93
Total PURCHASED SERVICES		5,391.00	134.00	1,916.00	0.00	3,475.00	35.54
Total MAINTENANCE		490,390.00	40,688.59	319,215.64	0.00	171,174.36	65.09
1000.300.420655	HEALTH AND WELLNESS						
1000.300.420655.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420655.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total HEALTH AND WELLNESS		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429000	PUBLIC SAFETY ONETIME EXPENSES						
1000.300.429000.200	SUPPLIES						
1000.300.429000.220.419	OPERATING SUPPLIES	0.00	0.00	27,493.23	0.00	-27,493.23	0.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		0.00	0.00	27,493.23	0.00	-27,493.23	0.00
1000.300.429000.300	PURCHASED SERVICES						
1000.300.429000.380.000	TRAINING	15,000.00	0.00	15,000.00	0.00	0.00	100.00
Total PURCHASED SERVICES		15,000.00	0.00	15,000.00	0.00	0.00	100.00
1000.300.429000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES		15,000.00	0.00	42,493.23	0.00	-27,493.23	283.29
1000.300.429001	MOBILE SUPPORT TEAM PROGRAM						
1000.300.429001.100	PERSONAL SERVICES						
1000.300.429001.110.419	ARPA - MST	418,905.00	0.00	35,910.49	0.00	382,994.51	8.57
1000.300.429001.120.419	OVERTIME	0.00	0.00	8,529.20	0.00	-8,529.20	0.00
1000.300.429001.140.419	ARPA - MST	0.00	0.00	21,073.67	0.00	-21,073.67	0.00
Total PERSONAL SERVICES		418,905.00	0.00	65,513.36	0.00	353,391.64	15.64
1000.300.429001.200	SUPPLIES						
1000.300.429001.220.419	ARPA - MST	11,160.00	633.92	42,128.80	0.00	-30,968.80	377.50
1000.300.429001.230.419	REPAIR/MAINTENANCE	1,800.00	0.00	1,488.37	0.00	311.63	82.69
1000.300.429001.231.419	GASOLINE	3,780.00	0.00	1,388.56	0.00	2,391.44	36.73

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		16,740.00	633.92	45,005.73	0.00	-28,265.73	268.85
1000.300.429001.300	PURCHASED SERVICES						
1000.300.429001.344.419	TELEPHONE SERVICE ARPA	4,512.00	248.20	1,865.51	0.00	2,646.49	41.35
1000.300.429001.360.419	REPAIR & MAINTENANCE	13,240.00	0.00	0.00	0.00	13,240.00	0.00
1000.300.429001.380.419	TRAINING	6,350.00	0.00	0.00	0.00	6,350.00	0.00
Total PURCHASED SERVICES		24,102.00	248.20	1,865.51	0.00	22,236.49	7.74
1000.300.429001.900	CAPITAL OUTLAY						
1000.300.429001.940.419	MACHINERY & EQUIPMENT	40,000.00	0.00	568.94	0.00	39,431.06	1.42
Total CAPITAL OUTLAY		40,000.00	0.00	568.94	0.00	39,431.06	1.42
Total MOBILE SUPPORT TEAM PROGRAM		499,747.00	882.12	112,953.54	0.00	386,793.46	22.60
1000.300.429002	CRITICAL INCIDENT TEAM						
1000.300.429002.100	PERSONAL SERVICES						
1000.300.429002.110.419	SALARIES AND WAGES	59,396.00	0.00	28,801.51	0.00	30,594.49	48.49
1000.300.429002.140.419	EMPLOYER CONTRIBUTIONS	21,354.00	0.00	10,998.34	0.00	10,355.66	51.50
Total PERSONAL SERVICES		80,750.00	0.00	39,799.85	0.00	40,950.15	49.29
1000.300.429002.200	SUPPLIES						

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.429002.220.419	ARPA - CIT PROGRAM	1,300.00	0.00	2,094.92	0.00	-794.92	161.15
Total SUPPLIES		1,300.00	0.00	2,094.92	0.00	-794.92	161.15
1000.300.429002.300	PURCHASED SERVICES						
1000.300.429002.344.419	TELEPHONE SERVICE ARPA	1,440.00	114.74	587.75	0.00	852.25	40.82
1000.300.429002.360.419	REPAIR & MAINTENANCE	9,839.00	150.00	1,519.87	0.00	8,319.13	15.45
1000.300.429002.370.419	TRAVEL	1,500.00	0.00	498.80	0.00	1,001.20	33.25
1000.300.429002.380.419	TRAINING	2,000.00	0.00	2,450.00	0.00	-450.00	122.50
Total PURCHASED SERVICES		14,779.00	264.74	5,056.42	0.00	9,722.58	34.21
Total CRITICAL INCIDENT TEAM		96,829.00	264.74	46,951.19	0.00	49,877.81	48.49
1000.300.429003	*** Title Not Found ***						
1000.300.429003.200	SUPPLIES						
1000.300.429003.220.419	ARPA - FIREFIGHTER PPE	274,735.00	109,040.00	158,197.51	0.00	116,537.49	57.58
Total SUPPLIES		274,735.00	109,040.00	158,197.51	0.00	116,537.49	57.58
Total *** Title Not Found ***		274,735.00	109,040.00	158,197.51	0.00	116,537.49	57.58
1000.300.429004	*** Title Not Found ***						
1000.300.429004.200	SUPPLIES						

1000 GENERAL FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.429004.220.419 EMS PPE & TRAINING SUPPLIES	128,515.00	0.00	215,397.77	0.00	-86,882.77	167.61
Total SUPPLIES	128,515.00	0.00	215,397.77	0.00	-86,882.77	167.61
Total *** Title Not Found ***	128,515.00	0.00	215,397.77	0.00	-86,882.77	167.61
Total FIRE	17,188,419.00	1,324,136.15	10,641,272.11	0.00	6,547,146.89	61.91

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						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210.900	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 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430220 FACILITY						
1000.320.430220.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430220.500 FIXED CHARGES						
Total FIXED CHARGES	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

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	STREET RESTORATION						
1000.320.430230.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.400	BUILDING MATERIALS						
Total BUILDING MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.900	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 STREET RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.500 FIXED CHARGES						

1000 GENERAL FUND

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
1000.320.430240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251.500 FIXED CHARGES						

1000 GENERAL FUND

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
1000.320.430251.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ICE & SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.400 BUILDING MATERIALS						

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.900 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 COMMUNICATIONS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.431310 ADMINISTRATION						
1000.320.431310.100 PERSONAL SERVICES						
Total PERSONAL 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
1000.320.431330 EQUIPMENT MAINTENANCE						
1000.320.431330.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.490504 DEBT SERVICE						
1000.320.490504.600 DEBT SERVICE						

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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
Total STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

321 FLEET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.321.411810	ADMINISTRATION						
1000.321.411810.100	PERSONAL SERVICES						
Total PERSONAL 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
1000.321.431310	ADMINISTRATION						
1000.321.431310.100	PERSONAL SERVICES						
1000.321.431310.110.000	SALARIES AND WAGES	117,375.00	9,060.54	73,230.97	0.00	44,144.03	62.39
1000.321.431310.140.000	EMPLOYER CONTRIBUTIONS	36,344.00	2,978.78	24,502.75	0.00	11,841.25	67.42
1000.321.431310.141.000	STATE RETIREMENT CONTRIBUTIONS	117.00	0.00	0.00	0.00	117.00	0.00
Total PERSONAL SERVICES		153,836.00	12,039.32	97,733.72	0.00	56,102.28	63.53
1000.321.431310.200	SUPPLIES						
1000.321.431310.210.000	OFFICE SUPPLIES	1,000.00	0.00	632.69	0.00	367.31	63.27
1000.321.431310.220.000	OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES		1,150.00	0.00	632.69	0.00	517.31	55.02
1000.321.431310.300	PURCHASED SERVICES						
1000.321.431310.310.000	COMMUNICATIONS	356.00	0.00	228.88	0.00	127.12	64.29
1000.321.431310.320.000	PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00

1000 GENERAL FUND

321 FLEET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.321.431310.330.000	PUBLICITY SUBSCRIPTIONS & DUES	530.00	12.99	90.93	0.00	439.07	17.16
1000.321.431310.344.000	TELEPHONE SERVICE	1,295.00	59.72	360.87	0.00	934.13	27.87
Total PURCHASED SERVICES		2,281.00	72.71	680.68	0.00	1,600.32	29.84
1000.321.431310.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		157,267.00	12,112.03	99,047.09	0.00	58,219.91	62.98
1000.321.431330	EQUIPMENT MAINTENANCE						
1000.321.431330.100	PERSONAL SERVICES						
1000.321.431330.110.000	SALARIES AND WAGES	694,269.00	46,436.74	371,647.11	0.00	322,621.89	53.53
1000.321.431330.120.000	OVERTIME	2,000.00	0.00	616.63	0.00	1,383.37	30.83
1000.321.431330.130.000	OTHER	31,320.00	270.00	2,160.00	0.00	29,160.00	6.90
1000.321.431330.140.000	EMPLOYER CONTRIBUTIONS	269,312.00	23,903.11	195,846.80	0.00	73,465.20	72.72
1000.321.431330.141.000	STATE RETIREMENT CONTRIBUTIONS	727.00	55.50	467.10	0.00	259.90	64.25
Total PERSONAL SERVICES		997,628.00	70,665.35	570,737.64	0.00	426,890.36	57.21
1000.321.431330.200	SUPPLIES						
1000.321.431330.220.000	OPERATING SUPPLIES	40,575.00	1,902.33	21,774.10	0.00	18,800.90	53.66
1000.321.431330.230.000	REPAIR/MAINTENANCE	43,820.00	11,335.12	43,896.63	0.00	-76.63	100.17
1000.321.431330.231.000	GASOLINE	4,735.00	64,601.61	1,617.33	0.00	3,117.67	34.16
1000.321.431330.240.000	OTHER SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	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	91,730.00	77,839.06	67,288.06	0.00	24,441.94	73.35
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	11,629.00	285.00	3,399.00	0.00	8,230.00	29.23
1000.321.431330.360.000	REPAIR & MAINTENANCE	4,420.00	0.00	275.00	0.00	4,145.00	6.22
1000.321.431330.370.000	TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
1000.321.431330.380.000	TRAINING	7,200.00	0.00	0.00	0.00	7,200.00	0.00
	Total PURCHASED SERVICES	24,399.00	285.00	3,674.00	0.00	20,725.00	15.06
1000.321.431330.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total EQUIPMENT MAINTENANCE	1,113,757.00	148,789.41	641,699.70	0.00	472,057.30	57.62
	Total FLEET MAINTENANCE	1,271,024.00	160,901.44	740,746.79	0.00	530,277.21	58.28

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	128,900.00	10,639.84	82,094.11	0.00	46,805.89	63.69
1000.340.430910.140.000	EMPLOYER CONTRIBUTIONS	50,080.00	4,498.59	35,411.04	0.00	14,668.96	70.71
1000.340.430910.141.000	STATE RETIREMENT CONTRIBUTIONS	129.00	26.23	227.57	0.00	-98.57	176.41
Total PERSONAL SERVICES		179,109.00	15,164.66	117,732.72	0.00	61,376.28	65.73
1000.340.430910.200	SUPPLIES						
1000.340.430910.210.000	OFFICE SUPPLIES	3,070.00	457.26	1,421.56	0.00	1,648.44	46.30
1000.340.430910.220.000	OPERATING SUPPLIES	0.00	0.00	86.67	0.00	-86.67	0.00
Total SUPPLIES		3,070.00	457.26	1,508.23	0.00	1,561.77	49.13
1000.340.430910.300	PURCHASED SERVICES						
1000.340.430910.310.000	COMMUNICATIONS	2,545.00	947.21	1,929.87	0.00	615.13	75.83
1000.340.430910.320.000	PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
1000.340.430910.330.000	PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	22.00	0.00	791.00	2.71
1000.340.430910.344.000	TELEPHONE SERVICE	2,400.00	70.64	833.05	0.00	1,566.95	34.71
1000.340.430910.350.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
1000.340.430910.380.000	TRAINING	706.00	0.00	0.00	0.00	706.00	0.00
Total PURCHASED SERVICES		7,839.00	1,017.85	2,784.92	0.00	5,054.08	35.53
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		190,018.00	16,639.77	122,025.87	0.00	67,992.13	64.22
1000.340.430920	FACILITIES						
1000.340.430920.100	PERSONAL SERVICES						
1000.340.430920.110.000	SALARIES AND WAGES	7,308.00	446.94	3,726.42	0.00	3,581.58	50.99
1000.340.430920.120.000	OVERTIME	0.00	0.00	12.18	0.00	-12.18	0.00
1000.340.430920.140.000	EMPLOYER CONTRIBUTIONS	3,179.00	207.89	1,798.09	0.00	1,380.91	56.56
1000.340.430920.141.000	STATE RETIREMENT CONTRIBUTIONS	8.00	0.00	0.00	0.00	8.00	0.00
Total PERSONAL SERVICES		10,495.00	654.83	5,536.69	0.00	4,958.31	52.76
1000.340.430920.200	SUPPLIES						
1000.340.430920.220.000	OPERATING SUPPLIES	1,550.00	0.00	62.88	0.00	1,487.12	4.06
1000.340.430920.230.000	REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES		2,050.00	0.00	62.88	0.00	1,987.12	3.07
1000.340.430920.300	PURCHASED SERVICES						
1000.340.430920.341.000	ELECTRICITY & NATURAL GAS	11,709.00	919.68	3,631.05	0.00	8,077.95	31.01

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430920.343.000	WATER CHARGES	1,082.00	59.32	448.62	0.00	633.38	41.46
1000.340.430920.345.000	GARBAGE	1,076.00	99.78	794.47	0.00	281.53	73.84
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	2,545.00	0.00	1,126.62	0.00	1,418.38	44.27
Total PURCHASED SERVICES		16,812.00	1,078.78	6,000.76	0.00	10,811.24	35.69
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		29,357.00	1,733.61	11,600.33	0.00	17,756.67	39.51
1000.340.430930	GROUNDS MAINTENANCE						
1000.340.430930.100	PERSONAL SERVICES						
1000.340.430930.110.000	SALARIES AND WAGES	198,475.00	11,242.62	99,208.03	0.00	99,266.97	49.99
1000.340.430930.120.000	OVERTIME	3,750.00	0.00	457.33	0.00	3,292.67	12.20
1000.340.430930.140.000	EMPLOYER CONTRIBUTIONS	90,722.00	5,381.64	50,435.08	0.00	40,286.92	55.59
1000.340.430930.141.000	STATE RETIREMENT CONTRIBUTIONS	199.00	0.00	0.00	0.00	199.00	0.00
Total PERSONAL SERVICES		293,146.00	16,624.26	150,100.44	0.00	143,045.56	51.20

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430930.200	SUPPLIES						
1000.340.430930.220.000	OPERATING SUPPLIES	33,752.00	2,700.70	15,459.67	0.00	18,292.33	45.80
1000.340.430930.230.000	REPAIR/MAINTENANCE	19,620.00	119.96	6,127.22	0.00	13,492.78	31.23
1000.340.430930.231.000	GASOLINE	14,398.00	0.00	5,818.76	0.00	8,579.24	40.41
Total SUPPLIES		67,770.00	2,820.66	27,405.65	0.00	40,364.35	40.44
1000.340.430930.300	PURCHASED SERVICES						
1000.340.430930.341.000	ELECTRICITY & NATURAL GAS	8,938.00	25.37	7,403.91	0.00	1,534.09	82.84
1000.340.430930.345.000	GARBAGE	1,975.00	0.00	474.00	0.00	1,501.00	24.00
1000.340.430930.350.000	PROFESSIONAL SERVICES	3,842.00	331.37	2,567.98	0.00	1,274.02	66.84
1000.340.430930.360.000	REPAIR & MAINTENANCE	1,155.00	0.00	0.00	0.00	1,155.00	0.00
1000.340.430930.380.000	TRAINING	1,000.00	0.00	476.80	0.00	523.20	47.68
Total PURCHASED SERVICES		16,910.00	356.74	10,922.69	0.00	5,987.31	64.59
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	153.44	0.00	346.56	30.69
Total FIXED CHARGES		500.00	10.50	153.44	0.00	346.56	30.69
1000.340.430930.700	GRANTS & CONTRIBUTIONS						

1000 GENERAL FUND

340 CEMETERY

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
1000.340.430930.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE		378,326.00	19,812.16	188,582.22	0.00	189,743.78	49.85
1000.340.430940	BURIALS						
1000.340.430940.100	PERSONAL SERVICES						
1000.340.430940.110.000	SALARIES AND WAGES	67,076.00	3,901.14	32,950.52	0.00	34,125.48	49.12
1000.340.430940.120.000	OVERTIME	1,250.00	0.00	140.24	0.00	1,109.76	11.22
1000.340.430940.140.000	EMPLOYER CONTRIBUTIONS	30,199.00	1,848.69	16,486.55	0.00	13,712.45	54.59
1000.340.430940.141.000	STATE RETIREMENT CONTRIBUTIONS	67.00	0.00	0.00	0.00	67.00	0.00
Total PERSONAL SERVICES		98,592.00	5,749.83	49,577.31	0.00	49,014.69	50.29
1000.340.430940.200	SUPPLIES						
1000.340.430940.220.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.340.430940.250.000	SUPPLIES FOR RESALE	11,685.00	1,060.05	3,535.05	0.00	8,149.95	30.25
Total SUPPLIES		13,185.00	1,060.05	3,535.05	0.00	9,649.95	26.81
1000.340.430940.300	PURCHASED SERVICES						

1000 GENERAL FUND

340 CEMETERY

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
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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS	111,777.00	6,809.88	53,112.36	0.00	58,664.64	47.52
1000.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1000.340.439000.300 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*
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	709,478.00	44,995.42	375,320.78	0.00	334,157.22	52.90

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						
	Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460410.200	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460410.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460410.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total PARKS & RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411	NMT ADMIN						
1000.370.460411.100	PERSONAL SERVICES						

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	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						

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	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460431.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460431.300 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
1000.370.460431.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432.900 CAPITAL OUTLAY						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460434 GREENWAYS & HORTICULTURE						
1000.370.460434.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460434.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
1000.370.460439.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460439.200 SUPPLIES						

1000 GENERAL 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
1000.370.460439.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441.500 FIXED CHARGES						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460455 FT MISSOULA						
1000.370.460455.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FT MISSOULA	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460470.200 SUPPLIES						

1000 GENERAL 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
1000.370.460470.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460470.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460471 RECREATION ADULTS						
1000.370.460471.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460471.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460471.300 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
1000.370.460471.500 FIXED CHARGES						
Total FIXED CHARGES	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
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION YOUTH	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460474 SPRAY DECKS						
1000.370.460474.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460474.200 SUPPLIES						

1000 GENERAL 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
1000.370.460474.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460474.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPRAY DECKS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476.300 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
1000.370.460476.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total YOUTH DRUG	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460477 CONCESSIONS						
1000.370.460477.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460477.300 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
1000.370.460484 CONSERVATION LANDS MGMT						
1000.370.460484.100 PERSONAL SERVICES						

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	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460484.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460484.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460485.300 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

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	PARK MAINTENANCE CONTRACTS						
1000.370.460500.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460501	PARK MAINTENANCE ROUTINE						
1000.370.460501.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460501.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460501.300	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
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	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460502.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HICKORY FACILITY MAINTENANCE	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
1000.370.460503	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						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460503.300	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
Total PARKS & RECREATION		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*
1000.390.410000	GENERAL GOVERNMENT						
1000.390.410000.200	SUPPLIES						
Total SUPPLIES		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
1000.390.410550	ACCOUNTING						
1000.390.410550.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total ACCOUNTING		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	1,496.77	0.00	-1,496.77	0.00
Total PERSONAL SERVICES		0.00	0.00	1,496.77	0.00	-1,496.77	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	1,496.77	0.00	-1,496.77	0.00
1000.390.410553 RESERVE FOR SKILL COMP BASE PAY (SCBP)						
1000.390.410553.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SKILL COMP BASE PAY (SCBP)	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410554 RESERVE FOR SALARY INCREASE						
1000.390.410554.100 PERSONAL SERVICES						
1000.390.410554.110.000 SALARIES AND WAGES	1,365,589.00	0.00	0.00	0.00	1,365,589.00	0.00
Total PERSONAL SERVICES	1,365,589.00	0.00	0.00	0.00	1,365,589.00	0.00
Total RESERVE FOR SALARY INCREASE	1,365,589.00	0.00	0.00	0.00	1,365,589.00	0.00
1000.390.410555 TERMINATION PAY						
1000.390.410555.100 PERSONAL SERVICES						
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

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	131,915.00	0.00	60,954.11	0.00	70,960.89	46.21
Total FIXED CHARGES	131,915.00	0.00	60,954.11	0.00	70,960.89	46.21
Total SPECIAL IMPROVEMENT ASSESSMENTS	131,915.00	0.00	60,954.11	0.00	70,960.89	46.21
1000.390.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.390.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.419000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420183 CELL PHONE EDUCATION CAMPAIGN						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
1000.390.420500.500	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	1,832,993.00	0.00	916,496.50	0.00	916,496.50	50.00
Total GRANTS & CONTRIBUTIONS		1,832,993.00	0.00	916,496.50	0.00	916,496.50	50.00
Total HEALTH DEPT CONTRIBUTIONS		1,832,993.00	0.00	916,496.50	0.00	916,496.50	50.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.440600	ANIMAL CONTROL SERVICES						
1000.390.440600.700	GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000	ANIMAL CONTROL TRANSFER	400,186.00	0.00	220,093.00	0.00	180,093.00	55.00
Total GRANTS & CONTRIBUTIONS		400,186.00	0.00	220,093.00	0.00	180,093.00	55.00
Total ANIMAL CONTROL SERVICES		400,186.00	0.00	220,093.00	0.00	180,093.00	55.00
1000.390.449000	PUBLIC HEALTH ONETIME EXPENSES						
1000.390.449000.700	GRANTS & CONTRIBUTIONS						
1000.390.449000.700.000	GRANTS & CONTRIBUTIONS	1,023,996.00	0.00	0.00	0.00	1,023,996.00	0.00
Total GRANTS & CONTRIBUTIONS		1,023,996.00	0.00	0.00	0.00	1,023,996.00	0.00
Total PUBLIC HEALTH ONETIME EXPENSES		1,023,996.00	0.00	0.00	0.00	1,023,996.00	0.00
1000.390.450000	AGING SERVICES						
1000.390.450000.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		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 AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS SUBSIDY	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
1000.390.490500 DEBT PAYMENTS						
1000.390.490500.600 DEBT SERVICE						
Total DEBT SERVICE	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 DEBT PAYMENTS	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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING EQUIPMENT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						
Total DEBT SERVICE	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
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.500.000 FIXED CHARGES	55,000.00	0.00	87.00	0.00	54,913.00	0.16
Total FIXED CHARGES	55,000.00	0.00	87.00	0.00	54,913.00	0.16

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total MERCHANT SERVICES	55,000.00	0.00	87.00	0.00	54,913.00	0.16
1000.390.510210	*** Title Not Found ***						
1000.390.510210.200	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
1000.390.510250	REIMBURSABLE LOSSES						
1000.390.510250.200	SUPPLIES						
1000.390.510250.230.000	REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE	25,000.00	0.00	16,030.73	0.00	8,969.27	64.12
	Total SUPPLIES	25,000.00	0.00	16,030.73	0.00	8,969.27	64.12
1000.390.510250.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total REIMBURSABLE LOSSES	25,000.00	0.00	16,030.73	0.00	8,969.27	64.12
1000.390.510300	CONTINGENCY						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.510300.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.800	OTHER OBJECTS						
1000.390.510300.845.000	CONTINGENCY	87,225.00	5,816.00	38,048.15	0.00	49,176.85	43.62
Total OTHER OBJECTS		87,225.00	5,816.00	38,048.15	0.00	49,176.85	43.62
1000.390.510300.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONTINGENCY		87,225.00	5,816.00	38,048.15	0.00	49,176.85	43.62
1000.390.510301	EMERGENCY RESPONSE OVERTIME						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.510301.800	OTHER OBJECTS						
1000.390.510301.820.000	TRANSFERS TO OTHER FUNDS	529,337.00	0.00	0.00	0.00	529,337.00	0.00
1000.390.510301.845.000	EMERGENCY RESPONSE	1,878,626.00	0.00	0.00	0.00	1,878,626.00	0.00
	Total OTHER OBJECTS	2,407,963.00	0.00	0.00	0.00	2,407,963.00	0.00
	Total EMERGENCY RESPONSE OVERTIME	2,407,963.00	0.00	0.00	0.00	2,407,963.00	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
	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 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.510305	BASELINE CUTS/CONTINGENCY						
1000.390.510305.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
1000.390.510311	BASELINE CUTS						
1000.390.510311.800	OTHER OBJECTS						
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 GENERAL 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
1000.390.510330.500 FIXED CHARGES						
1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED	1,000,000.00	0.00	1,189,899.83	0.00	-189,899.83	118.99
Total FIXED CHARGES	1,000,000.00	0.00	1,189,899.83	0.00	-189,899.83	118.99
Total COMPREHENSIVE LIABILITY INSURANCE	1,000,000.00	0.00	1,189,899.83	0.00	-189,899.83	118.99
1000.390.521000 INTERFUND OPERATING TRANSFERS						
1000.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001 TRANSFER TO CIP						
1000.390.521001.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001.800 OTHER OBJECTS						
1000.390.521001.820.000 TRANSFERS TO CIP	2,089,601.00	0.00	1,044,800.50	0.00	1,044,800.50	50.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	2,089,601.00	0.00	1,044,800.50	0.00	1,044,800.50	50.00
Total TRANSFER TO CIP	2,089,601.00	0.00	1,044,800.50	0.00	1,044,800.50	50.00
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	90,000.00	0.00	341,882.83	0.00	-251,882.83	379.87
Total OTHER OBJECTS	90,000.00	0.00	341,882.83	0.00	-251,882.83	379.87
Total HEALTH INSURANCE TRANSFER	90,000.00	0.00	341,882.83	0.00	-251,882.83	379.87
1000.390.521008 TRANSFERS TO PARK DISTRICT 1						
1000.390.521008.800 OTHER OBJECTS						
1000.390.521008.820.000 TRANSFERS TO OTHER FUNDS	2,924,700.00	0.00	1,462,350.00	0.00	1,462,350.00	50.00
Total OTHER OBJECTS	2,924,700.00	0.00	1,462,350.00	0.00	1,462,350.00	50.00
Total TRANSFERS TO PARK DISTRICT 1	2,924,700.00	0.00	1,462,350.00	0.00	1,462,350.00	50.00

1000 GENERAL FUND

Total NON-DEPARTMENTAL	13,464,168.00	5,816.00	5,292,139.42	0.00	8,172,028.58	39.31
Total GENERAL FUND	77,338,412.75	4,845,776.44	42,496,265.18	0.00	34,842,147.57	54.95

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	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
1211.370.460510.300	PURCHASED SERVICES						
1211.370.460510.350.000	PROFESSIONAL SERVICES	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
1211.370.460510.800	OTHER OBJECTS						

1211 PARK ACQUISITION & DEVELOPMENT

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
1211.370.460510.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEV	250,000.00	0.00	0.00	0.00	250,000.00	0.00
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	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	250,000.00	0.00	0.00	0.00	250,000.00	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
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	228.60	13,285.82	0.00	6,714.18	66.43
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	228.60	13,285.82	0.00	21,714.18	37.96
1212.370.460511.300	PURCHASED SERVICES						
1212.370.460511.350.000	PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	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		80,000.00	0.00	0.00	0.00	80,000.00	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	131,945.00	0.00	0.00	0.00	131,945.00	0.00
1212.370.460511.940.000	MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	217,360.00	0.00	0.00	0.00	217,360.00	0.00
Total PARK ENTERPRISE	332,360.00	228.60	13,285.82	0.00	319,074.18	4.00
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	228.60	13,285.82	0.00	319,074.18	4.00
Total PARK ENTERPRISE FUND	332,360.00	228.60	13,285.82	0.00	319,074.18	4.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460411	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						
1216.370.460411.350.000	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total PURCHASED SERVICES		10,000.00	0.00	10,000.00	0.00	0.00	100.00
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						
1216.370.460411.930.000	IMPROVEMENTS	317,926.00	0.00	0.00	0.00	317,926.00	0.00
Total CAPITAL OUTLAY		317,926.00	0.00	0.00	0.00	317,926.00	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 IMPROVEMENTS & ACQUISITIONS		327,926.00	0.00	10,000.00	0.00	317,926.00	3.05
1216.370.460439	URBAN FORESTRY \ GREENWAY & HORTICULTURE						
1216.370.460439.200	SUPPLIES						
1216.370.460439.220.000	OPERATING SUPPLIES	10,000.00	0.00	207.99	0.00	9,792.01	2.08
1216.370.460439.230.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES		15,000.00	0.00	207.99	0.00	14,792.01	1.39
1216.370.460439.300	PURCHASED SERVICES						
1216.370.460439.350.000	PROFESSIONAL SERVICES	40,000.00	0.00	821.00	0.00	39,179.00	2.05
Total PURCHASED SERVICES		40,000.00	0.00	821.00	0.00	39,179.00	2.05
1216.370.460439.900	CAPITAL OUTLAY						
1216.370.460439.930.000	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 \ GREENWAY & HORTICULTURE		75,000.00	0.00	1,028.99	0.00	73,971.01	1.37
1216.370.460441	PARKS & RECREATION MISCELLANEOUS						
1216.370.460441.100	PERSONAL SERVICES						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.200	SUPPLIES						
1216.370.460441.220.000	OPERATING SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1216.370.460441.230.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460441.240.000	OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES		13,600.00	0.00	0.00	0.00	13,600.00	0.00
1216.370.460441.300	PURCHASED SERVICES						
1216.370.460441.350.000	PROFESSIONAL SERVICES	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1216.370.460441.360.000	REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460441.390.000	OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES		62,500.00	0.00	0.00	0.00	62,500.00	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						
1216.370.460441.930.000	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

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 PARKS & RECREATION MISCELLANEOUS	126,100.00	0.00	0.00	0.00	126,100.00	0.00
1216.370.460449 GRILL VAN						
1216.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.500 FIXED CHARGES						
Total FIXED CHARGES	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
1216.370.460470 RECREATION MORE PROGRAM						
1216.370.460470.100 PERSONAL SERVICES						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470.200	SUPPLIES						
1216.370.460470.220.000	MORE/OPERATING SUPPLIES	5,000.00	134.05	1,553.46	0.00	3,446.54	31.07
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	134.05	1,553.46	0.00	8,446.54	15.53
1216.370.460470.300	PURCHASED SERVICES						
1216.370.460470.350.000	MORE/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.390.000	OTHER PURCHASED SERVICES	10,000.00	1,095.00	1,395.00	0.00	8,605.00	13.95
Total PURCHASED SERVICES		20,000.00	1,095.00	1,395.00	0.00	18,605.00	6.98
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	1,229.05	2,948.46	0.00	27,051.54	9.83
1216.370.460471	SPORTS & WELLNESS						
1216.370.460471.100	PERSONAL SERVICES						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.200 SUPPLIES						
1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460473 RECREATION SPECIAL EVENTS						
1216.370.460473.100 PERSONAL SERVICES						
1216.370.460473.110.000 SALARIES AND WAGES	0.00	0.00	652.37	0.00	-652.37	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
1216.370.460473.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	104.38	0.00	-104.38	0.00
Total PERSONAL SERVICES		0.00	0.00	756.75	0.00	-756.75	0.00
1216.370.460473.200	SUPPLIES						
1216.370.460473.220.000	OPERATING SUPPLIES	20,000.00	0.00	147.70	0.00	19,852.30	0.74
1216.370.460473.230.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES		25,000.00	0.00	147.70	0.00	24,852.30	0.59
1216.370.460473.300	PURCHASED SERVICES						
1216.370.460473.350.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460473.390.000	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
1216.370.460473.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.900	CAPITAL OUTLAY						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	70,000.00	0.00	904.45	0.00	69,095.55	1.29
1216.370.460476 SCHOLARSHIP						
1216.370.460476.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.800 OTHER OBJECTS						
1216.370.460476.845.000 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460476.900 CAPITAL OUTLAY						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOLARSHIP		25,000.00	0.00	0.00	0.00	25,000.00	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						
1216.370.460484.220.000	OPERATING SUPPLIES	10,000.00	0.00	4,914.29	0.00	5,085.71	49.14
1216.370.460484.230.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES		15,000.00	0.00	4,914.29	0.00	10,085.71	32.76
1216.370.460484.300	PURCHASED SERVICES						
1216.370.460484.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	250.00	0.00	-250.00	0.00
1216.370.460484.350.000	PROFESSIONAL SERVICES	94,700.00	2,925.00	26,042.50	0.00	68,657.50	27.50
1216.370.460484.370.000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1216.370.460484.380.000	TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES		95,000.00	2,925.00	26,292.50	0.00	68,707.50	27.68
1216.370.460484.800	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
1216.370.460484.900 CAPITAL OUTLAY						
1216.370.460484.930.000 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	116,800.00	2,925.00	31,206.79	0.00	85,593.21	26.72
1216.370.460500 PARKS MAINTENANCE CONTRACTS						
1216.370.460500.200 SUPPLIES						
1216.370.460500.220.000 OPERATING SUPPLIES	2,000.00	0.00	426.00	0.00	1,574.00	21.30
Total SUPPLIES	2,000.00	0.00	426.00	0.00	1,574.00	21.30
1216.370.460500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS MAINTENANCE CONTRACTS	2,000.00	0.00	426.00	0.00	1,574.00	21.30
1216.370.460501 DEVELOPED PARKS						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460501.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.200	SUPPLIES						
1216.370.460501.220.000	OPERATING SUPPLIES	0.00	0.00	59.35	0.00	-59.35	0.00
Total SUPPLIES		0.00	0.00	59.35	0.00	-59.35	0.00
1216.370.460501.300	PURCHASED SERVICES						
1216.370.460501.350.000	PROFESSIONAL SERVICES	0.00	0.00	980.00	0.00	-980.00	0.00
Total PURCHASED SERVICES		0.00	0.00	980.00	0.00	-980.00	0.00
1216.370.460501.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.900	CAPITAL OUTLAY						
1216.370.460501.920.000	BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460501.930.000	IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY		150,000.00	0.00	0.00	0.00	150,000.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEVELOPED PARKS	150,000.00	0.00	1,039.35	0.00	148,960.65	0.69
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CLM FACILITY IMPROVEMENTS/ UPGRADES						
1216.370.460521.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CLM FACILITY IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	937,826.00	4,154.05	47,554.04	0.00	890,271.96	5.07
Total PARKS & REC TRAILS, DEV	937,826.00	4,154.05	47,554.04	0.00	890,271.96	5.07

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						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CITY LIFE GYM LEASE		0.00	0.00	0.00	0.00	0.00	0.00

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*
1217.370.510110 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
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00	0.00

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						
1219.370.460401.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	5.61	51.26	0.00	-51.26	0.00
Total PERSONAL SERVICES	0.00	5.61	51.26	0.00	-51.26	0.00
1219.370.460401.900 CAPITAL OUTLAY						
1219.370.460401.930.000 IMPROVEMENTS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
Total CAPITAL OUTLAY	115,000.00	0.00	0.00	0.00	115,000.00	0.00
Total CONSTRUCTION	115,000.00	5.61	51.26	0.00	114,948.74	0.04
1219.370.460441 RECREATION						
1219.370.460441.100 PERSONAL SERVICES						
1219.370.460441.110.000 SALARIES AND WAGES	63,628.00	4,932.84	51,492.34	0.00	12,135.66	80.93
1219.370.460441.120.000 OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460441.140.000 EMPLOYER CONTRIBUTIONS	25,646.00	2,231.12	20,136.08	0.00	5,509.92	78.52
1219.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	64.00	0.00	0.00	0.00	64.00	0.00
Total PERSONAL SERVICES	91,338.00	7,163.96	71,628.42	0.00	19,709.58	78.42
1219.370.460441.200 SUPPLIES						

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460441.220.000	OPERATING SUPPLIES	7,600.00	0.00	171.46	0.00	7,428.54	2.26
Total SUPPLIES		7,600.00	0.00	171.46	0.00	7,428.54	2.26
1219.370.460441.300	PURCHASED SERVICES						
1219.370.460441.310.000	COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1219.370.460441.320.000	PRINTING & DUPLICATING	2,000.00	10.00	286.27	0.00	1,713.73	14.31
1219.370.460441.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	928.56	0.00	1,071.44	46.43
1219.370.460441.340.000	WASTEWATER	1,180.00	0.00	0.00	0.00	1,180.00	0.00
1219.370.460441.341.000	ELECTRICITY & NATURAL GAS	13,047.00	0.00	0.00	0.00	13,047.00	0.00
1219.370.460441.343.000	WATER CHARGES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1219.370.460441.344.000	TELEPHONE SERVICE	3,245.00	78.56	183.43	0.00	3,061.57	5.65
1219.370.460441.345.000	GARBAGE	2,575.00	0.00	0.00	0.00	2,575.00	0.00
1219.370.460441.350.000	PROFESSIONAL SERVICES	3,000.00	0.00	1,732.54	0.00	1,267.46	57.75
1219.370.460441.380.000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES		33,747.00	88.56	3,130.80	0.00	30,616.20	9.28
1219.370.460441.500	FIXED CHARGES						
1219.370.460441.500.000	FIXED CHARGES	5,000.00	0.00	5,270.20	0.00	-270.20	105.40
Total FIXED CHARGES		5,000.00	0.00	5,270.20	0.00	-270.20	105.40
1219.370.460441.900	CAPITAL OUTLAY						
1219.370.460441.930.000	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

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 RECREATION		142,685.00	7,252.52	80,200.88	0.00	62,484.12	56.21
1219.370.460473	RECREATION SPECIAL EVENTS						
1219.370.460473.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460473.200	SUPPLIES						
1219.370.460473.220.000	OPERATING SUPPLIES	2,000.00	141.95	615.27	0.00	1,384.73	30.76
Total SUPPLIES		2,000.00	141.95	615.27	0.00	1,384.73	30.76
1219.370.460473.300	PURCHASED SERVICES						
1219.370.460473.320.000	PRINTING & DUPLICATING	0.00	0.00	783.03	0.00	-783.03	0.00
1219.370.460473.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	5,015.71	0.00	-5,015.71	0.00
1219.370.460473.350.000	PROFESSIONAL SERVICES	5,000.00	0.00	185.44	0.00	4,814.56	3.71
1219.370.460473.390.000	OTHER PURCHASED SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
Total PURCHASED SERVICES		5,000.00	0.00	6,484.18	0.00	-1,484.18	129.68
Total RECREATION SPECIAL EVENTS		7,000.00	141.95	7,099.45	0.00	-99.45	101.42
1219.370.460477	CONCESSIONS						

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460477.100	PERSONAL SERVICES						
1219.370.460477.110.000	SALARIES AND WAGES	45,990.00	1,523.38	19,755.43	0.00	26,234.57	42.96
1219.370.460477.120.000	OVERTIME	0.00	0.00	835.35	0.00	-835.35	0.00
1219.370.460477.140.000	EMPLOYER CONTRIBUTIONS	15,204.00	850.68	8,355.28	0.00	6,848.72	54.95
1219.370.460477.141.000	STATE RETIREMENT CONTRIBUTIONS	46.00	0.00	0.00	0.00	46.00	0.00
Total PERSONAL SERVICES		61,240.00	2,374.06	28,946.06	0.00	32,293.94	47.27
1219.370.460477.200	SUPPLIES						
1219.370.460477.220.000	OPERATING SUPPLIES	9,000.00	89.51	13,328.58	0.00	-4,328.58	148.10
Total SUPPLIES		9,000.00	89.51	13,328.58	0.00	-4,328.58	148.10
1219.370.460477.300	PURCHASED SERVICES						
1219.370.460477.320.000	PRINTING & DUPLICATING	0.00	0.00	186.00	0.00	-186.00	0.00
1219.370.460477.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	115.00	0.00	-115.00	0.00
1219.370.460477.350.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460477.360.000	REPAIR & MAINTENANCE	0.00	0.00	5,765.89	0.00	-5,765.89	0.00
Total PURCHASED SERVICES		2,000.00	0.00	6,066.89	0.00	-4,066.89	303.34
Total CONCESSIONS		72,240.00	2,463.57	48,341.53	0.00	23,898.47	66.92
1219.370.460554	CULTURE & RECREATION SALARY RESERVE						
1219.370.460554.100	PERSONAL SERVICES						

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460554.110.000 SALARIES AND WAGES	2,693.00	0.00	0.00	0.00	2,693.00	0.00
Total PERSONAL SERVICES	2,693.00	0.00	0.00	0.00	2,693.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	2,693.00	0.00	0.00	0.00	2,693.00	0.00
1219.370.490504 DEBT SERVICE						
1219.370.490504.600 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
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
1219.370.521008 TRANSFERS TO PARK DISTRICT 1						
1219.370.521008.800 OTHER OBJECTS						

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO PARK DISTRICT 1	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	339,618.00	9,863.65	135,693.12	0.00	203,924.88	39.95
Total FT MISSOULA REGIONAL PARK	339,618.00	9,863.65	135,693.12	0.00	203,924.88	39.95

