Expenditure Status Report

CITY OF MISSOULA
5/1/2019 through 5/31/2019

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	211,163.00	21,797.50	172,005.03	0.00	39,157.97	81.46
1000.210.410100.130.000	OTHER	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1000.210.410100.140.000	EMPLOYER CONTRIBUTIONS	168,796.00	13,486.21	143,648.85	0.00	25,147.15	85.10
1000.210.410100.141.000	STATE RETIREMENT CONTRIBUTIONS	213.00	19.63	157.08	0.00	55.92	73.75
Total PERSONAL SERVICES		387,972.00	35,303.34	315,810.96	0.00	72,161.04	81.40
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	350.00	0.00	0.00	0.00	350.00	0.00
1000.210.410100.240.000	OTHER SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
Total SUPPLIES		1,300.00	0.00	0.00	0.00	1,300.00	0.00
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	0.00	0.00	250.00	0.00
1000.210.410100.330.000	PUBLICITY SUBSCRIPTIONS & DUES	4,955.00	0.00	1,755.00	0.00	3,200.00	35.42
1000.210.410100.350.000	PROFESSIONAL SERVICES	1,500.00	1,800.00	1,800.00	0.00	-300.00	120.00
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	6,000.00	0.00	6,047.24	0.00	-47.24	100.79
1000.210.410100.380.000	TRAINING	4,000.00	285.00	2,608.92	0.00	1,391.08	65.22
Total PURCHASED SERVICES		16,805.00	2,085.00	12,211.16	0.00	4,593.84	72.66

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	406,077.00	37,388.34	328,022.12	0.00	78,054.88	80.78
Total CITY COUNCIL	406,077.00	37,388.34	328,022.12	0.00	78,054.88	80.78

Expenditure Status Report

CITY OF MISSOULA
5/1/2019 through 5/31/2019

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	331,155.00	38,895.34	303,657.93	0.00	27,497.07	91.70
1000.220.410210.115.000	SALARIES/HEALTH INSURANCE BENEFIT	415.00	0.00	0.00	0.00	415.00	0.00
1000.220.410210.120.000	OVERTIME	490.00	0.00	0.00	0.00	490.00	0.00
1000.220.410210.130.000	OTHER	7,644.00	0.00	0.00	0.00	7,644.00	0.00
1000.220.410210.140.000	EMPLOYER CONTRIBUTIONS	106,580.00	10,855.53	98,259.81	0.00	8,320.19	92.19
1000.220.410210.141.000	STATE RETIREMENT CONTRIBUTIONS	340.00	49.05	391.07	0.00	-51.07	115.02
Total PERSONAL SERVICES		446,624.00	49,799.92	402,308.81	0.00	44,315.19	90.08
1000.220.410210.200	SUPPLIES						
1000.220.410210.210.000	OFFICE SUPPLIES	1,004.00	144.06	477.67	0.00	526.33	47.58
1000.220.410210.220.000	OPERATING SUPPLIES	1,120.00	295.13	366.11	0.00	753.89	32.69
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	0.00	0.00	108.00	0.00
Total SUPPLIES		2,332.00	439.19	843.78	0.00	1,488.22	36.18
1000.220.410210.300	PURCHASED SERVICES						
1000.220.410210.310.000	COMMUNICATIONS	890.00	6.60	99.98	0.00	790.02	11.23
1000.220.410210.320.000	PRINTING & DUPLICATING	956.00	0.00	0.00	0.00	956.00	0.00
1000.220.410210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	8,635.00	0.00	9,036.54	0.00	-401.54	104.65
1000.220.410210.344.000	TELEPHONE SERVICE	4,124.00	196.47	1,965.41	0.00	2,158.59	47.66
1000.220.410210.350.000	PROFESSIONAL SERVICES	2,072.00	1,800.00	2,232.27	0.00	-160.27	107.74
1000.220.410210.360.000	REPAIR & MAINTENANCE	605.00	49.94	392.03	0.00	212.97	64.80
1000.220.410210.370.000	TRAVEL	2,508.00	0.00	1,997.26	0.00	510.74	79.64
1000.220.410210.380.000	TRAINING	1,900.00	150.00	768.82	0.00	1,131.18	40.46

1000 GENERAL FUND

220 MAYOR

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.220.410210.390.000	OTHER PURCHASED SERVICES	1,050.00	0.00	75.85	0.00	974.15	7.22
Total PURCHASED SERVICES		22,740.00	2,203.01	16,568.16	0.00	6,171.84	72.86
Total ADMINISTRATION		471,696.00	52,442.12	419,720.75	0.00	51,975.25	88.98
1000.220.410225	PUBLIC RELATIONS						
1000.220.410225.100	PERSONAL SERVICES						
1000.220.410225.110.000	SALARIES AND WAGES	6,758.00	793.80	6,197.18	0.00	560.82	91.70
1000.220.410225.115.000	SALARIES/HEALTH INSURANCE BENEFIT	8.00	0.00	0.00	0.00	8.00	0.00
1000.220.410225.120.000	OVERTIME	10.00	0.00	0.00	0.00	10.00	0.00
1000.220.410225.130.000	OTHER	156.00	0.00	0.00	0.00	156.00	0.00
1000.220.410225.140.000	EMPLOYER CONTRIBUTIONS	2,175.00	221.62	2,003.78	0.00	171.22	92.13
1000.220.410225.141.000	STATE RETIREMENT CONTRIBUTIONS	7.00	0.00	0.00	0.00	7.00	0.00
Total PERSONAL SERVICES		9,114.00	1,015.42	8,200.96	0.00	913.04	89.98
1000.220.410225.200	SUPPLIES						
1000.220.410225.240.000	OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES		400.00	0.00	0.00	0.00	400.00	0.00
1000.220.410225.300	PURCHASED SERVICES						
1000.220.410225.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,982.00	0.00	1,268.00	0.00	714.00	63.98
1000.220.410225.390.000	OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	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		2,182.00	0.00	1,268.00	0.00	914.00	58.11
Total PUBLIC RELATIONS		11,696.00	1,015.42	9,468.96	0.00	2,227.04	80.96
1000.220.410250	ADMINISTRATION						
1000.220.410250.100	PERSONAL SERVICES						
1000.220.410250.110.000	SALARIES AND WAGES	81,347.00	9,361.89	73,333.15	0.00	8,013.85	90.15
1000.220.410250.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.220.410250.140.000	EMPLOYER CONTRIBUTIONS	24,914.00	2,856.96	25,881.89	0.00	-967.89	103.88
1000.220.410250.141.000	STATE RETIREMENT CONTRIBUTIONS	81.00	0.00	0.00	0.00	81.00	0.00
Total PERSONAL SERVICES		106,483.00	12,218.85	99,215.04	0.00	7,267.96	93.17
1000.220.410250.300	PURCHASED SERVICES						
1000.220.410250.320.000	PRINTING & DUPLICATING	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1000.220.410250.344.000	TELEPHONE SERVICE	1,952.00	115.50	1,155.23	0.00	796.77	59.18
1000.220.410250.350.000	PROFESSIONAL SERVICES	1,235.00	0.00	0.00	0.00	1,235.00	0.00
1000.220.410250.380.000	TRAINING	420.00	0.00	0.00	0.00	420.00	0.00
Total PURCHASED SERVICES		5,707.00	115.50	1,155.23	0.00	4,551.77	20.24
Total ADMINISTRATION		112,190.00	12,334.35	100,370.27	0.00	11,819.73	89.46

1000 GENERAL FUND

Total MAYOR	595,582.00	65,791.89	529,559.98	0.00	66,022.02	88.91

Expenditure Status Report

CITY OF MISSOULA
5/1/2019 through 5/31/2019

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	188,895.00	31,704.06	132,409.36	0.00	56,485.64	70.10
1000.221.410810.115.000	SALARIES/HEALTH INSURANCE BENEFIT	469.00	0.00	0.00	0.00	469.00	0.00
1000.221.410810.140.000	EMPLOYER CONTRIBUTIONS	71,809.00	7,225.57	46,155.45	0.00	25,653.55	64.28
1000.221.410810.141.000	STATE RETIREMENT CONTRIBUTIONS	189.00	48.94	242.73	0.00	-53.73	128.43
Total PERSONAL SERVICES		261,362.00	38,978.57	178,807.54	0.00	82,554.46	68.41
1000.221.410810.200	SUPPLIES						
1000.221.410810.210.000	OFFICE SUPPLIES	1,000.00	0.00	1,825.99	0.00	-825.99	182.60
Total SUPPLIES		1,000.00	0.00	1,825.99	0.00	-825.99	182.60
1000.221.410810.300	PURCHASED SERVICES						
1000.221.410810.310.000	COMMUNICATIONS	450.00	11.55	256.21	0.00	193.79	56.94
1000.221.410810.320.000	PRINTING & DUPLICATING	417.00	0.00	308.07	0.00	108.93	73.88
1000.221.410810.330.000	PUBLICITY SUBSCRIPTIONS & DUES	750.00	0.00	515.00	0.00	235.00	68.67
1000.221.410810.344.000	TELEPHONE SERVICE	45.00	0.00	0.00	0.00	45.00	0.00
1000.221.410810.350.000	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000.221.410810.360.000	REPAIR & MAINTENANCE	1,260.00	0.00	1,130.20	0.00	129.80	89.70
1000.221.410810.370.000	TRAVEL	995.00	0.00	18.00	0.00	977.00	1.81
1000.221.410810.380.000	TRAINING	1,225.00	0.00	0.00	0.00	1,225.00	0.00
Total PURCHASED SERVICES		14,142.00	11.55	2,227.48	0.00	11,914.52	15.75

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ADMINISTRATION		276,504.00	38,990.12	182,861.01	0.00	93,642.99	66.13
1000.221.410820	TRAINING						
1000.221.410820.100	PERSONAL SERVICES						
1000.221.410820.110.000	SALARIES AND WAGES	2,559.00	294.67	2,309.05	0.00	249.95	90.23
1000.221.410820.115.000	SALARIES/HEALTH INSURANCE BENEFIT	7.00	0.00	0.00	0.00	7.00	0.00
1000.221.410820.140.000	EMPLOYER CONTRIBUTIONS	991.00	96.23	926.61	0.00	64.39	93.50
1000.221.410820.141.000	STATE RETIREMENT CONTRIBUTIONS	3.00	0.00	0.00	0.00	3.00	0.00
Total PERSONAL SERVICES		3,560.00	390.90	3,235.66	0.00	324.34	90.89
1000.221.410820.200	SUPPLIES						
1000.221.410820.210.000	OFFICE SUPPLIES	405.00	0.00	324.00	0.00	81.00	80.00
Total SUPPLIES		405.00	0.00	324.00	0.00	81.00	80.00
1000.221.410820.300	PURCHASED SERVICES						
1000.221.410820.320.000	PRINTING & DUPLICATING	500.00	0.00	261.98	0.00	238.02	52.40
1000.221.410820.330.000	PUBLICITY SUBSCRIPTIONS & DUES	26.00	0.00	0.00	0.00	26.00	0.00
1000.221.410820.344.000	TELEPHONE SERVICE	34.00	0.00	0.00	0.00	34.00	0.00
1000.221.410820.350.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.221.410820.360.000	REPAIR & MAINTENANCE	1,556.00	0.00	26.98	0.00	1,529.02	1.73
1000.221.410820.370.000	TRAVEL	600.00	0.00	165.20	0.00	434.80	27.53
1000.221.410820.380.000	TRAINING	1,250.00	0.00	918.05	0.00	331.95	73.44
Total PURCHASED SERVICES		5,966.00	0.00	1,372.21	0.00	4,593.79	23.00

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total TRAINING		9,931.00	390.90	4,931.87	0.00	4,999.13	49.66
1000.221.410835	RISK MANAGEMENT						
1000.221.410835.100	PERSONAL SERVICES						
1000.221.410835.110.000	SALARIES AND WAGES	49,964.00	0.00	0.00	0.00	49,964.00	0.00
1000.221.410835.140.000	EMPLOYER CONTRIBUTIONS	22,242.00	0.00	0.00	0.00	22,242.00	0.00
1000.221.410835.141.000	STATE RETIREMENT CONTRIBUTIONS	50.00	0.00	0.00	0.00	50.00	0.00
Total PERSONAL SERVICES		72,256.00	0.00	0.00	0.00	72,256.00	0.00
1000.221.410835.200	SUPPLIES						
1000.221.410835.210.000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.221.410835.220.000	OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
1000.221.410835.231.000	GASOLINE	172.00	0.00	0.00	0.00	172.00	0.00
Total SUPPLIES		672.00	0.00	0.00	0.00	672.00	0.00
1000.221.410835.300	PURCHASED SERVICES						
1000.221.410835.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.221.410835.320.000	PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.221.410835.330.000	PUBLICITY SUBSCRIPTIONS & DUES	150.00	0.00	0.00	0.00	150.00	0.00
1000.221.410835.344.000	TELEPHONE SERVICE	145.00	0.00	0.00	0.00	145.00	0.00
Total PURCHASED SERVICES		495.00	0.00	0.00	0.00	495.00	0.00

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total RISK MANAGEMENT		73,423.00	0.00	0.00	0.00	73,423.00	0.00
1000.221.410840	LABOR RELATIONS						
1000.221.410840.100	PERSONAL SERVICES						
1000.221.410840.110.000	SALARIES AND WAGES	2,559.00	294.72	26,938.99	0.00	-24,379.99	1,052.72
1000.221.410840.115.000	SALARIES/HEALTH INSURANCE BENEFIT	7.00	0.00	0.00	0.00	7.00	0.00
1000.221.410840.140.000	EMPLOYER CONTRIBUTIONS	991.00	96.26	12,187.81	0.00	-11,196.81	1,229.85
1000.221.410840.141.000	STATE RETIREMENT CONTRIBUTIONS	3.00	0.00	0.00	0.00	3.00	0.00
Total PERSONAL SERVICES		3,560.00	390.98	39,126.80	0.00	-35,566.80	1,099.07
1000.221.410840.200	SUPPLIES						
1000.221.410840.210.000	OFFICE SUPPLIES	950.00	0.00	40.74	0.00	909.26	4.29
Total SUPPLIES		950.00	0.00	40.74	0.00	909.26	4.29
1000.221.410840.300	PURCHASED SERVICES						
1000.221.410840.320.000	PRINTING & DUPLICATING	350.00	0.00	343.94	0.00	6.06	98.27
1000.221.410840.330.000	PUBLICITY SUBSCRIPTIONS & DUES	450.00	0.00	359.24	0.00	90.76	79.83
1000.221.410840.344.000	TELEPHONE SERVICE	24.00	0.00	0.00	0.00	24.00	0.00
1000.221.410840.360.000	REPAIR & MAINTENANCE	526.00	0.00	297.95	0.00	228.05	56.64
1000.221.410840.370.000	TRAVEL	815.00	0.00	164.57	0.00	650.43	20.19
1000.221.410840.380.000	TRAINING	300.00	0.00	498.00	0.00	-198.00	166.00
Total PURCHASED SERVICES		2,465.00	0.00	1,663.70	0.00	801.30	67.49

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total LABOR RELATIONS	6,975.00	390.98	40,831.24	0.00	-33,856.24	585.39
1000.221.410850	EEO COMPLIANCE						
1000.221.410850.100	PERSONAL SERVICES						
1000.221.410850.110.000	SALARIES AND WAGES	0.00	0.00	27,355.98	0.00	-27,355.98	0.00
1000.221.410850.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	10,042.79	0.00	-10,042.79	0.00
	Total PERSONAL SERVICES	0.00	0.00	37,398.77	0.00	-37,398.77	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						
1000.221.410850.350.000	PROFESSIONAL SERVICES	0.00	28.00	1,838.00	0.00	-1,838.00	0.00
	Total PURCHASED SERVICES	0.00	28.00	1,838.00	0.00	-1,838.00	0.00
1000.221.410850.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total EEO COMPLIANCE	0.00	28.00	39,236.77	0.00	-39,236.77	0.00
1000.221.410860	EMPLOYEE BENEFITS						

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.221.410860.100	PERSONAL SERVICES						
1000.221.410860.110.000	SALARIES AND WAGES	39,290.00	7,051.12	37,846.11	0.00	1,443.89	96.33
1000.221.410860.115.000	SALARIES/HEALTH INSURANCE BENEFIT	81.00	0.00	0.00	0.00	81.00	0.00
1000.221.410860.140.000	EMPLOYER CONTRIBUTIONS	13,936.00	1,291.65	12,743.13	0.00	1,192.87	91.44
1000.221.410860.141.000	STATE RETIREMENT CONTRIBUTIONS	39.00	0.00	0.00	0.00	39.00	0.00
Total PERSONAL SERVICES		53,346.00	8,342.77	50,589.24	0.00	2,756.76	94.83
1000.221.410860.200	SUPPLIES						
1000.221.410860.210.000	OFFICE SUPPLIES	760.00	13.70	902.76	0.00	-142.76	118.78
Total SUPPLIES		760.00	13.70	902.76	0.00	-142.76	118.78
1000.221.410860.300	PURCHASED SERVICES						
1000.221.410860.320.000	PRINTING & DUPLICATING	365.00	0.00	55.00	0.00	310.00	15.07
1000.221.410860.330.000	PUBLICITY SUBSCRIPTIONS & DUES	865.00	0.00	345.26	0.00	519.74	39.91
1000.221.410860.344.000	TELEPHONE SERVICE	87.00	0.00	0.00	0.00	87.00	0.00
1000.221.410860.360.000	REPAIR & MAINTENANCE	650.00	0.00	105.58	0.00	544.42	16.24
1000.221.410860.370.000	TRAVEL	678.00	0.00	0.00	0.00	678.00	0.00
1000.221.410860.380.000	TRAINING	275.00	0.00	219.00	0.00	56.00	79.64
1000.221.410860.390.000	OTHER PURCHASED SERVICES	17,490.00	96.96	16,981.41	0.00	508.59	97.09
Total PURCHASED SERVICES		20,410.00	96.96	17,706.25	0.00	2,703.75	86.75
Total EMPLOYEE BENEFITS		74,516.00	8,453.43	69,198.25	0.00	5,317.75	92.86

1000 GENERAL FUND

Total HUMAN RESOURCES	441,349.00	48,253.43	337,059.14	0.00	104,289.86	76.37

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410101	NC-GRANT CREEK						
1000.223.410101.300	PURCHASED SERVICES						
1000.223.410101.310.000	GRANT CREEK NC/COMMUNICATIONS	551.00	0.00	539.23	0.00	11.77	97.86
Total PURCHASED SERVICES		551.00	0.00	539.23	0.00	11.77	97.86
1000.223.410101.700	GRANTS & CONTRIBUTIONS						
1000.223.410101.700.000	GRANTS & CONTRIBUTIONS	800.00	137.60	340.51	0.00	459.49	42.56
Total GRANTS & CONTRIBUTIONS		800.00	137.60	340.51	0.00	459.49	42.56
Total NC-GRANT CREEK		1,351.00	137.60	879.74	0.00	471.26	65.12
1000.223.410102	NC-UPPER RATTLESNAKE						
1000.223.410102.300	PURCHASED SERVICES						
1000.223.410102.310.000	UPPER RATTLESNAKE/COMMUNICATIONS	762.00	0.00	494.94	0.00	267.06	64.95
Total PURCHASED SERVICES		762.00	0.00	494.94	0.00	267.06	64.95
1000.223.410102.700	GRANTS & CONTRIBUTIONS						
1000.223.410102.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	194.50	0.00	605.50	24.31
Total GRANTS & CONTRIBUTIONS		800.00	0.00	194.50	0.00	605.50	24.31

1000 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total NC-UPPER RATTLESNAKE	1,562.00	0.00	689.44	0.00	872.56	44.14
1000.223.410103 NC-LOWER RATTLESNAKE						
1000.223.410103.300 PURCHASED SERVICES						
1000.223.410103.310.000 COMMUNICATIONS	352.00	0.00	300.60	0.00	51.40	85.40
Total PURCHASED SERVICES	352.00	0.00	300.60	0.00	51.40	85.40
1000.223.410103.700 GRANTS & CONTRIBUTIONS						
1000.223.410103.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	176.50	0.00	623.50	22.06
Total GRANTS & CONTRIBUTIONS	800.00	0.00	176.50	0.00	623.50	22.06
Total NC-LOWER RATTLESNAKE	1,152.00	0.00	477.10	0.00	674.90	41.41
1000.223.410104 NC-NORTHSIDE						
1000.223.410104.300 PURCHASED SERVICES						
1000.223.410104.310.000 COMMUNICATIONS	636.00	0.00	690.94	0.00	-54.94	108.64
Total PURCHASED SERVICES	636.00	0.00	690.94	0.00	-54.94	108.64
1000.223.410104.700 GRANTS & CONTRIBUTIONS						

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410104.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	745.06	0.00	54.94	93.13
Total GRANTS & CONTRIBUTIONS		800.00	0.00	745.06	0.00	54.94	93.13
Total NC-NORTHSIDE		1,436.00	0.00	1,436.00	0.00	0.00	100.00
1000.223.410105	NC-WESTSIDE						
1000.223.410105.300	PURCHASED SERVICES						
1000.223.410105.310.000	COMMUNICATIONS	1,227.00	0.00	1,227.01	0.00	-0.01	100.00
Total PURCHASED SERVICES		1,227.00	0.00	1,227.01	0.00	-0.01	100.00
1000.223.410105.700	GRANTS & CONTRIBUTIONS						
1000.223.410105.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	522.37	0.00	277.63	65.30
Total GRANTS & CONTRIBUTIONS		800.00	0.00	522.37	0.00	277.63	65.30
Total NC-WESTSIDE		2,027.00	0.00	1,749.38	0.00	277.62	86.30
1000.223.410106	NC-HEART OF MISSOULA						
1000.223.410106.300	PURCHASED SERVICES						
1000.223.410106.310.000	COMMUNICATIONS	643.00	0.00	311.86	0.00	331.14	48.50

1000 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	643.00	0.00	311.86	0.00	331.14	48.50
1000.223.410106.700 GRANTS & CONTRIBUTIONS						
1000.223.410106.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	233.02	0.00	566.98	29.13
Total GRANTS & CONTRIBUTIONS	800.00	0.00	233.02	0.00	566.98	29.13
Total NC-HEART OF MISSOULA	1,443.00	0.00	544.88	0.00	898.12	37.76
1000.223.410107 NC-UNIVERSITY DISTRICT						
1000.223.410107.300 PURCHASED SERVICES						
1000.223.410107.310.000 COMMUNICATIONS	1,580.00	0.00	1,581.00	0.00	-1.00	100.06
Total PURCHASED SERVICES	1,580.00	0.00	1,581.00	0.00	-1.00	100.06
1000.223.410107.700 GRANTS & CONTRIBUTIONS						
1000.223.410107.700.000 GRANTS & CONTRIBUTIONS	800.00	163.00	506.98	0.00	293.02	63.37
Total GRANTS & CONTRIBUTIONS	800.00	163.00	506.98	0.00	293.02	63.37
Total NC-UNIVERSITY DISTRICT	2,380.00	163.00	2,087.98	0.00	292.02	87.73
1000.223.410108 NC-RIVERFRONT						
1000.223.410108.300 PURCHASED SERVICES						

1000 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410108.310.000 COMMUNICATIONS	696.00	296.72	296.72	0.00	399.28	42.63
Total PURCHASED SERVICES	696.00	296.72	296.72	0.00	399.28	42.63
1000.223.410108.700 GRANTS & CONTRIBUTIONS						
1000.223.410108.700.000 GRANTS & CONTRIBUTIONS	800.00	99.57	522.84	0.00	277.16	65.36
Total GRANTS & CONTRIBUTIONS	800.00	99.57	522.84	0.00	277.16	65.36
Total NC-RIVERFRONT	1,496.00	396.29	819.56	0.00	676.44	54.78
1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.300 PURCHASED SERVICES						
1000.223.410109.310.000 COMMUNICATIONS	759.00	0.00	758.00	0.00	1.00	99.87
Total PURCHASED SERVICES	759.00	0.00	758.00	0.00	1.00	99.87
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
1000.223.410109.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	617.41	0.00	182.59	77.18
Total GRANTS & CONTRIBUTIONS	800.00	0.00	617.41	0.00	182.59	77.18
Total NC-EMMA DICKENSON & ORCHARD HOMES	1,559.00	0.00	1,375.41	0.00	183.59	88.22

1000 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.300 PURCHASED SERVICES						
1000.223.410110.310.000 COMMUNICATIONS	1,635.00	0.00	1,576.88	0.00	58.12	96.45
Total PURCHASED SERVICES	1,635.00	0.00	1,576.88	0.00	58.12	96.45
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
1000.223.410110.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	667.74	0.00	132.26	83.47
Total GRANTS & CONTRIBUTIONS	800.00	0.00	667.74	0.00	132.26	83.47
Total NC-FRANKLIN TO FORT	2,435.00	0.00	2,244.62	0.00	190.38	92.18
1000.223.410111 NC-ROSE PARK						
1000.223.410111.300 PURCHASED SERVICES						
1000.223.410111.310.000 COMMUNICATIONS	1,032.00	0.00	632.50	0.00	399.50	61.29
Total PURCHASED SERVICES	1,032.00	0.00	632.50	0.00	399.50	61.29
1000.223.410111.700 GRANTS & CONTRIBUTIONS						
1000.223.410111.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	416.87	0.00	383.13	52.11
Total GRANTS & CONTRIBUTIONS	800.00	0.00	416.87	0.00	383.13	52.11

1000 GENERAL FUND

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total NC-ROSE PARK	1,832.00	0.00	1,049.37	0.00	782.63	57.28
1000.223.410112 NC-FARVIEWS & PATTEE CANYON						
1000.223.410112.300 PURCHASED SERVICES						
1000.223.410112.310.000 COMMUNICATIONS	697.00	0.00	698.00	0.00	-1.00	100.14
Total PURCHASED SERVICES	697.00	0.00	698.00	0.00	-1.00	100.14
1000.223.410112.700 GRANTS & CONTRIBUTIONS						
1000.223.410112.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	629.25	0.00	170.75	78.66
Total GRANTS & CONTRIBUTIONS	800.00	0.00	629.25	0.00	170.75	78.66
Total NC-FARVIEWS & PATTEE CANYON	1,497.00	0.00	1,327.25	0.00	169.75	88.66
1000.223.410113 NC-SOUTHGATE & TRIANGLE						
1000.223.410113.300 PURCHASED SERVICES						
1000.223.410113.310.000 COMMUNICATIONS	702.00	0.00	0.00	0.00	702.00	0.00
Total PURCHASED SERVICES	702.00	0.00	0.00	0.00	702.00	0.00
1000.223.410113.700 GRANTS & CONTRIBUTIONS						

1000 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410113.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	775.63	0.00	24.37	96.95
Total GRANTS & CONTRIBUTIONS	800.00	0.00	775.63	0.00	24.37	96.95
Total NC-SOUTHGATE & TRIANGLE	1,502.00	0.00	775.63	0.00	726.37	51.64
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.300 PURCHASED SERVICES						
1000.223.410114.310.000 COMMUNICATIONS	628.00	0.00	628.00	0.00	0.00	100.00
Total PURCHASED SERVICES	628.00	0.00	628.00	0.00	0.00	100.00
1000.223.410114.700 GRANTS & CONTRIBUTIONS						
1000.223.410114.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	438.59	0.00	361.41	54.82
Total GRANTS & CONTRIBUTIONS	800.00	0.00	438.59	0.00	361.41	54.82
Total NC-LEWIS & CLARK	1,428.00	0.00	1,066.59	0.00	361.41	74.69
1000.223.410115 NC-S 39TH						
1000.223.410115.300 PURCHASED SERVICES						
1000.223.410115.310.000 COMMUNICATIONS	485.00	0.00	0.00	0.00	485.00	0.00

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410117.310.000 COMMUNICATIONS	788.00	0.00	518.02	0.00	269.98	65.74
Total PURCHASED SERVICES	788.00	0.00	518.02	0.00	269.98	65.74
1000.223.410117.700 GRANTS & CONTRIBUTIONS						
1000.223.410117.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	217.99	0.00	582.01	27.25
Total GRANTS & CONTRIBUTIONS	800.00	0.00	217.99	0.00	582.01	27.25
Total NC-MILLER CREEK	1,588.00	0.00	736.01	0.00	851.99	46.35
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.300 PURCHASED SERVICES						
1000.223.410118.310.000 COMMUNICATIONS	1,029.00	0.00	1,109.68	0.00	-80.68	107.84
Total PURCHASED SERVICES	1,029.00	0.00	1,109.68	0.00	-80.68	107.84
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
1000.223.410118.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	209.92	0.00	590.08	26.24
Total GRANTS & CONTRIBUTIONS	800.00	0.00	209.92	0.00	590.08	26.24
Total MULLAN ROAD NC	1,829.00	0.00	1,319.60	0.00	509.40	72.15

1000 GENERAL FUND

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Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410119	EAST MISSOULA NC						
1000.223.410119.300	PURCHASED SERVICES						
1000.223.410119.310.000	COMMUNICATIONS	37.00	0.00	0.00	0.00	37.00	0.00
Total PURCHASED SERVICES		37.00	0.00	0.00	0.00	37.00	0.00
1000.223.410119.700	GRANTS & CONTRIBUTIONS						
1000.223.410119.700.000	EAST MISSOULA NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS		800.00	0.00	0.00	0.00	800.00	0.00
Total EAST MISSOULA NC		837.00	0.00	0.00	0.00	837.00	0.00
1000.223.410120	COMMUNITY FORUM/NC LIAISON						
1000.223.410120.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120.300	PURCHASED SERVICES						
1000.223.410120.320.000	PRINTING & DUPLICATING	500.00	0.00	500.00	0.00	0.00	100.00
Total PURCHASED SERVICES		500.00	0.00	500.00	0.00	0.00	100.00

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410120.700	GRANTS & CONTRIBUTIONS						
1000.223.410120.700.000	GRANTS & CONTRIBUTIONS	1,700.00	1,203.50	1,547.90	0.00	152.10	91.05
1000.223.410120.700.799	GRANTS & CONTRIBUTIONS	0.00	0.00	5,469.01	0.00	-5,469.01	0.00
Total GRANTS & CONTRIBUTIONS		1,700.00	1,203.50	7,016.91	0.00	-5,316.91	412.76
Total COMMUNITY FORUM/NC LIAISON		2,200.00	1,203.50	7,516.91	0.00	-5,316.91	341.68
1000.223.410121	NEIGHBORHOOD PR0JECT						
1000.223.410121.700	GRANTS & CONTRIBUTIONS						
1000.223.410121.700.000	NEIGHBORHOOD PROJECT	21,000.00	6,174.64	6,610.22	0.00	14,389.78	31.48
1000.223.410121.700.841	CLARK FORK SCHOOL SOLAR PANELS	0.00	0.00	2,345.91	0.00	-2,345.91	0.00
1000.223.410121.700.842	TRAFFIC CALMING STUDY 5TH & 6TH	0.00	0.00	1,935.78	0.00	-1,935.78	0.00
1000.223.410121.700.843	TRAFFIC SIGNAL BOX 39TH AND HILLVIEW	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
Total GRANTS & CONTRIBUTIONS		21,000.00	6,174.64	13,891.91	0.00	7,108.09	66.15
Total NEIGHBORHOOD PR0JECT		21,000.00	6,174.64	13,891.91	0.00	7,108.09	66.15
1000.223.410122	ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.300	PURCHASED SERVICES						
1000.223.410122.310.000	COMMUNICATIONS	204.00	0.00	137.89	0.00	66.11	67.59

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		204.00	0.00	137.89	0.00	66.11	67.59
1000.223.410122.700	GRANTS & CONTRIBUTIONS						
1000.223.410122.700.000	ORCHARD HOMES NEIGHBORHOOD COUNCIL	800.00	0.00	83.61	0.00	716.39	10.45
Total GRANTS & CONTRIBUTIONS		800.00	0.00	83.61	0.00	716.39	10.45
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL		1,004.00	0.00	221.50	0.00	782.50	22.06
1000.223.410125	NEIGHBORHOOD OFFICE						
1000.223.410125.100	PERSONAL SERVICES						
1000.223.410125.110.000	SALARIES AND WAGES	90,381.00	10,721.32	81,693.46	0.00	8,687.54	90.39
1000.223.410125.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.223.410125.140.000	EMPLOYER CONTRIBUTIONS	37,884.00	3,693.15	35,409.80	0.00	2,474.20	93.47
1000.223.410125.141.000	STATE RETIREMENT CONTRIBUTIONS	91.00	0.00	0.00	0.00	91.00	0.00
Total PERSONAL SERVICES		128,497.00	14,414.47	117,103.26	0.00	11,393.74	91.13
1000.223.410125.200	SUPPLIES						
1000.223.410125.210.000	OFFICE SUPPLIES	210.00	0.00	210.00	0.00	0.00	100.00
1000.223.410125.220.000	OPERATING SUPPLIES	150.00	0.00	244.39	0.00	-94.39	162.93
1000.223.410125.231.000	GASOLINE	100.00	0.00	61.92	0.00	38.08	61.92
1000.223.410125.240.000	OTHER SUPPLIES	65.00	0.00	52.19	0.00	12.81	80.29
Total SUPPLIES		525.00	0.00	568.50	0.00	-43.50	108.29

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410125.300	PURCHASED SERVICES						
1000.223.410125.310.000	COMMUNICATIONS	135.00	3.30	158.54	0.00	-23.54	117.44
1000.223.410125.320.000	PRINTING & DUPLICATING	100.00	0.00	71.59	0.00	28.41	71.59
1000.223.410125.330.000	PUBLICITY SUBSCRIPTIONS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
1000.223.410125.344.000	TELEPHONE SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410125.350.000	PROFESSIONAL SERVICES	3,000.00	144.43	1,311.39	0.00	1,688.61	43.71
1000.223.410125.360.000	REPAIR & MAINTENANCE	350.00	331.83	410.57	0.00	-60.57	117.31
1000.223.410125.370.000	TRAVEL	1,460.00	0.00	1,579.47	0.00	-119.47	108.18
1000.223.410125.380.000	TRAINING	1,550.00	0.00	1,665.19	0.00	-115.19	107.43
Total PURCHASED SERVICES		6,895.00	479.56	5,196.75	0.00	1,698.25	75.37
1000.223.410125.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD OFFICE		135,917.00	14,894.03	122,868.51	0.00	13,048.49	90.40
1000.223.410600	ELECTIONS						
1000.223.410600.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total ELECTIONS		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
1000.223.410900	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	166,411.00	19,064.46	148,396.60	0.00	18,014.40	89.17
1000.223.410910.115.000	SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
1000.223.410910.140.000	EMPLOYER CONTRIBUTIONS	65,246.00	6,445.79	60,760.05	0.00	4,485.95	93.12
1000.223.410910.141.000	STATE RETIREMENT CONTRIBUTIONS	167.00	29.79	234.81	0.00	-67.81	140.60
Total PERSONAL SERVICES		232,106.00	25,540.04	209,391.46	0.00	22,714.54	90.21
1000.223.410910.200	SUPPLIES						
1000.223.410910.210.000	OFFICE SUPPLIES	2,500.00	6.16	2,105.46	0.00	394.54	84.22
1000.223.410910.220.000	OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410910.231.000	GASOLINE	150.00	0.00	100.94	0.00	49.06	67.29
1000.223.410910.240.000	OTHER SUPPLIES	160.00	0.00	0.00	0.00	160.00	0.00
Total SUPPLIES		2,910.00	6.16	2,206.40	0.00	703.60	75.82
1000.223.410910.300	PURCHASED SERVICES						

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410910.310.000	COMMUNICATIONS	4,634.00	471.78	26.76	0.00	4,607.24	0.58
1000.223.410910.320.000	PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410910.330.000	PUBLICITY SUBSCRIPTIONS & DUES	27,225.00	366.25	26,797.75	0.00	427.25	98.43
1000.223.410910.344.000	TELEPHONE SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410910.350.000	PROFESSIONAL SERVICES	17,300.00	364.50	13,544.01	0.00	3,755.99	78.29
1000.223.410910.360.000	REPAIR & MAINTENANCE	1,100.00	0.00	1,037.29	0.00	62.71	94.30
1000.223.410910.370.000	TRAVEL	3,690.00	1,208.74	3,107.62	0.00	582.38	84.22
1000.223.410910.380.000	TRAINING	3,070.00	0.00	3,839.00	0.00	-769.00	125.05
1000.223.410910.390.000	OTHER PURCHASED SERVICES	3,500.00	49.00	4,180.00	0.00	-680.00	119.43
Total PURCHASED SERVICES		60,719.00	2,460.27	52,532.43	0.00	8,186.57	86.52
1000.223.410910.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		295,735.00	28,006.47	264,130.29	0.00	31,604.71	89.31

1000 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	10,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total NEIGHBORHOOD AMBASSADOR	10,000.00	0.00	10,000.00	0.00	0.00	100.00
1000.223.460451 CITY BAND						
1000.223.460451.700 GRANTS & CONTRIBUTIONS						
1000.223.460451.700.000 CITY BAND CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00

1000 GENERAL FUND

223 CITY CLERK

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CITY BAND	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total CITY CLERK	512,119.00	50,975.53	443,087.68	0.00	69,031.32	86.52

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.224.410580	INFORMATION TECHNOLOGIES						
1000.224.410580.100	PERSONAL SERVICES						
1000.224.410580.110.000	SALARIES AND WAGES	434,158.00	50,481.82	382,156.98	0.00	52,001.02	88.02
1000.224.410580.115.000	SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1000.224.410580.120.000	OVERTIME	0.00	31.73	496.81	0.00	-496.81	0.00
1000.224.410580.130.000	OTHER	12,640.00	0.00	0.00	0.00	12,640.00	0.00
1000.224.410580.140.000	EMPLOYER CONTRIBUTIONS	168,791.00	15,484.73	145,095.21	0.00	23,695.79	85.96
1000.224.410580.141.000	STATE RETIREMENT CONTRIBUTIONS	448.00	50.51	373.57	0.00	74.43	83.39
Total PERSONAL SERVICES		616,601.00	66,048.79	528,122.57	0.00	88,478.43	85.65
1000.224.410580.200	SUPPLIES						
1000.224.410580.210.000	OFFICE SUPPLIES	1,735.00	520.14	966.87	0.00	768.13	55.73
1000.224.410580.220.000	OPERATING SUPPLIES	12,525.00	464.93	6,605.81	0.00	5,919.19	52.74
1000.224.410580.230.000	REPAIR/MAINTENANCE	2,100.00	65.00	3,387.01	0.00	-1,287.01	161.29
1000.224.410580.231.000	GASOLINE	250.00	0.00	107.05	0.00	142.95	42.82
1000.224.410580.240.000	OTHER SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
Total SUPPLIES		18,510.00	1,050.07	11,066.74	0.00	7,443.26	59.79
1000.224.410580.300	PURCHASED SERVICES						
1000.224.410580.310.000	COMMUNICATIONS	156.00	0.55	454.14	0.00	-298.14	291.12
1000.224.410580.320.000	PRINTING & DUPLICATING	350.00	77.82	365.11	0.00	-15.11	104.32
1000.224.410580.344.000	TELEPHONE SERVICE	160,135.00	9,829.72	169,498.35	0.00	-9,363.35	105.85
1000.224.410580.350.000	PROFESSIONAL SERVICES	3,000.00	0.00	80.00	0.00	2,920.00	2.67
1000.224.410580.360.000	REPAIR & MAINTENANCE	268,525.00	0.00	291,205.79	0.00	-22,680.79	108.45
1000.224.410580.370.000	TRAVEL	6,809.00	0.00	1,576.75	0.00	5,232.25	23.16
1000.224.410580.380.000	TRAINING	11,981.00	250.00	5,627.49	0.00	6,353.51	46.97

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.224.410580.390.000	OTHER PURCHASED SERVICES	2,150.00	0.00	35.88	0.00	2,114.12	1.67
Total PURCHASED SERVICES		453,106.00	10,158.09	468,843.51	0.00	-15,737.51	103.47
1000.224.410580.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.224.410580.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGIES		1,088,217.00	77,256.95	1,008,032.82	0.00	80,184.18	92.63
1000.224.411060	GIS						
1000.224.411060.100	PERSONAL SERVICES						
1000.224.411060.110.000	SALARIES AND WAGES	162,661.00	22,116.22	171,376.12	0.00	-8,715.12	105.36
1000.224.411060.115.000	SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
1000.224.411060.120.000	OVERTIME	0.00	0.00	236.34	0.00	-236.34	0.00
1000.224.411060.140.000	GIS-EMPLOYER CONTRIBUTIONS	63,707.00	7,199.81	96,634.90	0.00	-32,927.90	151.69
1000.224.411060.141.000	STATE RETIREMENT CONTRIBUTIONS	162.00	22.12	116.77	0.00	45.23	72.08
Total PERSONAL SERVICES		226,812.00	29,338.15	268,364.13	0.00	-41,552.13	118.32
1000.224.411060.200	SUPPLIES						

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.224.411060.210.000	OFFICE SUPPLIES	3,500.00	80.66	1,332.64	0.00	2,167.36	38.08
1000.224.411060.220.000	OPERATING SUPPLIES	2,000.00	311.99	1,214.95	0.00	785.05	60.75
1000.224.411060.230.000	REPAIR/MAINTENANCE	2,140.00	0.00	1,276.50	0.00	863.50	59.65
1000.224.411060.231.000	GASOLINE	500.00	49.58	95.20	0.00	404.80	19.04
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	442.23	3,919.29	0.00	5,220.71	42.88
1000.224.411060.300	PURCHASED SERVICES						
1000.224.411060.310.000	COMMUNICATIONS	0.00	0.00	0.55	0.00	-0.55	0.00
1000.224.411060.330.000	PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.344.000	TELEPHONE SERVICE	1,370.00	55.00	660.00	0.00	710.00	48.18
1000.224.411060.350.000	PROFESSIONAL SERVICES	380.00	0.00	0.00	0.00	380.00	0.00
1000.224.411060.360.000	REPAIR & MAINTENANCE	172,800.00	0.00	144,121.95	0.00	28,678.05	83.40
1000.224.411060.370.000	TRAVEL	2,450.00	0.00	62.25	0.00	2,387.75	2.54
1000.224.411060.380.000	TRAINING	2,425.00	0.00	275.00	0.00	2,150.00	11.34
1000.224.411060.390.000	OTHER PURCHASED SERVICES	1,550.00	0.00	829.53	0.00	720.47	53.52
Total PURCHASED SERVICES		181,475.00	55.00	145,949.28	0.00	35,525.72	80.42
Total GIS		417,427.00	29,835.38	418,232.70	0.00	-805.70	100.19
1000.224.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.224.419000.200	SUPPLIES						
1000.224.419000.220.000	OPERATING SUPPLIES	11,042.00	0.00	10,867.84	0.00	174.16	98.42

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SUPPLIES	11,042.00	0.00	10,867.84	0.00	174.16	98.42
Total GENERAL GOV'T ONETIME EXPENDITURES	11,042.00	0.00	10,867.84	0.00	174.16	98.42
Total INFORMATION TECHNOLOGIES	1,516,686.00	107,092.33	1,437,133.36	0.00	79,552.64	94.75

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	860,680.00	102,136.26	778,892.53	0.00	81,787.47	90.50
1000.230.410360.115.000	SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
1000.230.410360.120.000	OVERTIME	10,000.00	459.77	9,429.58	0.00	570.42	94.30
1000.230.410360.140.000	EMPLOYER CONTRIBUTIONS	361,732.00	32,026.86	307,554.07	0.00	54,177.93	85.02
1000.230.410360.141.000	STATE RETIREMENT CONTRIBUTIONS	872.00	101.97	802.60	0.00	69.40	92.04
Total PERSONAL SERVICES		1,234,271.00	134,724.86	1,096,678.78	0.00	137,592.22	88.85
1000.230.410360.200	SUPPLIES						
1000.230.410360.210.000	OFFICE SUPPLIES	4,756.00	40.37	7,422.60	0.00	-2,666.60	156.07
1000.230.410360.220.000	OPERATING SUPPLIES	4,972.00	3,202.37	3,202.37	0.00	1,769.63	64.41
1000.230.410360.240.000	OTHER SUPPLIES	4,090.00	332.74	3,147.97	0.00	942.03	76.97
Total SUPPLIES		13,818.00	3,575.48	13,772.94	0.00	45.06	99.67
1000.230.410360.300	PURCHASED SERVICES						
1000.230.410360.310.000	COMMUNICATIONS	11,500.00	767.44	13,069.14	0.00	-1,569.14	113.64
1000.230.410360.320.000	PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
1000.230.410360.330.000	PUBLICITY SUBSCRIPTIONS & DUES	10,196.00	352.00	6,619.74	0.00	3,576.26	64.92
1000.230.410360.344.000	TELEPHONE SERVICE	1,584.00	0.00	0.00	0.00	1,584.00	0.00
1000.230.410360.350.000	PROFESSIONAL SERVICES	201,844.00	47,993.24	151,701.71	0.00	50,142.29	75.16
1000.230.410360.350.004	PROFESSIONAL SERVICES	0.00	624.31	5,739.23	0.00	-5,739.23	0.00
1000.230.410360.350.005	PROFESSIONAL SERVICES	0.00	205.25	2,146.65	0.00	-2,146.65	0.00
1000.230.410360.350.006	PROFESSIONAL SERVICES	0.00	636.00	6,832.00	0.00	-6,832.00	0.00
1000.230.410360.360.000	REPAIR & MAINTENANCE	23,367.00	37.50	5,767.17	0.00	17,599.83	24.68
1000.230.410360.370.000	TRAVEL	5,174.00	724.20	3,490.41	0.00	1,683.59	67.46

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.230.410360.380.000	TRAINING	9,000.00	0.00	5,255.00	0.00	3,745.00	58.39
1000.230.410360.390.000	OTHER PURCHASED SERVICES	6,263.00	181.85	1,737.45	0.00	4,525.55	27.74
Total PURCHASED SERVICES		270,115.00	51,521.79	202,358.50	0.00	67,756.50	74.92
1000.230.410360.500	FIXED CHARGES						
1000.230.410360.500.000	FIXED CHARGES	31,361.00	343.35	5,251.95	0.00	26,109.05	16.75
Total FIXED CHARGES		31,361.00	343.35	5,251.95	0.00	26,109.05	16.75
1000.230.410360.600	DEBT SERVICE						
1000.230.410360.610.000	PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
Total DEBT SERVICE		27,333.00	0.00	0.00	0.00	27,333.00	0.00
1000.230.410360.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.800	OTHER OBJECTS						
1000.230.410360.820.000	TRANSFERS TO OTHER FUNDS	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
Total OTHER OBJECTS		2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
1000.230.410360.900	CAPITAL OUTLAY						

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.230.410360.940.000	MACHINERY & EQUIPMENT	0.00	0.00	4,813.68	0.00	-4,813.68	0.00
Total CAPITAL OUTLAY		0.00	0.00	4,813.68	0.00	-4,813.68	0.00
Total CITY/MUNICIPAL COURT		1,579,398.00	190,165.48	1,324,125.85	0.00	255,272.15	83.84
1000.230.411853	MCS						
1000.230.411853.300	PURCHASED SERVICES						
1000.230.411853.390.000	MCS-OTHER PURCHASED SERVICES	0.00	-34,200.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES		0.00	-34,200.00	0.00	0.00	0.00	0.00
1000.230.411853.700	GRANTS & CONTRIBUTIONS						
1000.230.411853.700.000	GRANTS & CONTRIBUTIONS	71,910.00	51,300.00	51,300.00	0.00	20,610.00	71.34
Total GRANTS & CONTRIBUTIONS		71,910.00	51,300.00	51,300.00	0.00	20,610.00	71.34
Total MCS		71,910.00	17,100.00	51,300.00	0.00	20,610.00	71.34
1000.230.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.230.419000.100	PERSONAL SERVICES						

1000 GENERAL FUND

230 MUNICIPAL COURT

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
1000.230.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.419000.300 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
Total MUNICIPAL COURT	1,651,308.00	207,265.48	1,375,425.85	0.00	275,882.15	83.29

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	728,091.00	76,339.44	645,675.35	0.00	82,415.65	88.68
1000.240.410510.115.000	SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
1000.240.410510.120.000	OVERTIME	1,000.00	1,270.64	8,884.72	0.00	-7,884.72	888.47
1000.240.410510.140.000	EMPLOYER CONTRIBUTIONS	286,881.00	25,123.36	246,833.77	0.00	40,047.23	86.04
1000.240.410510.141.000	STATE RETIREMENT CONTRIBUTIONS	728.00	77.61	670.86	0.00	57.14	92.15
Total PERSONAL SERVICES		1,017,546.00	102,811.05	902,064.70	0.00	115,481.30	88.65
1000.240.410510.200	SUPPLIES						
1000.240.410510.210.000	OFFICE SUPPLIES	5,765.00	165.06	4,347.13	0.00	1,417.87	75.41
1000.240.410510.220.000	OPERATING SUPPLIES	3,043.00	345.26	2,682.13	0.00	360.87	88.14
1000.240.410510.230.000	REPAIR/MAINTENANCE	50.00	0.00	24.00	0.00	26.00	48.00
1000.240.410510.231.000	GASOLINE	92.00	0.00	0.00	0.00	92.00	0.00
Total SUPPLIES		8,950.00	510.32	7,053.26	0.00	1,896.74	78.81
1000.240.410510.300	PURCHASED SERVICES						
1000.240.410510.310.000	COMMUNICATIONS	43,893.00	0.00	1,818.03	0.00	42,074.97	4.14
1000.240.410510.320.000	PRINTING & DUPLICATING	4,480.00	336.25	2,831.17	0.00	1,648.83	63.20
1000.240.410510.330.000	PUBLICITY SUBSCRIPTIONS & DUES	4,410.00	770.80	6,722.76	0.00	-2,312.76	152.44
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	214,820.00	4,814.60	40,863.54	0.00	173,956.46	19.02
1000.240.410510.360.000	REPAIR & MAINTENANCE	14,650.00	0.00	824.00	0.00	13,826.00	5.62
1000.240.410510.370.000	TRAVEL	8,245.00	285.00	5,050.72	0.00	3,194.28	61.26
1000.240.410510.380.000	TRAINING	7,330.00	0.00	2,787.05	0.00	4,542.95	38.02

1000 GENERAL FUND

240 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	298,153.00	6,206.65	60,897.27	0.00	237,255.73	20.42
1000.240.410510.500 FIXED CHARGES						
1000.240.410510.500.000 FIXED CHARGES	500.00	0.00	24.00	0.00	476.00	4.80
Total FIXED CHARGES	500.00	0.00	24.00	0.00	476.00	4.80
Total FINANCIAL SERVICES ADMINISTRATION	1,325,149.00	109,528.02	970,039.23	0.00	355,109.77	73.20
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	954.50	0.00	-954.50	0.00
Total PERSONAL SERVICES	0.00	0.00	954.50	0.00	-954.50	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						
1000.240.410520.320.000 PRINTING & DUPLICATING	0.00	0.00	307.21	0.00	-307.21	0.00
Total PURCHASED SERVICES	0.00	0.00	307.21	0.00	-307.21	0.00

1000 GENERAL FUND

240 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total BUDGETING	0.00	0.00	1,261.71	0.00	-1,261.71	0.00
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	3,403.00	0.00	-3,403.00	0.00
Total PERSONAL SERVICES	0.00	0.00	3,403.00	0.00	-3,403.00	0.00
1000.240.410540.200 SUPPLIES						
1000.240.410540.220.000 OPERATING SUPPLIES	0.00	0.00	413.45	0.00	-413.45	0.00
Total SUPPLIES	0.00	0.00	413.45	0.00	-413.45	0.00
1000.240.410540.300 PURCHASED SERVICES						
1000.240.410540.310.000 COMMUNICATIONS	0.00	449.95	4,350.55	0.00	-4,350.55	0.00
1000.240.410540.350.000 PROFESSIONAL SERVICES	0.00	300.00	2,700.00	0.00	-2,700.00	0.00
1000.240.410540.380.000 TRAINING	0.00	98.00	657.60	0.00	-657.60	0.00
Total PURCHASED SERVICES	0.00	847.95	7,708.15	0.00	-7,708.15	0.00
1000.240.410540.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

240 FINANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410540.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY		0.00	847.95	11,524.60	0.00	-11,524.60	0.00
1000.240.410550	ACCOUNTING						
1000.240.410550.100	PERSONAL SERVICES						
1000.240.410550.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	6,601.32	0.00	-6,601.32	0.00
Total PERSONAL SERVICES		0.00	0.00	6,601.32	0.00	-6,601.32	0.00
1000.240.410550.200	SUPPLIES						
1000.240.410550.220.000	OPERATING SUPPLIES	0.00	0.00	275.63	0.00	-275.63	0.00
Total SUPPLIES		0.00	0.00	275.63	0.00	-275.63	0.00
1000.240.410550.300	PURCHASED SERVICES						
1000.240.410550.310.000	COMMUNICATIONS	0.00	0.00	18,766.16	0.00	-18,766.16	0.00
1000.240.410550.350.000	PROFESSIONAL SERVICES	0.00	350.00	155,308.17	0.00	-155,308.17	0.00
1000.240.410550.380.000	TRAINING	0.00	0.00	89.40	0.00	-89.40	0.00
Total PURCHASED SERVICES		0.00	350.00	174,163.73	0.00	-174,163.73	0.00

1000 GENERAL FUND

240 FINANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410550.500	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	350.00	181,040.68	0.00	-181,040.68	0.00
1000.240.410552	FINANCIAL REPORTING						
1000.240.410552.100	PERSONAL SERVICES						
1000.240.410552.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	871.50	0.00	-871.50	0.00
Total PERSONAL SERVICES		0.00	0.00	871.50	0.00	-871.50	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						
1000.240.410552.320.000	PRINTING & DUPLICATING	0.00	0.00	121.90	0.00	-121.90	0.00

1000 GENERAL FUND

240 FINANCE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	0.00	0.00	121.90	0.00	-121.90	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	993.40	0.00	-993.40	0.00
Total FINANCE	1,325,149.00	110,725.97	1,164,859.62	0.00	160,289.38	87.90

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.245.410810	ADMINISTRATION						
1000.245.410810.100	PERSONAL SERVICES						
1000.245.410810.110.000	CENTRALIZED SERVICES/SALARIES AND WAGES	131,435.00	15,107.49	118,322.60	0.00	13,112.40	90.02
1000.245.410810.140.000	EMPLOYER CONTRIBUTIONS	38,159.00	4,058.57	35,207.01	0.00	2,951.99	92.26
1000.245.410810.141.000	STATE RETIREMENT CONTRIBUTIONS	131.00	21.52	171.97	0.00	-40.97	131.27
Total PERSONAL SERVICES		169,725.00	19,187.58	153,701.58	0.00	16,023.42	90.56
1000.245.410810.200	SUPPLIES						
1000.245.410810.210.000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.245.410810.220.000	OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.245.410810.231.000	GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES		1,025.00	0.00	0.00	0.00	1,025.00	0.00
1000.245.410810.300	PURCHASED SERVICES						
1000.245.410810.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410810.320.000	PRINTING & DUPLICATING	200.00	0.00	45.39	0.00	154.61	22.70
1000.245.410810.330.000	PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
1000.245.410810.350.000	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1000.245.410810.370.000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.245.410810.380.000	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES		23,500.00	0.00	45.39	0.00	23,454.61	0.19
1000.245.410810.700	GRANTS & CONTRIBUTIONS						

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	194,250.00	19,187.58	153,746.97	0.00	40,503.03	79.15
1000.245.410835 RISK MANAGEMENT						
1000.245.410835.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231 ENERGY CONSERVATION						
1000.245.411231.100 PERSONAL SERVICES						

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.245.411231.110.000	SALARIES AND WAGES	55,756.00	6,408.66	50,187.24	0.00	5,568.76	90.01
1000.245.411231.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.245.411231.140.000	EMPLOYER CONTRIBUTIONS	23,558.00	2,332.16	21,666.74	0.00	1,891.26	91.97
1000.245.411231.141.000	STATE RETIREMENT CONTRIBUTIONS	56.00	0.00	0.00	0.00	56.00	0.00
Total PERSONAL SERVICES		79,511.00	8,740.82	71,853.98	0.00	7,657.02	90.37
1000.245.411231.200	SUPPLIES						
1000.245.411231.210.000	OFFICE SUPPLIES	500.00	0.00	244.98	0.00	255.02	49.00
1000.245.411231.220.000	OPERATING SUPPLIES	350.00	61.16	673.70	0.00	-323.70	192.49
1000.245.411231.231.000	GASOLINE	175.00	0.00	13.56	0.00	161.44	7.75
Total SUPPLIES		1,025.00	61.16	932.24	0.00	92.76	90.95
1000.245.411231.300	PURCHASED SERVICES						
1000.245.411231.310.000	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.411231.320.000	PRINTING & DUPLICATING	250.00	15.04	148.30	0.00	101.70	59.32
1000.245.411231.330.000	PUBLICITY SUBSCRIPTIONS & DUES	400.00	0.00	1,570.00	0.00	-1,170.00	392.50
1000.245.411231.350.000	PROFESSIONAL SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1000.245.411231.370.000	TRAVEL	1,000.00	0.00	604.28	0.00	395.72	60.43
1000.245.411231.380.000	TRAINING	1,500.00	127.24	127.24	0.00	1,372.76	8.48
Total PURCHASED SERVICES		14,850.00	142.28	2,449.82	0.00	12,400.18	16.50
1000.245.411231.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total ENERGY CONSERVATION	95,386.00	8,944.26	75,236.04	0.00	20,149.96	78.88
1000.245.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.245.419000.300 PURCHASED SERVICES						
1000.245.419000.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CENTRAL SERVICES	299,636.00	28,131.84	228,983.01	0.00	70,652.99	76.42

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	61,507.00	8,026.57	63,012.36	0.00	-1,505.36	102.45
1000.246.411810.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.246.411810.130.000	OTHER	9,419.00	0.00	0.00	0.00	9,419.00	0.00
1000.246.411810.140.000	EMPLOYER CONTRIBUTIONS	26,926.00	2,710.82	24,684.18	0.00	2,241.82	91.67
1000.246.411810.141.000	STATE RETIREMENT CONTRIBUTIONS	71.00	0.00	0.00	0.00	71.00	0.00
Total PERSONAL SERVICES		98,064.00	10,737.39	87,696.54	0.00	10,367.46	89.43
1000.246.411810.200	SUPPLIES						
1000.246.411810.210.000	OFFICE SUPPLIES	600.00	345.26	399.40	0.00	200.60	66.57
1000.246.411810.220.000	OPERATING SUPPLIES	1,713.00	0.00	0.00	0.00	1,713.00	0.00
1000.246.411810.230.000	REPAIR/MAINTENANCE	3,000.00	0.00	27.58	0.00	2,972.42	0.92
1000.246.411810.231.000	GASOLINE	2,443.00	351.93	2,469.67	0.00	-26.67	101.09
Total SUPPLIES		7,756.00	697.19	2,896.65	0.00	4,859.35	37.35
1000.246.411810.300	PURCHASED SERVICES						
1000.246.411810.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	65.00	0.00	-65.00	0.00
1000.246.411810.344.000	TELEPHONE SERVICE	1,295.00	120.62	1,206.68	0.00	88.32	93.18
1000.246.411810.350.000	PROFESSIONAL SERVICES	2,720.00	0.00	4,745.55	0.00	-2,025.55	174.47
1000.246.411810.370.000	TRAVEL	5,150.00	1,375.10	2,930.70	0.00	2,219.30	56.91
1000.246.411810.380.000	TRAINING	5,000.00	2,150.00	3,145.00	0.00	1,855.00	62.90
Total PURCHASED SERVICES		14,165.00	3,645.72	12,092.93	0.00	2,072.07	85.37

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		119,985.00	15,080.30	102,686.12	0.00	17,298.88	85.58
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						
1000.246.430220.340.000	WASTEWATER	4,735.00	0.00	2,223.78	0.00	2,511.22	46.96
1000.246.430220.341.000	ELECTRICITY & NATURAL GAS	265,921.00	16,436.74	168,728.63	0.00	97,192.37	63.45
1000.246.430220.342.000	STORM WATER	808.00	0.00	138.00	0.00	670.00	17.08
1000.246.430220.343.000	WATER CHARGES	16,316.00	476.33	7,259.12	0.00	9,056.88	44.49
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	17,151.00	1,200.73	12,805.07	0.00	4,345.93	74.66
Total PURCHASED SERVICES		305,331.00	18,113.80	191,154.60	0.00	114,176.40	62.61
Total CITY FACILITY UTILITIES		305,331.00	18,113.80	191,154.60	0.00	114,176.40	62.61
1000.246.431350	CITY FACILITY MAINTENANCE						
1000.246.431350.100	PERSONAL SERVICES						
1000.246.431350.110.000	SALARIES AND WAGES	46,030.00	6,235.74	48,582.61	0.00	-2,552.61	105.55
1000.246.431350.130.000	OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
1000.246.431350.140.000	EMPLOYER CONTRIBUTIONS	23,228.00	2,433.11	22,423.60	0.00	804.40	96.54

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.246.431350.141.000	STATE RETIREMENT CONTRIBUTIONS	54.00	14.26	113.90	0.00	-59.90	210.93
Total PERSONAL SERVICES		77,687.00	8,683.11	71,120.11	0.00	6,566.89	91.55
1000.246.431350.200	SUPPLIES						
1000.246.431350.220.000	OPERATING SUPPLIES	2,870.00	388.70	2,218.01	0.00	651.99	77.28
1000.246.431350.230.000	REPAIR/MAINTENANCE	20,619.00	3,309.00	15,219.46	0.00	5,399.54	73.81
1000.246.431350.240.000	OTHER SUPPLIES	0.00	0.00	269.46	0.00	-269.46	0.00
Total SUPPLIES		23,489.00	3,697.70	17,706.93	0.00	5,782.07	75.38
1000.246.431350.300	PURCHASED SERVICES						
1000.246.431350.360.000	REPAIR & MAINTENANCE	238,085.00	0.00	209,910.75	0.00	28,174.25	88.17
Total PURCHASED SERVICES		238,085.00	0.00	209,910.75	0.00	28,174.25	88.17
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		339,261.00	12,380.81	298,737.79	0.00	40,523.21	88.06
1000.246.460452	ART MUSEUM						
1000.246.460452.700	GRANTS & CONTRIBUTIONS						

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1000.246.460452.700.000 GRANTS & CONTRIBUTIONS	45,862.00	2,484.61	45,355.14	0.00	506.86	98.89
Total GRANTS & CONTRIBUTIONS	45,862.00	2,484.61	45,355.14	0.00	506.86	98.89
Total ART MUSEUM	45,862.00	2,484.61	45,355.14	0.00	506.86	98.89
Total FACILITY MAINTENANCE DEPARTMENT	810,439.00	48,059.52	637,933.65	0.00	172,505.35	78.71

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.411000	MRTMA						
1000.250.411000.700	GRANTS & CONTRIBUTIONS						
1000.250.411000.700.000	MISSOULA RAVALI TMA	10,780.00	0.00	10,780.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		10,780.00	0.00	10,780.00	0.00	0.00	100.00
Total MRTMA		10,780.00	0.00	10,780.00	0.00	0.00	100.00
1000.250.411010	ADMINISTRATION						
1000.250.411010.100	PERSONAL SERVICES						
1000.250.411010.110.000	SALARIES AND WAGES	215,191.00	24,756.65	136,028.79	0.00	79,162.21	63.21
1000.250.411010.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.250.411010.120.000	ADMIN-OVERTIME/TERMINATION	4,293.00	0.00	0.00	0.00	4,293.00	0.00
1000.250.411010.140.000	ADMIN/EMPLOYER CONTRIBUTIONS	81,643.00	8,079.68	55,930.22	0.00	25,712.78	68.51
1000.250.411010.141.000	ADMIN-STATE RETIREMENT CONTRIBUTIONS	216.00	163.06	1,452.95	0.00	-1,236.95	672.66
Total PERSONAL SERVICES		301,484.00	32,999.39	193,411.96	0.00	108,072.04	64.15
1000.250.411010.200	SUPPLIES						
1000.250.411010.210.000	OFFICE SUPPLIES	5,525.00	321.20	3,296.70	0.00	2,228.30	59.67
1000.250.411010.220.000	ADMIN-OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.250.411010.230.000	REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.411010.231.000	GASOLINE	0.00	0.00	33.06	0.00	-33.06	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 SUPPLIES		5,825.00	321.20	3,329.76	0.00	2,495.24	57.16
1000.250.411010.300	PURCHASED SERVICES						
1000.250.411010.310.000	COMMUNICATIONS	250.00	1,810.17	1,892.66	0.00	-1,642.66	757.06
1000.250.411010.320.000	PRINTING & DUPLICATING	1,500.00	0.00	605.54	0.00	894.46	40.37
1000.250.411010.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,500.00	644.00	709.00	0.00	791.00	47.27
1000.250.411010.344.000	TELEPHONE SERVICE	1,400.00	209.24	1,046.68	0.00	353.32	74.76
1000.250.411010.350.000	PROFESSIONAL SERVICES	2,500.00	0.00	26,652.00	0.00	-24,152.00	1,066.08
1000.250.411010.360.000	REPAIR & MAINTENANCE	250.00	0.00	15.00	0.00	235.00	6.00
1000.250.411010.370.000	TRAVEL	3,232.00	99.00	345.69	0.00	2,886.31	10.70
1000.250.411010.380.000	TRAINING	2,600.00	0.00	515.56	0.00	2,084.44	19.83
Total PURCHASED SERVICES		13,232.00	2,762.41	31,782.13	0.00	-18,550.13	240.19
Total ADMINISTRATION		320,541.00	36,083.00	228,523.85	0.00	92,017.15	71.29
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
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 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.411031.820.000	PLANNING SUBSIDY	53,748.00	0.00	26,874.00	0.00	26,874.00	50.00
Total OTHER OBJECTS		53,748.00	0.00	26,874.00	0.00	26,874.00	50.00
Total PLANNING SUBSIDY		53,748.00	0.00	26,874.00	0.00	26,874.00	50.00
1000.250.411050	DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100	PERSONAL SERVICES						
1000.250.411050.110.000	SALARIES AND WAGES	719,123.00	70,922.14	633,912.18	0.00	85,210.82	88.15
1000.250.411050.115.000	SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
1000.250.411050.140.000	EMPLOYER CONTRIBUTIONS	281,270.00	22,073.69	252,277.54	0.00	28,992.46	89.69
1000.250.411050.141.000	STATE RETIREMENT CONTRIBUTIONS	720.00	0.00	0.00	0.00	720.00	0.00
Total PERSONAL SERVICES		1,001,818.00	92,995.83	886,189.72	0.00	115,628.28	88.46
1000.250.411050.200	SUPPLIES						
1000.250.411050.210.000	DEV & PERMIT REVIEW-OFFICE SUPPLIES	5,940.00	1,229.82	4,965.64	0.00	974.36	83.60
1000.250.411050.220.000	OPERATING SUPPLIES	1,455.00	246.31	815.05	0.00	639.95	56.02
1000.250.411050.230.000	REPAIR/MAINTENANCE	1,600.00	39.38	377.46	0.00	1,222.54	23.59
1000.250.411050.231.000	DEV & PERMIT REVIEW-GASOLINE	4,000.00	257.37	2,927.98	0.00	1,072.02	73.20
Total SUPPLIES		12,995.00	1,772.88	9,086.13	0.00	3,908.87	69.92
1000.250.411050.300	PURCHASED SERVICES						
1000.250.411050.310.000	COMMUNICATIONS	6,080.00	0.00	3,686.41	0.00	2,393.59	60.63
1000.250.411050.320.000	PRINTING & DUPLICATING	4,189.00	18.14	1,362.17	0.00	2,826.83	32.52

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.411050.330.000	PUBLICITY SUBSCRIPTIONS & DUES	8,980.00	0.00	5,749.62	0.00	3,230.38	64.03
1000.250.411050.344.000	TELEPHONE SERVICE	6,370.00	1,027.88	5,419.91	0.00	950.09	85.08
1000.250.411050.350.000	PROFESSIONAL SERVICES	24,406.00	580.00	11,733.34	0.00	12,672.66	48.08
1000.250.411050.360.000	REPAIR & MAINTENANCE	13,152.00	0.00	11,000.00	0.00	2,152.00	83.64
1000.250.411050.370.000	DEV & PERMIT REVIEW-TRAVEL	10,873.00	18.02	5,969.93	0.00	4,903.07	54.91
1000.250.411050.380.000	TRAINING	6,739.00	0.00	2,380.00	0.00	4,359.00	35.32
1000.250.411050.390.000	OTHER PURCHASED SERVICES	0.00	0.00	1,480.50	0.00	-1,480.50	0.00
Total PURCHASED SERVICES		80,789.00	1,644.04	48,781.88	0.00	32,007.12	60.38
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		1,095,602.00	96,412.75	944,057.73	0.00	151,544.27	86.17
1000.250.411071	MOUNTAIN LINE SUBSIDY						
1000.250.411071.700	GRANTS & CONTRIBUTIONS						
1000.250.411071.700.000	GRANTS & CONTRIBUTIONS	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total MOUNTAIN LINE SUBSIDY		100,000.00	0.00	100,000.00	0.00	0.00	100.00
1000.250.411080	MIM MDT						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.411080.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411080.800	OTHER OBJECTS						
1000.250.411080.820.000	MIM & BIKE PED SUBSIDY	9,900.00	0.00	9,900.00	0.00	0.00	100.00
Total OTHER OBJECTS		9,900.00	0.00	9,900.00	0.00	0.00	100.00
Total MIM MDT		9,900.00	0.00	9,900.00	0.00	0.00	100.00
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						
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
1000.250.430255	BIKE-PED PROGRAM & TRAILS						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.430255.800	OTHER OBJECTS						
1000.250.430255.820.000	TRANSFERS TO BIKE-PED SUBSIDY	91,205.00	0.00	45,602.50	0.00	45,602.50	50.00
Total OTHER OBJECTS		91,205.00	0.00	45,602.50	0.00	45,602.50	50.00
Total BIKE-PED PROGRAM & TRAILS		91,205.00	0.00	45,602.50	0.00	45,602.50	50.00
1000.250.431400	ENGINEERING						
1000.250.431400.100	PERSONAL SERVICES						
1000.250.431400.110.000	SALARIES AND WAGES	489,701.00	56,185.31	464,031.26	0.00	25,669.74	94.76
1000.250.431400.115.000	SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1000.250.431400.140.000	EMPLOYER CONTRIBUTIONS	180,910.00	17,934.02	173,090.32	0.00	7,819.68	95.68
1000.250.431400.141.000	STATE RETIREMENT CONTRIBUTIONS	490.00	0.00	0.00	0.00	490.00	0.00
Total PERSONAL SERVICES		671,665.00	74,119.33	637,121.58	0.00	34,543.42	94.86
1000.250.431400.200	SUPPLIES						
1000.250.431400.210.000	ENGINEERING-OFFICE SUPPLIES	2,100.00	56.52	2,367.76	0.00	-267.76	112.75
1000.250.431400.220.000	OPERATING SUPPLIES	625.00	96.99	153.14	0.00	471.86	24.50
1000.250.431400.230.000	REPAIR/MAINTENANCE	2,150.00	16.50	604.19	0.00	1,545.81	28.10
1000.250.431400.231.000	ENGINEERING-GASOLINE	7,991.00	383.21	3,555.04	0.00	4,435.96	44.49
1000.250.431400.240.000	OTHER SUPPLIES	650.00	0.00	191.38	0.00	458.62	29.44
Total SUPPLIES		13,516.00	553.22	6,871.51	0.00	6,644.49	50.84

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.431400.300	PURCHASED SERVICES						
1000.250.431400.310.000	COMMUNICATIONS	2,000.00	6.68	233.47	0.00	1,766.53	11.67
1000.250.431400.320.000	PRINTING & DUPLICATING	1,500.00	84.82	787.82	0.00	712.18	52.52
1000.250.431400.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,025.00	0.00	1,121.00	0.00	3,904.00	22.31
1000.250.431400.344.000	TELEPHONE SERVICE	6,237.00	732.34	3,663.38	0.00	2,573.62	58.74
1000.250.431400.350.000	PROFESSIONAL SERVICES	75,000.00	0.00	22,223.43	0.00	52,776.57	29.63
1000.250.431400.360.000	ENGINEERING-REPAIR & MAINTENANCE	12,500.00	0.00	9,997.85	0.00	2,502.15	79.98
1000.250.431400.370.000	ENGINEERING-TRAVEL	4,850.00	1,165.90	1,921.36	0.00	2,928.64	39.62
1000.250.431400.380.000	TRAINING	4,100.00	0.00	2,907.00	0.00	1,193.00	70.90
Total PURCHASED SERVICES		111,212.00	1,989.74	42,855.31	0.00	68,356.69	38.53
1000.250.431400.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING		796,393.00	76,662.29	686,848.40	0.00	109,544.60	86.24
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						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	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
1000.250.460460 HISTORIC PRESERVATION						
1000.250.460460.800 OTHER OBJECTS						
1000.250.460460.820.000 HISTORIC PRESERVATION SUBSIDY	77,520.00	0.00	38,760.00	0.00	38,760.00	50.00
Total OTHER OBJECTS	77,520.00	0.00	38,760.00	0.00	38,760.00	50.00
Total HISTORIC PRESERVATION	77,520.00	0.00	38,760.00	0.00	38,760.00	50.00
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	2,555,689.00	209,158.04	2,091,346.48	0.00	464,342.52	81.83

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.411850	ECONOMIC DEVELOPMENT						
1000.255.411850.700	GRANTS & CONTRIBUTIONS						
1000.255.411850.700.000	ECONOMIC PARTNERSHIP CONTRIBUTION	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total ECONOMIC DEVELOPMENT		100,000.00	0.00	100,000.00	0.00	0.00	100.00
1000.255.440191	PARTNERSHIP HEALTH						
1000.255.440191.700	GRANTS & CONTRIBUTIONS						
1000.255.440191.700.000	PARTNERSHIP HEALTH CONTRIBUTION	42,532.00	7,532.00	42,532.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		42,532.00	7,532.00	42,532.00	0.00	0.00	100.00
Total PARTNERSHIP HEALTH		42,532.00	7,532.00	42,532.00	0.00	0.00	100.00
1000.255.450131	GENERAL ASSISTANCE						
1000.255.450131.100	PERSONAL SERVICES						
1000.255.450131.110.000	SALARIES AND WAGES	52,927.00	6,083.53	47,642.29	0.00	5,284.71	90.02
1000.255.450131.140.000	EMPLOYER CONTRIBUTIONS	20,091.00	1,952.74	18,711.35	0.00	1,379.65	93.13
1000.255.450131.141.000	STATE RETIREMENT CONTRIBUTIONS	53.00	0.00	0.00	0.00	53.00	0.00

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		73,071.00	8,036.27	66,353.64	0.00	6,717.36	90.81
1000.255.450131.200	SUPPLIES						
1000.255.450131.210.000	OFFICE SUPPLIES	5,795.00	13.66	4,747.23	0.00	1,047.77	81.92
Total SUPPLIES		5,795.00	13.66	4,747.23	0.00	1,047.77	81.92
1000.255.450131.300	PURCHASED SERVICES						
1000.255.450131.320.000	PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.255.450131.350.000	PROFESSIONAL SERVICES	58,000.00	615.00	615.00	0.00	57,385.00	1.06
1000.255.450131.370.000	TRAVEL	1,500.00	977.38	1,561.37	0.00	-61.37	104.09
1000.255.450131.380.000	TRAINING	500.00	0.00	553.00	0.00	-53.00	110.60
Total PURCHASED SERVICES		61,000.00	1,592.38	2,729.37	0.00	58,270.63	4.47
1000.255.450131.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL ASSISTANCE		139,866.00	9,642.31	73,830.24	0.00	66,035.76	52.79
1000.255.460300	OTHER COMMUNITY EVENTS						
1000.255.460300.700	GRANTS & CONTRIBUTIONS						
1000.255.460300.700.000	CULTURAL COUNCIL/GRANTS & CONTRIBUTIONS	116,000.00	0.00	200,150.00	0.00	-84,150.00	172.54

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		116,000.00	0.00	200,150.00	0.00	-84,150.00	172.54
Total OTHER COMMUNITY EVENTS		116,000.00	0.00	200,150.00	0.00	-84,150.00	172.54
1000.255.460453	BANDS						
1000.255.460453.700	GRANTS & CONTRIBUTIONS						
1000.255.460453.700.000	INTL CHORAL FESTIVAL	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
Total BANDS		12,000.00	0.00	12,000.00	0.00	0.00	100.00
1000.255.470210	ADMINISTRATION						
1000.255.470210.100	PERSONAL SERVICES						
1000.255.470210.110.000	SALARIES AND WAGES	239,692.00	26,694.46	214,578.08	0.00	25,113.92	89.52
1000.255.470210.120.000	OVERTIME	0.00	0.00	71.03	0.00	-71.03	0.00
1000.255.470210.140.000	EMPLOYER CONTRIBUTIONS	88,268.00	8,168.74	77,405.07	0.00	10,862.93	87.69
1000.255.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	239.00	32.78	258.68	0.00	-19.68	108.23
Total PERSONAL SERVICES		328,199.00	34,895.98	292,312.86	0.00	35,886.14	89.07
1000.255.470210.200	SUPPLIES						
1000.255.470210.210.000	OFFICE SUPPLIES	14,116.00	5,105.40	10,375.23	0.00	3,740.77	73.50
1000.255.470210.220.000	OPERATING SUPPLIES	1,200.00	0.00	30.75	0.00	1,169.25	2.56

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.470210.240.000	OTHER SUPPLIES	0.00	0.00	82.75	0.00	-82.75	0.00
Total SUPPLIES		15,316.00	5,105.40	10,488.73	0.00	4,827.27	68.48
1000.255.470210.300	PURCHASED SERVICES						
1000.255.470210.310.000	COMMUNICATIONS	320.00	5.73	36.49	0.00	283.51	11.40
1000.255.470210.320.000	PRINTING & DUPLICATING	1,535.00	0.00	1,743.15	0.00	-208.15	113.56
1000.255.470210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,700.00	57.99	1,437.98	0.00	262.02	84.59
1000.255.470210.350.000	PROFESSIONAL SERVICES	23,075.00	2,520.00	25,957.48	0.00	-2,882.48	112.49
1000.255.470210.360.000	REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
1000.255.470210.370.000	TRAVEL	4,077.00	361.00	3,808.07	0.00	268.93	93.40
1000.255.470210.380.000	TRAINING	3,000.00	46.00	2,539.00	0.00	461.00	84.63
1000.255.470210.390.000	OTHER PURCHASED SERVICES	2,822.00	0.00	385.00	0.00	2,437.00	13.64
Total PURCHASED SERVICES		37,879.00	2,990.72	35,907.17	0.00	1,971.83	94.79
1000.255.470210.500	FIXED CHARGES						
1000.255.470210.530.000	RENT	46,000.00	3,297.33	37,860.87	0.00	8,139.13	82.31
Total FIXED CHARGES		46,000.00	3,297.33	37,860.87	0.00	8,139.13	82.31
1000.255.470210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.900	CAPITAL OUTLAY						

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

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	427,394.00	46,289.43	376,569.63	0.00	50,824.37	88.11
Total HOUSING & COMMUNITY DEVELOPMENT	837,792.00	63,463.74	805,081.87	0.00	32,710.13	96.10

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	7,200.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		7,200.00	0.00	7,200.00	0.00	0.00	100.00
Total ALTERNATIVE DISPUTE RESOLUTION		7,200.00	0.00	7,200.00	0.00	0.00	100.00
1000.270.410371	SEXUAL ASSUALT PREVENTION CAMPAIGN						
1000.270.410371.700	GRANTS & CONTRIBUTIONS						
1000.270.410371.700.000	SEXUAL ASSUAL PREVENTION CAMPAIGN	166,033.00	0.00	124,524.75	0.00	41,508.25	75.00
Total GRANTS & CONTRIBUTIONS		166,033.00	0.00	124,524.75	0.00	41,508.25	75.00
Total SEXUAL ASSUALT PREVENTION CAMPAIGN		166,033.00	0.00	124,524.75	0.00	41,508.25	75.00
1000.270.411115	VICTIM SERVICES						
1000.270.411115.100	PERSONAL SERVICES						
1000.270.411115.110.000	SALARIES AND WAGES	77,771.00	9,894.66	70,321.09	0.00	7,449.91	90.42
1000.270.411115.115.000	SALARIES/HEALTH INSURANCE BENEFIT	42.00	0.00	0.00	0.00	42.00	0.00
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	30,291.00	3,623.97	29,767.87	0.00	523.13	98.27
1000.270.411115.141.000	STATE RETIREMENT CONTRIBUTIONS	79.00	123.07	943.27	0.00	-864.27	1,194.01

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		108,683.00	13,641.70	101,032.23	0.00	7,650.77	92.96
1000.270.411115.200	SUPPLIES						
1000.270.411115.210.000	OFFICE SUPPLIES	1,000.00	0.00	1,444.90	0.00	-444.90	144.49
1000.270.411115.220.000	OPERATING SUPPLIES	0.00	0.00	719.90	0.00	-719.90	0.00
Total SUPPLIES		1,000.00	0.00	2,164.80	0.00	-1,164.80	216.48
1000.270.411115.300	PURCHASED SERVICES						
1000.270.411115.310.000	COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	0.00
1000.270.411115.320.000	PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.270.411115.330.000	PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411115.344.000	TELEPHONE SERVICE	32.00	0.00	0.00	0.00	32.00	0.00
1000.270.411115.350.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.270.411115.360.000	REPAIR & MAINTENANCE	1,483.00	0.00	0.00	0.00	1,483.00	0.00
1000.270.411115.370.000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.270.411115.380.000	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES		5,615.00	0.00	0.00	0.00	5,615.00	0.00
1000.270.411115.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total VICTIM SERVICES		115,298.00	13,641.70	103,197.03	0.00	12,100.97	89.50

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	ADMINISTRATION & CIVIL LAW						
1000.270.411120.100	PERSONAL SERVICES						
1000.270.411120.110.000	SALARIES AND WAGES	295,414.00	51,523.34	390,806.18	0.00	-95,392.18	132.29
1000.270.411120.115.000	SALARIES/HEALTH INSURANCE BENEFIT	331.00	0.00	0.00	0.00	331.00	0.00
1000.270.411120.120.000	OVERTIME	3,000.00	0.00	4,608.13	0.00	-1,608.13	153.60
1000.270.411120.140.000	EMPLOYER CONTRIBUTIONS	97,433.00	13,900.15	122,971.97	0.00	-25,538.97	126.21
1000.270.411120.141.000	STATE RETIREMENT CONTRIBUTIONS	301.00	0.00	0.00	0.00	301.00	0.00
Total PERSONAL SERVICES		396,479.00	65,423.49	518,386.28	0.00	-121,907.28	130.75
1000.270.411120.200	SUPPLIES						
1000.270.411120.210.000	OFFICE SUPPLIES	2,459.00	35.95	1,229.65	0.00	1,229.35	50.01
1000.270.411120.220.000	OPERATING SUPPLIES	550.00	0.00	400.00	0.00	150.00	72.73
1000.270.411120.231.000	GASOLINE	163.00	0.00	36.52	0.00	126.48	22.40
Total SUPPLIES		3,172.00	35.95	1,666.17	0.00	1,505.83	52.53
1000.270.411120.300	PURCHASED SERVICES						
1000.270.411120.310.000	COMMUNICATIONS	200.00	6.80	6.80	0.00	193.20	3.40
1000.270.411120.320.000	PRINTING & DUPLICATING	400.00	0.00	238.00	0.00	162.00	59.50
1000.270.411120.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,655.00	12.00	5,496.75	0.00	-2,841.75	207.03
1000.270.411120.344.000	TELEPHONE SERVICE	116.00	0.00	0.00	0.00	116.00	0.00
1000.270.411120.350.000	PROFESSIONAL SERVICES	900.00	0.00	0.00	0.00	900.00	0.00
1000.270.411120.360.000	REPAIR & MAINTENANCE	1,258.00	131.80	1,016.05	0.00	241.95	80.77
1000.270.411120.370.000	TRAVEL	2,700.00	1,672.34	3,612.59	0.00	-912.59	133.80
1000.270.411120.380.000	TRAINING	3,000.00	199.00	5,218.65	0.00	-2,218.65	173.96

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total PURCHASED SERVICES	11,229.00	2,021.94	15,588.84	0.00	-4,359.84	138.83
1000.270.411120.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411120.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total ADMINISTRATION & CIVIL LAW	410,880.00	67,481.38	535,641.29	0.00	-124,761.29	130.36
1000.270.411125	CRIMINAL LAW						
1000.270.411125.100	PERSONAL SERVICES						
1000.270.411125.110.000	SALARIES AND WAGES	688,986.00	61,652.20	459,193.87	0.00	229,792.13	66.65
1000.270.411125.115.000	SALARIES/HEALTH INSURANCE BENEFIT	614.00	0.00	0.00	0.00	614.00	0.00
1000.270.411125.120.000	OVERTIME	1,500.00	0.00	438.18	0.00	1,061.82	29.21
1000.270.411125.140.000	EMPLOYER CONTRIBUTIONS	250,145.00	19,802.33	179,128.03	0.00	71,016.97	71.61
1000.270.411125.141.000	STATE RETIREMENT CONTRIBUTIONS	690.00	0.00	0.00	0.00	690.00	0.00
	Total PERSONAL SERVICES	941,935.00	81,454.53	638,760.08	0.00	303,174.92	67.81
1000.270.411125.200	SUPPLIES						
1000.270.411125.210.000	OFFICE SUPPLIES	2,659.00	197.96	3,890.61	0.00	-1,231.61	146.32
1000.270.411125.220.000	OPERATING SUPPLIES	700.00	0.00	344.98	0.00	355.02	49.28
1000.270.411125.231.000	GASOLINE	100.00	0.00	0.00	0.00	100.00	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 SUPPLIES		3,459.00	197.96	4,235.59	0.00	-776.59	122.45
1000.270.411125.300	PURCHASED SERVICES						
1000.270.411125.310.000	COMMUNICATIONS	750.00	107.77	1,353.96	0.00	-603.96	180.53
1000.270.411125.320.000	PRINTING & DUPLICATING	400.00	0.00	170.28	0.00	229.72	42.57
1000.270.411125.330.000	PUBLICITY SUBSCRIPTIONS & DUES	6,395.00	36.40	3,479.85	0.00	2,915.15	54.42
1000.270.411125.344.000	TELEPHONE SERVICE	116.00	0.00	0.00	0.00	116.00	0.00
1000.270.411125.350.000	PROFESSIONAL SERVICES	2,350.00	246.62	503.64	0.00	1,846.36	21.43
1000.270.411125.360.000	REPAIR & MAINTENANCE	17,189.00	0.00	20,303.00	0.00	-3,114.00	118.12
1000.270.411125.370.000	TRAVEL	4,300.00	888.52	2,259.06	0.00	2,040.94	52.54
1000.270.411125.380.000	TRAINING	5,000.00	0.00	983.00	0.00	4,017.00	19.66
1000.270.411125.390.000	OTHER PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
Total PURCHASED SERVICES		36,500.00	1,279.31	30,552.79	0.00	5,947.21	83.71
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		981,894.00	82,931.80	673,548.46	0.00	308,345.54	68.60

1000 GENERAL FUND

Total CITY ATTORNEY	1,681,305.00	164,054.88	1,444,111.53	0.00	237,193.47	85.89

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1000.280.430100	PUBLIC WORKS ADMINISTRATION						
1000.280.430100.100	PERSONAL SERVICES						
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
Total PUBLIC WORKS ADMINISTRATION		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*
1000.280.430250	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
1000.280.430263	STREET LIGHTING						
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 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

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

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

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 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
1000.280.430270.300 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
Total PUBLIC WORKS ADMINISTRATION	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
1000.290.420110	ADMINISTRATION						
1000.290.420110.100	PERSONAL SERVICES						
1000.290.420110.110.000	SALARIES AND WAGES	742,899.00	110,616.04	829,192.37	0.00	-86,293.37	111.62
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	46,503.00	5,376.00	55,104.00	0.00	-8,601.00	118.50
1000.290.420110.120.000	OVERTIME	30,690.00	1,097.56	10,921.17	0.00	19,768.83	35.59
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	95,000.00	8,066.89	93,258.50	0.00	1,741.50	98.17
1000.290.420110.130.000	OTHER	2,223.00	0.00	3,650.00	0.00	-1,427.00	164.19
1000.290.420110.133.000	EDUCATION COMPENSATION	0.00	75.00	587.50	0.00	-587.50	0.00
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	189,262.00	30,128.42	251,579.51	0.00	-62,317.51	132.93
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	185,763.00	26,728.76	215,821.37	0.00	-30,058.37	116.18
Total PERSONAL SERVICES		1,292,340.00	182,088.67	1,460,114.42	0.00	-167,774.42	112.98
1000.290.420110.200	SUPPLIES						
1000.290.420110.220.000	OPERATING SUPPLIES	34,400.00	3,933.05	27,185.43	0.00	7,214.57	79.03
1000.290.420110.230.000	REPAIR/MAINTENANCE	900.00	268.11	1,380.11	0.00	-480.11	153.35
1000.290.420110.231.000	GASOLINE	3,515.00	318.50	3,903.80	0.00	-388.80	111.06
Total SUPPLIES		38,815.00	4,519.66	32,469.34	0.00	6,345.66	83.65
1000.290.420110.300	PURCHASED SERVICES						
1000.290.420110.310.000	COMMUNICATIONS	4,712.00	574.14	6,078.03	0.00	-1,366.03	128.99
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	0.00	223.75	0.00	276.25	44.75
1000.290.420110.330.000	PUBLICITY SUBSCRIPTIONS & DUES	12,538.00	406.84	14,954.64	0.00	-2,416.64	119.27
1000.290.420110.344.000	TELEPHONE SERVICE	48,092.00	4,186.54	43,856.32	0.00	4,235.68	91.19
1000.290.420110.350.000	PROFESSIONAL SERVICES	63,305.00	812.57	12,833.87	0.00	50,471.13	20.27
1000.290.420110.360.000	REPAIR & MAINTENANCE	97,195.00	70,374.84	106,820.44	0.00	-9,625.44	109.90
1000.290.420110.392.000	DONATIONS AND SALES	0.00	0.00	2,974.95	0.00	-2,974.95	0.00

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	226,342.00	76,354.93	187,742.00	0.00	38,600.00	82.95
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	2,500.00	0.00	1,500.00	62.50
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	2,500.00	0.00	1,500.00	62.50
1000.290.420110.800 OTHER OBJECTS						
1000.290.420110.820.000 TRANSFERS TO LAW ENFORCEMENT BLOCK GRANT	6,000.00	0.00	6,000.00	0.00	0.00	100.00
Total OTHER OBJECTS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
1000.290.420110.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,568,147.00	262,963.26	1,688,825.76	0.00	-120,678.76	107.70
1000.290.420130 PERSONNEL TRAINING						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420130.100	PERSONAL SERVICES						
1000.290.420130.110.000	SALARIES AND WAGES	81,581.00	8,883.55	67,345.78	0.00	14,235.22	82.55
1000.290.420130.115.000	SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	8,256.00	0.00	960.00	89.58
1000.290.420130.120.000	OVERTIME	1,400.00	0.00	2,169.12	0.00	-769.12	154.94
1000.290.420130.130.000	OTHER	1,333.00	0.00	730.00	0.00	603.00	54.76
1000.290.420130.133.000	EDUCATION COMPENSATION	0.00	30.00	235.00	0.00	-235.00	0.00
1000.290.420130.140.000	EMPLOYER CONTRIBUTIONS	16,169.00	2,197.38	17,699.36	0.00	-1,530.36	109.46
1000.290.420130.141.000	STATE RETIREMENT CONTRIBUTIONS	27,059.00	2,831.16	22,872.30	0.00	4,186.70	84.53
Total PERSONAL SERVICES		136,758.00	14,710.09	119,307.56	0.00	17,450.44	87.24
1000.290.420130.200	SUPPLIES						
1000.290.420130.220.000	OPERATING SUPPLIES	28,685.00	405.30	32,401.61	0.00	-3,716.61	112.96
Total SUPPLIES		28,685.00	405.30	32,401.61	0.00	-3,716.61	112.96
1000.290.420130.300	PURCHASED SERVICES						
1000.290.420130.320.000	PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.290.420130.360.000	REPAIR & MAINTENANCE	100.00	0.00	49.02	0.00	50.98	49.02
1000.290.420130.370.000	TRAVEL	68,150.00	3,537.80	62,242.43	0.00	5,907.57	91.33
1000.290.420130.390.000	OTHER PURCHASED SERVICES	25,000.00	0.00	18,903.36	0.00	6,096.64	75.61
Total PURCHASED SERVICES		93,600.00	3,537.80	81,194.81	0.00	12,405.19	86.75
Total PERSONNEL TRAINING		259,043.00	18,653.19	232,903.98	0.00	26,139.02	89.91

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420141	CRIMINAL INVESTIGATION						
1000.290.420141.100	PERSONAL SERVICES						
1000.290.420141.110.000	SALARIES AND WAGES	1,667,924.00	176,433.41	1,413,045.70	0.00	254,878.30	84.72
1000.290.420141.115.000	SALARIES/HEALTH INSURANCE BENEFIT	167,695.00	13,824.00	149,952.00	0.00	17,743.00	89.42
1000.290.420141.120.000	OVERTIME	67,000.00	3,795.60	73,158.84	0.00	-6,158.84	109.19
1000.290.420141.130.000	OTHER	15,820.00	0.00	14,600.00	0.00	1,220.00	92.29
1000.290.420141.133.000	EDUCATION COMPENSATION	0.00	345.00	2,925.00	0.00	-2,925.00	0.00
1000.290.420141.140.000	EMPLOYER CONTRIBUTIONS	357,212.00	44,487.66	376,792.52	0.00	-19,580.52	105.48
1000.290.420141.141.000	STATE RETIREMENT CONTRIBUTIONS	531,048.00	52,314.08	436,061.91	0.00	94,986.09	82.11
Total PERSONAL SERVICES		2,806,699.00	291,199.75	2,466,535.97	0.00	340,163.03	87.88
1000.290.420141.200	SUPPLIES						
1000.290.420141.220.000	OPERATING SUPPLIES	6,300.00	342.91	3,657.31	0.00	2,642.69	58.05
1000.290.420141.230.000	REPAIR/MAINTENANCE	4,600.00	537.51	3,954.15	0.00	645.85	85.96
1000.290.420141.231.000	GASOLINE	10,418.00	1,217.58	12,045.18	0.00	-1,627.18	115.62
Total SUPPLIES		21,318.00	2,098.00	19,656.64	0.00	1,661.36	92.21
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	577.47	0.00	822.53	41.25
1000.290.420141.350.000	PROFESSIONAL SERVICES	2,800.00	50.00	1,454.08	0.00	1,345.92	51.93
1000.290.420141.360.000	REPAIR & MAINTENANCE	1,800.00	0.00	63.99	0.00	1,736.01	3.56
Total PURCHASED SERVICES		6,200.00	50.00	2,095.54	0.00	4,104.46	33.80

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	2,834,217.00	293,347.75	2,488,288.15	0.00	345,928.85	87.79
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						
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 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	5,823,403.00	592,945.82	4,560,684.33	0.00	1,262,718.67	78.32
1000.290.420150.115.000	SALARIES/HEALTH INSURANCE BENEFIT	719,130.00	52,992.00	566,400.00	0.00	152,730.00	78.76
1000.290.420150.120.000	OVERTIME	241,600.00	19,898.89	170,296.66	0.00	71,303.34	70.49
1000.290.420150.122.000	COURT OVERTIME	0.00	5,053.13	57,871.50	0.00	-57,871.50	0.00
1000.290.420150.130.000	OTHER	90,656.00	0.00	45,791.11	0.00	44,864.89	50.51
1000.290.420150.133.000	EDUCATION COMPENSATION	0.00	1,560.00	11,897.50	0.00	-11,897.50	0.00
1000.290.420150.140.000	EMPLOYER CONTRIBUTIONS	1,219,759.00	150,079.51	1,213,561.97	0.00	6,197.03	99.49
1000.290.420150.141.000	STATE RETIREMENT CONTRIBUTIONS	1,905,826.00	181,769.16	1,466,309.25	0.00	439,516.75	76.94
Total PERSONAL SERVICES		10,000,374.00	1,004,298.51	8,092,812.32	0.00	1,907,561.68	80.93
1000.290.420150.200	SUPPLIES						
1000.290.420150.220.000	OPERATING SUPPLIES	38,847.00	1,611.19	13,272.34	0.00	25,574.66	34.17

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420150.230.000	REPAIR/MAINTENANCE	47,185.00	1,921.74	28,368.84	0.00	18,816.16	60.12
1000.290.420150.231.000	GASOLINE	162,959.00	14,335.08	144,150.68	0.00	18,808.32	88.46
Total SUPPLIES		248,991.00	17,868.01	185,791.86	0.00	63,199.14	74.62
1000.290.420150.300	PURCHASED SERVICES						
1000.290.420150.320.000	PRINTING & DUPLICATING	6,616.00	0.00	1,625.11	0.00	4,990.89	24.56
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	120.00	1,914.04	0.00	2,960.96	39.26
1000.290.420150.360.000	REPAIR & MAINTENANCE	28,245.00	1,294.55	19,387.03	0.00	8,857.97	68.64
Total PURCHASED SERVICES		40,416.00	1,414.55	22,926.18	0.00	17,489.82	56.73
1000.290.420150.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC POLICING-UNIFORM		10,289,781.00	1,023,581.07	8,301,530.36	0.00	1,988,250.64	80.68
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						

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
1000.290.420151.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
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						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total 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	647,483.00	79,451.98	592,090.10	0.00	55,392.90	91.44
1000.290.420153.115.000	SALARIES/HEALTH INSURANCE BENEFIT	55,437.00	5,376.00	57,792.00	0.00	-2,355.00	104.25
1000.290.420153.120.000	OVERTIME	7,900.00	2,022.58	15,640.66	0.00	-7,740.66	197.98
1000.290.420153.130.000	OTHER	5,063.00	0.00	5,110.00	0.00	-47.00	100.93
1000.290.420153.133.000	EDUCATION COMPENSATION	0.00	90.00	705.00	0.00	-705.00	0.00
1000.290.420153.140.000	EMPLOYER CONTRIBUTIONS	173,854.00	22,628.19	180,690.63	0.00	-6,836.63	103.93
1000.290.420153.141.000	STATE RETIREMENT CONTRIBUTIONS	167,242.00	20,205.21	162,847.04	0.00	4,394.96	97.37
Total PERSONAL SERVICES		1,056,979.00	129,773.96	1,014,875.43	0.00	42,103.57	96.02
1000.290.420153.200	SUPPLIES						
1000.290.420153.220.000	OPERATING SUPPLIES	6,240.00	408.39	4,326.41	0.00	1,913.59	69.33
1000.290.420153.230.000	REPAIR/MAINTENANCE	4,600.00	714.52	840.91	0.00	3,759.09	18.28
1000.290.420153.231.000	GASOLINE	12,359.00	436.15	3,267.09	0.00	9,091.91	26.43
Total SUPPLIES		23,199.00	1,559.06	8,434.41	0.00	14,764.59	36.36
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 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420153.360.000	REPAIR & MAINTENANCE	500.00	458.99	853.45	0.00	-353.45	170.69
Total PURCHASED SERVICES		1,080.00	458.99	853.45	0.00	226.55	79.02
1000.290.420153.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE		1,081,258.00	131,792.01	1,024,163.29	0.00	57,094.71	94.72
1000.290.420154	ABANDONED VEHICLE PROGRAM						
1000.290.420154.100	PERSONAL SERVICES						
1000.290.420154.110.000	SALARIES AND WAGES	40,599.00	4,678.10	36,657.61	0.00	3,941.39	90.29
1000.290.420154.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.290.420154.120.000	OVERTIME	500.00	0.00	46.65	0.00	453.35	9.33
1000.290.420154.140.000	EMPLOYER CONTRIBUTIONS	18,438.00	1,929.08	17,764.84	0.00	673.16	96.35
1000.290.420154.141.000	STATE RETIREMENT CONTRIBUTIONS	41.00	-19,985.74	-12,306.81	0.00	12,347.81	30,016.61
Total PERSONAL SERVICES		59,719.00	-13,378.56	42,162.29	0.00	17,556.71	70.60
1000.290.420154.200	SUPPLIES						
1000.290.420154.220.000	OPERATING SUPPLIES	640.00	0.00	145.75	0.00	494.25	22.77
Total SUPPLIES		640.00	0.00	145.75	0.00	494.25	22.77

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420154.300	PURCHASED SERVICES						
1000.290.420154.310.000	COMMUNICATIONS	2,484.00	187.10	787.40	0.00	1,696.60	31.70
1000.290.420154.320.000	PRINTING & DUPLICATING	768.00	0.00	0.00	0.00	768.00	0.00
1000.290.420154.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,400.00	203.00	872.00	0.00	1,528.00	36.33
1000.290.420154.350.000	PROFESSIONAL SERVICES	12,429.00	0.00	50.00	0.00	12,379.00	0.40
1000.290.420154.350.011	PROFESSIONAL SERVICES	0.00	245.00	4,695.00	0.00	-4,695.00	0.00
1000.290.420154.350.012	PROFESSIONAL SERVICES	0.00	700.00	7,685.00	0.00	-7,685.00	0.00
Total PURCHASED SERVICES		18,081.00	1,335.10	14,089.40	0.00	3,991.60	77.92
Total ABANDONED VEHICLE PROGRAM		78,440.00	-12,043.46	56,397.44	0.00	22,042.56	71.90
1000.290.420160	COMMUNICATIONS						
1000.290.420160.100	PERSONAL SERVICES						
1000.290.420160.110.000	SALARIES AND WAGES	417,513.00	48,176.54	358,136.11	0.00	59,376.89	85.78
1000.290.420160.115.000	SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
1000.290.420160.120.000	OVERTIME	9,000.00	589.04	7,503.51	0.00	1,496.49	83.37
1000.290.420160.140.000	EMPLOYER CONTRIBUTIONS	186,731.00	16,590.71	145,955.44	0.00	40,775.56	78.16
1000.290.420160.141.000	STATE RETIREMENT CONTRIBUTIONS	418.00	0.00	0.00	0.00	418.00	0.00
Total PERSONAL SERVICES		613,944.00	65,356.29	511,595.06	0.00	102,348.94	83.33
1000.290.420160.200	SUPPLIES						
1000.290.420160.220.000	OPERATING SUPPLIES	2,850.00	146.07	1,036.66	0.00	1,813.34	36.37

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	2,850.00	146.07	1,036.66	0.00	1,813.34	36.37
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	14,200.00	2.60	18,785.00	0.00	-4,585.00	132.29
1000.290.420160.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	14,350.00	2.60	18,785.00	0.00	-4,435.00	130.91
Total COMMUNICATIONS	631,144.00	65,504.96	531,416.72	0.00	99,727.28	84.20
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
1000.290.420170.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500 FIXED CHARGES						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS		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	123,133.00	14,188.35	110,581.07	0.00	12,551.93	89.81
1000.290.420182.115.000	SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
1000.290.420182.120.000	OVERTIME	5,111.00	82.38	1,605.30	0.00	3,505.70	31.41
1000.290.420182.140.000	EMPLOYER CONTRIBUTIONS	54,991.00	5,844.62	53,234.22	0.00	1,756.78	96.81
1000.290.420182.141.000	STATE RETIREMENT CONTRIBUTIONS	123.00	0.00	0.00	0.00	123.00	0.00
Total PERSONAL SERVICES		183,781.00	20,115.35	165,420.59	0.00	18,360.41	90.01
1000.290.420182.200	SUPPLIES						
1000.290.420182.220.000	OPERATING SUPPLIES	6,600.00	0.00	10,521.40	0.00	-3,921.40	159.42
1000.290.420182.230.000	REPAIR/MAINTENANCE	500.00	0.00	226.59	0.00	273.41	45.32
1000.290.420182.231.000	GASOLINE	479.00	113.22	1,313.88	0.00	-834.88	274.30
Total SUPPLIES		7,579.00	113.22	12,061.87	0.00	-4,482.87	159.15

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420182.300	PURCHASED SERVICES						
1000.290.420182.310.000	COMMUNICATIONS	300.00	0.00	72.29	0.00	227.71	24.10
1000.290.420182.320.000	PRINTING & DUPLICATING	1,000.00	0.00	14.76	0.00	985.24	1.48
1000.290.420182.350.000	PROFESSIONAL SERVICES	42,956.00	675.00	32,464.80	0.00	10,491.20	75.58
1000.290.420182.360.000	REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES		44,406.00	675.00	32,551.85	0.00	11,854.15	73.31
1000.290.420182.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE		235,766.00	20,903.57	210,034.31	0.00	25,731.69	89.09
1000.290.420185	SPECIAL TEAMS						
1000.290.420185.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.200	SUPPLIES						
1000.290.420185.220.000	OPERATING SUPPLIES	11,885.00	749.88	16,426.52	0.00	-4,541.52	138.21
1000.290.420185.230.000	REPAIR/MAINTENANCE	200.00	0.00	10.00	0.00	190.00	5.00
1000.290.420185.231.000	GASOLINE	239.00	68.25	362.99	0.00	-123.99	151.88