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						
1221.370.460503.110.000	SALARIES AND WAGES	150,186.00	3,470.47	83,459.50	0.00	66,726.50	55.57
1221.370.460503.120.000	OVERTIME	2,000.00	0.00	542.12	0.00	1,457.88	27.11
1221.370.460503.140.000	EMPLOYER CONTRIBUTIONS	55,751.00	1,547.45	35,089.74	0.00	20,661.26	62.94
1221.370.460503.141.000	STATE RETIREMENT CONTRIBUTIONS	150.00	3.47	85.52	0.00	64.48	57.01
Total PERSONAL SERVICES		208,087.00	5,021.39	119,176.88	0.00	88,910.12	57.27
1221.370.460503.200	SUPPLIES						
1221.370.460503.220.000	OPERATING SUPPLIES	75,250.00	1,995.50	49,005.39	0.00	26,244.61	65.12
1221.370.460503.220.419	OPERATING SUPPLIES COVID	0.00	0.00	242.55	0.00	-242.55	0.00
1221.370.460503.231.000	GASOLINE	24,482.00	0.00	7,338.28	0.00	17,143.72	29.97
1221.370.460503.235.000	VEHICLE REPAIR/MAINTENANCE	7,000.00	891.30	1,459.08	0.00	5,540.92	20.84
Total SUPPLIES		106,732.00	2,886.80	58,045.30	0.00	48,686.70	54.38
1221.370.460503.300	PURCHASED SERVICES						
1221.370.460503.341.000	ELECTRICITY & NATURAL GAS	34,054.00	3,673.52	37,538.06	0.00	-3,484.06	110.23
1221.370.460503.342.000	STORM WATER	6,088.00	0.00	0.00	0.00	6,088.00	0.00
1221.370.460503.343.000	WATER CHARGES	2,185.00	620.63	2,719.59	0.00	-534.59	124.47
1221.370.460503.344.000	TELEPHONE SERVICE	6,660.00	1,312.00	10,476.33	0.00	-3,816.33	157.30
1221.370.460503.345.000	GARBAGE	21,218.00	408.78	5,210.13	0.00	16,007.87	24.56
1221.370.460503.350.000	PROFESSIONAL SERVICES	90,256.00	1,657.87	21,040.13	0.00	69,215.87	23.31
1221.370.460503.380.000	TRAINING	2,000.00	0.00	103.24	0.00	1,896.76	5.16
Total PURCHASED SERVICES		162,461.00	7,672.80	77,087.48	0.00	85,373.52	47.45

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1221.370.460503.900	CAPITAL OUTLAY						
1221.370.460503.940.000	MACHINERY & EQUIPMENT	12,084.00	0.00	0.00	0.00	12,084.00	0.00
Total CAPITAL OUTLAY		12,084.00	0.00	0.00	0.00	12,084.00	0.00
Total SPORTS FACILITIES MAINTENANCE		489,364.00	15,580.99	254,309.66	0.00	235,054.34	51.97
1221.370.460520	CAPITAL MAINTENANCE & IMPROVEMENTS						
1221.370.460520.900	CAPITAL OUTLAY						
1221.370.460520.930.000	IMPROVEMENTS	146,967.00	0.00	60,024.00	0.00	86,943.00	40.84
Total CAPITAL OUTLAY		146,967.00	0.00	60,024.00	0.00	86,943.00	40.84
Total CAPITAL MAINTENANCE & IMPROVEMENTS		146,967.00	0.00	60,024.00	0.00	86,943.00	40.84
1221.370.460554	CULTURE & RECREATION SALARY RESERVE						
1221.370.460554.100	PERSONAL SERVICES						
1221.370.460554.110.000	SALARIES AND WAGES	7,277.00	0.00	0.00	0.00	7,277.00	0.00
1221.370.460554.140.000	EMPLOYER CONTRIBUTIONS	2,469.00	0.00	0.00	0.00	2,469.00	0.00
1221.370.460554.141.000	STATE RETIREMENT CONTRIBUTIONS	7.00	0.00	0.00	0.00	7.00	0.00
Total PERSONAL SERVICES		9,753.00	0.00	0.00	0.00	9,753.00	0.00

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CULTURE & RECREATION SALARY RESERVE	9,753.00	0.00	0.00	0.00	9,753.00	0.00
Total PARKS & RECREATION	646,084.00	15,580.99	314,333.66	0.00	331,750.34	48.65
Total FMRP - MAINTENANCE	646,084.00	15,580.99	314,333.66	0.00	331,750.34	48.65

1225 ALL HAZARDS FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1225.300.420410	ADMINISTRATION						
1225.300.420410.100	PERSONAL SERVICES						
1225.300.420410.110.000	SALARIES AND WAGES	0.00	1,918.23	7,044.71	0.00	-7,044.71	0.00
1225.300.420410.121.000	OUTSIDE HIRE OVERTIME	0.00	0.00	467.71	0.00	-467.71	0.00
1225.300.420410.140.000	EMPLOYER CONTRIBUTIONS	0.00	327.91	5,500.46	0.00	-5,500.46	0.00
1225.300.420410.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	10.30	0.00	-10.30	0.00
Total PERSONAL SERVICES		0.00	2,246.14	13,023.18	0.00	-13,023.18	0.00
1225.300.420410.200	SUPPLIES						
1225.300.420410.220.000	OPERATING SUPPLIES	0.00	215.55	2,995.60	0.00	-2,995.60	0.00
Total SUPPLIES		0.00	215.55	2,995.60	0.00	-2,995.60	0.00
Total ADMINISTRATION		0.00	2,461.69	16,018.78	0.00	-16,018.78	0.00
1225.300.420460	OPERATIONS						
1225.300.420460.100	PERSONAL SERVICES						
1225.300.420460.110.000	SALARIES AND WAGES	59,396.00	0.00	0.00	0.00	59,396.00	0.00
1225.300.420460.120.000	OVERTIME	3,217,000.00	0.00	0.00	0.00	3,217,000.00	0.00
1225.300.420460.121.000	OUTSIDE HIRE OVERTIME	0.00	4,753.39	759,021.05	0.00	-759,021.05	0.00
1225.300.420460.140.000	EMPLOYER CONTRIBUTIONS	233,331.00	494.81	53,406.60	0.00	179,924.40	22.89
1225.300.420460.141.000	STATE RETIREMENT CONTRIBUTIONS	59.00	0.00	0.00	0.00	59.00	0.00

1225 ALL HAZARDS FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	3,509,786.00	5,248.20	812,427.65	0.00	2,697,358.35	23.15
1225.300.420460.200 SUPPLIES						
1225.300.420460.220.000 OPERATING SUPPLIES	100,000.00	-15,031.94	33,626.35	0.00	66,373.65	33.63
Total SUPPLIES	100,000.00	-15,031.94	33,626.35	0.00	66,373.65	33.63
1225.300.420460.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	3,609,786.00	-9,783.74	846,054.00	0.00	2,763,732.00	23.44
1225.300.420554 PUBLIC SAFETY SALARY RESERVE						
1225.300.420554.100 PERSONAL SERVICES						
1225.300.420554.110.000 SALARIES AND WAGES	2,466.00	0.00	0.00	0.00	2,466.00	0.00
Total PERSONAL SERVICES	2,466.00	0.00	0.00	0.00	2,466.00	0.00
Total PUBLIC SAFETY SALARY RESERVE	2,466.00	0.00	0.00	0.00	2,466.00	0.00
1225.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1225.300.429000.200 SUPPLIES						

1225 ALL HAZARDS FUND

300 FIRE

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
1225.300.429000.900 CAPITAL OUTLAY						
1225.300.429000.920.000 BUILDINGS	0.00	0.00	2,986.80	0.00	-2,986.80	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,986.80	0.00	-2,986.80	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	0.00	0.00	2,986.80	0.00	-2,986.80	0.00
Total FIRE	3,612,252.00	-7,322.05	865,059.58	0.00	2,747,192.42	23.95
Total ALL HAZARDS FUND	3,612,252.00	-7,322.05	865,059.58	0.00	2,747,192.42	23.95

1241 NICHE 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						
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
1241.340.430930	GROUNDS MAINTENANCE						
1241.340.430930.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930.800	OTHER OBJECTS						

1241 NICHE 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
1241.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1241.340.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	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

1241 NICHE FUND

Total CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
Total NICHE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS		20,000.00	0.00	0.00	0.00	20,000.00	0.00
1242.340.430920.900	CAPITAL OUTLAY						
1242.340.430920.920.000	BUILDINGS	0.00	0.00	9,270.00	0.00	-9,270.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	9,270.00	0.00	-9,270.00	0.00
Total FACILITIES		20,000.00	0.00	9,270.00	0.00	10,730.00	46.35
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
1242.340.430930.500	FIXED CHARGES						
1242.340.430930.500.000	FIXED CHARGES	1,000.00	0.00	710.45	0.00	289.55	71.05
Total FIXED CHARGES		1,000.00	0.00	710.45	0.00	289.55	71.05

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1242.340.430930.800	OTHER OBJECTS						
1242.340.430930.845.000	CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total OTHER OBJECTS		1,500.00	0.00	0.00	0.00	1,500.00	0.00
1242.340.430930.900	CAPITAL OUTLAY						
1242.340.430930.930.000	IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1242.340.430930.940.000	MACHINERY & EQUIPMENT	145,000.00	0.00	37,114.74	0.00	107,885.26	25.60
Total CAPITAL OUTLAY		165,000.00	0.00	37,114.74	0.00	127,885.26	22.49
Total GROUNDS MAINTENANCE		167,500.00	0.00	37,825.19	0.00	129,674.81	22.58
1242.340.439000	PUBLIC WORKS ONETIME EXPENSES						
1242.340.439000.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1242.340.439000.900	CAPITAL OUTLAY						
1242.340.439000.920.000	BUILDINGS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total CAPITAL OUTLAY		45,000.00	0.00	0.00	0.00	45,000.00	0.00

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PUBLIC WORKS ONETIME EXPENSES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
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	232,500.00	0.00	47,095.19	0.00	185,404.81	20.26
Total CEMETERY CAPITAL RESERVE FUND	232,500.00	0.00	47,095.19	0.00	185,404.81	20.26

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						
1243.340.430930.800	OTHER OBJECTS						
1243.340.430930.845.000	CONTINGENCY	500.00	0.00	0.00	0.00	500.00	0.00
Total OTHER OBJECTS		500.00	0.00	0.00	0.00	500.00	0.00
1243.340.430930.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE		500.00	0.00	0.00	0.00	500.00	0.00
1243.340.439000	PUBLIC WORKS ONETIME EXPENSES						
1243.340.439000.900	CAPITAL OUTLAY						

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

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 PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	500.00	0.00	0.00	0.00	500.00	0.00
Total CEMETERY MEMORIAL FUND	500.00	0.00	0.00	0.00	500.00	0.00

1251 PROPERTY MANAGEMENT FUND

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						
1251.246.430220.341.000	ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1251.246.430220.342.000	STORM WATER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1251.246.430220.343.000	WATER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1251.246.430220.350.000	PROFESSIONAL SERVICES	0.00	0.00	54,966.45	0.00	-54,966.45	0.00
Total PURCHASED SERVICES		12,000.00	0.00	54,966.45	0.00	-42,966.45	458.05
Total CITY FACILITY UTILITIES		12,000.00	0.00	54,966.45	0.00	-42,966.45	458.05
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						
1251.246.431350.350.000	PROFESSIONAL SERVICES	0.00	0.00	451.00	0.00	-451.00	0.00

1251 PROPERTY MANAGEMENT FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	451.00	0.00	-451.00	0.00
1251.246.431350.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.900 CAPITAL OUTLAY						
1251.246.431350.920.000 BUILDINGS	0.00	0.00	2,195,352.42	0.00	-2,195,352.42	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,195,352.42	0.00	-2,195,352.42	0.00
Total CITY FACILITY MAINTENANCE	0.00	0.00	2,195,803.42	0.00	-2,195,803.42	0.00
1251.246.440120 SLEEP INN UTILITIES						
1251.246.440120.300 PURCHASED SERVICES						
1251.246.440120.340.419 WASTEWATER	0.00	181.00	1,133.05	0.00	-1,133.05	0.00
1251.246.440120.341.419 ELECTRICITY & NATURAL GAS	0.00	478.23	2,457.62	0.00	-2,457.62	0.00
1251.246.440120.342.419 STORM WATER	0.00	0.45	8.88	0.00	-8.88	0.00
1251.246.440120.343.419 WATER CHARGES	0.00	184.59	1,395.35	0.00	-1,395.35	0.00
1251.246.440120.344.419 TELEPHONE SERVICE	0.00	-243.45	85.63	0.00	-85.63	0.00
1251.246.440120.350.419 PROFESSIONAL SERVICES	0.00	249.70	1,731.19	0.00	-1,731.19	0.00
1251.246.440120.360.419 REPAIR & MAINTENANCE	0.00	0.00	148.55	0.00	-148.55	0.00
Total PURCHASED SERVICES	0.00	850.52	6,960.27	0.00	-6,960.27	0.00

1251 PROPERTY MANAGEMENT FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SLEEP INN UTILITIES	0.00	850.52	6,960.27	0.00	-6,960.27	0.00
Total FACILITY MAINTENANCE DEPARTMENT	12,000.00	850.52	2,257,730.14	0.00	-2,245,730.14	18,814.42

1251 PROPERTY MANAGEMENT FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1251.255.470000	HOUSING & COMMUNITY DEVELOPMENT						
1251.255.470000.300	PURCHASED SERVICES						
1251.255.470000.340.000	WASTEWATER	0.00	255.98	471.29	0.00	-471.29	0.00
1251.255.470000.341.000	ELECTRICITY & NATURAL GAS	0.00	1,351.34	3,812.98	0.00	-3,812.98	0.00
1251.255.470000.342.000	STORM WATER	0.00	7.26	13.87	0.00	-13.87	0.00
1251.255.470000.343.000	WATER CHARGES	0.00	230.35	446.31	0.00	-446.31	0.00
1251.255.470000.345.000	GARBAGE	0.00	151.52	780.94	0.00	-780.94	0.00
1251.255.470000.350.000	PROFESSIONAL SERVICES	0.00	99.80	99.80	0.00	-99.80	0.00
Total PURCHASED SERVICES		0.00	2,096.25	5,625.19	0.00	-5,625.19	0.00
Total HOUSING & COMMUNITY DEVELOPMENT		0.00	2,096.25	5,625.19	0.00	-5,625.19	0.00
Total HOUSING & COMMUNITY DEVELOPMENT		0.00	2,096.25	5,625.19	0.00	-5,625.19	0.00
Total PROPERTY MANAGEMENT FUND		12,000.00	2,946.77	2,263,355.33	0.00	-2,251,355.33	18,861.29

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	93,607.00	0.00	0.00	0.00	93,607.00	0.00
Total GRANTS & CONTRIBUTIONS	93,607.00	0.00	0.00	0.00	93,607.00	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	93,607.00	0.00	0.00	0.00	93,607.00	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	93,607.00	0.00	0.00	0.00	93,607.00	0.00
Total TITLE 1 PROJECTS FUND	93,607.00	0.00	0.00	0.00	93,607.00	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						
Total GRANTS & CONTRIBUTIONS		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
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
1396.390.470401.800	OTHER OBJECTS						
Total OTHER OBJECTS		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						

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 FIXED CHARGES	0.00	0.00	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 PROGRAM INCOME REVOLVING LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1397.390.470200.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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
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	0.00	0.00	0.00	0.00	0.00	0.00

Total STATE HOME PROGRAM INCOME	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*
2250.250.410554 RESERVE FOR SALARY INCREASE						
2250.250.410554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030 PLANNING						
2250.250.411030.100 PERSONAL SERVICES						
2250.250.411030.110.000 SALARIES AND WAGES	413,025.00	19,391.78	180,803.16	0.00	232,221.84	43.78
2250.250.411030.130.000 OTHER	4,680.00	0.00	0.00	0.00	4,680.00	0.00
2250.250.411030.140.000 EMPLOYER CONTRIBUTIONS	147,947.00	8,013.52	73,763.18	0.00	74,183.82	49.86
2250.250.411030.141.000 STATE RETIREMENT CONTRIBUTIONS	399.00	20.71	221.76	0.00	177.24	55.58
Total PERSONAL SERVICES	566,051.00	27,426.01	254,788.10	0.00	311,262.90	45.01
2250.250.411030.200 SUPPLIES						
2250.250.411030.210.000 OFFICE SUPPLIES	3,500.00	25.89	1,386.49	0.00	2,113.51	39.61
2250.250.411030.220.000 OPERATING SUPPLIES	3,710.00	0.00	0.00	0.00	3,710.00	0.00
2250.250.411030.231.000 GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	7,260.00	25.89	1,386.49	0.00	5,873.51	19.10

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2250.250.411030.300	PURCHASED SERVICES						
2250.250.411030.310.000	COMMUNICATIONS	2,800.00	0.00	0.61	0.00	2,799.39	0.02
2250.250.411030.320.000	PRINTING & DUPLICATING	1,500.00	0.00	49.74	0.00	1,450.26	3.32
2250.250.411030.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,700.00	347.00	1,949.91	0.00	3,750.09	34.21
2250.250.411030.350.000	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2250.250.411030.360.000	REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00
2250.250.411030.370.000	TRAVEL	4,340.00	0.00	0.00	0.00	4,340.00	0.00
2250.250.411030.380.000	TRAINING	2,000.00	180.00	1,020.00	0.00	980.00	51.00
Total PURCHASED SERVICES		67,240.00	527.00	3,020.26	0.00	64,219.74	4.49
2250.250.411030.500	FIXED CHARGES						
2250.250.411030.500.000	FIXED CHARGES	27,960.00	0.00	13,980.00	0.00	13,980.00	50.00
Total FIXED CHARGES		27,960.00	0.00	13,980.00	0.00	13,980.00	50.00
2250.250.411030.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING		668,511.00	27,978.90	273,174.85	0.00	395,336.15	40.86

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.430255 BIKE-PED PROGRAM & TRAILS						
2250.250.430255.300 PURCHASED SERVICES						

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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	58,406.00	4,691.87	37,666.64	0.00	20,739.36	64.49
2250.250.460460.140.000	EMPLOYER CONTRIBUTIONS	22,700.00	1,982.02	16,390.33	0.00	6,309.67	72.20
2250.250.460460.141.000	STATE RETIREMENT CONTRIBUTIONS	55.00	0.00	0.00	0.00	55.00	0.00
Total PERSONAL SERVICES		81,161.00	6,673.89	54,056.97	0.00	27,104.03	66.60
2250.250.460460.200	SUPPLIES						
2250.250.460460.210.000	OFFICE SUPPLIES	100.00	0.00	46.17	0.00	53.83	46.17
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	25.00	0.00	0.00	0.00	25.00	0.00
Total SUPPLIES		1,625.00	0.00	46.17	0.00	1,578.83	2.84
2250.250.460460.300	PURCHASED SERVICES						
2250.250.460460.310.000	COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
2250.250.460460.320.000	PRINTING & DUPLICATING	600.00	0.00	8.26	0.00	591.74	1.38
2250.250.460460.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	250.00	408.90	0.00	591.10	40.89
2250.250.460460.350.000	PROFESSIONAL SERVICES	2,550.00	0.00	0.00	0.00	2,550.00	0.00
2250.250.460460.370.000	TRAVEL	1,152.00	0.00	0.00	0.00	1,152.00	0.00
2250.250.460460.380.000	TRAINING	650.00	99.00	349.00	0.00	301.00	53.69

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	6,002.00	349.00	766.16	0.00	5,235.84	12.77
Total HISTORIC PRESERVATION	88,788.00	7,022.89	54,869.30	0.00	33,918.70	61.80
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	757,299.00	35,001.79	328,044.15	0.00	429,254.85	43.32
Total PLANNING FUND	757,299.00	35,001.79	328,044.15	0.00	429,254.85	43.32

2260 DISASTER RECOVERY

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2260.390.460432 PARK ADMIN						
2260.390.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2260.390.460434 GREENWAYS & HORTICULTURE						
2260.390.460434.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	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 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00

2310 PUBLIC SAFETY INFORMATION SYSTEMS

224 INFORMATION TECHNOLOGIES

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2310.224.420510	ADMINISTRATION						
2310.224.420510.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2310.224.420510.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2310.224.420510.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2310.224.420510.900	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
2310.224.510110	MERCHANT SERVICES						
2310.224.510110.500	FIXED CHARGES						

2310 PUBLIC SAFETY INFORMATION SYSTEMS

224 INFORMATION TECHNOLOGIES

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 INFORMATION TECHNOLOGIES	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
2321.390.410100 COMMUNITY SERVICE IMPACT FEES						
2321.390.410100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICE IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410361 IMPACT FEE STUDY						
2321.390.410361.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE STUDY	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 IMPACT FEE 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 PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420100 LAW ENFORCEMENT IMPACT FEES						
2321.390.420100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420400 FIRE IMPACT FEES						
2321.390.420400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE IMPACT FEES	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
2321.390.430230	TRANSPORTATION IMPACT FEE						
2321.390.430230.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430230.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION IMPACT FEE		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430232	RIGHT OF WAY ROAD CONSTRUCTION						
2321.390.430232.900	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
2321.390.430236	BRIDGE CONSTUCTION						
2321.390.430236.700	GRANTS & CONTRIBUTIONS						

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

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 BRIDGE CONSTUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 BIKE-PED PROGRAM & TRAILS						
2321.390.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400 CULTURE & RECREATION IMPACT FEE						
2321.390.460400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400.900 CAPITAL OUTLAY						

2321 IMPACT FEE 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 CULTURE & RECREATION IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460433 PARK AREAS						
2321.390.460433.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
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	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total Un-Allocated IFAC Approved Appropriation	500,000.00	0.00	0.00	0.00	500,000.00	0.00

2321 IMPACT FEE FUND

Total NON-DEPARTMENTAL	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total IMPACT FEE FUND	500,000.00	0.00	0.00	0.00	500,000.00	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						
2365.220.460451.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460451.300 PURCHASED SERVICES						
2365.220.460451.390.000 OTHER PURCHASED SERVICES	500.00	0.00	144.00	0.00	356.00	28.80
Total PURCHASED SERVICES	500.00	0.00	144.00	0.00	356.00	28.80
Total ADMINISTRATION	500.00	0.00	144.00	0.00	356.00	28.80
2365.220.460457 PUBLIC ART						
2365.220.460457.300 PURCHASED SERVICES						
2365.220.460457.350.000 PROFESSIONAL SERVICES	6,100.00	0.00	2,300.00	0.00	3,800.00	37.70
Total PURCHASED SERVICES	6,100.00	0.00	2,300.00	0.00	3,800.00	37.70
2365.220.460457.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

2365 PUBLIC ART FUND

220 MAYOR

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PUBLIC ART	6,100.00	0.00	2,300.00	0.00	3,800.00	37.70
2365.220.460459 MAINTENANCE						
2365.220.460459.200 SUPPLIES						
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						
2365.220.460459.930.000 IMPROVEMENTS	7,500.00	0.00	300.00	0.00	7,200.00	4.00
Total CAPITAL OUTLAY	7,500.00	0.00	300.00	0.00	7,200.00	4.00
Total MAINTENANCE	7,500.00	0.00	300.00	0.00	7,200.00	4.00
2365.220.460518 *** Title Not Found ***						
2365.220.460518.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

2365 PUBLIC ART FUND

220 MAYOR

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	14,100.00	0.00	2,744.00	0.00	11,356.00	19.46
Total PUBLIC ART FUND	14,100.00	0.00	2,744.00	0.00	11,356.00	19.46

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	6,684,499.00	0.00	3,380,976.00	0.00	3,303,523.00	50.58
Total OTHER OBJECTS		6,684,499.00	0.00	3,380,976.00	0.00	3,303,523.00	50.58
Total INTERFUND OPERATING TRANSFERS		6,684,499.00	0.00	3,380,976.00	0.00	3,303,523.00	50.58
Total NON-DEPARTMENTAL		6,684,499.00	0.00	3,380,976.00	0.00	3,303,523.00	50.58
Total PERMISSIVE MEDICAL LEVY		6,684,499.00	0.00	3,380,976.00	0.00	3,303,523.00	50.58

2384 OPEN SPACE MILL LEVY

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2384.370.460484	CONSERVATION LANDS MGMT						
2384.370.460484.100	PERSONAL SERVICES						
2384.370.460484.110.000	SALARIES AND WAGES	223,493.00	11,554.35	133,540.66	0.00	89,952.34	59.75
2384.370.460484.120.000	OVERTIME	0.00	0.00	1,039.72	0.00	-1,039.72	0.00
2384.370.460484.140.000	EMPLOYER CONTRIBUTIONS	102,068.00	5,938.98	70,768.42	0.00	31,299.58	69.33
2384.370.460484.141.000	STATE RETIREMENT CONTRIBUTIONS	204.00	11.55	143.09	0.00	60.91	70.14
Total PERSONAL SERVICES		325,765.00	17,504.88	205,491.89	0.00	120,273.11	63.08
2384.370.460484.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2384.370.460484.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2384.370.460484.800	OTHER OBJECTS						
2384.370.460484.820.000	TRANSFERS TO OTHER FUNDS	115,251.00	0.00	57,625.50	0.00	57,625.50	50.00
Total OTHER OBJECTS		115,251.00	0.00	57,625.50	0.00	57,625.50	50.00
2384.370.460484.900	CAPITAL OUTLAY						

2384 OPEN SPACE MILL LEVY

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS MGMT	441,016.00	17,504.88	263,117.39	0.00	177,898.61	59.66
2384.370.460554 CULTURE & RECREATION SALARY RESERVE						
2384.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2384.370.469000 CULTURE & REC ONETIME EXPENSES						
2384.370.469000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & REC ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	441,016.00	17,504.88	263,117.39	0.00	177,898.61	59.66

2384 OPEN SPACE MILL LEVY

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2384.390.510110	MERCHANT SERVICES						
2384.390.510110.500	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
2384.390.521000	INTERFUND OPERATING TRANSFERS						
2384.390.521000.800	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 OPEN SPACE MILL LEVY		441,016.00	17,504.88	263,117.39	0.00	177,898.61	59.66

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	85,850.00	0.00	83,094.00	0.00	2,756.00	96.79
Total PURCHASED SERVICES		85,850.00	0.00	83,094.00	0.00	2,756.00	96.79
2389.390.411810.700	GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000	GRANTS & CONTRIBUTIONS	448,000.00	0.00	332,516.10	0.00	115,483.90	74.22
Total GRANTS & CONTRIBUTIONS		448,000.00	0.00	332,516.10	0.00	115,483.90	74.22
2389.390.411810.800	OTHER OBJECTS						
2389.390.411810.820.000	TRANSFERS TO OTHER FUNDS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total OTHER OBJECTS		100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
2389.390.411810.900	CAPITAL OUTLAY						
2389.390.411810.940.000	MACHINERY & EQUIPMENT	37,567.00	0.00	13,672.24	0.00	23,894.76	36.39
Total CAPITAL OUTLAY		37,567.00	0.00	13,672.24	0.00	23,894.76	36.39
Total CABLE TV FRANCHISE		671,417.00	0.00	479,282.34	0.00	192,134.66	71.38
2389.390.510110	MERCHANT SERVICES						

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2389.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	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	671,417.00	0.00	479,282.34	0.00	192,134.66	71.38
Total CABLE TELEVISION FRANCHISE FUND	671,417.00	0.00	479,282.34	0.00	192,134.66	71.38

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	3,900.00	87.25	936.37	0.00	2,963.63	24.01
2390.290.420142.230.000	REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES		4,900.00	87.25	936.37	0.00	3,963.63	19.11
2390.290.420142.300	PURCHASED SERVICES						
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	3,500.00	2,151.50	2,151.50	0.00	1,348.50	61.47
Total PURCHASED SERVICES		4,000.00	2,151.50	2,151.50	0.00	1,848.50	53.79
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
Total FIXED CHARGES		1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.700	GRANTS & CONTRIBUTIONS						

2390 DRUG FORFEITURE FUND

290 POLICE

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
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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total NARCOTICS	12,900.00	2,238.75	3,087.87	0.00	9,812.13	23.94
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
Total POLICE	12,900.00	2,238.75	3,087.87	0.00	9,812.13	23.94

Total DRUG FORFEITURE FUND	12,900.00	2,238.75	3,087.87	0.00	9,812.13	23.94

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	1,232,265.00	85,298.23	625,205.18	0.00	607,059.82	50.74
2394.310.420500.130.000	OTHER	12,480.00	0.00	0.00	0.00	12,480.00	0.00
2394.310.420500.140.000	EMPLOYER CONTRIBUTIONS	362,996.00	32,271.47	240,654.36	0.00	122,341.64	66.30
2394.310.420500.141.000	STATE RETIREMENT CONTRIBUTIONS	1,024.00	85.99	666.85	0.00	357.15	65.12
Total PERSONAL SERVICES		1,608,765.00	117,655.69	866,526.39	0.00	742,238.61	53.86
2394.310.420500.200	SUPPLIES						
2394.310.420500.210.000	OFFICE SUPPLIES	20,975.00	43.99	10,257.48	0.00	10,717.52	48.90
2394.310.420500.220.000	OPERATING SUPPLIES	6,140.00	0.00	4,794.12	0.00	1,345.88	78.08
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	0.00	891.16	0.00	2,108.84	29.71
2394.310.420500.231.000	GASOLINE	7,500.00	0.00	4,163.75	0.00	3,336.25	55.52
Total SUPPLIES		37,615.00	43.99	20,106.51	0.00	17,508.49	53.45
2394.310.420500.300	PURCHASED SERVICES						
2394.310.420500.310.000	COMMUNICATIONS	500.00	0.00	142.75	0.00	357.25	28.55
2394.310.420500.320.000	PRINTING & DUPLICATING	1,500.00	0.00	4.01	0.00	1,495.99	0.27
2394.310.420500.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	40.00	1,714.94	0.00	1,285.06	57.16
2394.310.420500.344.000	TELEPHONE SERVICE	17,500.00	1,864.85	8,810.69	0.00	8,689.31	50.35
2394.310.420500.350.000	PROFESSIONAL SERVICES	170,000.00	0.00	1,962.02	0.00	168,037.98	1.15
2394.310.420500.360.000	REPAIR & MAINTENANCE	142,678.00	0.00	78,147.50	0.00	64,530.50	54.77
2394.310.420500.370.000	TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2394.310.420500.380.000	TRAINING	14,000.00	579.95	3,098.23	0.00	10,901.77	22.13

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	355,178.00	2,484.80	93,880.14	0.00	261,297.86	26.43
2394.310.420500.500 FIXED CHARGES						
2394.310.420500.500.000 FIXED CHARGES	449,357.00	0.00	227,601.91	0.00	221,755.09	50.65
Total FIXED CHARGES	449,357.00	0.00	227,601.91	0.00	221,755.09	50.65
2394.310.420500.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.800 OTHER OBJECTS						
2394.310.420500.820.000 TRANSFERS TO OTHER FUNDS	1,428.00	0.00	714.00	0.00	714.00	50.00
Total OTHER OBJECTS	1,428.00	0.00	714.00	0.00	714.00	50.00
2394.310.420500.900 CAPITAL OUTLAY						
2394.310.420500.940.000 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total PROTECTIVE INSPECTIONS	2,532,343.00	120,184.48	1,208,828.95	0.00	1,323,514.05	47.74
2394.310.420554 PUBLIC SAFETY SALARY RESERVE						
2394.310.420554.100 PERSONAL SERVICES						

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

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
Total PUBLIC SAFETY SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.429000 PUBLIC SAFETY ONETIME EXPENSES						
2394.310.429000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.429000.300 PURCHASED SERVICES						
2394.310.429000.350.000 PROFESSIONAL SERVICES	69,000.00	0.00	0.00	0.00	69,000.00	0.00
Total PURCHASED SERVICES	69,000.00	0.00	0.00	0.00	69,000.00	0.00
2394.310.429000.900 CAPITAL OUTLAY						
2394.310.429000.940.000 MACHINERY & EQUIPMENT	49,000.00	0.00	1,001.26	0.00	47,998.74	2.04
Total CAPITAL OUTLAY	49,000.00	0.00	1,001.26	0.00	47,998.74	2.04
Total PUBLIC SAFETY ONETIME EXPENSES	118,000.00	0.00	1,001.26	0.00	116,998.74	0.85
2394.310.510110 MERCHANT SERVICES						

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.500.000 FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total MERCHANT SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	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	2,710,343.00	120,184.48	1,209,830.21	0.00	1,500,512.79	44.64
Total BUILDING INSPECTION FUND	2,710,343.00	120,184.48	1,209,830.21	0.00	1,500,512.79	44.64

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
2395.390.470210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210.800	OTHER OBJECTS						

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*
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
2395.390.470220 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						

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*
Total FIXED CHARGES	0.00	0.00	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 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	306,190.00	802.59	135,699.94	0.00	170,490.06	44.32
2400.280.430263.350.000 PROFESSIONAL SERVICES	10,186.00	0.00	5,093.00	0.00	5,093.00	50.00
Total PURCHASED SERVICES	316,376.00	802.59	140,792.94	0.00	175,583.06	44.50
Total STREET LIGHTING	316,376.00	802.59	140,792.94	0.00	175,583.06	44.50
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	316,376.00	802.59	140,792.94	0.00	175,583.06	44.50
Total STREET LIGHTING ASSESSMENTS FUND	316,376.00	802.59	140,792.94	0.00	175,583.06	44.50

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	82,347.00	6,862.25	54,898.00	0.00	27,449.00	66.67
Total PURCHASED SERVICES	82,347.00	6,862.25	54,898.00	0.00	27,449.00	66.67
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	49,707.00	0.00	24,853.50	0.00	24,853.50	50.00
Total OTHER OBJECTS	49,707.00	0.00	24,853.50	0.00	24,853.50	50.00
Total INTERFUND OPERATING TRANSFERS	132,054.00	6,862.25	79,751.50	0.00	52,302.50	60.39
Total NON-DEPARTMENTAL	132,054.00	6,862.25	79,751.50	0.00	52,302.50	60.39

Total STREET MAINTENANCE ASSESSMENT FUND	132,054.00	6,862.25	79,751.50	0.00	52,302.50	60.39

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430001	CIP CITY HALL ELEVATOR/CYLINDER						
2512.280.430001.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CIP CITY HALL ELEVATOR/CYLINDER		0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430100	PUBLIC WORKS ADMINISTRATION						
2512.280.430100.100	PERSONAL SERVICES						
2512.280.430100.110.000	SALARIES AND WAGES	691,850.00	50,118.89	389,916.66	0.00	301,933.34	56.36
2512.280.430100.140.000	EMPLOYER CONTRIBUTIONS	219,266.00	18,290.96	148,210.93	0.00	71,055.07	67.59
2512.280.430100.141.000	STATE RETIREMENT CONTRIBUTIONS	668.00	100.54	825.58	0.00	-157.58	123.59
Total PERSONAL SERVICES		911,784.00	68,510.39	538,953.17	0.00	372,830.83	59.11
2512.280.430100.200	SUPPLIES						
2512.280.430100.210.000	OFFICE SUPPLIES	14,303.00	0.00	3,879.73	0.00	10,423.27	27.13
2512.280.430100.220.000	OPERATING SUPPLIES	600.00	54.58	1,240.86	0.00	-640.86	206.81
2512.280.430100.230.000	REPAIR/MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
2512.280.430100.231.000	GASOLINE	1,249.00	0.00	42.89	0.00	1,206.11	3.43
2512.280.430100.235.000	VEHICLE REPAIR/MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
Total SUPPLIES		16,602.00	54.58	5,163.48	0.00	11,438.52	31.10
2512.280.430100.300	PURCHASED SERVICES						

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430100.310.000	COMMUNICATIONS	318.00	0.00	409.01	0.00	-91.01	128.62
2512.280.430100.320.000	PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
2512.280.430100.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,620.00	604.99	4,189.70	0.00	-2,569.70	258.62
2512.280.430100.344.000	TELEPHONE SERVICE	2,563.00	309.28	2,019.14	0.00	543.86	78.78
2512.280.430100.350.000	PROFESSIONAL SERVICES	48,985.00	241.02	6,390.27	0.00	42,594.73	13.05
2512.280.430100.360.000	REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
2512.280.430100.370.000	TRAVEL	2,150.00	293.99	337.17	0.00	1,812.83	15.68
2512.280.430100.380.000	TRAINING	2,900.00	0.00	347.00	0.00	2,553.00	11.97
Total PURCHASED SERVICES		58,836.00	1,449.28	13,692.29	0.00	45,143.71	23.27
2512.280.430100.500	FIXED CHARGES						
2512.280.430100.500.000	FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
Total FIXED CHARGES		10,868.00	0.00	0.00	0.00	10,868.00	0.00
2512.280.430100.800	OTHER OBJECTS						
2512.280.430100.820.000	TRANSFERS TO OTHER FUNDS	38,071.00	0.00	19,035.50	0.00	19,035.50	50.00
Total OTHER OBJECTS		38,071.00	0.00	19,035.50	0.00	19,035.50	50.00
Total PUBLIC WORKS ADMINISTRATION		1,036,161.00	70,014.25	576,844.44	0.00	459,316.56	55.67
2512.280.430250	REIMBURSABLE SERVICES						
2512.280.430250.200	SUPPLIES						

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430250.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	10,923.00	0.00	-923.00	109.23
Total SUPPLIES	10,000.00	0.00	10,923.00	0.00	-923.00	109.23
2512.280.430250.300 PURCHASED SERVICES						
2512.280.430250.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	500.18	0.00	9,499.82	5.00
Total PURCHASED SERVICES	10,000.00	0.00	500.18	0.00	9,499.82	5.00
Total REIMBURSABLE SERVICES	20,000.00	0.00	11,423.18	0.00	8,576.82	57.12
2512.280.430262 SIDEWALK & CURB						
2512.280.430262.300 PURCHASED SERVICES						
2512.280.430262.350.000 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2512.280.430262.900 CAPITAL OUTLAY						
2512.280.430262.930.000 IMPROVEMENTS	430,000.00	0.00	0.00	0.00	430,000.00	0.00
Total CAPITAL OUTLAY	430,000.00	0.00	0.00	0.00	430,000.00	0.00
Total SIDEWALK & CURB	465,000.00	0.00	0.00	0.00	465,000.00	0.00

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430263	STREET LIGHTING						
2512.280.430263.200	SUPPLIES						
2512.280.430263.230.000	REPAIR/MAINTENANCE	15,000.00	122.21	3,144.71	0.00	11,855.29	20.96
Total SUPPLIES		15,000.00	122.21	3,144.71	0.00	11,855.29	20.96
2512.280.430263.300	PURCHASED SERVICES						
2512.280.430263.341.000	ELECTRICITY & NATURAL GAS	154,697.00	2,179.44	63,200.04	0.00	91,496.96	40.85
Total PURCHASED SERVICES		154,697.00	2,179.44	63,200.04	0.00	91,496.96	40.85
Total STREET LIGHTING		169,697.00	2,301.65	66,344.75	0.00	103,352.25	39.10
2512.280.430264	TRAFFIC SIGNAL MAINTENANCE						
2512.280.430264.100	PERSONAL SERVICES						
2512.280.430264.110.000	SALARIES AND WAGES	98,895.00	8,047.51	65,061.36	0.00	33,833.64	65.79
2512.280.430264.120.000	OVERTIME	0.00	7.52	332.32	0.00	-332.32	0.00
2512.280.430264.130.000	OTHER	4,551.00	0.00	0.00	0.00	4,551.00	0.00
2512.280.430264.140.000	EMPLOYER CONTRIBUTIONS	39,267.00	3,227.59	27,188.01	0.00	12,078.99	69.24
2512.280.430264.141.000	STATE RETIREMENT CONTRIBUTIONS	102.00	0.00	0.00	0.00	102.00	0.00
Total PERSONAL SERVICES		142,815.00	11,282.62	92,581.69	0.00	50,233.31	64.83
2512.280.430264.200	SUPPLIES						

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430264.210.000	OFFICE SUPPLIES	350.00	112.87	112.87	0.00	237.13	32.25
2512.280.430264.220.000	OPERATING SUPPLIES	235.00	0.00	0.00	0.00	235.00	0.00
2512.280.430264.230.000	REPAIR/MAINTENANCE	27,560.00	0.00	17,268.62	0.00	10,291.38	62.66
2512.280.430264.231.000	GASOLINE	2,299.00	0.00	1,448.21	0.00	850.79	62.99
2512.280.430264.235.000	VEHICLE REPAIR/MAINTENANCE	500.00	0.00	342.22	0.00	157.78	68.44
2512.280.430264.240.000	OTHER SUPPLIES	9,880.00	771.47	5,880.04	0.00	3,999.96	59.51
Total SUPPLIES		40,824.00	884.34	25,051.96	0.00	15,772.04	61.37
2512.280.430264.300	PURCHASED SERVICES						
2512.280.430264.341.000	ELECTRICITY & NATURAL GAS	13,248.00	0.00	3,759.39	0.00	9,488.61	28.38
2512.280.430264.350.000	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
2512.280.430264.360.000	REPAIR & MAINTENANCE	1,100.00	0.00	1,181.90	0.00	-81.90	107.45
2512.280.430264.370.000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
2512.280.430264.380.000	TRAINING	450.00	350.00	507.74	0.00	-57.74	112.83
Total PURCHASED SERVICES		15,148.00	350.00	5,449.03	0.00	9,698.97	35.97
Total TRAFFIC SIGNAL MAINTENANCE		198,787.00	12,516.96	123,082.68	0.00	75,704.32	61.92
2512.280.430265	SIGNING & STRIPING						
2512.280.430265.100	PERSONAL SERVICES						
2512.280.430265.110.000	SALARIES AND WAGES	419,992.00	27,410.98	214,896.40	0.00	205,095.60	51.17
2512.280.430265.120.000	OVERTIME	0.00	0.00	1,149.38	0.00	-1,149.38	0.00
2512.280.430265.130.000	OTHER	3,607.00	150.00	1,200.00	0.00	2,407.00	33.27
2512.280.430265.140.000	EMPLOYER CONTRIBUTIONS	163,623.00	16,520.02	132,824.73	0.00	30,798.27	81.18
2512.280.430265.141.000	STATE RETIREMENT CONTRIBUTIONS	408.00	0.00	0.00	0.00	408.00	0.00

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		587,630.00	44,081.00	350,070.51	0.00	237,559.49	59.57
2512.280.430265.200	SUPPLIES						
2512.280.430265.210.000	OFFICE SUPPLIES	200.00	0.00	164.18	0.00	35.82	82.09
2512.280.430265.220.000	OPERATING SUPPLIES	12,011.00	106.89	12,068.38	0.00	-57.38	100.48
2512.280.430265.230.000	REPAIR/MAINTENANCE	100,000.00	19,828.23	20,179.49	0.00	79,820.51	20.18
2512.280.430265.231.000	GASOLINE	7,034.00	0.00	5,416.43	0.00	1,617.57	77.00
2512.280.430265.240.000	OTHER SUPPLIES	35,925.00	1,024.97	35,144.01	0.00	780.99	97.83
Total SUPPLIES		155,170.00	20,960.09	72,972.49	0.00	82,197.51	47.03
2512.280.430265.300	PURCHASED SERVICES						
2512.280.430265.344.000	TELEPHONE SERVICE	900.00	71.83	575.22	0.00	324.78	63.91
2512.280.430265.345.000	GARBAGE	204.00	17.00	136.00	0.00	68.00	66.67
2512.280.430265.350.000	PROFESSIONAL SERVICES	200.00	0.00	275.00	0.00	-75.00	137.50
2512.280.430265.360.000	REPAIR & MAINTENANCE	3,674.00	3,945.55	5,677.28	0.00	-2,003.28	154.53
2512.280.430265.380.000	TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		5,478.00	4,034.38	6,663.50	0.00	-1,185.50	121.64
Total SIGNING & STRIPING		748,278.00	69,075.47	429,706.50	0.00	318,571.50	57.43
2512.280.430270	COMMUNICATIONS MAINTENANCE						
2512.280.430270.100	PERSONAL SERVICES						
2512.280.430270.110.000	SALARIES AND WAGES	184,587.00	14,945.50	120,828.73	0.00	63,758.27	65.46