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		12,324.00	818.13	16,799.51	0.00	-4,475.51	136.32
1000.290.420185.300	PURCHASED SERVICES						
1000.290.420185.350.000	PROFESSIONAL SERVICES	175.00	0.00	346.00	0.00	-171.00	197.71
1000.290.420185.360.000	REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES		525.00	0.00	346.00	0.00	179.00	65.90
Total SPECIAL TEAMS		12,849.00	818.13	17,145.51	0.00	-4,296.51	133.44
1000.290.429000	PUBLIC SAFETY ONETIME EXPENSES						
1000.290.429000.200	SUPPLIES						
1000.290.429000.220.000	OPERATING SUPPLIES	7,315.00	0.00	0.00	0.00	7,315.00	0.00
Total SUPPLIES		7,315.00	0.00	0.00	0.00	7,315.00	0.00
1000.290.429000.300	PURCHASED SERVICES						
1000.290.429000.350.000	PROFESSIONAL SERVICES	17,500.00	1,326.00	1,875.00	0.00	15,625.00	10.71
1000.290.429000.370.000	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES		20,500.00	1,326.00	1,875.00	0.00	18,625.00	9.15
1000.290.429000.800	OTHER OBJECTS						
1000.290.429000.845.000	CONTINGENCY	9,902.00	0.00	0.00	0.00	9,902.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	9,902.00	0.00	0.00	0.00	9,902.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	37,717.00	1,326.00	1,875.00	0.00	35,842.00	4.97
Total POLICE	17,028,362.00	1,806,846.48	14,552,580.52	0.00	2,475,781.48	85.46

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420410	ADMINISTRATION						
1000.300.420410.100	PERSONAL SERVICES						
1000.300.420410.110.000	SALARIES AND WAGES	528,391.00	57,578.98	422,831.78	0.00	105,559.22	80.02
1000.300.420410.115.000	SALARIES/HEALTH INSURANCE BENEFIT	28,071.00	2,304.00	21,888.00	0.00	6,183.00	77.97
1000.300.420410.130.000	OTHER	1,989.00	0.00	0.00	0.00	1,989.00	0.00
1000.300.420410.140.000	EMPLOYER CONTRIBUTIONS	123,245.00	14,846.92	122,561.37	0.00	683.63	99.45
1000.300.420410.141.000	STATE RETIREMENT CONTRIBUTIONS	135,246.00	14,260.73	117,584.16	0.00	17,661.84	86.94
Total PERSONAL SERVICES		816,942.00	88,990.63	684,865.31	0.00	132,076.69	83.83
1000.300.420410.200	SUPPLIES						
1000.300.420410.210.000	OFFICE SUPPLIES	8,471.00	144.64	4,223.04	0.00	4,247.96	49.85
1000.300.420410.220.000	OPERATING SUPPLIES	2,822.00	190.94	2,253.24	0.00	568.76	79.85
1000.300.420410.230.000	REPAIR/MAINTENANCE	300.00	0.00	307.81	0.00	-7.81	102.60
1000.300.420410.240.000	OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00
Total SUPPLIES		12,186.00	335.58	6,784.09	0.00	5,401.91	55.67
1000.300.420410.300	PURCHASED SERVICES						
1000.300.420410.310.000	COMMUNICATIONS	577.00	4.59	506.73	0.00	70.27	87.82
1000.300.420410.320.000	PRINTING & DUPLICATING	240.00	0.00	70.00	0.00	170.00	29.17
1000.300.420410.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,238.00	0.00	1,789.00	0.00	-551.00	144.51
1000.300.420410.340.000	WASTEWATER	-115.00	0.00	0.00	0.00	-115.00	0.00
1000.300.420410.342.000	STORM WATER	115.00	0.00	0.00	0.00	115.00	0.00
1000.300.420410.350.000	PROFESSIONAL SERVICES	192.00	0.00	192.00	0.00	0.00	100.00
1000.300.420410.360.000	REPAIR & MAINTENANCE	18,186.00	0.00	0.00	0.00	18,186.00	0.00
1000.300.420410.370.000	TRAVEL	4,240.00	2,509.91	6,431.47	0.00	-2,191.47	151.69
1000.300.420410.380.000	TRAINING	1,054.00	0.00	3,525.00	0.00	-2,471.00	334.44

1000 GENERAL FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	25,727.00	2,514.50	12,514.20	0.00	13,212.80	48.64
1000.300.420410.700 GRANTS & CONTRIBUTIONS						
1000.300.420410.700.000 GRANTS & CONTRIBUTIONS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total GRANTS & CONTRIBUTIONS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1000.300.420410.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	857,555.00	91,840.71	704,163.60	0.00	153,391.40	82.11
1000.300.420420 FACILITY						
1000.300.420420.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420420.200 SUPPLIES						
1000.300.420420.210.000 OFFICE SUPPLIES	7,245.00	0.00	6,161.00	0.00	1,084.00	85.04
1000.300.420420.220.000 OPERATING SUPPLIES	7,448.00	0.00	5,081.86	0.00	2,366.14	68.23
1000.300.420420.230.000 REPAIR/MAINTENANCE	14,000.00	503.94	13,748.20	0.00	251.80	98.20

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		28,693.00	503.94	24,991.06	0.00	3,701.94	87.10
1000.300.420420.300	PURCHASED SERVICES						
1000.300.420420.340.000	WASTEWATER	1,465.00	0.00	1,082.04	0.00	382.96	73.86
1000.300.420420.341.000	ELECTRICITY & NATURAL GAS	78,641.00	6,148.62	65,714.01	0.00	12,926.99	83.56
1000.300.420420.342.000	STORM WATER	0.00	0.00	115.00	0.00	-115.00	0.00
1000.300.420420.343.000	WATER CHARGES	14,677.00	569.96	9,371.82	0.00	5,305.18	63.85
1000.300.420420.344.000	TELEPHONE SERVICE	20,088.00	87.05	13,658.52	0.00	6,429.48	67.99
1000.300.420420.345.000	GARBAGE	7,840.00	676.31	6,707.74	0.00	1,132.26	85.56
1000.300.420420.360.000	REPAIR & MAINTENANCE	26,258.00	2,794.04	28,778.00	0.00	-2,520.00	109.60
Total PURCHASED SERVICES		148,969.00	10,275.98	125,427.13	0.00	23,541.87	84.20
1000.300.420420.500	FIXED CHARGES						
1000.300.420420.500.000	FIXED CHARGES	308.00	0.00	0.00	0.00	308.00	0.00
1000.300.420420.530.000	PROPANE TANK RENTAL	0.00	0.00	328.00	0.00	-328.00	0.00
Total FIXED CHARGES		308.00	0.00	328.00	0.00	-20.00	106.49
Total FACILITY		177,970.00	10,779.92	150,746.19	0.00	27,223.81	84.70
1000.300.420430	PERSONNEL TRAINING						
1000.300.420430.100	PERSONAL SERVICES						
1000.300.420430.110.000	SALARIES AND WAGES	97,092.00	11,129.66	120,336.10	0.00	-23,244.10	123.94
1000.300.420430.115.000	SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	7,296.00	0.00	1,920.00	79.17
1000.300.420430.120.000	OVERTIME	2,246.00	344.63	1,135.02	0.00	1,110.98	50.54
1000.300.420430.130.000	OTHER	663.00	0.00	0.00	0.00	663.00	0.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420430.140.000	EMPLOYER CONTRIBUTIONS	23,461.00	2,431.73	23,303.38	0.00	157.62	99.33
1000.300.420430.141.000	STATE RETIREMENT CONTRIBUTIONS	34,883.00	3,879.83	44,275.27	0.00	-9,392.27	126.93
Total PERSONAL SERVICES		167,561.00	18,553.85	196,345.77	0.00	-28,784.77	117.18
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	496.17	1,789.09	0.00	1,911.91	48.34
1000.300.420430.230.000	REPAIR/MAINTENANCE	320.00	1,150.60	2,219.19	0.00	-1,899.19	693.50
Total SUPPLIES		4,117.00	1,646.77	4,008.28	0.00	108.72	97.36
1000.300.420430.300	PURCHASED SERVICES						
1000.300.420430.320.000	PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420430.330.000	PUBLICITY SUBSCRIPTIONS & DUES	322.00	0.00	74.95	0.00	247.05	23.28
1000.300.420430.370.000	TRAVEL	1,148.00	0.00	0.00	0.00	1,148.00	0.00
1000.300.420430.380.000	TRAINING	480.00	0.00	0.00	0.00	480.00	0.00
Total PURCHASED SERVICES		2,142.00	0.00	74.95	0.00	2,067.05	3.50
Total PERSONNEL TRAINING		173,820.00	20,200.62	200,429.00	0.00	-26,609.00	115.31
1000.300.420440	FIRE PREVENTION						
1000.300.420440.100	PERSONAL SERVICES						
1000.300.420440.110.000	SALARIES AND WAGES	444,240.00	51,691.58	400,462.44	0.00	43,777.56	90.15
1000.300.420440.115.000	SALARIES/HEALTH INSURANCE BENEFIT	46,080.00	3,840.00	42,240.00	0.00	3,840.00	91.67

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420440.120.000	OVERTIME	9,767.00	204.61	5,300.12	0.00	4,466.88	54.27
1000.300.420440.130.000	OTHER	3,315.00	0.00	0.00	0.00	3,315.00	0.00
1000.300.420440.140.000	EMPLOYER CONTRIBUTIONS	108,971.00	11,785.85	92,964.28	0.00	16,006.72	85.31
1000.300.420440.141.000	STATE RETIREMENT CONTRIBUTIONS	160,973.00	18,108.85	147,059.00	0.00	13,914.00	91.36
Total PERSONAL SERVICES		773,346.00	85,630.89	688,025.84	0.00	85,320.16	88.97
1000.300.420440.200	SUPPLIES						
1000.300.420440.210.000	OFFICE SUPPLIES	144.00	0.00	106.78	0.00	37.22	74.15
1000.300.420440.220.000	OPERATING SUPPLIES	4,956.00	0.00	2,512.54	0.00	2,443.46	50.70
1000.300.420440.230.000	REPAIR/MAINTENANCE	1,540.00	79.82	776.58	0.00	763.42	50.43
Total SUPPLIES		6,640.00	79.82	3,395.90	0.00	3,244.10	51.14
1000.300.420440.300	PURCHASED SERVICES						
1000.300.420440.320.000	PRINTING & DUPLICATING	192.00	0.00	52.85	0.00	139.15	27.53
1000.300.420440.330.000	PUBLICITY SUBSCRIPTIONS & DUES	4,916.00	0.00	3,383.00	0.00	1,533.00	68.82
1000.300.420440.370.000	TRAVEL	5,448.00	3,883.90	5,518.39	0.00	-70.39	101.29
1000.300.420440.380.000	TRAINING	2,506.00	150.00	1,220.00	0.00	1,286.00	48.68
Total PURCHASED SERVICES		13,062.00	4,033.90	10,174.24	0.00	2,887.76	77.89
Total FIRE PREVENTION		793,048.00	89,744.61	701,595.98	0.00	91,452.02	88.47
1000.300.420450	FIRE GRANTS						
1000.300.420450.300	PURCHASED SERVICES						

1000 GENERAL FUND

300 FIRE

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 FIRE GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420455	EMS						
1000.300.420455.100	PERSONAL SERVICES						
1000.300.420455.110.000	SALARIES AND WAGES	93,564.00	10,704.36	82,899.62	0.00	10,664.38	88.60
1000.300.420455.115.000	SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	8,448.00	0.00	768.00	91.67
1000.300.420455.120.000	OVERTIME	2,210.00	0.00	1,210.87	0.00	999.13	54.79
1000.300.420455.130.000	OTHER	663.00	0.00	0.00	0.00	663.00	0.00
1000.300.420455.140.000	EMPLOYER CONTRIBUTIONS	22,753.00	2,356.42	17,829.99	0.00	4,923.01	78.36
1000.300.420455.141.000	STATE RETIREMENT CONTRIBUTIONS	33,733.00	3,741.14	30,107.75	0.00	3,625.25	89.25
Total PERSONAL SERVICES		162,139.00	17,569.92	140,496.23	0.00	21,642.77	86.65
1000.300.420455.200	SUPPLIES						
1000.300.420455.220.000	OPERATING SUPPLIES	18,581.00	305.05	20,320.37	0.00	-1,739.37	109.36
1000.300.420455.230.000	REPAIR/MAINTENANCE	320.00	1,153.80	1,655.08	0.00	-1,335.08	517.21
Total SUPPLIES		18,901.00	1,458.85	21,975.45	0.00	-3,074.45	116.27
1000.300.420455.300	PURCHASED SERVICES						
1000.300.420455.330.000	PUBLICITY SUBSCRIPTIONS & DUES	6,684.00	970.00	5,015.00	0.00	1,669.00	75.03
1000.300.420455.350.000	PROFESSIONAL SERVICES	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
1000.300.420455.360.000	REPAIR & MAINTENANCE	4,500.00	483.00	5,166.79	0.00	-666.79	114.82

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420455.370.000	TRAVEL	1,023.00	0.00	222.03	0.00	800.97	21.70
1000.300.420455.380.000	TRAINING	1,920.00	0.00	379.37	0.00	1,540.63	19.76
1000.300.420455.390.000	OTHER PURCHASED SERVICES	14,400.00	1,068.60	7,574.63	0.00	6,825.37	52.60
Total PURCHASED SERVICES		36,027.00	10,021.60	25,857.82	0.00	10,169.18	71.77
Total EMS		217,067.00	29,050.37	188,329.50	0.00	28,737.50	86.76
1000.300.420460	OPERATIONS						
1000.300.420460.100	PERSONAL SERVICES						
1000.300.420460.110.000	SALARIES AND WAGES	6,018,300.00	691,595.32	5,287,252.16	0.00	731,047.84	87.85
1000.300.420460.115.000	SALARIES/HEALTH INSURANCE BENEFIT	737,280.00	58,368.00	645,888.00	0.00	91,392.00	87.60
1000.300.420460.120.000	OVERTIME	337,696.00	51,211.71	271,578.42	0.00	66,117.58	80.42
1000.300.420460.121.000	OUTSIDE HIRE OVERTIME	1,000,000.00	14,204.45	992,838.67	0.00	7,161.33	99.28
1000.300.420460.130.000	OTHER	82,075.00	0.00	59,287.40	0.00	22,787.60	72.24
1000.300.420460.140.000	EMPLOYER CONTRIBUTIONS	1,598,111.00	167,861.49	1,370,724.59	0.00	227,386.41	85.77
1000.300.420460.141.000	STATE RETIREMENT CONTRIBUTIONS	2,229,759.00	244,557.43	1,949,298.27	0.00	280,460.73	87.42
Total PERSONAL SERVICES		12,003,221.00	1,227,798.40	10,576,867.51	0.00	1,426,353.49	88.12
1000.300.420460.200	SUPPLIES						
1000.300.420460.220.000	OPERATING SUPPLIES	180,436.00	18,508.11	158,464.11	0.00	21,971.89	87.82
1000.300.420460.230.000	REPAIR/MAINTENANCE	41,420.00	587.06	24,903.07	0.00	16,516.93	60.12
1000.300.420460.231.000	GASOLINE	61,827.00	3,970.26	46,756.98	0.00	15,070.02	75.63
Total SUPPLIES		283,683.00	23,065.43	230,124.16	0.00	53,558.84	81.12

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420460.300	PURCHASED SERVICES						
1000.300.420460.320.000	PRINTING & DUPLICATING	864.00	0.00	459.70	0.00	404.30	53.21
1000.300.420460.330.000	PUBLICITY SUBSCRIPTIONS & DUES	312.00	0.00	144.00	0.00	168.00	46.15
1000.300.420460.350.000	PROFESSIONAL SERVICES	34,080.00	10.00	29,271.51	0.00	4,808.49	85.89
1000.300.420460.360.000	REPAIR & MAINTENANCE	22,400.00	335.40	12,817.05	0.00	9,582.95	57.22
1000.300.420460.370.000	TRAVEL	6,158.00	615.48	5,517.39	0.00	640.61	89.60
1000.300.420460.380.000	TRAINING	6,556.00	300.00	704.80	0.00	5,851.20	10.75
1000.300.420460.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		70,870.00	1,260.88	48,914.45	0.00	21,955.55	69.02
1000.300.420460.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS		12,357,774.00	1,252,124.71	10,855,906.12	0.00	1,501,867.88	87.85
1000.300.420490	MAINTENANCE						
1000.300.420490.100	PERSONAL SERVICES						
1000.300.420490.110.000	SALARIES AND WAGES	174,636.00	19,694.79	152,972.22	0.00	21,663.78	87.59
1000.300.420490.115.000	SALARIES/HEALTH INSURANCE BENEFIT	18,432.00	1,536.00	16,896.00	0.00	1,536.00	91.67
1000.300.420490.120.000	OVERTIME	4,527.00	1,692.94	5,638.25	0.00	-1,111.25	124.55
1000.300.420490.130.000	OTHER	1,326.00	0.00	0.00	0.00	1,326.00	0.00
1000.300.420490.140.000	EMPLOYER CONTRIBUTIONS	43,012.00	4,639.77	35,962.04	0.00	7,049.96	83.61
1000.300.420490.141.000	STATE RETIREMENT CONTRIBUTIONS	63,392.00	6,923.36	54,252.47	0.00	9,139.53	85.58

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		305,325.00	34,486.86	265,720.98	0.00	39,604.02	87.03
1000.300.420490.200	SUPPLIES						
1000.300.420490.210.000	OFFICE SUPPLIES	48.00	0.00	24.36	0.00	23.64	50.75
1000.300.420490.230.000	REPAIR/MAINTENANCE	3,600.00	36.99	1,238.91	0.00	2,361.09	34.41
Total SUPPLIES		3,648.00	36.99	1,263.27	0.00	2,384.73	34.63
1000.300.420490.300	PURCHASED SERVICES						
1000.300.420490.330.000	PUBLICITY SUBSCRIPTIONS & DUES	91.00	0.00	0.00	0.00	91.00	0.00
1000.300.420490.360.000	REPAIR & MAINTENANCE	1,700.00	0.00	1,795.00	0.00	-95.00	105.59
1000.300.420490.370.000	TRAVEL	2,000.00	0.00	1,893.72	0.00	106.28	94.69
1000.300.420490.380.000	TRAINING	1,500.00	798.00	2,243.00	0.00	-743.00	149.53
Total PURCHASED SERVICES		5,291.00	798.00	5,931.72	0.00	-640.72	112.11
Total MAINTENANCE		314,264.00	35,321.85	272,915.97	0.00	41,348.03	86.84
1000.300.429000	PUBLIC SAFETY ONETIME EXPENSES						
1000.300.429000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

Total FIRE	14,891,498.00	1,529,062.79	13,074,086.36	0.00	1,817,411.64	87.80

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	110,910.00	12,204.90	95,217.44	0.00	15,692.56	85.85
1000.321.431310.115.000	SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
1000.321.431310.140.000	EMPLOYER CONTRIBUTIONS	47,175.00	3,690.84	32,221.19	0.00	14,953.81	68.30
1000.321.431310.141.000	STATE RETIREMENT CONTRIBUTIONS	111.00	0.00	0.00	0.00	111.00	0.00
Total PERSONAL SERVICES		158,478.00	15,895.74	127,438.63	0.00	31,039.37	80.41
1000.321.431310.200	SUPPLIES						
1000.321.431310.210.000	OFFICE SUPPLIES	1,000.00	0.00	226.69	0.00	773.31	22.67
1000.321.431310.220.000	OPERATING SUPPLIES	150.00	0.00	28.57	0.00	121.43	19.05
Total SUPPLIES		1,150.00	0.00	255.26	0.00	894.74	22.20
1000.321.431310.300	PURCHASED SERVICES						
1000.321.431310.310.000	COMMUNICATIONS	356.00	98.31	507.92	0.00	-151.92	142.67

1000 GENERAL FUND

321 FLEET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.321.431310.320.000	PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.321.431310.330.000	PUBLICITY SUBSCRIPTIONS & DUES	530.00	12.99	141.98	0.00	388.02	26.79
1000.321.431310.344.000	TELEPHONE SERVICE	1,295.00	69.30	693.24	0.00	601.76	53.53
Total PURCHASED SERVICES		2,281.00	180.60	1,343.14	0.00	937.86	58.88
1000.321.431310.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		161,909.00	16,076.34	129,037.03	0.00	32,871.97	79.70
1000.321.431330	EQUIPMENT MAINTENANCE						
1000.321.431330.100	PERSONAL SERVICES						
1000.321.431330.110.000	SALARIES AND WAGES	516,634.00	56,584.84	444,179.80	0.00	72,454.20	85.98
1000.321.431330.115.000	SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1000.321.431330.120.000	OVERTIME	2,000.00	0.00	221.60	0.00	1,778.40	11.08
1000.321.431330.130.000	OTHER	28,400.00	180.00	2,060.00	0.00	26,340.00	7.25
1000.321.431330.140.000	EMPLOYER CONTRIBUTIONS	221,412.00	25,587.24	228,280.79	0.00	-6,868.79	103.10
1000.321.431330.141.000	STATE RETIREMENT CONTRIBUTIONS	546.00	68.79	550.29	0.00	-4.29	100.79
Total PERSONAL SERVICES		769,556.00	82,420.87	675,292.48	0.00	94,263.52	87.75
1000.321.431330.200	SUPPLIES						
1000.321.431330.220.000	OPERATING SUPPLIES	39,800.00	1,654.93	25,739.73	0.00	14,060.27	64.67
1000.321.431330.230.000	REPAIR/MAINTENANCE	39,399.00	1,794.01	36,440.95	0.00	2,958.05	92.49

1000 GENERAL FUND

321 FLEET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.321.431330.231.000	GASOLINE	3,032.00	82.18	2,372.61	0.00	659.39	78.25
1000.321.431330.240.000	OTHER SUPPLIES	2,600.00	0.00	518.31	0.00	2,081.69	19.94
Total SUPPLIES		84,831.00	3,531.12	65,071.60	0.00	19,759.40	76.71
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	11,724.00	0.00	6,477.22	0.00	5,246.78	55.25
1000.321.431330.360.000	REPAIR & MAINTENANCE	6,420.00	0.00	102.99	0.00	6,317.01	1.60
1000.321.431330.370.000	TRAVEL	900.00	0.00	19.05	0.00	880.95	2.12
1000.321.431330.380.000	TRAINING	2,850.00	0.00	2,280.00	0.00	570.00	80.00
Total PURCHASED SERVICES		22,144.00	0.00	8,879.26	0.00	13,264.74	40.10
1000.321.431330.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE		876,531.00	85,951.99	749,243.34	0.00	127,287.66	85.48
Total FLEET MAINTENANCE		1,038,440.00	102,028.33	878,280.37	0.00	160,159.63	84.58

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	152,430.00	17,347.39	100,090.84	0.00	52,339.16	65.66
1000.340.430910.115.000	SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
1000.340.430910.120.000	OVERTIME	0.00	298.82	746.68	0.00	-746.68	0.00
1000.340.430910.140.000	EMPLOYER CONTRIBUTIONS	48,784.00	4,930.32	34,436.83	0.00	14,347.17	70.59
1000.340.430910.141.000	STATE RETIREMENT CONTRIBUTIONS	152.00	44.61	337.26	0.00	-185.26	221.88
Total PERSONAL SERVICES		201,648.00	22,621.14	135,611.61	0.00	66,036.39	67.25
1000.340.430910.200	SUPPLIES						
1000.340.430910.210.000	OFFICE SUPPLIES	2,770.00	24.39	885.13	0.00	1,884.87	31.95
Total SUPPLIES		2,770.00	24.39	885.13	0.00	1,884.87	31.95
1000.340.430910.300	PURCHASED SERVICES						
1000.340.430910.310.000	COMMUNICATIONS	2,023.00	497.17	1,964.97	0.00	58.03	97.13
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	458.20	837.30	0.00	-24.30	102.99
1000.340.430910.344.000	TELEPHONE SERVICE	2,100.00	61.68	616.83	0.00	1,483.17	29.37
1000.340.430910.350.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
1000.340.430910.360.000	REPAIR & MAINTENANCE	600.00	71.78	987.79	0.00	-387.79	164.63
1000.340.430910.370.000	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
1000.340.430910.380.000	TRAINING	1,006.00	0.00	225.00	0.00	781.00	22.37
Total PURCHASED SERVICES		8,417.00	1,088.83	4,631.89	0.00	3,785.11	55.03

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430910.800	OTHER OBJECTS						
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		212,835.00	23,734.36	141,128.63	0.00	71,706.37	66.31
1000.340.430920	FACILITIES						
1000.340.430920.100	PERSONAL SERVICES						
1000.340.430920.110.000	SALARIES AND WAGES	10,760.00	715.20	8,851.35	0.00	1,908.65	82.26
1000.340.430920.115.000	SALARIES/HEALTH INSURANCE BENEFIT	28.00	0.00	0.00	0.00	28.00	0.00
1000.340.430920.120.000	OVERTIME	0.00	9.98	105.62	0.00	-105.62	0.00
1000.340.430920.140.000	EMPLOYER CONTRIBUTIONS	4,625.00	263.64	3,859.97	0.00	765.03	83.46
1000.340.430920.141.000	STATE RETIREMENT CONTRIBUTIONS	11.00	0.00	0.00	0.00	11.00	0.00
Total PERSONAL SERVICES		15,424.00	988.82	12,816.94	0.00	2,607.06	83.10
1000.340.430920.200	SUPPLIES						
1000.340.430920.220.000	OPERATING SUPPLIES	2,050.00	0.00	192.75	0.00	1,857.25	9.40
1000.340.430920.230.000	REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		2,550.00	0.00	192.75	0.00	2,357.25	7.56
1000.340.430920.300	PURCHASED SERVICES						
1000.340.430920.341.000	ELECTRICITY & NATURAL GAS	11,408.00	575.90	5,874.68	0.00	5,533.32	51.50
1000.340.430920.343.000	WATER CHARGES	1,082.00	61.40	596.78	0.00	485.22	55.16
1000.340.430920.345.000	GARBAGE	1,045.00	89.45	883.22	0.00	161.78	84.52
1000.340.430920.350.000	PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
1000.340.430920.360.000	REPAIR & MAINTENANCE	2,145.00	0.00	1,406.30	0.00	738.70	65.56
Total PURCHASED SERVICES		16,080.00	726.75	8,760.98	0.00	7,319.02	54.48
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		34,054.00	1,715.57	21,770.67	0.00	12,283.33	63.93
1000.340.430930	GROUNDS MAINTENANCE						
1000.340.430930.100	PERSONAL SERVICES						
1000.340.430930.110.000	SALARIES AND WAGES	171,748.00	19,232.43	150,395.74	0.00	21,352.26	87.57
1000.340.430930.115.000	SALARIES/HEALTH INSURANCE BENEFIT	389.00	0.00	0.00	0.00	389.00	0.00
1000.340.430930.120.000	OVERTIME	3,750.00	374.47	1,949.46	0.00	1,800.54	51.99

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430930.140.000	EMPLOYER CONTRIBUTIONS	86,442.00	7,986.58	67,555.84	0.00	18,886.16	78.15
1000.340.430930.141.000	STATE RETIREMENT CONTRIBUTIONS	178.00	0.00	0.00	0.00	178.00	0.00
Total PERSONAL SERVICES		262,507.00	27,593.48	219,901.04	0.00	42,605.96	83.77
1000.340.430930.200	SUPPLIES						
1000.340.430930.220.000	OPERATING SUPPLIES	33,752.00	9,044.93	18,104.87	0.00	15,647.13	53.64
1000.340.430930.230.000	REPAIR/MAINTENANCE	19,620.00	1,410.42	15,079.38	0.00	4,540.62	76.86
1000.340.430930.231.000	GASOLINE	14,398.00	197.07	9,099.58	0.00	5,298.42	63.20
Total SUPPLIES		67,770.00	10,652.42	42,283.83	0.00	25,486.17	62.39
1000.340.430930.300	PURCHASED SERVICES						
1000.340.430930.341.000	ELECTRICITY & NATURAL GAS	8,636.00	0.00	5,234.20	0.00	3,401.80	60.61
1000.340.430930.344.000	TELEPHONE SERVICE	300.00	45.41	464.46	0.00	-164.46	154.82
1000.340.430930.345.000	GARBAGE	1,961.00	0.00	310.00	0.00	1,651.00	15.81
1000.340.430930.360.000	REPAIR & MAINTENANCE	955.00	0.00	1,472.68	0.00	-517.68	154.21
1000.340.430930.380.000	TRAINING	1,000.00	26.75	451.75	0.00	548.25	45.18
1000.340.430930.390.000	OTHER PURCHASED SERVICES	3,342.00	235.46	2,295.76	0.00	1,046.24	68.69
Total PURCHASED SERVICES		16,194.00	307.62	10,228.85	0.00	5,965.15	63.16
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 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430930.530.000	RENT	500.00	10.50	402.00	0.00	98.00	80.40
Total FIXED CHARGES		500.00	10.50	402.00	0.00	98.00	80.40
1000.340.430930.700	GRANTS & CONTRIBUTIONS						
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		346,971.00	38,564.02	272,815.72	0.00	74,155.28	78.63
1000.340.430940	BURIALS						
1000.340.430940.100	PERSONAL SERVICES						
1000.340.430940.110.000	SALARIES AND WAGES	64,422.00	6,521.61	67,670.83	0.00	-3,248.83	105.04
1000.340.430940.115.000	SALARIES/HEALTH INSURANCE BENEFIT	147.00	0.00	0.00	0.00	147.00	0.00
1000.340.430940.120.000	OVERTIME	1,250.00	114.84	782.87	0.00	467.13	62.63
1000.340.430940.140.000	EMPLOYER CONTRIBUTIONS	31,897.00	2,396.58	30,230.93	0.00	1,666.07	94.78
1000.340.430940.141.000	STATE RETIREMENT CONTRIBUTIONS	66.00	0.00	0.00	0.00	66.00	0.00
Total PERSONAL SERVICES		97,782.00	9,033.03	98,684.63	0.00	-902.63	100.92
1000.340.430940.200	SUPPLIES						

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430940.220.000	OPERATING SUPPLIES	5,000.00	0.00	1,527.75	0.00	3,472.25	30.56
Total SUPPLIES		5,000.00	0.00	1,527.75	0.00	3,472.25	30.56
1000.340.430940.300	PURCHASED SERVICES						
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						
1000.340.430940.845.000	CONTINGENCY	8,185.00	0.00	6,150.00	0.00	2,035.00	75.14
Total OTHER OBJECTS		8,185.00	0.00	6,150.00	0.00	2,035.00	75.14
1000.340.430940.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS		110,967.00	9,033.03	106,362.38	0.00	4,604.62	95.85
1000.340.439000	PUBLIC WORKS ONETIME EXPENSES						

1000 GENERAL FUND

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1000.340.439000.300 PURCHASED SERVICES						
1000.340.439000.350.000 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
Total PUBLIC WORKS ONETIME EXPENSES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CEMETERY	754,827.00	73,046.98	542,077.40	0.00	212,749.60	71.81

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460410	PARKS & RECREATION ADMINISTRATION						
1000.370.460410.100	PERSONAL SERVICES						
	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						
1000.390.410000.220.000	OPERATING SUPPLIES	0.00	0.00	172.51	0.00	-172.51	0.00
Total SUPPLIES		0.00	0.00	172.51	0.00	-172.51	0.00
Total GENERAL GOVERNMENT		0.00	0.00	172.51	0.00	-172.51	0.00
1000.390.410550	ACCOUNTING						
1000.390.410550.500	FIXED CHARGES						
1000.390.410550.500.000	FIXED CHARGES	0.00	0.00	-18,284.54	0.00	18,284.54	0.00
Total FIXED CHARGES		0.00	0.00	-18,284.54	0.00	18,284.54	0.00
Total ACCOUNTING		0.00	0.00	-18,284.54	0.00	18,284.54	0.00
1000.390.410551	PAYROLL SERVICES						
1000.390.410551.100	PERSONAL SERVICES						
1000.390.410551.130.000	OTHER	0.00	0.00	5,565.13	0.00	-5,565.13	0.00
1000.390.410551.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	-389.33	0.00	389.33	0.00
Total PERSONAL SERVICES		0.00	0.00	5,175.80	0.00	-5,175.80	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	5,175.80	0.00	-5,175.80	0.00
1000.390.410553	RESERVE FOR SKILL COMP BASE PAY (SCBP)						
1000.390.410553.100	PERSONAL SERVICES						
1000.390.410553.110.000	SALARIES AND WAGES	6,111.00	0.00	0.00	0.00	6,111.00	0.00
Total PERSONAL SERVICES		6,111.00	0.00	0.00	0.00	6,111.00	0.00
Total RESERVE FOR SKILL COMP BASE PAY (SCBP)		6,111.00	0.00	0.00	0.00	6,111.00	0.00
1000.390.410554	RESERVE FOR SALARY INCREASE						
1000.390.410554.100	PERSONAL SERVICES						
1000.390.410554.110.000	SALARIES AND WAGES	79,192.00	0.00	0.00	0.00	79,192.00	0.00
1000.390.410554.140.000	EMPLOYER CONTRIBUTIONS	48,737.00	0.00	27.22	0.00	48,709.78	0.06
1000.390.410554.141.000	STATE RETIREMENT CONTRIBUTIONS	95.00	0.00	0.00	0.00	95.00	0.00
Total PERSONAL SERVICES		128,024.00	0.00	27.22	0.00	127,996.78	0.02
Total RESERVE FOR SALARY INCREASE		128,024.00	0.00	27.22	0.00	127,996.78	0.02
1000.390.410555	TERMINATION PAY						
1000.390.410555.100	PERSONAL SERVICES						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.410555.120.000	TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total	PERSONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total	TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.411860	SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500	FIXED CHARGES						
1000.390.411860.500.000	SID ASSESSMENTS-FIXED CHARGES	131,915.00	61,736.71	132,458.73	0.00	-543.73	100.41
Total	FIXED CHARGES	131,915.00	61,736.71	132,458.73	0.00	-543.73	100.41
Total	SPECIAL IMPROVEMENT ASSESSMENTS	131,915.00	61,736.71	132,458.73	0.00	-543.73	100.41
1000.390.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.390.419000.300	PURCHASED SERVICES						
1000.390.419000.350.000	PROFESSIONAL SERVICES	433,200.00	15,000.00	32,550.00	0.00	400,650.00	7.51
Total	PURCHASED SERVICES	433,200.00	15,000.00	32,550.00	0.00	400,650.00	7.51
1000.390.419000.800	OTHER OBJECTS						
1000.390.419000.850.000	EXPENDITURE SAVINGS	-1,489,412.00	0.00	0.00	0.00	-1,489,412.00	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 OTHER OBJECTS	-1,489,412.00	0.00	0.00	0.00	-1,489,412.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	-1,056,212.00	15,000.00	32,550.00	0.00	-1,088,762.00	0.00
1000.390.420183 CELL PHONE EDUCATION CAMPAIGN						
1000.390.420183.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CELL PHONE EDUCATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420500 PROTECTIVE INSPECTIONS						
1000.390.420500.500 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	1,571,397.00	0.00	787,011.00	0.00	784,386.00	50.08

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	1,571,397.00	0.00	787,011.00	0.00	784,386.00	50.08
Total HEALTH DEPT CONTRIBUTIONS	1,571,397.00	0.00	787,011.00	0.00	784,386.00	50.08
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	373,118.00	0.00	186,583.50	0.00	186,534.50	50.01
Total GRANTS & CONTRIBUTIONS	373,118.00	0.00	186,583.50	0.00	186,534.50	50.01
Total ANIMAL CONTROL SERVICES	373,118.00	0.00	186,583.50	0.00	186,534.50	50.01
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						
1000.390.450000.700.000 AGING SERVICES - GRANTS & CONTRIBUTIONS	183,750.00	0.00	0.00	0.00	183,750.00	0.00
Total GRANTS & CONTRIBUTIONS	183,750.00	0.00	0.00	0.00	183,750.00	0.00
Total AGING SERVICES	183,750.00	0.00	0.00	0.00	183,750.00	0.00
1000.390.460433 AQUATICS SUBSIDY						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.460433.800	OTHER OBJECTS						
1000.390.460433.820.000	AQUATICS SUBSIDY/TRANS TO OTHER FUNDS	203,000.00	0.00	203,000.00	0.00	0.00	100.00
Total OTHER OBJECTS		203,000.00	0.00	203,000.00	0.00	0.00	100.00
Total AQUATICS SUBSIDY		203,000.00	0.00	203,000.00	0.00	0.00	100.00
1000.390.480400	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						
1000.390.490500.610.000	PRINCIPAL	13,900.00	0.00	0.00	0.00	13,900.00	0.00
Total DEBT SERVICE		13,900.00	0.00	0.00	0.00	13,900.00	0.00
Total DEBT PAYMENTS		13,900.00	0.00	0.00	0.00	13,900.00	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.490504	OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600	DEBT SERVICE						
1000.390.490504.610.000	OPERATING EQUIP DEBT SVS-PRINCIPAL	81,504.00	0.00	81,504.14	0.00	-0.14	100.00
1000.390.490504.620.000	OPERATING EQUIP DEBT SVS-INTEREST	606.00	0.00	605.45	0.00	0.55	99.91
Total DEBT SERVICE		82,110.00	0.00	82,109.59	0.00	0.41	100.00
Total OPERATING EQUIPMENT DEBT SERVICE		82,110.00	0.00	82,109.59	0.00	0.41	100.00
1000.390.490505	ACCELA LOAN DEBT SERVICE						
1000.390.490505.600	DEBT SERVICE						
1000.390.490505.610.000	ACCELA/PRINCIPAL	97,662.00	0.00	97,662.20	0.00	-0.20	100.00
1000.390.490505.620.000	INTEREST / SERVICE FEES	2,764.00	0.00	2,763.82	0.00	0.18	99.99
Total DEBT SERVICE		100,426.00	0.00	100,426.02	0.00	-0.02	100.00
Total ACCELA LOAN DEBT SERVICE		100,426.00	0.00	100,426.02	0.00	-0.02	100.00
1000.390.510110	MERCHANT SERVICES						
1000.390.510110.500	FIXED CHARGES						
1000.390.510110.500.000	FIXED CHARGES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
1000.390.510110.550.000	MERCHANT SERVICE FEES	0.00	0.00	203.99	0.00	-203.99	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 FIXED CHARGES	55,000.00	0.00	203.99	0.00	54,796.01	0.37
	Total MERCHANT SERVICES	55,000.00	0.00	203.99	0.00	54,796.01	0.37
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	6,455.92	0.00	18,544.08	25.82
	Total SUPPLIES	25,000.00	0.00	6,455.92	0.00	18,544.08	25.82
1000.390.510250.300	PURCHASED SERVICES						
1000.390.510250.360.000	REPAIR & MAINTENANCE	0.00	0.00	1,158.20	0.00	-1,158.20	0.00
	Total PURCHASED SERVICES	0.00	0.00	1,158.20	0.00	-1,158.20	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 REIMBURSABLE LOSSES	25,000.00	0.00	7,614.12	0.00	17,385.88	30.46
1000.390.510300	CONTINGENCY						
1000.390.510300.300	PURCHASED SERVICES						
1000.390.510300.350.000	PROFESSIONAL SERVICES	0.00	0.00	14,430.00	0.00	-14,430.00	0.00
	Total PURCHASED SERVICES	0.00	0.00	14,430.00	0.00	-14,430.00	0.00
1000.390.510300.500	FIXED CHARGES						
1000.390.510300.530.000	RENT	35,607.00	2,967.25	35,671.95	0.00	-64.95	100.18
	Total FIXED CHARGES	35,607.00	2,967.25	35,671.95	0.00	-64.95	100.18
1000.390.510300.800	OTHER OBJECTS						
1000.390.510300.845.000	CONTINGENCY	82,225.00	5,749.00	43,736.78	0.00	38,488.22	53.19
	Total OTHER OBJECTS	82,225.00	5,749.00	43,736.78	0.00	38,488.22	53.19
	Total CONTINGENCY	117,832.00	8,716.25	93,838.73	0.00	23,993.27	79.64
1000.390.510301	EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800	OTHER OBJECTS						
1000.390.510301.845.000	EMERGENCY RESPONSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00

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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total EMERGENCY RESPONSE OVERTIME	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510303 VEHICLE TRANSFERS						
1000.390.510303.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VEHICLE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						
1000.390.510304.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-INSURANCE PREMIUM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305 BASELINE CUTS/CONTINGENCY						
1000.390.510305.300 PURCHASED SERVICES						

1000 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
1000.390.510305.800	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						
	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	650,000.00	1,745.00	834,915.17	0.00	-184,915.17	128.45

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total FIXED CHARGES	650,000.00	1,745.00	834,915.17	0.00	-184,915.17	128.45
	Total COMPREHENSIVE LIABILITY INSURANCE	650,000.00	1,745.00	834,915.17	0.00	-184,915.17	128.45
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						
1000.390.521001.800	OTHER OBJECTS						
1000.390.521001.820.000	TRANSFERS TO CIP	1,815,289.00	0.00	907,644.50	0.00	907,644.50	50.00
	Total OTHER OBJECTS	1,815,289.00	0.00	907,644.50	0.00	907,644.50	50.00
	Total TRANSFER TO CIP	1,815,289.00	0.00	907,644.50	0.00	907,644.50	50.00
1000.390.521006	HEALTH INSURANCE TRANSFER						
1000.390.521006.800	OTHER OBJECTS						
1000.390.521006.820.000	HEALTH INSURANCE TRANSFER	519,868.00	45,216.61	490,405.56	0.00	29,462.44	94.33

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	519,868.00	45,216.61	490,405.56	0.00	29,462.44	94.33
Total HEALTH INSURANCE TRANSFER	519,868.00	45,216.61	490,405.56	0.00	29,462.44	94.33
1000.390.521008 TRANSFERS TO PARK DISTRICT 1						
1000.390.521008.800 OTHER OBJECTS						
1000.390.521008.820.000 TRANSFERS TO OTHER FUNDS	2,895,346.00	0.00	1,447,673.00	0.00	1,447,673.00	50.00
Total OTHER OBJECTS	2,895,346.00	0.00	1,447,673.00	0.00	1,447,673.00	50.00
Total TRANSFERS TO PARK DISTRICT 1	2,895,346.00	0.00	1,447,673.00	0.00	1,447,673.00	50.00
Total NON-DEPARTMENTAL	7,895,874.00	132,414.57	5,293,524.90	0.00	2,602,349.10	67.04
Total GENERAL FUND	54,242,132.00	4,783,760.14	45,163,153.84	0.00	9,078,978.16	83.26

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

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

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1211.370.460510.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900	CAPITAL OUTLAY						
1211.370.460510.930.000	IMPROVEMENTS	200,309.00	0.00	0.00	0.00	200,309.00	0.00
1211.370.460510.930.073	SOUTHGATE TRIANGLE IMPROVEMENTS	0.00	0.00	4,067.49	0.00	-4,067.49	0.00
1211.370.460510.940.000	MACHINERY & EQUIPMENT	29,650.00	0.00	0.00	0.00	29,650.00	0.00
Total CAPITAL OUTLAY		229,959.00	0.00	4,067.49	0.00	225,891.51	1.77
Total PARK ACQUISITION & DEV		274,959.00	0.00	4,067.49	0.00	270,891.51	1.48
1211.370.510110	MERCHANT SERVICES						
1211.370.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION		274,959.00	0.00	4,067.49	0.00	270,891.51	1.48

Total PARK ACQUISITION & DEVELOPMENT	274,959.00	0.00	4,067.49	0.00	270,891.51	1.48

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	11,214.51	13,308.45	0.00	6,691.55	66.54
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	11,214.51	13,308.45	0.00	21,691.55	38.02
1212.370.460511.300	PURCHASED SERVICES						
1212.370.460511.350.000	PROFESSIONAL SERVICES	10,000.00	0.00	8,296.97	0.00	1,703.03	82.97
1212.370.460511.390.000	OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES		30,000.00	0.00	8,296.97	0.00	21,703.03	27.66
1212.370.460511.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900	CAPITAL OUTLAY						
1212.370.460511.930.000	IMPROVEMENTS	181,945.00	0.00	0.00	0.00	181,945.00	0.00
1212.370.460511.940.000	MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	267,360.00	0.00	0.00	0.00	267,360.00	0.00
Total PARK ENTERPRISE	332,360.00	11,214.51	21,605.42	0.00	310,754.58	6.50
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	11,214.51	21,605.42	0.00	310,754.58	6.50
Total PARK ENTERPRISE FUND	332,360.00	11,214.51	21,605.42	0.00	310,754.58	6.50

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						
1216.370.460411.390.000	OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00
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
1216.370.460411.930.181	SYRINGA PARK	0.00	0.00	203,498.38	0.00	-203,498.38	0.00
Total CAPITAL OUTLAY		317,926.00	0.00	203,498.38	0.00	114,427.62	64.01

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	203,498.38	0.00	124,427.62	62.06
1216.370.460439	URBAN FORESTRY \ GREENWAY & HORTICULTURE						
1216.370.460439.200	SUPPLIES						
1216.370.460439.220.000	OPERATING SUPPLIES	10,000.00	68.81	5,228.25	0.00	4,771.75	52.28
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	68.81	5,228.25	0.00	9,771.75	34.86
1216.370.460439.300	PURCHASED SERVICES						
1216.370.460439.350.000	PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES		40,000.00	0.00	0.00	0.00	40,000.00	0.00
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
1216.370.460439.930.191	SHADE SHELTER	0.00	1,283.39	5,483.39	0.00	-5,483.39	0.00
Total CAPITAL OUTLAY		20,000.00	1,283.39	5,483.39	0.00	14,516.61	27.42
Total URBAN FORESTRY \ GREENWAY & HORTICULTURE		75,000.00	1,352.20	10,711.64	0.00	64,288.36	14.28
1216.370.460441	PARKS & RECREATION MISCELLANEOUS						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460441.100	PERSONAL SERVICES						
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	160.00	399.28	0.00	7,100.72	5.32
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	160.00	399.28	0.00	13,200.72	2.94
1216.370.460441.300	PURCHASED SERVICES						
1216.370.460441.350.000	PROFESSIONAL SERVICES	12,500.00	0.00	3,879.50	0.00	8,620.50	31.04
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	3,879.50	0.00	58,620.50	6.21
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

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		50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PARKS & RECREATION MISCELLANEOUS		126,100.00	160.00	4,278.78	0.00	121,821.22	3.39
1216.370.460470	RECREATION MORE PROGRAM						
1216.370.460470.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470.200	SUPPLIES						
1216.370.460470.220.000	MORE/OPERATING SUPPLIES	5,000.00	1,029.53	13,552.79	0.00	-8,552.79	271.06
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	1,029.53	13,552.79	0.00	-3,552.79	135.53
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	0.00	500.00	0.00	9,500.00	5.00
Total PURCHASED SERVICES		20,000.00	0.00	500.00	0.00	19,500.00	2.50
1216.370.460470.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total RECREATION MORE PROGRAM	30,000.00	1,029.53	14,052.79	0.00	15,947.21	46.84
1216.370.460471 SPORTS & WELLNESS						
1216.370.460471.100 PERSONAL SERVICES						
1216.370.460471.110.000 SALARIES AND WAGES	0.00	0.00	1,095.65	0.00	-1,095.65	0.00
1216.370.460471.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	172.49	0.00	-172.49	0.00
Total PERSONAL SERVICES	0.00	0.00	1,268.14	0.00	-1,268.14	0.00
1216.370.460471.200 SUPPLIES						
1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES	15,000.00	740.78	10,061.08	0.00	4,938.92	67.07
Total SUPPLIES	15,000.00	740.78	10,061.08	0.00	4,938.92	67.07
1216.370.460471.300 PURCHASED SERVICES						
1216.370.460471.350.000 PROFESSIONAL SERVICES	0.00	0.00	620.00	0.00	-620.00	0.00
Total PURCHASED SERVICES	0.00	0.00	620.00	0.00	-620.00	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						

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 SPORTS & WELLNESS		15,000.00	740.78	11,949.22	0.00	3,050.78	79.66
1216.370.460473	RECREATION SPECIAL EVENTS						
1216.370.460473.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.200	SUPPLIES						
1216.370.460473.220.000	OPERATING SUPPLIES	20,000.00	-102.00	4,348.13	0.00	15,651.87	21.74
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	-102.00	4,348.13	0.00	20,651.87	17.39
1216.370.460473.300	PURCHASED SERVICES						
1216.370.460473.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	724.20	0.00	-724.20	0.00
1216.370.460473.350.000	PROFESSIONAL SERVICES	5,000.00	0.00	1,050.00	0.00	3,950.00	21.00
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	1,774.20	0.00	43,225.80	3.94
1216.370.460473.700	GRANTS & CONTRIBUTIONS						

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 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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	70,000.00	-102.00	6,122.33	0.00	63,877.67	8.75
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						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		0.00	0.00	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						
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						
1216.370.460484.110.000	SALARIES AND WAGES	11,291.00	0.00	275.00	0.00	11,016.00	2.44
1216.370.460484.140.000	EMPLOYER CONTRIBUTIONS	1,909.00	0.00	0.00	0.00	1,909.00	0.00
Total PERSONAL SERVICES		13,200.00	0.00	275.00	0.00	12,925.00	2.08
1216.370.460484.200	SUPPLIES						
1216.370.460484.220.000	OPERATING SUPPLIES	10,000.00	0.00	1,421.93	0.00	8,578.07	14.22
1216.370.460484.230.000	REPAIR/MAINTENANCE	5,000.00	0.00	1,186.06	0.00	3,813.94	23.72

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		15,000.00	0.00	2,607.99	0.00	12,392.01	17.39
1216.370.460484.300	PURCHASED SERVICES						
1216.370.460484.350.000	PROFESSIONAL SERVICES	94,700.00	0.00	2,125.88	0.00	92,574.12	2.24
1216.370.460484.350.191	PROFESSIONAL SERVICES - RS Dam	0.00	0.00	9,973.49	0.00	-9,973.49	0.00
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	0.00	12,099.37	0.00	82,900.63	12.74
1216.370.460484.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.900	CAPITAL OUTLAY						
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		130,000.00	0.00	14,982.36	0.00	115,017.64	11.52
1216.370.460501	DEVELOPED PARKS						
1216.370.460501.100	PERSONAL SERVICES						
1216.370.460501.110.000	SALARIES AND WAGES	0.00	0.00	692.44	0.00	-692.44	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460501.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	154.51	0.00	-154.51	0.00
Total PERSONAL SERVICES		0.00	0.00	846.95	0.00	-846.95	0.00
1216.370.460501.200	SUPPLIES						
1216.370.460501.220.000	OPERATING SUPPLIES	0.00	0.00	2,964.16	0.00	-2,964.16	0.00
1216.370.460501.230.000	REPAIR/MAINTENANCE	0.00	0.00	174.95	0.00	-174.95	0.00
Total SUPPLIES		0.00	0.00	3,139.11	0.00	-3,139.11	0.00
1216.370.460501.300	PURCHASED SERVICES						
1216.370.460501.345.000	GARBAGE	0.00	162.00	162.00	0.00	-162.00	0.00
1216.370.460501.350.000	PROFESSIONAL SERVICES	0.00	0.00	1,583.94	0.00	-1,583.94	0.00
1216.370.460501.360.000	REPAIR & MAINTENANCE	0.00	0.00	434.50	0.00	-434.50	0.00
Total PURCHASED SERVICES		0.00	162.00	2,180.44	0.00	-2,180.44	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	1,043.86	0.00	48,956.14	2.09
Total CAPITAL OUTLAY		150,000.00	0.00	1,043.86	0.00	148,956.14	0.70

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	162.00	7,210.36	0.00	142,789.64	4.81
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 CONSERVATION LANDS DONATIONS						
1216.370.460521.100 PERSONAL SERVICES						
1216.370.460521.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.85	0.00	-0.85	0.00
Total PERSONAL SERVICES	0.00	0.00	0.85	0.00	-0.85	0.00
Total CONSERVATION LANDS DONATIONS	0.00	0.00	0.85	0.00	-0.85	0.00
Total PARKS & RECREATION	949,026.00	3,342.51	272,806.71	0.00	676,219.29	28.75
Total PARKS & REC TRAILS, DEV	949,026.00	3,342.51	272,806.71	0.00	676,219.29	28.75

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1217.370.460440	CITY LIFE GYM LEASE						
1217.370.460440.100	PERSONAL SERVICES						
1217.370.460440.110.000	SALARIES AND WAGES	0.00	0.00	11,256.34	0.00	-11,256.34	0.00
1217.370.460440.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	1,716.52	0.00	-1,716.52	0.00
Total PERSONAL SERVICES		0.00	0.00	12,972.86	0.00	-12,972.86	0.00
1217.370.460440.200	SUPPLIES						
1217.370.460440.220.000	OPERATING SUPPLIES	2,000.00	9.99	374.98	0.00	1,625.02	18.75
1217.370.460440.230.000	REPAIR/MAINTENANCE	1,000.00	0.00	1,032.00	0.00	-32.00	103.20
Total SUPPLIES		3,000.00	9.99	1,406.98	0.00	1,593.02	46.90
1217.370.460440.300	PURCHASED SERVICES						
1217.370.460440.320.000	PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1217.370.460440.330.000	PUBLICITY SUBSCRIPTIONS & DUES	600.00	0.00	0.00	0.00	600.00	0.00
Total PURCHASED SERVICES		700.00	0.00	0.00	0.00	700.00	0.00
1217.370.460440.500	FIXED CHARGES						
1217.370.460440.500.000	LEASE/FIXED CHARGES	24,000.00	2,200.00	27,400.00	0.00	-3,400.00	114.17
Total FIXED CHARGES		24,000.00	2,200.00	27,400.00	0.00	-3,400.00	114.17
1217.370.460440.900	CAPITAL OUTLAY						