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430270.120.000	OVERTIME	0.00	13.96	617.19	0.00	-617.19	0.00
2512.280.430270.130.000	OTHER	8,451.00	0.00	0.00	0.00	8,451.00	0.00
2512.280.430270.140.000	EMPLOYER CONTRIBUTIONS	72,920.00	5,993.90	49,309.68	0.00	23,610.32	67.62
2512.280.430270.141.000	STATE RETIREMENT CONTRIBUTIONS	190.00	0.00	0.00	0.00	190.00	0.00
Total PERSONAL SERVICES		266,148.00	20,953.36	170,755.60	0.00	95,392.40	64.16
2512.280.430270.200	SUPPLIES						
2512.280.430270.220.000	OPERATING SUPPLIES	2,675.00	0.00	530.04	0.00	2,144.96	19.81
2512.280.430270.230.000	REPAIR/MAINTENANCE	7,550.00	95.76	3,101.66	0.00	4,448.34	41.08
2512.280.430270.231.000	GASOLINE	6,093.00	0.00	0.00	0.00	6,093.00	0.00
Total SUPPLIES		16,318.00	95.76	3,631.70	0.00	12,686.30	22.26
2512.280.430270.300	PURCHASED SERVICES						
2512.280.430270.330.000	PUBLICITY SUBSCRIPTIONS & DUES	180.00	0.00	0.00	0.00	180.00	0.00
2512.280.430270.341.000	ELECTRICITY & NATURAL GAS	2,912.00	138.88	1,862.06	0.00	1,049.94	63.94
2512.280.430270.344.000	TELEPHONE SERVICE	1,263.00	102.04	817.22	0.00	445.78	64.70
2512.280.430270.350.000	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
2512.280.430270.360.000	REPAIR & MAINTENANCE	740.00	0.00	22.21	0.00	717.79	3.00
Total PURCHASED SERVICES		5,195.00	240.92	2,701.49	0.00	2,493.51	52.00
Total COMMUNICATIONS MAINTENANCE		287,661.00	21,290.04	177,088.79	0.00	110,572.21	61.56
2512.280.430554	PUBLIC WORKS SALARY RESERVE						
2512.280.430554.100	PERSONAL SERVICES						

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

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
Total PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.280.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000.800 OTHER OBJECTS						
2512.280.439000.820.000 TRANSFERS TO OTHER FUNDS	3,500.00	0.00	1,750.00	0.00	1,750.00	50.00
Total OTHER OBJECTS	3,500.00	0.00	1,750.00	0.00	1,750.00	50.00
2512.280.439000.900 CAPITAL OUTLAY						
2512.280.439000.940.000 MACHINERY & EQUIPMENT	15,800.00	14,536.52	14,536.52	0.00	1,263.48	92.00
Total CAPITAL OUTLAY	15,800.00	14,536.52	14,536.52	0.00	1,263.48	92.00

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PUBLIC WORKS ONETIME EXPENSES	19,300.00	14,536.52	16,286.52	0.00	3,013.48	84.39
2512.280.490504 DEBT SERVICE						
2512.280.490504.600 DEBT SERVICE						
2512.280.490504.610.000 PRINCIPAL	501,212.00	0.00	0.00	0.00	501,212.00	0.00
2512.280.490504.620.000 INTEREST / SERVICE FEES	31,140.00	0.00	0.00	0.00	31,140.00	0.00
Total DEBT SERVICE	532,352.00	0.00	0.00	0.00	532,352.00	0.00
Total DEBT SERVICE	532,352.00	0.00	0.00	0.00	532,352.00	0.00
2512.280.510200 JUDGMENT & LOSSES						
2512.280.510200.500 FIXED CHARGES						
2512.280.510200.500.000 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
Total PUBLIC WORKS ADMINISTRATION	3,569,185.00	189,734.89	1,400,776.86	0.00	2,168,408.14	39.25

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						
2512.320.430100.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	140.33	1,171.94	0.00	-1,171.94	0.00
Total PERSONAL SERVICES		0.00	140.33	1,171.94	0.00	-1,171.94	0.00
2512.320.430100.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430100.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION		0.00	140.33	1,171.94	0.00	-1,171.94	0.00
2512.320.430210	ADMINISTRATION						
2512.320.430210.200	SUPPLIES						
2512.320.430210.210.000	OFFICE SUPPLIES	1,149.00	134.42	961.84	0.00	187.16	83.71
2512.320.430210.220.000	OPERATING SUPPLIES	17,440.00	1,530.58	15,868.86	0.00	1,571.14	90.99
2512.320.430210.220.419	OPERATING SUPPLIES COVID	0.00	0.00	512.74	0.00	-512.74	0.00
Total SUPPLIES		18,589.00	1,665.00	17,343.44	0.00	1,245.56	93.30

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430210.300	PURCHASED SERVICES						
2512.320.430210.320.000	PRINTING & DUPLICATING	8,000.00	0.00	6,135.12	0.00	1,864.88	76.69
2512.320.430210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	195.00	4,350.45	0.00	-3,350.45	435.05
2512.320.430210.343.000	WATER CHARGES	10,000.00	126.23	8,560.87	0.00	1,439.13	85.61
2512.320.430210.344.000	TELEPHONE SERVICE	1,821.00	157.11	967.43	0.00	853.57	53.13
2512.320.430210.350.000	PROFESSIONAL SERVICES	1,000.00	127.53	1,775.46	0.00	-775.46	177.55
2512.320.430210.370.000	TRAVEL	2,300.00	0.00	99.00	0.00	2,201.00	4.30
2512.320.430210.380.000	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES		25,621.00	605.87	21,888.33	0.00	3,732.67	85.43
2512.320.430210.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430210.800	OTHER OBJECTS						
2512.320.430210.820.000	TRANSFERS TO OTHER FUNDS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
Total OTHER OBJECTS		9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
Total ADMINISTRATION		53,594.00	2,270.87	43,923.77	0.00	9,670.23	81.96
2512.320.430220	CITY FACILITY UTILITIES						
2512.320.430220.200	SUPPLIES						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.500	FIXED CHARGES						
Total FIXED CHARGES		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						
2512.320.430230.100	PERSONAL SERVICES						
2512.320.430230.110.000	SALARIES AND WAGES	1,364,116.00	87,131.28	690,609.65	0.00	673,506.35	50.63
2512.320.430230.120.000	OVERTIME	12,090.00	1,276.60	13,036.33	0.00	-946.33	107.83
2512.320.430230.130.000	OTHER	33,498.00	623.70	4,932.90	0.00	28,565.10	14.73
2512.320.430230.140.000	EMPLOYER CONTRIBUTIONS	566,212.00	58,557.19	474,992.05	0.00	91,219.95	83.89
2512.320.430230.141.000	STATE RETIREMENT CONTRIBUTIONS	1,346.00	0.00	0.00	0.00	1,346.00	0.00
Total PERSONAL SERVICES		1,977,262.00	147,588.77	1,183,570.93	0.00	793,691.07	59.86
2512.320.430230.200	SUPPLIES						
2512.320.430230.220.000	STREET RESTORATION/OPERATING SUPP	7,212.00	3,655.03	31,892.07	0.00	-24,680.07	442.21

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430230.230.000	STREET RESTORATION/MAINT & REPAIR	113,864.00	4,935.64	71,967.47	0.00	41,896.53	63.20
2512.320.430230.231.000	GASOLINE	78,317.00	0.00	42,943.30	0.00	35,373.70	54.83
Total SUPPLIES		199,393.00	8,590.67	146,802.84	0.00	52,590.16	73.62
2512.320.430230.300	PURCHASED SERVICES						
2512.320.430230.310.000	COMMUNICATIONS	5,000.00	0.00	5,450.00	0.00	-450.00	109.00
2512.320.430230.345.000	GARBAGE	0.00	0.00	3,511.20	0.00	-3,511.20	0.00
2512.320.430230.360.000	REPAIR & MAINTENANCE	0.00	730.75	43,194.77	0.00	-43,194.77	0.00
2512.320.430230.390.000	OTHER PURCHASED SERVICES	3,120.00	5.25	5,220.25	0.00	-2,100.25	167.32
Total PURCHASED SERVICES		8,120.00	736.00	57,376.22	0.00	-49,256.22	706.60
2512.320.430230.400	BUILDING MATERIALS						
2512.320.430230.400.000	BUILDING MATERIALS	562,464.00	0.00	251,088.44	0.00	311,375.56	44.64
Total BUILDING MATERIALS		562,464.00	0.00	251,088.44	0.00	311,375.56	44.64
2512.320.430230.500	FIXED CHARGES						
2512.320.430230.500.000	FIXED CHARGES	0.00	0.00	14,362.75	0.00	-14,362.75	0.00
2512.320.430230.530.000	RENT	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total FIXED CHARGES		5,500.00	0.00	14,362.75	0.00	-8,862.75	261.14
2512.320.430230.800	OTHER OBJECTS						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

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
2512.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	2,752,739.00	156,915.44	1,653,201.18	0.00	1,099,537.82	60.06
2512.320.430231 ENGINEERING						
2512.320.430231.900 CAPITAL OUTLAY						
2512.320.430231.930.000 IMPROVEMENTS	408,500.00	33,760.03	353,330.12	0.00	55,169.88	86.49
Total CAPITAL OUTLAY	408,500.00	33,760.03	353,330.12	0.00	55,169.88	86.49
Total ENGINEERING	408,500.00	33,760.03	353,330.12	0.00	55,169.88	86.49
2512.320.430239 MDT/ MRA ROW IMPROVEMENTS						
2512.320.430239.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MDT/ MRA ROW IMPROVEMENTS	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
2512.320.430240	STREET MAINTENANCE						
2512.320.430240.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430241	BaRSSA (Gas Tax)						
2512.320.430241.900	CAPITAL OUTLAY						
2512.320.430241.930.000	IMPROVEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
2512.320.430241.930.216	MISSOULA AVE	0.00	0.00	302.98	0.00	-302.98	0.00
Total CAPITAL OUTLAY		250,000.00	0.00	302.98	0.00	249,697.02	0.12
Total BaRSSA (Gas Tax)		250,000.00	0.00	302.98	0.00	249,697.02	0.12
2512.320.430251	ICE & SNOW REMOVAL						
2512.320.430251.100	PERSONAL SERVICES						
2512.320.430251.110.000	SALARIES AND WAGES	238,180.00	15,213.56	120,584.08	0.00	117,595.92	50.63
2512.320.430251.120.000	OVERTIME	2,111.00	222.90	2,276.22	0.00	-165.22	107.83
2512.320.430251.130.000	OTHER	5,379.00	108.90	861.30	0.00	4,517.70	16.01
2512.320.430251.140.000	EMPLOYER CONTRIBUTIONS	98,802.00	10,225.43	82,941.76	0.00	15,860.24	83.95
2512.320.430251.141.000	STATE RETIREMENT CONTRIBUTIONS	231.00	0.00	0.00	0.00	231.00	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
Total PERSONAL SERVICES		344,703.00	25,770.79	206,663.36	0.00	138,039.64	59.95
2512.320.430251.200	SUPPLIES						
2512.320.430251.220.000	OPERATING SUPPLIES	209,891.00	161,309.54	402,261.52	0.00	-192,370.52	191.65
2512.320.430251.230.000	SNOW/ICE CTRL REPAIR & MAINT	86,184.00	20,634.02	77,873.98	0.00	8,310.02	90.36
2512.320.430251.231.000	GASOLINE	86,669.00	0.00	39,729.77	0.00	46,939.23	45.84
Total SUPPLIES		382,744.00	181,943.56	519,865.27	0.00	-137,121.27	135.83
2512.320.430251.300	PURCHASED SERVICES						
2512.320.430251.310.000	COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2512.320.430251.360.000	REPAIR & MAINTENANCE	2,970.00	8,692.72	10,952.33	0.00	-7,982.33	368.77
Total PURCHASED SERVICES		4,970.00	8,692.72	10,952.33	0.00	-5,982.33	220.37
2512.320.430251.500	FIXED CHARGES						
2512.320.430251.500.000	FIXED CHARGES	0.00	0.00	110.21	0.00	-110.21	0.00
Total FIXED CHARGES		0.00	0.00	110.21	0.00	-110.21	0.00
Total ICE & SNOW REMOVAL		732,417.00	216,407.07	737,591.17	0.00	-5,174.17	100.71
2512.320.430252	STREET CLEANING						
2512.320.430252.100	PERSONAL SERVICES						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430252.110.000	SALARIES AND WAGES	562,969.00	35,958.67	285,010.18	0.00	277,958.82	50.63
2512.320.430252.120.000	OVERTIME	4,989.00	526.85	5,380.04	0.00	-391.04	107.84
2512.320.430252.130.000	OTHER	12,738.00	257.40	2,035.80	0.00	10,702.20	15.98
2512.320.430252.140.000	EMPLOYER CONTRIBUTIONS	233,536.00	24,167.59	196,032.48	0.00	37,503.52	83.94
2512.320.430252.141.000	STATE RETIREMENT CONTRIBUTIONS	556.00	0.00	0.00	0.00	556.00	0.00
Total PERSONAL SERVICES		814,788.00	60,910.51	488,458.50	0.00	326,329.50	59.95
2512.320.430252.200	SUPPLIES						
2512.320.430252.220.000	STREET CLEANING/OPERATING SUPPLIES	4,001.00	0.00	1,208.00	0.00	2,793.00	30.19
2512.320.430252.230.000	STREET CLEANING/REPAIR & MAINT	47,720.00	2,767.00	46,670.61	0.00	1,049.39	97.80
2512.320.430252.231.000	GASOLINE	43,814.00	0.00	0.00	0.00	43,814.00	0.00
Total SUPPLIES		95,535.00	2,767.00	47,878.61	0.00	47,656.39	50.12
2512.320.430252.300	PURCHASED SERVICES						
2512.320.430252.310.000	COMMUNICATIONS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
2512.320.430252.360.000	REPAIR & MAINTENANCE	14,000.00	0.00	2,384.62	0.00	11,615.38	17.03
Total PURCHASED SERVICES		38,000.00	0.00	2,384.62	0.00	35,615.38	6.28
2512.320.430252.500	FIXED CHARGES						
2512.320.430252.530.000	RENT	86,644.00	0.00	0.00	0.00	86,644.00	0.00
Total FIXED CHARGES		86,644.00	0.00	0.00	0.00	86,644.00	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
Total STREET CLEANING	1,034,967.00	63,677.51	538,721.73	0.00	496,245.27	52.05
2512.320.430264 TRAFFIC SIGNAL MAINTENANCE						
2512.320.430264.700 GRANTS & CONTRIBUTIONS						
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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430270 COMMUNICATIONS MAINTENANCE						
2512.320.430270.900 CAPITAL OUTLAY						

2512 ROAD DISTRICT #1

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 COMMUNICATIONS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200 FLOOD CONTROL						
2512.320.431200.400 BUILDING MATERIALS						
2512.320.431200.400.000 BUILDING MATERIALS	51,000.00	0.00	9,479.48	0.00	41,520.52	18.59
Total BUILDING MATERIALS	51,000.00	0.00	9,479.48	0.00	41,520.52	18.59
Total FLOOD CONTROL	51,000.00	0.00	9,479.48	0.00	41,520.52	18.59
2512.320.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.320.439000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.439000.900 CAPITAL OUTLAY						
2512.320.439000.940.000 MACHINERY & EQUIPMENT	248,000.00	0.00	165,464.00	0.00	82,536.00	66.72
Total CAPITAL OUTLAY	248,000.00	0.00	165,464.00	0.00	82,536.00	66.72

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PUBLIC WORKS ONETIME EXPENSES	248,000.00	0.00	165,464.00	0.00	82,536.00	66.72
2512.320.490504 DEBT SERVICE						
2512.320.490504.600 DEBT SERVICE						
2512.320.490504.610.000 PRINCIPAL	0.00	0.00	228,645.42	0.00	-228,645.42	0.00
2512.320.490504.620.000 INTEREST / SERVICE FEES	0.00	0.00	29,359.53	0.00	-29,359.53	0.00
Total DEBT SERVICE	0.00	0.00	258,004.95	0.00	-258,004.95	0.00
Total DEBT SERVICE	0.00	0.00	258,004.95	0.00	-258,004.95	0.00
Total STREET MAINTENANCE	5,531,217.00	473,171.25	3,761,191.32	0.00	1,770,025.68	68.00

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	9,100,402.00	662,906.14	5,161,968.18	0.00	3,938,433.82	56.72

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						
2513.370.460400.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.300	PURCHASED SERVICES						
2513.370.460400.350.000	RENOVATE REPLACE IMPROVE	30,000.00	0.00	4,230.00	0.00	25,770.00	14.10
Total PURCHASED SERVICES		30,000.00	0.00	4,230.00	0.00	25,770.00	14.10
2513.370.460400.800	OTHER OBJECTS						
Total OTHER OBJECTS		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	12,405.00	41,625.13	0.00	-11,625.13	138.75
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	12,405.00	41,625.13	0.00	28,374.87	59.46
Total PARKS ASSET MANAGEMENT		100,000.00	12,405.00	45,855.13	0.00	54,144.87	45.86
2513.370.460410	PARKS & RECREATION ADMINISTRATION						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460410.100	PERSONAL SERVICES						
2513.370.460410.110.000	SALARIES AND WAGES	587,224.00	45,396.78	340,941.10	0.00	246,282.90	58.06
2513.370.460410.120.000	OVERTIME	1,140.00	0.00	0.00	0.00	1,140.00	0.00
2513.370.460410.140.000	EMPLOYER CONTRIBUTIONS	226,802.00	16,862.66	133,606.74	0.00	93,195.26	58.91
2513.370.460410.141.000	STATE RETIREMENT CONTRIBUTIONS	541.00	223.17	2,077.47	0.00	-1,536.47	384.01
Total PERSONAL SERVICES		815,707.00	62,482.61	476,625.31	0.00	339,081.69	58.43
2513.370.460410.200	SUPPLIES						
2513.370.460410.210.000	OFFICE SUPPLIES	2,095.00	0.00	1,297.64	0.00	797.36	61.94
2513.370.460410.220.000	OPERATING SUPPLIES	6,750.00	0.00	2,565.49	0.00	4,184.51	38.01
Total SUPPLIES		8,845.00	0.00	3,863.13	0.00	4,981.87	43.68
2513.370.460410.300	PURCHASED SERVICES						
2513.370.460410.310.000	COMMUNICATIONS	3,610.00	0.00	1,151.06	0.00	2,458.94	31.89
2513.370.460410.320.000	PRINTING & DUPLICATING	900.00	0.00	135.00	0.00	765.00	15.00
2513.370.460410.330.000	PUBLICITY SUBSCRIPTIONS & DUES	21,050.00	7.04	2,713.18	0.00	18,336.82	12.89
2513.370.460410.341.000	ELECTRICITY & NATURAL GAS	19,276.00	0.00	0.00	0.00	19,276.00	0.00
2513.370.460410.343.000	WATER CHARGES	3,396.00	0.00	0.00	0.00	3,396.00	0.00
2513.370.460410.344.000	TELEPHONE SERVICE	3,419.00	155.02	361.95	0.00	3,057.05	10.59
2513.370.460410.350.000	PROFESSIONAL SERVICES	26,592.00	0.00	20,637.41	0.00	5,954.59	77.61
2513.370.460410.360.000	REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460410.370.000	TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
2513.370.460410.380.000	TRAINING	2,800.00	0.00	0.00	0.00	2,800.00	0.00
Total PURCHASED SERVICES		83,893.00	162.06	24,998.60	0.00	58,894.40	29.80

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460410.800	OTHER OBJECTS						
2513.370.460410.820.000	TRANSFERS TO OTHER FUNDS	14,688.00	0.00	0.00	0.00	14,688.00	0.00
Total OTHER OBJECTS		14,688.00	0.00	0.00	0.00	14,688.00	0.00
Total PARKS & RECREATION ADMINISTRATION		923,133.00	62,644.67	505,487.04	0.00	417,645.96	54.76
2513.370.460411	NMT ADMIN						
2513.370.460411.100	PERSONAL SERVICES						
2513.370.460411.110.000	SALARIES AND WAGES	289,094.00	25,461.75	204,992.73	0.00	84,101.27	70.91
2513.370.460411.130.000	OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460411.140.000	EMPLOYER CONTRIBUTIONS	102,764.00	9,065.44	73,702.57	0.00	29,061.43	71.72
2513.370.460411.141.000	STATE RETIREMENT CONTRIBUTIONS	288.00	0.00	0.00	0.00	288.00	0.00
Total PERSONAL SERVICES		400,521.00	34,527.19	278,695.30	0.00	121,825.70	69.58
2513.370.460411.200	SUPPLIES						
2513.370.460411.210.000	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
2513.370.460411.220.000	OPERATING SUPPLIES	1,250.00	0.00	59.98	0.00	1,190.02	4.80
Total SUPPLIES		1,850.00	0.00	59.98	0.00	1,790.02	3.24
2513.370.460411.300	PURCHASED SERVICES						
2513.370.460411.310.000	COMMUNICATIONS	156.00	0.00	0.00	0.00	156.00	0.00
2513.370.460411.320.000	PRINTING & DUPLICATING	800.00	0.00	164.00	0.00	636.00	20.50

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460411.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,550.00	0.00	571.00	0.00	979.00	36.84
2513.370.460411.344.000	TELEPHONE SERVICE	1,920.00	389.35	1,660.17	0.00	259.83	86.47
2513.370.460411.350.000	PROFESSIONAL SERVICES	15,622.00	0.00	3,857.19	0.00	11,764.81	24.69
2513.370.460411.370.000	TRAVEL	900.00	826.50	1,406.50	0.00	-506.50	156.28
2513.370.460411.380.000	TRAINING	600.00	0.00	0.00	0.00	600.00	0.00
Total PURCHASED SERVICES		21,548.00	1,215.85	7,658.86	0.00	13,889.14	35.54
2513.370.460411.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN		423,919.00	35,743.04	286,414.14	0.00	137,504.86	67.56
2513.370.460432	PARK ADMIN						
2513.370.460432.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.200	SUPPLIES						
2513.370.460432.210.000	OFFICE SUPPLIES	1,520.00	0.00	381.46	0.00	1,138.54	25.10
2513.370.460432.220.000	OPERATING SUPPLIES	16,203.00	627.04	10,351.58	0.00	5,851.42	63.89
Total SUPPLIES		17,723.00	627.04	10,733.04	0.00	6,989.96	60.56

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460432.300	PURCHASED SERVICES						
2513.370.460432.310.000	COMMUNICATIONS	365.00	0.00	0.00	0.00	365.00	0.00
2513.370.460432.320.000	PRINTING & DUPLICATING	150.00	0.00	85.25	0.00	64.75	56.83
2513.370.460432.330.000	PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
2513.370.460432.340.000	WASTEWATER	2,467.00	0.00	0.00	0.00	2,467.00	0.00
2513.370.460432.344.000	TELEPHONE SERVICE	19,722.00	1,486.86	12,732.34	0.00	6,989.66	64.56
2513.370.460432.350.000	PROFESSIONAL SERVICES	44,559.00	1,035.13	12,022.76	0.00	32,536.24	26.98
2513.370.460432.380.000	TRAINING	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Total PURCHASED SERVICES		69,963.00	2,521.99	24,840.35	0.00	45,122.65	35.50
2513.370.460432.500	FIXED CHARGES						
2513.370.460432.500.000	FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
Total FIXED CHARGES		10,868.00	0.00	0.00	0.00	10,868.00	0.00
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						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	98,554.00	3,149.03	35,573.39	0.00	62,980.61	36.10
2513.370.460433 PARK AREAS						
2513.370.460433.800 OTHER OBJECTS						
2513.370.460433.820.000 TRANSFERS TO OTHER FUNDS	253,000.00	0.00	140,500.00	0.00	112,500.00	55.53
Total OTHER OBJECTS	253,000.00	0.00	140,500.00	0.00	112,500.00	55.53
Total PARK AREAS	253,000.00	0.00	140,500.00	0.00	112,500.00	55.53
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	3,099.51	0.00	-3,099.51	0.00
Total PERSONAL SERVICES	0.00	0.00	3,099.51	0.00	-3,099.51	0.00
2513.370.460434.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460434.300 PURCHASED SERVICES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460434.341.000	ELECTRICITY & NATURAL GAS	559.00	0.00	0.00	0.00	559.00	0.00
2513.370.460434.345.000	GARBAGE	4.00	0.00	0.00	0.00	4.00	0.00
Total PURCHASED SERVICES		563.00	0.00	0.00	0.00	563.00	0.00
Total GREENWAYS & HORTICULTURE		563.00	0.00	3,099.51	0.00	-2,536.51	550.53
2513.370.460439	URBAN FORESTRY\ GREENWAY & HORTICULTURE						
2513.370.460439.100	PERSONAL SERVICES						
2513.370.460439.110.000	SALARIES AND WAGES	324,518.00	23,740.31	178,204.22	0.00	146,313.78	54.91
2513.370.460439.120.000	OVERTIME	2,850.00	0.00	725.54	0.00	2,124.46	25.46
2513.370.460439.140.000	EMPLOYER CONTRIBUTIONS	134,403.00	11,216.39	86,868.21	0.00	47,534.79	64.63
2513.370.460439.141.000	STATE RETIREMENT CONTRIBUTIONS	307.00	0.00	0.00	0.00	307.00	0.00
Total PERSONAL SERVICES		462,078.00	34,956.70	265,797.97	0.00	196,280.03	57.52
2513.370.460439.200	SUPPLIES						
2513.370.460439.220.000	OPERATING SUPPLIES	31,217.00	208.18	8,160.45	0.00	23,056.55	26.14
Total SUPPLIES		31,217.00	208.18	8,160.45	0.00	23,056.55	26.14
2513.370.460439.300	PURCHASED SERVICES						
2513.370.460439.310.000	COMMUNICATIONS	151.00	0.00	0.00	0.00	151.00	0.00
2513.370.460439.320.000	PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460439.330.000	PUBLICITY SUBSCRIPTIONS & DUES	700.00	100.00	287.00	0.00	413.00	41.00
2513.370.460439.350.000	PROFESSIONAL SERVICES	164,505.00	0.00	22,144.01	0.00	142,360.99	13.46

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460439.370.000	TRAVEL	0.00	0.00	459.31	0.00	-459.31	0.00
2513.370.460439.380.000	TRAINING	0.00	220.00	2,212.00	0.00	-2,212.00	0.00
Total PURCHASED SERVICES		165,456.00	320.00	25,102.32	0.00	140,353.68	15.17
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE		658,751.00	35,484.88	299,060.74	0.00	359,690.26	45.40
2513.370.460441	RECREATION						
2513.370.460441.100	PERSONAL SERVICES						
2513.370.460441.110.000	SALARIES AND WAGES	350,787.00	27,170.19	207,531.08	0.00	143,255.92	59.16
2513.370.460441.120.000	OVERTIME	1,140.00	0.00	0.00	0.00	1,140.00	0.00
2513.370.460441.130.000	OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460441.140.000	EMPLOYER CONTRIBUTIONS	145,723.00	12,320.59	96,309.96	0.00	49,413.04	66.09
2513.370.460441.141.000	STATE RETIREMENT CONTRIBUTIONS	347.00	0.00	0.00	0.00	347.00	0.00
Total PERSONAL SERVICES		506,372.00	39,490.78	303,841.04	0.00	202,530.96	60.00
2513.370.460441.200	SUPPLIES						
2513.370.460441.210.000	OFFICE SUPPLIES	300.00	0.00	10.32	0.00	289.68	3.44
2513.370.460441.220.000	OPERATING SUPPLIES	2,328.00	0.00	1,563.34	0.00	764.66	67.15
2513.370.460441.220.419	OPERATING SUPPLIES	0.00	0.00	39.96	0.00	-39.96	0.00
Total SUPPLIES		2,628.00	0.00	1,613.62	0.00	1,014.38	61.40
2513.370.460441.300	PURCHASED SERVICES						
2513.370.460441.310.000	COMMUNICATIONS	480.00	0.00	0.00	0.00	480.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460441.320.000	PRINTING & DUPLICATING	2,150.00	0.00	0.00	0.00	2,150.00	0.00
2513.370.460441.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,990.00	0.00	299.98	0.00	3,690.02	7.52
2513.370.460441.340.000	WASTEWATER	1,560.00	0.00	0.00	0.00	1,560.00	0.00
2513.370.460441.343.000	WATER CHARGES	2,653.00	0.00	0.00	0.00	2,653.00	0.00
2513.370.460441.344.000	TELEPHONE SERVICE	696.00	426.78	989.69	0.00	-293.69	142.20
2513.370.460441.345.000	GARBAGE	1,526.00	0.00	0.00	0.00	1,526.00	0.00
2513.370.460441.350.000	PROFESSIONAL SERVICES	8,860.00	0.00	6,812.65	0.00	2,047.35	76.89
2513.370.460441.360.000	REPAIR & MAINTENANCE	8,200.00	190.00	305.00	0.00	7,895.00	3.72
2513.370.460441.370.000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2513.370.460441.380.000	TRAINING	900.00	0.00	0.00	0.00	900.00	0.00
Total PURCHASED SERVICES		32,215.00	616.78	8,407.32	0.00	23,807.68	26.10
2513.370.460441.500	FIXED CHARGES						
2513.370.460441.500.000	FIXED CHARGES	1,300.00	701.10	9,871.90	0.00	-8,571.90	759.38
Total FIXED CHARGES		1,300.00	701.10	9,871.90	0.00	-8,571.90	759.38
2513.370.460441.800	OTHER OBJECTS						
2513.370.460441.820.000	TRANSFERS TO OTHER FUNDS	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
Total OTHER OBJECTS		10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
Total RECREATION		552,515.00	40,808.66	328,733.88	0.00	223,781.12	59.50
2513.370.460470	RECREATION MORE						
2513.370.460470.100	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
2513.370.460470.110.000	SALARIES AND WAGES	392,508.00	47,377.63	383,459.71	0.00	9,048.29	97.69
2513.370.460470.120.000	OVERTIME	0.00	72.09	3,097.98	0.00	-3,097.98	0.00
2513.370.460470.140.000	EMPLOYER CONTRIBUTIONS	108,297.00	11,029.02	80,865.38	0.00	27,431.62	74.67
2513.370.460470.141.000	STATE RETIREMENT CONTRIBUTIONS	322.00	0.00	0.00	0.00	322.00	0.00
Total PERSONAL SERVICES		501,127.00	58,478.74	467,423.07	0.00	33,703.93	93.27
2513.370.460470.200	SUPPLIES						
2513.370.460470.210.000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
2513.370.460470.220.000	OPERATING SUPPLIES	75,399.00	2,808.69	43,097.17	0.00	32,301.83	57.16
2513.370.460470.220.419	OPERATING SUPPLIES	0.00	344.90	344.90	0.00	-344.90	0.00
Total SUPPLIES		75,599.00	3,153.59	43,442.07	0.00	32,156.93	57.46
2513.370.460470.300	PURCHASED SERVICES						
2513.370.460470.320.000	PRINTING & DUPLICATING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2513.370.460470.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,280.00	196.77	3,554.20	0.00	-1,274.20	155.89
2513.370.460470.344.000	TELEPHONE SERVICE	2,530.00	517.95	929.35	0.00	1,600.65	36.73
2513.370.460470.350.000	PROFESSIONAL SERVICES	32,909.00	12.02	6,871.16	0.00	26,037.84	20.88
2513.370.460470.360.000	REPAIR & MAINTENANCE	4,000.00	0.00	734.43	0.00	3,265.57	18.36
2513.370.460470.370.000	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2513.370.460470.380.000	TRAINING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
2513.370.460470.390.000	OTHER PURCHASED SERVICES	5,000.00	1,009.50	37,924.75	0.00	-32,924.75	758.50
Total PURCHASED SERVICES		53,119.00	1,736.24	50,013.89	0.00	3,105.11	94.15
2513.370.460470.500	FIXED CHARGES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460470.500.000	FIXED CHARGES	0.00	0.00	1,054.05	0.00	-1,054.05	0.00
2513.370.460470.530.000	RENT	17,500.00	1,717.50	1,717.50	0.00	15,782.50	9.81
Total FIXED CHARGES		17,500.00	1,717.50	2,771.55	0.00	14,728.45	15.84
Total RECREATION MORE		647,345.00	65,086.07	563,650.58	0.00	83,694.42	87.07
2513.370.460471	RECREATION ADULTS						
2513.370.460471.100	PERSONAL SERVICES						
2513.370.460471.110.000	SALARIES AND WAGES	133,857.00	2,465.59	20,998.79	0.00	112,858.21	15.69
2513.370.460471.140.000	EMPLOYER CONTRIBUTIONS	36,051.00	1,318.43	10,173.61	0.00	25,877.39	28.22
2513.370.460471.141.000	STATE RETIREMENT CONTRIBUTIONS	129.00	0.00	0.00	0.00	129.00	0.00
Total PERSONAL SERVICES		170,037.00	3,784.02	31,172.40	0.00	138,864.60	18.33
2513.370.460471.200	SUPPLIES						
2513.370.460471.210.000	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
2513.370.460471.220.000	OPERATING SUPPLIES	8,892.00	25.00	2,139.01	0.00	6,752.99	24.06
Total SUPPLIES		9,492.00	25.00	2,139.01	0.00	7,352.99	22.53
2513.370.460471.300	PURCHASED SERVICES						
2513.370.460471.320.000	PRINTING & DUPLICATING	1,800.00	0.00	42.45	0.00	1,757.55	2.36
2513.370.460471.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,220.00	90.88	280.88	0.00	939.12	23.02
2513.370.460471.344.000	TELEPHONE SERVICE	567.00	155.02	347.46	0.00	219.54	61.28
2513.370.460471.350.000	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	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
2513.370.460471.390.000 OTHER PURCHASED SERVICES	0.00	0.00	37.00	0.00	-37.00	0.00
Total PURCHASED SERVICES	9,087.00	245.90	707.79	0.00	8,379.21	7.79
2513.370.460471.500 FIXED CHARGES						
2513.370.460471.500.000 FIXED CHARGES	0.00	0.00	1,054.05	0.00	-1,054.05	0.00
2513.370.460471.530.000 RENT	16,000.00	0.00	7,557.10	0.00	8,442.90	47.23
Total FIXED CHARGES	16,000.00	0.00	8,611.15	0.00	7,388.85	53.82
Total RECREATION ADULTS	204,616.00	4,054.92	42,630.35	0.00	161,985.65	20.83
2513.370.460472 RECREATION YOUTH						
2513.370.460472.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460472.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460472.300 PURCHASED SERVICES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460472.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION YOUTH		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460474	SPRAY DECKS						
2513.370.460474.100	PERSONAL SERVICES						
2513.370.460474.110.000	SALARIES AND WAGES	11,214.00	0.00	0.00	0.00	11,214.00	0.00
2513.370.460474.140.000	EMPLOYER CONTRIBUTIONS	2,399.00	0.00	0.00	0.00	2,399.00	0.00
2513.370.460474.141.000	STATE RETIREMENT CONTRIBUTIONS	9.00	0.00	0.00	0.00	9.00	0.00
Total PERSONAL SERVICES		13,622.00	0.00	0.00	0.00	13,622.00	0.00
2513.370.460474.200	SUPPLIES						
2513.370.460474.220.000	OPERATING SUPPLIES	8,559.00	799.99	4,307.98	0.00	4,251.02	50.33
Total SUPPLIES		8,559.00	799.99	4,307.98	0.00	4,251.02	50.33
2513.370.460474.300	PURCHASED SERVICES						
2513.370.460474.330.000	PUBLICITY SUBSCRIPTIONS & DUES	750.00	0.00	450.00	0.00	300.00	60.00
2513.370.460474.341.000	ELECTRICITY & NATURAL GAS	4,084.00	0.00	0.00	0.00	4,084.00	0.00
2513.370.460474.350.000	PROFESSIONAL SERVICES	8,350.00	0.00	0.00	0.00	8,350.00	0.00
2513.370.460474.360.000	REPAIR & MAINTENANCE	0.00	0.00	9,384.54	0.00	-9,384.54	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 PURCHASED SERVICES		13,184.00	0.00	9,834.54	0.00	3,349.46	74.59
Total SPRAY DECKS		35,365.00	799.99	14,142.52	0.00	21,222.48	39.99
2513.370.460476	YOUTH DRUG						
2513.370.460476.100	PERSONAL SERVICES						
2513.370.460476.110.000	SALARIES AND WAGES	74,804.00	2,453.63	71,837.55	0.00	2,966.45	96.03
2513.370.460476.140.000	EMPLOYER CONTRIBUTIONS	25,314.00	1,316.28	18,483.28	0.00	6,830.72	73.02
2513.370.460476.141.000	STATE RETIREMENT CONTRIBUTIONS	74.00	0.00	0.00	0.00	74.00	0.00
Total PERSONAL SERVICES		100,192.00	3,769.91	90,320.83	0.00	9,871.17	90.15
2513.370.460476.200	SUPPLIES						
2513.370.460476.210.000	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
2513.370.460476.220.000	OPERATING SUPPLIES	8,200.00	250.29	1,195.00	0.00	7,005.00	14.57
Total SUPPLIES		8,350.00	250.29	1,195.00	0.00	7,155.00	14.31
2513.370.460476.300	PURCHASED SERVICES						
2513.370.460476.320.000	PRINTING & DUPLICATING	250.00	0.00	67.00	0.00	183.00	26.80
2513.370.460476.330.000	PUBLICITY SUBSCRIPTIONS & DUES	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460476.344.000	TELEPHONE SERVICE	0.00	231.78	506.12	0.00	-506.12	0.00
2513.370.460476.350.000	PROFESSIONAL SERVICES	5,200.00	0.00	530.04	0.00	4,669.96	10.19

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		5,550.00	231.78	1,103.16	0.00	4,446.84	19.88
2513.370.460476.500	FIXED CHARGES						
2513.370.460476.500.000	FIXED CHARGES	0.00	0.00	1,054.05	0.00	-1,054.05	0.00
Total FIXED CHARGES		0.00	0.00	1,054.05	0.00	-1,054.05	0.00
Total YOUTH DRUG		114,092.00	4,251.98	93,673.04	0.00	20,418.96	82.10
2513.370.460484	CONSERVATION LANDS MGMT						
2513.370.460484.100	PERSONAL SERVICES						
2513.370.460484.110.000	SALARIES & WAGES	351,434.00	18,622.98	208,558.17	0.00	142,875.83	59.34
2513.370.460484.120.000	OVERTIME	2,850.00	0.00	966.15	0.00	1,883.85	33.90
2513.370.460484.130.000	OTHER	16,750.00	0.00	0.00	0.00	16,750.00	0.00
2513.370.460484.140.000	EMPLOYER CONTRIBUTIONS	125,326.00	7,779.99	81,412.64	0.00	43,913.36	64.96
2513.370.460484.141.000	STATE RETIREMENT CONTRIBUTIONS	353.00	0.00	0.00	0.00	353.00	0.00
Total PERSONAL SERVICES		496,713.00	26,402.97	290,936.96	0.00	205,776.04	58.57
2513.370.460484.200	SUPPLIES						
2513.370.460484.220.000	OPERATING SUPPLIES	48,038.00	261.09	42,635.00	0.00	5,403.00	88.75
2513.370.460484.230.000	REPAIR/MAINTENANCE	13,364.00	0.00	0.00	0.00	13,364.00	0.00
2513.370.460484.231.000	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2513.370.460484.235.000	VEHICLE REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES		63,402.00	261.09	42,635.00	0.00	20,767.00	67.25

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460484.300	PURCHASED SERVICES						
2513.370.460484.341.000	ELECTRICITY & NATURAL GAS	0.00	416.06	1,561.95	0.00	-1,561.95	0.00
2513.370.460484.350.000	PROFESSIONAL SERVICES	101,230.00	262.08	81,098.83	0.00	20,131.17	80.11
2513.370.460484.370.000	TRAVEL	0.00	0.00	407.76	0.00	-407.76	0.00
2513.370.460484.380.000	TRAINING	0.00	830.00	2,001.97	0.00	-2,001.97	0.00
Total PURCHASED SERVICES		101,230.00	1,508.14	85,070.51	0.00	16,159.49	84.04
2513.370.460484.700	GRANTS & CONTRIBUTIONS						
2513.370.460484.700.000	GRANTS & CONTRIBUTIONS	20,000.00	0.00	3,000.00	0.00	17,000.00	15.00
Total GRANTS & CONTRIBUTIONS		20,000.00	0.00	3,000.00	0.00	17,000.00	15.00
Total CONSERVATION LANDS MGMT		681,345.00	28,172.20	421,642.47	0.00	259,702.53	61.88
2513.370.460485	SAFETY & TRAINING						
2513.370.460485.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460485.200	SUPPLIES						
2513.370.460485.220.000	OPERATING SUPPLIES	12,120.00	628.61	10,579.41	0.00	1,540.59	87.29
2513.370.460485.220.419	OPERATING SUPPLIES COVID	0.00	361.60	1,672.98	0.00	-1,672.98	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		12,120.00	990.21	12,252.39	0.00	-132.39	101.09
2513.370.460485.300	PURCHASED SERVICES						
2513.370.460485.310.000	COMMUNICATIONS	52.00	0.00	0.00	0.00	52.00	0.00
2513.370.460485.320.000	PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
2513.370.460485.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	495.00	0.00	-495.00	0.00
2513.370.460485.350.000	PROFESSIONAL SERVICES	7,400.00	0.00	119.39	0.00	7,280.61	1.61
2513.370.460485.360.000	REPAIR & MAINTENANCE	0.00	0.00	384.00	0.00	-384.00	0.00
2513.370.460485.370.000	TRAVEL	3,744.00	473.00	1,846.42	0.00	1,897.58	49.32
2513.370.460485.380.000	TRAINING	5,507.00	2,165.00	4,640.80	0.00	866.20	84.27
Total PURCHASED SERVICES		16,753.00	2,638.00	7,485.61	0.00	9,267.39	44.68
Total SAFETY & TRAINING		28,873.00	3,628.21	19,738.00	0.00	9,135.00	68.36
2513.370.460501	PARK MAINTENANCE ROUTINE						
2513.370.460501.100	PERSONAL SERVICES						
2513.370.460501.110.000	SALARIES AND WAGES	1,103,367.00	52,982.61	585,629.36	0.00	517,737.64	53.08
2513.370.460501.120.000	OVERTIME	3,420.00	0.00	1,788.02	0.00	1,631.98	52.28
2513.370.460501.130.000	OTHER	16,750.00	0.00	0.00	0.00	16,750.00	0.00
2513.370.460501.140.000	EMPLOYER CONTRIBUTIONS	385,875.00	24,587.44	226,980.43	0.00	158,894.57	58.82
2513.370.460501.141.000	STATE RETIREMENT CONTRIBUTIONS	1,052.00	0.00	0.00	0.00	1,052.00	0.00
Total PERSONAL SERVICES		1,510,464.00	77,570.05	814,397.81	0.00	696,066.19	53.92
2513.370.460501.200	SUPPLIES						
2513.370.460501.220.000	OPERATING SUPPLIES	171,910.00	6,067.23	61,315.92	0.00	110,594.08	35.67

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460501.220.419	OPERATING SUPPLIES COVID	0.00	0.00	58.10	0.00	-58.10	0.00
2513.370.460501.231.000	GASOLINE	141,496.00	0.00	52,049.02	0.00	89,446.98	36.78
2513.370.460501.235.000	VEHICLE REPAIR/MAINTENANCE	65,091.00	1,862.75	50,472.58	0.00	14,618.42	77.54
Total SUPPLIES		378,497.00	7,929.98	163,895.62	0.00	214,601.38	43.30
2513.370.460501.300	PURCHASED SERVICES						
2513.370.460501.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	115.00	0.00	-115.00	0.00
2513.370.460501.340.000	WASTEWATER	49.00	337.47	1,678.65	0.00	-1,629.65	3,425.82
2513.370.460501.341.000	ELECTRICITY & NATURAL GAS	179,207.00	7,543.04	61,733.06	0.00	117,473.94	34.45
2513.370.460501.342.000	STORM WATER	4,662.00	427.94	2,004.34	0.00	2,657.66	42.99
2513.370.460501.343.000	WATER CHARGES	180,437.00	248.77	142,327.64	0.00	38,109.36	78.88
2513.370.460501.345.000	GARBAGE	37,988.00	1,169.13	23,876.96	0.00	14,111.04	62.85
2513.370.460501.350.000	PROFESSIONAL SERVICES	91,832.00	6,628.05	53,458.80	0.00	38,373.20	58.21
2513.370.460501.380.000	TRAINING	0.00	0.00	415.45	0.00	-415.45	0.00
Total PURCHASED SERVICES		494,175.00	16,354.40	285,609.90	0.00	208,565.10	57.80
2513.370.460501.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460501.900	CAPITAL OUTLAY						
2513.370.460501.940.000	MACHINERY & EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total CAPITAL OUTLAY		75,000.00	0.00	0.00	0.00	75,000.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PARK MAINTENANCE ROUTINE		2,458,136.00	101,854.43	1,263,903.33	0.00	1,194,232.67	51.42
2513.370.460503	SPORTS FACILITIES MAINTENANCE						
2513.370.460503.100	PERSONAL SERVICES						
2513.370.460503.110.000	SALARIES AND WAGES	53,205.00	867.61	29,097.55	0.00	24,107.45	54.69
2513.370.460503.120.000	OVERTIME	0.00	0.00	213.32	0.00	-213.32	0.00
2513.370.460503.140.000	EMPLOYER CONTRIBUTIONS	18,121.00	386.86	11,199.97	0.00	6,921.03	61.81
2513.370.460503.141.000	STATE RETIREMENT CONTRIBUTIONS	50.00	0.00	0.00	0.00	50.00	0.00
Total PERSONAL SERVICES		71,376.00	1,254.47	40,510.84	0.00	30,865.16	56.76
2513.370.460503.200	SUPPLIES						
2513.370.460503.220.000	OPERATING SUPPLIES	22,675.00	0.00	6,661.05	0.00	16,013.95	29.38
Total SUPPLIES		22,675.00	0.00	6,661.05	0.00	16,013.95	29.38
2513.370.460503.300	PURCHASED SERVICES						
2513.370.460503.345.000	GARBAGE	1,030.00	0.00	952.38	0.00	77.62	92.46
2513.370.460503.350.000	PROFESSIONAL SERVICES	6,000.00	0.00	1,011.14	0.00	4,988.86	16.85
Total PURCHASED SERVICES		7,030.00	0.00	1,963.52	0.00	5,066.48	27.93
2513.370.460503.500	FIXED CHARGES						
2513.370.460503.510.000	INSURANCE	3,762.00	0.00	0.00	0.00	3,762.00	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 FIXED CHARGES	3,762.00	0.00	0.00	0.00	3,762.00	0.00
Total SPORTS FACILITIES MAINTENANCE	104,843.00	1,254.47	49,135.41	0.00	55,707.59	46.87
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
2513.370.460554 CULTURE & RECREATION SALARY RESERVE						
2513.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469000 CULTURE & REC ONETIME EXPENSES						
2513.370.469000.100 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
2513.370.469000.200	SUPPLIES						
2513.370.469000.220.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total SUPPLIES		4,000.00	0.00	0.00	0.00	4,000.00	0.00
2513.370.469000.300	PURCHASED SERVICES						
2513.370.469000.350.000	PROFESSIONAL SERVICES	215,000.00	0.00	0.00	0.00	215,000.00	0.00
2513.370.469000.360.000	REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total PURCHASED SERVICES		216,200.00	0.00	0.00	0.00	216,200.00	0.00
2513.370.469000.800	OTHER OBJECTS						
2513.370.469000.820.000	TRANSFERS TO OTHER FUNDS	28,000.00	0.00	0.00	0.00	28,000.00	0.00
Total OTHER OBJECTS		28,000.00	0.00	0.00	0.00	28,000.00	0.00
2513.370.469000.900	CAPITAL OUTLAY						
2513.370.469000.930.000	IMPROVEMENTS	615,070.00	0.00	0.00	0.00	615,070.00	0.00
2513.370.469000.940.000	MACHINERY & EQUIPMENT	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Total CAPITAL OUTLAY		745,070.00	0.00	0.00	0.00	745,070.00	0.00
Total CULTURE & REC ONETIME EXPENSES		993,270.00	0.00	0.00	0.00	993,270.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.469001	EQUITY IN AFTER SCHOOL PROGRAMMING						
2513.370.469001.800	OTHER OBJECTS						
2513.370.469001.820.419	TRANSFERS TO OTHER FUNDS	50,000.00	19,671.00	19,671.00	0.00	30,329.00	39.34
Total OTHER OBJECTS		50,000.00	19,671.00	19,671.00	0.00	30,329.00	39.34
Total EQUITY IN AFTER SCHOOL PROGRAMMING		50,000.00	19,671.00	19,671.00	0.00	30,329.00	39.34
2513.370.469002	EQUITY IN SUMMER PROGRAMMING						
2513.370.469002.800	OTHER OBJECTS						
2513.370.469002.820.419	TRANSFERS TO OTHER FUNDS	50,000.00	11,659.85	11,659.85	0.00	38,340.15	23.32
Total OTHER OBJECTS		50,000.00	11,659.85	11,659.85	0.00	38,340.15	23.32
Total EQUITY IN SUMMER PROGRAMMING		50,000.00	11,659.85	11,659.85	0.00	38,340.15	23.32
2513.370.469003	BASE CAMP						
2513.370.469003.200	SUPPLIES						
2513.370.469003.220.419	OPERATING SUPPLIES	6,240.00	0.00	412.50	0.00	5,827.50	6.61
Total SUPPLIES		6,240.00	0.00	412.50	0.00	5,827.50	6.61

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.469003.300	PURCHASED SERVICES						
2513.370.469003.341.419	ELECTRICITY & NATURAL GAS	43,200.00	1,868.95	14,527.42	0.00	28,672.58	33.63
2513.370.469003.345.419	GARBAGE	3,089.00	589.68	2,358.72	0.00	730.28	76.36
2513.370.469003.350.419	PROFESSIONAL SERVICES	21,000.00	1,750.00	12,250.00	0.00	8,750.00	58.33
Total PURCHASED SERVICES		67,289.00	4,208.63	29,136.14	0.00	38,152.86	43.30
Total BASE CAMP		73,529.00	4,208.63	29,548.64	0.00	43,980.36	40.19
2513.370.469004	CITY WIDE JEDI INITIATIVE						
2513.370.469004.300	PURCHASED SERVICES						
2513.370.469004.350.419	PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total PURCHASED SERVICES		150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total CITY WIDE JEDI INITIATIVE		150,000.00	0.00	0.00	0.00	150,000.00	0.00
2513.370.469005	CITYWIDE JEDI PGRM SPEC II						
2513.370.469005.100	PERSONAL SERVICES						
2513.370.469005.110.419	SALARIES AND WAGES	51,231.00	0.00	17,259.49	0.00	33,971.51	33.69
2513.370.469005.140.419	EMPLOYER CONTRIBUTIONS	22,029.00	0.00	2,946.78	0.00	19,082.22	13.38
Total PERSONAL SERVICES		73,260.00	0.00	20,206.27	0.00	53,053.73	27.58

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.469005.200	SUPPLIES						
2513.370.469005.220.419	OPERATING SUPPLIES	4,000.00	295.00	1,248.48	0.00	2,751.52	31.21
Total SUPPLIES		4,000.00	295.00	1,248.48	0.00	2,751.52	31.21
Total CITYWIDE JEDI PGRM SPEC II		77,260.00	295.00	21,454.75	0.00	55,805.25	27.77
2513.370.469006	LOWELL NHD COMMUNITY CENTER						
2513.370.469006.900	CAPITAL OUTLAY						
2513.370.469006.930.419	IMPROVEMENTS	9,600.00	0.00	0.00	0.00	9,600.00	0.00
Total CAPITAL OUTLAY		9,600.00	0.00	0.00	0.00	9,600.00	0.00
Total LOWELL NHD COMMUNITY CENTER		9,600.00	0.00	0.00	0.00	9,600.00	0.00
2513.370.490504	DEBT SERVICE						
2513.370.490504.600	DEBT SERVICE						
2513.370.490504.610.000	PRINCIPAL	206,074.00	0.00	98,578.65	0.00	107,495.35	47.84
2513.370.490504.620.000	INTEREST / SERVICE FEES	12,092.00	0.00	6,530.87	0.00	5,561.13	54.01
Total DEBT SERVICE		218,166.00	0.00	105,109.52	0.00	113,056.48	48.18

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEBT SERVICE	218,166.00	0.00	105,109.52	0.00	113,056.48	48.18
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
2513.370.521001 TRANSFER TO CIP						
2513.370.521001.800 OTHER OBJECTS						
2513.370.521001.820.000 TRANSFERS TO OTHER FUNDS	341,633.00	0.00	172,957.00	0.00	168,676.00	50.63
Total OTHER OBJECTS	341,633.00	0.00	172,957.00	0.00	168,676.00	50.63
Total TRANSFER TO CIP	341,633.00	0.00	172,957.00	0.00	168,676.00	50.63
2513.370.521003 FORT MISSOULA REGIONAL PARK SUBSIDY						
2513.370.521003.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FORT MISSOULA REGIONAL PARK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.521004 TRANSFER TO GENERAL FUND						
2513.370.521004.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	9,248,508.00	435,172.03	4,473,640.29	0.00	4,774,867.71	48.37
Total PARK DISTRICT #1	9,248,508.00	435,172.03	4,473,640.29	0.00	4,774,867.71	48.37

2522 DEV SRVS - ROAD DISTRICT #1

223 CITY CLERK

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2522.223.460434 GREENWAYS & HORTICULTURE						
2522.223.460434.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2522.223.460434.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	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

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2522.250.430100 PUBLIC WORKS ADMINISTRATION						
2522.250.430100.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430100.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430100.300 PURCHASED SERVICES						
Total PURCHASED 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
2522.250.430234 CURB & GUTTERS						
2522.250.430234.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CURB & GUTTERS	0.00	0.00	0.00	0.00	0.00	0.00

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2522.250.430262	SIDEWALK & CURB						
2522.250.430262.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.900	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

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2522.250.430554	PUBLIC WORKS SALARY RESERVE						
2522.250.430554.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE		0.00	0.00	0.00	0.00	0.00	0.00
2522.250.439000	PUBLIC WORKS ONETIME EXPENSES						
2522.250.439000.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2522.250.439000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2522.250.439000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2522.250.460434 GREENWAYS & HORTICULTURE						
2522.250.460434.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.510200 JUDGMENT & LOSSES						
2522.250.510200.500 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 DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

2522 DEV SRVS - ROAD DISTRICT #1

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2522.390.510200	JUDGMENT & LOSSES						
2522.390.510200.500	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 DEV SRVS - ROAD DISTRICT #1		0.00	0.00	0.00	0.00	0.00	0.00

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2700.255.470210	ADMINISTRATION						
2700.255.470210.300	PURCHASED SERVICES						
2700.255.470210.350.000	PROFESSIONAL SERVICES	60,000.00	0.00	25,000.00	0.00	35,000.00	41.67
Total PURCHASED SERVICES		60,000.00	0.00	25,000.00	0.00	35,000.00	41.67
2700.255.470210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470210.800	OTHER OBJECTS						
2700.255.470210.820.000	TRANSFERS TO OTHER FUNDS	67,915.00	0.00	33,957.50	0.00	33,957.50	50.00
Total OTHER OBJECTS		67,915.00	0.00	33,957.50	0.00	33,957.50	50.00
Total ADMINISTRATION		127,915.00	0.00	58,957.50	0.00	68,957.50	46.09
2700.255.470225	HOUSING CONSTRUCTION PROGRAM						
2700.255.470225.700	GRANTS & CONTRIBUTIONS						
2700.255.470225.700.000	GRANTS & CONTRIBUTIONS	165,000.00	0.00	0.00	0.00	165,000.00	0.00
Total GRANTS & CONTRIBUTIONS		165,000.00	0.00	0.00	0.00	165,000.00	0.00

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total HOUSING CONSTRUCTION PROGRAM	165,000.00	0.00	0.00	0.00	165,000.00	0.00
2700.255.470245 HOUSING PRESERVATION PROGRAM						
2700.255.470245.700 GRANTS & CONTRIBUTIONS						
2700.255.470245.700.000 GRANTS & CONTRIBUTIONS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total GRANTS & CONTRIBUTIONS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total HOUSING PRESERVATION PROGRAM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
2700.255.470255 HOUSING INNOVATION PROGRAM						
2700.255.470255.700 GRANTS & CONTRIBUTIONS						
2700.255.470255.700.000 GRANTS & CONTRIBUTIONS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total GRANTS & CONTRIBUTIONS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total HOUSING INNOVATION PROGRAM	75,000.00	0.00	0.00	0.00	75,000.00	0.00
2700.255.470256 HOUSING INCENTIVES PROGRAM						
2700.255.470256.700 GRANTS & CONTRIBUTIONS						
2700.255.470256.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total HOUSING INCENTIVES PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
2700.255.470265 CONSUMER HOUSING SERVICES PROGRAM						
2700.255.470265.700 GRANTS & CONTRIBUTIONS						
2700.255.470265.700.000 GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total CONSUMER HOUSING SERVICES PROGRAM	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	817,915.00	0.00	58,957.50	0.00	758,957.50	7.21
Total AFFORDABLE HOUSING TRUST FUND	817,915.00	0.00	58,957.50	0.00	758,957.50	7.21

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	1,125,743.00	0.00	562,871.50	0.00	562,871.50	50.00
Total OTHER OBJECTS		1,125,743.00	0.00	562,871.50	0.00	562,871.50	50.00
2820.280.430230.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION		1,125,743.00	0.00	562,871.50	0.00	562,871.50	50.00
2820.280.430233	ROADWAY						
2820.280.430233.800	OTHER OBJECTS						
2820.280.430233.820.000	LOFT - TRANSFERS TO OTHER FUNDS	306,630.00	0.00	153,315.00	0.00	153,315.00	50.00

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 OTHER OBJECTS	306,630.00	0.00	153,315.00	0.00	153,315.00	50.00
Total ROADWAY	306,630.00	0.00	153,315.00	0.00	153,315.00	50.00
2820.280.430241 BaRSSA (Gas Tax)						
2820.280.430241.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430241.800 OTHER OBJECTS						
2820.280.430241.820.000 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	125,000.00	0.00	125,000.00	50.00
Total OTHER OBJECTS	250,000.00	0.00	125,000.00	0.00	125,000.00	50.00
2820.280.430241.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BaRSSA (Gas Tax)	250,000.00	0.00	125,000.00	0.00	125,000.00	50.00
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	1,682,373.00	0.00	841,186.50	0.00	841,186.50	50.00
Total STATE GAS TAX FUND	1,682,373.00	0.00	841,186.50	0.00	841,186.50	50.00

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
2918.290.420172	JAG XII						
2918.290.420172.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420172.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total JAG XII		0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173	JAG XVI - 2019 GRANT						
2918.290.420173.200	SUPPLIES						
2918.290.420173.220.000	JAG XIV OPERATING SUPPLIES	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
2918.290.420173.700	GRANTS & CONTRIBUTIONS						
2918.290.420173.700.000	GRANTS & CONTRIBUTIONS	41,876.00	0.00	0.00	0.00	41,876.00	0.00
Total GRANTS & CONTRIBUTIONS		41,876.00	0.00	0.00	0.00	41,876.00	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
Total JAG XVI - 2019 GRANT	85,000.00	0.00	0.00	0.00	85,000.00	0.00
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
2918.290.420174.220.000 OPERATING SUPPLIES-JAG V	0.00	0.00	1,187.50	0.00	-1,187.50	0.00
Total SUPPLIES	0.00	0.00	1,187.50	0.00	-1,187.50	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 XVII /GRANTS & CONTRIBUTIONS	0.00	0.00	21,373.00	0.00	-21,373.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	21,373.00	0.00	-21,373.00	0.00
Total JAG V GRANT	0.00	0.00	22,560.50	0.00	-22,560.50	0.00
2918.290.420175 JAG 2021						
2918.290.420175.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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
Total JAG 2021	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.700 GRANTS & CONTRIBUTIONS						
2918.290.420190.700.000 GRANTS & CONTRIBUTIONS	75,000.00	8,141.07	68,326.89	0.00	6,673.11	91.10
Total GRANTS & CONTRIBUTIONS	75,000.00	8,141.07	68,326.89	0.00	6,673.11	91.10
Total LAW ENFORCEMENT BLOCK GRANT	75,000.00	8,141.07	68,326.89	0.00	6,673.11	91.10
Total POLICE	160,000.00	8,141.07	90,887.39	0.00	69,112.61	56.80
Total LAW ENFORCEMENT BLOCK GRANT FUND	160,000.00	8,141.07	90,887.39	0.00	69,112.61	56.80

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2919.290.420142.140.000	EMPLOYER CONTRIBUTIONS	1,409.00	0.00	0.00	0.00	1,409.00	0.00
Total PERSONAL SERVICES		16,409.00	0.00	0.00	0.00	16,409.00	0.00
2919.290.420142.200	SUPPLIES						
2919.290.420142.210.000	OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2919.290.420142.220.000	OPERATING SUPPLIES	3,500.00	0.00	40.00	0.00	3,460.00	1.14
Total SUPPLIES		7,000.00	0.00	40.00	0.00	6,960.00	0.57
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	0.00	0.00	5,000.00	0.00
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	0.00	0.00	6,000.00	0.00
2919.290.420142.360.000	REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2919.290.420142.370.000	TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
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	0.00	0.00	0.00	29,850.00	0.00
2919.290.420142.500	FIXED CHARGES						

2919 HIDTA FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2919.290.420142.500.000 FIXED CHARGES	24,079.00	0.00	3,318.00	0.00	20,761.00	13.78
Total FIXED CHARGES	24,079.00	0.00	3,318.00	0.00	20,761.00	13.78
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	38,912.00	0.00	0.00	0.00	38,912.00	0.00
Total GRANTS & CONTRIBUTIONS	38,912.00	0.00	0.00	0.00	38,912.00	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	116,250.00	0.00	3,358.00	0.00	112,892.00	2.89
2919.290.420180 TREASURY FORFEITURES						
2919.290.420180.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181 DEPT OF JUSTICE FORFEITURES						

2919 HIDTA FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2919.290.420181.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.300 PURCHASED SERVICES						
2919.290.420181.350.000 PROFESSIONAL SERVICES	0.00	200.90	1,576.07	0.00	-1,576.07	0.00
Total PURCHASED SERVICES	0.00	200.90	1,576.07	0.00	-1,576.07	0.00
2919.290.420181.500 FIXED CHARGES						
2919.290.420181.500.000 FIXED CHARGES	0.00	0.00	6,636.00	0.00	-6,636.00	0.00
Total FIXED CHARGES	0.00	0.00	6,636.00	0.00	-6,636.00	0.00
2919.290.420181.700 GRANTS & CONTRIBUTIONS						
2919.290.420181.700.000 GRANTS & CONTRIBUTIONS	0.00	1,709.00	8,504.32	0.00	-8,504.32	0.00
Total GRANTS & CONTRIBUTIONS	0.00	1,709.00	8,504.32	0.00	-8,504.32	0.00
Total DEPT OF JUSTICE FORFEITURES	0.00	1,909.90	16,716.39	0.00	-16,716.39	0.00
2919.290.420187 HIDTA DISCRETIONARY FUNDS						
2919.290.420187.200 SUPPLIES						

2919 HIDTA FUND

290 POLICE

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
2919.290.420187.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420187.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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
Total POLICE	116,250.00	1,909.90	20,074.39	0.00	96,175.61	17.27

Total HIDTA FUND	116,250.00	1,909.90	20,074.39	0.00	96,175.61	17.27

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470000.700 GRANTS & CONTRIBUTIONS						
2939.400.470000.700.000 GRANTS & CONTRIBUTIONS	29,370.00	0.00	0.00	0.00	29,370.00	0.00
Total GRANTS & CONTRIBUTIONS	29,370.00	0.00	0.00	0.00	29,370.00	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	29,370.00	0.00	0.00	0.00	29,370.00	0.00
2939.400.470290 PUBLIC SERVICE PROJECTS						
2939.400.470290.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

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 PUBLIC SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470335 GRANT & COMMUNITY PROGRAMS						
2939.400.470335.800 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
2939.400.470450 CONSTRUCTION PROJECTS						
2939.400.470450.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	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

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 MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	29,370.00	0.00	0.00	0.00	29,370.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	29,370.00	0.00	0.00	0.00	29,370.00	0.00

2940 CDBG FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2940.255.470111	Emergency Winter Shelter						
2940.255.470111.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.400	BUILDING MATERIALS						
Total BUILDING MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.700	GRANTS & CONTRIBUTIONS						

2940 CDBG FUND

255 HOUSING & COMMUNITY DEVELOPMENT

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
2940.255.470111.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Winter Shelter	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	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
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						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	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						
2940.400.470290.300	PURCHASED SERVICES						
2940.400.470290.350.000	PROFESSIONAL SERVICES	22,615.00	0.00	0.00	0.00	22,615.00	0.00
2940.400.470290.370.000	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	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 PURCHASED SERVICES	27,615.00	0.00	0.00	0.00	27,615.00	0.00
2940.400.470290.500 FIXED CHARGES						
2940.400.470290.500.000 FIXED CHARGES	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total FIXED CHARGES	85,000.00	0.00	0.00	0.00	85,000.00	0.00
2940.400.470290.700 GRANTS & CONTRIBUTIONS						
2940.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	11,743.25	38,814.25	0.00	-38,814.25	0.00
Total GRANTS & CONTRIBUTIONS	0.00	11,743.25	38,814.25	0.00	-38,814.25	0.00
Total PUBLIC SERVICE PROJECTS	112,615.00	11,743.25	38,814.25	0.00	73,800.75	34.47
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 CDBG FUND

400 ENTITLEMENT GRANTS

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

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 RAMP	0.00	0.00	0.00	0.00	0.00	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

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470335.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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
2940.400.470397 FY12 GARDEN CITY HARVEST						

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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						
2940.400.470403.700 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 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2940.400.470450.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470450.700 GRANTS & CONTRIBUTIONS						
2940.400.470450.700.000 GRANTS & CONTRIBUTIONS	450,462.00	2,482.00	89,030.82	0.00	361,431.18	19.76
Total GRANTS & CONTRIBUTIONS	450,462.00	2,482.00	89,030.82	0.00	361,431.18	19.76
Total CONSTRUCTION PROJECTS	450,462.00	2,482.00	89,030.82	0.00	361,431.18	19.76
2940.400.510110 MERCHANT SERVICES						
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

2940 CDBG FUND

400 ENTITLEMENT GRANTS

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 ENTITLEMENT GRANTS	563,077.00	14,225.25	127,845.07	0.00	435,231.93	22.70
Total CDBG FUND	563,077.00	14,225.25	127,845.07	0.00	435,231.93	22.70

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						
2941.400.470290.300 PURCHASED SERVICES						
2941.400.470290.350.000 PROFESSIONAL SERVICES	198,481.00	7,500.00	7,500.00	0.00	190,981.00	3.78
Total PURCHASED SERVICES	198,481.00	7,500.00	7,500.00	0.00	190,981.00	3.78
2941.400.470290.500 FIXED CHARGES						
2941.400.470290.500.000 FIXED CHARGES	36,545.00	0.00	0.00	0.00	36,545.00	0.00
Total FIXED CHARGES	36,545.00	0.00	0.00	0.00	36,545.00	0.00
2941.400.470290.700 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 PUBLIC SERVICE PROJECTS	235,026.00	7,500.00	7,500.00	0.00	227,526.00	3.19
2941.400.470335 GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2941.400.470385 FY16 DISTRICT XI HRC TBRA						
2941.400.470385.700 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 DISTRICT XI HRC TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405 HOME PROGRAM INCOME						
2941.400.470405.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	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						

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
Total HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470450 CONSTRUCTION PROJECTS						
2941.400.470450.700 GRANTS & CONTRIBUTIONS						
2941.400.470450.700.000 GRANTS & CONTRIBUTIONS	1,453,634.00	0.00	1,684,196.55	0.00	-230,562.55	115.86
Total GRANTS & CONTRIBUTIONS	1,453,634.00	0.00	1,684,196.55	0.00	-230,562.55	115.86
Total CONSTRUCTION PROJECTS	1,453,634.00	0.00	1,684,196.55	0.00	-230,562.55	115.86
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						

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
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	1,688,660.00	7,500.00	1,691,696.55	0.00	-3,036.55	100.18

Total HOME FUND	1,688,660.00	7,500.00	1,691,696.55	0.00	-3,036.55	100.18

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						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470405.700	GRANTS & CONTRIBUTIONS						
2943.400.470405.700.000	GRANTS & CONTRIBUTIONS	1,063,349.00	0.00	0.00	0.00	1,063,349.00	0.00

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	1,063,349.00	0.00	0.00	0.00	1,063,349.00	0.00
Total HOME PROGRAM INCOME	1,063,349.00	0.00	0.00	0.00	1,063,349.00	0.00
2943.400.470450 CONSTRUCTION PROJECTS						
2943.400.470450.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	1,063,349.00	0.00	0.00	0.00	1,063,349.00	0.00
Total CITY HOME PROGRAM INCOME	1,063,349.00	0.00	0.00	0.00	1,063,349.00	0.00

2945 HOME-ARP

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2945.400.470450 CONSTRUCTION PROJECTS						
2945.400.470450.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2945.400.510110 MERCHANT SERVICES						
2945.400.510110.500 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
2945.400.521000 INTERFUND OPERATING TRANSFERS						
2945.400.521000.800 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

2945 HOME-ARP

Total ENTITLEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME-ARP	0.00	0.00	0.00	0.00	0.00	0.00

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.411070 TRANSPORTATION						
2955.250.411070.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411070.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411070.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411079 BIKE/PED MDT						
2955.250.411079.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE/PED MDT	0.00	0.00	0.00	0.00	0.00	0.00

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.411080 MIM MDT						
2955.250.411080.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430255 BIKE-PED PROGRAM & TRAILS						
2955.250.430255.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430257 Missoula Active Transportation Plan						
2955.250.430257.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Missoula Active Transportation Plan	0.00	0.00	0.00	0.00	0.00	0.00

2955 TRANSPORTATION

Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.280.410554	RESERVE FOR SALARY INCREASE						
2955.280.410554.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SALARY INCREASE		0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411070	TRANSPORTATION						
2955.280.411070.100	PERSONAL SERVICES						
2955.280.411070.110.000	SALARIES AND WAGES	311,810.00	29,703.56	181,656.79	0.00	130,153.21	58.26
2955.280.411070.130.000	OTHER	2,080.00	0.00	0.00	0.00	2,080.00	0.00
2955.280.411070.140.000	EMPLOYER CONTRIBUTIONS	118,789.00	12,698.64	81,820.31	0.00	36,968.69	68.88
2955.280.411070.141.000	STATE RETIREMENT CONTRIBUTIONS	301.00	40.73	310.37	0.00	-9.37	103.11
Total PERSONAL SERVICES		432,980.00	42,442.93	263,787.47	0.00	169,192.53	60.92
2955.280.411070.200	SUPPLIES						
2955.280.411070.210.000	OFFICE SUPPLIES	5,000.00	52.87	460.17	0.00	4,539.83	9.20
2955.280.411070.220.000	OPERATING SUPPLIES	2,000.00	62.10	1,763.70	0.00	236.30	88.19
2955.280.411070.230.000	REPAIR/MAINTENANCE	0.00	0.00	5,670.00	0.00	-5,670.00	0.00
Total SUPPLIES		7,000.00	114.97	7,893.87	0.00	-893.87	112.77
2955.280.411070.300	PURCHASED SERVICES						

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.280.411070.310.000	COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2955.280.411070.320.000	PRINTING & DUPLICATING	1,000.00	0.00	367.90	0.00	632.10	36.79
2955.280.411070.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	14.95	1,174.93	0.00	3,825.07	23.50
2955.280.411070.344.000	TELEPHONE SERVICE	600.00	0.00	816.84	0.00	-216.84	136.14
2955.280.411070.350.000	PROFESSIONAL SERVICES	240,000.00	6,140.10	37,879.67	0.00	202,120.33	15.78
2955.280.411070.360.000	REPAIR & MAINTENANCE	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2955.280.411070.370.000	TRAVEL	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2955.280.411070.380.000	TRAINING	5,500.00	0.00	1,791.79	0.00	3,708.21	32.58
Total PURCHASED SERVICES		274,100.00	6,155.05	42,031.13	0.00	232,068.87	15.33
2955.280.411070.500	FIXED CHARGES						
2955.280.411070.500.000	FIXED CHARGES	31,982.00	0.00	15,991.00	0.00	15,991.00	50.00
Total FIXED CHARGES		31,982.00	0.00	15,991.00	0.00	15,991.00	50.00
2955.280.411070.700	GRANTS & CONTRIBUTIONS						
2955.280.411070.700.000	GRANTS & CONTRIBUTIONS	351,202.00	0.00	50,150.56	0.00	301,051.44	14.28
Total GRANTS & CONTRIBUTIONS		351,202.00	0.00	50,150.56	0.00	301,051.44	14.28
2955.280.411070.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411070.900	CAPITAL OUTLAY						

2955 TRANSPORTATION

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 TRANSPORTATION	1,097,264.00	48,712.95	379,854.03	0.00	717,409.97	34.62
2955.280.411079 BIKE/PED MDT						
2955.280.411079.100 PERSONAL SERVICES						
2955.280.411079.110.000 SALARIES AND WAGES	17,784.00	0.00	6,945.00	0.00	10,839.00	39.05
2955.280.411079.140.000 EMPLOYER CONTRIBUTIONS	3,097.00	0.00	569.41	0.00	2,527.59	18.39
2955.280.411079.141.000 STATE RETIREMENT CONTRIBUTIONS	18.00	0.00	0.00	0.00	18.00	0.00
Total PERSONAL SERVICES	20,899.00	0.00	7,514.41	0.00	13,384.59	35.96
2955.280.411079.200 SUPPLIES						
2955.280.411079.220.000 OPERATING SUPPLIES	13,964.00	0.00	8,196.37	0.00	5,767.63	58.70
Total SUPPLIES	13,964.00	0.00	8,196.37	0.00	5,767.63	58.70
2955.280.411079.300 PURCHASED SERVICES						
2955.280.411079.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
2955.280.411079.330.000 PUBLICITY SUBSCRIPTIONS & DUES	8,000.00	0.00	630.00	0.00	7,370.00	7.88
Total PURCHASED SERVICES	8,200.00	0.00	630.00	0.00	7,570.00	7.68

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total BIKE/PED MDT		43,063.00	0.00	16,340.78	0.00	26,722.22	37.95
2955.280.411080	MIM MDT						
2955.280.411080.100	PERSONAL SERVICES						
2955.280.411080.110.000	SALARIES AND WAGES	156,399.00	10,401.57	83,936.32	0.00	72,462.68	53.67
2955.280.411080.140.000	EMPLOYER CONTRIBUTIONS	51,503.00	4,102.17	33,044.26	0.00	18,458.74	64.16
2955.280.411080.141.000	STATE RETIREMENT CONTRIBUTIONS	148.00	0.00	0.00	0.00	148.00	0.00
Total PERSONAL SERVICES		208,050.00	14,503.74	116,980.58	0.00	91,069.42	56.23
2955.280.411080.200	SUPPLIES						
2955.280.411080.210.000	OFFICE SUPPLIES	6,500.00	25.99	406.48	0.00	6,093.52	6.25
2955.280.411080.220.000	OPERATING SUPPLIES	23,469.00	0.00	9,305.79	0.00	14,163.21	39.65
2955.280.411080.240.000	OTHER SUPPLIES	0.00	0.00	37.54	0.00	-37.54	0.00
Total SUPPLIES		29,969.00	25.99	9,749.81	0.00	20,219.19	32.53
2955.280.411080.300	PURCHASED SERVICES						
2955.280.411080.310.000	COMMUNICATIONS	3,500.00	0.00	1,575.76	0.00	1,924.24	45.02
2955.280.411080.320.000	PRINTING & DUPLICATING	4,575.00	0.00	1,736.05	0.00	2,838.95	37.95
2955.280.411080.330.000	PUBLICITY SUBSCRIPTIONS & DUES	15,000.00	852.95	5,768.90	0.00	9,231.10	38.46
2955.280.411080.340.000	WASTEWATER	0.00	0.00	125.00	0.00	-125.00	0.00
2955.280.411080.350.000	PROFESSIONAL SERVICES	15,000.00	0.00	3,272.50	0.00	11,727.50	21.82
2955.280.411080.360.000	REPAIR & MAINTENANCE	16,000.00	0.00	0.00	0.00	16,000.00	0.00
2955.280.411080.370.000	TRAVEL	2,860.00	0.00	0.00	0.00	2,860.00	0.00
2955.280.411080.380.000	TRAINING	3,000.00	0.00	1,834.83	0.00	1,165.17	61.16

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	59,935.00	852.95	14,313.04	0.00	45,621.96	23.88
2955.280.411080.500 FIXED CHARGES						
2955.280.411080.500.000 FIXED CHARGES	16,339.00	0.00	8,169.50	0.00	8,169.50	50.00
Total FIXED CHARGES	16,339.00	0.00	8,169.50	0.00	8,169.50	50.00
2955.280.411080.700 GRANTS & CONTRIBUTIONS						
2955.280.411080.700.000 GRANTS & CONTRIBUTIONS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
Total GRANTS & CONTRIBUTIONS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
Total MIM MDT	318,893.00	15,382.68	149,212.93	0.00	169,680.07	46.79
2955.280.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2955.280.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.430179 *** Title Not Found ***						
2955.280.430179.800 OTHER OBJECTS						

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.280.430179.820.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
Total OTHER OBJECTS		0.00	0.00	5,000.00	0.00	-5,000.00	0.00
Total *** Title Not Found ***		0.00	0.00	5,000.00	0.00	-5,000.00	0.00
2955.280.430255	BIKE-PED PROGRAM & TRAILS						
2955.280.430255.100	PERSONAL SERVICES						
2955.280.430255.110.000	SALARIES AND WAGES	126,168.00	7,252.26	58,240.04	0.00	67,927.96	46.16
2955.280.430255.130.000	OTHER	1,040.00	0.00	0.00	0.00	1,040.00	0.00
2955.280.430255.140.000	EMPLOYER CONTRIBUTIONS	48,638.00	2,954.42	23,780.20	0.00	24,857.80	48.89
2955.280.430255.141.000	STATE RETIREMENT CONTRIBUTIONS	71.00	0.00	0.00	0.00	71.00	0.00
Total PERSONAL SERVICES		175,917.00	10,206.68	82,020.24	0.00	93,896.76	46.62
2955.280.430255.200	SUPPLIES						
2955.280.430255.210.000	OFFICE SUPPLIES	500.00	0.00	66.95	0.00	433.05	13.39
2955.280.430255.220.000	OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
2955.280.430255.240.000	OTHER SUPPLIES	0.00	0.00	539.99	0.00	-539.99	0.00
Total SUPPLIES		800.00	0.00	606.94	0.00	193.06	75.87
2955.280.430255.300	PURCHASED SERVICES						
2955.280.430255.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
2955.280.430255.320.000	PRINTING & DUPLICATING	100.00	0.00	35.07	0.00	64.93	35.07
2955.280.430255.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,395.00	0.00	260.00	0.00	1,135.00	18.64

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.280.430255.350.000	PROFESSIONAL SERVICES	4,058.00	0.00	0.00	0.00	4,058.00	0.00
2955.280.430255.370.000	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2955.280.430255.380.000	TRAINING	1,000.00	0.00	370.00	0.00	630.00	37.00
2955.280.430255.390.000	OTHER PURCHASED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES		11,653.00	0.00	665.07	0.00	10,987.93	5.71
2955.280.430255.500	FIXED CHARGES						
2955.280.430255.500.000	FIXED CHARGES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total FIXED CHARGES		5,500.00	0.00	0.00	0.00	5,500.00	0.00
2955.280.430255.700	GRANTS & CONTRIBUTIONS						
2955.280.430255.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	10,803.34	0.00	-10,803.34	0.00
Total GRANTS & CONTRIBUTIONS		0.00	0.00	10,803.34	0.00	-10,803.34	0.00
Total BIKE-PED PROGRAM & TRAILS		193,870.00	10,206.68	94,095.59	0.00	99,774.41	48.54
2955.280.439000	PUBLIC WORKS ONETIME EXPENSES						
2955.280.439000.200	SUPPLIES						
2955.280.439000.210.000	OFFICE SUPPLIES	3,500.00	74.79	74.79	0.00	3,425.21	2.14
Total SUPPLIES		3,500.00	74.79	74.79	0.00	3,425.21	2.14

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PUBLIC WORKS ONETIME EXPENSES	3,500.00	74.79	74.79	0.00	3,425.21	2.14
2955.280.510110 MERCHANT SERVICES						
2955.280.510110.500 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	1,656,590.00	74,377.10	644,578.12	0.00	1,012,011.88	38.91
Total TRANSPORTATION	1,656,590.00	74,377.10	644,578.12	0.00	1,012,011.88	38.91

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						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total Bitterroot Bike Trail Safe Crossings		0.00	0.00	0.00	0.00	0.00	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						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total KIM WILLIAMS TRAIL		0.00	0.00	0.00	0.00	0.00	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*
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
2987.390.510110 MERCHANT SERVICES						
2987.390.510110.500 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 FEDERAL TRANSPORTATION FUND	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*
2988.300.420460	OPERATIONS						
2988.300.420460.200	SUPPLIES						
2988.300.420460.220.000	OPERATING SUPPLIES	0.00	0.00	24,255.09	0.00	-24,255.09	0.00
Total SUPPLIES		0.00	0.00	24,255.09	0.00	-24,255.09	0.00
Total OPERATIONS		0.00	0.00	24,255.09	0.00	-24,255.09	0.00
2988.300.420730	EMERGENCY MEDICAL SERVICES						
2988.300.420730.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2988.300.420730.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		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
2988.300.420731	AFG GRANT						
2988.300.420731.900	CAPITAL OUTLAY						

2988 GRANTS & DONATIONS FUND

300 FIRE

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 AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	0.00	24,255.09	0.00	-24,255.09	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*
2988.390.411040	RESEARCH						
2988.390.411040.300	PURCHASED SERVICES						
2988.390.411040.350.000	PROFESSIONAL SERVICES	0.00	17,152.00	34,498.00	0.00	-34,498.00	0.00
Total PURCHASED SERVICES		0.00	17,152.00	34,498.00	0.00	-34,498.00	0.00
Total RESEARCH		0.00	17,152.00	34,498.00	0.00	-34,498.00	0.00
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
2988.390.411231.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		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	0.00	0.00	34,578.00	0.00	-34,578.00	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	0.00	0.00	34,578.00	0.00	-34,578.00	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	0.00	0.00	34,578.00	0.00	-34,578.00	0.00
2988.390.420112 COPS TECH GRANT						
2988.390.420112.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPS TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420432 FIRE EXPLORERS						
2988.390.420432.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	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 FIRE EXPLORERS		0.00	0.00	0.00	0.00	0.00	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
2988.390.420460	OPERATIONS						
2988.390.420460.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	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 OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420730 EMERGENCY MEDICAL SERVICES						
2988.390.420730.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420731 AFG GRANT						
2988.390.420731.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total AFG GRANT	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						