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*
1217.370.460440.930.000 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CITY LIFE GYM LEASE	32,700.00	2,209.99	41,779.84	0.00	-9,079.84	127.77
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	32,700.00	2,209.99	41,779.84	0.00	-9,079.84	127.77
Total PARKS CITY LIFE GYM LEASE	32,700.00	2,209.99	41,779.84	0.00	-9,079.84	127.77

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	3.20	40.33	0.00	-40.33	0.00
Total PERSONAL SERVICES		0.00	3.20	40.33	0.00	-40.33	0.00
1219.370.460401.900	CAPITAL OUTLAY						
1219.370.460401.930.000	IMPROVEMENTS	145,000.00	8,918.69	106,979.66	0.00	38,020.34	73.78
Total CAPITAL OUTLAY		145,000.00	8,918.69	106,979.66	0.00	38,020.34	73.78
Total CONSTRUCTION		145,000.00	8,921.89	107,019.99	0.00	37,980.01	73.81
1219.370.460441	RECREATION						
1219.370.460441.100	PERSONAL SERVICES						
1219.370.460441.110.000	SALARIES AND WAGES	188,756.00	3,197.70	35,424.23	0.00	153,331.77	18.77
1219.370.460441.115.000	SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1219.370.460441.120.000	OVERTIME	2,000.00	0.00	279.10	0.00	1,720.90	13.96
1219.370.460441.140.000	EMPLOYER CONTRIBUTIONS	67,877.00	1,412.02	15,590.29	0.00	52,286.71	22.97
1219.370.460441.141.000	STATE RETIREMENT CONTRIBUTIONS	193.00	0.00	0.00	0.00	193.00	0.00
Total PERSONAL SERVICES		259,390.00	4,609.72	51,293.62	0.00	208,096.38	19.77

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460441.200	SUPPLIES						
1219.370.460441.210.000	OFFICE SUPPLIES	0.00	0.00	742.82	0.00	-742.82	0.00
1219.370.460441.220.000	OPERATING SUPPLIES	15,000.00	213.47	1,925.31	0.00	13,074.69	12.84
1219.370.460441.230.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1219.370.460441.240.000	OTHER SUPPLIES	60,000.00	0.00	1,179.50	0.00	58,820.50	1.97
1219.370.460441.250.000	SUPPLIES FOR RESALE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES		82,000.00	213.47	3,847.63	0.00	78,152.37	4.69
1219.370.460441.300	PURCHASED SERVICES						
1219.370.460441.310.000	COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460441.320.000	PRINTING & DUPLICATING	10,000.00	0.00	804.44	0.00	9,195.56	8.04
1219.370.460441.330.000	PUBLICITY SUBSCRIPTIONS & DUES	10,000.00	0.00	2,925.25	0.00	7,074.75	29.25
1219.370.460441.340.000	WASTEWATER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460441.341.000	ELECTRICITY & NATURAL GAS	17,250.00	0.00	14,008.90	0.00	3,241.10	81.21
1219.370.460441.343.000	WATER CHARGES	2,700.00	0.00	744.43	0.00	1,955.57	27.57
1219.370.460441.344.000	TELEPHONE SERVICE	3,245.00	78.10	415.04	0.00	2,829.96	12.79
1219.370.460441.345.000	GARBAGE	1,850.00	0.00	658.47	0.00	1,191.53	35.59
1219.370.460441.350.000	PROFESSIONAL SERVICES	3,000.00	0.00	749.00	0.00	2,251.00	24.97
1219.370.460441.360.000	REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1219.370.460441.380.000	TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1219.370.460441.390.000	OTHER PURCHASED SERVICES	5,790.00	0.00	150.00	0.00	5,640.00	2.59
Total PURCHASED SERVICES		67,835.00	78.10	20,455.53	0.00	47,379.47	30.15
1219.370.460441.500	FIXED CHARGES						
1219.370.460441.500.000	FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00

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 FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
1219.370.460441.900	CAPITAL OUTLAY						
1219.370.460441.930.000	IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	Total CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	Total RECREATION	429,225.00	4,901.29	80,596.78	0.00	348,628.22	18.78
1219.370.460473	RECREATION SPECIAL EVENTS						
1219.370.460473.100	PERSONAL SERVICES						
1219.370.460473.110.000	SALARIES AND WAGES	0.00	0.00	123.39	0.00	-123.39	0.00
	Total PERSONAL SERVICES	0.00	0.00	123.39	0.00	-123.39	0.00
1219.370.460473.200	SUPPLIES						
1219.370.460473.220.000	OPERATING SUPPLIES	0.00	402.00	8,822.04	0.00	-8,822.04	0.00
	Total SUPPLIES	0.00	402.00	8,822.04	0.00	-8,822.04	0.00
1219.370.460473.300	PURCHASED SERVICES						
1219.370.460473.320.000	PRINTING & DUPLICATING	0.00	0.00	812.00	0.00	-812.00	0.00
1219.370.460473.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	5,272.33	0.00	-5,272.33	0.00
1219.370.460473.350.000	PROFESSIONAL SERVICES	0.00	0.00	483.00	0.00	-483.00	0.00
1219.370.460473.390.000	OTHER PURCHASED SERVICES	0.00	0.00	3,068.00	0.00	-3,068.00	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 PURCHASED SERVICES		0.00	0.00	9,635.33	0.00	-9,635.33	0.00
Total RECREATION SPECIAL EVENTS		0.00	402.00	18,580.76	0.00	-18,580.76	0.00
1219.370.460477	CONCESSIONS						
1219.370.460477.100	PERSONAL SERVICES						
1219.370.460477.110.000	SALARIES AND WAGES	0.00	1,966.14	22,675.60	0.00	-22,675.60	0.00
1219.370.460477.140.000	EMPLOYER CONTRIBUTIONS	0.00	438.50	8,405.09	0.00	-8,405.09	0.00
Total PERSONAL SERVICES		0.00	2,404.64	31,080.69	0.00	-31,080.69	0.00
1219.370.460477.200	SUPPLIES						
1219.370.460477.220.000	OPERATING SUPPLIES	0.00	6,521.82	11,156.21	0.00	-11,156.21	0.00
Total SUPPLIES		0.00	6,521.82	11,156.21	0.00	-11,156.21	0.00
1219.370.460477.300	PURCHASED SERVICES						
1219.370.460477.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	115.00	0.00	-115.00	0.00
1219.370.460477.345.000	GARBAGE	0.00	0.00	501.61	0.00	-501.61	0.00
1219.370.460477.350.000	PROFESSIONAL SERVICES	0.00	0.00	204.50	0.00	-204.50	0.00
1219.370.460477.390.000	OTHER PURCHASED SERVICES	0.00	0.00	140.00	0.00	-140.00	0.00
Total PURCHASED SERVICES		0.00	0.00	961.11	0.00	-961.11	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 CONCESSIONS		0.00	8,926.46	43,198.01	0.00	-43,198.01	0.00
1219.370.460554	CULTURE & RECREATION SALARY RESERVE						
1219.370.460554.100	PERSONAL SERVICES						
1219.370.460554.110.000	SALARIES AND WAGES	5,125.00	0.00	0.00	0.00	5,125.00	0.00
1219.370.460554.140.000	EMPLOYER CONTRIBUTIONS	2,105.00	0.00	0.00	0.00	2,105.00	0.00
1219.370.460554.141.000	STATE RETIREMENT CONTRIBUTIONS	7.00	0.00	0.00	0.00	7.00	0.00
Total PERSONAL SERVICES		7,237.00	0.00	0.00	0.00	7,237.00	0.00
Total CULTURE & RECREATION SALARY RESERVE		7,237.00	0.00	0.00	0.00	7,237.00	0.00
1219.370.490504	DEBT SERVICE						
1219.370.490504.600	DEBT SERVICE						
1219.370.490504.610.000	PRINCIPAL	0.00	0.00	11,841.79	0.00	-11,841.79	0.00
Total DEBT SERVICE		0.00	0.00	11,841.79	0.00	-11,841.79	0.00
Total DEBT SERVICE		0.00	0.00	11,841.79	0.00	-11,841.79	0.00
1219.370.510110	MERCHANT SERVICES						
1219.370.510110.500	FIXED CHARGES						

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 FIXED CHARGES	0.00	0.00	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						
1219.370.521008.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	425,000.91	0.00	-425,000.91	0.00
Total OTHER OBJECTS	0.00	0.00	425,000.91	0.00	-425,000.91	0.00
Total TRANSFERS TO PARK DISTRICT 1	0.00	0.00	425,000.91	0.00	-425,000.91	0.00
Total PARKS & RECREATION	581,462.00	23,151.64	686,238.24	0.00	-104,776.24	118.02
Total FT MISSOULA REGIONAL PARK	581,462.00	23,151.64	686,238.24	0.00	-104,776.24	118.02

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	133,660.00	19,114.02	115,139.63	0.00	18,520.37	86.14
1221.370.460503.120.000	OVERTIME	2,000.00	432.41	1,862.58	0.00	137.42	93.13
1221.370.460503.140.000	EMPLOYER CONTRIBUTIONS	65,796.00	6,496.65	46,135.44	0.00	19,660.56	70.12
1221.370.460503.141.000	STATE RETIREMENT CONTRIBUTIONS	137.00	8.31	56.57	0.00	80.43	41.29
Total PERSONAL SERVICES		201,593.00	26,051.39	163,194.22	0.00	38,398.78	80.95
1221.370.460503.200	SUPPLIES						
1221.370.460503.220.000	OPERATING SUPPLIES	208,700.00	4,187.01	33,346.35	0.00	175,353.65	15.98
1221.370.460503.230.000	REPAIR/MAINTENANCE	17,391.00	0.00	7,014.85	0.00	10,376.15	40.34
1221.370.460503.231.000	GASOLINE	19,609.00	811.46	3,987.19	0.00	15,621.81	20.33
Total SUPPLIES		245,700.00	4,998.47	44,348.39	0.00	201,351.61	18.05
1221.370.460503.300	PURCHASED SERVICES						
1221.370.460503.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	690.00	0.00	-690.00	0.00
1221.370.460503.340.000	WASTEWATER	0.00	0.00	174.30	0.00	-174.30	0.00
1221.370.460503.341.000	ELECTRICITY & NATURAL GAS	31,858.00	1,809.07	21,103.64	0.00	10,754.36	66.24
1221.370.460503.342.000	STORM WATER	5,969.00	0.00	0.00	0.00	5,969.00	0.00
1221.370.460503.343.000	WATER CHARGES	2,142.00	682.01	3,179.64	0.00	-1,037.64	148.44
1221.370.460503.344.000	TELEPHONE SERVICE	6,660.00	940.00	11,304.28	0.00	-4,644.28	169.73
1221.370.460503.345.000	GARBAGE	85,387.00	2,123.33	10,479.14	0.00	74,907.86	12.27
1221.370.460503.350.000	PROFESSIONAL SERVICES	22,588.00	1,765.01	9,482.22	0.00	13,105.78	41.98
1221.370.460503.360.000	REPAIR & MAINTENANCE	0.00	800.00	2,624.62	0.00	-2,624.62	0.00
1221.370.460503.380.000	TRAINING	0.00	0.00	115.56	0.00	-115.56	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 PURCHASED SERVICES	154,604.00	8,119.42	59,153.40	0.00	95,450.60	38.26
1221.370.460503.900 CAPITAL OUTLAY						
1221.370.460503.940.000 MACHINERY & EQUIPMENT	52,800.00	0.00	128,572.00	0.00	-75,772.00	243.51
Total CAPITAL OUTLAY	52,800.00	0.00	128,572.00	0.00	-75,772.00	243.51
Total SPORTS FACILITIES MAINTENANCE	654,697.00	39,169.28	395,268.01	0.00	259,428.99	60.37
1221.370.460520 CAPITAL MAINTENANCE & IMPROVEMENTS						
1221.370.460520.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL MAINTENANCE & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1221.370.460554 CULTURE & RECREATION SALARY RESERVE						
1221.370.460554.100 PERSONAL SERVICES						
1221.370.460554.110.000 SALARIES AND WAGES	296.00	0.00	0.00	0.00	296.00	0.00
1221.370.460554.140.000 EMPLOYER CONTRIBUTIONS	1,043.00	0.00	0.00	0.00	1,043.00	0.00
Total PERSONAL SERVICES	1,339.00	0.00	0.00	0.00	1,339.00	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	1,339.00	0.00	0.00	0.00	1,339.00	0.00
Total PARKS & RECREATION	656,036.00	39,169.28	395,268.01	0.00	260,767.99	60.25
Total FMRP - MAINTENANCE	656,036.00	39,169.28	395,268.01	0.00	260,767.99	60.25

1225 ALL HAZARDS FUND

300 FIRE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1225.300.420460 OPERATIONS						
1225.300.420460.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1225.300.420460.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1225.300.420460.300 PURCHASED SERVICES						
Total PURCHASED 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
Total FIRE	0.00	0.00	0.00	0.00	0.00	0.00
Total ALL HAZARDS FUND	0.00	0.00	0.00	0.00	0.00	0.00

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						
1241.340.430930.800	OTHER OBJECTS						
1241.340.430930.845.000	CONTINGENCY	2,500.00	0.00	199.00	0.00	2,301.00	7.96
Total OTHER OBJECTS		2,500.00	0.00	199.00	0.00	2,301.00	7.96
1241.340.430930.900	CAPITAL OUTLAY						

1241 NICHE 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 GROUNDS MAINTENANCE	2,500.00	0.00	199.00	0.00	2,301.00	7.96
1241.340.510110 MERCHANT SERVICES						
1241.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	2,500.00	0.00	199.00	0.00	2,301.00	7.96
Total NICHE FUND	2,500.00	0.00	199.00	0.00	2,301.00	7.96

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	28,675.00	0.00	-28,675.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	28,675.00	0.00	-28,675.00	0.00
Total FACILITIES	20,000.00	0.00	28,675.00	0.00	-8,675.00	143.38
1242.340.430930 GROUNDS MAINTENANCE						
1242.340.430930.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430930.900 CAPITAL OUTLAY						
1242.340.430930.930.000 IMPROVEMENTS	20,000.00	7,120.00	18,606.28	0.00	1,393.72	93.03
1242.340.430930.940.000 MACHINERY & EQUIPMENT	45,000.00	0.00	38,210.05	0.00	6,789.95	84.91
Total CAPITAL OUTLAY	65,000.00	7,120.00	56,816.33	0.00	8,183.67	87.41

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GROUNDS MAINTENANCE	65,000.00	7,120.00	56,816.33	0.00	8,183.67	87.41
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	85,000.00	7,120.00	85,491.33	0.00	-491.33	100.58
Total CEMETERY CAPITAL RESERVE FUND	85,000.00	7,120.00	85,491.33	0.00	-491.33	100.58

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	99.07	159.07	0.00	340.93	31.81
Total OTHER OBJECTS		500.00	99.07	159.07	0.00	340.93	31.81
1243.340.430930.900	CAPITAL OUTLAY						
1243.340.430930.930.000	IMPROVEMENTS	0.00	-99.07	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	-99.07	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE		500.00	0.00	159.07	0.00	340.93	31.81
1243.340.510110	MERCHANT SERVICES						
1243.340.510110.500	FIXED CHARGES						

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

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 CEMETERY	500.00	0.00	159.07	0.00	340.93	31.81
Total CEMETERY MEMORIAL FUND	500.00	0.00	159.07	0.00	340.93	31.81

1251 JOHNSON ST PROPERTY RENTAL

246 FACILITY MAINTENANCE DEPARTMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1251.246.430220	CITY FACILITY UTILITIES						
1251.246.430220.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1251.246.430220.300	PURCHASED SERVICES						
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
Total PURCHASED SERVICES		12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CITY FACILITY UTILITIES		12,000.00	0.00	0.00	0.00	12,000.00	0.00
1251.246.431350	CITY FACILITY MAINTENANCE						
1251.246.431350.200	SUPPLIES						
1251.246.431350.230.000	REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0.00
1251.246.431350.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

1251 JOHNSON ST PROPERTY RENTAL

246 FACILITY MAINTENANCE DEPARTMENT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1251.246.431350.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total JOHNSON ST PROPERTY RENTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00

1265 TITLE 1 PROJECTS FUND

240 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1265.240.411850 ECONOMIC DEVELOPMENT						
1265.240.411850.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
1265.240.411850.700.000 GRANTS & CONTRIBUTIONS	201,924.00	0.00	23,552.45	0.00	178,371.55	11.66
Total GRANTS & CONTRIBUTIONS	201,924.00	0.00	23,552.45	0.00	178,371.55	11.66
1265.240.411850.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	201,924.00	0.00	23,552.45	0.00	178,371.55	11.66
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	201,924.00	0.00	23,552.45	0.00	178,371.55	11.66
Total TITLE 1 PROJECTS FUND	201,924.00	0.00	23,552.45	0.00	178,371.55	11.66

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

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

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

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

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1397.390.470200 HOUSING REHAB						
1397.390.470200.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1397.390.470200.700 GRANTS & CONTRIBUTIONS						
1397.390.470200.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	21,658.62	0.00	-21,658.62	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	21,658.62	0.00	-21,658.62	0.00
Total HOUSING REHAB	0.00	0.00	21,658.62	0.00	-21,658.62	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	21,658.62	0.00	-21,658.62	0.00

Total STATE HOME PROGRAM INCOME	0.00	0.00	21,658.62	0.00	-21,658.62	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						
2250.250.410554.110.000	SALARIES AND WAGES	57,449.00	0.00	0.00	0.00	57,449.00	0.00
2250.250.410554.140.000	EMPLOYER CONTRIBUTIONS	13,465.00	0.00	0.00	0.00	13,465.00	0.00
2250.250.410554.141.000	STATE RETIREMENT CONTRIBUTIONS	69.00	0.00	0.00	0.00	69.00	0.00
Total PERSONAL SERVICES		70,983.00	0.00	0.00	0.00	70,983.00	0.00
Total RESERVE FOR SALARY INCREASE		70,983.00	0.00	0.00	0.00	70,983.00	0.00
2250.250.411030	PLANNING						
2250.250.411030.100	PERSONAL SERVICES						
2250.250.411030.110.000	SALARIES AND WAGES	283,397.00	32,484.20	254,724.85	0.00	28,672.15	89.88
2250.250.411030.120.000	OVERTIME	0.00	0.00	34.37	0.00	-34.37	0.00
2250.250.411030.130.000	OTHER	3,654.00	0.00	0.00	0.00	3,654.00	0.00
2250.250.411030.140.000	EMPLOYER CONTRIBUTIONS	106,320.00	10,424.42	98,487.74	0.00	7,832.26	92.63
2250.250.411030.141.000	STATE RETIREMENT CONTRIBUTIONS	286.00	38.29	303.58	0.00	-17.58	106.15
Total PERSONAL SERVICES		393,657.00	42,946.91	353,550.54	0.00	40,106.46	89.81
2250.250.411030.200	SUPPLIES						
2250.250.411030.210.000	OFFICE SUPPLIES	2,100.00	1,379.27	2,396.66	0.00	-296.66	114.13
2250.250.411030.220.000	OPERATING SUPPLIES	3,900.00	0.00	432.75	0.00	3,467.25	11.10
2250.250.411030.231.000	GASOLINE	50.00	0.00	36.24	0.00	13.76	72.48

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		6,050.00	1,379.27	2,865.65	0.00	3,184.35	47.37
2250.250.411030.300	PURCHASED SERVICES						
2250.250.411030.310.000	COMMUNICATIONS	2,500.00	237.23	2,459.95	0.00	40.05	98.40
2250.250.411030.320.000	PRINTING & DUPLICATING	1,500.00	0.00	717.16	0.00	782.84	47.81
2250.250.411030.330.000	PUBLICITY SUBSCRIPTIONS & DUES	6,210.00	0.00	2,057.50	0.00	4,152.50	33.13
2250.250.411030.350.000	PROFESSIONAL SERVICES	50,000.00	0.00	28,909.44	0.00	21,090.56	57.82
2250.250.411030.370.000	TRAVEL	5,000.00	0.00	3,866.08	0.00	1,133.92	77.32
2250.250.411030.380.000	TRAINING	3,500.00	999.00	2,022.00	0.00	1,478.00	57.77
Total PURCHASED SERVICES		68,710.00	1,236.23	40,032.13	0.00	28,677.87	58.26
2250.250.411030.500	FIXED CHARGES						
2250.250.411030.500.000	FIXED CHARGES	25,820.00	0.00	12,910.00	0.00	12,910.00	50.00
Total FIXED CHARGES		25,820.00	0.00	12,910.00	0.00	12,910.00	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

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PLANNING	494,237.00	45,562.41	409,358.32	0.00	84,878.68	82.83
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
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total BIKE-PED PROGRAM & TRAILS		0.00	0.00	0.00	0.00	0.00	0.00
2250.250.460460	HISTORIC PRESERVATION						
2250.250.460460.100	PERSONAL SERVICES						
2250.250.460460.110.000	SALARIES AND WAGES	50,609.00	5,810.69	45,545.42	0.00	5,063.58	89.99
2250.250.460460.140.000	EMPLOYER CONTRIBUTIONS	19,701.00	1,920.91	18,476.80	0.00	1,224.20	93.79
2250.250.460460.141.000	STATE RETIREMENT CONTRIBUTIONS	51.00	0.00	0.00	0.00	51.00	0.00
Total PERSONAL SERVICES		70,361.00	7,731.60	64,022.22	0.00	6,338.78	90.99
2250.250.460460.200	SUPPLIES						
2250.250.460460.210.000	OFFICE SUPPLIES	150.00	0.00	58.27	0.00	91.73	38.85
2250.250.460460.220.000	OPERATING SUPPLIES	1,500.00	1,012.10	1,047.56	0.00	452.44	69.84
2250.250.460460.231.000	GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES		1,700.00	1,012.10	1,105.83	0.00	594.17	65.05
2250.250.460460.300	PURCHASED SERVICES						
2250.250.460460.310.000	COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
2250.250.460460.320.000	PRINTING & DUPLICATING	750.00	0.00	124.99	0.00	625.01	16.67
2250.250.460460.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	268.41	0.00	731.59	26.84
2250.250.460460.350.000	PROFESSIONAL SERVICES	2,650.00	0.00	0.00	0.00	2,650.00	0.00
2250.250.460460.370.000	TRAVEL	982.00	0.00	1,110.12	0.00	-128.12	113.05
2250.250.460460.380.000	TRAINING	395.00	0.00	605.00	0.00	-210.00	153.16
Total PURCHASED SERVICES		5,927.00	0.00	2,108.52	0.00	3,818.48	35.57

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total HISTORIC PRESERVATION	77,988.00	8,743.70	67,236.57	0.00	10,751.43	86.21
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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	643,208.00	54,306.11	476,594.89	0.00	166,613.11	74.10
Total PLANNING FUND	643,208.00	54,306.11	476,594.89	0.00	166,613.11	74.10

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
2310.224.420510.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2310.224.420510.900	CAPITAL OUTLAY						
2310.224.420510.940.000	MACHINERY & EQUIPMENT	85,486.00	0.00	86,619.76	0.00	-1,133.76	101.33
Total CAPITAL OUTLAY		85,486.00	0.00	86,619.76	0.00	-1,133.76	101.33
Total ADMINISTRATION		85,486.00	0.00	86,619.76	0.00	-1,133.76	101.33
2310.224.510110	MERCHANT SERVICES						
2310.224.510110.500	FIXED CHARGES						
Total FIXED CHARGES		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*
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGIES	85,486.00	0.00	86,619.76	0.00	-1,133.76	101.33
Total PUBLIC SAFETY INFORMATION SYSTEMS	85,486.00	0.00	86,619.76	0.00	-1,133.76	101.33

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	LEGISLATION SERVICES						
2321.390.410100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total LEGISLATION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410361	IMPACT FEE STUDY						
2321.390.410361.300	PURCHASED SERVICES						
2321.390.410361.350.000	PROFESSIONAL SERVICES	0.00	1,797.00	47,067.50	0.00	-47,067.50	0.00
Total PURCHASED SERVICES		0.00	1,797.00	47,067.50	0.00	-47,067.50	0.00
Total IMPACT FEE STUDY		0.00	1,797.00	47,067.50	0.00	-47,067.50	0.00
2321.390.420002	PUBLIC SAFETY CORE HEAVY EQUIP						
2321.390.420002.900	CAPITAL OUTLAY						
2321.390.420002.940.000	FIRE EMS UNIT	0.00	0.00	6,812.95	0.00	-6,812.95	0.00
Total CAPITAL OUTLAY		0.00	0.00	6,812.95	0.00	-6,812.95	0.00

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	6,812.95	0.00	-6,812.95	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						
2321.390.420400.900 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
2321.390.430230 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						

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2321.390.430230.930.000 IMPROVEMENTS	483,630.00	0.00	0.00	0.00	483,630.00	0.00
Total CAPITAL OUTLAY	483,630.00	0.00	0.00	0.00	483,630.00	0.00
Total TRANSPORTATION IMPACT FEE	483,630.00	0.00	0.00	0.00	483,630.00	0.00
2321.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						
2321.390.430232.900 CAPITAL OUTLAY						
2321.390.430232.930.182 VAN BUREN ST	0.00	0.00	186,852.58	0.00	-186,852.58	0.00
Total CAPITAL OUTLAY	0.00	0.00	186,852.58	0.00	-186,852.58	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	186,852.58	0.00	-186,852.58	0.00
2321.390.430236 BRIDGE CONSTUCTION						
2321.390.430236.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total BRIDGE CONSTUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 BIKE-PED PROGRAM & TRAILS						

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.430255.900 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						
2321.390.460400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400.900 CAPITAL OUTLAY						
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						
2321.390.460433.930.181 JEFFREY PARK PHASE I	0.00	0.00	981.76	0.00	-981.76	0.00
Total CAPITAL OUTLAY	0.00	0.00	981.76	0.00	-981.76	0.00

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PARK AREAS	0.00	0.00	981.76	0.00	-981.76	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	1,316,370.00	0.00	0.00	0.00	1,316,370.00	0.00
Total CAPITAL OUTLAY	1,316,370.00	0.00	0.00	0.00	1,316,370.00	0.00
Total Un-Allocated IFAC Approved Appropriation	1,316,370.00	0.00	0.00	0.00	1,316,370.00	0.00
Total NON-DEPARTMENTAL	1,800,000.00	1,797.00	241,714.79	0.00	1,558,285.21	13.43
Total IMPACT FEE FUND	1,800,000.00	1,797.00	241,714.79	0.00	1,558,285.21	13.43

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

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

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

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

2365 PUBLIC ART FUND

220 MAYOR

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2365.220.460451	ADMINISTRATION						
2365.220.460451.200	SUPPLIES						
2365.220.460451.210.000	OFFICE SUPPLIES	0.00	0.00	27.56	0.00	-27.56	0.00
Total SUPPLIES		0.00	0.00	27.56	0.00	-27.56	0.00
2365.220.460451.300	PURCHASED SERVICES						
2365.220.460451.320.000	PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2365.220.460451.390.000	OTHER PURCHASED SERVICES	12,943.00	0.00	0.00	0.00	12,943.00	0.00
Total PURCHASED SERVICES		15,943.00	0.00	0.00	0.00	15,943.00	0.00
Total ADMINISTRATION		15,943.00	0.00	27.56	0.00	15,915.44	0.17
2365.220.460457	PUBLIC ART						
2365.220.460457.300	PURCHASED SERVICES						
2365.220.460457.350.000	PROFESSIONAL SERVICES	7,500.00	0.00	7,500.00	0.00	0.00	100.00
Total PURCHASED SERVICES		7,500.00	0.00	7,500.00	0.00	0.00	100.00
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	7,500.00	0.00	7,500.00	0.00	0.00	100.00
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						
2365.220.460459.350.000 PROFESSIONAL SERVICES	0.00	0.00	600.00	0.00	-600.00	0.00
2365.220.460459.360.000 REPAIR & MAINTENANCE	19,445.00	0.00	0.00	0.00	19,445.00	0.00
Total PURCHASED SERVICES	19,445.00	0.00	600.00	0.00	18,845.00	3.09
2365.220.460459.900 CAPITAL OUTLAY						
2365.220.460459.930.000 IMPROVEMENTS	51,405.00	0.00	0.00	0.00	51,405.00	0.00
Total CAPITAL OUTLAY	51,405.00	0.00	0.00	0.00	51,405.00	0.00
Total MAINTENANCE	70,850.00	0.00	600.00	0.00	70,250.00	0.85
2365.220.460518 *** Title Not Found ***						
2365.220.460518.900 CAPITAL OUTLAY						

2365 PUBLIC ART FUND

220 MAYOR

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.510110 MERCHANT SERVICES						
2365.220.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	94,293.00	0.00	8,127.56	0.00	86,165.44	8.62
Total PUBLIC ART FUND	94,293.00	0.00	8,127.56	0.00	86,165.44	8.62

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	4,693,217.00	0.00	1,811,756.50	0.00	2,881,460.50	38.60
Total OTHER OBJECTS		4,693,217.00	0.00	1,811,756.50	0.00	2,881,460.50	38.60
Total INTERFUND OPERATING TRANSFERS		4,693,217.00	0.00	1,811,756.50	0.00	2,881,460.50	38.60
Total NON-DEPARTMENTAL		4,693,217.00	0.00	1,811,756.50	0.00	2,881,460.50	38.60
Total PERMISSIVE MEDICAL LEVY		4,693,217.00	0.00	1,811,756.50	0.00	2,881,460.50	38.60

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	0.00	0.00	0.00	0.00	0.00	0.00

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2389.390.411810	CABLE TV FRANCHISE						
2389.390.411810.300	PURCHASED SERVICES						
2389.390.411810.350.000	PROFESSIONAL SERVICES	20,288.00	7,145.75	86,952.25	0.00	-66,664.25	428.59
2389.390.411810.370.000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2389.390.411810.380.000	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES		22,288.00	7,145.75	86,952.25	0.00	-64,664.25	390.13
2389.390.411810.700	GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000	GRANTS & CONTRIBUTIONS	440,000.00	0.00	360,000.00	0.00	80,000.00	81.82
Total GRANTS & CONTRIBUTIONS		440,000.00	0.00	360,000.00	0.00	80,000.00	81.82
2389.390.411810.800	OTHER OBJECTS						
2389.390.411810.820.000	TRANSFERS TO OTHER FUNDS	221,433.00	0.00	110,716.50	0.00	110,716.50	50.00
Total OTHER OBJECTS		221,433.00	0.00	110,716.50	0.00	110,716.50	50.00
2389.390.411810.900	CAPITAL OUTLAY						
2389.390.411810.940.000	MACHINERY & EQUIPMENT	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CAPITAL OUTLAY		37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CABLE TV FRANCHISE		721,288.00	7,145.75	557,668.75	0.00	163,619.25	77.32

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2389.390.510110 MERCHANT SERVICES						
2389.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	721,288.00	7,145.75	557,668.75	0.00	163,619.25	77.32
Total CABLE TELEVISION FRANCHISE FUND	721,288.00	7,145.75	557,668.75	0.00	163,619.25	77.32

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	-169.30	4,461.42	0.00	-561.42	114.40
2390.290.420142.230.000	REPAIR/MAINTENANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
Total SUPPLIES		7,800.00	-169.30	4,461.42	0.00	3,338.58	57.20
2390.290.420142.300	PURCHASED SERVICES						
2390.290.420142.350.000	PROFESSIONAL SERVICES	0.00	0.00	250.00	0.00	-250.00	0.00
2390.290.420142.360.000	REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
2390.290.420142.370.000	TRAVEL	2,000.00	0.00	6,583.18	0.00	-4,583.18	329.16
2390.290.420142.380.000	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES		4,000.00	0.00	6,833.18	0.00	-2,833.18	170.83
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	15,800.00	-169.30	11,294.60	0.00	4,505.40	71.48
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	15,800.00	-169.30	11,294.60	0.00	4,505.40	71.48

Total DRUG FORFEITURE FUND	15,800.00	-169.30	11,294.60	0.00	4,505.40	71.48

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	836,904.00	85,352.93	800,902.98	0.00	36,001.02	95.70
2394.310.420500.115.000	SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
2394.310.420500.130.000	OTHER	835.00	0.00	0.00	0.00	835.00	0.00
2394.310.420500.140.000	EMPLOYER CONTRIBUTIONS	319,722.00	28,408.60	294,745.39	0.00	24,976.61	92.19
2394.310.420500.141.000	STATE RETIREMENT CONTRIBUTIONS	839.00	78.69	673.94	0.00	165.06	80.33
Total PERSONAL SERVICES		1,159,287.00	113,840.22	1,096,322.31	0.00	62,964.69	94.57
2394.310.420500.200	SUPPLIES						
2394.310.420500.210.000	OFFICE SUPPLIES	2,200.00	2,065.49	35,651.05	0.00	-33,451.05	1,620.50
2394.310.420500.220.000	OPERATING SUPPLIES	5,500.00	822.90	6,494.61	0.00	-994.61	118.08
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	48.49	1,112.37	0.00	1,887.63	37.08
2394.310.420500.231.000	GASOLINE	11,475.00	522.89	5,790.88	0.00	5,684.12	50.47
2394.310.420500.250.000	SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES		22,675.00	3,459.77	49,048.91	0.00	-26,373.91	216.31
2394.310.420500.300	PURCHASED SERVICES						
2394.310.420500.310.000	COMMUNICATIONS	1,000.00	40.09	310.01	0.00	689.99	31.00
2394.310.420500.320.000	PRINTING & DUPLICATING	6,148.00	0.00	2,862.82	0.00	3,285.18	46.57
2394.310.420500.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,100.00	0.00	11,364.84	0.00	-9,264.84	541.18
2394.310.420500.344.000	TELEPHONE SERVICE	15,000.00	1,326.24	15,077.97	0.00	-77.97	100.52
2394.310.420500.350.000	PROFESSIONAL SERVICES	30,600.00	693.00	42,388.37	0.00	-11,788.37	138.52
2394.310.420500.360.000	REPAIR & MAINTENANCE	68,678.00	0.00	51,894.67	0.00	16,783.33	75.56
2394.310.420500.370.000	TRAVEL	5,025.00	1,256.79	11,259.65	0.00	-6,234.65	224.07
2394.310.420500.380.000	TRAINING	6,500.00	1,577.00	7,509.85	0.00	-1,009.85	115.54

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		135,051.00	4,893.12	142,668.18	0.00	-7,617.18	105.64
2394.310.420500.500	FIXED CHARGES						
2394.310.420500.500.000	FIXED CHARGES	414,734.00	-1,448.63	259,166.18	0.00	155,567.82	62.49
2394.310.420500.530.000	RENT	0.00	6,386.00	28,786.00	0.00	-28,786.00	0.00
Total FIXED CHARGES		414,734.00	4,937.37	287,952.18	0.00	126,781.82	69.43
2394.310.420500.600	DEBT SERVICE						
2394.310.420500.610.000	PRINCIPAL	0.00	0.00	7,336.27	0.00	-7,336.27	0.00
2394.310.420500.620.000	INTEREST / SERVICE FEES	0.00	0.00	146.62	0.00	-146.62	0.00
Total DEBT SERVICE		0.00	0.00	7,482.89	0.00	-7,482.89	0.00
2394.310.420500.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.900	CAPITAL OUTLAY						
2394.310.420500.940.000	MACHINERY & EQUIPMENT	0.00	0.00	50,071.70	0.00	-50,071.70	0.00
Total CAPITAL OUTLAY		0.00	0.00	50,071.70	0.00	-50,071.70	0.00
Total PROTECTIVE INSPECTIONS		1,731,747.00	127,130.48	1,633,546.17	0.00	98,200.83	94.33

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2394.310.420554	PUBLIC SAFETY SALARY RESERVE						
2394.310.420554.100	PERSONAL SERVICES						
2394.310.420554.110.000	SALARIES AND WAGES	2,029.00	0.00	0.00	0.00	2,029.00	0.00
2394.310.420554.140.000	EMPLOYER CONTRIBUTIONS	4,331.00	0.00	0.00	0.00	4,331.00	0.00
2394.310.420554.141.000	STATE RETIREMENT CONTRIBUTIONS	2.00	0.00	0.00	0.00	2.00	0.00
	Total PERSONAL SERVICES	6,362.00	0.00	0.00	0.00	6,362.00	0.00
	Total PUBLIC SAFETY SALARY RESERVE	6,362.00	0.00	0.00	0.00	6,362.00	0.00
2394.310.510110	MERCHANT SERVICES						
2394.310.510110.500	FIXED CHARGES						
2394.310.510110.500.000	FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
	Total FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
	Total MERCHANT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
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

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	1,783,109.00	127,130.48	1,633,546.17	0.00	149,562.83	91.61
Total BUILDING INSPECTION FUND	1,783,109.00	127,130.48	1,633,546.17	0.00	149,562.83	91.61

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						
2395.390.470210.700.000	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
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	25,000.00	0.00	0.00	0.00	25,000.00	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	25,000.00	0.00	0.00	0.00	25,000.00	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	347,585.00	28,981.83	278,542.54	0.00	69,042.46	80.14
2400.280.430263.350.000	PROFESSIONAL SERVICES	11,586.00	0.00	7,873.00	0.00	3,713.00	67.95
Total PURCHASED SERVICES		359,171.00	28,981.83	286,415.54	0.00	72,755.46	79.74
Total STREET LIGHTING		359,171.00	28,981.83	286,415.54	0.00	72,755.46	79.74
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		359,171.00	28,981.83	286,415.54	0.00	72,755.46	79.74
Total STREET LIGHTING ASSESSMENTS FUND		359,171.00	28,981.83	286,415.54	0.00	72,755.46	79.74

2500 STREET MAINTENANCE ASSESSMENT FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2500.390.510110 MERCHANT SERVICES						
2500.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2500.390.521000 INTERFUND OPERATING TRANSFERS						
2500.390.521000.300 PURCHASED SERVICES						
2500.390.521000.345.000 GARBAGE	61,854.00	5,083.33	55,916.63	0.00	5,937.37	90.40
Total PURCHASED SERVICES	61,854.00	5,083.33	55,916.63	0.00	5,937.37	90.40
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	43,500.00	0.00	21,750.00	0.00	21,750.00	50.00
Total OTHER OBJECTS	43,500.00	0.00	21,750.00	0.00	21,750.00	50.00
Total INTERFUND OPERATING TRANSFERS	105,354.00	5,083.33	77,666.63	0.00	27,687.37	73.72
Total NON-DEPARTMENTAL	105,354.00	5,083.33	77,666.63	0.00	27,687.37	73.72

Total STREET MAINTENANCE ASSESSMENT FUND	105,354.00	5,083.33	77,666.63	0.00	27,687.37	73.72

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	PUBLIC WORKS ADMINISTRATION						
2512.280.430100.100	PERSONAL SERVICES						
2512.280.430100.110.000	SALARIES AND WAGES	451,676.00	57,381.16	395,558.14	0.00	56,117.86	87.58
2512.280.430100.115.000	SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
2512.280.430100.120.000	OVERTIME	0.00	0.00	1,866.55	0.00	-1,866.55	0.00
2512.280.430100.130.000	OTHER	0.00	0.00	382.44	0.00	-382.44	0.00
2512.280.430100.140.000	EMPLOYER CONTRIBUTIONS	152,306.00	16,003.37	144,232.69	0.00	8,073.31	94.70
2512.280.430100.141.000	STATE RETIREMENT CONTRIBUTIONS	451.00	96.76	814.55	0.00	-363.55	180.61
Total PERSONAL SERVICES		604,997.00	73,481.29	542,854.37	0.00	62,142.63	89.73
2512.280.430100.200	SUPPLIES						
2512.280.430100.210.000	OFFICE SUPPLIES	6,635.00	0.00	1,211.18	0.00	5,423.82	18.25
2512.280.430100.230.000	REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
2512.280.430100.231.000	GASOLINE	249.00	21.44	50.45	0.00	198.55	20.26
2512.280.430100.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	5.50	5.50	0.00	-5.50	0.00
Total SUPPLIES		6,934.00	26.94	1,267.13	0.00	5,666.87	18.27
2512.280.430100.300	PURCHASED SERVICES						
2512.280.430100.310.000	COMMUNICATIONS	300.00	0.00	39.41	0.00	260.59	13.14
2512.280.430100.320.000	PRINTING & DUPLICATING	200.00	0.00	189.99	0.00	10.01	95.00
2512.280.430100.330.000	PUBLICITY SUBSCRIPTIONS & DUES	920.00	0.00	981.16	0.00	-61.16	106.65
2512.280.430100.344.000	TELEPHONE SERVICE	783.00	181.93	1,163.92	0.00	-380.92	148.65
2512.280.430100.360.000	REPAIR & MAINTENANCE	100.00	0.00	1.80	0.00	98.20	1.80
2512.280.430100.370.000	TRAVEL	2,150.00	358.99	1,037.27	0.00	1,112.73	48.25
2512.280.430100.380.000	TRAINING	1,150.00	0.00	643.78	0.00	506.22	55.98

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 PURCHASED SERVICES	5,603.00	540.92	4,057.33	0.00	1,545.67	72.41
2512.280.430100.800 OTHER OBJECTS						
2512.280.430100.845.000 CONTINGENCY	-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 PUBLIC WORKS ADMINISTRATION	542,534.00	74,049.15	548,178.83	0.00	-5,644.83	101.04
2512.280.430250 REIMBURSABLE SERVICES						
2512.280.430250.200 SUPPLIES						
2512.280.430250.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2512.280.430250.300 PURCHASED SERVICES						
2512.280.430250.360.000 REPAIR & MAINTENANCE	10,000.00	301.02	6,729.19	0.00	3,270.81	67.29
Total PURCHASED SERVICES	10,000.00	301.02	6,729.19	0.00	3,270.81	67.29
Total REIMBURSABLE SERVICES	20,000.00	301.02	6,729.19	0.00	13,270.81	33.65
2512.280.430263 STREET LIGHTING						

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430263.200	SUPPLIES						
2512.280.430263.220.000	OPERATING SUPPLIES	0.00	3,533.00	6,763.37	0.00	-6,763.37	0.00
Total SUPPLIES		0.00	3,533.00	6,763.37	0.00	-6,763.37	0.00
2512.280.430263.300	PURCHASED SERVICES						
2512.280.430263.341.000	ELECTRICITY & NATURAL GAS	130,557.00	12,010.82	118,051.57	0.00	12,505.43	90.42
Total PURCHASED SERVICES		130,557.00	12,010.82	118,051.57	0.00	12,505.43	90.42
Total STREET LIGHTING		130,557.00	15,543.82	124,814.94	0.00	5,742.06	95.60
2512.280.430264	TRAFFIC SIGNAL MAINTENANCE						
2512.280.430264.100	PERSONAL SERVICES						
2512.280.430264.110.000	SALARIES AND WAGES	82,392.00	9,748.04	78,330.75	0.00	4,061.25	95.07
2512.280.430264.115.000	SALARIES/HEALTH INSURANCE BENEFIT	126.00	0.00	0.00	0.00	126.00	0.00
2512.280.430264.120.000	OVERTIME	0.00	47.89	635.31	0.00	-635.31	0.00
2512.280.430264.130.000	OTHER	1,406.00	0.00	0.00	0.00	1,406.00	0.00
2512.280.430264.140.000	EMPLOYER CONTRIBUTIONS	34,944.00	3,330.49	31,581.91	0.00	3,362.09	90.38
2512.280.430264.141.000	STATE RETIREMENT CONTRIBUTIONS	84.00	0.00	0.00	0.00	84.00	0.00
Total PERSONAL SERVICES		118,952.00	13,126.42	110,547.97	0.00	8,404.03	92.93
2512.280.430264.200	SUPPLIES						
2512.280.430264.210.000	OFFICE SUPPLIES	350.00	0.00	65.70	0.00	284.30	18.77

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430264.220.000	OPERATING SUPPLIES	235.00	224.99	349.59	0.00	-114.59	148.76
2512.280.430264.230.000	REPAIR/MAINTENANCE	1,060.00	29.04	210.59	0.00	849.41	19.87
2512.280.430264.231.000	GASOLINE	2,799.00	223.26	970.64	0.00	1,828.36	34.68
2512.280.430264.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	133.51	133.51	0.00	-133.51	0.00
2512.280.430264.240.000	OTHER SUPPLIES	9,880.00	334.50	31,712.31	0.00	-21,832.31	320.97
Total SUPPLIES		14,324.00	945.30	33,442.34	0.00	-19,118.34	233.47
2512.280.430264.300	PURCHASED SERVICES						
2512.280.430264.341.000	ELECTRICITY & NATURAL GAS	16,120.00	724.22	8,843.63	0.00	7,276.37	54.86
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	1,059.09	0.00	40.91	96.28
2512.280.430264.370.000	TRAVEL	150.00	0.00	496.74	0.00	-346.74	331.16
2512.280.430264.380.000	TRAINING	450.00	0.00	0.00	0.00	450.00	0.00
Total PURCHASED SERVICES		18,020.00	724.22	10,399.46	0.00	7,620.54	57.71
Total TRAFFIC SIGNAL MAINTENANCE		151,296.00	14,795.94	154,389.77	0.00	-3,093.77	102.04
2512.280.430265	SIGNING & STRIPING						
2512.280.430265.100	PERSONAL SERVICES						
2512.280.430265.110.000	SALARIES AND WAGES	283,863.00	17,608.30	196,930.57	0.00	86,932.43	69.38
2512.280.430265.115.000	SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
2512.280.430265.120.000	OVERTIME	0.00	0.00	1,228.86	0.00	-1,228.86	0.00
2512.280.430265.130.000	OTHER	5,286.00	22.50	675.00	0.00	4,611.00	12.77
2512.280.430265.140.000	EMPLOYER CONTRIBUTIONS	128,824.00	9,944.62	119,546.50	0.00	9,277.50	92.80
2512.280.430265.141.000	STATE RETIREMENT CONTRIBUTIONS	290.00	0.00	0.00	0.00	290.00	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		418,545.00	27,575.42	318,380.93	0.00	100,164.07	76.07
2512.280.430265.200	SUPPLIES						
2512.280.430265.210.000	OFFICE SUPPLIES	350.00	0.00	272.47	0.00	77.53	77.85
2512.280.430265.220.000	OPERATING SUPPLIES	1,700.00	63.84	2,070.29	0.00	-370.29	121.78
2512.280.430265.230.000	REPAIR/MAINTENANCE	49,565.00	10,660.00	43,481.25	0.00	6,083.75	87.73
2512.280.430265.231.000	GASOLINE	4,874.00	387.67	4,917.99	0.00	-43.99	100.90
2512.280.430265.240.000	OTHER SUPPLIES	21,210.00	0.00	15,557.97	0.00	5,652.03	73.35
Total SUPPLIES		77,699.00	11,111.51	66,299.97	0.00	11,399.03	85.33
2512.280.430265.300	PURCHASED SERVICES						
2512.280.430265.344.000	TELEPHONE SERVICE	558.00	135.30	598.30	0.00	-40.30	107.22
2512.280.430265.345.000	GARBAGE	489.00	15.60	156.00	0.00	333.00	31.90
2512.280.430265.350.000	PROFESSIONAL SERVICES	457.00	0.00	3,655.53	0.00	-3,198.53	799.90
2512.280.430265.360.000	REPAIR & MAINTENANCE	1,700.00	504.02	2,385.64	0.00	-685.64	140.33
2512.280.430265.370.000	TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
2512.280.430265.380.000	TRAINING	950.00	0.00	0.00	0.00	950.00	0.00
Total PURCHASED SERVICES		4,854.00	654.92	6,795.47	0.00	-1,941.47	140.00
Total SIGNING & STRIPING		501,098.00	39,341.85	391,476.37	0.00	109,621.63	78.12
2512.280.430270	COMMUNICATIONS MAINTENANCE						
2512.280.430270.100	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
2512.280.430270.110.000	SALARIES AND WAGES	100,701.00	11,914.04	91,403.53	0.00	9,297.47	90.77
2512.280.430270.115.000	SALARIES/HEALTH INSURANCE BENEFIT	156.00	0.00	0.00	0.00	156.00	0.00
2512.280.430270.120.000	OVERTIME	0.00	58.54	748.28	0.00	-748.28	0.00
2512.280.430270.130.000	OTHER	1,720.00	0.00	0.00	0.00	1,720.00	0.00
2512.280.430270.140.000	EMPLOYER CONTRIBUTIONS	42,709.00	4,070.73	36,862.99	0.00	5,846.01	86.31
2512.280.430270.141.000	STATE RETIREMENT CONTRIBUTIONS	102.00	0.00	0.00	0.00	102.00	0.00
Total PERSONAL SERVICES		145,388.00	16,043.31	129,014.80	0.00	16,373.20	88.74
2512.280.430270.200	SUPPLIES						
2512.280.430270.230.000	REPAIR/MAINTENANCE	8,050.00	20.40	6,296.63	0.00	1,753.37	78.22
2512.280.430270.231.000	GASOLINE	2,493.00	175.46	815.60	0.00	1,677.40	32.72
Total SUPPLIES		10,543.00	195.86	7,112.23	0.00	3,430.77	67.46
2512.280.430270.300	PURCHASED SERVICES						
2512.280.430270.310.000	COMMUNICATIONS	0.00	0.00	31.62	0.00	-31.62	0.00
2512.280.430270.330.000	PUBLICITY SUBSCRIPTIONS & DUES	180.00	0.00	270.00	0.00	-90.00	150.00
2512.280.430270.341.000	ELECTRICITY & NATURAL GAS	2,722.00	202.92	2,500.49	0.00	221.51	91.86
2512.280.430270.344.000	TELEPHONE SERVICE	513.00	214.72	963.99	0.00	-450.99	187.91
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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES		6,515.00	417.64	3,766.10	0.00	2,748.90	57.81
Total COMMUNICATIONS MAINTENANCE		162,446.00	16,656.81	139,893.13	0.00	22,552.87	86.12

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430554	PUBLIC WORKS SALARY RESERVE						
2512.280.430554.100	PERSONAL SERVICES						
2512.280.430554.110.000	SALARIES AND WAGES	20,832.00	0.00	0.00	0.00	20,832.00	0.00
2512.280.430554.141.000	STATE RETIREMENT CONTRIBUTIONS	30.00	0.00	0.00	0.00	30.00	0.00
Total PERSONAL SERVICES		20,862.00	0.00	0.00	0.00	20,862.00	0.00
Total PUBLIC WORKS SALARY RESERVE		20,862.00	0.00	0.00	0.00	20,862.00	0.00
2512.280.490504	DEBT SERVICE						
2512.280.490504.600	DEBT SERVICE						
2512.280.490504.610.000	PRINCIPAL	586,501.00	0.00	412,041.00	0.00	174,460.00	70.25
2512.280.490504.620.000	INTEREST / SERVICE FEES	42,559.00	0.00	31,880.03	0.00	10,678.97	74.91
Total DEBT SERVICE		629,060.00	0.00	443,921.03	0.00	185,138.97	70.57
Total DEBT SERVICE		629,060.00	0.00	443,921.03	0.00	185,138.97	70.57
Total PUBLIC WORKS ADMINISTRATION		2,157,853.00	160,688.59	1,809,403.26	0.00	348,449.74	83.85

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	158.97	1,240.13	0.00	-1,240.13	0.00
Total PERSONAL SERVICES		0.00	158.97	1,240.13	0.00	-1,240.13	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	158.97	1,240.13	0.00	-1,240.13	0.00
2512.320.430210	ADMINISTRATION						
2512.320.430210.200	SUPPLIES						
2512.320.430210.210.000	OFFICE SUPPLIES	2,149.00	0.00	1,642.87	0.00	506.13	76.45
2512.320.430210.220.000	OPERATING SUPPLIES	16,440.00	7,217.62	53,226.49	0.00	-36,786.49	323.76
Total SUPPLIES		18,589.00	7,217.62	54,869.36	0.00	-36,280.36	295.17

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	6,740.03	0.00	1,259.97	84.25
2512.320.430210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	2,259.84	0.00	-259.84	112.99
2512.320.430210.343.000	WATER CHARGES	10,000.00	3,646.39	8,594.73	0.00	1,405.27	85.95
2512.320.430210.344.000	TELEPHONE SERVICE	1,821.00	321.12	1,757.31	0.00	63.69	96.50
2512.320.430210.350.000	PROFESSIONAL SERVICES	1,000.00	112.74	1,881.70	0.00	-881.70	188.17
2512.320.430210.370.000	TRAVEL	2,300.00	149.73	504.76	0.00	1,795.24	21.95
2512.320.430210.380.000	TRAINING	1,500.00	0.00	1,090.00	0.00	410.00	72.67
Total PURCHASED SERVICES		26,621.00	4,229.98	22,828.37	0.00	3,792.63	85.75
2512.320.430210.500	FIXED CHARGES						
2512.320.430210.500.000	FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total FIXED CHARGES		9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total ADMINISTRATION		54,210.00	11,447.60	77,697.73	0.00	-23,487.73	143.33
2512.320.430220	CITY FACILITY UTILITIES						
2512.320.430220.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.300	PURCHASED SERVICES						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