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	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						
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
2988.390.460730 *** Title Not Found ***						
2988.390.460730.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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
2988.390.470210 ADMINISTRATION						
2988.390.470210.300 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
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470405 BROWNFIELDS ASSESSMENT						
2988.390.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	17,152.00	69,076.00	0.00	-69,076.00	0.00
Total GRANTS & DONATIONS FUND	0.00	17,152.00	93,331.09	0.00	-93,331.09	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420000	PUBLIC SAFETY						
2989.290.420000.100	PERSONAL SERVICES						
2989.290.420000.110.000	SALARIES AND WAGES	0.00	1,918.23	1,918.23	0.00	-1,918.23	0.00
2989.290.420000.140.000	EMPLOYER CONTRIBUTIONS	0.00	1,495.70	1,495.70	0.00	-1,495.70	0.00
Total PERSONAL SERVICES		0.00	3,413.93	3,413.93	0.00	-3,413.93	0.00
2989.290.420000.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY		0.00	3,413.93	3,413.93	0.00	-3,413.93	0.00
2989.290.420143	ANTI-GRAFFITI						
2989.290.420143.200	SUPPLIES						
2989.290.420143.220.000	OPERATING SUPPLIES	0.00	0.00	276.97	0.00	-276.97	0.00
Total SUPPLIES		0.00	0.00	276.97	0.00	-276.97	0.00
Total ANTI-GRAFFITI		0.00	0.00	276.97	0.00	-276.97	0.00
2989.290.420144	BIAS CRIME CAMPAIGN						

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420144.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total BIAS CRIME CAMPAIGN		0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420145	PROJECT SAFE NEIGHBORHOOD (PSN) OT						
2989.290.420145.100	PERSONAL SERVICES						
2989.290.420145.120.000	OVERTIME	0.00	8,607.56	25,595.48	0.00	-25,595.48	0.00
2989.290.420145.140.000	EMPLOYER CONTRIBUTIONS	0.00	347.12	1,042.78	0.00	-1,042.78	0.00
Total PERSONAL SERVICES		0.00	8,954.68	26,638.26	0.00	-26,638.26	0.00
Total PROJECT SAFE NEIGHBORHOOD (PSN) OT		0.00	8,954.68	26,638.26	0.00	-26,638.26	0.00
2989.290.420146	PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH						
2989.290.420146.100	PERSONAL SERVICES						
2989.290.420146.110.000	SALARIES AND WAGES	0.00	708.61	5,737.63	0.00	-5,737.63	0.00
2989.290.420146.120.000	OVERTIME	40,000.00	0.00	152.21	0.00	39,847.79	0.38
2989.290.420146.140.000	EMPLOYER CONTRIBUTIONS	0.00	121.24	1,005.87	0.00	-1,005.87	0.00
Total PERSONAL SERVICES		40,000.00	829.85	6,895.71	0.00	33,104.29	17.24

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH	40,000.00	829.85	6,895.71	0.00	33,104.29	17.24
2989.290.420150 STATE EQUIPMENT GRANT						
2989.290.420150.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420160 ICAC						
2989.290.420160.100 PERSONAL SERVICES						
2989.290.420160.120.000 OVERTIME	0.00	0.00	1,454.21	0.00	-1,454.21	0.00
2989.290.420160.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	59.71	0.00	-59.71	0.00
Total PERSONAL SERVICES	0.00	0.00	1,513.92	0.00	-1,513.92	0.00
2989.290.420160.200 SUPPLIES						
2989.290.420160.220.000 OPERATING SUPPLIES	150.00	0.00	0.99	0.00	149.01	0.66
Total SUPPLIES	150.00	0.00	0.99	0.00	149.01	0.66
2989.290.420160.300 PURCHASED SERVICES						
2989.290.420160.350.000 PROFESSIONAL SERVICES	1,440.00	144.97	1,477.76	0.00	-37.76	102.62

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420160.370.000 TRAVEL	14,410.00	0.00	50.00	0.00	14,360.00	0.35
Total PURCHASED SERVICES	15,850.00	144.97	1,527.76	0.00	14,322.24	9.64
Total ICAC	16,000.00	144.97	3,042.67	0.00	12,957.33	19.02
2989.290.420161 ICAC GOOGLE						
2989.290.420161.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ICAC GOOGLE	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420180 BULLETPROOF VEST PROGRAM						
2989.290.420180.200 SUPPLIES						
2989.290.420180.220.000 OPERATING SUPPLIES	35,000.00	2,010.15	5,283.63	0.00	29,716.37	15.10
Total SUPPLIES	35,000.00	2,010.15	5,283.63	0.00	29,716.37	15.10
Total BULLETPROOF VEST PROGRAM	35,000.00	2,010.15	5,283.63	0.00	29,716.37	15.10
2989.290.420181 2022 HIDTA						

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420181.100	PERSONAL SERVICES						
2989.290.420181.120.000	OVERTIME	0.00	11,894.84	11,894.84	0.00	-11,894.84	0.00
2989.290.420181.140.000	EMPLOYER CONTRIBUTIONS	0.00	478.10	478.10	0.00	-478.10	0.00
Total PERSONAL SERVICES		0.00	12,372.94	12,372.94	0.00	-12,372.94	0.00
2989.290.420181.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.300	PURCHASED SERVICES						
2989.290.420181.350.000	PROFESSIONAL SERVICES	0.00	1,147.00	6,201.11	0.00	-6,201.11	0.00
Total PURCHASED SERVICES		0.00	1,147.00	6,201.11	0.00	-6,201.11	0.00
2989.290.420181.500	FIXED CHARGES						
2989.290.420181.500.000	FIXED CHARGES	0.00	7,470.60	21,144.60	0.00	-21,144.60	0.00
Total FIXED CHARGES		0.00	7,470.60	21,144.60	0.00	-21,144.60	0.00
Total 2022 HIDTA		0.00	20,990.54	39,718.65	0.00	-39,718.65	0.00
2989.290.420184	DUI TASK FORCES						
2989.290.420184.100	PERSONAL SERVICES						

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420184.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total DUI TASK FORCES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186 FY19 HITDA						
2989.290.420186.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.300 PURCHASED SERVICES						
2989.290.420186.350.000 PROFESSIONAL SERVICES	0.00	0.00	65.00	0.00	-65.00	0.00
Total PURCHASED SERVICES	0.00	0.00	65.00	0.00	-65.00	0.00
2989.290.420186.500 FIXED CHARGES						

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY19 HITDA	0.00	0.00	65.00	0.00	-65.00	0.00
2989.290.420188 HIDTA CONNECT						
2989.290.420188.700 GRANTS & CONTRIBUTIONS						
2989.290.420188.700.000 GRANTS & CONTRIBUTIONS	249,073.00	40,769.32	110,099.99	0.00	138,973.01	44.20
Total GRANTS & CONTRIBUTIONS	249,073.00	40,769.32	110,099.99	0.00	138,973.01	44.20
2989.290.420188.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA CONNECT	249,073.00	40,769.32	110,099.99	0.00	138,973.01	44.20
2989.290.420190 STATE OT SEAT BELT GRANT						
2989.290.420190.100 PERSONAL SERVICES						
2989.290.420190.120.000 OVERTIME	40,500.00	483.43	18,139.92	0.00	22,360.08	44.79
2989.290.420190.140.000 EMPLOYER CONTRIBUTIONS	3,950.00	19.24	727.27	0.00	3,222.73	18.41

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	44,450.00	502.67	18,867.19	0.00	25,582.81	42.45
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	44,450.00	502.67	18,867.19	0.00	25,582.81	42.45
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	0.00	193.75	0.00	-193.75	0.00
2989.290.420191.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	7.83	0.00	-7.83	0.00
Total PERSONAL SERVICES	0.00	0.00	201.58	0.00	-201.58	0.00
2989.290.420191.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SELECTIVE TRAFFIC ENF PROG (STEP) GRANT	0.00	0.00	201.58	0.00	-201.58	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
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2017 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196 HIDTA 2021						
2989.290.420196.100 PERSONAL SERVICES						
2989.290.420196.120.000 OVERTIME	0.00	0.00	8,819.53	0.00	-8,819.53	0.00
Total PERSONAL SERVICES	0.00	0.00	8,819.53	0.00	-8,819.53	0.00
2989.290.420196.200 SUPPLIES						

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420196.220.000	OPERATING SUPPLIES	2,000.00	0.00	13,595.35	0.00	-11,595.35	679.77
Total SUPPLIES		2,000.00	0.00	13,595.35	0.00	-11,595.35	679.77
2989.290.420196.300	PURCHASED SERVICES						
2989.290.420196.344.000	TELEPHONE SERVICE	0.00	56.83	4,107.33	0.00	-4,107.33	0.00
2989.290.420196.350.000	PROFESSIONAL SERVICES	68,110.00	690.70	7,195.91	0.00	60,914.09	10.57
2989.290.420196.350.040	PROFESSIONAL SERVICES	0.00	0.00	65,218.03	0.00	-65,218.03	0.00
2989.290.420196.360.000	REPAIR & MAINTENANCE	6,754.00	0.00	0.00	0.00	6,754.00	0.00
2989.290.420196.370.000	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES		78,364.00	747.53	76,521.27	0.00	1,842.73	97.65
2989.290.420196.500	FIXED CHARGES						
2989.290.420196.500.000	FIXED CHARGES	89,063.00	0.00	33,190.00	0.00	55,873.00	37.27
2989.290.420196.500.001	FIXED CHARGES - SUPPORT	0.00	0.00	3,435.00	0.00	-3,435.00	0.00
2989.290.420196.500.002	FIXED CHARGES - UTILITIES	0.00	312.37	1,945.62	0.00	-1,945.62	0.00
Total FIXED CHARGES		89,063.00	312.37	38,570.62	0.00	50,492.38	43.31
2989.290.420196.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA 2021		169,427.00	1,059.90	137,506.77	0.00	31,920.23	81.16

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420198 FY2020 HIDTA						
2989.290.420198.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420198.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420198.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420198.500 FIXED CHARGES						
2989.290.420198.500.000 FIXED CHARGES	0.00	0.00	6,638.00	0.00	-6,638.00	0.00
Total FIXED CHARGES	0.00	0.00	6,638.00	0.00	-6,638.00	0.00
Total FY2020 HIDTA	0.00	0.00	6,638.00	0.00	-6,638.00	0.00
Total POLICE	553,950.00	78,676.01	358,648.35	0.00	195,301.65	64.74

Total POLICE GRANTS & DONATIONS	553,950.00	78,676.01	358,648.35	0.00	195,301.65	64.74

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						
2991.400.470710.300	PURCHASED SERVICES						
2991.400.470710.370.000	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2991.400.470710.380.000	TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES		2,900.00	0.00	0.00	0.00	2,900.00	0.00
2991.400.470710.500	FIXED CHARGES						
2991.400.470710.500.000	FIXED CHARGES	16,250.00	0.00	0.00	0.00	16,250.00	0.00
Total FIXED CHARGES		16,250.00	0.00	0.00	0.00	16,250.00	0.00
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		19,150.00	0.00	0.00	0.00	19,150.00	0.00
2991.400.470715	PROJECTS						

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2991.400.470715.700 GRANTS & CONTRIBUTIONS						
2991.400.470715.700.000 GRANTS & CONTRIBUTIONS	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
Total PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
2991.400.470720 ADMIN						
2991.400.470720.500 FIXED CHARGES						
2991.400.470720.500.000 FIXED CHARGES	16,250.00	0.00	0.00	0.00	16,250.00	0.00
Total FIXED CHARGES	16,250.00	0.00	0.00	0.00	16,250.00	0.00
2991.400.470720.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN	16,250.00	0.00	0.00	0.00	16,250.00	0.00
2991.400.470725 PROJECTS						
2991.400.470725.700 GRANTS & CONTRIBUTIONS						
2991.400.470725.700.000 GRANTS & CONTRIBUTIONS	150,000.00	0.00	0.00	0.00	150,000.00	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	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total PROJECTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total ENTITLEMENT GRANTS	285,400.00	0.00	0.00	0.00	285,400.00	0.00
Total BROWNFIELDS	285,400.00	0.00	0.00	0.00	285,400.00	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	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total OTHER OBJECTS		85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total INTERFUND OPERATING TRANSFERS		85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total NON-DEPARTMENTAL		85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total SID REVOLVING FUND		85,000.00	0.00	0.00	0.00	85,000.00	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

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	545,000.00	0.00	0.00	0.00	545,000.00	0.00
3091.390.490100.620.000 INTEREST / SERVICE FEES	28,590.00	0.00	14,470.00	0.00	14,120.00	50.61
Total DEBT SERVICE	573,590.00	0.00	14,470.00	0.00	559,120.00	2.52
3091.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	573,590.00	0.00	14,470.00	0.00	559,120.00	2.52
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	573,590.00	0.00	14,470.00	0.00	559,120.00	2.52
Total SERIES 2012A AQUATICS REFUNDING BOND	573,590.00	0.00	14,470.00	0.00	559,120.00	2.52

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	375,000.00	0.00	0.00	0.00	375,000.00	0.00
3092.390.490100.620.000	INTEREST / SERVICE FEES	46,286.00	0.00	23,318.00	0.00	22,968.00	50.38
Total DEBT SERVICE		421,286.00	0.00	23,318.00	0.00	397,968.00	5.53
Total GO BONDS		421,286.00	0.00	23,318.00	0.00	397,968.00	5.53
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	421,286.00	0.00	23,318.00	0.00	397,968.00	5.53
Total Series 2013A GO REFUNDING BONDS	421,286.00	0.00	23,318.00	0.00	397,968.00	5.53

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

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

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						
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
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	0.00	0.00	0.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	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						
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
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	0.00	0.00	0.00	0.00
Total FY05 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00	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						
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
3450.390.510110 MERCHANT SERVICES						
3450.390.510110.500 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 FY06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00	0.00

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	4,625.00	0.00	2,487.50	0.00	2,137.50	53.78
Total DEBT SERVICE	19,625.00	0.00	2,487.50	0.00	17,137.50	12.68
Total SPECIAL ASSESSMENTS	19,625.00	0.00	2,487.50	0.00	17,137.50	12.68
3460.390.510110 MERCHANT SERVICES						
3460.390.510110.500 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	19,625.00	0.00	2,487.50	0.00	17,137.50	12.68
Total FY07 SIDEWALK AND CURB DEBT	19,625.00	0.00	2,487.50	0.00	17,137.50	12.68

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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	3,800.00	0.00	2,075.00	0.00	1,725.00	54.61
Total DEBT SERVICE	13,800.00	0.00	2,075.00	0.00	11,725.00	15.04
Total SPECIAL ASSESSMENTS	13,800.00	0.00	2,075.00	0.00	11,725.00	15.04
3461.390.510110 MERCHANT SERVICES						
3461.390.510110.500 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
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	13,800.00	0.00	2,075.00	0.00	11,725.00	15.04
Total SERIES 2008A SIDEWALK AND CURB	13,800.00	0.00	2,075.00	0.00	11,725.00	15.04

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	6,830.00	0.00	3,590.00	0.00	3,240.00	52.56
Total DEBT SERVICE	21,830.00	0.00	3,590.00	0.00	18,240.00	16.45
Total SPECIAL ASSESSMENTS	21,830.00	0.00	3,590.00	0.00	18,240.00	16.45
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	21,830.00	0.00	3,590.00	0.00	18,240.00	16.45
Total SERIES 2009 SIDEWALK AND CURB	21,830.00	0.00	3,590.00	0.00	18,240.00	16.45

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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	11,150.00	0.00	5,750.00	0.00	5,400.00	51.57
Total DEBT SERVICE	31,150.00	0.00	5,750.00	0.00	25,400.00	18.46
Total SPECIAL ASSESSMENTS	31,150.00	0.00	5,750.00	0.00	25,400.00	18.46
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	31,150.00	0.00	5,750.00	0.00	25,400.00	18.46
Total SERIES 2010 SIDEWALK AND CURB	31,150.00	0.00	5,750.00	0.00	25,400.00	18.46

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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	14,685.00	0.00	7,517.50	0.00	7,167.50	51.19
Total DEBT SERVICE	49,685.00	0.00	7,517.50	0.00	42,167.50	15.13
Total SPECIAL ASSESSMENTS	49,685.00	0.00	7,517.50	0.00	42,167.50	15.13
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	49,685.00	0.00	7,517.50	0.00	42,167.50	15.13
Total FY12 S/C DEBT SERVICE	49,685.00	0.00	7,517.50	0.00	42,167.50	15.13

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	27,000.00	0.00	0.00	0.00	27,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	5,396.00	0.00	2,688.03	0.00	2,707.97	49.82
Total DEBT SERVICE	32,396.00	0.00	2,688.03	0.00	29,707.97	8.30
Total SPECIAL ASSESSMENTS	32,396.00	0.00	2,688.03	0.00	29,707.97	8.30
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	32,396.00	0.00	2,688.03	0.00	29,707.97	8.30
Total FY13 SIDEWALK/CURB DEBT SERVICE	32,396.00	0.00	2,688.03	0.00	29,707.97	8.30

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	32,900.00	0.00	0.00	0.00	32,900.00	0.00
3466.390.510100.620.000	INTEREST / SERVICE FEES	17,265.00	0.00	8,703.10	0.00	8,561.90	50.41
Total DEBT SERVICE		50,165.00	0.00	8,703.10	0.00	41,461.90	17.35
Total SPECIAL ASSESSMENTS		50,165.00	0.00	8,703.10	0.00	41,461.90	17.35
3466.390.510110	MERCHANT SERVICES						
3466.390.510110.500	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		50,165.00	0.00	8,703.10	0.00	41,461.90	17.35

Total FY15 SIDEWALK/CURB DEBT SERVICE	50,165.00	0.00	8,703.10	0.00	41,461.90	17.35

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	21,424.00	0.00	0.00	0.00	21,424.00	0.00
3467.390.510100.620.000	INTEREST / SERVICE FEES	7,839.00	0.00	7,019.33	0.00	819.67	89.54
Total DEBT SERVICE		29,263.00	0.00	7,019.33	0.00	22,243.67	23.99
Total SPECIAL ASSESSMENTS		29,263.00	0.00	7,019.33	0.00	22,243.67	23.99
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*
Total FIXED CHARGES	0.00	0.00	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	29,263.00	0.00	7,019.33	0.00	22,243.67	23.99
Total FY16 SIDEWALK/CURB DEBT SERVICE	29,263.00	0.00	7,019.33	0.00	22,243.67	23.99

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						
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
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						
3468.390.510100.610.000	PRINCIPAL	20,648.00	0.00	0.00	0.00	20,648.00	0.00
3468.390.510100.620.000	INTEREST / SERVICE FEES	11,098.00	0.00	5,548.80	0.00	5,549.20	50.00
Total DEBT SERVICE		31,746.00	0.00	5,548.80	0.00	26,197.20	17.48
Total SPECIAL ASSESSMENTS		31,746.00	0.00	5,548.80	0.00	26,197.20	17.48
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	31,746.00	0.00	5,548.80	0.00	26,197.20	17.48
Total FY17 SIDEWALK/CURB DEBT SERVICE	31,746.00	0.00	5,548.80	0.00	26,197.20	17.48

3469 FY18 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3469.390.510100	SPECIAL ASSESSMENTS						
3469.390.510100.600	DEBT SERVICE						
3469.390.510100.610.000	PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3469.390.510100.620.000	INTEREST / SERVICE FEES	14,896.00	0.00	7,448.13	0.00	7,447.87	50.00
Total DEBT SERVICE		29,896.00	0.00	7,448.13	0.00	22,447.87	24.91
Total SPECIAL ASSESSMENTS		29,896.00	0.00	7,448.13	0.00	22,447.87	24.91
Total NON-DEPARTMENTAL		29,896.00	0.00	7,448.13	0.00	22,447.87	24.91
Total FY18 S/C DEBT SERVICE		29,896.00	0.00	7,448.13	0.00	22,447.87	24.91

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

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

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

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

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

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

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

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

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

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

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

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 512 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 520 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 521 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 522 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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	285,000.00	0.00	141,000.00	0.00	144,000.00	49.47
3524.390.510100.620.000 INTEREST / SERVICE FEES	20,420.00	0.00	11,620.00	0.00	8,800.00	56.90
Total DEBT SERVICE	305,420.00	0.00	152,620.00	0.00	152,800.00	49.97
Total SPECIAL ASSESSMENTS	305,420.00	0.00	152,620.00	0.00	152,800.00	49.97
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	305,420.00	0.00	152,620.00	0.00	152,800.00	49.97
Total SID 524 DEBT SERVICE FUND	305,420.00	0.00	152,620.00	0.00	152,800.00	49.97

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 526 DEBT SERVICE FUND	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	4,088.00	0.00	2,218.75	0.00	1,869.25	54.27
Total DEBT SERVICE	29,088.00	0.00	2,218.75	0.00	26,869.25	7.63
Total SPECIAL ASSESSMENTS	29,088.00	0.00	2,218.75	0.00	26,869.25	7.63
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	29,088.00	0.00	2,218.75	0.00	26,869.25	7.63
Total SID 532 DEBT SERVICE FUND	29,088.00	0.00	2,218.75	0.00	26,869.25	7.63

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	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
3533.390.510100.620.000	INTEREST / SERVICE FEES	2,325.00	0.00	1,237.50	0.00	1,087.50	53.23
Total DEBT SERVICE		18,325.00	0.00	9,237.50	0.00	9,087.50	50.41
Total SPECIAL ASSESSMENTS		18,325.00	0.00	9,237.50	0.00	9,087.50	50.41
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	18,325.00	0.00	9,237.50	0.00	9,087.50	50.41
Total GILBERT ST SEWER SID DEBT FUND	18,325.00	0.00	9,237.50	0.00	9,087.50	50.41

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	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	2,925.00	0.00	1,537.50	0.00	1,387.50	52.56
Total DEBT SERVICE	18,925.00	0.00	9,537.50	0.00	9,387.50	50.40
Total SPECIAL ASSESSMENTS	18,925.00	0.00	9,537.50	0.00	9,387.50	50.40
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	18,925.00	0.00	9,537.50	0.00	9,387.50	50.40
Total LINCOLNWOOD SEWER PHASE I	18,925.00	0.00	9,537.50	0.00	9,387.50	50.40

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	26,000.00	0.00	13,000.00	0.00	13,000.00	50.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	5,081.00	0.00	2,662.50	0.00	2,418.50	52.40
Total DEBT SERVICE	31,081.00	0.00	15,662.50	0.00	15,418.50	50.39
Total SPECIAL ASSESSMENTS	31,081.00	0.00	15,662.50	0.00	15,418.50	50.39
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	31,081.00	0.00	15,662.50	0.00	15,418.50	50.39
Total LINCOLNWOOD SEWER PHASE II	31,081.00	0.00	15,662.50	0.00	15,418.50	50.39

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	90,000.00	0.00	0.00	0.00	90,000.00	0.00
3540.390.510100.620.000	INTEREST / SERVICE FEES	28,615.00	0.00	17,582.50	0.00	11,032.50	61.45
Total DEBT SERVICE		118,615.00	0.00	17,582.50	0.00	101,032.50	14.82
Total SPECIAL ASSESSMENTS		118,615.00	0.00	17,582.50	0.00	101,032.50	14.82
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		118,615.00	0.00	17,582.50	0.00	101,032.50	14.82

Total SID 540 DEBT SERVICE FUND	118,615.00	0.00	17,582.50	0.00	101,032.50	14.82

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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
3541.390.510100.620.000 PINEVIEW PARK/INT	20,330.00	0.00	10,340.00	0.00	9,990.00	50.86
Total DEBT SERVICE	60,330.00	0.00	10,340.00	0.00	49,990.00	17.14
Total SPECIAL ASSESSMENTS	60,330.00	0.00	10,340.00	0.00	49,990.00	17.14
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 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	60,330.00	0.00	10,340.00	0.00	49,990.00	17.14
Total SID 541 DEBT SERVICE	60,330.00	0.00	10,340.00	0.00	49,990.00	17.14

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	103,500.00	0.00	41,000.00	0.00	62,500.00	39.61
3544.390.510100.620.000	INTEREST / SERVICE FEES	35,879.00	0.00	16,556.25	0.00	19,322.75	46.14
Total DEBT SERVICE		139,379.00	0.00	57,556.25	0.00	81,822.75	41.29
Total SPECIAL ASSESSMENTS		139,379.00	0.00	57,556.25	0.00	81,822.75	41.29
Total NON-DEPARTMENTAL		139,379.00	0.00	57,556.25	0.00	81,822.75	41.29

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3544.550.510100 SPECIAL ASSESSMENTS						
3544.550.510100.600 DEBT SERVICE						
3544.550.510100.610.000 SID 544B ARRA/PRINCIPAL	0.00	0.00	9,000.00	0.00	-9,000.00	0.00
3544.550.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	1,540.00	0.00	-1,540.00	0.00
Total DEBT SERVICE	0.00	0.00	10,540.00	0.00	-10,540.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	10,540.00	0.00	-10,540.00	0.00
Total SID 544 PROJECT	0.00	0.00	10,540.00	0.00	-10,540.00	0.00

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
3544.555.510100.610.000 SID 544D LOLOD/PRINCIPAL	0.00	0.00	500.00	0.00	-500.00	0.00
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	0.00	0.00	271.88	0.00	-271.88	0.00
Total DEBT SERVICE	0.00	0.00	771.88	0.00	-771.88	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	771.88	0.00	-771.88	0.00
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	0.00	0.00	771.88	0.00	-771.88	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	139,379.00	0.00	68,868.13	0.00	70,510.87	49.41

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00

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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
3549.390.510100.620.000 INTEREST / SERVICE FEES	61,755.00	0.00	34,152.50	0.00	27,602.50	55.30
Total DEBT SERVICE	171,755.00	0.00	34,152.50	0.00	137,602.50	19.88
Total SPECIAL ASSESSMENTS	171,755.00	0.00	34,152.50	0.00	137,602.50	19.88
3549.390.510110 MERCHANT SERVICES						
3549.390.510110.500 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	171,755.00	0.00	34,152.50	0.00	137,602.50	19.88
Total SID 549 HILLVIEW WAY	171,755.00	0.00	34,152.50	0.00	137,602.50	19.88

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4010.390.410001 SELF HOSTING ACCELA AUTOMATION						
4010.390.410001.900 CAPITAL OUTLAY						
4010.390.410001.940.000 GENERAL GOV'T LIGHT CORE EQUIP	192,000.00	48,443.59	48,443.59	0.00	143,556.41	25.23
Total CAPITAL OUTLAY	192,000.00	48,443.59	48,443.59	0.00	143,556.41	25.23
Total SELF HOSTING ACCELA AUTOMATION	192,000.00	48,443.59	48,443.59	0.00	143,556.41	25.23
4010.390.410002 GENERAL GOV'T HEAVY CORE EQUIPMENT						
4010.390.410002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	192,000.00	48,443.59	48,443.59	0.00	143,556.41	25.23
Total GENERAL GOV'T VEHICLE & EQUIPMENT	192,000.00	48,443.59	48,443.59	0.00	143,556.41	25.23

4011 INFORMATION TECHNOLOGY PROJECTS

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4011.390.410001	SELF HOSTING ACCELA AUTOMATION						
4011.390.410001.900	CAPITAL OUTLAY						
4011.390.410001.940.000	MACHINERY & EQUIPMENT	812,730.00	0.00	0.00	0.00	812,730.00	0.00
Total CAPITAL OUTLAY		812,730.00	0.00	0.00	0.00	812,730.00	0.00
Total SELF HOSTING ACCELA AUTOMATION		812,730.00	0.00	0.00	0.00	812,730.00	0.00
4011.390.410560	COPIERS/COMPUTER EQUIP						
4011.390.410560.900	CAPITAL OUTLAY						
4011.390.410560.940.000	MACHINERY & EQUIPMENT	0.00	5,112.45	196,674.64	0.00	-196,674.64	0.00
4011.390.410560.940.419	MACHINERY & EQUIPMENT	0.00	14,421.92	286,596.17	0.00	-286,596.17	0.00
Total CAPITAL OUTLAY		0.00	19,534.37	483,270.81	0.00	-483,270.81	0.00
Total COPIERS/COMPUTER EQUIP		0.00	19,534.37	483,270.81	0.00	-483,270.81	0.00
4011.390.411302	VOIP/DATA/GIS/STORAGE UPGRADE						
4011.390.411302.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

4011 INFORMATION TECHNOLOGY PROJECTS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4011.390.521001 TRANSFER TO CIP						
4011.390.521001.800 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	812,730.00	19,534.37	483,270.81	0.00	329,459.19	59.46
Total INFORMATION TECHNOLOGY PROJECTS	812,730.00	19,534.37	483,270.81	0.00	329,459.19	59.46

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4013.390.410360	CITY/MUNICIPAL COURT						
4013.390.410360.900	CAPITAL OUTLAY						
4013.390.410360.930.221	COURT ROOM #3	0.00	1,722.50	62,401.55	0.00	-62,401.55	0.00
Total CAPITAL OUTLAY		0.00	1,722.50	62,401.55	0.00	-62,401.55	0.00
Total CITY/MUNICIPAL COURT		0.00	1,722.50	62,401.55	0.00	-62,401.55	0.00
4013.390.410560	COPIERS/COMPUTER EQUIP						
4013.390.410560.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
4013.390.411120	ADMINISTRATION & CIVIL LAW						
4013.390.411120.900	CAPITAL OUTLAY						
4013.390.411120.930.211	CASE MANAGEMENT DATABASE	0.00	0.00	72,234.00	0.00	-72,234.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	72,234.00	0.00	-72,234.00	0.00

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total ADMINISTRATION & CIVIL LAW	0.00	0.00	72,234.00	0.00	-72,234.00	0.00
4013.390.411240 FACILITIES IMPROVEMENTS						
4013.390.411240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.411810 TERMINATION PAY						
4013.390.411810.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.419000 GENERAL GOV'T ONETIME EXPENDITURES						
4013.390.419000.900 CAPITAL OUTLAY						
4013.390.419000.930.211 CITY HALL SECURITY UPGRADES CIP	0.00	0.00	7,045.49	0.00	-7,045.49	0.00
Total CAPITAL OUTLAY	0.00	0.00	7,045.49	0.00	-7,045.49	0.00

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	7,045.49	0.00	-7,045.49	0.00
4013.390.521001 TRANSFER TO CIP						
4013.390.521001.800 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	0.00	1,722.50	141,681.04	0.00	-141,681.04	0.00
Total ADMINISTRATIVE PROJECTS	0.00	1,722.50	141,681.04	0.00	-141,681.04	0.00

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4020.390.420001	PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4020.390.420001.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420002	PUBLIC SAFETY CORE HEAVY EQUIP						
4020.390.420002.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420291	POLICE LIGHT CORE EQUIPMENT						
4020.390.420291.900	CAPITAL OUTLAY						
4020.390.420291.940.000	POLICE LIGHT CORE EQUIPMENT	680,000.00	37,913.62	41,029.93	0.00	638,970.07	6.03
Total CAPITAL OUTLAY		680,000.00	37,913.62	41,029.93	0.00	638,970.07	6.03

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total POLICE LIGHT CORE EQUIPMENT	680,000.00	37,913.62	41,029.93	0.00	638,970.07	6.03
4020.390.420292 POLICE HEAVY CORE EQUIPMENT						
4020.390.420292.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420295 POLICE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420295.900 CAPITAL OUTLAY						
4020.390.420295.940.000 PD COMMUNICATION & EQUIP REPLACEMENT	71,450.00	677.38	2,710.63	0.00	68,739.37	3.79
Total CAPITAL OUTLAY	71,450.00	677.38	2,710.63	0.00	68,739.37	3.79
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	71,450.00	677.38	2,710.63	0.00	68,739.37	3.79
4020.390.420301 FIRE LIGHT CORE EQUIPMENT						
4020.390.420301.900 CAPITAL OUTLAY						
4020.390.420301.940.000 FIRE LIGHT CORE EQUIPMENT	0.00	0.00	14,327.08	0.00	-14,327.08	0.00
Total CAPITAL OUTLAY	0.00	0.00	14,327.08	0.00	-14,327.08	0.00

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIRE LIGHT CORE EQUIPMENT	0.00	0.00	14,327.08	0.00	-14,327.08	0.00
4020.390.420302 FIRE HEAVY CORE EQUIPMENT						
4020.390.420302.900 CAPITAL OUTLAY						
4020.390.420302.940.000 FIRE HEAVY CORE EQUIPMENT	1,690,000.00	404,817.20	1,266,829.33	0.00	423,170.67	74.96
Total CAPITAL OUTLAY	1,690,000.00	404,817.20	1,266,829.33	0.00	423,170.67	74.96
Total FIRE HEAVY CORE EQUIPMENT	1,690,000.00	404,817.20	1,266,829.33	0.00	423,170.67	74.96
4020.390.420305 FIRE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420305.900 CAPITAL OUTLAY						
4020.390.420305.940.000 FIRE COMMUNICATION & EQUIP REPLACEMENT	35,000.00	0.00	4,870.62	0.00	30,129.38	13.92
Total CAPITAL OUTLAY	35,000.00	0.00	4,870.62	0.00	30,129.38	13.92
Total FIRE COMMUNICATION & EQUIP REPLACEMENT	35,000.00	0.00	4,870.62	0.00	30,129.38	13.92
4020.390.521001 TRANSFER TO CIP						
4020.390.521001.800 OTHER OBJECTS						

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	2,476,450.00	443,408.20	1,329,767.59	0.00	1,146,682.41	53.70
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	2,476,450.00	443,408.20	1,329,767.59	0.00	1,146,682.41	53.70

4023 FIRE PROJECTS

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4023.390.420120	FACILITIES						
4023.390.420120.900	CAPITAL OUTLAY						
4023.390.420120.930.211	CATLIN SECURITY REMODEL	0.00	55,503.03	144,163.84	0.00	-144,163.84	0.00
Total CAPITAL OUTLAY		0.00	55,503.03	144,163.84	0.00	-144,163.84	0.00
Total FACILITIES		0.00	55,503.03	144,163.84	0.00	-144,163.84	0.00
4023.390.420421	FIRE STATIONS IMPROVEMENTS						
4023.390.420421.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE STATIONS IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	55,503.03	144,163.84	0.00	-144,163.84	0.00
Total FIRE PROJECTS		0.00	55,503.03	144,163.84	0.00	-144,163.84	0.00

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4030.390.430001	CIP CITY HALL ELEVATOR/CYLINDER						
4030.390.430001.900	CAPITAL OUTLAY						
4030.390.430001.940.000	PW CORE LIGHT EQUIPMENT	45,000.00	0.00	38,238.23	0.00	6,761.77	84.97
Total CAPITAL OUTLAY		45,000.00	0.00	38,238.23	0.00	6,761.77	84.97
Total CIP CITY HALL ELEVATOR/CYLINDER		45,000.00	0.00	38,238.23	0.00	6,761.77	84.97
4030.390.430002	CIP STREET SWEEPER						
4030.390.430002.900	CAPITAL OUTLAY						
4030.390.430002.940.000	PW CORE HEAVY EQUIP	422,100.00	0.00	0.00	0.00	422,100.00	0.00
Total CAPITAL OUTLAY		422,100.00	0.00	0.00	0.00	422,100.00	0.00
Total CIP STREET SWEEPER		422,100.00	0.00	0.00	0.00	422,100.00	0.00
4030.390.521001	TRANSFER TO CIP						
4030.390.521001.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	467,100.00	0.00	38,238.23	0.00	428,861.77	8.19
Total PUBLIC WORKS VEHICLE & EQUIPMENT	467,100.00	0.00	38,238.23	0.00	428,861.77	8.19

4033 SIDEWALK/CURB PROJECTS

280 PUBLIC WORKS ADMINISTRATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4033.280.430232	RIGHT OF WAY ROAD CONSTRUCTION						
4033.280.430232.900	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
4033.280.430262	SIDEWALK & CURB						
4033.280.430262.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262.900	CAPITAL OUTLAY						
4033.280.430262.930.211	EATON SIDEWALKS	0.00	14,933.50	70,630.55	0.00	-70,630.55	0.00
4033.280.430262.930.221	RUSSELL/FAIRGROUNDS TRAIL XWALK	0.00	0.00	13,401.18	0.00	-13,401.18	0.00
4033.280.430262.930.222	TURNER/WORDEN	0.00	0.00	39,825.52	0.00	-39,825.52	0.00
4033.280.430262.930.223	IVY/FRANKLIN/PARK GREENWAY	0.00	798.50	55,131.40	0.00	-55,131.40	0.00
Total CAPITAL OUTLAY		0.00	15,732.00	178,988.65	0.00	-178,988.65	0.00

4033 SIDEWALK/CURB PROJECTS

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SIDEWALK & CURB	0.00	15,732.00	178,988.65	0.00	-178,988.65	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	15,732.00	178,988.65	0.00	-178,988.65	0.00
Total SIDEWALK/CURB PROJECTS	0.00	15,732.00	178,988.65	0.00	-178,988.65	0.00

4035 PUBLIC WORKS ROAD IMPROVEMENTS

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4035.280.430232	RIGHT OF WAY ROAD CONSTRUCTION						
4035.280.430232.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4035.280.430232.900	CAPITAL OUTLAY						
4035.280.430232.930.099	ROAD DESIGN FROM DEVELOPER CONTRIBUTIONS	0.00	3,614.71	3,614.71	0.00	-3,614.71	0.00
4035.280.430232.930.195	LOWER MILLER CR RD IMPROVEMENTS	0.00	1,847.50	26,303.16	0.00	-26,303.16	0.00
4035.280.430232.930.196	MULLAN ROAD IMPROVEMENTS	0.00	0.00	5,193.10	0.00	-5,193.10	0.00
4035.280.430232.930.211	GEORGE ELMER/CATTLE DRIVE	0.00	0.00	35,766.25	0.00	-35,766.25	0.00
4035.280.430232.930.212	HIGGINS AVE STUDY	0.00	5,531.50	99,647.06	0.00	-99,647.06	0.00
Total CAPITAL OUTLAY		0.00	10,993.71	170,524.28	0.00	-170,524.28	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION		0.00	10,993.71	170,524.28	0.00	-170,524.28	0.00
Total PUBLIC WORKS ADMINISTRATION		0.00	10,993.71	170,524.28	0.00	-170,524.28	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS		0.00	10,993.71	170,524.28	0.00	-170,524.28	0.00

4037 PUBLIC WORKS FACILITIES

280 PUBLIC WORKS ADMINISTRATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4037.280.430220	CITY FACILITY UTILITIES						
4037.280.430220.900	CAPITAL OUTLAY						
4037.280.430220.930.211	FLYNN LOWNEY DITCH	0.00	12,173.90	836,309.70	0.00	-836,309.70	0.00
Total CAPITAL OUTLAY		0.00	12,173.90	836,309.70	0.00	-836,309.70	0.00
Total CITY FACILITY UTILITIES		0.00	12,173.90	836,309.70	0.00	-836,309.70	0.00
4037.280.430232	RIGHT OF WAY ROAD CONSTRUCTION						
4037.280.430232.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4037.280.430232.900	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
4037.280.430264	TRAFFIC SIGNAL MAINTENANCE						
4037.280.430264.300	PURCHASED SERVICES						
4037.280.430264.350.201	RAILROAD QUIET ZONE	0.00	0.00	6,112.97	0.00	-6,112.97	0.00

4037 PUBLIC WORKS FACILITIES

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	0.00	0.00	6,112.97	0.00	-6,112.97	0.00
4037.280.430264.900 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	6,112.97	0.00	-6,112.97	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	12,173.90	842,422.67	0.00	-842,422.67	0.00
Total PUBLIC WORKS FACILITIES	0.00	12,173.90	842,422.67	0.00	-842,422.67	0.00

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*
4060.280.430034 CONSTRUCTION						
4060.280.430034.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4060.280.430262 SIDEWALK & CURB						
4060.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4060.390.410360	JUDICIAL UPGRADES						
4060.390.410360.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total JUDICIAL UPGRADES		0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410560	COPIERS/COMPUTER EQUIP						
4060.390.410560.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP		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	98,294.00	0.00	0.00	0.00	98,294.00	0.00
4060.390.411300.620.000	INTEREST / SERVICE FEES	4,818.00	0.00	0.00	0.00	4,818.00	0.00
Total DEBT SERVICE		103,112.00	0.00	0.00	0.00	103,112.00	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 INTERNAL FINANCED EQUIPMENT	103,112.00	0.00	0.00	0.00	103,112.00	0.00
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4060.390.411302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VOIP/DATA/GIS/STORAGE UPGRADE	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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900 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 PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420120 FACILITIES						
4060.390.420120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420120.900 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
4060.390.430001 PW CORE OPERATING LIGHT VEHICLES						
4060.390.430001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW CORE OPERATING LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430002 PW CORE HEAVY EQUIPMENT						
4060.390.430002.900 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 PW CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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						
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
4060.390.460001 PARKS CORE EQUIPMENT						
4060.390.460001.900 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 PARKS CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460002 PARKS CORE HEAVY EQUIPMENT						
4060.390.460002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400 PARK MAINTENANCE & IMPROVEMENTS						
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
4060.390.460452 ART MUSEUM						
4060.390.460452.900 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 ART MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 2010C ENERGY BOND PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
4060.390.490102.620.000 2010C ENERGY BONDS INTEREST/SERVICE FEE	11,838.00	0.00	6,653.75	0.00	5,184.25	56.21
Total DEBT SERVICE	86,838.00	0.00	6,653.75	0.00	80,184.25	7.66
Total 2010C ENERGY BONDS DEBT SERVICE	86,838.00	0.00	6,653.75	0.00	80,184.25	7.66
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2010A REFUNDING DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490104 FY16A REFUNDING BOND DEBT SERVICE						

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4060.390.490104.600	DEBT SERVICE						
4060.390.490104.610.000	FY16A LIMITED OBLG PRINCIPAL	446,880.00	0.00	60,344.26	0.00	386,535.74	13.50
4060.390.490104.620.000	FY16A LIMITED OBLG INTEREST/SERVICE FEE	210,320.00	0.00	105,755.74	0.00	104,564.26	50.28
Total DEBT SERVICE		657,200.00	0.00	166,100.00	0.00	491,100.00	25.27
Total FY16A REFUNDING BOND DEBT SERVICE		657,200.00	0.00	166,100.00	0.00	491,100.00	25.27
4060.390.490504	FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600	DEBT SERVICE						
4060.390.490504.610.000	CORE FINANCED EQUIP-PRINCIPAL	1,182,282.00	0.00	563,582.59	0.00	618,699.41	47.67
4060.390.490504.620.000	CORE FINANCED EQUIP-INTEREST	60,169.00	0.00	42,765.34	0.00	17,403.66	71.08
Total DEBT SERVICE		1,242,451.00	0.00	606,347.93	0.00	636,103.07	48.80
Total FY09 FINANCED CORE EQUIPMENT		1,242,451.00	0.00	606,347.93	0.00	636,103.07	48.80
4060.390.510110	MERCHANT SERVICES						
4060.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00