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
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	935,179.00	99,913.54	727,022.17	0.00	208,156.83	77.74
2512.320.430230.115.000	SALARIES/HEALTH INSURANCE BENEFIT	1,335.00	0.00	0.00	0.00	1,335.00	0.00
2512.320.430230.120.000	OVERTIME	12,136.00	238.98	23,880.26	0.00	-11,744.26	196.77
2512.320.430230.130.000	OTHER	8,532.00	411.19	3,809.16	0.00	4,722.84	44.65
2512.320.430230.140.000	EMPLOYER CONTRIBUTIONS	414,547.00	55,248.46	462,915.07	0.00	-48,368.07	111.67
2512.320.430230.141.000	STATE RETIREMENT CONTRIBUTIONS	947.00	0.00	0.00	0.00	947.00	0.00
	Total PERSONAL SERVICES	1,372,676.00	155,812.17	1,217,626.66	0.00	155,049.34	88.70
2512.320.430230.200	SUPPLIES						
2512.320.430230.220.000	STREET RESTORATION/OPERATING SUPP	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2512.320.430230.230.000	STREET RESTORATION/MAINT & REPAIR	118,248.00	5,472.84	66,699.82	0.00	51,548.18	56.41
2512.320.430230.231.000	GASOLINE	78,317.00	19,536.09	126,699.54	0.00	-48,382.54	161.78
	Total SUPPLIES	202,565.00	25,008.93	193,399.36	0.00	9,165.64	95.48

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430230.300	PURCHASED SERVICES						
2512.320.430230.345.000	GARBAGE	2,000.00	399.25	596.25	0.00	1,403.75	29.81
Total PURCHASED SERVICES		2,000.00	399.25	596.25	0.00	1,403.75	29.81
2512.320.430230.400	BUILDING MATERIALS						
2512.320.430230.400.000	BUILDING MATERIALS	353,464.00	0.00	218,183.91	0.00	135,280.09	61.73
Total BUILDING MATERIALS		353,464.00	0.00	218,183.91	0.00	135,280.09	61.73
2512.320.430230.500	FIXED CHARGES						
2512.320.430230.500.000	FIXED CHARGES	10,500.00	0.00	26,952.25	0.00	-16,452.25	256.69
Total FIXED CHARGES		10,500.00	0.00	26,952.25	0.00	-16,452.25	256.69
2512.320.430230.800	OTHER OBJECTS						
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		1,941,205.00	181,220.35	1,656,758.43	0.00	284,446.57	85.35

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430231 ENGINEERING						
2512.320.430231.900 CAPITAL OUTLAY						
2512.320.430231.930.000 IMPROVEMENTS	408,500.00	40,766.57	544,338.56	0.00	-135,838.56	133.25
Total CAPITAL OUTLAY	408,500.00	40,766.57	544,338.56	0.00	-135,838.56	133.25
Total ENGINEERING	408,500.00	40,766.57	544,338.56	0.00	-135,838.56	133.25
2512.320.430239 MDT/ MRA ROW IMPROVEMENTS						
2512.320.430239.900 CAPITAL OUTLAY						
2512.320.430239.930.000 IMPROVEMENTS	0.00	296.62	56,684.55	0.00	-56,684.55	0.00
Total CAPITAL OUTLAY	0.00	296.62	56,684.55	0.00	-56,684.55	0.00
Total MDT/ MRA ROW IMPROVEMENTS	0.00	296.62	56,684.55	0.00	-56,684.55	0.00
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.200 SUPPLIES						
Total SUPPLIES	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
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	0.00	52,365.95	163,464.83	0.00	-163,464.83	0.00
Total CAPITAL OUTLAY		0.00	52,365.95	163,464.83	0.00	-163,464.83	0.00
Total BaRSSA (Gas Tax)		0.00	52,365.95	163,464.83	0.00	-163,464.83	0.00
2512.320.430251	ICE & SNOW REMOVAL						
2512.320.430251.100	PERSONAL SERVICES						
2512.320.430251.110.000	SALARIES AND WAGES	163,288.00	17,445.31	136,073.66	0.00	27,214.34	83.33
2512.320.430251.115.000	SALARIES/HEALTH INSURANCE BENEFIT	240.00	0.00	0.00	0.00	240.00	0.00
2512.320.430251.120.000	OVERTIME	2,119.00	41.73	4,375.85	0.00	-2,256.85	206.51
2512.320.430251.130.000	OTHER	1,485.00	71.89	708.40	0.00	776.60	47.70
2512.320.430251.140.000	EMPLOYER CONTRIBUTIONS	72,378.00	9,647.26	86,294.56	0.00	-13,916.56	119.23
2512.320.430251.141.000	STATE RETIREMENT CONTRIBUTIONS	159.00	0.00	0.00	0.00	159.00	0.00
Total PERSONAL SERVICES		239,669.00	27,206.19	227,452.47	0.00	12,216.53	94.90
2512.320.430251.200	SUPPLIES						
2512.320.430251.220.000	OPERATING SUPPLIES	209,891.00	0.00	274,760.97	0.00	-64,869.97	130.91
2512.320.430251.230.000	SNOW/ICE CTRL REPAIR & MAINT	86,184.00	4,474.72	95,078.04	0.00	-8,894.04	110.32
2512.320.430251.231.000	GASOLINE	75,869.00	0.00	0.00	0.00	75,869.00	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 SUPPLIES		371,944.00	4,474.72	369,839.01	0.00	2,104.99	99.43
2512.320.430251.500	FIXED CHARGES						
2512.320.430251.500.000	FIXED CHARGES	2,000.00	0.00	45.00	0.00	1,955.00	2.25
Total FIXED CHARGES		2,000.00	0.00	45.00	0.00	1,955.00	2.25
Total ICE & SNOW REMOVAL		613,613.00	31,680.91	597,336.48	0.00	16,276.52	97.35
2512.320.430252	STREET CLEANING						
2512.320.430252.100	PERSONAL SERVICES						
2512.320.430252.110.000	SALARIES AND WAGES	385,957.00	41,233.63	331,562.24	0.00	54,394.76	85.91
2512.320.430252.115.000	SALARIES/HEALTH INSURANCE BENEFIT	555.00	0.00	0.00	0.00	555.00	0.00
2512.320.430252.120.000	OVERTIME	5,008.00	98.63	10,567.21	0.00	-5,559.21	211.01
2512.320.430252.130.000	OTHER	3,510.00	169.42	1,715.00	0.00	1,795.00	48.86
2512.320.430252.140.000	EMPLOYER CONTRIBUTIONS	171,084.00	22,801.85	209,288.94	0.00	-38,204.94	122.33
2512.320.430252.141.000	STATE RETIREMENT CONTRIBUTIONS	396.00	0.00	0.00	0.00	396.00	0.00
Total PERSONAL SERVICES		566,510.00	64,303.53	553,133.39	0.00	13,376.61	97.64
2512.320.430252.200	SUPPLIES						
2512.320.430252.220.000	STREET CLEANING/OPERATING SUPPLIES	4,001.00	230.00	852.00	0.00	3,149.00	21.29
2512.320.430252.230.000	STREET CLEANING/REPAIR & MAINT	47,720.00	5,608.33	54,361.23	0.00	-6,641.23	113.92
2512.320.430252.231.000	GASOLINE	43,814.00	0.00	0.00	0.00	43,814.00	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 SUPPLIES	95,535.00	5,838.33	55,213.23	0.00	40,321.77	57.79
2512.320.430252.300 PURCHASED SERVICES						
2512.320.430252.360.000 REPAIR & MAINTENANCE	14,000.00	296.63	5,454.37	0.00	8,545.63	38.96
Total PURCHASED SERVICES	14,000.00	296.63	5,454.37	0.00	8,545.63	38.96
2512.320.430252.500 FIXED CHARGES						
2512.320.430252.500.000 FIXED CHARGES	19,000.00	3,815.00	11,172.50	0.00	7,827.50	58.80
Total FIXED CHARGES	19,000.00	3,815.00	11,172.50	0.00	7,827.50	58.80
Total STREET CLEANING	695,045.00	74,253.49	624,973.49	0.00	70,071.51	89.92
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

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

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
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						
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	10,000.00	0.00	9,691.69	0.00	308.31	96.92
Total BUILDING MATERIALS	10,000.00	0.00	9,691.69	0.00	308.31	96.92

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FLOOD CONTROL	10,000.00	0.00	9,691.69	0.00	308.31	96.92
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
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.490504 DEBT SERVICE						
2512.320.490504.600 DEBT SERVICE						
2512.320.490504.610.000 PRINCIPAL	0.00	32,442.97	130,109.67	0.00	-130,109.67	0.00
2512.320.490504.620.000 INTEREST / SERVICE FEES	0.00	2,690.44	10,186.78	0.00	-10,186.78	0.00
Total DEBT SERVICE	0.00	35,133.41	140,296.45	0.00	-140,296.45	0.00
Total DEBT SERVICE	0.00	35,133.41	140,296.45	0.00	-140,296.45	0.00
Total STREET MAINTENANCE	3,722,573.00	427,323.87	3,872,482.34	0.00	-149,909.34	104.03

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	5,880,426.00	588,012.46	5,681,885.60	0.00	198,540.40	96.62

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						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.900	CAPITAL OUTLAY						
2513.370.460400.930.000	RENOVATE REPLACE IMPROVE	30,000.00	0.00	57,560.20	0.00	-27,560.20	191.87
2513.370.460400.940.000	MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total CAPITAL OUTLAY		70,000.00	0.00	57,560.20	0.00	12,439.80	82.23
Total PARKS ASSET MANAGEMENT		70,000.00	0.00	57,560.20	0.00	12,439.80	82.23
2513.370.460410	PARKS & RECREATION ADMINISTRATION						
2513.370.460410.100	PERSONAL SERVICES						
2513.370.460410.110.000	SALARIES AND WAGES	464,739.00	56,732.10	424,756.21	0.00	39,982.79	91.40
2513.370.460410.115.000	SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
2513.370.460410.120.000	OVERTIME	700.00	0.00	281.85	0.00	418.15	40.26
2513.370.460410.140.000	EMPLOYER CONTRIBUTIONS	174,695.00	17,323.98	157,977.58	0.00	16,717.42	90.43
2513.370.460410.141.000	STATE RETIREMENT CONTRIBUTIONS	466.00	303.76	2,190.65	0.00	-1,724.65	470.10

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		641,164.00	74,359.84	585,206.29	0.00	55,957.71	91.27
2513.370.460410.200	SUPPLIES						
2513.370.460410.210.000	OFFICE SUPPLIES	2,095.00	500.40	1,145.44	0.00	949.56	54.67
2513.370.460410.220.000	OPERATING SUPPLIES	3,000.00	0.00	2,808.91	0.00	191.09	93.63
Total SUPPLIES		5,095.00	500.40	3,954.35	0.00	1,140.65	77.61
2513.370.460410.300	PURCHASED SERVICES						
2513.370.460410.310.000	COMMUNICATIONS	3,610.00	160.95	2,503.56	0.00	1,106.44	69.35
2513.370.460410.320.000	PRINTING & DUPLICATING	900.00	0.00	245.48	0.00	654.52	27.28
2513.370.460410.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,050.00	29.00	945.99	0.00	104.01	90.09
2513.370.460410.341.000	ELECTRICITY & NATURAL GAS	17,771.00	0.00	0.00	0.00	17,771.00	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	1,979.00	42.59	430.09	0.00	1,548.91	21.73
2513.370.460410.350.000	PROFESSIONAL SERVICES	18,725.00	844.48	9,754.27	0.00	8,970.73	52.09
2513.370.460410.360.000	REPAIR & MAINTENANCE	7,867.00	229.08	3,551.22	0.00	4,315.78	45.14
2513.370.460410.370.000	TRAVEL	850.00	0.00	1,131.06	0.00	-281.06	133.07
2513.370.460410.380.000	TRAINING	1,300.00	0.00	670.00	0.00	630.00	51.54
Total PURCHASED SERVICES		57,448.00	1,306.10	19,231.67	0.00	38,216.33	33.48
Total PARKS & RECREATION ADMINISTRATION		703,707.00	76,166.34	608,392.31	0.00	95,314.69	86.46
2513.370.460411	NMT ADMIN						
2513.370.460411.100	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
2513.370.460411.110.000	SALARIES AND WAGES	173,326.00	20,100.60	144,737.34	0.00	28,588.66	83.51
2513.370.460411.140.000	EMPLOYER CONTRIBUTIONS	62,730.00	6,149.23	51,182.29	0.00	11,547.71	81.59
2513.370.460411.141.000	STATE RETIREMENT CONTRIBUTIONS	173.00	0.00	0.00	0.00	173.00	0.00
Total PERSONAL SERVICES		236,229.00	26,249.83	195,919.63	0.00	40,309.37	82.94
2513.370.460411.200	SUPPLIES						
2513.370.460411.210.000	OFFICE SUPPLIES	600.00	0.00	475.76	0.00	124.24	79.29
2513.370.460411.220.000	OPERATING SUPPLIES	1,250.00	41.44	769.48	0.00	480.52	61.56
Total SUPPLIES		1,850.00	41.44	1,245.24	0.00	604.76	67.31
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	36.00	0.00	764.00	4.50
2513.370.460411.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,550.00	455.00	885.26	0.00	664.74	57.11
2513.370.460411.344.000	TELEPHONE SERVICE	1,920.00	250.78	2,515.12	0.00	-595.12	131.00
2513.370.460411.350.000	PROFESSIONAL SERVICES	3,786.00	1,200.00	3,275.92	0.00	510.08	86.53
2513.370.460411.360.000	REPAIR & MAINTENANCE	3,202.00	403.58	403.58	0.00	2,798.42	12.60
2513.370.460411.370.000	TRAVEL	900.00	739.25	3,164.50	0.00	-2,264.50	351.61
2513.370.460411.380.000	TRAINING	600.00	0.00	1,246.05	0.00	-646.05	207.68
2513.370.460411.390.000	OTHER PURCHASED SERVICES	8,634.00	0.00	9,103.89	0.00	-469.89	105.44
Total PURCHASED SERVICES		21,548.00	3,048.61	20,630.32	0.00	917.68	95.74
2513.370.460411.900	CAPITAL OUTLAY						
2513.370.460411.930.000	IMPROVEMENTS	0.00	0.00	2,607.40	0.00	-2,607.40	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 CAPITAL OUTLAY		0.00	0.00	2,607.40	0.00	-2,607.40	0.00
Total NMT ADMIN		259,627.00	29,339.88	220,402.59	0.00	39,224.41	84.89
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	841.35	0.00	678.65	55.35
2513.370.460432.220.000	OPERATING SUPPLIES	9,850.00	59.99	7,901.24	0.00	1,948.76	80.22
2513.370.460432.230.000	REPAIR/MAINTENANCE	1,500.00	0.00	123.94	0.00	1,376.06	8.26
Total SUPPLIES		12,870.00	59.99	8,866.53	0.00	4,003.47	68.89
2513.370.460432.300	PURCHASED SERVICES						
2513.370.460432.310.000	COMMUNICATIONS	104.00	0.00	9.63	0.00	94.37	9.26
2513.370.460432.320.000	PRINTING & DUPLICATING	150.00	0.00	303.49	0.00	-153.49	202.33
2513.370.460432.330.000	PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	1,100.00	0.00	-600.00	220.00
2513.370.460432.340.000	WASTEWATER	2,263.00	0.00	2,393.71	0.00	-130.71	105.78
2513.370.460432.344.000	TELEPHONE SERVICE	14,429.00	2,043.41	11,353.38	0.00	3,075.62	78.68
2513.370.460432.350.000	PROFESSIONAL SERVICES	34,692.00	1,606.95	18,200.99	0.00	16,491.01	52.46
2513.370.460432.360.000	REPAIR & MAINTENANCE	7,522.00	949.77	9,461.40	0.00	-1,939.40	125.78
2513.370.460432.370.000	TRAVEL	0.00	0.00	428.52	0.00	-428.52	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
2513.370.460432.380.000	TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
2513.370.460432.390.000	OTHER PURCHASED SERVICES	2,345.00	0.00	0.00	0.00	2,345.00	0.00
Total PURCHASED SERVICES		62,205.00	4,600.13	43,251.12	0.00	18,953.88	69.53
2513.370.460432.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN		75,075.00	4,660.12	52,117.65	0.00	22,957.35	69.42
2513.370.460434	GREENWAYS & HORTICULTURE						
2513.370.460434.100	PERSONAL SERVICES						
2513.370.460434.110.000	GREENWAYS & HORTCULTURE	170,711.00	24,371.77	136,834.67	0.00	33,876.33	80.16
2513.370.460434.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
2513.370.460434.120.000	OVERTIME	0.00	356.74	451.16	0.00	-451.16	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
2513.370.460434.140.000	GREENWAYS & HORTICLTURE-EMPL CONTRI	76,177.00	8,057.21	61,360.93	0.00	14,816.07	80.55
2513.370.460434.141.000	STATE RETIREMENT CONTRIBUTIONS	171.00	0.00	0.00	0.00	171.00	0.00
Total PERSONAL SERVICES		247,200.00	32,785.72	198,646.76	0.00	48,553.24	80.36
2513.370.460434.200	SUPPLIES						
2513.370.460434.220.000	OPERATING SUPPLIES	8,873.00	4,664.69	9,156.47	0.00	-283.47	103.19
2513.370.460434.230.000	REPAIR/MAINTENANCE	7,134.00	0.00	311.73	0.00	6,822.27	4.37
2513.370.460434.231.000	GASOLINE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
Total SUPPLIES		18,007.00	4,664.69	11,468.20	0.00	6,538.80	63.69
2513.370.460434.300	PURCHASED SERVICES						
2513.370.460434.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	126.60	0.00	-126.60	0.00
2513.370.460434.341.000	ELECTRICITY & NATURAL GAS	26,362.00	2,169.14	23,535.90	0.00	2,826.10	89.28
2513.370.460434.343.000	WATER CHARGES	11,560.00	40.33	3,793.32	0.00	7,766.68	32.81
2513.370.460434.345.000	GARBAGE	146.00	0.00	70.00	0.00	76.00	47.95
2513.370.460434.350.000	PROFESSIONAL SERVICES	11,000.00	0.00	6,387.54	0.00	4,612.46	58.07
2513.370.460434.360.000	REPAIR & MAINTENANCE	2,589.00	3,555.00	3,815.00	0.00	-1,226.00	147.35
2513.370.460434.380.000	TRAINING	133.00	0.00	0.00	0.00	133.00	0.00
Total PURCHASED SERVICES		51,790.00	5,764.47	37,728.36	0.00	14,061.64	72.85
Total GREENWAYS & HORTICULTURE		316,997.00	43,214.88	247,843.32	0.00	69,153.68	78.18
2513.370.460439	URBAN FORESTRY\ GREENWAY & HORTICULTURE						
2513.370.460439.100	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
2513.370.460439.110.000	SALARIES AND WAGES	268,545.00	31,830.20	241,054.25	0.00	27,490.75	89.76
2513.370.460439.115.000	SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
2513.370.460439.120.000	OVERTIME	1,750.00	0.00	83.87	0.00	1,666.13	4.79
2513.370.460439.140.000	EMPLOYER CONTRIBUTIONS	126,826.00	12,487.10	117,642.94	0.00	9,183.06	92.76
2513.370.460439.141.000	STATE RETIREMENT CONTRIBUTIONS	269.00	0.00	0.00	0.00	269.00	0.00
Total PERSONAL SERVICES		397,672.00	44,317.30	358,781.06	0.00	38,890.94	90.22
2513.370.460439.200	SUPPLIES						
2513.370.460439.220.000	OPERATING SUPPLIES	26,684.00	9,551.84	14,486.20	0.00	12,197.80	54.29
2513.370.460439.230.000	REPAIR/MAINTENANCE	4,533.00	0.00	980.59	0.00	3,552.41	21.63
Total SUPPLIES		31,217.00	9,551.84	15,466.79	0.00	15,750.21	49.55
2513.370.460439.300	PURCHASED SERVICES						
2513.370.460439.310.000	COMMUNICATIONS	151.00	27.20	284.79	0.00	-133.79	188.60
2513.370.460439.320.000	PRINTING & DUPLICATING	100.00	34.95	68.51	0.00	31.49	68.51
2513.370.460439.330.000	PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	100.00	0.00	600.00	14.29
2513.370.460439.344.000	TELEPHONE SERVICE	240.00	0.00	0.00	0.00	240.00	0.00
2513.370.460439.345.000	GARBAGE	0.00	0.00	91.00	0.00	-91.00	0.00
2513.370.460439.350.000	PROFESSIONAL SERVICES	3,185.00	1,400.00	11,912.33	0.00	-8,727.33	374.01
2513.370.460439.360.000	REPAIR & MAINTENANCE	82,382.00	4,500.00	49,065.00	0.00	33,317.00	59.56
2513.370.460439.370.000	TRAVEL	0.00	0.00	95.16	0.00	-95.16	0.00
2513.370.460439.380.000	TRAINING	150.00	0.00	1,223.25	0.00	-1,073.25	815.50
Total PURCHASED SERVICES		86,908.00	5,962.15	62,840.04	0.00	24,067.96	72.31

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE		515,797.00	59,831.29	437,087.89	0.00	78,709.11	84.74
2513.370.460441	RECREATION						
2513.370.460441.100	PERSONAL SERVICES						
2513.370.460441.110.000	SALARIES AND WAGES	274,667.00	30,328.15	233,885.70	0.00	40,781.30	85.15
2513.370.460441.115.000	SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
2513.370.460441.120.000	OVERTIME	700.00	0.00	444.90	0.00	255.10	63.56
2513.370.460441.140.000	EMPLOYER CONTRIBUTIONS	113,261.00	10,951.79	100,666.72	0.00	12,594.28	88.88
2513.370.460441.141.000	STATE RETIREMENT CONTRIBUTIONS	275.00	0.00	0.00	0.00	275.00	0.00
Total PERSONAL SERVICES		389,467.00	41,279.94	334,997.32	0.00	54,469.68	86.01
2513.370.460441.200	SUPPLIES						
2513.370.460441.210.000	OFFICE SUPPLIES	300.00	0.00	133.49	0.00	166.51	44.50
2513.370.460441.220.000	OPERATING SUPPLIES	2,328.00	0.00	1,162.18	0.00	1,165.82	49.92
Total SUPPLIES		2,628.00	0.00	1,295.67	0.00	1,332.33	49.30
2513.370.460441.300	PURCHASED SERVICES						
2513.370.460441.310.000	COMMUNICATIONS	480.00	0.00	0.00	0.00	480.00	0.00
2513.370.460441.320.000	PRINTING & DUPLICATING	2,150.00	0.00	1,262.45	0.00	887.55	58.72
2513.370.460441.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,990.00	0.00	4,572.60	0.00	-582.60	114.60
2513.370.460441.344.000	TELEPHONE SERVICE	696.00	149.82	964.98	0.00	-268.98	138.65
2513.370.460441.345.000	GARBAGE	482.00	0.00	281.53	0.00	200.47	58.41
2513.370.460441.350.000	PROFESSIONAL SERVICES	3,860.00	0.00	200.00	0.00	3,660.00	5.18
2513.370.460441.360.000	REPAIR & MAINTENANCE	8,200.00	0.00	1,028.94	0.00	7,171.06	12.55
2513.370.460441.370.000	TRAVEL	1,200.00	0.00	337.00	0.00	863.00	28.08
2513.370.460441.380.000	TRAINING	900.00	0.00	1,945.00	0.00	-1,045.00	216.11

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	21,958.00	149.82	10,592.50	0.00	11,365.50	48.24
2513.370.460441.500	FIXED CHARGES						
2513.370.460441.500.000	FIXED CHARGES	1,300.00	0.00	7,992.90	0.00	-6,692.90	614.84
	Total FIXED CHARGES	1,300.00	0.00	7,992.90	0.00	-6,692.90	614.84
2513.370.460441.800	OTHER OBJECTS						
2513.370.460441.820.000	TRANSFERS TO OTHER FUNDS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
	Total OTHER OBJECTS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
	Total RECREATION	425,353.00	41,429.76	364,878.39	0.00	60,474.61	85.78
2513.370.460470	RECREATION MORE						
2513.370.460470.100	PERSONAL SERVICES						
2513.370.460470.110.000	SALARIES AND WAGES	131,706.00	37,073.29	209,486.45	0.00	-77,780.45	159.06
2513.370.460470.120.000	OVERTIME	0.00	0.00	1,951.38	0.00	-1,951.38	0.00
2513.370.460470.140.000	EMPLOYER CONTRIBUTIONS	40,382.00	7,087.79	46,951.96	0.00	-6,569.96	116.27
2513.370.460470.141.000	STATE RETIREMENT CONTRIBUTIONS	132.00	0.00	0.00	0.00	132.00	0.00
	Total PERSONAL SERVICES	172,220.00	44,161.08	258,389.79	0.00	-86,169.79	150.03
2513.370.460470.200	SUPPLIES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460470.210.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460470.220.000	OPERATING SUPPLIES	46,293.00	6,325.12	33,192.02	0.00	13,100.98	71.70
Total SUPPLIES		46,393.00	6,325.12	33,192.02	0.00	13,200.98	71.55
2513.370.460470.300	PURCHASED SERVICES						
2513.370.460470.320.000	PRINTING & DUPLICATING	1,200.00	0.00	542.50	0.00	657.50	45.21
2513.370.460470.330.000	PUBLICITY SUBSCRIPTIONS & DUES	780.00	0.00	1,299.20	0.00	-519.20	166.56
2513.370.460470.344.000	TELEPHONE SERVICE	428.00	37.41	374.10	0.00	53.90	87.41
2513.370.460470.350.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2513.370.460470.360.000	REPAIR & MAINTENANCE	4,000.00	1,457.81	1,799.63	0.00	2,200.37	44.99
2513.370.460470.390.000	OTHER PURCHASED SERVICES	21,122.00	306.60	20,176.19	0.00	945.81	95.52
Total PURCHASED SERVICES		32,530.00	1,801.82	24,191.62	0.00	8,338.38	74.37
2513.370.460470.500	FIXED CHARGES						
2513.370.460470.530.000	RENT	0.00	0.00	1,856.50	0.00	-1,856.50	0.00
Total FIXED CHARGES		0.00	0.00	1,856.50	0.00	-1,856.50	0.00
Total RECREATION MORE		251,143.00	52,288.02	317,629.93	0.00	-66,486.93	126.47
2513.370.460471	RECREATION ADULTS						
2513.370.460471.100	PERSONAL SERVICES						
2513.370.460471.110.000	SALARIES AND WAGES	97,717.00	13,092.44	46,679.11	0.00	51,037.89	47.77
2513.370.460471.111.000	INTERMITTENT SALARY & WAGES	0.00	0.00	50.00	0.00	-50.00	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
2513.370.460471.120.000	OVERTIME	0.00	37.60	596.13	0.00	-596.13	0.00
2513.370.460471.140.000	EMPLOYER CONTRIBUTIONS	24,651.00	2,207.50	10,611.91	0.00	14,039.09	43.05
2513.370.460471.141.000	STATE RETIREMENT CONTRIBUTIONS	98.00	0.00	0.00	0.00	98.00	0.00
Total PERSONAL SERVICES		122,466.00	15,337.54	57,937.15	0.00	64,528.85	47.31
2513.370.460471.200	SUPPLIES						
2513.370.460471.210.000	OFFICE SUPPLIES	600.00	0.00	192.16	0.00	407.84	32.03
2513.370.460471.220.000	OPERATING SUPPLIES	8,892.00	181.87	2,926.85	0.00	5,965.15	32.92
Total SUPPLIES		9,492.00	181.87	3,119.01	0.00	6,372.99	32.86
2513.370.460471.300	PURCHASED SERVICES						
2513.370.460471.320.000	PRINTING & DUPLICATING	1,800.00	0.00	602.50	0.00	1,197.50	33.47
2513.370.460471.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,220.00	0.00	719.97	0.00	500.03	59.01
2513.370.460471.344.000	TELEPHONE SERVICE	567.00	9.61	210.14	0.00	356.86	37.06
2513.370.460471.350.000	PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
2513.370.460471.360.000	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2513.370.460471.390.000	OTHER PURCHASED SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total PURCHASED SERVICES		18,087.00	9.61	1,532.61	0.00	16,554.39	8.47
2513.370.460471.500	FIXED CHARGES						
2513.370.460471.530.000	RENT	0.00	2,980.50	9,583.00	0.00	-9,583.00	0.00
Total FIXED CHARGES		0.00	2,980.50	9,583.00	0.00	-9,583.00	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 RECREATION ADULTS		150,045.00	18,509.52	72,171.77	0.00	77,873.23	48.10
2513.370.460472	RECREATION YOUTH						
2513.370.460472.100	PERSONAL SERVICES						
2513.370.460472.110.000	SALARIES AND WAGES	121,315.00	4,331.51	80,151.49	0.00	41,163.51	66.07
2513.370.460472.140.000	EMPLOYER CONTRIBUTIONS	36,180.00	1,834.51	24,320.04	0.00	11,859.96	67.22
2513.370.460472.141.000	STATE RETIREMENT CONTRIBUTIONS	121.00	0.00	0.00	0.00	121.00	0.00
Total PERSONAL SERVICES		157,616.00	6,166.02	104,471.53	0.00	53,144.47	66.28
2513.370.460472.200	SUPPLIES						
2513.370.460472.210.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460472.220.000	OPERATING SUPPLIES	19,506.00	170.44	10,045.63	0.00	9,460.37	51.50
Total SUPPLIES		19,606.00	170.44	10,045.63	0.00	9,560.37	51.24
2513.370.460472.300	PURCHASED SERVICES						
2513.370.460472.320.000	PRINTING & DUPLICATING	1,300.00	0.00	132.00	0.00	1,168.00	10.15
2513.370.460472.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,500.00	375.00	1,198.50	0.00	301.50	79.90
2513.370.460472.343.000	WATER CHARGES	601.00	0.00	0.00	0.00	601.00	0.00
2513.370.460472.344.000	TELEPHONE SERVICE	662.00	37.41	379.30	0.00	282.70	57.30
2513.370.460472.350.000	PROFESSIONAL SERVICES	4,987.00	0.00	12,249.49	0.00	-7,262.49	245.63
2513.370.460472.390.000	OTHER PURCHASED SERVICES	500.00	288.24	323.24	0.00	176.76	64.65
Total PURCHASED SERVICES		9,550.00	700.65	14,282.53	0.00	-4,732.53	149.56

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460472.500	FIXED CHARGES						
2513.370.460472.530.000	RENT	5,000.00	252.75	6,864.25	0.00	-1,864.25	137.29
Total FIXED CHARGES		5,000.00	252.75	6,864.25	0.00	-1,864.25	137.29
Total RECREATION YOUTH		191,772.00	7,289.86	135,663.94	0.00	56,108.06	70.74
2513.370.460474	SPRAY DECKS						
2513.370.460474.100	PERSONAL SERVICES						
2513.370.460474.110.000	SALARIES AND WAGES	9,621.00	0.00	0.00	0.00	9,621.00	0.00
2513.370.460474.140.000	EMPLOYER CONTRIBUTIONS	2,135.00	0.00	0.00	0.00	2,135.00	0.00
2513.370.460474.141.000	STATE RETIREMENT CONTRIBUTIONS	10.00	0.00	0.00	0.00	10.00	0.00
Total PERSONAL SERVICES		11,766.00	0.00	0.00	0.00	11,766.00	0.00
2513.370.460474.200	SUPPLIES						
2513.370.460474.220.000	OPERATING SUPPLIES	1,535.00	0.00	741.51	0.00	793.49	48.31
2513.370.460474.230.000	SPRAY DECKS/REPAIR/MAINTENANCE	7,024.00	0.00	1,369.14	0.00	5,654.86	19.49
Total SUPPLIES		8,559.00	0.00	2,110.65	0.00	6,448.35	24.66
2513.370.460474.300	PURCHASED SERVICES						
2513.370.460474.330.000	PUBLICITY SUBSCRIPTIONS & DUES	750.00	0.00	525.00	0.00	225.00	70.00
2513.370.460474.341.000	ELECTRICITY & NATURAL GAS	3,766.00	0.00	0.00	0.00	3,766.00	0.00
2513.370.460474.360.000	REPAIR & MAINTENANCE	8,350.00	316.00	4,642.74	0.00	3,707.26	55.60

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		12,866.00	316.00	5,167.74	0.00	7,698.26	40.17
Total SPRAY DECKS		33,191.00	316.00	7,278.39	0.00	25,912.61	21.93
2513.370.460476	YOUTH DRUG						
2513.370.460476.100	PERSONAL SERVICES						
2513.370.460476.110.000	SALARIES AND WAGES	13,383.00	0.00	7,891.88	0.00	5,491.12	58.97
2513.370.460476.140.000	EMPLOYER CONTRIBUTIONS	2,970.00	0.00	1,156.78	0.00	1,813.22	38.95
2513.370.460476.141.000	STATE RETIREMENT CONTRIBUTIONS	13.00	0.00	0.00	0.00	13.00	0.00
Total PERSONAL SERVICES		16,366.00	0.00	9,048.66	0.00	7,317.34	55.29
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	2,200.00	0.00	1,388.77	0.00	811.23	63.13
Total SUPPLIES		2,350.00	0.00	1,388.77	0.00	961.23	59.10
2513.370.460476.300	PURCHASED SERVICES						
2513.370.460476.320.000	PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
2513.370.460476.330.000	PUBLICITY SUBSCRIPTIONS & DUES	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460476.350.000	PROFESSIONAL SERVICES	200.00	0.00	190.00	0.00	10.00	95.00
2513.370.460476.360.000	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	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 PURCHASED SERVICES	1,550.00	0.00	190.00	0.00	1,360.00	12.26
2513.370.460476.500	FIXED CHARGES						
2513.370.460476.530.000	RENT	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
	Total FIXED CHARGES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
	Total YOUTH DRUG	20,266.00	0.00	11,627.43	0.00	8,638.57	57.37
2513.370.460484	CONSERVATION LANDS MGMT						
2513.370.460484.100	PERSONAL SERVICES						
2513.370.460484.110.000	CONSRVTN LAND MGMT/WAGES	270,767.00	32,904.38	229,183.75	0.00	41,583.25	84.64
2513.370.460484.115.000	SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
2513.370.460484.120.000	OVERTIME	1,750.00	0.00	790.75	0.00	959.25	45.19
2513.370.460484.140.000	CONSRVTN LAND MGMT/EMP CONTRIBUTIONS	120,989.00	11,310.39	97,881.84	0.00	23,107.16	80.90
2513.370.460484.141.000	STATE RETIREMENT CONTRIBUTIONS	271.00	0.00	0.00	0.00	271.00	0.00
	Total PERSONAL SERVICES	394,200.00	44,214.77	327,856.34	0.00	66,343.66	83.17
2513.370.460484.200	SUPPLIES						
2513.370.460484.220.000	OPERATING SUPPLIES	12,337.00	3,020.60	15,963.05	0.00	-3,626.05	129.39
2513.370.460484.230.000	REPAIR/MAINTENANCE	18,364.00	28.18	434.02	0.00	17,929.98	2.36
	Total SUPPLIES	30,701.00	3,048.78	16,397.07	0.00	14,303.93	53.41
2513.370.460484.300	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
2513.370.460484.350.000	PROFESSIONAL SERVICES	50,355.00	2,835.98	19,200.02	0.00	31,154.98	38.13
2513.370.460484.390.000	OTHER PURCHASED SERVICES	520.00	0.00	0.00	0.00	520.00	0.00
Total PURCHASED SERVICES		50,875.00	2,835.98	19,200.02	0.00	31,674.98	37.74
Total CONSERVATION LANDS MGMT		475,776.00	50,099.53	363,453.43	0.00	112,322.57	76.39
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	5,980.00	1,317.30	8,277.01	0.00	-2,297.01	138.41
Total SUPPLIES		5,980.00	1,317.30	8,277.01	0.00	-2,297.01	138.41
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
2513.370.460485.360.000	REPAIR & MAINTENANCE	0.00	0.00	88.00	0.00	-88.00	0.00
2513.370.460485.370.000	TRAVEL	3,744.00	0.00	1,983.31	0.00	1,760.69	52.97
2513.370.460485.380.000	TRAINING	2,936.00	0.00	3,132.77	0.00	-196.77	106.70
Total PURCHASED SERVICES		6,782.00	0.00	5,204.08	0.00	1,577.92	76.73

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SAFETY & TRAINING		12,762.00	1,317.30	13,481.09	0.00	-719.09	105.63
2513.370.460501	PARK MAINTENANCE ROUTINE						
2513.370.460501.100	PERSONAL SERVICES						
2513.370.460501.110.000	PARK MAINT ROUTINE/SALARIES AND WAGES	703,793.00	102,915.46	583,261.83	0.00	120,531.17	82.87
2513.370.460501.115.000	SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
2513.370.460501.120.000	OVERTIME	2,100.00	543.82	1,365.46	0.00	734.54	65.02
2513.370.460501.140.000	PARK MAINT ROUTINE/WAGES	311,575.00	30,982.66	232,506.01	0.00	79,068.99	74.62
2513.370.460501.141.000	STATE RETIREMENT CONTRIBUTIONS	706.00	0.00	0.00	0.00	706.00	0.00
Total PERSONAL SERVICES		1,018,879.00	134,441.94	817,133.30	0.00	201,745.70	80.20
2513.370.460501.200	SUPPLIES						
2513.370.460501.220.000	OPERATING SUPPLIES	61,350.00	6,720.50	62,684.17	0.00	-1,334.17	102.17
2513.370.460501.230.000	REPAIR/MAINTENANCE	86,794.00	2,025.47	47,014.54	0.00	39,779.46	54.17
2513.370.460501.231.000	GASOLINE	88,980.00	11,729.66	51,268.85	0.00	37,711.15	57.62
2513.370.460501.235.000	VEHICLE REPAIR/MAINTENANCE	47,984.00	4,356.29	57,632.61	0.00	-9,648.61	120.11
Total SUPPLIES		285,108.00	24,831.92	218,600.17	0.00	66,507.83	76.67
2513.370.460501.300	PURCHASED SERVICES						
2513.370.460501.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	126.60	0.00	-126.60	0.00
2513.370.460501.341.000	ELECTRICITY & NATURAL GAS	125,761.00	4,194.47	63,341.35	0.00	62,419.65	50.37
2513.370.460501.343.000	WATER CHARGES	162,408.00	61.40	144,268.90	0.00	18,139.10	88.83
2513.370.460501.345.000	GARBAGE	33,050.00	1,457.29	20,660.34	0.00	12,389.66	62.51
2513.370.460501.350.000	PROFESSIONAL SERVICES	7,904.00	4,196.93	31,600.99	0.00	-23,696.99	399.81

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460501.360.000	REPAIR & MAINTENANCE	58,934.00	0.00	6,494.67	0.00	52,439.33	11.02
2513.370.460501.370.000	TRAVEL	0.00	0.00	461.72	0.00	-461.72	0.00
2513.370.460501.380.000	TRAINING	0.00	0.00	2,039.00	0.00	-2,039.00	0.00
Total PURCHASED SERVICES		388,057.00	9,910.09	268,993.57	0.00	119,063.43	69.32
Total PARK MAINTENANCE ROUTINE		1,692,044.00	169,183.95	1,304,727.04	0.00	387,316.96	77.11
2513.370.460503	SPORTS FACILITIES MAINTENANCE						
2513.370.460503.100	PERSONAL SERVICES						
2513.370.460503.110.000	SALARIES AND WAGES	44,228.00	6,946.40	37,358.52	0.00	6,869.48	84.47
2513.370.460503.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
2513.370.460503.120.000	OVERTIME	0.00	226.88	569.43	0.00	-569.43	0.00
2513.370.460503.140.000	EMPLOYER CONTRIBUTIONS	23,232.00	2,249.80	14,596.78	0.00	8,635.22	62.83
2513.370.460503.141.000	STATE RETIREMENT CONTRIBUTIONS	45.00	0.00	0.00	0.00	45.00	0.00
Total PERSONAL SERVICES		67,646.00	9,423.08	52,524.73	0.00	15,121.27	77.65
2513.370.460503.200	SUPPLIES						
2513.370.460503.220.000	OPERATING SUPPLIES	10,211.00	0.00	1,987.68	0.00	8,223.32	19.47
2513.370.460503.230.000	REPAIR/MAINTENANCE	12,464.00	0.00	0.00	0.00	12,464.00	0.00
Total SUPPLIES		22,675.00	0.00	1,987.68	0.00	20,687.32	8.77
Total SPORTS FACILITIES MAINTENANCE		90,321.00	9,423.08	54,512.41	0.00	35,808.59	60.35

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460506	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						
2513.370.460554.110.000	SALARIES AND WAGES	19,851.00	0.00	0.00	0.00	19,851.00	0.00
2513.370.460554.140.000	EMPLOYER CONTRIBUTIONS	28,914.00	0.00	0.00	0.00	28,914.00	0.00
2513.370.460554.141.000	STATE RETIREMENT CONTRIBUTIONS	26.00	0.00	0.00	0.00	26.00	0.00
Total PERSONAL SERVICES		48,791.00	0.00	0.00	0.00	48,791.00	0.00
Total CULTURE & RECREATION SALARY RESERVE		48,791.00	0.00	0.00	0.00	48,791.00	0.00
2513.370.490504	DEBT SERVICE						
2513.370.490504.600	DEBT SERVICE						
2513.370.490504.610.000	PRINCIPAL	296,935.00	16,372.59	244,406.63	0.00	52,528.37	82.31
2513.370.490504.620.000	INTEREST / SERVICE FEES	6,882.00	624.00	9,069.81	0.00	-2,187.81	131.79

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	303,817.00	16,996.59	253,476.44	0.00	50,340.56	83.43
Total DEBT SERVICE	303,817.00	16,996.59	253,476.44	0.00	50,340.56	83.43
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	337,372.00	0.00	168,686.00	0.00	168,686.00	50.00
Total OTHER OBJECTS	337,372.00	0.00	168,686.00	0.00	168,686.00	50.00
Total TRANSFER TO CIP	337,372.00	0.00	168,686.00	0.00	168,686.00	50.00
2513.370.521003 FORT MISSOULA REGIONAL PARK SUBSIDY						
2513.370.521003.800 OTHER OBJECTS						

2513 PARK DISTRICT #1

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 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	5,973,856.00	580,066.12	4,690,990.22	0.00	1,282,865.78	78.53
Total PARK DISTRICT #1	5,973,856.00	580,066.12	4,690,990.22	0.00	1,282,865.78	78.53

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						
2522.223.460434.360.000	REPAIR & MAINTENANCE	0.00	0.00	689.11	0.00	-689.11	0.00
Total PURCHASED SERVICES		0.00	0.00	689.11	0.00	-689.11	0.00
Total GREENWAYS & HORTICULTURE		0.00	0.00	689.11	0.00	-689.11	0.00
Total CITY CLERK		0.00	0.00	689.11	0.00	-689.11	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
2522.250.430234	CURB & GUTTERS						
2522.250.430234.900	CAPITAL OUTLAY						
2522.250.430234.930.000	IMPROVEMENTS	60,000.00	3,550.00	7,610.00	0.00	52,390.00	12.68
Total CAPITAL OUTLAY		60,000.00	3,550.00	7,610.00	0.00	52,390.00	12.68
Total CURB & GUTTERS		60,000.00	3,550.00	7,610.00	0.00	52,390.00	12.68
2522.250.430262	SIDEWALK & CURB						
2522.250.430262.300	PURCHASED SERVICES						
2522.250.430262.350.000	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
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						
2522.250.430262.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	576,896.53	0.00	-576,896.53	0.00
Total GRANTS & CONTRIBUTIONS		0.00	0.00	576,896.53	0.00	-576,896.53	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
2522.250.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.900 CAPITAL OUTLAY						
2522.250.430262.930.000 IMPROVEMENTS	370,000.00	0.00	0.00	0.00	370,000.00	0.00
Total CAPITAL OUTLAY	370,000.00	0.00	0.00	0.00	370,000.00	0.00
Total SIDEWALK & CURB	405,000.00	0.00	576,896.53	0.00	-171,896.53	142.44
2522.250.439000 PUBLIC WORKS ONETIME EXPENSES						
2522.250.439000.300 PURCHASED SERVICES						
2522.250.439000.350.000 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total PURCHASED SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2522.250.439000.800 OTHER OBJECTS						
2522.250.439000.850.000 EXPENDITURE SAVINGS	-40,189.00	0.00	0.00	0.00	-40,189.00	0.00
Total OTHER OBJECTS	-40,189.00	0.00	0.00	0.00	-40,189.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	19,811.00	0.00	0.00	0.00	19,811.00	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						
2522.250.460434.360.000 REPAIR & MAINTENANCE	2,500.00	538.59	538.59	0.00	1,961.41	21.54
Total PURCHASED SERVICES	2,500.00	538.59	538.59	0.00	1,961.41	21.54
Total GREENWAYS & HORTICULTURE	2,500.00	538.59	538.59	0.00	1,961.41	21.54
2522.250.510200 JUDGMENT & LOSSES						
2522.250.510200.500 FIXED CHARGES						
2522.250.510200.500.000 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 DEVELOPMENT SERVICES	579,260.00	4,088.59	585,045.12	0.00	-5,785.12	101.00

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	579,260.00	4,088.59	585,734.23	0.00	-6,474.23	101.12

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	1,337,665.00	0.00	697,236.00	0.00	640,429.00	52.12
Total OTHER OBJECTS		1,337,665.00	0.00	697,236.00	0.00	640,429.00	52.12
2820.280.430230.900	CAPITAL OUTLAY						
2820.280.430230.930.000	IMPROVEMENTS	0.00	0.00	-377.00	0.00	377.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	-377.00	0.00	377.00	0.00
Total STREET RESTORATION		1,337,665.00	0.00	696,859.00	0.00	640,806.00	52.10
2820.280.430241	BaRSSA (Gas Tax)						
2820.280.430241.700	GRANTS & CONTRIBUTIONS						

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*
2820.280.430241.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	224,719.00	0.00	-224,719.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	224,719.00	0.00	-224,719.00	0.00
2820.280.430241.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	224,719.00	0.00	-224,719.00	0.00
2820.280.510110 MERCHANT SERVICES						
2820.280.510110.500 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	1,337,665.00	0.00	921,578.00	0.00	416,087.00	68.89

2820 STATE GAS TAX FUND

Total STATE GAS TAX FUND	1,337,665.00	0.00	921,578.00	0.00	416,087.00	68.89

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						
2918.290.420172.220.000	OPERATING SUPPLIES	45,000.00	15,600.00	26,374.74	0.00	18,625.26	58.61
Total SUPPLIES		45,000.00	15,600.00	26,374.74	0.00	18,625.26	58.61
2918.290.420172.700	GRANTS & CONTRIBUTIONS						
2918.290.420172.700.000	GRANTS & CONTRIBUTIONS	17,500.00	0.00	0.00	0.00	17,500.00	0.00
Total GRANTS & CONTRIBUTIONS		17,500.00	0.00	0.00	0.00	17,500.00	0.00
Total JAG XII		62,500.00	15,600.00	26,374.74	0.00	36,125.26	42.20
2918.290.420173	JAG XIV						
2918.290.420173.200	SUPPLIES						
2918.290.420173.220.000	JAG XIV OPERATING SUPPLIES	43,124.00	0.00	37,244.01	0.00	5,879.99	86.36
Total SUPPLIES		43,124.00	0.00	37,244.01	0.00	5,879.99	86.36
2918.290.420173.700	GRANTS & CONTRIBUTIONS						
2918.290.420173.700.000	GRANTS & CONTRIBUTIONS	17,249.00	0.00	15,749.00	0.00	1,500.00	91.30
Total GRANTS & CONTRIBUTIONS		17,249.00	0.00	15,749.00	0.00	1,500.00	91.30

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 XIV	60,373.00	0.00	52,993.01	0.00	7,379.99	87.78
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	122,873.00	15,600.00	79,367.75	0.00	43,505.25	64.59
Total LAW ENFORCEMENT BLOCK GRANT FUND	122,873.00	15,600.00	79,367.75	0.00	43,505.25	64.59

2919 HIDTA FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2919.290.420142	HIDTA STATE FORFEITURES						
2919.290.420142.100	PERSONAL SERVICES						
2919.290.420142.120.000	OVERTIME	13,321.00	0.00	0.00	0.00	13,321.00	0.00
2919.290.420142.140.000	EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
Total PERSONAL SERVICES		14,671.00	0.00	0.00	0.00	14,671.00	0.00
2919.290.420142.200	SUPPLIES						
2919.290.420142.210.000	OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2919.290.420142.220.000	OPERATING SUPPLIES	3,500.00	53.40	59,864.62	0.00	-56,364.62	1,710.42
Total SUPPLIES		7,000.00	53.40	59,864.62	0.00	-52,864.62	855.21
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	830.08	0.00	4,169.92	16.60
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	1,489.00	5,824.08	0.00	175.92	97.07
2919.290.420142.350.011	TOWING/PROFESSIONAL SERVICES	0.00	0.00	375.00	0.00	-375.00	0.00
2919.290.420142.350.012	STORAGE PROJECT/PROFESSIONAL SERVICES	0.00	191.63	2,083.55	0.00	-2,083.55	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	10,475.66	14,154.23	0.00	-8,654.23	257.35
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	12,156.29	23,266.94	0.00	6,583.06	77.95

2919 HIDTA FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2919.290.420142.500	FIXED CHARGES						
2919.290.420142.500.000	FIXED CHARGES	24,079.00	1,611.00	22,343.04	0.00	1,735.96	92.79
Total FIXED CHARGES		24,079.00	1,611.00	22,343.04	0.00	1,735.96	92.79
2919.290.420142.700	GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000	HIDTA STATE FORFEITURE	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total GRANTS & CONTRIBUTIONS		65,000.00	0.00	0.00	0.00	65,000.00	0.00
2919.290.420142.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA STATE FORFEITURES		140,600.00	13,820.69	105,474.60	0.00	35,125.40	75.02
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 HIDTA FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2919.290.420181 DEPT OF JUSTICE FORFEITURES						
2919.290.420181.300 PURCHASED SERVICES						
2919.290.420181.341.000 ELECTRICITY & NATURAL GAS	0.00	0.00	1,849.02	0.00	-1,849.02	0.00
Total PURCHASED SERVICES	0.00	0.00	1,849.02	0.00	-1,849.02	0.00
2919.290.420181.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPT OF JUSTICE FORFEITURES	0.00	0.00	1,849.02	0.00	-1,849.02	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

2919 HIDTA FUND

290 POLICE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total POLICE	140,600.00	13,820.69	107,323.62	0.00	33,276.38	76.33
Total HIDTA FUND	140,600.00	13,820.69	107,323.62	0.00	33,276.38	76.33

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	29,463.00	0.00	0.00	0.00	29,463.00	0.00
Total GRANTS & CONTRIBUTIONS		29,463.00	0.00	0.00	0.00	29,463.00	0.00
2939.400.470000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT		29,463.00	0.00	0.00	0.00	29,463.00	0.00
2939.400.470290	PUBLIC SERVICE PROJECTS						
2939.400.470290.700	GRANTS & CONTRIBUTIONS						
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	29,463.00	0.00	0.00	0.00	29,463.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	29,463.00	0.00	0.00	0.00	29,463.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2940.400.470290.370.000	TRAVEL	3,200.00	0.00	0.00	0.00	3,200.00	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	23,200.00	0.00	0.00	0.00	23,200.00	0.00
2940.400.470290.500 FIXED CHARGES						
2940.400.470290.500.000 FIXED CHARGES	90,151.00	0.00	0.00	0.00	90,151.00	0.00
Total FIXED CHARGES	90,151.00	0.00	0.00	0.00	90,151.00	0.00
2940.400.470290.700 GRANTS & CONTRIBUTIONS						
2940.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	7,750.00	94,814.24	0.00	-94,814.24	0.00
Total GRANTS & CONTRIBUTIONS	0.00	7,750.00	94,814.24	0.00	-94,814.24	0.00
Total PUBLIC SERVICE PROJECTS	113,351.00	7,750.00	94,814.24	0.00	18,536.76	83.65
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						
2940.400.470450.370.000 TRAVEL	0.00	0.00	664.68	0.00	-664.68	0.00
Total PURCHASED SERVICES	0.00	0.00	664.68	0.00	-664.68	0.00
2940.400.470450.700 GRANTS & CONTRIBUTIONS						
2940.400.470450.700.000 GRANTS & CONTRIBUTIONS	453,405.00	0.00	322,466.10	0.00	130,938.90	71.12
Total GRANTS & CONTRIBUTIONS	453,405.00	0.00	322,466.10	0.00	130,938.90	71.12
Total CONSTRUCTION PROJECTS	453,405.00	0.00	323,130.78	0.00	130,274.22	71.27
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						

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	566,756.00	7,750.00	417,945.02	0.00	148,810.98	73.74
Total CDBG FUND	566,756.00	7,750.00	417,945.02	0.00	148,810.98	73.74

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						
2941.400.470290.500 FIXED CHARGES						
2941.400.470290.500.000 FIXED CHARGES	36,795.00	0.00	0.00	0.00	36,795.00	0.00
Total FIXED CHARGES	36,795.00	0.00	0.00	0.00	36,795.00	0.00
2941.400.470290.700 GRANTS & CONTRIBUTIONS						
2941.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	9,707.00	0.00	-9,707.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	9,707.00	0.00	-9,707.00	0.00
Total PUBLIC SERVICE PROJECTS	36,795.00	0.00	9,707.00	0.00	27,088.00	26.38
2941.400.470335 GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300 PURCHASED SERVICES						

2941 HOME FUND

400 ENTITLEMENT GRANTS

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
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						
2941.400.470385.700.000 FY16 DISTRICT XI HRC TBRA	0.00	0.00	53,730.88	0.00	-53,730.88	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	53,730.88	0.00	-53,730.88	0.00
Total FY16 DISTRICT XI HRC TBRA	0.00	0.00	53,730.88	0.00	-53,730.88	0.00
2941.400.470405 HOME PROGRAM INCOME						
2941.400.470405.700 GRANTS & CONTRIBUTIONS						

2941 HOME FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405.800 OTHER OBJECTS						
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						
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 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	331,198.00	0.00	200,997.56	0.00	130,200.44	60.69
Total GRANTS & CONTRIBUTIONS	331,198.00	0.00	200,997.56	0.00	130,200.44	60.69
Total CONSTRUCTION PROJECTS	331,198.00	0.00	200,997.56	0.00	130,200.44	60.69
2941.400.470500 HOME GRANTS						
2941.400.470500.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470520 FY16 WORD TBRA						
2941.400.470520.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

2941 HOME FUND

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FY16 WORD TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.510110 MERCHANT SERVICES						
2941.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.521000 INTERFUND OPERATING TRANSFERS						
2941.400.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	367,993.00	0.00	264,435.44	0.00	103,557.56	71.86
Total HOME FUND	367,993.00	0.00	264,435.44	0.00	103,557.56	71.86

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	457,650.00	0.00	0.00	0.00	457,650.00	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	457,650.00	0.00	0.00	0.00	457,650.00	0.00
Total HOME PROGRAM INCOME	457,650.00	0.00	0.00	0.00	457,650.00	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	457,650.00	0.00	0.00	0.00	457,650.00	0.00
Total CITY HOME PROGRAM INCOME	457,650.00	0.00	0.00	0.00	457,650.00	0.00

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.410554	RESERVE FOR SALARY INCREASE						
2955.250.410554.100	PERSONAL SERVICES						
2955.250.410554.110.000	SALARIES AND WAGES	329.89	0.00	0.00	0.00	329.89	0.00
2955.250.410554.140.000	EMPLOYER CONTRIBUTIONS	2,758.00	0.00	0.00	0.00	2,758.00	0.00
Total PERSONAL SERVICES		3,087.89	0.00	0.00	0.00	3,087.89	0.00
Total RESERVE FOR SALARY INCREASE		3,087.89	0.00	0.00	0.00	3,087.89	0.00
2955.250.411070	TRANSPORTATION						
2955.250.411070.100	PERSONAL SERVICES						
2955.250.411070.110.000	SALARIES AND WAGES	235,950.00	29,905.61	212,890.66	0.00	23,059.34	90.23
2955.250.411070.140.000	EMPLOYER CONTRIBUTIONS	88,920.00	9,668.98	80,283.17	0.00	8,636.83	90.29
2955.250.411070.141.000	STATE RETIREMENT CONTRIBUTIONS	236.00	44.85	317.42	0.00	-81.42	134.50
Total PERSONAL SERVICES		325,106.00	39,619.44	293,491.25	0.00	31,614.75	90.28
2955.250.411070.200	SUPPLIES						
2955.250.411070.210.000	OFFICE SUPPLIES	5,000.00	816.33	2,757.75	0.00	2,242.25	55.16
2955.250.411070.220.000	OPERATING SUPPLIES	1,000.00	0.00	868.61	0.00	131.39	86.86
Total SUPPLIES		6,000.00	816.33	3,626.36	0.00	2,373.64	60.44
2955.250.411070.300	PURCHASED SERVICES						

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.411070.310.000	COMMUNICATIONS	100.00	0.00	30.80	0.00	69.20	30.80
2955.250.411070.320.000	PRINTING & DUPLICATING	1,000.00	0.00	359.45	0.00	640.55	35.95
2955.250.411070.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	-227.00	2,319.71	0.00	2,680.29	46.39
2955.250.411070.344.000	TELEPHONE SERVICE	0.00	0.00	170.76	0.00	-170.76	0.00
2955.250.411070.350.000	PROFESSIONAL SERVICES	50,000.00	1,000.00	82,881.03	0.00	-32,881.03	165.76
2955.250.411070.360.000	REPAIR & MAINTENANCE	8,900.00	5,079.52	10,404.52	0.00	-1,504.52	116.90
2955.250.411070.370.000	TRAVEL	6,000.00	1,803.38	8,412.87	0.00	-2,412.87	140.21
2955.250.411070.380.000	TRAINING	3,000.00	475.00	2,620.00	0.00	380.00	87.33
Total PURCHASED SERVICES		74,000.00	8,130.90	107,199.14	0.00	-33,199.14	144.86
2955.250.411070.500	FIXED CHARGES						
2955.250.411070.500.000	FIXED CHARGES	29,566.00	0.00	22,341.00	0.00	7,225.00	75.56
Total FIXED CHARGES		29,566.00	0.00	22,341.00	0.00	7,225.00	75.56
2955.250.411070.700	GRANTS & CONTRIBUTIONS						
2955.250.411070.700.000	GRANTS & CONTRIBUTIONS	153,640.00	0.00	74,093.00	0.00	79,547.00	48.23
Total GRANTS & CONTRIBUTIONS		153,640.00	0.00	74,093.00	0.00	79,547.00	48.23
2955.250.411070.800	OTHER OBJECTS						
2955.250.411070.845.000	CONTINGENCY	290,230.00	0.00	0.00	0.00	290,230.00	0.00
Total OTHER OBJECTS		290,230.00	0.00	0.00	0.00	290,230.00	0.00
2955.250.411070.900	CAPITAL OUTLAY						

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.411070.940.000	MACHINERY & EQUIPMENT	0.00	21,555.00	21,555.00	0.00	-21,555.00	0.00
Total CAPITAL OUTLAY		0.00	21,555.00	21,555.00	0.00	-21,555.00	0.00
Total TRANSPORTATION		878,542.00	70,121.67	522,305.75	0.00	356,236.25	59.45
2955.250.411079	BIKE/PED MDT						
2955.250.411079.100	PERSONAL SERVICES						
2955.250.411079.110.000	SALARIES AND WAGES	13,092.00	0.00	7,452.50	0.00	5,639.50	56.92
2955.250.411079.140.000	EMPLOYER CONTRIBUTIONS	2,211.00	0.00	1,662.86	0.00	548.14	75.21
2955.250.411079.141.000	STATE RETIREMENT CONTRIBUTIONS	13.00	0.00	0.00	0.00	13.00	0.00
Total PERSONAL SERVICES		15,316.00	0.00	9,115.36	0.00	6,200.64	59.52
2955.250.411079.200	SUPPLIES						
2955.250.411079.220.000	OPERATING SUPPLIES	650.00	0.00	14,063.25	0.00	-13,413.25	2,163.58
Total SUPPLIES		650.00	0.00	14,063.25	0.00	-13,413.25	2,163.58
2955.250.411079.300	PURCHASED SERVICES						
2955.250.411079.320.000	PRINTING & DUPLICATING	200.00	0.00	774.00	0.00	-574.00	387.00
2955.250.411079.330.000	PUBLICITY SUBSCRIPTIONS & DUES	12,395.00	19.00	1,996.00	0.00	10,399.00	16.10
2955.250.411079.350.000	PROFESSIONAL SERVICES	10,800.00	0.00	6,734.00	0.00	4,066.00	62.35
2955.250.411079.390.000	OTHER PURCHASED SERVICES	600.00	0.00	0.00	0.00	600.00	0.00

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		23,995.00	19.00	9,504.00	0.00	14,491.00	39.61
Total BIKE/PED MDT		39,961.00	19.00	32,682.61	0.00	7,278.39	81.79
2955.250.411080	MIM MDT						
2955.250.411080.100	PERSONAL SERVICES						
2955.250.411080.110.000	CMAQ/MIM-SALARIES AND WAGES	128,204.00	13,703.07	96,239.85	0.00	31,964.15	75.07
2955.250.411080.140.000	EMPLOYER CONTRIBUTIONS	54,909.00	5,439.84	43,438.83	0.00	11,470.17	79.11
2955.250.411080.141.000	STATE RETIREMENT CONTRIBUTIONS	148.00	0.00	0.00	0.00	148.00	0.00
Total PERSONAL SERVICES		183,261.00	19,142.91	139,678.68	0.00	43,582.32	76.22
2955.250.411080.200	SUPPLIES						
2955.250.411080.210.000	OFFICE SUPPLIES	1,500.00	487.84	1,037.79	0.00	462.21	69.19
2955.250.411080.220.000	OPERATING SUPPLIES	20,000.00	703.32	8,947.07	0.00	11,052.93	44.74
Total SUPPLIES		21,500.00	1,191.16	9,984.86	0.00	11,515.14	46.44
2955.250.411080.300	PURCHASED SERVICES						
2955.250.411080.310.000	COMMUNICATIONS	3,500.00	152.37	1,800.09	0.00	1,699.91	51.43
2955.250.411080.320.000	PRINTING & DUPLICATING	4,000.00	269.15	1,963.45	0.00	2,036.55	49.09
2955.250.411080.330.000	PUBLICITY SUBSCRIPTIONS & DUES	25,000.00	1,232.00	9,988.01	0.00	15,011.99	39.95
2955.250.411080.350.000	PROFESSIONAL SERVICES	7,000.00	148.86	6,545.69	0.00	454.31	93.51
2955.250.411080.360.000	REPAIR & MAINTENANCE	16,000.00	0.00	0.00	0.00	16,000.00	0.00
2955.250.411080.370.000	TRAVEL	5,000.00	0.00	1,237.83	0.00	3,762.17	24.76
2955.250.411080.380.000	TRAINING	3,000.00	1,450.00	1,818.00	0.00	1,182.00	60.60
2955.250.411080.390.000	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		68,500.00	3,252.38	23,353.07	0.00	45,146.93	34.09
2955.250.411080.500	FIXED CHARGES						
2955.250.411080.500.000	FIXED CHARGES	15,116.00	0.00	0.00	0.00	15,116.00	0.00
Total FIXED CHARGES		15,116.00	0.00	0.00	0.00	15,116.00	0.00
2955.250.411080.700	GRANTS & CONTRIBUTIONS						
2955.250.411080.700.000	GRANTS & CONTRIBUTIONS	5,000.00	2,000.00	9,823.30	0.00	-4,823.30	196.47
Total GRANTS & CONTRIBUTIONS		5,000.00	2,000.00	9,823.30	0.00	-4,823.30	196.47
Total MIM MDT		293,377.00	25,586.45	182,839.91	0.00	110,537.09	62.32
2955.250.430255	BIKE-PED PROGRAM & TRAILS						
2955.250.430255.100	PERSONAL SERVICES						
2955.250.430255.110.000	SALARIES AND WAGES	54,754.00	6,231.99	48,789.59	0.00	5,964.41	89.11
2955.250.430255.140.000	EMPLOYER CONTRIBUTIONS	20,401.00	1,982.46	19,009.87	0.00	1,391.13	93.18
2955.250.430255.141.000	STATE RETIREMENT CONTRIBUTIONS	55.00	0.00	0.00	0.00	55.00	0.00
Total PERSONAL SERVICES		75,210.00	8,214.45	67,799.46	0.00	7,410.54	90.15
2955.250.430255.200	SUPPLIES						
2955.250.430255.210.000	OFFICE SUPPLIES	700.00	0.00	597.60	0.00	102.40	85.37

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.430255.220.000	OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
Total SUPPLIES		1,000.00	0.00	597.60	0.00	402.40	59.76
2955.250.430255.300	PURCHASED SERVICES						
2955.250.430255.310.000	COMMUNICATIONS	100.00	0.00	113.84	0.00	-13.84	113.84
2955.250.430255.320.000	PRINTING & DUPLICATING	100.00	0.00	35.32	0.00	64.68	35.32
2955.250.430255.330.000	PUBLICITY SUBSCRIPTIONS & DUES	395.00	0.00	65.00	0.00	330.00	16.46
2955.250.430255.350.000	PROFESSIONAL SERVICES	4,058.00	0.00	195.00	0.00	3,863.00	4.81
2955.250.430255.370.000	TRAVEL	1,500.00	99.00	1,304.60	0.00	195.40	86.97
2955.250.430255.380.000	TRAINING	800.00	0.00	85.00	0.00	715.00	10.63
2955.250.430255.390.000	OTHER PURCHASED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total PURCHASED SERVICES		11,453.00	99.00	1,798.76	0.00	9,654.24	15.71
2955.250.430255.500	FIXED CHARGES						
2955.250.430255.500.000	FIXED CHARGES	4,592.00	548.75	2,698.64	0.00	1,893.36	58.77
Total FIXED CHARGES		4,592.00	548.75	2,698.64	0.00	1,893.36	58.77
Total BIKE-PED PROGRAM & TRAILS		92,255.00	8,862.20	72,894.46	0.00	19,360.54	79.01
2955.250.430257	Missoula Active Transportation Plan						
2955.250.430257.200	SUPPLIES						

2955 TRANSPORTATION

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
Total Missoula Active Transportation Plan	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.510110 MERCHANT SERVICES						
2955.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	1,307,222.89	104,589.32	810,722.73	0.00	496,500.16	62.02
Total TRANSPORTATION	1,307,222.89	104,589.32	810,722.73	0.00	496,500.16	62.02

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						
2987.390.460509.930.000	KIM WILLIAMS EAST	208,379.00	0.00	0.00	0.00	208,379.00	0.00
Total CAPITAL OUTLAY		208,379.00	0.00	0.00	0.00	208,379.00	0.00

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total KIM WILLIAMS TRAIL	208,379.00	0.00	0.00	0.00	208,379.00	0.00
2987.390.510000 MISCELLANEOUS						
2987.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
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	208,379.00	0.00	0.00	0.00	208,379.00	0.00
Total FEDERAL TRANSPORTATION FUND	208,379.00	0.00	0.00	0.00	208,379.00	0.00

2988 GRANTS & DONATIONS FUND

223 CITY CLERK

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

2988 GRANTS & DONATIONS FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2988.300.420460	OPERATIONS						
2988.300.420460.200	SUPPLIES						
2988.300.420460.220.000	OPERATING SUPPLIES	0.00	0.00	3,764.50	0.00	-3,764.50	0.00
Total SUPPLIES		0.00	0.00	3,764.50	0.00	-3,764.50	0.00
Total OPERATIONS		0.00	0.00	3,764.50	0.00	-3,764.50	0.00
2988.300.420730	EMERGENCY MEDICAL SERVICES						
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						
Total CAPITAL OUTLAY		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*
Total AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	0.00	3,764.50	0.00	-3,764.50	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	6,000.00	32,006.13	0.00	-32,006.13	0.00
2988.390.411040.370.000	TRAVEL	0.00	0.00	568.25	0.00	-568.25	0.00
Total PURCHASED SERVICES		0.00	6,000.00	32,574.38	0.00	-32,574.38	0.00
Total RESEARCH		0.00	6,000.00	32,574.38	0.00	-32,574.38	0.00
2988.390.411231	ENERGY CONSERVATION						
2988.390.411231.300	PURCHASED SERVICES						
2988.390.411231.350.000	PROFESSIONAL SERVICES	0.00	480.60	4,153.60	0.00	-4,153.60	0.00
Total PURCHASED SERVICES		0.00	480.60	4,153.60	0.00	-4,153.60	0.00
2988.390.411231.700	GRANTS & CONTRIBUTIONS						
2988.390.411231.700.000	GRANTS & CONTRIBUTIONS	0.00	9,000.00	9,000.00	0.00	-9,000.00	0.00
Total GRANTS & CONTRIBUTIONS		0.00	9,000.00	9,000.00	0.00	-9,000.00	0.00
Total ENERGY CONSERVATION		0.00	9,480.60	13,153.60	0.00	-13,153.60	0.00
2988.390.420000	MISC GRANTS						

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2988.390.420000.700	GRANTS & CONTRIBUTIONS						
2988.390.420000.700.000	GRANTS & CONTRIBUTIONS	20,000.00	0.00	505.00	0.00	19,495.00	2.53
Total GRANTS & CONTRIBUTIONS		20,000.00	0.00	505.00	0.00	19,495.00	2.53
2988.390.420000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total MISC GRANTS		20,000.00	0.00	505.00	0.00	19,495.00	2.53
2988.390.420432	FIRE EXPLORERS						
2988.390.420432.700	GRANTS & CONTRIBUTIONS						
2988.390.420432.700.000	FIRE EXPLORERS/GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total GRANTS & CONTRIBUTIONS		1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total FIRE EXPLORERS		1,650.00	0.00	0.00	0.00	1,650.00	0.00
2988.390.420433	COMBAT CHALLENGE						
2988.390.420433.200	SUPPLIES						

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

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

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total GREEN BLOCKS PILOT PROJECT		0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430230	STREET RESTORATION						
2988.390.430230.900	CAPITAL OUTLAY						
2988.390.430230.930.000	IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY		50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total STREET RESTORATION		50,000.00	0.00	0.00	0.00	50,000.00	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

2988 GRANTS & DONATIONS FUND

Total NON-DEPARTMENTAL	71,650.00	15,480.60	46,232.98	0.00	25,417.02	64.53
Total GRANTS & DONATIONS FUND	71,650.00	15,480.60	49,997.48	0.00	21,652.52	69.78

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420000	PUBLIC SAFETY						
2989.290.420000.700	GRANTS & CONTRIBUTIONS						
2989.290.420000.700.000	GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total GRANTS & CONTRIBUTIONS		20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PUBLIC SAFETY		20,000.00	0.00	0.00	0.00	20,000.00	0.00
2989.290.420143	ANTI-GRAFFITI						
2989.290.420143.200	SUPPLIES						
2989.290.420143.210.000	OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2989.290.420143.220.000	OPERATING SUPPLIES	0.00	0.00	280.83	0.00	-280.83	0.00
Total SUPPLIES		5,000.00	0.00	280.83	0.00	4,719.17	5.62
Total ANTI-GRAFFITI		5,000.00	0.00	280.83	0.00	4,719.17	5.62
2989.290.420144	BIAS CRIME CAMPAIGN						
2989.290.420144.300	PURCHASED SERVICES						
2989.290.420144.350.000	PROFESSIONAL SERVICES	10,903.00	0.00	0.00	0.00	10,903.00	0.00
Total PURCHASED SERVICES		10,903.00	0.00	0.00	0.00	10,903.00	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total BIAS CRIME CAMPAIGN	10,903.00	0.00	0.00	0.00	10,903.00	0.00
2989.290.420145 PROJECT SAFE NEIGHBORHOOD (PSN) OT						
2989.290.420145.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PROJECT SAFE NEIGHBORHOOD (PSN) OT	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420146 PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH						
2989.290.420146.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420150 STATE EQUIPMENT GRANT						
2989.290.420150.200 SUPPLIES						
2989.290.420150.220.000 OPERATING SUPPLIES	44,100.00	0.00	0.00	0.00	44,100.00	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		44,100.00	0.00	0.00	0.00	44,100.00	0.00
Total STATE EQUIPMENT GRANT		44,100.00	0.00	0.00	0.00	44,100.00	0.00
2989.290.420160	ICAC						
2989.290.420160.100	PERSONAL SERVICES						
2989.290.420160.110.000	SALARIES AND WAGES	59,613.00	0.00	0.00	0.00	59,613.00	0.00
2989.290.420160.115.000	SALARIES/HEALTH INSURANCE BENEFIT	7,550.00	0.00	0.00	0.00	7,550.00	0.00
2989.290.420160.120.000	OVERTIME	8,000.00	0.00	4,138.74	0.00	3,861.26	51.73
2989.290.420160.130.000	OTHER	2,544.00	0.00	0.00	0.00	2,544.00	0.00
2989.290.420160.140.000	EMPLOYER CONTRIBUTIONS	7,637.00	0.00	244.04	0.00	7,392.96	3.20
2989.290.420160.141.000	STATE RETIREMENT CONTRIBUTIONS	9,475.00	0.00	0.00	0.00	9,475.00	0.00
Total PERSONAL SERVICES		94,819.00	0.00	4,382.78	0.00	90,436.22	4.62
2989.290.420160.200	SUPPLIES						
2989.290.420160.220.000	OPERATING SUPPLIES	0.00	0.00	58.97	0.00	-58.97	0.00
Total SUPPLIES		0.00	0.00	58.97	0.00	-58.97	0.00
2989.290.420160.300	PURCHASED SERVICES						
2989.290.420160.350.000	PROFESSIONAL SERVICES	540.00	114.97	1,136.70	0.00	-596.70	210.50
2989.290.420160.370.000	TRAVEL	5,000.00	0.00	3,743.93	0.00	1,256.07	74.88
Total PURCHASED SERVICES		5,540.00	114.97	4,880.63	0.00	659.37	88.10

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ICAC		100,359.00	114.97	9,322.38	0.00	91,036.62	9.29
2989.290.420161	ICAC GOOGLE						
2989.290.420161.100	PERSONAL SERVICES						
2989.290.420161.110.000	SALARIES AND WAGES	0.00	8,777.54	68,421.75	0.00	-68,421.75	0.00
2989.290.420161.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	768.00	8,256.00	0.00	-8,256.00	0.00
2989.290.420161.130.000	OTHER	0.00	0.00	730.00	0.00	-730.00	0.00
2989.290.420161.133.000	EDUCATION COMPENSATION	0.00	30.00	235.00	0.00	-235.00	0.00
2989.290.420161.140.000	EMPLOYER CONTRIBUTIONS	0.00	2,165.76	15,861.56	0.00	-15,861.56	0.00
2989.290.420161.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	22,752.55	22,752.55	0.00	-22,752.55	0.00
Total PERSONAL SERVICES		0.00	34,493.85	116,256.86	0.00	-116,256.86	0.00
Total ICAC GOOGLE		0.00	34,493.85	116,256.86	0.00	-116,256.86	0.00
2989.290.420180	BULLETPROOF VEST PROGRAM						
2989.290.420180.200	SUPPLIES						
2989.290.420180.220.000	OPERATING SUPPLIES	15,000.00	0.00	4,736.89	0.00	10,263.11	31.58
Total SUPPLIES		15,000.00	0.00	4,736.89	0.00	10,263.11	31.58
Total BULLETPROOF VEST PROGRAM		15,000.00	0.00	4,736.89	0.00	10,263.11	31.58

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	2018 HIDTA						
2989.290.420181.100	PERSONAL SERVICES						
2989.290.420181.120.000	OVERTIME	0.00	0.00	4,095.01	0.00	-4,095.01	0.00
Total PERSONAL SERVICES		0.00	0.00	4,095.01	0.00	-4,095.01	0.00
2989.290.420181.200	SUPPLIES						
2989.290.420181.210.000	OFFICE SUPPLIES	0.00	0.00	427.53	0.00	-427.53	0.00
2989.290.420181.220.000	OPERATING SUPPLIES	0.00	0.00	885.68	0.00	-885.68	0.00
2989.290.420181.220.032	OPERATING SUPPLIES	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
Total SUPPLIES		0.00	0.00	21,313.21	0.00	-21,313.21	0.00
2989.290.420181.300	PURCHASED SERVICES						
2989.290.420181.344.000	TELEPHONE SERVICE	0.00	0.00	5,122.55	0.00	-5,122.55	0.00
2989.290.420181.350.000	PROFESSIONAL SERVICES	0.00	2,199.00	2,199.00	0.00	-2,199.00	0.00
2989.290.420181.350.039	PROFESSIONAL SERVICES	0.00	0.00	23,899.60	0.00	-23,899.60	0.00
2989.290.420181.350.040	PROFESSIONAL SERVICES	0.00	0.00	2,544.05	0.00	-2,544.05	0.00
2989.290.420181.360.013	COPIER MAINTENANCE	0.00	0.00	3,559.80	0.00	-3,559.80	0.00
2989.290.420181.370.000	TRAVEL	0.00	0.00	716.33	0.00	-716.33	0.00
Total PURCHASED SERVICES		0.00	2,199.00	38,041.33	0.00	-38,041.33	0.00
2989.290.420181.500	FIXED CHARGES						
2989.290.420181.500.000	FIXED CHARGES	0.00	0.00	39,373.96	0.00	-39,373.96	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	0.00	0.00	39,373.96	0.00	-39,373.96	0.00
Total 2018 HIDTA	0.00	2,199.00	102,823.51	0.00	-102,823.51	0.00
2989.290.420184 DUI TASK FORCES						
2989.290.420184.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420184.200 SUPPLIES						
2989.290.420184.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total DUI TASK FORCES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2989.290.420186 FY19 HITDA						
2989.290.420186.100 PERSONAL SERVICES						
2989.290.420186.120.000 OVERTIME	0.00	14,851.50	21,762.69	0.00	-21,762.69	0.00
2989.290.420186.140.000 EMPLOYER CONTRIBUTIONS	0.00	945.72	1,383.68	0.00	-1,383.68	0.00
Total PERSONAL SERVICES	0.00	15,797.22	23,146.37	0.00	-23,146.37	0.00
2989.290.420186.200 SUPPLIES						

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420186.220.000	OPERATING SUPPLIES	0.00	358.04	1,118.70	0.00	-1,118.70	0.00
2989.290.420186.220.032	OPERATING SUPPLIES	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
Total SUPPLIES		0.00	10,358.04	11,118.70	0.00	-11,118.70	0.00
2989.290.420186.300	PURCHASED SERVICES						
2989.290.420186.344.000	TELEPHONE SERVICE	0.00	648.54	2,673.30	0.00	-2,673.30	0.00
2989.290.420186.350.000	PROFESSIONAL SERVICES	0.00	690.00	1,740.00	0.00	-1,740.00	0.00
2989.290.420186.350.040	PROFESSIONAL SERVICES	0.00	1,747.14	1,747.14	0.00	-1,747.14	0.00
2989.290.420186.360.013	REPAIR & MAINTENANCE	0.00	0.00	9,179.40	0.00	-9,179.40	0.00
2989.290.420186.370.000	TRAVEL	0.00	152.50	152.50	0.00	-152.50	0.00
Total PURCHASED SERVICES		0.00	3,238.18	15,492.34	0.00	-15,492.34	0.00
2989.290.420186.500	FIXED CHARGES						
2989.290.420186.500.000	FIXED CHARGES	0.00	6,833.00	39,270.00	0.00	-39,270.00	0.00
Total FIXED CHARGES		0.00	6,833.00	39,270.00	0.00	-39,270.00	0.00
Total FY19 HITDA		0.00	36,226.44	89,027.41	0.00	-89,027.41	0.00
2989.290.420190	STATE OT SEAT BELT GRANT						
2989.290.420190.100	PERSONAL SERVICES						
2989.290.420190.110.000	SALARIES AND WAGES	5,750.00	0.00	0.00	0.00	5,750.00	0.00
2989.290.420190.120.000	OVERTIME	45,400.00	3,689.65	26,593.49	0.00	18,806.51	58.58

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420190.140.000	EMPLOYER CONTRIBUTIONS	3,950.00	239.75	1,700.13	0.00	2,249.87	43.04
Total PERSONAL SERVICES		55,100.00	3,929.40	28,293.62	0.00	26,806.38	51.35
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		55,100.00	3,929.40	28,293.62	0.00	26,806.38	51.35
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	383.27	2,434.89	0.00	-2,434.89	0.00
2989.290.420191.120.000	OVERTIME	0.00	0.00	101.45	0.00	-101.45	0.00
2989.290.420191.140.000	EMPLOYER CONTRIBUTIONS	0.00	25.66	165.16	0.00	-165.16	0.00
Total PERSONAL SERVICES		0.00	408.93	2,701.50	0.00	-2,701.50	0.00
2989.290.420191.300	PURCHASED SERVICES						
2989.290.420191.370.000	TRAVEL	0.00	0.00	182.07	0.00	-182.07	0.00
Total PURCHASED SERVICES		0.00	0.00	182.07	0.00	-182.07	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SELECTIVE TRAFFIC ENF PROG (STEP) GRANT		0.00	408.93	2,883.57	0.00	-2,883.57	0.00
2989.290.420195	2017 HIDTA						
2989.290.420195.100	PERSONAL SERVICES						
2989.290.420195.120.000	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2989.290.420195.140.000	EMPLOYER CONTRIBUTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PERSONAL SERVICES		8,500.00	0.00	0.00	0.00	8,500.00	0.00
2989.290.420195.200	SUPPLIES						
2989.290.420195.210.000	OFFICE SUPPLIES	688.00	0.00	113.34	0.00	574.66	16.47
2989.290.420195.220.000	OPERATING SUPPLIES	2,678.00	0.00	9,662.06	0.00	-6,984.06	360.79
2989.290.420195.220.032	OPERATING SUPPLIES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
Total SUPPLIES		3,366.00	0.00	19,775.40	0.00	-16,409.40	587.50
2989.290.420195.300	PURCHASED SERVICES						
2989.290.420195.344.000	TELEPHONE SERVICE	5,006.00	0.00	900.00	0.00	4,106.00	17.98
2989.290.420195.350.000	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2989.290.420195.360.000	REPAIR & MAINTENANCE	2,399.00	0.00	0.00	0.00	2,399.00	0.00
2989.290.420195.370.000	TRAVEL	2,286.00	0.00	0.00	0.00	2,286.00	0.00
Total PURCHASED SERVICES		44,691.00	0.00	900.00	0.00	43,791.00	2.01
2989.290.420195.500	FIXED CHARGES						
2989.290.420195.500.000	FIXED CHARGES	42,419.00	0.00	0.00	0.00	42,419.00	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total FIXED CHARGES	42,419.00	0.00	0.00	0.00	42,419.00	0.00
	Total 2017 HIDTA	98,976.00	0.00	20,675.40	0.00	78,300.60	20.89
2989.290.420196	HIDTA 2018						
2989.290.420196.100	PERSONAL SERVICES						
2989.290.420196.120.000	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2989.290.420196.140.000	EMPLOYER CONTRIBUTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Total PERSONAL SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
2989.290.420196.200	SUPPLIES						
2989.290.420196.210.000	OFFICE SUPPLIES	688.00	0.00	0.00	0.00	688.00	0.00
2989.290.420196.220.000	OPERATING SUPPLIES	2,678.00	0.00	0.00	0.00	2,678.00	0.00
	Total SUPPLIES	3,366.00	0.00	0.00	0.00	3,366.00	0.00
2989.290.420196.300	PURCHASED SERVICES						
2989.290.420196.344.000	TELEPHONE SERVICE	5,006.00	0.00	0.00	0.00	5,006.00	0.00
2989.290.420196.350.000	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2989.290.420196.360.000	REPAIR & MAINTENANCE	2,399.00	0.00	0.00	0.00	2,399.00	0.00
2989.290.420196.370.000	TRAVEL	2,286.00	0.00	0.00	0.00	2,286.00	0.00
	Total PURCHASED SERVICES	44,691.00	0.00	0.00	0.00	44,691.00	0.00
2989.290.420196.500	FIXED CHARGES						

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2989.290.420196.500.000 FIXED CHARGES	72,593.00	0.00	0.00	0.00	72,593.00	0.00
Total FIXED CHARGES	72,593.00	0.00	0.00	0.00	72,593.00	0.00
2989.290.420196.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA 2018	129,150.00	0.00	0.00	0.00	129,150.00	0.00
Total POLICE	480,088.00	77,372.59	374,300.47	0.00	105,787.53	77.96
Total POLICE GRANTS & DONATIONS	480,088.00	77,372.59	374,300.47	0.00	105,787.53	77.96

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	22,578.00	0.00	0.00	0.00	22,578.00	0.00
Total FIXED CHARGES	22,578.00	0.00	0.00	0.00	22,578.00	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	25,478.00	0.00	0.00	0.00	25,478.00	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	22,578.00	0.00	0.00	0.00	22,578.00	0.00
Total FIXED CHARGES		22,578.00	0.00	0.00	0.00	22,578.00	0.00
2991.400.470720.700	GRANTS & CONTRIBUTIONS						
2991.400.470720.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	378.60	0.00	-378.60	0.00
Total GRANTS & CONTRIBUTIONS		0.00	0.00	378.60	0.00	-378.60	0.00
Total ADMIN		22,578.00	0.00	378.60	0.00	22,199.40	1.68
2991.400.470725	PROJECTS						
2991.400.470725.700	GRANTS & CONTRIBUTIONS						
2991.400.470725.700.000	GRANTS & CONTRIBUTIONS	630,000.00	619.23	61,944.13	0.00	568,055.87	9.83

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	630,000.00	619.23	61,944.13	0.00	568,055.87	9.83
Total PROJECTS	630,000.00	619.23	61,944.13	0.00	568,055.87	9.83
Total ENTITLEMENT GRANTS	778,056.00	619.23	62,322.73	0.00	715,733.27	8.01
Total BROWNFIELDS	778,056.00	619.23	62,322.73	0.00	715,733.27	8.01

3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3000.390.510110	MERCHANT SERVICES						
3000.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
3000.390.521000	INTERFUND OPERATING TRANSFERS						
3000.390.521000.800	OTHER OBJECTS						
3000.390.521000.820.000	TRANSFERS TO OTHER FUNDS	100,000.00	0.00	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
Total INTERFUND OPERATING TRANSFERS		100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total NON-DEPARTMENTAL		100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total SID REVOLVING FUND		100,000.00	0.00	50,000.00	0.00	50,000.00	50.00

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	520,000.00	0.00	0.00	0.00	520,000.00	0.00
3091.390.490100.620.000 INTEREST / SERVICE FEES	55,385.00	0.00	27,867.50	0.00	27,517.50	50.32
Total DEBT SERVICE	575,385.00	0.00	27,867.50	0.00	547,517.50	4.84
3091.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	575,385.00	0.00	27,867.50	0.00	547,517.50	4.84
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	575,385.00	0.00	27,867.50	0.00	547,517.50	4.84
Total SERIES 2012A AQUATICS REFUNDING BOND	575,385.00	0.00	27,867.50	0.00	547,517.50	4.84

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	355,000.00	0.00	0.00	0.00	355,000.00	0.00
3092.390.490100.620.000	INTEREST / SERVICE FEES	71,342.00	0.00	38,946.00	0.00	32,396.00	54.59
Total DEBT SERVICE		426,342.00	0.00	38,946.00	0.00	387,396.00	9.13
Total GO BONDS		426,342.00	0.00	38,946.00	0.00	387,396.00	9.13
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	426,342.00	0.00	38,946.00	0.00	387,396.00	9.13
Total Series 2013A GO REFUNDING BONDS	426,342.00	0.00	38,946.00	0.00	387,396.00	9.13

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						
3450.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
Total DEBT SERVICE	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	1,500.00	0.00	-1,500.00	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	1,500.00	0.00	-1,500.00	0.00
Total FY06 SIDEWALK AND CURB	0.00	0.00	1,500.00	0.00	-1,500.00	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
3460.390.510100.620.000	INTEREST / SERVICE FEES	7,950.00	0.00	4,150.00	0.00	3,800.00	52.20
Total DEBT SERVICE		47,950.00	0.00	4,150.00	0.00	43,800.00	8.65
Total SPECIAL ASSESSMENTS		47,950.00	0.00	4,150.00	0.00	43,800.00	8.65
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		47,950.00	0.00	4,150.00	0.00	43,800.00	8.65
Total FY07 SIDEWALK AND CURB DEBT		47,950.00	0.00	4,150.00	0.00	43,800.00	8.65

3461 SERIES 2008A SIDEWALK AND CURB

280 PUBLIC WORKS ADMINISTRATION

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

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3461.390.510100 SPECIAL ASSESSMENTS						
3461.390.510100.600 DEBT SERVICE						
3461.390.510100.610.000 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	5,937.50	0.00	3,143.75	0.00	2,793.75	52.95
Total DEBT SERVICE	25,937.50	0.00	3,143.75	0.00	22,793.75	12.12
Total SPECIAL ASSESSMENTS	25,937.50	0.00	3,143.75	0.00	22,793.75	12.12
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	25,937.50	0.00	3,143.75	0.00	22,793.75	12.12
Total SERIES 2008A SIDEWALK AND CURB	25,937.50	0.00	3,143.75	0.00	22,793.75	12.12

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 DEBT SERVICE						
3462.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	10,280.00	0.00	5,315.00	0.00	4,965.00	51.70
Total DEBT SERVICE	35,280.00	0.00	5,315.00	0.00	29,965.00	15.07
Total SPECIAL ASSESSMENTS	35,280.00	0.00	5,315.00	0.00	29,965.00	15.07
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	35,280.00	0.00	5,315.00	0.00	29,965.00	15.07
Total SERIES 2009 SIDEWALK AND CURB	35,280.00	0.00	5,315.00	0.00	29,965.00	15.07

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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	14,725.00	0.00	10,637.50	0.00	4,087.50	72.24
Total DEBT SERVICE	39,725.00	0.00	10,637.50	0.00	29,087.50	26.78
Total SPECIAL ASSESSMENTS	39,725.00	0.00	10,637.50	0.00	29,087.50	26.78
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	39,725.00	0.00	10,637.50	0.00	29,087.50	26.78
Total SERIES 2010 SIDEWALK AND CURB	39,725.00	0.00	10,637.50	0.00	29,087.50	26.78

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.610.000 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	18,582.50	0.00	12,216.25	0.00	6,366.25	65.74
Total DEBT SERVICE	63,582.50	0.00	12,216.25	0.00	51,366.25	19.21
Total SPECIAL ASSESSMENTS	63,582.50	0.00	12,216.25	0.00	51,366.25	19.21
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	63,582.50	0.00	12,216.25	0.00	51,366.25	19.21
Total FY12 S/C DEBT SERVICE	63,582.50	0.00	12,216.25	0.00	51,366.25	19.21

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
3465.390.510100.610.000 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	8,159.20	0.00	7,132.19	0.00	1,027.01	87.41
Total DEBT SERVICE	37,159.20	0.00	7,132.19	0.00	30,027.01	19.19
Total SPECIAL ASSESSMENTS	37,159.20	0.00	7,132.19	0.00	30,027.01	19.19
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	37,159.20	0.00	7,132.19	0.00	30,027.01	19.19
Total FY13 SIDEWALK/CURB DEBT SERVICE	37,159.20	0.00	7,132.19	0.00	30,027.01	19.19

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	33,100.00	0.00	0.00	0.00	33,100.00	0.00
3466.390.510100.620.000	INTEREST / SERVICE FEES	21,621.30	0.00	10,899.50	0.00	10,721.80	50.41
Total DEBT SERVICE		54,721.30	0.00	10,899.50	0.00	43,821.80	19.92
Total SPECIAL ASSESSMENTS		54,721.30	0.00	10,899.50	0.00	43,821.80	19.92
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		54,721.30	0.00	10,899.50	0.00	43,821.80	19.92

Total FY15 SIDEWALK/CURB DEBT SERVICE	54,721.30	0.00	10,899.50	0.00	43,821.80	19.92

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	21,767.00	0.00	0.00	0.00	21,767.00	0.00
3467.390.510100.620.000	INTEREST / SERVICE FEES	10,014.99	0.00	5,007.50	0.00	5,007.49	50.00
Total DEBT SERVICE		31,781.99	0.00	5,007.50	0.00	26,774.49	15.76
Total SPECIAL ASSESSMENTS		31,781.99	0.00	5,007.50	0.00	26,774.49	15.76
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	31,781.99	0.00	5,007.50	0.00	26,774.49	15.76
Total FY16 SIDEWALK/CURB DEBT SERVICE	31,781.99	0.00	5,007.50	0.00	26,774.49	15.76

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	20,877.00	0.00	0.00	0.00	20,877.00	0.00
3468.390.510100.620.000	INTEREST / SERVICE FEES	13,562.60	0.00	6,781.30	0.00	6,781.30	50.00
Total DEBT SERVICE		34,439.60	0.00	6,781.30	0.00	27,658.30	19.69
Total SPECIAL ASSESSMENTS		34,439.60	0.00	6,781.30	0.00	27,658.30	19.69
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	34,439.60	0.00	6,781.30	0.00	27,658.30	19.69
Total FY17 SIDEWALK/CURB DEBT SERVICE	34,439.60	0.00	6,781.30	0.00	27,658.30	19.69

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						
3469.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	6,604.97	0.00	-6,604.97	0.00
Total DEBT SERVICE	0.00	0.00	6,604.97	0.00	-6,604.97	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	6,604.97	0.00	-6,604.97	0.00
Total NON-DEPARTMENTAL	0.00	0.00	6,604.97	0.00	-6,604.97	0.00
Total FY18 S/C DEBT SERVICE	0.00	0.00	6,604.97	0.00	-6,604.97	0.00

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3495 SID 495 DEBT SERVICE FUND

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						
3520.390.510100.610.000 PRINCIPAL	152,000.00	0.00	76,000.00	0.00	76,000.00	50.00
3520.390.510100.620.000 INTEREST / SERVICE FEES	4,560.00	0.00	3,040.00	0.00	1,520.00	66.67
Total DEBT SERVICE	156,560.00	0.00	79,040.00	0.00	77,520.00	50.49
Total SPECIAL ASSESSMENTS	156,560.00	0.00	79,040.00	0.00	77,520.00	50.49
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	156,560.00	0.00	79,040.00	0.00	77,520.00	50.49
Total SID 520 DEBT SERVICE FUND	156,560.00	0.00	79,040.00	0.00	77,520.00	50.49

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	253,000.00	0.00	125,000.00	0.00	128,000.00	49.41
3524.390.510100.620.000 INTEREST / SERVICE FEES	52,340.00	0.00	27,420.00	0.00	24,920.00	52.39
Total DEBT SERVICE	305,340.00	0.00	152,420.00	0.00	152,920.00	49.92
Total SPECIAL ASSESSMENTS	305,340.00	0.00	152,420.00	0.00	152,920.00	49.92
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	305,340.00	0.00	152,420.00	0.00	152,920.00	49.92
Total SID 524 DEBT SERVICE FUND	305,340.00	0.00	152,420.00	0.00	152,920.00	49.92

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
3525.390.510100.610.000 PRINCIPAL	31,000.00	0.00	15,000.00	0.00	16,000.00	48.39
3525.390.510100.620.000 INTEREST / SERVICE FEES	2,100.00	0.00	1,200.00	0.00	900.00	57.14
Total DEBT SERVICE	33,100.00	0.00	16,200.00	0.00	16,900.00	48.94
Total SPECIAL ASSESSMENTS	33,100.00	0.00	16,200.00	0.00	16,900.00	48.94
3525.390.510110 MERCHANT SERVICES						
3525.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	33,100.00	0.00	16,200.00	0.00	16,900.00	48.94
Total SID 525 DEBT SERVICE FUND	33,100.00	0.00	16,200.00	0.00	16,900.00	48.94

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3526.390.510100 SPECIAL ASSESSMENTS						
3526.390.510100.600 DEBT SERVICE						
3526.390.510100.610.000 PRINCIPAL	173,000.00	0.00	98,000.00	0.00	75,000.00	56.65
3526.390.510100.620.000 INTEREST / SERVICE FEES	19,920.00	0.00	14,870.00	0.00	5,050.00	74.65
Total DEBT SERVICE	192,920.00	0.00	112,870.00	0.00	80,050.00	58.51
Total SPECIAL ASSESSMENTS	192,920.00	0.00	112,870.00	0.00	80,050.00	58.51
3526.390.510110 MERCHANT SERVICES						
3526.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	192,920.00	0.00	112,870.00	0.00	80,050.00	58.51
Total SID 526 DEBT SERVICE FUND	192,920.00	0.00	112,870.00	0.00	80,050.00	58.51

3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3530 SID 530 DEBT SERVICE FUND

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

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

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

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	8,178.00	0.00	4,263.75	0.00	3,914.25	52.14
Total DEBT SERVICE	38,178.00	0.00	4,263.75	0.00	33,914.25	11.17
Total SPECIAL ASSESSMENTS	38,178.00	0.00	4,263.75	0.00	33,914.25	11.17
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	38,178.00	0.00	4,263.75	0.00	33,914.25	11.17
Total SID 532 DEBT SERVICE FUND	38,178.00	0.00	4,263.75	0.00	33,914.25	11.17

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	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00
3533.390.510100.620.000	INTEREST / SERVICE FEES	3,919.00	0.00	2,025.00	0.00	1,894.00	51.67
Total DEBT SERVICE		17,919.00	0.00	9,025.00	0.00	8,894.00	50.37
Total SPECIAL ASSESSMENTS		17,919.00	0.00	9,025.00	0.00	8,894.00	50.37
3533.390.510110	MERCHANT SERVICES						
3533.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
3533.390.521000	INTERFUND OPERATING TRANSFERS						
3533.390.521000.800	OTHER OBJECTS						

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	17,919.00	0.00	9,025.00	0.00	8,894.00	50.37
Total GILBERT ST SEWER SID DEBT FUND	17,919.00	0.00	9,025.00	0.00	8,894.00	50.37

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	4,519.00	0.00	2,325.00	0.00	2,194.00	51.45
Total DEBT SERVICE	18,519.00	0.00	9,325.00	0.00	9,194.00	50.35
Total SPECIAL ASSESSMENTS	18,519.00	0.00	9,325.00	0.00	9,194.00	50.35
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	18,519.00	0.00	9,325.00	0.00	9,194.00	50.35
Total LINCOLNWOOD SEWER PHASE I	18,519.00	0.00	9,325.00	0.00	9,194.00	50.35

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	24,000.00	0.00	0.00	0.00	24,000.00	0.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	7,875.00	0.00	0.00	0.00	7,875.00	0.00
Total DEBT SERVICE	31,875.00	0.00	0.00	0.00	31,875.00	0.00
Total SPECIAL ASSESSMENTS	31,875.00	0.00	0.00	0.00	31,875.00	0.00
3536.390.510110 MERCHANT SERVICES						
3536.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	31,875.00	0.00	0.00	0.00	31,875.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,875.00	0.00	0.00	0.00	31,875.00	0.00

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

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

3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3540.390.510100	SPECIAL ASSESSMENTS						
3540.390.510100.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
3540.390.510100.600	DEBT SERVICE						
3540.390.510100.610.000	PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
3540.390.510100.620.000	INTEREST / SERVICE FEES	37,760.00	0.00	20,095.00	0.00	17,665.00	53.22
Total DEBT SERVICE		117,760.00	0.00	20,095.00	0.00	97,665.00	17.06
Total SPECIAL ASSESSMENTS		117,760.00	0.00	20,095.00	0.00	97,665.00	17.06
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		117,760.00	0.00	20,095.00	0.00	97,665.00	17.06

Total SID 540 DEBT SERVICE FUND	117,760.00	0.00	20,095.00	0.00	97,665.00	17.06

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.610.000 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3541.390.510100.620.000 PINEVIEW PARK/INT	25,345.00	0.00	12,872.50	0.00	12,472.50	50.79
Total DEBT SERVICE	60,345.00	0.00	12,872.50	0.00	47,472.50	21.33
Total SPECIAL ASSESSMENTS	60,345.00	0.00	12,872.50	0.00	47,472.50	21.33
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	60,345.00	0.00	12,872.50	0.00	47,472.50	21.33
Total SID 541 DEBT SERVICE	60,345.00	0.00	12,872.50	0.00	47,472.50	21.33

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	94,500.00	0.00	37,000.00	0.00	57,500.00	39.15
3544.390.510100.620.000	INTEREST / SERVICE FEES	45,880.63	0.00	20,962.50	0.00	24,918.13	45.69
Total DEBT SERVICE		140,380.63	0.00	57,962.50	0.00	82,418.13	41.29
Total SPECIAL ASSESSMENTS		140,380.63	0.00	57,962.50	0.00	82,418.13	41.29
Total NON-DEPARTMENTAL		140,380.63	0.00	57,962.50	0.00	82,418.13	41.29

3544 **SID 544 RATTLESNAKE DEBT SERVICE**

550 ***** Title Not Found *****

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3544.550.510100 SPECIAL ASSESSMENTS						
3544.550.510100.600 DEBT SERVICE						
3544.550.510100.610.000 SID 544B ARRA/PRINCIPAL	0.00	0.00	9,000.00	0.00	-9,000.00	0.00
3544.550.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	2,012.50	0.00	-2,012.50	0.00
Total DEBT SERVICE	0.00	0.00	11,012.50	0.00	-11,012.50	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	11,012.50	0.00	-11,012.50	0.00
Total *** Title Not Found ***	0.00	0.00	11,012.50	0.00	-11,012.50	0.00

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 * Title Not Found ***

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3544.555.510100	SPECIAL ASSESSMENTS						
3544.555.510100.600	DEBT SERVICE						
3544.555.510100.610.000	SID 544D LOLOD/PRINCIPAL	0.00	0.00	500.00	0.00	-500.00	0.00
3544.555.510100.620.000	SID 544 D INTEREST / SERVICE FEES	0.00	0.00	356.25	0.00	-356.25	0.00
Total DEBT SERVICE		0.00	0.00	856.25	0.00	-856.25	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	856.25	0.00	-856.25	0.00
3544.555.510110	MERCHANT SERVICES						
3544.555.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	856.25	0.00	-856.25	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE		140,380.63	0.00	69,831.25	0.00	70,549.38	49.74

3545 SID 545 DEBT SERVICE

390 NON-DEPARTMENTAL

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

3545 SID 545 DEBT SERVICE

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

3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

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

3546 SID 546 DEBT SERVICE

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

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
3548.390.510100.610.000 SID 544C/PRINCIPAL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
3548.390.510100.620.000 INTEREST / SERVICE FEES	39,375.00	0.00	19,862.50	0.00	19,512.50	50.44
Total DEBT SERVICE	99,375.00	0.00	19,862.50	0.00	79,512.50	19.99
Total SPECIAL ASSESSMENTS	99,375.00	0.00	19,862.50	0.00	79,512.50	19.99
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	99,375.00	0.00	19,862.50	0.00	79,512.50	19.99
Total SID 548-5TH, 6TH & ARTHUR	99,375.00	0.00	19,862.50	0.00	79,512.50	19.99

3549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3549.390.510100 SPECIAL ASSESSMENTS						
3549.390.510100.600 DEBT SERVICE						
3549.390.510100.610.000 SID 544C/PRINCIPAL	105,000.00	0.00	0.00	0.00	105,000.00	0.00
3549.390.510100.620.000 INTEREST / SERVICE FEES	66,565.00	0.00	33,457.50	0.00	33,107.50	50.26
Total DEBT SERVICE	171,565.00	0.00	33,457.50	0.00	138,107.50	19.50
Total SPECIAL ASSESSMENTS	171,565.00	0.00	33,457.50	0.00	138,107.50	19.50
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	171,565.00	0.00	33,457.50	0.00	138,107.50	19.50
Total SID 549 HILLVIEW WAY	171,565.00	0.00	33,457.50	0.00	138,107.50	19.50

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	0.00	0.00	23,586.57	0.00	-23,586.57	0.00
Total CAPITAL OUTLAY	0.00	0.00	23,586.57	0.00	-23,586.57	0.00
Total SELF HOSTING ACCELA AUTOMATION	0.00	0.00	23,586.57	0.00	-23,586.57	0.00
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	0.00	0.00	23,586.57	0.00	-23,586.57	0.00
Total GENERAL GOV'T VEHICLE & EQUIPMENT	0.00	0.00	23,586.57	0.00	-23,586.57	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*
4011.390.410560 COPIERS/COMPUTER EQUIP						
4011.390.410560.900 CAPITAL OUTLAY						
4011.390.410560.940.000 MACHINERY & EQUIPMENT	164,000.00	9,278.98	132,615.06	0.00	31,384.94	80.86
Total CAPITAL OUTLAY	164,000.00	9,278.98	132,615.06	0.00	31,384.94	80.86
Total COPIERS/COMPUTER EQUIP	164,000.00	9,278.98	132,615.06	0.00	31,384.94	80.86
4011.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4011.390.411302.900 CAPITAL OUTLAY						
4011.390.411302.940.000 MACHINERY & EQUIPMENT	0.00	26,547.29	202,937.98	0.00	-202,937.98	0.00
Total CAPITAL OUTLAY	0.00	26,547.29	202,937.98	0.00	-202,937.98	0.00
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	26,547.29	202,937.98	0.00	-202,937.98	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