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 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	2,089,601.00	0.00	779,101.68	0.00	1,310,499.32	37.28
Total CAPITAL IMPROVEMENT PROGRAM FUND	2,089,601.00	0.00	779,101.68	0.00	1,310,499.32	37.28

4080 PARKS VEHICLE & EQUIPMENT

370 PARKS & RECREATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4080.370.460000	CULTURE & RECREATION						
4080.370.460000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		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
Total PARKS & RECREATION		0.00	0.00	0.00	0.00	0.00	0.00

4080 PARKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4080.390.460001	PARKS CORE EQUIPMENT						
4080.390.460001.900	CAPITAL OUTLAY						
4080.390.460001.940.000	PARKS LIGHT CORE EQUIPMENT	157,000.00	0.00	0.00	0.00	157,000.00	0.00
Total CAPITAL OUTLAY		157,000.00	0.00	0.00	0.00	157,000.00	0.00
Total PARKS CORE EQUIPMENT		157,000.00	0.00	0.00	0.00	157,000.00	0.00
4080.390.460002	PARKS CORE HEAVY EQUIPMENT						
4080.390.460002.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE HEAVY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
4080.390.460400	CIP PARK MAINT & IMPROVEMENTS						
4080.390.460400.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

4080 PARKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CIP PARK MAINT & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4080.390.521001 TRANSFER TO CIP						
4080.390.521001.800 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	157,000.00	0.00	0.00	0.00	157,000.00	0.00
Total PARKS VEHICLE & EQUIPMENT	157,000.00	0.00	0.00	0.00	157,000.00	0.00

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4081.370.460000	CULTURE & RECREATION						
4081.370.460000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		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
4081.370.460400	CIP PARK MAINT & IMPROVEMENTS						
4081.370.460400.900	CAPITAL OUTLAY						
4081.370.460400.930.000	IMPROVEMENTS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
4081.370.460400.930.211	OPEN SPACE REFORESTATION	0.00	0.00	188.95	0.00	-188.95	0.00
4081.370.460400.930.221	HIGGINS AVE BRIDGE	0.00	0.00	14,680.00	0.00	-14,680.00	0.00
Total CAPITAL OUTLAY		350,000.00	0.00	14,868.95	0.00	335,131.05	4.25
Total CIP PARK MAINT & IMPROVEMENTS		350,000.00	0.00	14,868.95	0.00	335,131.05	4.25
4081.370.460432	PARK ADMIN						
4081.370.460432.900	CAPITAL OUTLAY						
4081.370.460432.930.191	COMMUNITY CENTER	0.00	16,791.42	93,794.90	0.00	-93,794.90	0.00
Total CAPITAL OUTLAY		0.00	16,791.42	93,794.90	0.00	-93,794.90	0.00

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PARK ADMIN		0.00	16,791.42	93,794.90	0.00	-93,794.90	0.00
4081.370.460433	PARK AREAS						
4081.370.460433.900	CAPITAL OUTLAY						
4081.370.460433.930.203	WESTSIDE PHASE I	0.00	186.25	21,024.46	0.00	-21,024.46	0.00
4081.370.460433.930.211	CARAS PARK PH I	200,000.00	0.00	387,625.72	0.00	-187,625.72	193.81
Total CAPITAL OUTLAY		200,000.00	186.25	408,650.18	0.00	-208,650.18	204.33
Total PARK AREAS		200,000.00	186.25	408,650.18	0.00	-208,650.18	204.33
4081.370.460434	GREENWAYS & HORTICULTURE						
4081.370.460434.900	CAPITAL OUTLAY						
4081.370.460434.930.211	NORTHSIDE PEDESTRIAN BRIDGE	0.00	0.00	30,007.53	0.00	-30,007.53	0.00
Total CAPITAL OUTLAY		0.00	0.00	30,007.53	0.00	-30,007.53	0.00
Total GREENWAYS & HORTICULTURE		0.00	0.00	30,007.53	0.00	-30,007.53	0.00
4081.370.460439	URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4081.370.460439.900	CAPITAL OUTLAY						

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460444 PLAYGROUNDS						
4081.370.460444.900 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
Total PARKS & RECREATION	550,000.00	16,977.67	547,321.56	0.00	2,678.44	99.51

4081 PARKS CAPITAL PROJECTS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4081.390.460001 PARKS CORE EQUIPMENT						
4081.390.460001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4081.390.460002 PARKS CORE HEAVY EQUIPMENT						
4081.390.460002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4081.390.460400 CIP PARK MAINT & IMPROVEMENTS						
4081.390.460400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP PARK MAINT & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

4081 PARKS CAPITAL PROJECTS

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4081.390.521001	TRANSFER TO CIP						
4081.390.521001.800	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		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CAPITAL PROJECTS		550,000.00	16,977.67	547,321.56	0.00	2,678.44	99.51

4083 CONSERVATION LAND MGMT PROJECTS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4083.370.460433	PARK AREAS						
4083.370.460433.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		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
4083.370.460434	GREENWAYS & HORTICULTURE						
4083.370.460434.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE		0.00	0.00	0.00	0.00	0.00	0.00
4083.370.460439	URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4083.370.460439.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE		0.00	0.00	0.00	0.00	0.00	0.00

4083 CONSERVATION LAND MGMT PROJECTS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4083.370.460523	CLM TRAIL IMPROVEMENTS/ UPGRADES						
4083.370.460523.900	CAPITAL OUTLAY						
4083.370.460523.930.201	WATER WORKS HILL	0.00	0.00	20,642.20	0.00	-20,642.20	0.00
4083.370.460523.930.211	CLM TRAILHEAD UPGRADES	0.00	0.00	8,446.26	0.00	-8,446.26	0.00
Total CAPITAL OUTLAY		0.00	0.00	29,088.46	0.00	-29,088.46	0.00
Total CLM TRAIL IMPROVEMENTS/ UPGRADES		0.00	0.00	29,088.46	0.00	-29,088.46	0.00
4083.370.460525	RESTORATION IMPROVEMENT PROJECTS						
4083.370.460525.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
4083.370.460525.900	CAPITAL OUTLAY						
4083.370.460525.900.201	RATTLESNAKE DAM REMOVAL - HMG	0.00	0.00	16,517.12	0.00	-16,517.12	0.00
4083.370.460525.930.211	CLARK FORK RESTORATION	0.00	3,678.16	106,908.55	0.00	-106,908.55	0.00
Total CAPITAL OUTLAY		0.00	3,678.16	123,425.67	0.00	-123,425.67	0.00
Total RESTORATION IMPROVEMENT PROJECTS		0.00	3,678.16	123,425.67	0.00	-123,425.67	0.00
4083.370.480100	OPEN SPACE RESTORATION						

4083 CONSERVATION LAND MGMT PROJECTS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4083.370.480100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.480200 DAM RESTORATION/REPLACEMENT						
4083.370.480200.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DAM RESTORATION/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	3,678.16	152,514.13	0.00	-152,514.13	0.00
Total CONSERVATION LAND MGMT PROJECTS	0.00	3,678.16	152,514.13	0.00	-152,514.13	0.00

4085 ART MUSEUM IMPROVEMENTS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4085.370.460434 GREENWAYS & HORTICULTURE						
4085.370.460434.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4085.370.460437 DNRC/MT FOREST HEALTH						
4085.370.460437.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DNRC/MT FOREST HEALTH	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

4085 ART MUSEUM IMPROVEMENTS

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4085.390.460452	ART MUSEUM						
4085.390.460452.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		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
4085.390.521001	TRANSFER TO CIP						
4085.390.521001.800	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		0.00	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4130.370.460484 CONSERVATION LANDS MGMT						
4130.370.460484.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS MGMT	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

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						
4196.300.420420.900 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
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

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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total FY18 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	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

4464 FY20 SIDEWALK/CURB

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4464.250.430262 SIDEWALK & CURB						
4464.250.430262.900 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
4464.250.510110 MERCHANT SERVICES						
4464.250.510110.500 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 FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

4465 FY20 SIDEWALK/CURB

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4465.280.430262 SIDEWALK & CURB						
4465.280.430262.900 CAPITAL OUTLAY						
4465.280.430262.930.000 IMPROVEMENTS	0.00	0.00	51,800.00	0.00	-51,800.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	51,800.00	0.00	-51,800.00	0.00
Total SIDEWALK & CURB	0.00	0.00	51,800.00	0.00	-51,800.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	51,800.00	0.00	-51,800.00	0.00
Total FY20 SIDEWALK/CURB	0.00	0.00	51,800.00	0.00	-51,800.00	0.00

4531 SID 531 TRAFFIC CALMING

000 * Title Not Found ***

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4531.000.410000 GENERAL GOVERNMENT						
4531.000.410000.600 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
Total *** Title Not Found ***	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

4539 **SID 539 4th STREET**

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

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4539.000.410000 GENERAL GOVERNMENT						
4539.000.410000.600 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
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 539 4th STREET	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						
4540.390.510100.900 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
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 540 ENGLAND BLVD	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						
4941.280.430034.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4941.280.430034.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION	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 HILLVIEW WAY CONSTRUCTION	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
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

4945 PHILLIPS ST TRAFFIC CALMING

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4945.390.510110	MERCHANT SERVICES						
4945.390.510110.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	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 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
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*
4946.390.510110 MERCHANT SERVICES						
4946.390.510110.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	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

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						
4949.390.430268.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

4980 BUILD GRANT

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4980.280.430220	CITY FACILITY UTILITIES						
4980.280.430220.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		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
4980.280.430232	RIGHT OF WAY ROAD CONSTRUCTION						
4980.280.430232.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4980.280.430232.900	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
4980.280.430233	ROADWAY						
4980.280.430233.900	CAPITAL OUTLAY						
4980.280.430233.930.000	IMPROVEMENTS	0.00	0.00	221,865.75	0.00	-221,865.75	0.00

4980 BUILD GRANT

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	221,865.75	0.00	-221,865.75	0.00
Total ROADWAY	0.00	0.00	221,865.75	0.00	-221,865.75	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	221,865.75	0.00	-221,865.75	0.00
Total BUILD GRANT	0.00	0.00	221,865.75	0.00	-221,865.75	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						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECTATOR RECREATION - ADMINISTRATION		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
5020.395.490200	REVENUE BOND DEBT SERVICE						
5020.395.490200.600	DEBT SERVICE						
5020.395.490200.610.000	PRINCIPAL	8,787.00	0.00	0.00	0.00	8,787.00	0.00
5020.395.490200.620.000	INTEREST / SERVICE FEES	12,505.00	0.00	0.00	0.00	12,505.00	0.00
Total DEBT SERVICE		21,292.00	0.00	0.00	0.00	21,292.00	0.00
Total REVENUE BOND DEBT SERVICE		21,292.00	0.00	0.00	0.00	21,292.00	0.00
5020.395.510000	MISCELLANEOUS						
5020.395.510000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110	MERCHANT SERVICES						
5020.395.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00

5020 CIVIC STADIUM

395 PARKING COMMISSION

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 PARKING COMMISSION	21,292.00	0.00	0.00	0.00	21,292.00	0.00
Total CIVIC STADIUM	21,292.00	0.00	0.00	0.00	21,292.00	0.00

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430210	ADMINISTRATION						
5210.335.430210.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430210.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430210.500	FIXED CHARGES						
Total FIXED CHARGES		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
5210.335.430510	WATER ADMINISTRATION						
5210.335.430510.100	PERSONAL SERVICES						
5210.335.430510.110.000	SALARIES AND WAGES	878,389.00	63,237.38	561,545.73	0.00	316,843.27	63.93
5210.335.430510.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	100.00	100.00	0.00	-100.00	0.00
5210.335.430510.120.000	OVERTIME	4,000.00	154.97	1,586.32	0.00	2,413.68	39.66
5210.335.430510.130.000	OTHER	7,200.00	1,092.00	5,824.00	0.00	1,376.00	80.89
5210.335.430510.140.000	EMPLOYER CONTRIBUTIONS	368,875.00	25,557.61	243,265.36	0.00	125,609.64	65.95
5210.335.430510.141.000	STATE RETIREMENT CONTRIBUTIONS	849.00	210.00	1,763.80	0.00	-914.80	207.75

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		1,259,313.00	90,351.96	814,085.21	0.00	445,227.79	64.65
5210.335.430510.200	SUPPLIES						
5210.335.430510.210.000	OFFICE SUPPLIES	37,160.00	691.80	9,319.89	0.00	27,840.11	25.08
5210.335.430510.220.000	OPERATING SUPPLIES	6,032.00	313.81	955.13	0.00	5,076.87	15.83
5210.335.430510.230.000	REPAIR/MAINTENANCE	6,841.00	0.00	0.00	0.00	6,841.00	0.00
5210.335.430510.240.000	OTHER SUPPLIES	0.00	0.00	851.00	0.00	-851.00	0.00
Total SUPPLIES		50,033.00	1,005.61	11,126.02	0.00	38,906.98	22.24
5210.335.430510.300	PURCHASED SERVICES						
5210.335.430510.310.000	COMMUNICATIONS	102,210.00	7,814.53	47,307.35	0.00	54,902.65	46.28
5210.335.430510.330.000	PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	793.25	6,684.29	0.00	32,935.71	16.87
5210.335.430510.341.000	ELECTRICITY & NATURAL GAS	37,843.00	3,249.67	15,905.62	0.00	21,937.38	42.03
5210.335.430510.344.000	TELEPHONE SERVICE	36,000.00	6,267.91	23,810.74	0.00	12,189.26	66.14
5210.335.430510.345.000	GARBAGE	7,003.00	288.38	2,604.45	0.00	4,398.55	37.19
5210.335.430510.350.000	PROFESSIONAL SERVICES	107,959.00	847.54	9,281.88	0.00	98,677.12	8.60
5210.335.430510.360.000	REPAIR & MAINTENANCE	6,274.00	1,177.75	158,806.74	0.00	-152,532.74	2,531.19
5210.335.430510.370.000	TRAVEL	5,813.00	0.00	684.26	0.00	5,128.74	11.77
5210.335.430510.380.000	TRAINING	7,790.00	1,390.50	2,069.39	0.00	5,720.61	26.56
Total PURCHASED SERVICES		350,512.00	21,829.53	267,154.72	0.00	83,357.28	76.22
5210.335.430510.500	FIXED CHARGES						
5210.335.430510.500.000	FIXED CHARGES	1,582,870.00	0.00	370,014.50	0.00	1,212,855.50	23.38
5210.335.430510.510.000	INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
5210.335.430510.590.000	PAYMENT IN LIEU OF TAXES	253,370.00	0.00	253,370.69	0.00	-0.69	100.00

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	1,924,240.00	0.00	623,385.19	0.00	1,300,854.81	32.40
5210.335.430510.700 GRANTS & CONTRIBUTIONS						
5210.335.430510.700.000 GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
5210.335.430510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430510.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER ADMINISTRATION	3,596,098.00	113,187.10	1,727,751.14	0.00	1,868,346.86	48.05
5210.335.430511 UTILITY RATE STUDY/CONSULTATION						
5210.335.430511.900 CAPITAL OUTLAY						
5210.335.430511.930.182 UTILITY RATE STUDY - WATER	0.00	0.00	2,875.50	0.00	-2,875.50	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,875.50	0.00	-2,875.50	0.00

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total UTILITY RATE STUDY/CONSULTATION		0.00	0.00	2,875.50	0.00	-2,875.50	0.00
5210.335.430520	WATER FACILITIES						
5210.335.430520.100	PERSONAL SERVICES						
5210.335.430520.110.000	SALARIES AND WAGES	169,235.00	10,198.39	86,364.59	0.00	82,870.41	51.03
5210.335.430520.120.000	OVERTIME	3,000.00	0.00	1,332.74	0.00	1,667.26	44.42
5210.335.430520.130.000	OTHER	1,440.00	0.00	0.00	0.00	1,440.00	0.00
5210.335.430520.140.000	EMPLOYER CONTRIBUTIONS	68,232.00	4,365.50	43,856.46	0.00	24,375.54	64.28
5210.335.430520.141.000	STATE RETIREMENT CONTRIBUTIONS	165.00	0.00	0.00	0.00	165.00	0.00
Total PERSONAL SERVICES		242,072.00	14,563.89	131,553.79	0.00	110,518.21	54.34
5210.335.430520.200	SUPPLIES						
5210.335.430520.210.000	OFFICE SUPPLIES	0.00	0.00	162.18	0.00	-162.18	0.00
5210.335.430520.220.000	OPERATING SUPPLIES	716.00	118.00	5,746.74	0.00	-5,030.74	802.62
5210.335.430520.230.000	REPAIR/MAINTENANCE	47,186.00	713.42	13,135.80	0.00	34,050.20	27.84
5210.335.430520.231.000	GASOLINE	36,868.00	0.00	39,998.19	0.00	-3,130.19	108.49
Total SUPPLIES		84,770.00	831.42	59,042.91	0.00	25,727.09	69.65
5210.335.430520.300	PURCHASED SERVICES						
5210.335.430520.340.000	WASTEWATER	700.00	45.92	384.69	0.00	315.31	54.96
5210.335.430520.342.000	STORM WATER	2,450.00	225.20	1,342.13	0.00	1,107.87	54.78
5210.335.430520.343.000	WATER CHARGES	4,100.00	235.04	2,962.19	0.00	1,137.81	72.25
5210.335.430520.350.000	PROFESSIONAL SERVICES	0.00	1,225.19	1,225.19	0.00	-1,225.19	0.00
5210.335.430520.360.000	REPAIR & MAINTENANCE	138,478.00	10,210.76	71,187.34	0.00	67,290.66	51.41
5210.335.430520.360.419	REPAIR & MAINTENANCE	0.00	0.00	200.00	0.00	-200.00	0.00

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total PURCHASED SERVICES	145,728.00	11,942.11	77,301.54	0.00	68,426.46	53.05
5210.335.430520.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430520.900	CAPITAL OUTLAY						
5210.335.430520.930.211	RECOMPUTE BLDG REMODEL	0.00	31,961.79	49,002.84	0.00	-49,002.84	0.00
	Total CAPITAL OUTLAY	0.00	31,961.79	49,002.84	0.00	-49,002.84	0.00
	Total WATER FACILITIES	472,570.00	59,299.21	316,901.08	0.00	155,668.92	67.06
5210.335.430521	NEW FACILITY						
5210.335.430521.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total NEW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430523	UPDATE/ IMPROVE EXISTING FACILITY						
5210.335.430523.900	CAPITAL OUTLAY						

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	0.00	0.00	0.00	0.00
Total UPDATE/ IMPROVE EXISTING FACILITY		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430530	SOURCE OF SUPPLY & PUMPING						
5210.335.430530.100	PERSONAL SERVICES						
5210.335.430530.110.000	SALARIES AND WAGES	697,438.00	54,190.87	463,037.31	0.00	234,400.69	66.39
5210.335.430530.120.000	OVERTIME	8,930.00	1,131.50	16,141.59	0.00	-7,211.59	180.76
5210.335.430530.130.000	OTHER	12,280.00	0.00	0.00	0.00	12,280.00	0.00
5210.335.430530.140.000	EMPLOYER CONTRIBUTIONS	252,468.00	22,700.78	195,477.95	0.00	56,990.05	77.43
5210.335.430530.141.000	STATE RETIREMENT CONTRIBUTIONS	686.00	0.00	0.00	0.00	686.00	0.00
Total PERSONAL SERVICES		971,802.00	78,023.15	674,656.85	0.00	297,145.15	69.42
5210.335.430530.200	SUPPLIES						
5210.335.430530.220.000	OPERATING SUPPLIES	183,334.00	15,150.15	100,286.29	0.00	83,047.71	54.70
5210.335.430530.230.000	REPAIR/MAINTENANCE	145,000.00	1,071.19	73,092.68	0.00	71,907.32	50.41
Total SUPPLIES		328,334.00	16,221.34	173,378.97	0.00	154,955.03	52.81
5210.335.430530.300	PURCHASED SERVICES						
5210.335.430530.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	600.00	600.00	0.00	-600.00	0.00
5210.335.430530.341.000	ELECTRICITY & NATURAL GAS	1,521,117.00	113,520.25	1,087,968.03	0.00	433,148.97	71.52
5210.335.430530.350.000	PROFESSIONAL SERVICES	53,035.00	1,392.00	19,311.91	0.00	33,723.09	36.41
5210.335.430530.360.000	REPAIR & MAINTENANCE	250,000.00	20,645.37	77,276.87	0.00	172,723.13	30.91
5210.335.430530.370.000	TRAVEL	5,230.00	0.00	0.00	0.00	5,230.00	0.00

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430530.380.000 TRAINING	5,230.00	0.00	0.00	0.00	5,230.00	0.00
Total PURCHASED SERVICES	1,834,612.00	136,157.62	1,185,156.81	0.00	649,455.19	64.60
5210.335.430530.500 FIXED CHARGES						
5210.335.430530.530.000 RENT	5,000.00	1,807.43	2,707.43	0.00	2,292.57	54.15
Total FIXED CHARGES	5,000.00	1,807.43	2,707.43	0.00	2,292.57	54.15
Total SOURCE OF SUPPLY & PUMPING	3,139,748.00	232,209.54	2,035,900.06	0.00	1,103,847.94	64.84
5210.335.430531 DAM REPLACE/ IMPROVEMENTS						
5210.335.430531.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DAM REPLACE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	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	0.00	7,593.63	0.00	-7,593.63	0.00
5210.335.430533.930.192 LOWER LINCOLN HILLS WATER TANK	0.00	0.00	7,593.62	0.00	-7,593.62	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	15,187.25	0.00	-15,187.25	0.00
Total WATER TANK REPLACE/ IMPROVEMENTS	0.00	0.00	15,187.25	0.00	-15,187.25	0.00
5210.335.430535 WATER PUMP REPLACE/ IMPROVEMENT						
5210.335.430535.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PUMP REPLACE/ IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430538 SCADA UPGRADE/ IMPROVEMENTS						
5210.335.430538.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCADA UPGRADE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430539 MISCELLANEOUS PROJECTS						
5210.335.430539.900 CAPITAL OUTLAY						

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	0.00	0.00	0.00	0.00
Total MISCELLANEOUS PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430540	WATER PURFICATION & TREATMENT						
5210.335.430540.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PURFICATION & TREATMENT		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550	TRANSMISSION & DISTRIBUTION						
5210.335.430550.100	PERSONAL SERVICES						
5210.335.430550.110.000	SALARIES AND WAGES	1,104,635.00	79,658.86	636,703.02	0.00	467,931.98	57.64
5210.335.430550.120.000	OVERTIME	35,070.00	1,428.83	16,813.20	0.00	18,256.80	47.94
5210.335.430550.130.000	OTHER	29,400.00	0.00	0.00	0.00	29,400.00	0.00
5210.335.430550.140.000	EMPLOYER CONTRIBUTIONS	464,394.00	34,851.51	288,905.09	0.00	175,488.91	62.21
5210.335.430550.141.000	STATE RETIREMENT CONTRIBUTIONS	1,058.00	0.00	0.00	0.00	1,058.00	0.00
Total PERSONAL SERVICES		1,634,557.00	115,939.20	942,421.31	0.00	692,135.69	57.66
5210.335.430550.200	SUPPLIES						
5210.335.430550.220.000	OPERATING SUPPLIES	64,055.00	1,351.38	20,576.93	0.00	43,478.07	32.12
5210.335.430550.220.419	OPERATING SUPPLIES COVID	0.00	62.10	62.10	0.00	-62.10	0.00
5210.335.430550.230.000	REPAIR/MAINTENANCE	120,000.00	18,043.86	85,002.60	0.00	34,997.40	70.84

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		184,055.00	19,457.34	105,641.63	0.00	78,413.37	57.40
5210.335.430550.300	PURCHASED SERVICES						
5210.335.430550.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	70.00	2,040.08	0.00	-2,040.08	0.00
5210.335.430550.350.000	PROFESSIONAL SERVICES	0.00	343.20	11,819.48	0.00	-11,819.48	0.00
5210.335.430550.360.000	REPAIR & MAINTENANCE	307,001.00	2,443.35	63,915.94	0.00	243,085.06	20.82
5210.335.430550.370.000	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5210.335.430550.380.000	TRAINING	10,000.00	0.00	875.00	0.00	9,125.00	8.75
Total PURCHASED SERVICES		322,001.00	2,856.55	78,650.50	0.00	243,350.50	24.43
5210.335.430550.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.900	CAPITAL OUTLAY						
5210.335.430550.940.000	MACHINERY & EQUIPMENT	0.00	0.00	17,649.00	0.00	-17,649.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	17,649.00	0.00	-17,649.00	0.00

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total TRANSMISSION & DISTRIBUTION		2,140,613.00	138,253.09	1,144,362.44	0.00	996,250.56	53.46
5210.335.430551	WATER MAIN REPLACEMENT						
5210.335.430551.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430551.900	CAPITAL OUTLAY						
5210.335.430551.930.204	COOPER ALLEY MAIN REPLACEMENT	0.00	429.00	4,739.00	0.00	-4,739.00	0.00
5210.335.430551.930.211	SHAKESPEARE MAIN REPLACE	0.00	0.00	5,770.05	0.00	-5,770.05	0.00
5210.335.430551.930.212	MOUNT & 14TH MAIN REPLACE	0.00	0.00	769,456.27	0.00	-769,456.27	0.00
5210.335.430551.930.214	S 3RD W ORANGE TO MYRTLE MAIN REPLACE	0.00	0.00	872.10	0.00	-872.10	0.00
5210.335.430551.930.215	COOLEY & STODDARD MAIN REPLACE	0.00	0.00	12,233.15	0.00	-12,233.15	0.00
5210.335.430551.930.216	N 5TH & N 6TH MAIN REPLACE	0.00	209.00	5,854.46	0.00	-5,854.46	0.00
5210.335.430551.930.218	BECKWITH MAIN REPLACE	0.00	0.00	24,750.50	0.00	-24,750.50	0.00
5210.335.430551.930.219	BROADWAY MAIN REPLACEMENT	0.00	0.00	7,210.55	0.00	-7,210.55	0.00
5210.335.430551.930.221	S 2ND COTTONWOOD MAIN REPLACE	0.00	3,647.00	15,663.50	0.00	-15,663.50	0.00
5210.335.430551.930.222	LOWER RATTLESNAKE FIREFLOW PRV	0.00	2,052.00	6,383.50	0.00	-6,383.50	0.00
5210.335.430551.930.223	SUSSEX AND CENTRAL MAIN REPLACEMENT	0.00	0.00	9,962.68	0.00	-9,962.68	0.00
5210.335.430551.930.224	MOUNT PARK CROSBY MAIN REPLACEMENT	0.00	0.00	6,301.59	0.00	-6,301.59	0.00
5210.335.430551.930.225	E FRONT WATER MAIN REPLACE	0.00	2,462.00	10,077.50	0.00	-10,077.50	0.00
Total CAPITAL OUTLAY		0.00	8,799.00	879,274.85	0.00	-879,274.85	0.00
Total WATER MAIN REPLACEMENT		0.00	8,799.00	879,274.85	0.00	-879,274.85	0.00
5210.335.430552	WATER MAIN REPLACEMENT/ UPGRADE						

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
5210.335.430553 FIRE HYDRANT REPLACE/ NEW						
5210.335.430553.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HYDRANT REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430554 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HYDRANTS REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430555 FIRE HYDRANTS REPLACE/ NEW						

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430555.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430555.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HYDRANTS REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430557 VALVE/ BO/ SERVICE SADDLES						
5210.335.430557.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VALVE/ BO/ SERVICE SADDLES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430558 VALVE/ BO/ SERVICE SADDLES						
5210.335.430558.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
5210.335.430559 WATER MAIN EXTENSION/ UPSIZE						
5210.335.430559.900 CAPITAL OUTLAY						
5210.335.430559.930.000 IMPROVEMENTS	0.00	0.00	137,171.65	0.00	-137,171.65	0.00
5210.335.430559.930.211 HARLEQUIN COURT MAIN	0.00	0.00	11,503.72	0.00	-11,503.72	0.00
Total CAPITAL OUTLAY	0.00	0.00	148,675.37	0.00	-148,675.37	0.00
Total WATER MAIN EXTENSION/ UPSIZE	0.00	0.00	148,675.37	0.00	-148,675.37	0.00
5210.335.430573 EQUPMENT REPLACEMENT/ UPDATE						
5210.335.430573.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUPMENT REPLACEMENT/ UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590 OTHER ACTIVITIES						
5210.335.430590.200 SUPPLIES						

5210 WATER

335 WATER 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
5210.335.430590.300 PURCHASED SERVICES						
5210.335.430590.350.000 ACQUISITION/PROFESSIONAL SERVICES	0.00	19,657.15	173,088.89	0.00	-173,088.89	0.00
Total PURCHASED SERVICES	0.00	19,657.15	173,088.89	0.00	-173,088.89	0.00
5210.335.430590.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	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	19,657.15	173,088.89	0.00	-173,088.89	0.00
5210.335.430597 METERS						
5210.335.430597.900 CAPITAL OUTLAY						
5210.335.430597.940.000 MACHINERY & EQUIPMENT	0.00	83,026.88	651,004.16	0.00	-651,004.16	0.00
Total CAPITAL OUTLAY	0.00	83,026.88	651,004.16	0.00	-651,004.16	0.00

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total METERS	0.00	83,026.88	651,004.16	0.00	-651,004.16	0.00
5210.335.430610 ADMINISTRATION						
5210.335.430610.300 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
5210.335.490200 REVENUE BOND DEBT SERVICE						
5210.335.490200.600 DEBT SERVICE						
5210.335.490200.610.000 PRINCIPAL	1,398,133.00	0.00	0.00	0.00	1,398,133.00	0.00
5210.335.490200.620.000 INTEREST / SERVICE FEES	4,553,437.00	0.00	2,276,314.90	0.00	2,277,122.10	49.99
Total DEBT SERVICE	5,951,570.00	0.00	2,276,314.90	0.00	3,675,255.10	38.25
Total REVENUE BOND DEBT SERVICE	5,951,570.00	0.00	2,276,314.90	0.00	3,675,255.10	38.25
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
5210.335.510110.550.000 MERCHANT SERVICE FEES	6,322.00	0.00	0.00	0.00	6,322.00	0.00
Total FIXED CHARGES	6,322.00	0.00	0.00	0.00	6,322.00	0.00

5210 WATER

335 WATER UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MERCHANT SERVICES	6,322.00	0.00	0.00	0.00	6,322.00	0.00
5210.335.510400 DEPRECIATION						
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	15,306,921.00	654,431.97	9,371,335.64	0.00	5,935,585.36	61.22
Total WATER	15,306,921.00	654,431.97	9,371,335.64	0.00	5,935,585.36	61.22

5215 WATER LOAN FUND

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5215.335.430530 SOURCE OF SUPPLY & PUMPING						
5215.335.430530.300 PURCHASED SERVICES						
5215.335.430530.390.000 OTHER PURCHASED SERVICES	0.00	0.00	4,815.00	0.00	-4,815.00	0.00
Total PURCHASED SERVICES	0.00	0.00	4,815.00	0.00	-4,815.00	0.00
Total SOURCE OF SUPPLY & PUMPING	0.00	0.00	4,815.00	0.00	-4,815.00	0.00
5215.335.430550 TRANSMISSION & DISTRIBUTION						
5215.335.430550.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
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

5215 WATER LOAN FUND

335 WATER UTILITY

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
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	4,815.00	0.00	-4,815.00	0.00
Total WATER LOAN FUND	0.00	0.00	4,815.00	0.00	-4,815.00	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 WATER LOAN-INTEREST / SERVICE FEES						
5220.335.490220.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN-INTEREST / SERVICE FEES	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*
5310.330.430630	COLLECTIONS & TRANSMISSIONS						
5310.330.430630.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		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	0.00	0.00	0.00	0.00
5310.330.430640	TREATMENT AND DISPOSAL						
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
5310.330.499999	NEW REQUESTS						
5310.330.499999.900	CAPITAL OUTLAY						

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 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
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00

5311 WASTEWATER UTILITY FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5311.280.430610	ADMINISTRATION						
5311.280.430610.100	PERSONAL SERVICES						
Total PERSONAL 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
Total PUBLIC WORKS ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	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
5311.330.430554	PUBLIC WORKS SALARY RESERVE						
5311.330.430554.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430610	ADMINISTRATION						
5311.330.430610.100	PERSONAL SERVICES						
5311.330.430610.110.000	SALARIES AND WAGES	677,370.00	42,927.67	379,433.82	0.00	297,936.18	56.02
5311.330.430610.120.000	OVERTIME	0.00	106.68	717.75	0.00	-717.75	0.00
5311.330.430610.140.000	EMPLOYER CONTRIBUTIONS	240,358.00	17,079.98	147,832.96	0.00	92,525.04	61.51
5311.330.430610.141.000	STATE RETIREMENT CONTRIBUTIONS	650.00	0.00	0.00	0.00	650.00	0.00
Total PERSONAL SERVICES		918,378.00	60,114.33	527,984.53	0.00	390,393.47	57.49
5311.330.430610.200	SUPPLIES						
5311.330.430610.210.000	OFFICE SUPPLIES	4,137.00	169.83	3,137.07	0.00	999.93	75.83
5311.330.430610.220.000	OPERATING SUPPLIES	2,544.00	180.08	2,403.05	0.00	140.95	94.46
5311.330.430610.230.000	REPAIR/MAINTENANCE	93.00	0.00	0.00	0.00	93.00	0.00
5311.330.430610.231.000	GASOLINE	25,216.00	0.00	26,499.68	0.00	-1,283.68	105.09
5311.330.430610.240.000	OTHER SUPPLIES	0.00	0.00	800.00	0.00	-800.00	0.00
Total SUPPLIES		31,990.00	349.91	32,839.80	0.00	-849.80	102.66

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430610.300	PURCHASED SERVICES						
5311.330.430610.310.000	COMMUNICATIONS	19,389.00	6,727.50	39,798.68	0.00	-20,409.68	205.26
5311.330.430610.320.000	PRINTING & DUPLICATING	105.00	0.00	73.88	0.00	31.12	70.36
5311.330.430610.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	321.75	2,508.44	0.00	-2,508.44	0.00
5311.330.430610.344.000	TELEPHONE SERVICE	2,857.00	71.59	2,866.40	0.00	-9.40	100.33
5311.330.430610.345.000	GARBAGE	21.00	0.00	0.00	0.00	21.00	0.00
5311.330.430610.350.000	PROFESSIONAL SERVICES	47,626.00	160.68	19,457.60	0.00	28,168.40	40.85
5311.330.430610.360.000	REPAIR & MAINTENANCE	420.00	125.09	4,007.65	0.00	-3,587.65	954.20
5311.330.430610.370.000	TRAVEL	5,209.00	0.00	0.00	0.00	5,209.00	0.00
5311.330.430610.380.000	TRAINING	1,200.00	0.00	1,955.19	0.00	-755.19	162.93
Total PURCHASED SERVICES		76,827.00	7,406.61	70,667.84	0.00	6,159.16	91.98
5311.330.430610.500	FIXED CHARGES						
5311.330.430610.500.000	FIXED CHARGES	1,524,981.00	0.00	835,057.50	0.00	689,923.50	54.76
Total FIXED CHARGES		1,524,981.00	0.00	835,057.50	0.00	689,923.50	54.76
5311.330.430610.700	GRANTS & CONTRIBUTIONS						
5311.330.430610.700.000	GRANTS & CONTRIBUTIONS	8,050.00	0.00	8,050.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		8,050.00	0.00	8,050.00	0.00	0.00	100.00
5311.330.430610.800	OTHER OBJECTS						
5311.330.430610.820.000	TRANSFERS TO OTHER FUNDS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00

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 OTHER OBJECTS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
5311.330.430610.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	2,562,266.00	67,870.85	1,475,619.67	0.00	1,086,646.33	57.59
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 CAPITAL OUTLAY						
5311.330.430611.930.182 UTILITY RATE STUDY - SEWER	0.00	0.00	3,149.25	0.00	-3,149.25	0.00
Total CAPITAL OUTLAY	0.00	0.00	3,149.25	0.00	-3,149.25	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	0.00	3,149.25	0.00	-3,149.25	0.00
5311.330.430619 ADMINISTRATION MISCELLANEOUS PROJECTS						
5311.330.430619.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	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
5311.330.430623	UPDATE/IMPROVE EXISTING FACILITY						
5311.330.430623.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total UPDATE/IMPROVE EXISTING FACILITY		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430630	COLLECTIONS & TRANSMISSIONS						
5311.330.430630.100	PERSONAL SERVICES						
5311.330.430630.110.000	SALARIES AND WAGES	654,816.00	52,657.80	415,446.79	0.00	239,369.21	63.44
5311.330.430630.120.000	OVERTIME	11,970.00	0.00	671.39	0.00	11,298.61	5.61
5311.330.430630.130.000	OTHER	23,083.00	270.00	2,100.00	0.00	20,983.00	9.10
5311.330.430630.140.000	EMPLOYER CONTRIBUTIONS	293,157.00	28,026.34	229,381.66	0.00	63,775.34	78.25
5311.330.430630.141.000	STATE RETIREMENT CONTRIBUTIONS	668.00	189.99	1,673.42	0.00	-1,005.42	250.51
Total PERSONAL SERVICES		983,694.00	81,144.13	649,273.26	0.00	334,420.74	66.00
5311.330.430630.200	SUPPLIES						
5311.330.430630.220.000	OPERATING SUPPLIES	28,768.00	1,664.28	13,808.79	0.00	14,959.21	48.00
5311.330.430630.230.000	REPAIR/MAINTENANCE	97,500.00	5,914.42	106,205.02	0.00	-8,705.02	108.93
5311.330.430630.231.000	GASOLINE	5,582.00	0.00	2,264.36	0.00	3,317.64	40.57
5311.330.430630.235.000	VEHICLE REPAIR/MAINTENANCE	31,427.00	476.32	13,572.53	0.00	17,854.47	43.19
5311.330.430630.240.000	OTHER SUPPLIES	2,050.00	265.44	589.32	0.00	1,460.68	28.75

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		165,327.00	8,320.46	136,440.02	0.00	28,886.98	82.53
5311.330.430630.300	PURCHASED SERVICES						
5311.330.430630.310.000	COMMUNICATIONS	513.00	0.00	648.14	0.00	-135.14	126.34
5311.330.430630.320.000	PRINTING & DUPLICATING	375.00	0.00	14.60	0.00	360.40	3.89
5311.330.430630.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,025.00	0.00	412.02	0.00	612.98	40.20
5311.330.430630.341.000	ELECTRICITY & NATURAL GAS	99,412.00	7,734.86	49,269.40	0.00	50,142.60	49.56
5311.330.430630.343.000	WATER CHARGES	4,857.00	514.57	3,112.39	0.00	1,744.61	64.08
5311.330.430630.344.000	TELEPHONE SERVICE	8,370.00	598.99	4,202.90	0.00	4,167.10	50.21
5311.330.430630.350.000	PROFESSIONAL SERVICES	41,626.00	2,305.78	9,699.29	0.00	31,926.71	23.30
5311.330.430630.360.000	REPAIR & MAINTENANCE	146,360.00	2,652.50	65,825.77	0.00	80,534.23	44.98
5311.330.430630.370.000	TRAVEL	575.00	0.00	0.00	0.00	575.00	0.00
5311.330.430630.380.000	TRAINING	3,500.00	158.00	220.31	0.00	3,279.69	6.29
Total PURCHASED SERVICES		306,613.00	13,964.70	133,404.82	0.00	173,208.18	43.51
5311.330.430630.500	FIXED CHARGES						
5311.330.430630.500.000	FIXED CHARGES	62,185.00	0.00	0.00	0.00	62,185.00	0.00
5311.330.430630.530.000	RENT	9,986.00	1,807.44	3,427.31	0.00	6,558.69	34.32
Total FIXED CHARGES		72,171.00	1,807.44	3,427.31	0.00	68,743.69	4.75
5311.330.430630.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430630.900	CAPITAL OUTLAY						