4011 INFORMATION TECHNOLOGY PROJECTS

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	164,000.00	35,826.27	335,553.04	0.00	-171,553.04	204.61
Total INFORMATION TECHNOLOGY PROJECTS	164,000.00	35,826.27	335,553.04	0.00	-171,553.04	204.61

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						
4013.390.410360.940.000	COURT TECHNOLOGY UPGRADES	0.00	0.00	163,970.94	0.00	-163,970.94	0.00
Total CAPITAL OUTLAY		0.00	0.00	163,970.94	0.00	-163,970.94	0.00
Total CITY/MUNICIPAL COURT		0.00	0.00	163,970.94	0.00	-163,970.94	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	0.00	163,970.94	0.00	-163,970.94	0.00
Total ADMINISTRATIVE PROJECTS		0.00	0.00	163,970.94	0.00	-163,970.94	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	0.00	16,772.76	583,808.07	0.00	-583,808.07	0.00
Total CAPITAL OUTLAY		0.00	16,772.76	583,808.07	0.00	-583,808.07	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 POLICE LIGHT CORE EQUIPMENT	0.00	16,772.76	583,808.07	0.00	-583,808.07	0.00
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	0.00	14,171.03	29,937.07	0.00	-29,937.07	0.00
Total CAPITAL OUTLAY	0.00	14,171.03	29,937.07	0.00	-29,937.07	0.00
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	0.00	14,171.03	29,937.07	0.00	-29,937.07	0.00
4020.390.420301 FIRE LIGHT CORE EQUIPMENT						
4020.390.420301.900 CAPITAL OUTLAY						
4020.390.420301.940.000 FIRE LIGHT CORE EQUIPMENT	0.00	23,750.00	58,750.00	0.00	-58,750.00	0.00
Total CAPITAL OUTLAY	0.00	23,750.00	58,750.00	0.00	-58,750.00	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	23,750.00	58,750.00	0.00	-58,750.00	0.00
4020.390.420302 FIRE HEAVY CORE EQUIPMENT						
4020.390.420302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420305 FIRE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420305.900 CAPITAL OUTLAY						
4020.390.420305.940.000 FIRE COMMUNICATION & EQUIP REPLACEMENT	0.00	0.00	6,853.69	0.00	-6,853.69	0.00
Total CAPITAL OUTLAY	0.00	0.00	6,853.69	0.00	-6,853.69	0.00
Total FIRE COMMUNICATION & EQUIP REPLACEMENT	0.00	0.00	6,853.69	0.00	-6,853.69	0.00
4020.390.521001 TRANSFER TO CIP						
4020.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	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 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	54,693.79	679,348.83	0.00	-679,348.83	0.00
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	0.00	54,693.79	679,348.83	0.00	-679,348.83	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	0.00	44,072.00	123,577.99	0.00	-123,577.99	0.00
Total CAPITAL OUTLAY		0.00	44,072.00	123,577.99	0.00	-123,577.99	0.00
Total CIP CITY HALL ELEVATOR/CYLINDER		0.00	44,072.00	123,577.99	0.00	-123,577.99	0.00
4030.390.430002	CIP STREET SWEEPER						
4030.390.430002.900	CAPITAL OUTLAY						
4030.390.430002.940.000	PW CORE HEAVY EQUIP	0.00	535,989.51	646,426.51	0.00	-646,426.51	0.00
Total CAPITAL OUTLAY		0.00	535,989.51	646,426.51	0.00	-646,426.51	0.00
Total CIP STREET SWEEPER		0.00	535,989.51	646,426.51	0.00	-646,426.51	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	0.00	580,061.51	770,004.50	0.00	-770,004.50	0.00
Total PUBLIC WORKS VEHICLE & EQUIPMENT	0.00	580,061.51	770,004.50	0.00	-770,004.50	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
4033.280.430232	RIGHT OF WAY ROAD CONSTRUCTION						
4033.280.430232.900	CAPITAL OUTLAY						
4033.280.430232.930.182	VAN BUREN PHASE III RECONSTRUCTION	0.00	3,300.00	3,300.00	0.00	-3,300.00	0.00
Total CAPITAL OUTLAY		0.00	3,300.00	3,300.00	0.00	-3,300.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION		0.00	3,300.00	3,300.00	0.00	-3,300.00	0.00
4033.280.430262	SIDEWALK & CURB						
4033.280.430262.300	PURCHASED SERVICES						
4033.280.430262.350.181	SIDEWALK/CURB PROJECTS	0.00	0.00	8,759.00	0.00	-8,759.00	0.00
Total PURCHASED SERVICES		0.00	0.00	8,759.00	0.00	-8,759.00	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						
4033.280.430262.930.181	IMPROVEMENTS	0.00	0.00	748,084.98	0.00	-748,084.98	0.00
Total CAPITAL OUTLAY		0.00	0.00	748,084.98	0.00	-748,084.98	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	0.00	756,843.98	0.00	-756,843.98	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	3,300.00	760,143.98	0.00	-760,143.98	0.00
Total SIDEWALK/CURB PROJECTS	0.00	3,300.00	760,143.98	0.00	-760,143.98	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						
4035.280.430232.930.000	IMPROVEMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
4035.280.430232.930.191	CREGG LN ROADWAY IMPROVEMENTS	0.00	0.00	326,508.12	0.00	-326,508.12	0.00
4035.280.430232.930.192	MULLAN & GEORGE ELMAR DR SIGNAL	820,000.00	0.00	0.00	0.00	820,000.00	0.00
4035.280.430232.930.193	WYOMING STREET IMPROVEMENTS	687,428.00	0.00	0.00	0.00	687,428.00	0.00
4035.280.430232.930.194	SOUTH AVE IMPROVEMENTS	950,000.00	18,957.93	92,836.20	0.00	857,163.80	9.77
4035.280.430232.930.195	LOWER MILLER CR RD IMPROVEMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
4035.280.430232.930.196	MULLAN ROAD IMPROVEMENTS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
4035.280.430232.930.197	HIGGINS AVE BRIDGE IMPROVEMENTS	50,000.00	33,558.19	33,558.19	0.00	16,441.81	67.12
Total CAPITAL OUTLAY		3,007,428.00	52,516.12	452,902.51	0.00	2,554,525.49	15.06
Total RIGHT OF WAY ROAD CONSTRUCTION		3,007,428.00	52,516.12	452,902.51	0.00	2,554,525.49	15.06
Total PUBLIC WORKS ADMINISTRATION		3,007,428.00	52,516.12	452,902.51	0.00	2,554,525.49	15.06
Total PUBLIC WORKS ROAD IMPROVEMENTS		3,007,428.00	52,516.12	452,902.51	0.00	2,554,525.49	15.06

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	148,493.00	0.00	0.00	0.00	148,493.00	0.00
4060.390.411300.620.000	INTEREST / SERVICE FEES	11,183.00	0.00	0.00	0.00	11,183.00	0.00
Total DEBT SERVICE		159,676.00	0.00	0.00	0.00	159,676.00	0.00

4060 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	159,676.00	0.00	0.00	0.00	159,676.00	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						
4060.390.420120.930.000 IMPROVEMENTS	0.00	0.00	162,164.94	0.00	-162,164.94	0.00
Total CAPITAL OUTLAY	0.00	0.00	162,164.94	0.00	-162,164.94	0.00
Total FACILITIES	0.00	0.00	162,164.94	0.00	-162,164.94	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	65,000.00	0.00	0.00	0.00	65,000.00	0.00
4060.390.490102.620.000 2010C ENERGY BONDS INTEREST/SERVICE FEE	19,950.00	0.00	9,816.25	0.00	10,133.75	49.20
Total DEBT SERVICE	84,950.00	0.00	9,816.25	0.00	75,133.75	11.56
Total 2010C ENERGY BONDS DEBT SERVICE	84,950.00	0.00	9,816.25	0.00	75,133.75	11.56
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
4060.390.490103.610.000 2010A REFUNDING PRINCIPAL	115,000.00	0.00	0.00	0.00	115,000.00	0.00
4060.390.490103.620.000 2010A REFUNDING INTEREST/SERVICE FEE	12,775.00	0.00	4,375.00	0.00	8,400.00	34.25
Total DEBT SERVICE	127,775.00	0.00	4,375.00	0.00	123,400.00	3.42
Total 2010A REFUNDING DEBT SERVICE	127,775.00	0.00	4,375.00	0.00	123,400.00	3.42

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	FY16A REFUNDING BOND DEBT SERVICE						
4060.390.490104.600	DEBT SERVICE						
4060.390.490104.610.000	FY16A LIMITED OBLG PRINCIPAL	285,000.00	0.00	41,665.00	0.00	243,335.00	14.62
4060.390.490104.620.000	FY16A LIMITED OBLG INTEREST/SERVICE FEE	119,550.00	0.00	139,185.00	0.00	-19,635.00	116.42
Total DEBT SERVICE		404,550.00	0.00	180,850.00	0.00	223,700.00	44.70
Total FY16A REFUNDING BOND DEBT SERVICE		404,550.00	0.00	180,850.00	0.00	223,700.00	44.70
4060.390.490504	FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600	DEBT SERVICE						
4060.390.490504.610.000	CORE FINANCED EQUIP-PRINCIPAL	563,919.00	0.00	808,499.04	0.00	-244,580.04	143.37
4060.390.490504.620.000	CORE FINANCED EQUIP-INTEREST	60,633.00	0.00	74,870.76	0.00	-14,237.76	123.48
Total DEBT SERVICE		624,552.00	0.00	883,369.80	0.00	-258,817.80	141.44
Total FY09 FINANCED CORE EQUIPMENT		624,552.00	0.00	883,369.80	0.00	-258,817.80	141.44
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	1,401,503.00	0.00	1,240,575.99	0.00	160,927.01	88.52
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,401,503.00	0.00	1,240,575.99	0.00	160,927.01	88.52

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						
4080.370.460000.930.000	IMPROVEMENTS	123,055.00	0.00	0.00	0.00	123,055.00	0.00
Total CAPITAL OUTLAY		123,055.00	0.00	0.00	0.00	123,055.00	0.00
Total CULTURE & RECREATION		123,055.00	0.00	0.00	0.00	123,055.00	0.00
Total PARKS & RECREATION		123,055.00	0.00	0.00	0.00	123,055.00	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	0.00	360.84	186,590.75	0.00	-186,590.75	0.00
Total CAPITAL OUTLAY		0.00	360.84	186,590.75	0.00	-186,590.75	0.00
Total PARKS CORE EQUIPMENT		0.00	360.84	186,590.75	0.00	-186,590.75	0.00
4080.390.460002	PARKS CORE HEAVY EQUIPMENT						
4080.390.460002.900	CAPITAL OUTLAY						
4080.390.460002.940.000	PARKS HEAVY CORE EQUIPMENT	0.00	0.00	95,928.00	0.00	-95,928.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	95,928.00	0.00	-95,928.00	0.00
Total PARKS CORE HEAVY EQUIPMENT		0.00	0.00	95,928.00	0.00	-95,928.00	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	0.00	360.84	282,518.75	0.00	-282,518.75	0.00
Total PARKS VEHICLE & EQUIPMENT	123,055.00	360.84	282,518.75	0.00	-159,463.75	229.59

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4081.370.460432 PARK ADMIN						
4081.370.460432.900 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
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	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*
4081.390.460001 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		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						
4085.390.460452.930.000	ART MUSEUM IMPROVEMENTS	0.00	0.00	7,400.00	0.00	-7,400.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	7,400.00	0.00	-7,400.00	0.00
Total ART MUSEUM		0.00	0.00	7,400.00	0.00	-7,400.00	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	7,400.00	0.00	-7,400.00	0.00
Total ART MUSEUM IMPROVEMENTS		0.00	0.00	7,400.00	0.00	-7,400.00	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						
4462.280.430262.930.000 IMPROVEMENTS	0.00	0.00	15,867.00	0.00	-15,867.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	15,867.00	0.00	-15,867.00	0.00
Total SIDEWALK & CURB	0.00	0.00	15,867.00	0.00	-15,867.00	0.00
4462.280.510110 MERCHANT SERVICES						
4462.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	15,867.00	0.00	-15,867.00	0.00
Total FY18 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	15,867.00	0.00	-15,867.00	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						
4463.250.430262.930.000 IMPROVEMENTS	0.00	0.00	308,633.36	0.00	-308,633.36	0.00
Total CAPITAL OUTLAY	0.00	0.00	308,633.36	0.00	-308,633.36	0.00
Total SIDEWALK & CURB	0.00	0.00	308,633.36	0.00	-308,633.36	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	308,633.36	0.00	-308,633.36	0.00
Total FY2019 CURB/SIDEWALK	0.00	0.00	308,633.36	0.00	-308,633.36	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						
4464.250.430262.930.000 IMPROVEMENTS	0.00	32,614.90	32,614.90	0.00	-32,614.90	0.00
Total CAPITAL OUTLAY	0.00	32,614.90	32,614.90	0.00	-32,614.90	0.00
Total SIDEWALK & CURB	0.00	32,614.90	32,614.90	0.00	-32,614.90	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	32,614.90	32,614.90	0.00	-32,614.90	0.00
Total FY20 SIDEWALK/CURB	0.00	32,614.90	32,614.90	0.00	-32,614.90	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						
4540.390.510100.300 PURCHASED SERVICES						
4540.390.510100.350.000 PROFESSIONAL SERVICES	0.00	0.00	452.00	0.00	-452.00	0.00
Total PURCHASED SERVICES	0.00	0.00	452.00	0.00	-452.00	0.00
4540.390.510100.900 CAPITAL OUTLAY						
4540.390.510100.930.000 IMPROVEMENTS	0.00	0.00	88,250.01	0.00	-88,250.01	0.00
Total CAPITAL OUTLAY	0.00	0.00	88,250.01	0.00	-88,250.01	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	88,702.01	0.00	-88,702.01	0.00
Total NON-DEPARTMENTAL	0.00	0.00	88,702.01	0.00	-88,702.01	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	88,702.01	0.00	-88,702.01	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						
4941.280.430034.350.000 PROFESSIONAL SERVICES	0.00	0.00	2,788.77	0.00	-2,788.77	0.00
Total PURCHASED SERVICES	0.00	0.00	2,788.77	0.00	-2,788.77	0.00
4941.280.430034.900 CAPITAL OUTLAY						
4941.280.430034.930.000 IMPROVEMENTS	0.00	0.00	42,543.00	0.00	-42,543.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	42,543.00	0.00	-42,543.00	0.00
Total CONSTRUCTION	0.00	0.00	45,331.77	0.00	-45,331.77	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	45,331.77	0.00	-45,331.77	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	0.00	45,331.77	0.00	-45,331.77	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
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
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						
4949.390.430268.350.000 PROFESSIONAL SERVICES	0.00	0.00	310.00	0.00	-310.00	0.00
Total PURCHASED SERVICES	0.00	0.00	310.00	0.00	-310.00	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	0.00	0.00	310.00	0.00	-310.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	310.00	0.00	-310.00	0.00
Total WAYFINDING PROJECT	0.00	0.00	310.00	0.00	-310.00	0.00

5020 CIVIC STADIUM

395 PARKING COMMISSION

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

5020 CIVIC STADIUM

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5020.395.490200.620.000 INTEREST / SERVICE FEES	75,006.00	0.00	700.00	0.00	74,306.00	0.93
Total DEBT SERVICE	116,516.00	0.00	700.00	0.00	115,816.00	0.60
Total REVENUE BOND DEBT SERVICE	116,516.00	0.00	700.00	0.00	115,816.00	0.60
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110 MERCHANT SERVICES						
5020.395.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	120,000.00	0.00	700.00	0.00	119,300.00	0.58

5020 CIVIC STADIUM

Total CIVIC STADIUM	120,000.00	0.00	700.00	0.00	119,300.00	0.58

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	938,502.00	109,910.38	912,570.57	0.00	25,931.43	97.24
5210.335.430510.130.000	OTHER	13,415.00	34.11	126.33	0.00	13,288.67	0.94
5210.335.430510.140.000	EMPLOYER CONTRIBUTIONS	385,599.00	34,603.97	379,574.00	0.00	6,025.00	98.44
5210.335.430510.141.000	STATE RETIREMENT CONTRIBUTIONS	953.00	301.82	2,526.21	0.00	-1,573.21	265.08
Total PERSONAL SERVICES		1,338,469.00	144,850.28	1,294,797.11	0.00	43,671.89	96.74

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430510.200	SUPPLIES						
5210.335.430510.210.000	OFFICE SUPPLIES	22,500.00	807.77	22,797.34	0.00	-297.34	101.32
5210.335.430510.220.000	OPERATING SUPPLIES	1,400.00	5.50	9,416.05	0.00	-8,016.05	672.58
5210.335.430510.230.000	REPAIR/MAINTENANCE	0.00	39.46	280.69	0.00	-280.69	0.00
Total SUPPLIES		23,900.00	852.73	32,494.08	0.00	-8,594.08	135.96
5210.335.430510.300	PURCHASED SERVICES						
5210.335.430510.310.000	COMMUNICATIONS	160,000.00	13,988.55	132,941.82	0.00	27,058.18	83.09
5210.335.430510.330.000	PUBLICITY SUBSCRIPTIONS & DUES	30,000.00	555.24	32,272.30	0.00	-2,272.30	107.57
5210.335.430510.341.000	ELECTRICITY & NATURAL GAS	27,000.00	2,667.46	22,770.80	0.00	4,229.20	84.34
5210.335.430510.344.000	TELEPHONE SERVICE	40,000.00	6,182.71	26,551.13	0.00	13,448.87	66.38
5210.335.430510.345.000	GARBAGE	2,500.00	257.51	2,598.35	0.00	-98.35	103.93
5210.335.430510.350.000	PROFESSIONAL SERVICES	100,000.00	3,147.30	67,189.18	0.00	32,810.82	67.19
5210.335.430510.360.000	REPAIR & MAINTENANCE	33,000.00	97,537.20	119,775.18	0.00	-86,775.18	362.96
5210.335.430510.370.000	TRAVEL	15,000.00	21.86	16,329.26	0.00	-1,329.26	108.86
5210.335.430510.380.000	TRAINING	15,000.00	234.28	21,948.52	0.00	-6,948.52	146.32
Total PURCHASED SERVICES		422,500.00	124,592.11	442,376.54	0.00	-19,876.54	104.70
5210.335.430510.500	FIXED CHARGES						
5210.335.430510.500.000	FIXED CHARGES	2,059,987.00	1,464.46	87,444.15	0.00	1,972,542.85	4.24
5210.335.430510.510.000	INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
5210.335.430510.530.000	RENT	4,600.00	0.00	35.00	0.00	4,565.00	0.76
5210.335.430510.590.000	PAYMENT IN LIEU OF TAXES	1,358,522.00	0.00	354,866.38	0.00	1,003,655.62	26.12
Total FIXED CHARGES		3,511,109.00	1,464.46	442,345.53	0.00	3,068,763.47	12.60

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430510.700	GRANTS & CONTRIBUTIONS						
5210.335.430510.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
Total GRANTS & CONTRIBUTIONS		0.00	0.00	12,000.00	0.00	-12,000.00	0.00
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						
5210.335.430510.940.000	MACHINERY & EQUIPMENT	500,000.00	144,234.95	603,810.06	0.00	-103,810.06	120.76
Total CAPITAL OUTLAY		500,000.00	144,234.95	603,810.06	0.00	-103,810.06	120.76
Total WATER ADMINISTRATION		5,795,978.00	415,994.53	2,827,823.32	0.00	2,968,154.68	48.79
5210.335.430511	UTILITY RATE STUDY/CONSULTATION						
5210.335.430511.900	CAPITAL OUTLAY						
5210.335.430511.930.182	UTILITY RATE STUDY - WATER	0.00	560.00	13,407.00	0.00	-13,407.00	0.00
Total CAPITAL OUTLAY		0.00	560.00	13,407.00	0.00	-13,407.00	0.00
Total UTILITY RATE STUDY/CONSULTATION		0.00	560.00	13,407.00	0.00	-13,407.00	0.00

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430520	WATER FACILITIES						
5210.335.430520.100	PERSONAL SERVICES						
5210.335.430520.110.000	SALARIES AND WAGES	368,625.00	41,450.92	279,201.85	0.00	89,423.15	75.74
5210.335.430520.120.000	OVERTIME	0.00	34.90	34.90	0.00	-34.90	0.00
5210.335.430520.130.000	OTHER	2,160.00	0.00	0.00	0.00	2,160.00	0.00
5210.335.430520.140.000	EMPLOYER CONTRIBUTIONS	145,143.00	12,362.74	88,570.74	0.00	56,572.26	61.02
5210.335.430520.141.000	STATE RETIREMENT CONTRIBUTIONS	371.00	0.00	0.00	0.00	371.00	0.00
Total PERSONAL SERVICES		516,299.00	53,848.56	367,807.49	0.00	148,491.51	71.24
5210.335.430520.200	SUPPLIES						
5210.335.430520.220.000	OPERATING SUPPLIES	700.00	562.74	9,637.31	0.00	-8,937.31	1,376.76
5210.335.430520.230.000	REPAIR/MAINTENANCE	45,000.00	6,370.61	42,950.13	0.00	2,049.87	95.44
5210.335.430520.231.000	GASOLINE	35,160.00	7,258.73	39,823.05	0.00	-4,663.05	113.26
Total SUPPLIES		80,860.00	14,192.08	92,410.49	0.00	-11,550.49	114.28
5210.335.430520.300	PURCHASED SERVICES						
5210.335.430520.340.000	WASTEWATER	600.00	0.00	332.60	0.00	267.40	55.43
5210.335.430520.342.000	STORM WATER	240.00	0.00	0.00	0.00	240.00	0.00
5210.335.430520.350.000	PROFESSIONAL SERVICES	0.00	0.00	510.40	0.00	-510.40	0.00
5210.335.430520.360.000	REPAIR & MAINTENANCE	119,275.00	26,285.38	120,995.41	0.00	-1,720.41	101.44
5210.335.430520.380.000	TRAINING	0.00	0.00	250.00	0.00	-250.00	0.00
Total PURCHASED SERVICES		120,115.00	26,285.38	122,088.41	0.00	-1,973.41	101.64
5210.335.430520.800	OTHER OBJECTS						

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430520.845.000	CONTINGENCY	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
5210.335.430520.900	CAPITAL OUTLAY						
5210.335.430520.940.000	MACHINERY & EQUIPMENT	0.00	33,560.00	44,773.09	0.00	-44,773.09	0.00
Total CAPITAL OUTLAY		0.00	33,560.00	44,773.09	0.00	-44,773.09	0.00
Total WATER FACILITIES		917,274.00	127,886.02	627,079.48	0.00	290,194.52	68.36
5210.335.430521	NEW FACILITY						
5210.335.430521.900	CAPITAL OUTLAY						
5210.335.430521.930.181	WATER FACILITY PLAN	0.00	6,729.93	282,142.83	0.00	-282,142.83	0.00
5210.335.430521.930.191	FARVIEW PRV	0.00	10,470.89	275,862.94	0.00	-275,862.94	0.00
5210.335.430521.930.192	ST THOMAS PRV	23,304.00	2,574.00	2,574.00	0.00	20,730.00	11.05
Total CAPITAL OUTLAY		23,304.00	19,774.82	560,579.77	0.00	-537,275.77	2,405.51
Total NEW FACILITY		23,304.00	19,774.82	560,579.77	0.00	-537,275.77	2,405.51
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
5210.335.430523.940.000	MACHINERY & EQUIPMENT	0.00	6,023.45	54,860.21	0.00	-54,860.21	0.00
Total CAPITAL OUTLAY		0.00	6,023.45	54,860.21	0.00	-54,860.21	0.00
Total UPDATE/ IMPROVE EXISTING FACILITY		0.00	6,023.45	54,860.21	0.00	-54,860.21	0.00
5210.335.430530	SOURCE OF SUPPLY & PUMPING						
5210.335.430530.100	PERSONAL SERVICES						
5210.335.430530.110.000	SALARIES AND WAGES	478,741.00	56,789.80	495,615.21	0.00	-16,874.21	103.52
5210.335.430530.120.000	OVERTIME	9,500.00	763.85	8,961.11	0.00	538.89	94.33
5210.335.430530.130.000	OTHER	12,696.00	0.00	0.00	0.00	12,696.00	0.00
5210.335.430530.140.000	EMPLOYER CONTRIBUTIONS	186,860.00	21,039.48	225,369.40	0.00	-38,509.40	120.61
5210.335.430530.141.000	STATE RETIREMENT CONTRIBUTIONS	492.00	0.00	0.00	0.00	492.00	0.00
Total PERSONAL SERVICES		688,289.00	78,593.13	729,945.72	0.00	-41,656.72	106.05
5210.335.430530.200	SUPPLIES						
5210.335.430530.220.000	OPERATING SUPPLIES	157,000.00	12,194.75	173,010.43	0.00	-16,010.43	110.20
5210.335.430530.230.000	REPAIR/MAINTENANCE	30,000.00	2,537.54	80,527.70	0.00	-50,527.70	268.43
Total SUPPLIES		187,000.00	14,732.29	253,538.13	0.00	-66,538.13	135.58
5210.335.430530.300	PURCHASED SERVICES						
5210.335.430530.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	600.00	0.00	-600.00	0.00
5210.335.430530.341.000	ELECTRICITY & NATURAL GAS	1,603,000.00	103,526.58	1,288,057.31	0.00	314,942.69	80.35
5210.335.430530.350.000	PROFESSIONAL SERVICES	75,000.00	6,841.00	47,969.26	0.00	27,030.74	63.96

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430530.360.000 REPAIR & MAINTENANCE	105,000.00	4,795.61	123,217.47	0.00	-18,217.47	117.35
Total PURCHASED SERVICES	1,783,000.00	115,163.19	1,459,844.04	0.00	323,155.96	81.88
5210.335.430530.500 FIXED CHARGES						
5210.335.430530.530.000 RENT	0.00	393.57	8,325.00	0.00	-8,325.00	0.00
Total FIXED CHARGES	0.00	393.57	8,325.00	0.00	-8,325.00	0.00
Total SOURCE OF SUPPLY & PUMPING	2,658,289.00	208,882.18	2,451,652.89	0.00	206,636.11	92.23
5210.335.430531 DAM REPLACE/ IMPROVEMENTS						
5210.335.430531.900 CAPITAL OUTLAY						
5210.335.430531.930.181 RATTLESNAKE DAM	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
Total DAM REPLACE/ IMPROVEMENTS	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
5210.335.430533 WATER TANK REPLACE/ IMPROVEMENTS						
5210.335.430533.900 CAPITAL OUTLAY						
5210.335.430533.930.191 UPPER LINCOLN HILLS WATER TANK	0.00	0.00	2,557.82	0.00	-2,557.82	0.00
5210.335.430533.930.192 LOWER LINCOLN HILLS WATER TANK	0.00	0.00	2,557.82	0.00	-2,557.82	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	5,115.64	0.00	-5,115.64	0.00
Total WATER TANK REPLACE/ IMPROVEMENTS	0.00	0.00	5,115.64	0.00	-5,115.64	0.00
5210.335.430535 WATER PUMP REPLACE/ IMPROVEMENT						
5210.335.430535.900 CAPITAL OUTLAY						
5210.335.430535.930.000 IMPROVEMENTS	0.00	0.00	13,170.03	0.00	-13,170.03	0.00
5210.335.430535.930.181 SOUTH AVE WELL	0.00	1,161.60	24,654.94	0.00	-24,654.94	0.00
Total CAPITAL OUTLAY	0.00	1,161.60	37,824.97	0.00	-37,824.97	0.00
Total WATER PUMP REPLACE/ IMPROVEMENT	0.00	1,161.60	37,824.97	0.00	-37,824.97	0.00
5210.335.430538 SCADA UPGRADE/ IMPROVEMENTS						
5210.335.430538.900 CAPITAL OUTLAY						
5210.335.430538.930.191 SHAVER PRV	0.00	0.00	9,655.67	0.00	-9,655.67	0.00
5210.335.430538.940.000 MACHINERY & EQUIPMENT	0.00	0.00	24,850.70	0.00	-24,850.70	0.00
Total CAPITAL OUTLAY	0.00	0.00	34,506.37	0.00	-34,506.37	0.00
Total SCADA UPGRADE/ IMPROVEMENTS	0.00	0.00	34,506.37	0.00	-34,506.37	0.00

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430539	MISCELLANEOUS PROJECTS						
5210.335.430539.900	CAPITAL OUTLAY						
5210.335.430539.930.000	IMPROVEMENTS	0.00	2,398.23	72,311.27	0.00	-72,311.27	0.00
Total CAPITAL OUTLAY		0.00	2,398.23	72,311.27	0.00	-72,311.27	0.00
Total MISCELLANEOUS PROJECTS		0.00	2,398.23	72,311.27	0.00	-72,311.27	0.00
5210.335.430550	TRANSMISSION & DISTRIBUTION						
5210.335.430550.100	PERSONAL SERVICES						
5210.335.430550.110.000	SALARIES AND WAGES	839,674.00	101,376.50	809,816.86	0.00	29,857.14	96.44
5210.335.430550.120.000	OVERTIME	9,500.00	2,095.01	25,987.24	0.00	-16,487.24	273.55
5210.335.430550.130.000	OTHER	18,459.00	0.00	0.00	0.00	18,459.00	0.00
5210.335.430550.140.000	EMPLOYER CONTRIBUTIONS	375,637.00	40,506.04	379,754.15	0.00	-4,117.15	101.10
5210.335.430550.141.000	STATE RETIREMENT CONTRIBUTIONS	859.00	0.00	0.00	0.00	859.00	0.00
Total PERSONAL SERVICES		1,244,129.00	143,977.55	1,215,558.25	0.00	28,570.75	97.70
5210.335.430550.200	SUPPLIES						
5210.335.430550.220.000	OPERATING SUPPLIES	40,000.00	2,138.49	30,883.92	0.00	9,116.08	77.21
5210.335.430550.230.000	REPAIR/MAINTENANCE	120,000.00	14,848.17	76,825.89	0.00	43,174.11	64.02
Total SUPPLIES		160,000.00	16,986.66	107,709.81	0.00	52,290.19	67.32
5210.335.430550.300	PURCHASED SERVICES						

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430550.350.000	PROFESSIONAL SERVICES	0.00	0.00	4,043.77	0.00	-4,043.77	0.00
5210.335.430550.360.000	REPAIR & MAINTENANCE	275,000.00	23,304.18	157,063.13	0.00	117,936.87	57.11
Total PURCHASED SERVICES		275,000.00	23,304.18	161,106.90	0.00	113,893.10	58.58
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						
5210.335.430550.930.000	IMPROVEMENTS	4,114,357.50	0.00	0.00	0.00	4,114,357.50	0.00
5210.335.430550.940.000	MACHINERY & EQUIPMENT	0.00	0.00	10,885.97	0.00	-10,885.97	0.00
Total CAPITAL OUTLAY		4,114,357.50	0.00	10,885.97	0.00	4,103,471.53	0.26
Total TRANSMISSION & DISTRIBUTION		5,793,486.50	184,268.39	1,495,260.93	0.00	4,298,225.57	25.81
5210.335.430551	WATER MAIN REPLACEMENT						
5210.335.430551.800	OTHER OBJECTS						

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430551.900	CAPITAL OUTLAY						
5210.335.430551.930.180	RAILROAD MAIN REPLACEMENT	0.00	0.00	7,898.23	0.00	-7,898.23	0.00
5210.335.430551.930.181	RUSSELL ST MAIN RE-ROUTE	0.00	2,665.40	5,981.30	0.00	-5,981.30	0.00
5210.335.430551.930.182	SOUTH 2ND MAIN REPLACEMENT	0.00	0.00	52,570.33	0.00	-52,570.33	0.00
5210.335.430551.930.183	STODDARD STREET MAIN REPLACEMENT	0.00	0.00	404,632.94	0.00	-404,632.94	0.00
5210.335.430551.930.184	DEFOE MAIN REPLACEMENT	0.00	0.00	754,980.53	0.00	-754,980.53	0.00
5210.335.430551.930.185	SOUTH 4TH ST MAIN REPLACEMENT	0.00	0.00	11,473.40	0.00	-11,473.40	0.00
5210.335.430551.930.186	GERALD STREET MAIN REPLACEMENT	0.00	0.00	347,760.72	0.00	-347,760.72	0.00
5210.335.430551.930.187	WEST KENT MAIN REPLACEMENT	0.00	22,621.51	491,181.53	0.00	-491,181.53	0.00
5210.335.430551.930.188	HOWELL MAIN REPLACEMENT	0.00	0.00	3,804.60	0.00	-3,804.60	0.00
5210.335.430551.930.189	GRANT & HARVE MAIN REPLACEMENT	0.00	0.00	8,265.08	0.00	-8,265.08	0.00
5210.335.430551.930.191	SPRUCE-NORA TO MAY	241,902.50	69,572.30	88,294.05	0.00	153,608.45	36.50
5210.335.430551.930.192	SOUTH AVE E OF RONALD TO MAURICE	360,598.00	519.00	27,784.58	0.00	332,813.42	7.71
5210.335.430551.930.193	S 3rd WATER MAIN REPLACEMENT	0.00	3,852.00	21,614.50	0.00	-21,614.50	0.00
Total CAPITAL OUTLAY		602,500.50	99,230.21	2,226,241.79	0.00	-1,623,741.29	369.50
Total WATER MAIN REPLACEMENT		602,500.50	99,230.21	2,226,241.79	0.00	-1,623,741.29	369.50
5210.335.430552	WATER MAIN REPLACEMENT/ UPGRADE						
5210.335.430552.900	CAPITAL OUTLAY						
5210.335.430552.930.181	Broaday/Orange Main Replacement	0.00	0.00	115,455.00	0.00	-115,455.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	115,455.00	0.00	-115,455.00	0.00

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total WATER MAIN REPLACEMENT/ UPGRADE	0.00	0.00	115,455.00	0.00	-115,455.00	0.00
5210.335.430553 FIRE HYDRANT REPLACE/ NEW						
5210.335.430553.900 CAPITAL OUTLAY						
5210.335.430553.930.000 IMPROVEMENTS	0.00	0.00	3,632.84	0.00	-3,632.84	0.00
Total CAPITAL OUTLAY	0.00	0.00	3,632.84	0.00	-3,632.84	0.00
Total FIRE HYDRANT REPLACE/ NEW	0.00	0.00	3,632.84	0.00	-3,632.84	0.00
5210.335.430554 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430554.100 PERSONAL SERVICES						
5210.335.430554.110.000 SALARIES AND WAGES	-7,332.00	0.00	0.00	0.00	-7,332.00	0.00
5210.335.430554.140.000 EMPLOYER CONTRIBUTIONS	9,629.00	0.00	0.00	0.00	9,629.00	0.00
5210.335.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	-10.00	0.00	0.00	0.00	-10.00	0.00
Total PERSONAL SERVICES	2,287.00	0.00	0.00	0.00	2,287.00	0.00
Total FIRE HYDRANTS REPLACE/ NEW	2,287.00	0.00	0.00	0.00	2,287.00	0.00
5210.335.430555 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430555.800 OTHER OBJECTS						

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430555.900 CAPITAL OUTLAY						
5210.335.430555.930.171 WATERLINE EXTENSION - RUSSELL ST	0.00	6,173.40	290,697.61	0.00	-290,697.61	0.00
5210.335.430555.930.181 SCOTT STREET EXTENSION	0.00	0.00	697,287.73	0.00	-697,287.73	0.00
Total CAPITAL OUTLAY	0.00	6,173.40	987,985.34	0.00	-987,985.34	0.00
Total FIRE HYDRANTS REPLACE/ NEW	0.00	6,173.40	987,985.34	0.00	-987,985.34	0.00
5210.335.430557 VALVE/ BO/ SERVICE SADDLES						
5210.335.430557.900 CAPITAL OUTLAY						
5210.335.430557.930.000 IMPROVEMENTS	0.00	0.00	26,743.84	0.00	-26,743.84	0.00
5210.335.430557.930.191 ALDER/ COOPER SERVICE SWAP	24,838.00	7,241.00	7,241.00	0.00	17,597.00	29.15
Total CAPITAL OUTLAY	24,838.00	7,241.00	33,984.84	0.00	-9,146.84	136.83
Total VALVE/ BO/ SERVICE SADDLES	24,838.00	7,241.00	33,984.84	0.00	-9,146.84	136.83
5210.335.430559 WATER MAIN EXTENSION/ UPSIZE						
5210.335.430559.900 CAPITAL OUTLAY						
5210.335.430559.930.000 IMPROVEMENTS	0.00	15,370.00	15,370.00	0.00	-15,370.00	0.00

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	15,370.00	15,370.00	0.00	-15,370.00	0.00
Total WATER MAIN EXTENSION/ UPSIZE	0.00	15,370.00	15,370.00	0.00	-15,370.00	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						
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	373.91	1,198,504.60	0.00	-1,198,504.60	0.00
Total PURCHASED SERVICES	0.00	373.91	1,198,504.60	0.00	-1,198,504.60	0.00
5210.335.430590.800 OTHER OBJECTS						

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER ACTIVITIES	0.00	373.91	1,198,504.60	0.00	-1,198,504.60	0.00
5210.335.430597 METERS						
5210.335.430597.900 CAPITAL OUTLAY						
5210.335.430597.930.000 IMPROVEMENTS	0.00	44,058.77	267,514.60	0.00	-267,514.60	0.00
Total CAPITAL OUTLAY	0.00	44,058.77	267,514.60	0.00	-267,514.60	0.00
Total METERS	0.00	44,058.77	267,514.60	0.00	-267,514.60	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

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	0.00	0.00	25,300,000.00	0.00	-25,300,000.00	0.00
5210.335.490200.620.000 INTEREST / SERVICE FEES	4,442,404.00	0.00	3,600,810.54	0.00	841,593.46	81.06
Total DEBT SERVICE	4,442,404.00	0.00	28,900,810.54	0.00	-24,458,406.54	650.57
Total REVENUE BOND DEBT SERVICE	4,442,404.00	0.00	28,900,810.54	0.00	-24,458,406.54	650.57
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
5210.335.510110.550.000 MERCHANT SERVICE FEES	15,000.00	799.45	9,469.50	0.00	5,530.50	63.13
Total FIXED CHARGES	15,000.00	799.45	9,469.50	0.00	5,530.50	63.13
Total MERCHANT SERVICES	15,000.00	799.45	9,469.50	0.00	5,530.50	63.13
5210.335.510400 DEPRECIATION						
5210.335.510400.800 OTHER OBJECTS						

5210 WATER

335 WATER UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	20,275,361.00	1,140,195.96	41,964,390.90	0.00	-21,689,029.90	206.97
Total WATER	20,275,361.00	1,140,195.96	41,964,390.90	0.00	-21,689,029.90	206.97

5215 WATER LOAN FUND

335 WATER UTILITY

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

5220 WATER R&D FUND

335 WATER UTILITY

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

5220 WATER R&D FUND

335 WATER UTILITY

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

5240 WATER CONSTRUCTION FUND

335 WATER UTILITY

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

5250 WATER PURCHASE LOAN

330 WASTEWATER\ COMPOST UTILITY

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

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5310.330.430630	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						
5311.330.430554.110.000	SALARIES AND WAGES	692.00	0.00	0.00	0.00	692.00	0.00
5311.330.430554.140.000	EMPLOYER CONTRIBUTIONS	9,811.00	0.00	0.00	0.00	9,811.00	0.00
5311.330.430554.141.000	STATE RETIREMENT CONTRIBUTIONS	1.00	0.00	0.00	0.00	1.00	0.00
Total PERSONAL SERVICES		10,504.00	0.00	0.00	0.00	10,504.00	0.00
Total PUBLIC WORKS SALARY RESERVE		10,504.00	0.00	0.00	0.00	10,504.00	0.00
5311.330.430610	ADMINISTRATION						
5311.330.430610.100	PERSONAL SERVICES						
5311.330.430610.110.000	SALARIES AND WAGES	230,707.00	10,568.36	91,182.10	0.00	139,524.90	39.52
5311.330.430610.115.000	SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
5311.330.430610.120.000	OVERTIME	0.00	281.34	2,280.42	0.00	-2,280.42	0.00
5311.330.430610.130.000	OTHER	1,675.00	0.00	0.00	0.00	1,675.00	0.00
5311.330.430610.140.000	EMPLOYER CONTRIBUTIONS	91,520.00	3,960.78	35,868.37	0.00	55,651.63	39.19
5311.330.430610.141.000	STATE RETIREMENT CONTRIBUTIONS	231.00	0.00	0.00	0.00	231.00	0.00
Total PERSONAL SERVICES		324,415.00	14,810.48	129,330.89	0.00	195,084.11	39.87
5311.330.430610.200	SUPPLIES						
5311.330.430610.210.000	OFFICE SUPPLIES	2,500.00	75.39	1,251.21	0.00	1,248.79	50.05
5311.330.430610.220.000	OPERATING SUPPLIES	1,900.00	46.49	2,536.98	0.00	-636.98	133.53
5311.330.430610.230.000	REPAIR/MAINTENANCE	0.00	0.00	431.92	0.00	-431.92	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
5311.330.430610.231.000	GASOLINE	42,000.00	2,811.56	33,636.83	0.00	8,363.17	80.09
Total SUPPLIES		46,400.00	2,933.44	37,856.94	0.00	8,543.06	81.59
5311.330.430610.300	PURCHASED SERVICES						
5311.330.430610.310.000	COMMUNICATIONS	300.00	0.00	168.20	0.00	131.80	56.07
5311.330.430610.320.000	PRINTING & DUPLICATING	2,000.00	0.00	332.55	0.00	1,667.45	16.63
5311.330.430610.330.000	PUBLICITY SUBSCRIPTIONS & DUES	12,755.00	0.00	1,567.21	0.00	11,187.79	12.29
5311.330.430610.344.000	TELEPHONE SERVICE	22,604.00	2,743.32	16,882.14	0.00	5,721.86	74.69
5311.330.430610.350.000	PROFESSIONAL SERVICES	0.00	5,229.92	39,492.07	0.00	-39,492.07	0.00
5311.330.430610.360.000	REPAIR & MAINTENANCE	32,500.00	31.77	2,782.62	0.00	29,717.38	8.56
5311.330.430610.370.000	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5311.330.430610.380.000	TRAINING	1,100.00	35.00	1,409.84	0.00	-309.84	128.17
Total PURCHASED SERVICES		72,759.00	8,040.01	62,634.63	0.00	10,124.37	86.09
5311.330.430610.500	FIXED CHARGES						
5311.330.430610.500.000	FIXED CHARGES	1,415,182.00	18,738.12	740,374.12	0.00	674,807.88	52.32
5311.330.430610.530.000	RENT	0.00	100.00	3,960.30	0.00	-3,960.30	0.00
Total FIXED CHARGES		1,415,182.00	18,838.12	744,334.42	0.00	670,847.58	52.60
5311.330.430610.700	GRANTS & CONTRIBUTIONS						
5311.330.430610.700.000	GRANTS & CONTRIBUTIONS	1,500.00	0.00	8,550.00	0.00	-7,050.00	570.00
Total GRANTS & CONTRIBUTIONS		1,500.00	0.00	8,550.00	0.00	-7,050.00	570.00
5311.330.430610.800	OTHER OBJECTS						

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	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430610.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,860,256.00	44,622.05	982,706.88	0.00	877,549.12	52.83
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 CAPITAL OUTLAY						
5311.330.430611.930.181 IMPROVEMENTS	0.00	0.00	172,093.40	0.00	-172,093.40	0.00
5311.330.430611.930.182 UTILITY RATE STUDY - SEWER	0.00	560.00	13,407.00	0.00	-13,407.00	0.00
Total CAPITAL OUTLAY	0.00	560.00	185,500.40	0.00	-185,500.40	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	560.00	185,500.40	0.00	-185,500.40	0.00
5311.330.430623 UPDATE/IMPROVE EXISTING FACILITY						
5311.330.430623.900 CAPITAL OUTLAY						
5311.330.430623.930.191 WASTEWATER LAB EXPANSION & RE-ROOF	0.00	1,925.00	5,675.00	0.00	-5,675.00	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 OUTLAY		0.00	1,925.00	5,675.00	0.00	-5,675.00	0.00
Total UPDATE/IMPROVE EXISTING FACILITY		0.00	1,925.00	5,675.00	0.00	-5,675.00	0.00
5311.330.430630	COLLECTIONS & TRANSMISSIONS						
5311.330.430630.100	PERSONAL SERVICES						
5311.330.430630.110.000	SALARIES AND WAGES	526,813.00	56,332.53	438,601.71	0.00	88,211.29	83.26
5311.330.430630.115.000	SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
5311.330.430630.120.000	OVERTIME	11,970.00	1,148.31	12,393.55	0.00	-423.55	103.54
5311.330.430630.130.000	OTHER	9,951.00	0.00	0.00	0.00	9,951.00	0.00
5311.330.430630.140.000	EMPLOYER CONTRIBUTIONS	239,726.00	26,934.98	243,176.98	0.00	-3,450.98	101.44
5311.330.430630.141.000	STATE RETIREMENT CONTRIBUTIONS	549.00	201.10	1,553.61	0.00	-1,004.61	282.99
Total PERSONAL SERVICES		789,996.00	84,616.92	695,725.85	0.00	94,270.15	88.07
5311.330.430630.200	SUPPLIES						
5311.330.430630.220.000	OPERATING SUPPLIES	22,050.00	119.99	21,059.01	0.00	990.99	95.51
5311.330.430630.230.000	REPAIR/MAINTENANCE	100,000.00	4,208.09	65,282.88	0.00	34,717.12	65.28
5311.330.430630.231.000	GASOLINE	3,000.00	0.00	989.74	0.00	2,010.26	32.99
5311.330.430630.240.000	OTHER SUPPLIES	2,000.00	0.00	1,794.59	0.00	205.41	89.73
Total SUPPLIES		127,050.00	4,328.08	89,126.22	0.00	37,923.78	70.15
5311.330.430630.300	PURCHASED SERVICES						
5311.330.430630.310.000	COMMUNICATIONS	500.00	42.74	151.69	0.00	348.31	30.34
5311.330.430630.341.000	ELECTRICITY & NATURAL GAS	93,785.00	8,267.24	71,181.50	0.00	22,603.50	75.90
5311.330.430630.343.000	WATER CHARGES	3,763.00	296.00	2,337.00	0.00	1,426.00	62.10

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5311.330.430630.350.000	PROFESSIONAL SERVICES	2,000.00	0.00	1,021.83	0.00	978.17	51.09
5311.330.430630.360.000	REPAIR & MAINTENANCE	154,360.00	4,276.25	113,225.61	0.00	41,134.39	73.35
5311.330.430630.370.000	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5311.330.430630.380.000	TRAINING	2,500.00	0.00	2,930.60	0.00	-430.60	117.22
Total PURCHASED SERVICES		259,908.00	12,882.23	190,848.23	0.00	69,059.77	73.43
5311.330.430630.500	FIXED CHARGES						
5311.330.430630.500.000	FIXED CHARGES	62,185.00	0.00	13,784.82	0.00	48,400.18	22.17
Total FIXED CHARGES		62,185.00	0.00	13,784.82	0.00	48,400.18	22.17
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						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS		1,239,139.00	101,827.23	989,485.12	0.00	249,653.88	79.85
5311.330.430631	SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900	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*
5311.330.430631.930.000 IMPROVEMENTS	277,740.00	0.00	0.00	0.00	277,740.00	0.00
5311.330.430631.930.181 RUSSELL ST RE-ROUTE	0.00	0.00	-7,515.67	0.00	7,515.67	0.00
5311.330.430631.930.182 GERALD AVE SEWER RE-ROUTE PROJECT	0.00	0.00	244,899.36	0.00	-244,899.36	0.00
Total CAPITAL OUTLAY	277,740.00	0.00	237,383.69	0.00	40,356.31	85.47
Total SEWER MAIN REPLACE/UPGRADE	277,740.00	0.00	237,383.69	0.00	40,356.31	85.47
5311.330.430633 SEWER MAIN EXTENSIONS						
5311.330.430633.300 PURCHASED SERVICES						
5311.330.430633.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5311.330.430633.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN EXTENSIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5311.330.430637.900 CAPITAL OUTLAY						
5311.330.430637.930.000 IMPROVEMENTS	57,000.00	0.00	0.00	0.00	57,000.00	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
5311.330.430637.930.191	RESERVE ST LIFT STATION	0.00	0.00	16,807.50	0.00	-16,807.50	0.00
Total CAPITAL OUTLAY		57,000.00	0.00	16,807.50	0.00	40,192.50	29.49
Total SEWAGE LIFT STATION UPGRADE/REHAB		57,000.00	0.00	16,807.50	0.00	40,192.50	29.49
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	327,860.00	0.00	0.00	0.00	327,860.00	0.00
Total CAPITAL OUTLAY		327,860.00	0.00	0.00	0.00	327,860.00	0.00
Total COLLECTION & TREATMENT MISC PROJECTS		327,860.00	0.00	0.00	0.00	327,860.00	0.00
5311.330.430640	TREATMENT AND DISPOSAL						
5311.330.430640.100	PERSONAL SERVICES						
5311.330.430640.110.000	SALARIES AND WAGES	473,767.00	64,301.67	476,196.88	0.00	-2,429.88	100.51
5311.330.430640.115.000	SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
5311.330.430640.120.000	OVERTIME	7,030.00	2,899.65	20,764.78	0.00	-13,734.78	295.37

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430640.130.000	OTHER	12,496.00	0.00	0.00	0.00	12,496.00	0.00
5311.330.430640.140.000	EMPLOYER CONTRIBUTIONS	211,525.00	23,251.03	199,513.36	0.00	12,011.64	94.32
5311.330.430640.141.000	STATE RETIREMENT CONTRIBUTIONS	495.00	0.00	0.00	0.00	495.00	0.00
Total PERSONAL SERVICES		705,877.00	90,452.35	696,475.02	0.00	9,401.98	98.67
5311.330.430640.200	SUPPLIES						
5311.330.430640.220.000	OPERATING SUPPLIES	190,170.00	17,088.44	160,423.82	0.00	29,746.18	84.36
5311.330.430640.230.000	REPAIR/MAINTENANCE	130,000.00	3,216.82	89,495.34	0.00	40,504.66	68.84
5311.330.430640.240.000	OTHER SUPPLIES	2,000.00	112.44	1,688.60	0.00	311.40	84.43
Total SUPPLIES		322,170.00	20,417.70	251,607.76	0.00	70,562.24	78.10
5311.330.430640.300	PURCHASED SERVICES						
5311.330.430640.310.000	COMMUNICATIONS	500.00	0.00	117.13	0.00	382.87	23.43
5311.330.430640.320.000	PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
5311.330.430640.341.000	ELECTRICITY & NATURAL GAS	348,418.00	41,565.07	464,768.11	0.00	-116,350.11	133.39
5311.330.430640.343.000	WATER CHARGES	3,971.00	245.08	2,437.37	0.00	1,533.63	61.38
5311.330.430640.345.000	GARBAGE	27,651.00	1,938.71	20,296.87	0.00	7,354.13	73.40
5311.330.430640.350.000	PROFESSIONAL SERVICES	1,000.00	0.00	1,683.50	0.00	-683.50	168.35
5311.330.430640.360.000	REPAIR & MAINTENANCE	300,000.00	12,451.68	301,417.47	0.00	-1,417.47	100.47
5311.330.430640.370.000	TRAVEL	6,000.00	0.00	2,213.55	0.00	3,786.45	36.89
5311.330.430640.380.000	TRAINING	6,000.00	0.00	4,237.55	0.00	1,762.45	70.63
Total PURCHASED SERVICES		693,740.00	56,200.54	797,171.55	0.00	-103,431.55	114.91
5311.330.430640.500	FIXED CHARGES						
5311.330.430640.500.000	FIXED CHARGES	400.00	0.00	0.00	0.00	400.00	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 FIXED CHARGES	400.00	0.00	0.00	0.00	400.00	0.00
Total TREATMENT AND DISPOSAL	1,722,187.00	167,070.59	1,745,254.33	0.00	-23,067.33	101.34
5311.330.430641 PLANT IMPROVEMENTS/ UPGRADES						
5311.330.430641.900 CAPITAL OUTLAY						
5311.330.430641.930.000 IMPROVEMENTS	248,923.00	0.00	0.00	0.00	248,923.00	0.00
5311.330.430641.930.191 METHANE TRAPS	15,000.00	0.00	14,168.99	0.00	831.01	94.46
5311.330.430641.930.192 PELS #1	8,300.00	8,300.00	8,300.00	0.00	0.00	100.00
5311.330.430641.930.193 HEADWORKS NETWORK	16,186.00	16,186.00	16,186.00	0.00	0.00	100.00
5311.330.430641.930.194 HEADWORKS VFD	11,591.00	11,591.00	11,591.00	0.00	0.00	100.00
Total CAPITAL OUTLAY	300,000.00	36,077.00	50,245.99	0.00	249,754.01	16.75
Total PLANT IMPROVEMENTS/ UPGRADES	300,000.00	36,077.00	50,245.99	0.00	249,754.01	16.75
5311.330.430643 EQUIPMENT IMPROVEMENTS/REPLACEMENT						
5311.330.430643.900 CAPITAL OUTLAY						
5311.330.430643.930.000 IMPROVEMENTS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
5311.330.430643.930.191 TROMMEL SCREEN	0.00	6,582.50	6,582.50	0.00	-6,582.50	0.00
Total CAPITAL OUTLAY	300,000.00	6,582.50	6,582.50	0.00	293,417.50	2.19