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	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	1,527,805.00	105,236.73	922,545.41	0.00	605,259.59	60.38
5311.330.430631 SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
5311.330.430633 SEWER MAIN EXTENSIONS						
5311.330.430633.300 PURCHASED SERVICES						
5311.330.430633.360.000 REPAIR & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total PURCHASED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430633.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5311.330.430637.900 CAPITAL OUTLAY						
5311.330.430637.930.202 GRANT CREEK LIFT STATION	0.00	0.00	800,550.58	0.00	-800,550.58	0.00
5311.330.430637.930.211 MOMONT #2	0.00	0.00	6,507.95	0.00	-6,507.95	0.00
5311.330.430637.930.212 KELLY ISLAND LS IMPROVEMENTS	0.00	0.00	12,631.33	0.00	-12,631.33	0.00
5311.330.430637.930.221 FT MISSOULA LIFT STATION	0.00	0.00	5,383.13	0.00	-5,383.13	0.00
Total CAPITAL OUTLAY	0.00	0.00	825,072.99	0.00	-825,072.99	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	825,072.99	0.00	-825,072.99	0.00
5311.330.430639 COLLECTION & TREATMENT MISC PROJECTS						
5311.330.430639.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430639.900 CAPITAL OUTLAY						
5311.330.430639.930.000 IMPROVEMENTS	0.00	0.00	122,740.00	0.00	-122,740.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	122,740.00	0.00	-122,740.00	0.00
Total COLLECTION & TREATMENT MISC PROJECTS	0.00	0.00	122,740.00	0.00	-122,740.00	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
5311.330.430640	TREATMENT AND DISPOSAL						
5311.330.430640.100	PERSONAL SERVICES						
5311.330.430640.110.000	SALARIES AND WAGES	714,991.00	48,560.18	391,240.74	0.00	323,750.26	54.72
5311.330.430640.120.000	OVERTIME	7,030.00	3,509.96	30,645.58	0.00	-23,615.58	435.93
5311.330.430640.130.000	OTHER	17,491.00	0.00	0.00	0.00	17,491.00	0.00
5311.330.430640.140.000	EMPLOYER CONTRIBUTIONS	280,777.00	20,943.45	173,508.86	0.00	107,268.14	61.80
5311.330.430640.141.000	STATE RETIREMENT CONTRIBUTIONS	715.00	0.00	0.00	0.00	715.00	0.00
Total PERSONAL SERVICES		1,021,004.00	73,013.59	595,395.18	0.00	425,608.82	58.31
5311.330.430640.200	SUPPLIES						
5311.330.430640.210.000	OFFICE SUPPLIES	1,073.00	0.00	0.00	0.00	1,073.00	0.00
5311.330.430640.220.000	OPERATING SUPPLIES	217,597.00	31,858.50	177,336.31	0.00	40,260.69	81.50
5311.330.430640.230.000	REPAIR/MAINTENANCE	98,305.00	7,836.56	46,115.68	0.00	52,189.32	46.91
5311.330.430640.231.000	GASOLINE	0.00	0.00	1,575.69	0.00	-1,575.69	0.00
5311.330.430640.235.000	VEHICLE REPAIR/MAINTENANCE	4,000.00	621.62	1,115.35	0.00	2,884.65	27.88
5311.330.430640.240.000	OTHER SUPPLIES	2,000.00	0.00	30.99	0.00	1,969.01	1.55
Total SUPPLIES		322,975.00	40,316.68	226,174.02	0.00	96,800.98	70.03
5311.330.430640.300	PURCHASED SERVICES						
5311.330.430640.310.000	COMMUNICATIONS	935.00	0.00	240.89	0.00	694.11	25.76
5311.330.430640.330.000	PUBLICITY SUBSCRIPTIONS & DUES	982.00	0.00	851.49	0.00	130.51	86.71
5311.330.430640.341.000	ELECTRICITY & NATURAL GAS	471,775.00	44,371.41	311,688.46	0.00	160,086.54	66.07
5311.330.430640.343.000	WATER CHARGES	2,751.00	268.53	1,825.27	0.00	925.73	66.35
5311.330.430640.344.000	TELEPHONE SERVICE	5,403.00	502.04	3,073.90	0.00	2,329.10	56.89
5311.330.430640.345.000	GARBAGE	27,238.00	2,456.44	21,270.41	0.00	5,967.59	78.09

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430640.350.000	PROFESSIONAL SERVICES	55,000.00	2,200.79	14,325.71	0.00	40,674.29	26.05
5311.330.430640.360.000	REPAIR & MAINTENANCE	368,898.00	1,256.00	172,479.96	0.00	196,418.04	46.76
5311.330.430640.370.000	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
5311.330.430640.380.000	TRAINING	2,500.00	30.00	1,595.00	0.00	905.00	63.80
Total PURCHASED SERVICES		937,982.00	51,085.21	527,351.09	0.00	410,630.91	56.22
5311.330.430640.500	FIXED CHARGES						
5311.330.430640.500.000	FIXED CHARGES	2,350.00	0.00	62.00	0.00	2,288.00	2.64
5311.330.430640.530.000	RENT	2,002.00	33.25	319.59	0.00	1,682.41	15.96
Total FIXED CHARGES		4,352.00	33.25	381.59	0.00	3,970.41	8.77
Total TREATMENT AND DISPOSAL		2,286,313.00	164,448.73	1,349,301.88	0.00	937,011.12	59.02
5311.330.430641	PLANT IMPROVEMENTS/ UPGRADES						
5311.330.430641.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PLANT IMPROVEMENTS/ UPGRADES		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430643	EQUIPMENT IMPROVEMENTS/REPLACEMENT						
5311.330.430643.900	CAPITAL OUTLAY						

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	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
5311.330.430645 NEW TREATMENT/EXPANSION						
5311.330.430645.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW TREATMENT/EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430649 MISCELLANEUOS PROJECTS						
5311.330.430649.900 CAPITAL OUTLAY						
5311.330.430649.930.000 IMPROVEMENTS	0.00	0.00	2,595.00	0.00	-2,595.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,595.00	0.00	-2,595.00	0.00
Total MISCELLANEUOS PROJECTS	0.00	0.00	2,595.00	0.00	-2,595.00	0.00
5311.330.430650 LAB & TESTING						
5311.330.430650.100 PERSONAL SERVICES						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430650.110.000	SALARIES AND WAGES	309,633.00	20,361.81	188,576.84	0.00	121,056.16	60.90
5311.330.430650.120.000	OVERTIME	0.00	0.00	32.89	0.00	-32.89	0.00
5311.330.430650.140.000	EMPLOYER CONTRIBUTIONS	114,428.00	5,953.03	70,637.94	0.00	43,790.06	61.73
5311.330.430650.141.000	STATE RETIREMENT CONTRIBUTIONS	300.00	0.00	0.00	0.00	300.00	0.00
Total PERSONAL SERVICES		424,361.00	26,314.84	259,247.67	0.00	165,113.33	61.09
5311.330.430650.200	SUPPLIES						
5311.330.430650.220.000	OPERATING SUPPLIES	24,982.00	1,047.77	19,250.77	0.00	5,731.23	77.06
5311.330.430650.230.000	REPAIR/MAINTENANCE	2,628.00	435.00	879.00	0.00	1,749.00	33.45
Total SUPPLIES		27,610.00	1,482.77	20,129.77	0.00	7,480.23	72.91
5311.330.430650.300	PURCHASED SERVICES						
5311.330.430650.310.000	COMMUNICATIONS	1,025.00	11.60	201.78	0.00	823.22	19.69
5311.330.430650.320.000	PRINTING & DUPLICATING	225.00	0.00	0.00	0.00	225.00	0.00
5311.330.430650.330.000	PUBLICITY SUBSCRIPTIONS & DUES	765.00	0.00	0.00	0.00	765.00	0.00
5311.330.430650.350.000	PROFESSIONAL SERVICES	14,967.00	961.00	9,061.00	0.00	5,906.00	60.54
5311.330.430650.360.000	REPAIR & MAINTENANCE	12,141.00	0.00	2,215.00	0.00	9,926.00	18.24
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	1,817.00	0.00	212.95	0.00	1,604.05	11.72
Total PURCHASED SERVICES		32,940.00	972.60	11,690.73	0.00	21,249.27	35.49
5311.330.430650.700	GRANTS & CONTRIBUTIONS						
5311.330.430650.700.000	GRANTS & CONTRIBUTIONS	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 GRANTS & CONTRIBUTIONS		10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total LAB & TESTING		494,911.00	28,770.21	291,068.17	0.00	203,842.83	58.81
5311.330.430660	COMPOST						
5311.330.430660.100	PERSONAL SERVICES						
5311.330.430660.110.000	SALARIES AND WAGES	352,825.00	21,254.70	229,866.00	0.00	122,959.00	65.15
5311.330.430660.120.000	OVERTIME	0.00	613.88	4,557.51	0.00	-4,557.51	0.00
5311.330.430660.130.000	OTHER	4,160.00	0.00	0.00	0.00	4,160.00	0.00
5311.330.430660.140.000	EMPLOYER CONTRIBUTIONS	224,278.00	12,465.20	148,453.24	0.00	75,824.76	66.19
5311.330.430660.141.000	STATE RETIREMENT CONTRIBUTIONS	329.00	0.00	0.00	0.00	329.00	0.00
Total PERSONAL SERVICES		581,592.00	34,333.78	382,876.75	0.00	198,715.25	65.83
5311.330.430660.200	SUPPLIES						
5311.330.430660.210.000	OFFICE SUPPLIES	500.00	78.29	1,252.70	0.00	-752.70	250.54
5311.330.430660.220.000	OPERATING SUPPLIES	38,965.00	3,046.44	19,771.22	0.00	19,193.78	50.74
5311.330.430660.230.000	REPAIR/MAINTENANCE	40,394.00	585.04	6,669.32	0.00	33,724.68	16.51
5311.330.430660.231.000	GASOLINE	52,686.00	4,154.69	53,228.08	0.00	-542.08	101.03
5311.330.430660.235.000	VEHICLE REPAIR/MAINTENANCE	123,452.00	20,030.05	81,983.06	0.00	41,468.94	66.41
5311.330.430660.240.000	OTHER SUPPLIES	2,045.00	450.00	2,956.09	0.00	-911.09	144.55
5311.330.430660.250.000	SUPPLIES FOR RESALE	0.00	0.00	26,260.50	0.00	-26,260.50	0.00
Total SUPPLIES		258,042.00	28,344.51	192,120.97	0.00	65,921.03	74.45
5311.330.430660.300	PURCHASED SERVICES						
5311.330.430660.310.000	COMMUNICATIONS	1,546.00	0.00	2,258.10	0.00	-712.10	146.06

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430660.320.000	PRINTING & DUPLICATING	1,357.00	0.00	0.00	0.00	1,357.00	0.00
5311.330.430660.330.000	PUBLICITY SUBSCRIPTIONS & DUES	20,272.00	1,225.00	9,675.51	0.00	10,596.49	47.73
5311.330.430660.341.000	ELECTRICITY & NATURAL GAS	9,997.00	2,082.56	5,779.85	0.00	4,217.15	57.82
5311.330.430660.344.000	TELEPHONE SERVICE	1,439.00	139.45	977.41	0.00	461.59	67.92
5311.330.430660.345.000	GARBAGE	3,984.00	591.09	4,535.49	0.00	-551.49	113.84
5311.330.430660.350.000	PROFESSIONAL SERVICES	21,088.00	284.04	12,090.79	0.00	8,997.21	57.33
5311.330.430660.360.000	REPAIR & MAINTENANCE	10,598.00	2,875.51	10,361.53	0.00	236.47	97.77
5311.330.430660.370.000	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
5311.330.430660.380.000	TRAINING	2,500.00	0.00	199.62	0.00	2,300.38	7.98
Total PURCHASED SERVICES		75,281.00	7,197.65	45,878.30	0.00	29,402.70	60.94
5311.330.430660.500	FIXED CHARGES						
5311.330.430660.500.000	FIXED CHARGES	4,000.00	0.00	1,800.00	0.00	2,200.00	45.00
5311.330.430660.530.000	RENT	0.00	0.00	1,353.50	0.00	-1,353.50	0.00
Total FIXED CHARGES		4,000.00	0.00	3,153.50	0.00	846.50	78.84
5311.330.430660.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430660.900	CAPITAL OUTLAY						
5311.330.430660.920.000	BUILDINGS	0.00	0.00	2,678.50	0.00	-2,678.50	0.00
5311.330.430660.930.000	IMPROVEMENTS	0.00	0.00	3,517.42	0.00	-3,517.42	0.00
Total CAPITAL OUTLAY		0.00	0.00	6,195.92	0.00	-6,195.92	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 COMPOST	918,915.00	69,875.94	630,225.44	0.00	288,689.56	68.58
5311.330.430669 COMPOST MISC IMPROVEMENTS						
5311.330.430669.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMPOST MISC IMPROVEMENTS	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	50,241.00	0.00	22,238.05	0.00	28,002.95	44.26
Total PURCHASED SERVICES	50,241.00	0.00	22,238.05	0.00	28,002.95	44.26
5311.330.430691.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total R&D MISC. SEWER REPAIRS	50,241.00	0.00	22,238.05	0.00	28,002.95	44.26
5311.330.430693 MISC. PLANT REPAIRS - R&D						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5311.330.430693.300 PURCHASED SERVICES						
5311.330.430693.360.000 REPAIR & MAINTENANCE	50,241.00	0.00	52,646.09	0.00	-2,405.09	104.79
Total PURCHASED SERVICES	50,241.00	0.00	52,646.09	0.00	-2,405.09	104.79
5311.330.430693.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC. PLANT REPAIRS - R&D	50,241.00	0.00	52,646.09	0.00	-2,405.09	104.79
5311.330.439000 PUBLIC WORKS ONETIME EXPENSES						
5311.330.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.439000.900 CAPITAL OUTLAY						
5311.330.439000.940.000 MACHINERY & EQUIPMENT	31,000.00	0.00	0.00	0.00	31,000.00	0.00
Total CAPITAL OUTLAY	31,000.00	0.00	0.00	0.00	31,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	31,000.00	0.00	0.00	0.00	31,000.00	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*
5311.330.460391 *** Title Not Found ***						
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	1,008,000.00	0.00	522,000.00	0.00	486,000.00	51.79
5311.330.490200.620.000 INTEREST / SERVICE FEES	541,594.00	0.00	273,966.25	0.00	267,627.75	50.59
Total DEBT SERVICE	1,549,594.00	0.00	795,966.25	0.00	753,627.75	51.37
Total REVENUE BOND DEBT SERVICE	1,549,594.00	0.00	795,966.25	0.00	753,627.75	51.37
5311.330.490502 CAPITAL LEASE DEBT SERVICE						
5311.330.490502.600 DEBT SERVICE						
5311.330.490502.610.000 PRINCIPAL	117,166.00	0.00	0.00	0.00	117,166.00	0.00
5311.330.490502.620.000 INTEREST / SERVICE FEES	8,430.00	0.00	0.00	0.00	8,430.00	0.00
Total DEBT SERVICE	125,596.00	0.00	0.00	0.00	125,596.00	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		125,596.00	0.00	0.00	0.00	125,596.00	0.00
5311.330.490506	CORE FINANCED EQUIPMENT						
5311.330.490506.600	DEBT SERVICE						
5311.330.490506.610.000	PRINCIPAL	0.00	0.00	48,400.40	0.00	-48,400.40	0.00
5311.330.490506.620.000	INTEREST / SERVICE FEES	0.00	0.00	4,449.53	0.00	-4,449.53	0.00
Total DEBT SERVICE		0.00	0.00	52,849.93	0.00	-52,849.93	0.00
Total CORE FINANCED EQUIPMENT		0.00	0.00	52,849.93	0.00	-52,849.93	0.00
5311.330.490508	EKO COMPOST PURCHASE						
5311.330.490508.600	DEBT SERVICE						
5311.330.490508.610.000	PRINCIPAL	214,083.00	0.00	106,395.81	0.00	107,687.19	49.70
5311.330.490508.620.000	INTEREST / SERVICE FEES	56,952.00	0.00	28,946.65	0.00	28,005.35	50.83
Total DEBT SERVICE		271,035.00	0.00	135,342.46	0.00	135,692.54	49.94
Total EKO COMPOST PURCHASE		271,035.00	0.00	135,342.46	0.00	135,692.54	49.94
5311.330.510110	MERCHANT SERVICES						
5311.330.510110.500	FIXED CHARGES						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5311.330.510110.550.000 MERCHANT SERVICE FEES	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
Total WASTEWATER\ COMPOST UTILITY	9,918,917.00	436,202.46	6,681,360.59	0.00	3,237,556.41	67.36
Total WASTEWATER UTILITY FUND	9,918,917.00	436,202.46	6,681,360.59	0.00	3,237,556.41	67.36

5315 SEWER LOAN FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5315.330.430670 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	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	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*
5320.330.430630 COLLECTIONS & TRANSMISSIONS						
5320.330.430630.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	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
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5325.330.430623 UPDATE/IMPROVE EXISTING FACILITY						
5325.330.430623.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total UPDATE/IMPROVE EXISTING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631 SEWER MAIN REPLACE/UPGRADE						
5325.330.430631.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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

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
5325.330.430633	SEWER MAIN EXTENSIONS						
5325.330.430633.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430633.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN EXTENSIONS		0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430635	SEWER INTERCEPTOR UPGRADES/REHAB						
5325.330.430635.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430635.900	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

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*
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637.900 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
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
Total NEW REQUESTS	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 SEWER DEVELOPMENT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5450.334.430210	ADMINISTRATION						
5450.334.430210.100	PERSONAL SERVICES						
5450.334.430210.110.000	SALARIES AND WAGES	378,108.00	24,265.22	202,213.61	0.00	175,894.39	53.48
5450.334.430210.120.000	OVERTIME	0.00	18.28	190.43	0.00	-190.43	0.00
5450.334.430210.140.000	EMPLOYER CONTRIBUTIONS	133,477.00	10,018.11	85,777.70	0.00	47,699.30	64.26
5450.334.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	362.00	25.46	208.57	0.00	153.43	57.62
Total PERSONAL SERVICES		511,947.00	34,327.07	288,390.31	0.00	223,556.69	56.33
5450.334.430210.200	SUPPLIES						
5450.334.430210.210.000	OFFICE SUPPLIES	9,000.00	17.45	4,820.92	0.00	4,179.08	53.57
5450.334.430210.220.000	OPERATING SUPPLIES	4,500.00	24.14	1,727.28	0.00	2,772.72	38.38
5450.334.430210.231.000	GASOLINE	1,160.00	0.00	432.97	0.00	727.03	37.33
5450.334.430210.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	0.00	1,098.64	0.00	-1,098.64	0.00
5450.334.430210.240.000	OTHER SUPPLIES	0.00	0.00	400.00	0.00	-400.00	0.00
Total SUPPLIES		14,660.00	41.59	8,479.81	0.00	6,180.19	57.84
5450.334.430210.300	PURCHASED SERVICES						
5450.334.430210.310.000	COMMUNICATIONS	68,800.00	3,334.75	35,375.21	0.00	33,424.79	51.42
5450.334.430210.320.000	PRINTING & DUPLICATING	2,500.00	0.00	54.95	0.00	2,445.05	2.20
5450.334.430210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	39.00	1,325.06	0.00	4,277.94	23.65
5450.334.430210.344.000	TELEPHONE SERVICE	2,110.00	236.00	1,821.16	0.00	288.84	86.31
5450.334.430210.350.000	PROFESSIONAL SERVICES	20,822.00	200.85	30,238.35	0.00	-9,416.35	145.22
5450.334.430210.360.000	REPAIR & MAINTENANCE	0.00	0.00	9,572.00	0.00	-9,572.00	0.00
5450.334.430210.370.000	TRAVEL	780.00	0.00	0.00	0.00	780.00	0.00

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430210.380.000	TRAINING	9,900.00	0.00	892.75	0.00	9,007.25	9.02
5450.334.430210.390.000	OTHER PURCHASEDSERVICES PUBLIC OUTREACH	0.00	0.00	48.76	0.00	-48.76	0.00
Total PURCHASED SERVICES		110,515.00	3,810.60	79,328.24	0.00	31,186.76	71.78
5450.334.430210.500	FIXED CHARGES						
5450.334.430210.500.000	FIXED CHARGES	9,358.00	0.00	1,800.00	0.00	7,558.00	19.23
5450.334.430210.530.000	RENT/ LEASES	2,850.00	0.00	0.00	0.00	2,850.00	0.00
5450.334.430210.550.000	MERCHANT SERVICE FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total FIXED CHARGES		14,708.00	0.00	1,800.00	0.00	12,908.00	12.24
5450.334.430210.600	DEBT SERVICE						
5450.334.430210.610.000	PRINCIPAL	55,605.00	0.00	0.00	0.00	55,605.00	0.00
5450.334.430210.620.000	INTEREST / SERVICE FEES	21,671.00	0.00	0.00	0.00	21,671.00	0.00
Total DEBT SERVICE		77,276.00	0.00	0.00	0.00	77,276.00	0.00
5450.334.430210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.800	OTHER OBJECTS						
5450.334.430210.820.000	TRANSFERS TO OTHER FUNDS	150,700.00	0.00	95,350.00	0.00	55,350.00	63.27
Total OTHER OBJECTS		150,700.00	0.00	95,350.00	0.00	55,350.00	63.27

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430210.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		879,806.00	38,179.26	473,348.36	0.00	406,457.64	53.80
5450.334.430235	STORM DRAINAGE						
5450.334.430235.100	PERSONAL SERVICES						
5450.334.430235.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	309.94	0.00	-309.94	0.00
Total PERSONAL SERVICES		0.00	0.00	309.94	0.00	-309.94	0.00
5450.334.430235.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.800	OTHER OBJECTS						
5450.334.430235.820.000	TRANSFERS TO OTHER FUNDS	40,000.00	0.00	0.00	0.00	40,000.00	0.00

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS		40,000.00	0.00	0.00	0.00	40,000.00	0.00
5450.334.430235.900	CAPITAL OUTLAY						
5450.334.430235.930.182	FACILITY RATE STUDY	0.00	726.25	6,139.00	0.00	-6,139.00	0.00
Total CAPITAL OUTLAY		0.00	726.25	6,139.00	0.00	-6,139.00	0.00
Total STORM DRAINAGE		40,000.00	726.25	6,448.94	0.00	33,551.06	16.12
5450.334.430246	STORM WATER MAINTENANCE						
5450.334.430246.100	PERSONAL SERVICES						
5450.334.430246.110.000	SALARIES AND WAGES	96,240.00	1,176.93	9,365.34	0.00	86,874.66	9.73
5450.334.430246.140.000	EMPLOYER CONTRIBUTIONS	20,733.00	595.78	4,603.57	0.00	16,129.43	22.20
5450.334.430246.141.000	STATE RETIREMENT CONTRIBUTIONS	93.00	0.00	0.00	0.00	93.00	0.00
Total PERSONAL SERVICES		117,066.00	1,772.71	13,968.91	0.00	103,097.09	11.93
5450.334.430246.200	SUPPLIES						
5450.334.430246.220.000	OPERATING SUPPLIES	7,500.00	22.14	4,151.09	0.00	3,348.91	55.35
5450.334.430246.230.000	REPAIR/MAINTENANCE	2,000.00	1,211.60	4,511.24	0.00	-2,511.24	225.56
5450.334.430246.235.000	VEHICLE REPAIR/MAINTENANCE	9,486.00	149.66	1,497.18	0.00	7,988.82	15.78
Total SUPPLIES		18,986.00	1,383.40	10,159.51	0.00	8,826.49	53.51
5450.334.430246.300	PURCHASED SERVICES						

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430246.350.000	PROFESSIONAL SERVICES	10,291.00	0.00	29,959.50	0.00	-19,668.50	291.12
5450.334.430246.360.000	REPAIR & MAINTENANCE	66,657.00	1,707.41	57,349.41	0.00	9,307.59	86.04
Total PURCHASED SERVICES		76,948.00	1,707.41	87,308.91	0.00	-10,360.91	113.46
Total STORM WATER MAINTENANCE		213,000.00	4,863.52	111,437.33	0.00	101,562.67	52.32
5450.334.430554	PUBLIC WORKS SALARY RESERVE						
5450.334.430554.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431200	FLOOD CONTROL						
5450.334.431200.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431200.300	PURCHASED SERVICES						
5450.334.431200.360.000	LEVEE MAINTENANCE	128,000.00	0.00	3,265.95	0.00	124,734.05	2.55

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	128,000.00	0.00	3,265.95	0.00	124,734.05	2.55
Total FLOOD CONTROL	128,000.00	0.00	3,265.95	0.00	124,734.05	2.55
5450.334.431209 LEVEE MAINTENANCE						
5450.334.431209.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LEVEE MAINTENANCE	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						
5450.334.431210.930.191 CARAS PARK OUTFALL PHASE II	0.00	0.00	572,913.25	0.00	-572,913.25	0.00

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	572,913.25	0.00	-572,913.25	0.00
Total CARAS PARK STORM WATER RETROFITS	0.00	0.00	572,913.25	0.00	-572,913.25	0.00
5450.334.439000 PUBLIC WORKS ONETIME EXPENSES						
5450.334.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.510400 DEPRECIATION						
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	1,260,806.00	43,769.03	1,167,413.83	0.00	93,392.17	92.59

Total STORMWATER UTILITIY	1,260,806.00	43,769.03	1,167,413.83	0.00	93,392.17	92.59

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
5711.370.460400 AQUATICS CYCLICAL MAINTENANCE						
5711.370.460400.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS CYCLICAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460445 CYCLICAL MAINTENANCE						
5711.370.460445.900 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 CYCLICAL MAINTENANCE		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
5711.370.460477	CONCESSIONS						
5711.370.460477.100	PERSONAL SERVICES						
5711.370.460477.110.000	SALARIES AND WAGES	19,957.00	1,523.44	34,444.66	0.00	-14,487.66	172.59
5711.370.460477.120.000	OVERTIME	0.00	0.00	664.17	0.00	-664.17	0.00
5711.370.460477.140.000	EMPLOYER CONTRIBUTIONS	10,726.00	850.63	8,516.89	0.00	2,209.11	79.40
5711.370.460477.141.000	STATE RETIREMENT CONTRIBUTIONS	19.00	0.00	0.00	0.00	19.00	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		30,702.00	2,374.07	43,625.72	0.00	-12,923.72	142.09
5711.370.460477.200	SUPPLIES						
5711.370.460477.220.000	OPERATING SUPPLIES	109,000.00	0.00	45,312.51	0.00	63,687.49	41.57
Total SUPPLIES		109,000.00	0.00	45,312.51	0.00	63,687.49	41.57
5711.370.460477.300	PURCHASED SERVICES						
5711.370.460477.341.000	GRILL VAN/ELECTRICITY & NATURAL GAS	5,422.00	0.00	0.00	0.00	5,422.00	0.00
5711.370.460477.360.000	GRILL VAN/REPAIR & MAINTENANCE	2,000.00	0.00	-33.00	0.00	2,033.00	1.65
Total PURCHASED SERVICES		7,422.00	0.00	-33.00	0.00	7,455.00	0.00
5711.370.460477.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS		147,124.00	2,374.07	88,905.23	0.00	58,218.77	60.43
5711.370.460490	CURRENTS POOL EXPENSES						
5711.370.460490.100	PERSONAL SERVICES						
5711.370.460490.110.000	SALARIES AND WAGES	413,336.00	25,449.10	224,097.84	0.00	189,238.16	54.22
5711.370.460490.120.000	OVERTIME	550.00	0.00	1,324.70	0.00	-774.70	240.85
5711.370.460490.130.000	OTHER	4,187.00	0.00	0.00	0.00	4,187.00	0.00
5711.370.460490.140.000	EMPLOYER CONTRIBUTIONS	105,680.00	6,740.37	54,034.72	0.00	51,645.28	51.13

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460490.141.000	STATE RETIREMENT CONTRIBUTIONS	402.00	20.71	195.11	0.00	206.89	48.53
Total PERSONAL SERVICES		524,155.00	32,210.18	279,652.37	0.00	244,502.63	53.35
5711.370.460490.200	SUPPLIES						
5711.370.460490.210.000	OFFICE SUPPLIES	1,500.00	0.00	192.09	0.00	1,307.91	12.81
5711.370.460490.220.000	OPERATING SUPPLIES	5,000.00	1,015.82	2,667.03	0.00	2,332.97	53.34
5711.370.460490.220.419	OPERATING SUPPLIES	0.00	10.10	638.26	0.00	-638.26	0.00
5711.370.460490.230.000	REPAIR/MAINTENANCE	41,250.00	684.55	15,407.92	0.00	25,842.08	37.35
5711.370.460490.232.000	JANITORIAL SUPPLIES	0.00	1,414.69	4,662.14	0.00	-4,662.14	0.00
5711.370.460490.240.000	OTHER SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5711.370.460490.250.000	SUPPLIES FOR RESALE	0.00	451.79	2,902.69	0.00	-2,902.69	0.00
Total SUPPLIES		59,750.00	3,576.95	26,470.13	0.00	33,279.87	44.30
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	108.00	0.00	6,392.00	1.66
5711.370.460490.330.000	PUBLICITY SUBSCRIPTIONS & DUES	13,700.00	0.00	5,477.50	0.00	8,222.50	39.98
5711.370.460490.340.000	WASTEWATER	6,612.00	0.00	0.00	0.00	6,612.00	0.00
5711.370.460490.341.000	ELECTRICITY & NATURAL GAS	133,591.00	12,006.33	60,599.43	0.00	72,991.57	45.36
5711.370.460490.342.000	STORM WATER	0.00	0.00	6.74	0.00	-6.74	0.00
5711.370.460490.343.000	WATER CHARGES	8,556.00	1,171.64	6,872.28	0.00	1,683.72	80.32
5711.370.460490.344.000	TELEPHONE SERVICE	4,059.00	844.84	2,467.39	0.00	1,591.61	60.79
5711.370.460490.345.000	GARBAGE	2,060.00	224.04	1,524.15	0.00	535.85	73.99
5711.370.460490.350.000	PROFESSIONAL SERVICES	25,000.00	1,409.42	12,464.99	0.00	12,535.01	49.86
5711.370.460490.360.000	REPAIR & MAINTENANCE	13,000.00	348.00	3,741.94	0.00	9,258.06	28.78
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	987.00	0.00	1,013.00	49.35
5711.370.460490.390.000	OTHER PURCHASED SERVICES	0.00	0.00	632.30	0.00	-632.30	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	217,328.00	16,004.27	94,881.72	0.00	122,446.28	43.66
5711.370.460490.500 FIXED CHARGES						
5711.370.460490.500.000 FIXED CHARGES	6,160.00	0.00	10,458.30	0.00	-4,298.30	169.78
Total FIXED CHARGES	6,160.00	0.00	10,458.30	0.00	-4,298.30	169.78
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						
5711.370.460490.930.000 IMPROVEMENTS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total CAPITAL OUTLAY	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total CURRENTS POOL EXPENSES	814,393.00	51,791.40	411,462.52	0.00	402,930.48	50.52
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	311,961.00	6,322.52	127,357.17	0.00	184,603.83	40.82
5711.370.460491.120.000 OVERTIME	450.00	0.00	79.83	0.00	370.17	17.74
5711.370.460491.130.000 OTHER	4,188.00	0.00	0.00	0.00	4,188.00	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460491.140.000	EMPLOYER CONTRIBUTIONS	74,082.00	2,852.61	35,231.90	0.00	38,850.10	47.56
5711.370.460491.141.000	STATE RETIREMENT CONTRIBUTIONS	306.00	0.00	0.00	0.00	306.00	0.00
Total PERSONAL SERVICES		390,987.00	9,175.13	162,668.90	0.00	228,318.10	41.60
5711.370.460491.200	SUPPLIES						
5711.370.460491.210.000	OFFICE SUPPLIES	500.00	0.00	369.43	0.00	130.57	73.89
5711.370.460491.220.000	OPERATING SUPPLIES	5,000.00	0.00	4,255.35	0.00	744.65	85.11
5711.370.460491.230.000	REPAIR/MAINTENANCE	39,250.00	0.00	21,352.85	0.00	17,897.15	54.40
5711.370.460491.232.000	JANITORIAL SUPPLIES	0.00	0.00	2,075.26	0.00	-2,075.26	0.00
Total SUPPLIES		44,750.00	0.00	28,052.89	0.00	16,697.11	62.69
5711.370.460491.300	PURCHASED SERVICES						
5711.370.460491.310.000	COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460491.320.000	PRINTING & DUPLICATING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5711.370.460491.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,500.00	33.00	2,113.00	0.00	1,387.00	60.37
5711.370.460491.340.000	WASTEWATER	8,333.00	0.00	0.00	0.00	8,333.00	0.00
5711.370.460491.341.000	ELECTRICITY & NATURAL GAS	75,507.00	359.42	49,568.19	0.00	25,938.81	65.65
5711.370.460491.343.000	WATER CHARGES	11,088.00	12.68	39,700.82	0.00	-28,612.82	358.05
5711.370.460491.344.000	TELEPHONE SERVICE	4,101.00	170.43	1,927.22	0.00	2,173.78	46.99
5711.370.460491.345.000	GARBAGE	2,092.00	0.00	2,122.14	0.00	-30.14	101.44
5711.370.460491.350.000	PROFESSIONAL SERVICES	10,000.00	0.00	1,172.00	0.00	8,828.00	11.72
5711.370.460491.360.000	REPAIR & MAINTENANCE	6,594.00	0.00	361.07	0.00	6,232.93	5.48
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	612.50	0.00	2,593.50	19.10
Total PURCHASED SERVICES		131,671.00	575.53	97,576.94	0.00	34,094.06	74.11

5711 AQUATICS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5711.370.460491.500 FIXED CHARGES						
5711.370.460491.500.000 FIXED CHARGES	0.00	0.00	2,207.05	0.00	-2,207.05	0.00
Total FIXED CHARGES	0.00	0.00	2,207.05	0.00	-2,207.05	0.00
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	567,408.00	9,750.66	290,505.78	0.00	276,902.22	51.20
5711.370.460493 AQUATICS MAINTENANCE						
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 AQUATICS

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
5711.370.460493.930.000 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total AQUATICS MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00	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
5711.370.460512.900 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 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
5711.370.460554	CULTURE & RECREATION SALARY RESERVE						
5711.370.460554.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE		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 AQUATICS

370 PARKS & RECREATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5711.370.510110	MERCHANT SERVICES						
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						
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 PARKS & RECREATION		1,580,925.00	63,916.13	790,873.53	0.00	790,051.47	50.03

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		1,580,925.00	63,916.13	790,873.53	0.00	790,051.47	50.03

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	55,000.00	2,827.85	32,076.49	0.00	22,923.51	58.32
6050.390.520800.351.000	INSURANCE CLAIMS	7,990,887.00	-25,185.13	4,600,602.50	0.00	3,390,284.50	57.57
6050.390.520800.352.000	HEALTH PROGRAMS	100,000.00	1,357.45	50,192.17	0.00	49,807.83	50.19
6050.390.520800.353.000	ADMINISTRATION EXPENDITURES	1,175,122.00	102,495.23	730,417.80	0.00	444,704.20	62.16
6050.390.520800.354.000	TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	2,987.04	0.00	14,212.96	17.37
Total PURCHASED SERVICES		9,338,209.00	81,495.40	5,416,276.00	0.00	3,921,933.00	58.00
6050.390.520800.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS		9,338,209.00	81,495.40	5,416,276.00	0.00	3,921,933.00	58.00

6050 EMPLOYEE BENEFIT PLAN FUND

Total NON-DEPARTMENTAL	9,338,209.00	81,495.40	5,416,276.00	0.00	3,921,933.00	58.00
Total EMPLOYEE BENEFIT PLAN FUND	9,338,209.00	81,495.40	5,416,276.00	0.00	3,921,933.00	58.00

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	537,391.00	36,545.59	324,671.89	0.00	212,719.11	60.42
7370.395.430266.120.000	OVERTIME	7,234.00	29.28	2,094.94	0.00	5,139.06	28.96
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	249,918.00	19,289.14	158,738.38	0.00	91,179.62	63.52
7370.395.430266.141.000	STATE RETIREMENT CONTRIBUTIONS	510.00	36.57	342.02	0.00	167.98	67.06
Total PERSONAL SERVICES		795,053.00	55,900.58	485,847.23	0.00	309,205.77	61.11
7370.395.430266.200	SUPPLIES						
7370.395.430266.210.000	OFFICE SUPPLIES	6,500.00	0.00	2,333.72	0.00	4,166.28	35.90
7370.395.430266.220.000	OPERATING SUPPLIES	21,050.00	109.50	7,165.29	0.00	13,884.71	34.04
7370.395.430266.220.311	CLOTHING SUPPLIES	0.00	328.76	1,800.54	0.00	-1,800.54	0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	22,000.00	1,457.35	6,541.97	0.00	15,458.03	29.74
7370.395.430266.231.000	GASOLINE	7,571.00	0.00	4,836.28	0.00	2,734.72	63.88
Total SUPPLIES		57,121.00	1,895.61	22,677.80	0.00	34,443.20	39.70
7370.395.430266.300	PURCHASED SERVICES						
7370.395.430266.310.000	COMMUNICATIONS	7,575.00	406.27	2,989.47	0.00	4,585.53	39.46
7370.395.430266.320.000	PRINTING & DUPLICATING	20,000.00	7,210.47	10,960.49	0.00	9,039.51	54.80
7370.395.430266.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	1,130.00	0.00	3,870.00	22.60
7370.395.430266.340.000	WASTEWATER	185.00	0.00	0.00	0.00	185.00	0.00
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	48,907.00	4,557.42	23,613.71	0.00	25,293.29	48.28
7370.395.430266.343.000	WATER CHARGES	5,304.00	184.63	1,965.92	0.00	3,338.08	37.06
7370.395.430266.343.717	MARKET ON FRONT WATER CHARGES	0.00	407.82	4,108.17	0.00	-4,108.17	0.00
7370.395.430266.344.000	TELEPHONE SERVICE	9,205.00	508.71	3,646.78	0.00	5,558.22	39.62
7370.395.430266.345.000	GARBAGE	8,632.00	422.99	3,459.00	0.00	5,173.00	40.07

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.395.430266.345.717	GARBAGE	0.00	383.30	3,690.45	0.00	-3,690.45	0.00
7370.395.430266.350.000	PROFESSIONAL SERVICES	207,286.00	24.04	2,335.12	0.00	204,950.88	1.13
7370.395.430266.350.303	PROFESSIONAL SERVICES	0.00	7,975.40	60,743.04	0.00	-60,743.04	0.00
7370.395.430266.350.700	ACCOUNTING	0.00	0.00	4,920.00	0.00	-4,920.00	0.00
7370.395.430266.350.701	PROFESSIONAL SERVICES	0.00	0.00	14,300.00	0.00	-14,300.00	0.00
7370.395.430266.350.702	SECURITY FOR GARAGES	0.00	2,346.84	16,155.99	0.00	-16,155.99	0.00
7370.395.430266.350.703	STATE LICENSE INQUIRY	0.00	121.46	640.58	0.00	-640.58	0.00
7370.395.430266.360.000	REPAIR & MAINTENANCE	100,816.00	0.00	304.00	0.00	100,512.00	0.30
7370.395.430266.360.710	REPAIR & MAINTENANCE	0.00	0.00	1,444.51	0.00	-1,444.51	0.00
7370.395.430266.360.712	REPAIR & MAINTENANCE	0.00	2,768.28	7,480.53	0.00	-7,480.53	0.00
7370.395.430266.360.713	REPAIR & MAINTENANCE	0.00	3,491.88	9,229.65	0.00	-9,229.65	0.00
7370.395.430266.360.714	BANK ST/REPAIR & MAINTENANCE	0.00	165.00	19,101.00	0.00	-19,101.00	0.00
7370.395.430266.360.715	REPAIR & MAINTENANCE	0.00	0.00	4,178.18	0.00	-4,178.18	0.00
7370.395.430266.360.716	REPAIR & MAINTENANCE	0.00	-65.00	12,684.12	0.00	-12,684.12	0.00
7370.395.430266.370.000	TRAVEL	8,000.00	0.00	1,683.18	0.00	6,316.82	21.04
7370.395.430266.380.000	TRAINING	5,000.00	-10.00	549.00	0.00	4,451.00	10.98
7370.395.430266.390.000	OTHER PURCHASED SERVICES	229,890.00	0.00	114,945.00	0.00	114,945.00	50.00
7370.395.430266.390.044	JANITORIAL	0.00	468.98	4,197.89	0.00	-4,197.89	0.00
Total PURCHASED SERVICES		655,800.00	31,368.49	330,455.78	0.00	325,344.22	50.39
7370.395.430266.500	FIXED CHARGES						
7370.395.430266.500.000	FIXED CHARGES	164,300.00	0.00	0.00	0.00	164,300.00	0.00
7370.395.430266.500.733	FIXED CHARGES	0.00	0.00	6,150.00	0.00	-6,150.00	0.00
7370.395.430266.500.734	FIXED CHARGES	0.00	0.00	16,114.47	0.00	-16,114.47	0.00
7370.395.430266.510.000	INSURANCE	0.00	0.00	164,858.73	0.00	-164,858.73	0.00
Total FIXED CHARGES		164,300.00	0.00	187,123.20	0.00	-22,823.20	113.89
7370.395.430266.600	DEBT SERVICE						

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.395.430266.610.000	LEASE/PRINCIPAL	375,585.00	0.00	187,699.78	0.00	187,885.22	49.98
7370.395.430266.620.000	LEASE INTEREST	25,643.00	0.00	12,896.69	0.00	12,746.31	50.29
Total DEBT SERVICE		401,228.00	0.00	200,596.47	0.00	200,631.53	50.00
7370.395.430266.700	GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000	GRANTS & CONTRIBUTIONS	120,700.00	39,002.38	76,602.38	0.00	44,097.62	63.47
Total GRANTS & CONTRIBUTIONS		120,700.00	39,002.38	76,602.38	0.00	44,097.62	63.47
7370.395.430266.800	OTHER OBJECTS						
7370.395.430266.820.000	TRANSFERS TO OTHER FUNDS	309,531.00	25,613.75	205,528.00	0.00	104,003.00	66.40
Total OTHER OBJECTS		309,531.00	25,613.75	205,528.00	0.00	104,003.00	66.40
7370.395.430266.900	CAPITAL OUTLAY						
7370.395.430266.940.000	MACHINERY & EQUIPMENT	0.00	0.00	14,140.02	0.00	-14,140.02	0.00
7370.395.430266.940.221	MODEMS FOR PARKING KIOSKS	0.00	0.00	78,848.00	0.00	-78,848.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	92,988.02	0.00	-92,988.02	0.00
Total PARKING DIVISION		2,503,733.00	153,780.81	1,601,818.88	0.00	901,914.12	63.98
7370.395.430268	PARKING EQUIPMENT REPLACE/ UPGRADE						
7370.395.430268.200	SUPPLIES						

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

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
7370.395.430268.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430268.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430271 TICKET DIVISION						
7370.395.430271.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430554 PUBLIC WORKS SALARY RESERVE						
7370.395.430554.100 PERSONAL SERVICES						

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

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
Total PUBLIC WORKS SALARY RESERVE	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	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total MERCHANT SERVICES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total PARKING COMMISSION	2,648,833.00	153,780.81	1,601,818.88	0.00	1,047,014.12	60.47

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		2,648,833.00	153,780.81	1,601,818.88	0.00	1,047,014.12	60.47

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	-56,540.52	0.00	56,540.52	0.00
Total DEBT SERVICE		0.00	0.00	-56,540.52	0.00	56,540.52	0.00
Total REVENUE BOND DEBT SERVICE		0.00	0.00	-56,540.52	0.00	56,540.52	0.00
7371.395.490201	SERIES 2014 MPC DEBT						
7371.395.490201.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
7371.395.490201.600	DEBT SERVICE						
7371.395.490201.620.000	INTEREST / SERVICE FEES	222,975.00	0.00	114,737.51	0.00	108,237.49	51.46
Total DEBT SERVICE		222,975.00	0.00	114,737.51	0.00	108,237.49	51.46
Total SERIES 2014 MPC DEBT		222,975.00	0.00	114,737.51	0.00	108,237.49	51.46
Total PARKING COMMISSION		222,975.00	0.00	58,196.99	0.00	164,778.01	26.10

Total FRONT STREET PARKING BONDS	222,975.00	0.00	58,196.99	0.00	164,778.01	26.10

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	285,000.00	0.00	285,000.00	0.00	0.00	100.00
Total DEBT SERVICE		285,000.00	0.00	285,000.00	0.00	0.00	100.00
Total SERIES 2014 MPC DEBT		285,000.00	0.00	285,000.00	0.00	0.00	100.00
Total PARKING COMMISSION		285,000.00	0.00	285,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BONDS		285,000.00	0.00	285,000.00	0.00	0.00	100.00

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7373.395.430266	PARKING DIVISION						
7373.395.430266.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING DIVISION		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00
Total MPC SERIES 2010B CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00

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						
7375.395.430266.845.000	CONTINGENCY	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total OTHER OBJECTS		208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PARKING DIVISION		208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PARKING COMMISSION		208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND		208,030.00	0.00	0.00	0.00	208,030.00	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						
7380.375.471210.345.000 GARBAGE	83,347.00	0.00	0.00	0.00	83,347.00	0.00
Total PURCHASED SERVICES	83,347.00	0.00	0.00	0.00	83,347.00	0.00
7380.375.471210.700 GRANTS & CONTRIBUTIONS						
7380.375.471210.700.000 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	0.00	0.00	0.00	385,347.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BID MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471230 STREETSCAPE MAINTENANCE-BID						
7380.375.471230.300 PURCHASED SERVICES						

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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREETSCAPE MAINTENANCE-BID	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	0.00	0.00	375,000.00	0.00	-375,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	375,000.00	0.00	-375,000.00	0.00
Total SAFETY-BID	0.00	0.00	375,000.00	0.00	-375,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	0.00	375,000.00	0.00	10,347.00	97.31
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	0.00	375,000.00	0.00	10,347.00	97.31

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	1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00
Total PURCHASED SERVICES		1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT		1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT		1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT		1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7383.385.470210	ADMINISTRATION						
7383.385.470210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470210.800	OTHER OBJECTS						
7383.385.470210.820.000	TRANSFERS TO OTHER FUNDS	305,850.00	0.00	0.00	0.00	305,850.00	0.00
Total OTHER OBJECTS		305,850.00	0.00	0.00	0.00	305,850.00	0.00
Total ADMINISTRATION		305,850.00	0.00	0.00	0.00	305,850.00	0.00
7383.385.470230	PW FACILITY						
7383.385.470230.800	OTHER OBJECTS						
7383.385.470230.845.000	CONTINGENCY	382,757.00	0.00	0.00	0.00	382,757.00	0.00
Total OTHER OBJECTS		382,757.00	0.00	0.00	0.00	382,757.00	0.00
7383.385.470230.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PW FACILITY	382,757.00	0.00	0.00	0.00	382,757.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						
7383.385.470260.350.000 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PURCHASED SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7383.385.470270 CLEARING & DEMO						
7383.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470320 ECONOMIC DEVELOPMENT LOANS						
7383.385.470320.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470320.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT LOANS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	788,607.00	0.00	0.00	0.00	788,607.00	0.00
Total RIVERFRONT TRIANGLE URD	788,607.00	0.00	0.00	0.00	788,607.00	0.00

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	572,122.00	0.00	269,779.00	0.00	302,343.00	47.15
Total OTHER OBJECTS	572,122.00	0.00	269,779.00	0.00	302,343.00	47.15
Total TRANFERS TO DEBT SERVICE	572,122.00	0.00	269,779.00	0.00	302,343.00	47.15
7384.385.521010 TRANSFERS TO MRA						
7384.385.521010.800 OTHER OBJECTS						
7384.385.521010.820.000 TRANSFERS TO MRA (NRSS)	1,047,862.00	0.00	520,431.67	0.00	527,430.33	49.67
Total OTHER OBJECTS	1,047,862.00	0.00	520,431.67	0.00	527,430.33	49.67
Total TRANSFERS TO MRA	1,047,862.00	0.00	520,431.67	0.00	527,430.33	49.67
Total MRA	1,619,984.00	0.00	790,210.67	0.00	829,773.33	48.78
Total NRSS DEBT SERVICE CLEARING	1,619,984.00	0.00	790,210.67	0.00	829,773.33	48.78

7385 FRONT STREET URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7385.385.470210	ADMINISTRATION						
7385.385.470210.800	OTHER OBJECTS						
7385.385.470210.820.000	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total OTHER OBJECTS		200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total ADMINISTRATION		200,000.00	0.00	0.00	0.00	200,000.00	0.00
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						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST HOUSING - 2017C STUDENT HOUSE		0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470214	2018 MERC HOTEL						
7385.385.470214.300	PURCHASED SERVICES						

7385 FRONT STREET URD

385 MRA

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
7385.385.470214.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2018 MERC HOTEL	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470215 AC HOTEL SERIES 2021						
7385.385.470215.300 PURCHASED SERVICES						
7385.385.470215.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
7385.385.470215.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total AC HOTEL SERIES 2021	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7385.385.470230.350.000 PROFESSIONAL SERVICES	100,000.00	37,952.52	51,201.76	0.00	48,798.24	51.20
Total PURCHASED SERVICES	100,000.00	37,952.52	51,201.76	0.00	48,798.24	51.20
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	719,168.00	0.00	56,956.00	0.00	662,212.00	7.92
Total GRANTS & CONTRIBUTIONS	719,168.00	0.00	56,956.00	0.00	662,212.00	7.92
7385.385.470230.800 OTHER OBJECTS						
7385.385.470230.845.000 CONTINGENCY	196,819.00	0.00	0.00	0.00	196,819.00	0.00
Total OTHER OBJECTS	196,819.00	0.00	0.00	0.00	196,819.00	0.00
7385.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	1,015,987.00	37,952.52	108,157.76	0.00	907,829.24	10.65
7385.385.470240 REHAB LOANS						
7385.385.470240.700 GRANTS & CONTRIBUTIONS						
7385.385.470240.700.000 GRANTS & CONTRIBUTIONS	125,000.00	0.00	0.00	0.00	125,000.00	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 GRANTS & CONTRIBUTIONS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total REHAB LOANS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
7385.385.470260 PLANNING & MGMT						
7385.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
7385.385.470260.700.000 PLANNING & MGMT/GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7385.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						

7385 FRONT STREET URD

385 MRA

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
7385.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	1,365,987.00	37,952.52	109,357.76	0.00	1,256,629.24	8.01
Total FRONT STREET URD	1,365,987.00	37,952.52	109,357.76	0.00	1,256,629.24	8.01

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7386.385.490200	REVENUE BOND DEBT SERVICE						
7386.385.490200.600	DEBT SERVICE						
7386.385.490200.610.000	PRINCIPAL	70,000.00	0.00	65,233.25	0.00	4,766.75	93.19
7386.385.490200.620.000	INTEREST / SERVICE FEES	68,644.00	0.00	68,643.75	0.00	0.25	100.00
Total DEBT SERVICE		138,644.00	0.00	133,877.00	0.00	4,767.00	96.56
Total REVENUE BOND DEBT SERVICE		138,644.00	0.00	133,877.00	0.00	4,767.00	96.56
Total MRA		138,644.00	0.00	133,877.00	0.00	4,767.00	96.56

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00	0.00
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DS PAYMENTS TO GUARANTOR	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 DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,644.00	0.00	133,877.00	0.00	4,767.00	96.56

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7387.385.490200	REVENUE BOND DEBT SERVICE						
7387.385.490200.600	DEBT SERVICE						
7387.385.490200.610.000	PRINCIPAL	41,928.00	0.00	70,628.23	0.00	-28,700.23	168.45
7387.385.490200.620.000	INTEREST / SERVICE FEES	0.00	0.00	11,461.30	0.00	-11,461.30	0.00
Total DEBT SERVICE		41,928.00	0.00	82,089.53	0.00	-40,161.53	195.79
Total REVENUE BOND DEBT SERVICE		41,928.00	0.00	82,089.53	0.00	-40,161.53	195.79
Total MRA		41,928.00	0.00	82,089.53	0.00	-40,161.53	195.79
Total DEBT SERVICE-BROWNFIELD RLF 1.125M		41,928.00	0.00	82,089.53	0.00	-40,161.53	195.79

7389 DEBT SERVICE - 3.6M/5.75M

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7389.385.490200	REVENUE BOND DEBT SERVICE						
7389.385.490200.600	DEBT SERVICE						
7389.385.490200.610.000	PRINCIPAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
7389.385.490200.620.000	INTEREST / SERVICE FEES	95,775.00	0.00	50,762.50	0.00	45,012.50	53.00
Total DEBT SERVICE		250,775.00	0.00	50,762.50	0.00	200,012.50	20.24
Total REVENUE BOND DEBT SERVICE		250,775.00	0.00	50,762.50	0.00	200,012.50	20.24
7389.385.490210	FY13 $5.75M DEBT SERVICE						
7389.385.490210.600	DEBT SERVICE						
7389.385.490210.610.000	PRINCIPAL	313,000.00	0.00	155,000.00	0.00	158,000.00	49.52
7389.385.490210.620.000	INTEREST / SERVICE FEES	112,283.00	0.00	57,062.25	0.00	55,220.75	50.82
Total DEBT SERVICE		425,283.00	0.00	212,062.25	0.00	213,220.75	49.86
Total FY13 $5.75M DEBT SERVICE		425,283.00	0.00	212,062.25	0.00	213,220.75	49.86
Total MRA		676,058.00	0.00	262,824.75	0.00	413,233.25	38.88
Total DEBT SERVICE - 3.6M/5.75M		676,058.00	0.00	262,824.75	0.00	413,233.25	38.88

7390 URDII CLEARING - 3.6M TIF

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7390.385.490604	TI BOND RESERVE						
7390.385.490604.800	OTHER OBJECTS						
7390.385.490604.820.000	TRANSFERS TO OTHER FUNDS	146,066.00	0.00	73,642.00	0.00	72,424.00	50.42
Total OTHER OBJECTS		146,066.00	0.00	73,642.00	0.00	72,424.00	50.42
Total TI BOND RESERVE		146,066.00	0.00	73,642.00	0.00	72,424.00	50.42
7390.385.490605	TRANSFERS TO DEBT SERVICE						
7390.385.490605.800	OTHER OBJECTS						
7390.385.490605.820.000	TRANSFERS TO OTHER FUNDS	676,058.00	0.00	262,825.00	0.00	413,233.00	38.88
Total OTHER OBJECTS		676,058.00	0.00	262,825.00	0.00	413,233.00	38.88
Total TRANSFERS TO DEBT SERVICE		676,058.00	0.00	262,825.00	0.00	413,233.00	38.88
7390.385.490606	DEVELOPMENT TRANSFERS						
7390.385.490606.800	OTHER OBJECTS						
7390.385.490606.820.000	TRANSFERS TO OTHER FUNDS	3,442,178.00	73,302.48	1,813,476.14	0.00	1,628,701.86	52.68
Total OTHER OBJECTS		3,442,178.00	73,302.48	1,813,476.14	0.00	1,628,701.86	52.68

7390 URDII CLEARING - 3.6M TIF

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEVELOPMENT TRANSFERS	3,442,178.00	73,302.48	1,813,476.14	0.00	1,628,701.86	52.68
7390.385.490607 TRANSFERS TO BROWNFIELD						
7390.385.490607.800 OTHER OBJECTS						
7390.385.490607.820.000 TRANSFERS TO OTHER FUNDS	41,928.00	0.00	82,090.00	0.00	-40,162.00	195.79
Total OTHER OBJECTS	41,928.00	0.00	82,090.00	0.00	-40,162.00	195.79
Total TRANSFERS TO BROWNFIELD	41,928.00	0.00	82,090.00	0.00	-40,162.00	195.79
7390.385.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.385.490608.800 OTHER OBJECTS						
7390.385.490608.820.000 TRANSFERS TO OTHER FUNDS	135,517.00	0.00	66,118.00	0.00	69,399.00	48.79
Total OTHER OBJECTS	135,517.00	0.00	66,118.00	0.00	69,399.00	48.79
Total TRANSFERS TO SAFEWA/ST PAT	135,517.00	0.00	66,118.00	0.00	69,399.00	48.79
Total MRA	4,441,747.00	73,302.48	2,298,151.14	0.00	2,143,595.86	51.74

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						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TI BOND RESERVE		0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490605	TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO DEBT SERVICE 7389		0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490606	DEVELOPMENT TRANSFERS						
7390.390.490606.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT TRANSFERS		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*
7390.390.490607	TRANSFERS TO BROWNFIELD						
7390.390.490607.800	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
7390.390.490608	TRANSFERS TO SAFEWA/ST PAT						
7390.390.490608.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT		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 URDII CLEARING - 3.6M TIF		4,441,747.00	73,302.48	2,298,151.14	0.00	2,143,595.86	51.74

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						
7392.385.470210.300	PURCHASED SERVICES						
7392.385.470210.350.000	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
Total PURCHASED SERVICES		0.00	0.00	2,000.00	0.00	-2,000.00	0.00
7392.385.470210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.800	OTHER OBJECTS						
7392.385.470210.820.000	TRANSFERS TO OTHER FUNDS	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
Total ADMINISTRATION		400,000.00	0.00	2,000.00	0.00	398,000.00	0.50
7392.385.470220	PROPERTY ACQUISITION						
7392.385.470220.300	PURCHASED SERVICES						
7392.385.470220.350.000	PROFESSIONAL SERVICES	0.00	0.00	10,700.00	0.00	-10,700.00	0.00
Total PURCHASED SERVICES		0.00	0.00	10,700.00	0.00	-10,700.00	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
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
7392.385.470220.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION		100,000.00	0.00	10,700.00	0.00	89,300.00	10.70
7392.385.470230	PW FACILITY						
7392.385.470230.300	PURCHASED SERVICES						
7392.385.470230.350.000	PROFESSIONAL SERVICES	179,394.00	3,274.00	51,520.49	0.00	127,873.51	28.72
Total PURCHASED SERVICES		179,394.00	3,274.00	51,520.49	0.00	127,873.51	28.72
7392.385.470230.700	GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000	GRANTS & CONTRIBUTIONS	1,526,240.00	0.00	44,634.73	0.00	1,481,605.27	2.92
Total GRANTS & CONTRIBUTIONS		1,526,240.00	0.00	44,634.73	0.00	1,481,605.27	2.92
7392.385.470230.800	OTHER OBJECTS						
7392.385.470230.845.000	CONTINGENCY	1,365,607.00	0.00	0.00	0.00	1,365,607.00	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 OTHER OBJECTS	1,365,607.00	0.00	0.00	0.00	1,365,607.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	1,723,000.00	0.00	358,235.46	0.00	1,364,764.54	20.79
Total CAPITAL OUTLAY	1,723,000.00	0.00	358,235.46	0.00	1,364,764.54	20.79
Total PW FACILITY	4,794,241.00	3,274.00	454,390.68	0.00	4,339,850.32	9.48
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
7392.385.470260.350.000 PROFESSIONAL SERVICES	19,200.00	0.00	0.00	0.00	19,200.00	0.00
Total PURCHASED SERVICES	19,200.00	0.00	0.00	0.00	19,200.00	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
7392.385.470260.700	GRANTS & CONTRIBUTIONS						
7392.385.470260.700.000	GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS		10,000.00	0.00	0.00	0.00	10,000.00	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		129,200.00	0.00	0.00	0.00	129,200.00	0.00
7392.385.470270	CLEARING & DEMO						
7392.385.470270.700	GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000	GRANTS & CONTRIBUTIONS	1,197,558.00	0.00	25,091.00	0.00	1,172,467.00	2.10
Total GRANTS & CONTRIBUTIONS		1,197,558.00	0.00	25,091.00	0.00	1,172,467.00	2.10
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

7392 MRA - URD II FUND

385 MRA

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CLEARING & DEMO	1,297,558.00	0.00	25,091.00	0.00	1,272,467.00	1.93
Total MRA	6,720,999.00	3,274.00	492,181.68	0.00	6,228,817.32	7.32
Total MRA - URD II FUND	6,720,999.00	3,274.00	492,181.68	0.00	6,228,817.32	7.32

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	ADMINISTRATION						
7393.385.470210.100	PERSONAL SERVICES						
7393.385.470210.110.000	SALARIES AND WAGES	520,037.00	31,533.27	264,250.94	0.00	255,786.06	50.81
7393.385.470210.120.000	OVERTIME	5,000.00	0.00	1,271.59	0.00	3,728.41	25.43
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	170,655.00	11,362.67	97,248.82	0.00	73,406.18	56.99
7393.385.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	502.00	31.50	308.34	0.00	193.66	61.42
Total PERSONAL SERVICES		696,194.00	42,927.44	363,079.69	0.00	333,114.31	52.15
7393.385.470210.200	SUPPLIES						
7393.385.470210.210.000	OFFICE SUPPLIES	4,000.00	32.78	1,102.02	0.00	2,897.98	27.55
7393.385.470210.220.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
7393.385.470210.230.000	REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
7393.385.470210.231.000	GASOLINE	400.00	0.00	40.74	0.00	359.26	10.19
7393.385.470210.240.000	OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES		9,126.00	32.78	1,142.76	0.00	7,983.24	12.52
7393.385.470210.300	PURCHASED SERVICES						
7393.385.470210.310.000	COMMUNICATIONS	800.00	0.00	84.60	0.00	715.40	10.58
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	0.00	1,554.60	0.00	1,445.40	51.82
7393.385.470210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	3,193.94	0.00	-193.94	106.46
7393.385.470210.344.000	TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
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	338,611.00	5,641.75	177,335.25	0.00	161,275.75	52.37
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,990.00	477.76	2,866.56	0.00	4,123.44	41.01
7393.385.470210.370.000	TRAVEL	3,500.00	0.00	1,261.69	0.00	2,238.31	36.05
7393.385.470210.380.000	TRAINING	4,500.00	-20.00	100.00	0.00	4,400.00	2.22

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470210.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	362,766.00	6,099.51	186,396.64	0.00	176,369.36	51.38
7393.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,068,086.00	49,059.73	550,619.09	0.00	517,466.91	51.55
7393.385.470220 PROPERTY ACQUISITION						
7393.385.470220.800 OTHER OBJECTS						
7393.385.470220.845.000 CONTINGENCY	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total OTHER OBJECTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
7393.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
7393.385.470230 PW FACILITY						

7393 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470230.300	PURCHASED SERVICES						
7393.385.470230.350.000	PROFESSIONAL SERVICES	129,832.00	8,106.22	37,386.53	0.00	92,445.47	28.80
Total PURCHASED SERVICES		129,832.00	8,106.22	37,386.53	0.00	92,445.47	28.80
7393.385.470230.700	GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000	GRANTS & CONTRIBUTIONS	52,568.00	0.00	13,607.00	0.00	38,961.00	25.88
Total GRANTS & CONTRIBUTIONS		52,568.00	0.00	13,607.00	0.00	38,961.00	25.88
7393.385.470230.800	OTHER OBJECTS						
7393.385.470230.845.000	CONTINGENCY	4,170,559.00	0.00	0.00	0.00	4,170,559.00	0.00
Total OTHER OBJECTS		4,170,559.00	0.00	0.00	0.00	4,170,559.00	0.00
7393.385.470230.900	CAPITAL OUTLAY						
7393.385.470230.930.000	IMPROVEMENTS	662,869.00	0.00	173,848.56	0.00	489,020.44	26.23
Total CAPITAL OUTLAY		662,869.00	0.00	173,848.56	0.00	489,020.44	26.23
Total PW FACILITY		5,015,828.00	8,106.22	224,842.09	0.00	4,790,985.91	4.48
7393.385.470240	REHAB LOANS						
7393.385.470240.700	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
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total REHAB LOANS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	120,331.00	2,440.71	17,769.20	0.00	102,561.80	14.77
Total PURCHASED SERVICES	120,331.00	2,440.71	17,769.20	0.00	102,561.80	14.77
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
7393.385.470260.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7393.385.470260.800 OTHER OBJECTS						
7393.385.470260.845.000 CONTINGENCY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total OTHER OBJECTS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total PLANNING & MGMT	630,331.00	2,440.71	17,769.20	0.00	612,561.80	2.82

7393 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470270	CLEARING & DEMO						
7393.385.470270.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470270.800	OTHER OBJECTS						
7393.385.470270.845.000	CONTINGENCY	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total OTHER OBJECTS		1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total CLEARING & DEMO		1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
7393.385.470275	MARY AVE PROJECT						
7393.385.470275.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.800	OTHER OBJECTS						

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	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MARY AVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470276 1.6M MARY AVE WEST						
7393.385.470276.900 CAPITAL OUTLAY						
7393.385.470276.930.000 IMPROVEMENTS	13,474.00	0.00	4,410.00	0.00	9,064.00	32.73
Total CAPITAL OUTLAY	13,474.00	0.00	4,410.00	0.00	9,064.00	32.73
Total 1.6M MARY AVE WEST	13,474.00	0.00	4,410.00	0.00	9,064.00	32.73
7393.385.470280 5M SOUTH RESERVE CROSSING						
7393.385.470280.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.700 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
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 5M SOUTH RESERVE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330 MRL PROPERTY ACQUSITION						
7393.385.470330.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.900 CAPITAL OUTLAY						

7393 MRA - URD III FUND

385 MRA

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 MRL PROPERTY ACQUSITION	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470551 *** Title Not Found ***						
7393.385.470551.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470554 SALARY RESERVE						
7393.385.470554.100 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 MRA	8,827,719.00	59,606.66	847,640.38	0.00	7,980,078.62	9.60

Total MRA - URD III FUND	8,827,719.00	59,606.66	847,640.38	0.00	7,980,078.62	9.60

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	1,231,580.00	0.00	334,765.00	0.00	896,815.00	27.18
Total OTHER OBJECTS		1,231,580.00	0.00	334,765.00	0.00	896,815.00	27.18
Total TRANFERS TO DEBT SERVICE		1,231,580.00	0.00	334,765.00	0.00	896,815.00	27.18
7394.385.521010	TRANSFERS TO MRA						
7394.385.521010.800	OTHER OBJECTS						
7394.385.521010.820.000	TRANSFERS TO MRA	4,396,038.00	0.00	2,555,445.43	0.00	1,840,592.57	58.13
Total OTHER OBJECTS		4,396,038.00	0.00	2,555,445.43	0.00	1,840,592.57	58.13
Total TRANSFERS TO MRA		4,396,038.00	0.00	2,555,445.43	0.00	1,840,592.57	58.13
Total MRA		5,627,618.00	0.00	2,890,210.43	0.00	2,737,407.57	51.36
Total MRA URD III TI DEBT CLEARING FUND		5,627,618.00	0.00	2,890,210.43	0.00	2,737,407.57	51.36

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	150,000.00	0.00	0.00	0.00	150,000.00	0.00
7395.385.490200.620.000	5M SO RESERVE TRAIL CROSSING-INT/FEES	188,488.00	0.00	94,418.75	0.00	94,069.25	50.09
Total DEBT SERVICE		338,488.00	0.00	94,418.75	0.00	244,069.25	27.89
Total REVENUE BOND DEBT SERVICE		338,488.00	0.00	94,418.75	0.00	244,069.25	27.89
7395.385.490202	MARY AVENUE DEBT SERVICE						
7395.385.490202.600	DEBT SERVICE						
7395.385.490202.610.000	PRINCIPAL	219,000.00	0.00	0.00	0.00	219,000.00	0.00
7395.385.490202.620.000	INTEREST / SERVICE FEES	273,139.00	0.00	139,844.25	0.00	133,294.75	51.20
Total DEBT SERVICE		492,139.00	0.00	139,844.25	0.00	352,294.75	28.42
Total MARY AVENUE DEBT SERVICE		492,139.00	0.00	139,844.25	0.00	352,294.75	28.42
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 W	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7395.385.490204.620.000	1.6m Mary Ave W	66,845.00	0.00	33,597.50	0.00	33,247.50	50.26

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	116,845.00	0.00	33,597.50	0.00	83,247.50	28.75
Total MRA URD III TAX INCREMENT DEBT SRVS	116,845.00	0.00	33,597.50	0.00	83,247.50	28.75
7395.385.490207 2.6M MRL TAX EXEMPT 2018B						
7395.385.490207.600 DEBT SERVICE						
7395.385.490207.610.000 2.6M MRL TAX EXEMPT 2018B	84,150.00	0.00	41,620.00	0.00	42,530.00	49.46
7395.385.490207.620.000 2.6M MRL TAX EXEMPT 2018B	105,278.00	0.00	53,094.06	0.00	52,183.94	50.43
Total DEBT SERVICE	189,428.00	0.00	94,714.06	0.00	94,713.94	50.00
Total 2.6M MRL TAX EXEMPT 2018B	189,428.00	0.00	94,714.06	0.00	94,713.94	50.00
7395.385.490208 1.2M MRL TAXABLE 2018A						
7395.385.490208.600 DEBT SERVICE						
7395.385.490208.610.000 1.2M MRL TAXABLE 2018A	35,834.00	0.00	17,685.00	0.00	18,149.00	49.35
7395.385.490208.620.000 1.2M MRL TAXABLE 2018A	58,846.00	0.00	29,655.05	0.00	29,190.95	50.39
Total DEBT SERVICE	94,680.00	0.00	47,340.05	0.00	47,339.95	50.00
Total 1.2M MRL TAXABLE 2018A	94,680.00	0.00	47,340.05	0.00	47,339.95	50.00

7395 MRA TAX INCREMENT DEBT SERVICE

Total MRA	1,231,580.00	0.00	409,914.61	0.00	821,665.39	33.28
Total MRA TAX INCREMENT DEBT SERVICE	1,231,580.00	0.00	409,914.61	0.00	821,665.39	33.28

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						
7396.385.490602.610.000	SCOTT STREET VILLAGE PHASE 2 & 3	11,589.00	0.00	5,726.67	0.00	5,862.33	49.41
7396.385.490602.620.000	SCOTT STREET VILLAGE PHASE 2 & 3	19,456.00	0.00	9,971.16	0.00	9,484.84	51.25
Total DEBT SERVICE		31,045.00	0.00	15,697.83	0.00	15,347.17	50.56
Total TI BOND INTEREST		31,045.00	0.00	15,697.83	0.00	15,347.17	50.56
7396.385.490603	TI BOND SINKING						
7396.385.490603.600	DEBT SERVICE						
7396.385.490603.610.000	PRINCIPAL	61,400.00	0.00	30,335.62	0.00	31,064.38	49.41
7396.385.490603.620.000	INTEREST / SERVICE FEES	52,120.00	0.00	26,576.50	0.00	25,543.50	50.99
Total DEBT SERVICE		113,520.00	0.00	56,912.12	0.00	56,607.88	50.13
Total TI BOND SINKING		113,520.00	0.00	56,912.12	0.00	56,607.88	50.13
7396.385.490604	2020A SCOTT ST PROPERTY PURCHASE						
7396.385.490604.600	DEBT SERVICE						
7396.385.490604.610.000	2020A SCOTT ST PROPERTY PRINCIPAL	84,172.00	0.00	0.00	0.00	84,172.00	0.00
7396.385.490604.620.000	2020A SCOTT ST PROPERTY INTEREST	121,846.00	0.00	60,922.94	0.00	60,923.06	50.00

7396 NRSS DEBT SERVICE SINKING FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEBT SERVICE	206,018.00	0.00	60,922.94	0.00	145,095.06	29.57
Total 2020A SCOTT ST PROPERTY PURCHASE	206,018.00	0.00	60,922.94	0.00	145,095.06	29.57
7396.385.490605 2020B SCOTT ST PROPERTY PURCHASE						
7396.385.490605.600 DEBT SERVICE						
7396.385.490605.610.000 2020B SCOTT ST PROPERTY PRINCIPAL	77,030.00	0.00	0.00	0.00	77,030.00	0.00
7396.385.490605.620.000 2020B SCOTT ST PROPERTY INTEREST	144,509.00	0.00	72,254.33	0.00	72,254.67	50.00
Total DEBT SERVICE	221,539.00	0.00	72,254.33	0.00	149,284.67	32.61
Total 2020B SCOTT ST PROPERTY PURCHASE	221,539.00	0.00	72,254.33	0.00	149,284.67	32.61
Total MRA	572,122.00	0.00	205,787.22	0.00	366,334.78	35.97
Total NRSS DEBT SERVICE SINKING FUND	572,122.00	0.00	205,787.22	0.00	366,334.78	35.97

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						
7397.385.470210.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.800	OTHER OBJECTS						
7397.385.470210.820.000	TRANSFERS TO OTHER FUNDS	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 ADMINISTRATION		25,000.00	0.00	0.00	0.00	25,000.00	0.00
7397.385.470220	PROPERTY ACQUISITION						
7397.385.470220.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.700	GRANTS & CONTRIBUTIONS						

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	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.800 OTHER OBJECTS						
7397.385.470220.845.000 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
7397.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7397.385.470222 SCOTT ST PROPERTY ACQUISITION						
7397.385.470222.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222.900 CAPITAL OUTLAY						

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCOTT ST PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230 PW FACILITY						
7397.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.700 GRANTS & CONTRIBUTIONS						
7397.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,413,647.00	0.00	0.00	0.00	1,413,647.00	0.00
Total GRANTS & CONTRIBUTIONS	1,413,647.00	0.00	0.00	0.00	1,413,647.00	0.00
7397.385.470230.800 OTHER OBJECTS						
7397.385.470230.845.000 CONTINGENCY	476,164.00	0.00	0.00	0.00	476,164.00	0.00
Total OTHER OBJECTS	476,164.00	0.00	0.00	0.00	476,164.00	0.00
7397.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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 PW FACILITY	1,889,811.00	0.00	0.00	0.00	1,889,811.00	0.00
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470232.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER DIRECT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260 PLANNING & MGMT						
7397.385.470260.300 PURCHASED SERVICES						
7397.385.470260.350.000 PROFESSIONAL SERVICES	160,908.00	0.00	86,391.06	0.00	74,516.94	53.69
Total PURCHASED SERVICES	160,908.00	0.00	86,391.06	0.00	74,516.94	53.69
7397.385.470260.700 GRANTS & CONTRIBUTIONS						
7397.385.470260.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7397.385.470260.800 OTHER OBJECTS						
7397.385.470260.845.000 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	270,908.00	0.00	86,391.06	0.00	184,516.94	31.89
7397.385.470270 CLEARING & DEMO						
7397.385.470270.800 OTHER OBJECTS						
7397.385.470270.845.000 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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7397.385.470311 DEVELOPER REIMBURSEMENTS						
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						

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470604 *** Title Not Found ***						
7397.385.470604.600 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
Total MRA	2,385,719.00	0.00	86,391.06	0.00	2,299,327.94	3.62
Total NORTH RESERVE/SCOTT ST URD	2,385,719.00	0.00	86,391.06	0.00	2,299,327.94	3.62

7398 HELLGATE URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7398.385.470210	ADMINISTRATION						
7398.385.470210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470210.800	OTHER OBJECTS						
7398.385.470210.820.000	TRANSFERS TO OTHER FUNDS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total OTHER OBJECTS		75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total ADMINISTRATION		75,000.00	0.00	0.00	0.00	75,000.00	0.00
7398.385.470230	PW FACILITY						
7398.385.470230.300	PURCHASED SERVICES						
7398.385.470230.350.000	PROFESSIONAL SERVICES	0.00	0.00	153,955.00	0.00	-153,955.00	0.00
Total PURCHASED SERVICES		0.00	0.00	153,955.00	0.00	-153,955.00	0.00
7398.385.470230.800	OTHER OBJECTS						
7398.385.470230.845.000	CONTINGENCY	850,645.00	0.00	0.00	0.00	850,645.00	0.00
Total OTHER OBJECTS		850,645.00	0.00	0.00	0.00	850,645.00	0.00

7398 HELLGATE URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PW FACILITY	850,645.00	0.00	153,955.00	0.00	696,690.00	18.10
7398.385.470260 PLANNING & MGMT						
7398.385.470260.300 PURCHASED SERVICES						
7398.385.470260.350.000 PROFESSIONAL SERVICES	153,955.00	0.00	0.00	0.00	153,955.00	0.00
Total PURCHASED SERVICES	153,955.00	0.00	0.00	0.00	153,955.00	0.00
7398.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	153,955.00	0.00	0.00	0.00	153,955.00	0.00
Total MRA	1,079,600.00	0.00	153,955.00	0.00	925,645.00	14.26
Total HELLGATE URD	1,079,600.00	0.00	153,955.00	0.00	925,645.00	14.26

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	97,000.00	0.00	48,000.00	0.00	49,000.00	49.48
7399.385.490200.620.000 INTEREST	49,066.00	0.00	25,643.13	0.00	23,422.87	52.26
Total DEBT SERVICE	146,066.00	0.00	73,643.13	0.00	72,422.87	50.42
Total REVENUE BOND DEBT SERVICE	146,066.00	0.00	73,643.13	0.00	72,422.87	50.42
Total MRA	146,066.00	0.00	73,643.13	0.00	72,422.87	50.42
Total INTERMOUNTAIN BOND DEBT SERVICE	146,066.00	0.00	73,643.13	0.00	72,422.87	50.42

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						
7400.385.470210.820.000	TRANSFERS TO OTHER FUNDS	1,693,999.00	0.00	0.00	0.00	1,693,999.00	0.00
7400.385.470210.820.603	TRANSFERS TO OTHER FUNDS	0.00	0.00	72,044.71	0.00	-72,044.71	0.00
7400.385.470210.820.604	TRANSFERS TO OTHER FUNDS	0.00	0.00	339,267.50	0.00	-339,267.50	0.00
7400.385.470210.820.605	TRANSFERS TO OTHER FUNDS	0.00	0.00	281,222.98	0.00	-281,222.98	0.00
Total OTHER OBJECTS		1,693,999.00	0.00	692,535.19	0.00	1,001,463.81	40.88
Total ADMINISTRATION		1,693,999.00	0.00	692,535.19	0.00	1,001,463.81	40.88
Total MRA		1,693,999.00	0.00	692,535.19	0.00	1,001,463.81	40.88
Total FRONT ST BOND CLEARING		1,693,999.00	0.00	692,535.19	0.00	1,001,463.81	40.88

7401 FRONT ST PARKING STRUCTURE

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7401.385.490000	DEBT SERVICE						
7401.385.490000.600	DEBT SERVICE						
7401.385.490000.610.000	PRINCIPAL	114,000.00	0.00	114,000.00	0.00	0.00	100.00
7401.385.490000.620.000	INTEREST / SERVICE FEES	91,470.00	0.00	45,735.00	0.00	45,735.00	50.00
Total DEBT SERVICE		205,470.00	0.00	159,735.00	0.00	45,735.00	77.74
Total DEBT SERVICE		205,470.00	0.00	159,735.00	0.00	45,735.00	77.74
Total MRA		205,470.00	0.00	159,735.00	0.00	45,735.00	77.74
Total FRONT ST PARKING STRUCTURE		205,470.00	0.00	159,735.00	0.00	45,735.00	77.74

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						
7402.385.490505.600	DEBT SERVICE						
7402.385.490505.610.000	PRINCIPAL	29,500.00	0.00	0.00	0.00	29,500.00	0.00
7402.385.490505.620.000	INTEREST / SERVICE FEES	61,121.00	0.00	30,460.63	0.00	30,660.37	49.84
Total DEBT SERVICE		90,621.00	0.00	30,460.63	0.00	60,160.37	33.61
Total FRONT ST URD $1.6m REFUNDING A		90,621.00	0.00	30,460.63	0.00	60,160.37	33.61
7402.385.490506	FRONT ST URD $1.6m REFUNDING B						
7402.385.490506.600	DEBT SERVICE						
7402.385.490506.610.000	PRINCIPAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
7402.385.490506.620.000	INTEREST / SERVICE FEES	11,428.00	0.00	5,613.75	0.00	5,814.25	49.12
Total DEBT SERVICE		19,428.00	0.00	5,613.75	0.00	13,814.25	28.90
Total FRONT ST URD $1.6m REFUNDING B		19,428.00	0.00	5,613.75	0.00	13,814.25	28.90
7402.385.490507	SERIES 2019 MERC HOTEL DEBT						
7402.385.490507.600	DEBT SERVICE						
7402.385.490507.610.000	SERIES 2019 MERC PRINCIPAL	101,503.00	0.00	0.00	0.00	101,503.00	0.00
7402.385.490507.620.000	SERIES 2019 MERC INTEREST	139,051.00	0.00	69,525.51	0.00	69,525.49	50.00

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEBT SERVICE	240,554.00	0.00	69,525.51	0.00	171,028.49	28.90
Total SERIES 2019 MERC HOTEL DEBT	240,554.00	0.00	69,525.51	0.00	171,028.49	28.90
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
7402.385.490508.610.000 2017c 3.26m Student Housing	95,202.00	0.00	0.00	0.00	95,202.00	0.00
7402.385.490508.620.000 2017c 3.26m Student Housing	134,598.00	0.00	67,198.92	0.00	67,399.08	49.93
Total DEBT SERVICE	229,800.00	0.00	67,198.92	0.00	162,601.08	29.24
Total FRONT ST URD DEBT	229,800.00	0.00	67,198.92	0.00	162,601.08	29.24
7402.385.490511 AC HOTEL SERIES 2021						
7402.385.490511.600 DEBT SERVICE						
7402.385.490511.610.000 PRINCIPAL	53,304.00	0.00	22,870.22	0.00	30,433.78	42.91
7402.385.490511.620.000 INTEREST / SERVICE FEES	44,828.00	0.00	26,195.90	0.00	18,632.10	58.44
Total DEBT SERVICE	98,132.00	0.00	49,066.12	0.00	49,065.88	50.00
Total AC HOTEL SERIES 2021	98,132.00	0.00	49,066.12	0.00	49,065.88	50.00

7402 FRONT ST SUBORDINATE LIEN NOTE

Total MRA	678,535.00	0.00	221,864.93	0.00	456,670.07	32.70
Total FRONT ST SUBORDINATE LIEN NOTE	678,535.00	0.00	221,864.93	0.00	456,670.07	32.70

7410 RIVERFRONT TIB CLEARING

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7410.385.470210	ADMINISTRATION						
7410.385.470210.800	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
7410.385.470211	TRANSFERS TO DEBT SERVICE						
7410.385.470211.800	OTHER OBJECTS						
7410.385.470211.820.000	TRANSFERS TO OTHER FUNDS	93,391.00	0.00	0.00	0.00	93,391.00	0.00
Total OTHER OBJECTS		93,391.00	0.00	0.00	0.00	93,391.00	0.00
Total TRANSFERS TO DEBT SERVICE		93,391.00	0.00	0.00	0.00	93,391.00	0.00
7410.385.470212	FRONT ST HOUSING - 2017 B REFUNDING						
7410.385.470212.800	OTHER OBJECTS						
7410.385.470212.820.000	TRANSFERS TO OTHER FUNDS	373,123.00	0.00	0.00	0.00	373,123.00	0.00
Total OTHER OBJECTS		373,123.00	0.00	0.00	0.00	373,123.00	0.00

7410 RIVERFRONT TIB CLEARING

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FRONT ST HOUSING - 2017 B REFUNDING	373,123.00	0.00	0.00	0.00	373,123.00	0.00
7410.385.521009 TRANFERS TO DEBT SERVICE						
7410.385.521009.800 OTHER OBJECTS						
7410.385.521009.820.000 RIVERFRONT TIB CLEARING	0.00	0.00	26,931.00	0.00	-26,931.00	0.00
Total OTHER OBJECTS	0.00	0.00	26,931.00	0.00	-26,931.00	0.00
Total TRANFERS TO DEBT SERVICE	0.00	0.00	26,931.00	0.00	-26,931.00	0.00
7410.385.521010 TRANSFERS TO MRA						
7410.385.521010.800 OTHER OBJECTS						
7410.385.521010.820.000 RIVERFRONT CLEARING	0.00	6.58	163,654.61	0.00	-163,654.61	0.00
Total OTHER OBJECTS	0.00	6.58	163,654.61	0.00	-163,654.61	0.00
Total TRANSFERS TO MRA	0.00	6.58	163,654.61	0.00	-163,654.61	0.00
Total MRA	466,514.00	6.58	190,585.61	0.00	275,928.39	40.85
Total RIVERFRONT TIB CLEARING	466,514.00	6.58	190,585.61	0.00	275,928.39	40.85

7411 RIVERFRONT TIB DEBT SERVICE

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7411.385.490201	SERIES 2014 MPC DEBT						
7411.385.490201.600	DEBT SERVICE						
7411.385.490201.610.000	PRINCIPAL	38,829.00	0.00	0.00	0.00	38,829.00	0.00
7411.385.490201.620.000	INTEREST / SERVICE FEES	54,562.00	0.00	27,281.09	0.00	27,280.91	50.00
Total DEBT SERVICE		93,391.00	0.00	27,281.09	0.00	66,109.91	29.21
Total SERIES 2014 MPC DEBT		93,391.00	0.00	27,281.09	0.00	66,109.91	29.21
Total MRA		93,391.00	0.00	27,281.09	0.00	66,109.91	29.21
Total RIVERFRONT TIB DEBT SERVICE		93,391.00	0.00	27,281.09	0.00	66,109.91	29.21

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
7447.230.410360.800 OTHER OBJECTS						
Total OTHER OBJECTS	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						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ANIMAL CONTROL 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 COUNTY CLEARING		0.00	0.00	0.00	0.00	0.00	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
7911.310.420501.800 OTHER OBJECTS						
Total OTHER OBJECTS	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 OTHER SUPPLIES - REALTORS ASSON						
7911.310.420502.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER SUPPLIES - REALTORS ASSON	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*
7911.310.510110	MERCHANT SERVICES						
7911.310.510110.500	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		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

7912 ROSE PARK TRAFFIC CALMING

223 CITY CLERK

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7912.223.410120	COMMUNITY FORUM/NC LIAISON						
7912.223.410120.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY FORUM/NC LIAISON		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
Total ROSE PARK TRAFFIC CALMING		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
9000.900.510360	*** Title Not Found ***						
9000.900.510360.800	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 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	213,111,528.75	8,589,787.86	107,054,346.98	0.00	106,057,181.77	50.23