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 EQUIPMENT IMPROVEMENTS/REPLACEMENT		300,000.00	6,582.50	6,582.50	0.00	293,417.50	2.19
5311.330.430645	NEW TREATMENT/EXPANSION						
5311.330.430645.900	CAPITAL OUTLAY						
5311.330.430645.930.171	BIOGAS (COGENERATION) ELEC GENERATION	0.00	14,700.00	114,807.53	0.00	-114,807.53	0.00
Total CAPITAL OUTLAY		0.00	14,700.00	114,807.53	0.00	-114,807.53	0.00
Total NEW TREATMENT/EXPANSION		0.00	14,700.00	114,807.53	0.00	-114,807.53	0.00
5311.330.430649	MISCELLANEUOS PROJECTS						
5311.330.430649.900	CAPITAL OUTLAY						
5311.330.430649.930.000	IMPROVEMENTS	30,223.00	31,911.00	31,911.00	0.00	-1,688.00	105.59
Total CAPITAL OUTLAY		30,223.00	31,911.00	31,911.00	0.00	-1,688.00	105.59
Total MISCELLANEUOS PROJECTS		30,223.00	31,911.00	31,911.00	0.00	-1,688.00	105.59
5311.330.430650	LAB & TESTING						
5311.330.430650.100	PERSONAL SERVICES						
5311.330.430650.110.000	SALARIES AND WAGES	245,728.00	27,656.97	217,420.20	0.00	28,307.80	88.48
5311.330.430650.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	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
5311.330.430650.120.000	OVERTIME	0.00	0.00	12.55	0.00	-12.55	0.00
5311.330.430650.140.000	EMPLOYER CONTRIBUTIONS	105,775.00	9,877.40	89,630.72	0.00	16,144.28	84.74
5311.330.430650.141.000	STATE RETIREMENT CONTRIBUTIONS	245.00	0.00	0.00	0.00	245.00	0.00
Total PERSONAL SERVICES		351,889.00	37,534.37	307,063.47	0.00	44,825.53	87.26
5311.330.430650.200	SUPPLIES						
5311.330.430650.220.000	OPERATING SUPPLIES	45,000.00	999.80	15,074.76	0.00	29,925.24	33.50
5311.330.430650.230.000	REPAIR/MAINTENANCE	6,150.00	416.72	2,156.18	0.00	3,993.82	35.06
Total SUPPLIES		51,150.00	1,416.52	17,230.94	0.00	33,919.06	33.69
5311.330.430650.300	PURCHASED SERVICES						
5311.330.430650.310.000	COMMUNICATIONS	1,000.00	22.48	225.69	0.00	774.31	22.57
5311.330.430650.350.000	PROFESSIONAL SERVICES	27,934.00	845.00	18,612.68	0.00	9,321.32	66.63
5311.330.430650.360.000	REPAIR & MAINTENANCE	4,000.00	0.00	3,916.14	0.00	83.86	97.90
5311.330.430650.370.000	TRAVEL	2,000.00	0.00	1,039.35	0.00	960.65	51.97
5311.330.430650.380.000	TRAINING	1,000.00	0.00	2,120.85	0.00	-1,120.85	212.09
Total PURCHASED SERVICES		35,934.00	867.48	25,914.71	0.00	10,019.29	72.12
5311.330.430650.700	GRANTS & CONTRIBUTIONS						
5311.330.430650.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
Total GRANTS & CONTRIBUTIONS		0.00	0.00	10,000.00	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 LAB & TESTING		438,973.00	39,818.37	360,209.12	0.00	78,763.88	82.06
5311.330.430660	COMPOST						
5311.330.430660.100	PERSONAL SERVICES						
5311.330.430660.110.000	SALARIES AND WAGES	262,975.00	36,690.05	271,433.95	0.00	-8,458.95	103.22
5311.330.430660.120.000	OVERTIME	0.00	1,222.31	5,172.07	0.00	-5,172.07	0.00
5311.330.430660.130.000	OTHER	1,675.00	0.00	0.00	0.00	1,675.00	0.00
5311.330.430660.140.000	EMPLOYER CONTRIBUTIONS	140,623.00	15,674.22	137,058.19	0.00	3,564.81	97.46
5311.330.430660.141.000	STATE RETIREMENT CONTRIBUTIONS	263.00	0.00	0.00	0.00	263.00	0.00
Total PERSONAL SERVICES		405,536.00	53,586.58	413,664.21	0.00	-8,128.21	102.00
5311.330.430660.200	SUPPLIES						
5311.330.430660.210.000	OFFICE SUPPLIES	1,600.00	139.06	635.96	0.00	964.04	39.75
5311.330.430660.220.000	OPERATING SUPPLIES	73,500.00	644.41	18,111.78	0.00	55,388.22	24.64
5311.330.430660.230.000	REPAIR/MAINTENANCE	184,000.00	11,481.29	87,893.18	0.00	96,106.82	47.77
5311.330.430660.231.000	GASOLINE	52,500.00	6,283.08	59,707.99	0.00	-7,207.99	113.73
5311.330.430660.235.000	VEHICLE REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5311.330.430660.240.000	OTHER SUPPLIES	0.00	0.00	2,297.27	0.00	-2,297.27	0.00
Total SUPPLIES		313,600.00	18,547.84	168,646.18	0.00	144,953.82	53.78
5311.330.430660.300	PURCHASED SERVICES						
5311.330.430660.310.000	COMMUNICATIONS	200.00	246.17	1,231.28	0.00	-1,031.28	615.64
5311.330.430660.320.000	PRINTING & DUPLICATING	1,434.00	545.08	595.03	0.00	838.97	41.49
5311.330.430660.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	1,948.56	5,763.12	0.00	-5,763.12	0.00
5311.330.430660.341.000	ELECTRICITY & NATURAL GAS	8,573.00	704.92	7,675.25	0.00	897.75	89.53
5311.330.430660.344.000	TELEPHONE SERVICE	976.00	0.00	873.41	0.00	102.59	89.49

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430660.345.000	GARBAGE	5,102.00	539.50	4,527.19	0.00	574.81	88.73
5311.330.430660.350.000	PROFESSIONAL SERVICES	24,832.00	1,635.72	15,671.59	0.00	9,160.41	63.11
5311.330.430660.360.000	REPAIR & MAINTENANCE	121,800.00	4,562.87	78,197.88	0.00	43,602.12	64.20
5311.330.430660.370.000	TRAVEL	2,000.00	0.00	56.00	0.00	1,944.00	2.80
5311.330.430660.380.000	TRAINING	0.00	0.00	1,771.70	0.00	-1,771.70	0.00
Total PURCHASED SERVICES		164,917.00	10,182.82	116,362.45	0.00	48,554.55	70.56
5311.330.430660.500	FIXED CHARGES						
5311.330.430660.500.000	FIXED CHARGES	6,000.00	0.00	1,800.00	0.00	4,200.00	30.00
5311.330.430660.530.000	RENT	0.00	3,545.00	2,955.00	0.00	-2,955.00	0.00
Total FIXED CHARGES		6,000.00	3,545.00	4,755.00	0.00	1,245.00	79.25
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						
5311.330.430660.930.000	IMPROVEMENTS	0.00	0.00	16,589.73	0.00	-16,589.73	0.00
5311.330.430660.940.000	MACHINERY & EQUIPMENT	0.00	0.00	3,049.00	0.00	-3,049.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	19,638.73	0.00	-19,638.73	0.00
Total COMPOST		890,053.00	85,862.24	723,066.57	0.00	166,986.43	81.24

5311 WASTEWATER UTILITY FUND

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Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430691	R&D MISC. SEWER REPAIRS						
5311.330.430691.300	PURCHASED SERVICES						
5311.330.430691.360.000	REPAIR & MAINTENANCE	200,000.00	12,009.97	27,934.52	0.00	172,065.48	13.97
Total PURCHASED SERVICES		200,000.00	12,009.97	27,934.52	0.00	172,065.48	13.97
5311.330.430691.900	CAPITAL OUTLAY						
5311.330.430691.930.000	MISC. SEWER REPARIS R&D	0.00	0.00	59,787.83	0.00	-59,787.83	0.00
Total CAPITAL OUTLAY		0.00	0.00	59,787.83	0.00	-59,787.83	0.00
Total R&D MISC. SEWER REPAIRS		200,000.00	12,009.97	87,722.35	0.00	112,277.65	43.86
5311.330.430693	MISC. PLANT REPAIRS - R&D						
5311.330.430693.300	PURCHASED SERVICES						
5311.330.430693.360.000	REPAIR & MAINTENANCE	200,000.00	1,554.35	2,490.35	0.00	197,509.65	1.25
Total PURCHASED SERVICES		200,000.00	1,554.35	2,490.35	0.00	197,509.65	1.25
5311.330.430693.900	CAPITAL OUTLAY						
5311.330.430693.930.000	IMPROVEMENTS	0.00	-24,383.75	35,935.84	0.00	-35,935.84	0.00
Total CAPITAL OUTLAY		0.00	-24,383.75	35,935.84	0.00	-35,935.84	0.00

5311 WASTEWATER UTILITY FUND

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Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MISC. PLANT REPAIRS - R&D	200,000.00	-22,829.40	38,426.19	0.00	161,573.81	19.21
5311.330.439000 PUBLIC WORKS ONETIME EXPENSES						
5311.330.439000.300 PURCHASED SERVICES						
5311.330.439000.350.000 PROFESSIONAL SERVICES	194,708.00	0.00	0.00	0.00	194,708.00	0.00
Total PURCHASED SERVICES	194,708.00	0.00	0.00	0.00	194,708.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	194,708.00	0.00	0.00	0.00	194,708.00	0.00
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	1,382,000.00	0.00	589,000.00	0.00	793,000.00	42.62
5311.330.490200.620.000 INTEREST / SERVICE FEES	733,368.00	3,100.00	371,645.66	0.00	361,722.34	50.68

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 DEBT SERVICE	2,115,368.00	3,100.00	960,645.66	0.00	1,154,722.34	45.41
Total REVENUE BOND DEBT SERVICE	2,115,368.00	3,100.00	960,645.66	0.00	1,154,722.34	45.41
5311.330.490502 CAPITAL LEASE DEBT SERVICE						
5311.330.490502.600 DEBT SERVICE						
5311.330.490502.610.000 PRINCIPAL	149,793.00	0.00	0.00	0.00	149,793.00	0.00
5311.330.490502.620.000 INTEREST / SERVICE FEES	4,718.00	0.00	0.00	0.00	4,718.00	0.00
Total DEBT SERVICE	154,511.00	0.00	0.00	0.00	154,511.00	0.00
Total CAPITAL LEASE DEBT SERVICE	154,511.00	0.00	0.00	0.00	154,511.00	0.00
5311.330.490506 CORE FINANCED EQUIPMENT						
5311.330.490506.600 DEBT SERVICE						
5311.330.490506.610.000 PRINCIPAL	0.00	0.00	99,460.83	0.00	-99,460.83	0.00
5311.330.490506.620.000 INTEREST / SERVICE FEES	0.00	0.00	4,717.60	0.00	-4,717.60	0.00
Total DEBT SERVICE	0.00	0.00	104,178.43	0.00	-104,178.43	0.00
Total CORE FINANCED EQUIPMENT	0.00	0.00	104,178.43	0.00	-104,178.43	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*
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.600 DEBT SERVICE						
5311.330.490508.610.000 PRINCIPAL	199,135.00	0.00	98,967.39	0.00	100,167.61	49.70
5311.330.490508.620.000 INTEREST / SERVICE FEES	71,550.00	0.00	36,725.07	0.00	34,824.93	51.33
Total DEBT SERVICE	270,685.00	0.00	135,692.46	0.00	134,992.54	50.13
Total EKO COMPOST PURCHASE	270,685.00	0.00	135,692.46	0.00	134,992.54	50.13
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
5311.330.510110.500.000 FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
5311.330.510110.550.000 MERCHANT SERVICE FEES	0.00	0.00	1,400.00	0.00	-1,400.00	0.00
Total FIXED CHARGES	45,000.00	0.00	1,400.00	0.00	43,600.00	3.11
Total MERCHANT SERVICES	45,000.00	0.00	1,400.00	0.00	43,600.00	3.11
5311.330.510400 DEPRECIATION						
5311.330.510400.800 OTHER OBJECTS						
Total OTHER OBJECTS	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 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	10,644,207.00	523,236.55	6,777,700.72	0.00	3,866,506.28	63.68

5311 WASTEWATER UTILITY FUND

900 DEPRECIATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5311.900.510000	MISCELLANEOUS						
5311.900.510000.900	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 WASTEWATER UTILITY FUND		10,644,207.00	523,236.55	6,777,700.72	0.00	3,866,506.28	63.68

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						
5315.330.430670.820.000	TRANSFERS TO OTHER FUNDS	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 CUSTOMER ACCOUNTING & COLLECTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	Total WASTEWATER\ COMPOST UTILITY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	Total SEWER LOAN FUND	15,000.00	0.00	0.00	0.00	15,000.00	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*
5325.330.430631 SEWER MAIN REPLACE/UPGRADE						
5325.330.430631.900 CAPITAL OUTLAY						
5325.330.430631.930.000 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
Total SEWER MAIN REPLACE/UPGRADE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5325.330.430635 SEWER INTERCEPTOR UPGRADES/REHAB						
5325.330.430635.900 CAPITAL OUTLAY						
5325.330.430635.930.000 IMPROVEMENTS	490,000.00	0.00	0.00	0.00	490,000.00	0.00
Total CAPITAL OUTLAY	490,000.00	0.00	0.00	0.00	490,000.00	0.00
Total SEWER INTERCEPTOR UPGRADES/REHAB	490,000.00	0.00	0.00	0.00	490,000.00	0.00
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.900 CAPITAL OUTLAY						
5325.330.430637.930.181 IMPROVEMENTS	0.00	0.00	188,603.19	0.00	-188,603.19	0.00
Total CAPITAL OUTLAY	0.00	0.00	188,603.19	0.00	-188,603.19	0.00

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	188,603.19	0.00	-188,603.19	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
5325.330.510110 MERCHANT SERVICES						
5325.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	540,000.00	0.00	188,603.19	0.00	351,396.81	34.93
Total SEWER DEVELOPMENT FEE FUND	540,000.00	0.00	188,603.19	0.00	351,396.81	34.93

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	100,130.00	11,263.50	79,504.16	0.00	20,625.84	79.40
5450.334.430210.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
5450.334.430210.140.000	EMPLOYER CONTRIBUTIONS	39,528.00	3,785.64	32,390.89	0.00	7,137.11	81.94
5450.334.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	100.00	11.26	69.50	0.00	30.50	69.50
Total PERSONAL SERVICES		139,899.00	15,060.40	111,964.55	0.00	27,934.45	80.03
5450.334.430210.200	SUPPLIES						
5450.334.430210.210.000	OFFICE SUPPLIES	300.00	0.00	2,802.18	0.00	-2,502.18	934.06
5450.334.430210.220.000	OPERATING SUPPLIES	0.00	164.87	323.27	0.00	-323.27	0.00
5450.334.430210.231.000	GASOLINE	3,708.00	67.47	280.35	0.00	3,427.65	7.56
5450.334.430210.240.000	OTHER SUPPLIES	520.00	0.00	0.00	0.00	520.00	0.00
Total SUPPLIES		4,528.00	232.34	3,405.80	0.00	1,122.20	75.22
5450.334.430210.300	PURCHASED SERVICES						
5450.334.430210.320.000	PRINTING & DUPLICATING	2,000.00	0.00	99.94	0.00	1,900.06	5.00
5450.334.430210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	10,803.00	250.11	488.85	0.00	10,314.15	4.53
5450.334.430210.344.000	TELEPHONE SERVICE	1,710.00	54.74	366.87	0.00	1,343.13	21.45
5450.334.430210.350.000	PROFESSIONAL SERVICES	0.00	0.00	6,000.00	0.00	-6,000.00	0.00
5450.334.430210.360.000	REPAIR & MAINTENANCE	0.00	0.00	2,540.00	0.00	-2,540.00	0.00
5450.334.430210.370.000	TRAVEL	2,700.00	915.30	3,139.56	0.00	-439.56	116.28
5450.334.430210.380.000	TRAINING	5,400.00	875.00	1,840.00	0.00	3,560.00	34.07
Total PURCHASED SERVICES		22,613.00	2,095.15	14,475.22	0.00	8,137.78	64.01

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430210.500	FIXED CHARGES						
5450.334.430210.500.000	FIXED CHARGES	3,144.00	3,750.00	5,322.00	0.00	-2,178.00	169.27
Total FIXED CHARGES		3,144.00	3,750.00	5,322.00	0.00	-2,178.00	169.27
5450.334.430210.600	DEBT SERVICE						
5450.334.430210.610.000	PRINCIPAL	0.00	0.00	10,982.67	0.00	-10,982.67	0.00
5450.334.430210.620.000	INTEREST / SERVICE FEES	53,772.00	0.00	461.97	0.00	53,310.03	0.86
Total DEBT SERVICE		53,772.00	0.00	11,444.64	0.00	42,327.36	21.28
5450.334.430210.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.900	CAPITAL OUTLAY						
5450.334.430210.930.000	IMPROVEMENTS	26,498.00	0.00	0.00	0.00	26,498.00	0.00
Total CAPITAL OUTLAY		26,498.00	0.00	0.00	0.00	26,498.00	0.00
Total ADMINISTRATION		250,454.00	21,137.89	146,612.21	0.00	103,841.79	58.54
5450.334.430235	STORM DRAINAGE						
5450.334.430235.100	PERSONAL SERVICES						

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430235.110.000	SALARIES AND WAGES	38,530.00	0.00	0.00	0.00	38,530.00	0.00
5450.334.430235.140.000	EMPLOYER CONTRIBUTIONS	17,981.00	0.00	0.00	0.00	17,981.00	0.00
5450.334.430235.141.000	STATE RETIREMENT CONTRIBUTIONS	39.00	0.00	0.00	0.00	39.00	0.00
Total PERSONAL SERVICES		56,550.00	0.00	0.00	0.00	56,550.00	0.00
5450.334.430235.200	SUPPLIES						
5450.334.430235.210.000	OFFICE SUPPLIES	214.00	0.00	0.00	0.00	214.00	0.00
5450.334.430235.220.000	OPERATING SUPPLIES	12,485.00	0.00	0.00	0.00	12,485.00	0.00
5450.334.430235.231.000	GASOLINE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total SUPPLIES		14,499.00	0.00	0.00	0.00	14,499.00	0.00
5450.334.430235.300	PURCHASED SERVICES						
5450.334.430235.360.000	REPAIR & MAINTENANCE	2,475.00	0.00	0.00	0.00	2,475.00	0.00
Total PURCHASED SERVICES		2,475.00	0.00	0.00	0.00	2,475.00	0.00
5450.334.430235.900	CAPITAL OUTLAY						
5450.334.430235.930.000	IMPROVEMENTS	0.00	0.00	9,466.54	0.00	-9,466.54	0.00
5450.334.430235.930.181	STORMWATER FACILITY PLAN	0.00	0.00	20,282.64	0.00	-20,282.64	0.00
5450.334.430235.930.182	FACILITY RATE STUDY	0.00	0.00	5,507.25	0.00	-5,507.25	0.00
5450.334.430235.930.191	UPPER GHARRETT DRAIN IMPROVEMENTS	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	36,256.43	0.00	-36,256.43	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 STORM DRAINAGE		73,524.00	0.00	36,256.43	0.00	37,267.57	49.31
5450.334.430246	STORM WATER MAINTENANCE						
5450.334.430246.100	PERSONAL SERVICES						
5450.334.430246.110.000	SALARIES AND WAGES	38,530.00	0.00	0.00	0.00	38,530.00	0.00
5450.334.430246.140.000	EMPLOYER CONTRIBUTIONS	17,981.00	0.00	0.00	0.00	17,981.00	0.00
5450.334.430246.141.000	STATE RETIREMENT CONTRIBUTIONS	39.00	0.00	0.00	0.00	39.00	0.00
Total PERSONAL SERVICES		56,550.00	0.00	0.00	0.00	56,550.00	0.00
5450.334.430246.200	SUPPLIES						
5450.334.430246.210.000	OFFICE SUPPLIES	214.00	0.00	0.00	0.00	214.00	0.00
5450.334.430246.220.000	OPERATING SUPPLIES	12,485.00	480.00	3,087.97	0.00	9,397.03	24.73
5450.334.430246.230.000	REPAIR/MAINTENANCE	1,020.00	0.00	3,089.73	0.00	-2,069.73	302.91
5450.334.430246.231.000	GASOLINE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total SUPPLIES		15,519.00	480.00	6,177.70	0.00	9,341.30	39.81
5450.334.430246.300	PURCHASED SERVICES						
5450.334.430246.350.000	PROFESSIONAL SERVICES	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
5450.334.430246.360.000	REPAIR & MAINTENANCE	2,475.00	0.00	4,587.70	0.00	-2,112.70	185.36
Total PURCHASED SERVICES		2,475.00	0.00	5,837.70	0.00	-3,362.70	235.87
Total STORM WATER MAINTENANCE		74,544.00	480.00	12,015.40	0.00	62,528.60	16.12

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430554	PUBLIC WORKS SALARY RESERVE						
5450.334.430554.100	PERSONAL SERVICES						
5450.334.430554.110.000	SALARIES AND WAGES	3,552.00	0.00	0.00	0.00	3,552.00	0.00
5450.334.430554.140.000	EMPLOYER CONTRIBUTIONS	1,917.00	0.00	0.00	0.00	1,917.00	0.00
5450.334.430554.141.000	STATE RETIREMENT CONTRIBUTIONS	4.00	0.00	0.00	0.00	4.00	0.00
	Total PERSONAL SERVICES	5,473.00	0.00	0.00	0.00	5,473.00	0.00
	Total PUBLIC WORKS SALARY RESERVE	5,473.00	0.00	0.00	0.00	5,473.00	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						
	Total CAPITAL OUTLAY	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
Total CARAS PARK STORM WATER RETROFITS	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	403,995.00	21,617.89	194,884.04	0.00	209,110.96	48.24
Total STORMWATER UTILITIY	403,995.00	21,617.89	194,884.04	0.00	209,110.96	48.24

5711 AQUATICS

370 PARKS & RECREATION

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

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460477	CONCESSIONS						
5711.370.460477.100	PERSONAL SERVICES						
5711.370.460477.110.000	GRILL VAN/SALARIES AND WAGES	39,742.00	5,693.61	63,960.32	0.00	-24,218.32	160.94
5711.370.460477.120.000	OVERTIME	0.00	49.49	316.14	0.00	-316.14	0.00
5711.370.460477.140.000	EMPLOYER CONTRIBUTIONS	14,397.00	1,061.76	14,307.02	0.00	89.98	99.38
5711.370.460477.141.000	STATE RETIREMENT CONTRIBUTIONS	40.00	0.00	0.00	0.00	40.00	0.00
Total PERSONAL SERVICES		54,179.00	6,804.86	78,583.48	0.00	-24,404.48	145.04
5711.370.460477.200	SUPPLIES						
5711.370.460477.220.000	OPERATING SUPPLIES	109,000.00	3,242.81	36,242.39	0.00	72,757.61	33.25
5711.370.460477.240.000	GRILL VAN/OTHER SUPPLIES	0.00	0.00	2,512.77	0.00	-2,512.77	0.00
Total SUPPLIES		109,000.00	3,242.81	38,755.16	0.00	70,244.84	35.56
5711.370.460477.300	PURCHASED SERVICES						
5711.370.460477.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	230.00	0.00	-230.00	0.00
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	1,495.07	0.00	504.93	74.75
Total PURCHASED SERVICES		7,422.00	0.00	1,725.07	0.00	5,696.93	23.24
5711.370.460477.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CONCESSIONS		170,601.00	10,047.67	119,063.71	0.00	51,537.29	69.79
5711.370.460490	CURRENTS POOL EXPENSES						
5711.370.460490.100	PERSONAL SERVICES						
5711.370.460490.110.000	SALARIES AND WAGES	344,922.00	50,309.95	320,472.12	0.00	24,449.88	92.91
5711.370.460490.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
5711.370.460490.120.000	OVERTIME	550.00	0.00	219.07	0.00	330.93	39.83
5711.370.460490.140.000	EMPLOYER CONTRIBUTIONS	100,152.00	11,289.16	84,014.18	0.00	16,137.82	83.89
5711.370.460490.141.000	STATE RETIREMENT CONTRIBUTIONS	346.00	36.99	193.35	0.00	152.65	55.88
Total PERSONAL SERVICES		446,111.00	61,636.10	404,898.72	0.00	41,212.28	90.76
5711.370.460490.200	SUPPLIES						
5711.370.460490.210.000	OFFICE SUPPLIES	1,500.00	0.00	628.09	0.00	871.91	41.87
5711.370.460490.220.000	OPERATING SUPPLIES	5,000.00	1,259.87	11,122.39	0.00	-6,122.39	222.45
5711.370.460490.230.000	REPAIR/MAINTENANCE	41,250.00	3,264.29	23,025.07	0.00	18,224.93	55.82
5711.370.460490.230.171	REPAIR/MAINTENANCE	0.00	0.00	1,928.68	0.00	-1,928.68	0.00
5711.370.460490.232.000	JANITORIAL SUPPLIES	0.00	2,806.56	9,916.86	0.00	-9,916.86	0.00
5711.370.460490.240.000	OTHER SUPPLIES	12,000.00	0.00	77.18	0.00	11,922.82	0.64
5711.370.460490.250.000	SUPPLIES FOR RESALE	0.00	0.00	57.32	0.00	-57.32	0.00
Total SUPPLIES		59,750.00	7,330.72	46,755.59	0.00	12,994.41	78.25
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	542.50	0.00	5,957.50	8.35
5711.370.460490.330.000	PUBLICITY SUBSCRIPTIONS & DUES	13,700.00	343.00	4,854.63	0.00	8,845.37	35.44

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460490.340.000	WASTEWATER	6,066.00	0.00	6,419.38	0.00	-353.38	105.83
5711.370.460490.341.000	ELECTRICITY & NATURAL GAS	129,073.00	8,964.45	91,235.93	0.00	37,837.07	70.69
5711.370.460490.342.000	STORM WATER	0.00	0.00	11.50	0.00	-11.50	0.00
5711.370.460490.343.000	WATER CHARGES	8,556.00	872.88	9,052.73	0.00	-496.73	105.81
5711.370.460490.344.000	TELEPHONE SERVICE	4,059.00	808.84	3,678.02	0.00	380.98	90.61
5711.370.460490.345.000	GARBAGE	2,060.00	0.00	2,539.07	0.00	-479.07	123.26
5711.370.460490.350.000	PROFESSIONAL SERVICES	25,000.00	604.25	19,984.22	0.00	5,015.78	79.94
5711.370.460490.360.000	REPAIR & MAINTENANCE	13,000.00	588.46	12,214.95	0.00	785.05	93.96
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	342.00	538.00	0.00	1,462.00	26.90
5711.370.460490.390.000	OTHER PURCHASED SERVICES	0.00	0.00	419.50	0.00	-419.50	0.00
Total PURCHASED SERVICES		212,264.00	12,523.88	151,490.43	0.00	60,773.57	71.37
5711.370.460490.500	FIXED CHARGES						
5711.370.460490.500.000	FIXED CHARGES	5,394.00	0.00	9,697.00	0.00	-4,303.00	179.77
Total FIXED CHARGES		5,394.00	0.00	9,697.00	0.00	-4,303.00	179.77
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

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CURRENTS POOL EXPENSES		730,519.00	81,490.70	612,841.74	0.00	117,677.26	83.89
5711.370.460491	SPLASH POOLS EXPENSES						
5711.370.460491.100	PERSONAL SERVICES						
5711.370.460491.110.000	SALARIES AND WAGES	300,153.00	7,409.30	151,987.22	0.00	148,165.78	50.64
5711.370.460491.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
5711.370.460491.120.000	OVERTIME	450.00	0.00	603.98	0.00	-153.98	134.22
5711.370.460491.140.000	EMPLOYER CONTRIBUTIONS	90,195.00	2,374.09	34,306.12	0.00	55,888.88	38.04
5711.370.460491.141.000	STATE RETIREMENT CONTRIBUTIONS	301.00	0.00	0.00	0.00	301.00	0.00
Total PERSONAL SERVICES		391,240.00	9,783.39	186,897.32	0.00	204,342.68	47.77
5711.370.460491.200	SUPPLIES						
5711.370.460491.210.000	OFFICE SUPPLIES	500.00	0.00	55.60	0.00	444.40	11.12
5711.370.460491.220.000	OPERATING SUPPLIES	5,000.00	0.00	4,479.00	0.00	521.00	89.58
5711.370.460491.230.000	REPAIR/MAINTENANCE	39,250.00	2,861.64	16,466.75	0.00	22,783.25	41.95
5711.370.460491.230.171	REPAIR/MAINTENANCE	0.00	0.00	8,651.00	0.00	-8,651.00	0.00
5711.370.460491.230.178	REPAIR/MAINTENANCE	0.00	0.00	137.86	0.00	-137.86	0.00
5711.370.460491.232.000	JANITORIAL SUPPLIES	0.00	1,717.85	3,329.78	0.00	-3,329.78	0.00
5711.370.460491.240.000	OTHER SUPPLIES	0.00	0.00	12,597.31	0.00	-12,597.31	0.00
5711.370.460491.240.175	OTHER SUPPLIES	0.00	0.00	124.64	0.00	-124.64	0.00
5711.370.460491.240.180	OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK	0.00	0.00	41.85	0.00	-41.85	0.00
Total SUPPLIES		44,750.00	4,579.49	45,883.79	0.00	-1,133.79	102.53
5711.370.460491.300	PURCHASED SERVICES						

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460491.310.000	COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460491.320.000	PRINTING & DUPLICATING	4,000.00	0.00	94.00	0.00	3,906.00	2.35
5711.370.460491.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,500.00	0.00	3,934.42	0.00	-434.42	112.41
5711.370.460491.340.000	WASTEWATER	7,645.00	0.00	6,864.33	0.00	780.67	89.79
5711.370.460491.341.000	ELECTRICITY & NATURAL GAS	72,954.00	167.01	27,155.23	0.00	45,798.77	37.22
5711.370.460491.342.000	STORM WATER	0.00	0.00	11.50	0.00	-11.50	0.00
5711.370.460491.343.000	WATER CHARGES	11,088.00	0.00	6,546.31	0.00	4,541.69	59.04
5711.370.460491.344.000	TELEPHONE SERVICE	4,101.00	206.34	2,116.33	0.00	1,984.67	51.61
5711.370.460491.345.000	GARBAGE	2,092.00	0.00	1,423.77	0.00	668.23	68.06
5711.370.460491.350.000	PROFESSIONAL SERVICES	10,000.00	210.00	1,360.00	0.00	8,640.00	13.60
5711.370.460491.360.000	REPAIR & MAINTENANCE	6,594.00	7,160.88	11,281.76	0.00	-4,687.76	171.09
5711.370.460491.380.000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5711.370.460491.390.000	OTHER PURCHASED SERVICES	3,206.00	0.00	1,341.00	0.00	1,865.00	41.83
Total PURCHASED SERVICES		128,430.00	7,744.23	62,128.65	0.00	66,301.35	48.38
5711.370.460491.500	FIXED CHARGES						
5711.370.460491.500.000	FIXED CHARGES	0.00	0.00	2,094.00	0.00	-2,094.00	0.00
Total FIXED CHARGES		0.00	0.00	2,094.00	0.00	-2,094.00	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						

5711 AQUATICS

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 SPLASH POOLS EXPENSES	564,420.00	22,107.11	297,003.76	0.00	267,416.24	52.62
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
5711.370.460493.900 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						

5711 AQUATICS

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
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
5711.370.460519 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						

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460554.110.000	SALARIES AND WAGES	24,333.00	0.00	0.00	0.00	24,333.00	0.00
5711.370.460554.140.000	EMPLOYER CONTRIBUTIONS	8,510.00	0.00	0.00	0.00	8,510.00	0.00
5711.370.460554.141.000	STATE RETIREMENT CONTRIBUTIONS	31.00	0.00	0.00	0.00	31.00	0.00
Total PERSONAL SERVICES		32,874.00	0.00	0.00	0.00	32,874.00	0.00
Total CULTURE & RECREATION SALARY RESERVE		32,874.00	0.00	0.00	0.00	32,874.00	0.00
5711.370.490506	CORE FINANCED EQUIPMENT						
5711.370.490506.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total CORE FINANCED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.510110	MERCHANT SERVICES						
5711.370.510110.500	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 AQUATICS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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	1,550,414.00	113,645.48	1,028,909.21	0.00	521,504.79	66.36

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	1,550,414.00	113,645.48	1,028,909.21	0.00	521,504.79	66.36

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
6050.390.510110	MERCHANT SERVICES						
6050.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800	EMPLOYEE BENEFITS						
6050.390.520800.300	PURCHASED SERVICES						
6050.390.520800.350.000	PROFESSIONAL SERVICES	50,325.00	3,541.67	55,200.89	0.00	-4,875.89	109.69
6050.390.520800.351.000	INSURANCE CLAIMS	6,490,000.00	591,449.12	5,673,625.51	0.00	816,374.49	87.42
6050.390.520800.352.000	HEALTH PROGRAMS	100,000.00	1,044.23	55,212.90	0.00	44,787.10	55.21
6050.390.520800.353.000	ADMINISTRATION EXPENDITURES	846,720.00	71,135.49	850,987.16	0.00	-4,267.16	100.50
6050.390.520800.354.000	TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	0.00	0.00	16,432.00	0.00
Total PURCHASED SERVICES		7,503,477.00	667,170.51	6,635,026.46	0.00	868,450.54	88.43
6050.390.520800.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS		7,503,477.00	667,170.51	6,635,026.46	0.00	868,450.54	88.43

6050 EMPLOYEE BENEFIT PLAN FUND

Total NON-DEPARTMENTAL	7,503,477.00	667,170.51	6,635,026.46	0.00	868,450.54	88.43
Total EMPLOYEE BENEFIT PLAN FUND	7,503,477.00	667,170.51	6,635,026.46	0.00	868,450.54	88.43

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	521,763.00	51,732.57	430,738.63	0.00	91,024.37	82.55
7370.395.430266.115.000	SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
7370.395.430266.120.000	OVERTIME	7,234.00	0.00	613.87	0.00	6,620.13	8.49
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	244,316.00	21,001.00	203,194.88	0.00	41,121.12	83.17
7370.395.430266.141.000	STATE RETIREMENT CONTRIBUTIONS	528.00	51.73	441.12	0.00	86.88	83.55
Total PERSONAL SERVICES		774,546.00	72,785.30	634,988.50	0.00	139,557.50	81.98
7370.395.430266.200	SUPPLIES						
7370.395.430266.210.000	OFFICE SUPPLIES	9,300.00	90.35	1,315.02	0.00	7,984.98	14.14
7370.395.430266.220.000	OPERATING SUPPLIES	33,050.00	333.48	7,492.57	0.00	25,557.43	22.67
7370.395.430266.220.311	CLOTHING SUPPLIES	0.00	385.96	2,053.93	0.00	-2,053.93	0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	22,000.00	1,805.72	14,420.15	0.00	7,579.85	65.55
7370.395.430266.231.000	GASOLINE	8,700.00	583.56	5,592.17	0.00	3,107.83	64.28
Total SUPPLIES		73,050.00	3,199.07	30,873.84	0.00	42,176.16	42.26
7370.395.430266.300	PURCHASED SERVICES						
7370.395.430266.310.000	COMMUNICATIONS	18,075.00	511.30	4,739.62	0.00	13,335.38	26.22
7370.395.430266.320.000	PRINTING & DUPLICATING	10,000.00	94.56	15,686.34	0.00	-5,686.34	156.86
7370.395.430266.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	2,066.20	0.00	2,933.80	41.32
7370.395.430266.340.000	WASTEWATER	145.00	0.00	174.30	0.00	-29.30	120.21
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	45,101.00	2,620.53	37,999.52	0.00	7,101.48	84.25
7370.395.430266.343.000	WATER CHARGES	5,200.00	145.16	2,793.87	0.00	2,406.13	53.73
7370.395.430266.343.717	MARKET ON FRONT WATER CHARGES	0.00	221.30	2,229.88	0.00	-2,229.88	0.00
7370.395.430266.344.000	TELEPHONE SERVICE	9,205.00	1,269.66	14,410.18	0.00	-5,205.18	156.55

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.395.430266.345.000	GARBAGE	7,571.00	342.54	3,645.49	0.00	3,925.51	48.15
7370.395.430266.345.717	GARBAGE	0.00	148.23	2,279.71	0.00	-2,279.71	0.00
7370.395.430266.350.000	PROFESSIONAL SERVICES	114,290.00	0.00	44,324.50	0.00	69,965.50	38.78
7370.395.430266.350.303	PROFESSIONAL SERVICES	109,992.00	95.00	60,325.85	0.00	49,666.15	54.85
7370.395.430266.350.700	ACCOUNTING	0.00	1,225.00	14,109.00	0.00	-14,109.00	0.00
7370.395.430266.350.701	PROFESSIONAL SERVICES	0.00	0.00	12,875.00	0.00	-12,875.00	0.00
7370.395.430266.350.702	SECURITY FOR GARAGES	8,004.00	1,944.00	16,272.00	0.00	-8,268.00	203.30
7370.395.430266.350.703	STATE LICENSE INQUIRY	0.00	0.00	1,895.04	0.00	-1,895.04	0.00
7370.395.430266.360.000	REPAIR & MAINTENANCE	174,800.00	0.00	0.00	0.00	174,800.00	0.00
7370.395.430266.360.710	REPAIR & MAINTENANCE	0.00	0.00	591.89	0.00	-591.89	0.00
7370.395.430266.360.711	REPAIR & MAINTENANCE	0.00	0.00	115.00	0.00	-115.00	0.00
7370.395.430266.360.712	REPAIR & MAINTENANCE	8,500.00	-9,187.83	41,089.24	0.00	-32,589.24	483.40
7370.395.430266.360.713	REPAIR & MAINTENANCE	0.00	0.00	6,982.39	0.00	-6,982.39	0.00
7370.395.430266.360.714	BANK ST/REPAIR & MAINTENANCE	0.00	0.00	4,530.81	0.00	-4,530.81	0.00
7370.395.430266.360.715	REPAIR & MAINTENANCE	0.00	0.00	140.00	0.00	-140.00	0.00
7370.395.430266.360.716	REPAIR & MAINTENANCE	0.00	611.43	12,422.90	0.00	-12,422.90	0.00
7370.395.430266.370.000	TRAVEL	12,050.00	293.10	4,184.32	0.00	7,865.68	34.72
7370.395.430266.380.000	TRAINING	8,950.00	0.00	1,848.00	0.00	7,102.00	20.65
7370.395.430266.390.000	OTHER PURCHASED SERVICES	206,948.00	0.00	103,474.00	0.00	103,474.00	50.00
7370.395.430266.390.044	JANITORIAL	0.00	213.52	7,691.33	0.00	-7,691.33	0.00
7370.395.430266.390.720	OTHER PURCHASED SERVICES	0.00	271.46	10,137.68	0.00	-10,137.68	0.00
Total PURCHASED SERVICES		743,831.00	818.96	429,034.06	0.00	314,796.94	57.68
7370.395.430266.500	FIXED CHARGES						
7370.395.430266.500.000	FIXED CHARGES	168,621.00	0.00	-25.18	0.00	168,646.18	0.01
7370.395.430266.500.732	FIXED CHARGES	0.00	0.00	7,425.00	0.00	-7,425.00	0.00
7370.395.430266.500.733	FIXED CHARGES	0.00	0.00	6,600.00	0.00	-6,600.00	0.00
7370.395.430266.500.734	FIXED CHARGES	0.00	4,074.13	10,963.11	0.00	-10,963.11	0.00
7370.395.430266.510.000	INSURANCE	0.00	0.00	35,080.70	0.00	-35,080.70	0.00

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total FIXED CHARGES	168,621.00	4,074.13	60,043.63	0.00	108,577.37	35.61
7370.395.430266.600	DEBT SERVICE						
7370.395.430266.610.000	LEASE/PRINCIPAL	394,097.00	0.00	269,373.27	0.00	124,723.73	68.35
7370.395.430266.620.000	LEASE INTEREST	25,478.00	0.00	36,818.46	0.00	-11,340.46	144.51
	Total DEBT SERVICE	419,575.00	0.00	306,191.73	0.00	113,383.27	72.98
7370.395.430266.700	GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000	GRANTS & CONTRIBUTIONS	160,000.00	5,000.00	127,597.13	0.00	32,402.87	79.75
	Total GRANTS & CONTRIBUTIONS	160,000.00	5,000.00	127,597.13	0.00	32,402.87	79.75
7370.395.430266.800	OTHER OBJECTS						
7370.395.430266.820.000	TRANSFERS TO OTHER FUNDS	313,283.00	26,003.75	287,278.75	0.00	26,004.25	91.70
7370.395.430266.845.000	CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
	Total OTHER OBJECTS	362,248.00	26,003.75	287,278.75	0.00	74,969.25	79.30
7370.395.430266.900	CAPITAL OUTLAY						
7370.395.430266.940.000	MACHINERY & EQUIPMENT	80,000.00	0.00	63,566.35	0.00	16,433.65	79.46
	Total CAPITAL OUTLAY	80,000.00	0.00	63,566.35	0.00	16,433.65	79.46
	Total PARKING DIVISION	2,781,871.00	111,881.21	1,939,573.99	0.00	842,297.01	69.72

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.395.430268	PARKING EQUIPMENT REPLACE/ UPGRADE						
7370.395.430268.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430268.300	PURCHASED SERVICES						
7370.395.430268.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	8,893.13	0.00	-8,893.13	0.00
7370.395.430268.350.000	PROFESSIONAL SERVICES	0.00	0.00	29,010.00	0.00	-29,010.00	0.00
Total PURCHASED SERVICES		0.00	0.00	37,903.13	0.00	-37,903.13	0.00
7370.395.430268.900	CAPITAL OUTLAY						
7370.395.430268.930.000	LPR & PARCS UPGRADES	0.00	0.00	8,068.14	0.00	-8,068.14	0.00
7370.395.430268.940.000	LPR & PARCS UPGRADES	0.00	0.00	440,169.33	0.00	-440,169.33	0.00
Total CAPITAL OUTLAY		0.00	0.00	448,237.47	0.00	-448,237.47	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE		0.00	0.00	486,140.60	0.00	-486,140.60	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

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
7370.395.430554.110.000 SALARIES AND WAGES	11,636.00	0.00	0.00	0.00	11,636.00	0.00
7370.395.430554.140.000 EMPLOYER CONTRIBUTIONS	6,907.00	0.00	0.00	0.00	6,907.00	0.00
7370.395.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	15.00	0.00	0.00	0.00	15.00	0.00
Total PERSONAL SERVICES	18,558.00	0.00	0.00	0.00	18,558.00	0.00
Total PUBLIC WORKS SALARY RESERVE	18,558.00	0.00	0.00	0.00	18,558.00	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	2,945,529.00	111,881.21	2,425,714.59	0.00	519,814.41	82.35

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		2,945,529.00	111,881.21	2,425,714.59	0.00	519,814.41	82.35

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	-62,635.30	0.00	62,635.30	0.00
Total DEBT SERVICE		0.00	0.00	-62,635.30	0.00	62,635.30	0.00
Total REVENUE BOND DEBT SERVICE		0.00	0.00	-62,635.30	0.00	62,635.30	0.00
7371.395.490201	SERIES 2014 MPC DEBT						
7371.395.490201.500	FIXED CHARGES						
7371.395.490201.550.000	MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES		350.00	0.00	0.00	0.00	350.00	0.00
7371.395.490201.600	DEBT SERVICE						
7371.395.490201.610.000	PRINCIPAL	126,663.00	0.00	0.00	0.00	126,663.00	0.00
7371.395.490201.620.000	INTEREST / SERVICE FEES	122,538.00	0.00	249,200.02	0.00	-126,662.02	203.37
Total DEBT SERVICE		249,201.00	0.00	249,200.02	0.00	0.98	100.00
Total SERIES 2014 MPC DEBT		249,551.00	0.00	249,200.02	0.00	350.98	99.86

7371 FRONT STREET PARKING BONDS

Total PARKING COMMISSION	249,551.00	0.00	186,564.72	0.00	62,986.28	74.76
Total FRONT STREET PARKING BONDS	249,551.00	0.00	186,564.72	0.00	62,986.28	74.76

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	165,000.00	0.00	275,000.00	0.00	-110,000.00	166.67
7372.395.490201.620.000 INTEREST / SERVICE FEES	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total DEBT SERVICE	275,000.00	0.00	275,000.00	0.00	0.00	100.00
Total SERIES 2014 MPC DEBT	275,000.00	0.00	275,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	275,000.00	0.00	275,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BONDS	275,000.00	0.00	275,000.00	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						
7375.395.430266.820.000	TRANSFERS TO OTHER FUNDS	232,538.00	0.00	0.00	0.00	232,538.00	0.00
Total OTHER OBJECTS		232,538.00	0.00	0.00	0.00	232,538.00	0.00
Total PARKING DIVISION		232,538.00	0.00	0.00	0.00	232,538.00	0.00
Total PARKING COMMISSION		232,538.00	0.00	0.00	0.00	232,538.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND		232,538.00	0.00	0.00	0.00	232,538.00	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	62,000.00	0.00	0.00	0.00	62,000.00	0.00
Total PURCHASED SERVICES		62,000.00	0.00	0.00	0.00	62,000.00	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		364,000.00	0.00	0.00	0.00	364,000.00	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	100,000.00	415,000.00	0.00	-415,000.00	0.00
Total PURCHASED SERVICES	0.00	100,000.00	415,000.00	0.00	-415,000.00	0.00
Total SAFETY-BID	0.00	100,000.00	415,000.00	0.00	-415,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	364,000.00	100,000.00	415,000.00	0.00	-51,000.00	114.01
Total BUSINESS IMPROVEMENT DISTRICT	364,000.00	100,000.00	415,000.00	0.00	-51,000.00	114.01

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

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

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7383.385.470210	ADMINISTRATION						
7383.385.470210.800	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
7383.385.470230	PW FACILITY						
7383.385.470230.800	OTHER OBJECTS						
7383.385.470230.845.000	CONTINGENCY	327,168.00	0.00	0.00	0.00	327,168.00	0.00
Total OTHER OBJECTS		327,168.00	0.00	0.00	0.00	327,168.00	0.00
7383.385.470230.900	CAPITAL OUTLAY						
7383.385.470230.930.000	IMPROVEMENTS	0.00	0.00	4,995.00	0.00	-4,995.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	4,995.00	0.00	-4,995.00	0.00
Total PW FACILITY		327,168.00	0.00	4,995.00	0.00	322,173.00	1.53
7383.385.470260	PLANNING & MGMT						
7383.385.470260.300	PURCHASED SERVICES						

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7383.385.470260.350.000 PROFESSIONAL SERVICES	0.00	161,527.20	261,527.20	0.00	-261,527.20	0.00
Total PURCHASED SERVICES	0.00	161,527.20	261,527.20	0.00	-261,527.20	0.00
7383.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.800 OTHER OBJECTS						
7383.385.470260.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PLANNING & MGMT	10,000.00	161,527.20	261,527.20	0.00	-251,527.20	2,615.27
7383.385.470270 CLEARING & DEMO						
7383.385.470270.800 OTHER OBJECTS						
7383.385.470270.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CLEARING & DEMO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7383.385.470320 ECONOMIC DEVELOPMENT LOANS						

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7383.385.470320.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470320.700 GRANTS & CONTRIBUTIONS						
7383.385.470320.700.000 GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
Total GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
Total ECONOMIC DEVELOPMENT LOANS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
Total MRA	1,859,273.00	161,527.20	266,522.20	0.00	1,592,750.80	14.33
Total RIVERFRONT TRIANGLE URD	1,859,273.00	161,527.20	266,522.20	0.00	1,592,750.80	14.33

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	164,275.00	0.00	202,403.00	0.00	-38,128.00	123.21
Total OTHER OBJECTS		164,275.00	0.00	202,403.00	0.00	-38,128.00	123.21
Total TRANFERS TO DEBT SERVICE		164,275.00	0.00	202,403.00	0.00	-38,128.00	123.21
7384.385.521010	TRANSFERS TO MRA						
7384.385.521010.800	OTHER OBJECTS						
7384.385.521010.820.000	TRANSFERS TO MRA (NRSS)	601,372.00	15,576.09	388,914.51	0.00	212,457.49	64.67
Total OTHER OBJECTS		601,372.00	15,576.09	388,914.51	0.00	212,457.49	64.67
Total TRANSFERS TO MRA		601,372.00	15,576.09	388,914.51	0.00	212,457.49	64.67
Total MRA		765,647.00	15,576.09	591,317.51	0.00	174,329.49	77.23
Total NRSS DEBT SERVICE CLEARING		765,647.00	15,576.09	591,317.51	0.00	174,329.49	77.23

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						
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
7385.385.470213	FRONT ST HOUSING - 2017C STUDENT HOUSE						
7385.385.470213.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470213.900	CAPITAL OUTLAY						
7385.385.470213.920.000	2017 C E. FRONT ST HOUSING	3,200,012.00	0.00	3,200,000.00	0.00	12.00	100.00
Total CAPITAL OUTLAY		3,200,012.00	0.00	3,200,000.00	0.00	12.00	100.00
Total FRONT ST HOUSING - 2017C STUDENT HOUSE		3,200,012.00	0.00	3,200,000.00	0.00	12.00	100.00
7385.385.470214	2018 MERC HOTEL						
7385.385.470214.300	PURCHASED SERVICES						
7385.385.470214.350.000	PROFESSIONAL SERVICES	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00
7385.385.470214.700 GRANTS & CONTRIBUTIONS						
7385.385.470214.700.000 MERC HOTEL	3,597,844.00	3,597,844.00	3,597,844.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	3,597,844.00	3,597,844.00	3,597,844.00	0.00	0.00	100.00
Total 2018 MERC HOTEL	3,597,844.00	3,647,844.00	3,647,844.00	0.00	-50,000.00	101.39
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	312,100.00	0.00	250,129.35	0.00	61,970.65	80.14
Total GRANTS & CONTRIBUTIONS	312,100.00	0.00	250,129.35	0.00	61,970.65	80.14
7385.385.470230.800 OTHER OBJECTS						
7385.385.470230.845.000 CONTINGENCY	170,199.00	0.00	0.00	0.00	170,199.00	0.00

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	170,199.00	0.00	0.00	0.00	170,199.00	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	482,299.00	0.00	250,129.35	0.00	232,169.65	51.86
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	15,000.00	0.00	10,000.00	0.00	5,000.00	66.67
Total GRANTS & CONTRIBUTIONS	15,000.00	0.00	10,000.00	0.00	5,000.00	66.67
7385.385.470260.800 OTHER OBJECTS						
7385.385.470260.845.000 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

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PLANNING & MGMT	40,000.00	0.00	10,000.00	0.00	30,000.00	25.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
7385.385.470270.700.000 CLEARING & DEMO/GRANTS & CONTRIBUTIONS	162,754.00	0.00	400.00	0.00	162,354.00	0.25
Total GRANTS & CONTRIBUTIONS	162,754.00	0.00	400.00	0.00	162,354.00	0.25
7385.385.470270.800 OTHER OBJECTS						
7385.385.470270.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CLEARING & DEMO	212,754.00	0.00	400.00	0.00	212,354.00	0.19
Total MRA	7,532,909.00	3,647,844.00	7,108,373.35	0.00	424,535.65	94.36
Total FRONT STREET URD	7,532,909.00	3,647,844.00	7,108,373.35	0.00	424,535.65	94.36

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7386.390.490200	DEBT SERVICE-SAFEWAY/ST PAT 1.5M						
7386.390.490200.600	DEBT SERVICE						
7386.390.490200.610.000	PRINCIPAL	41,747.00	0.00	41,563.00	0.00	184.00	99.56
7386.390.490200.620.000	INTEREST / SERVICE FEES	81,175.00	0.00	81,175.00	0.00	0.00	100.00
Total DEBT SERVICE		122,922.00	0.00	122,738.00	0.00	184.00	99.85
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M		122,922.00	0.00	122,738.00	0.00	184.00	99.85
Total NON-DEPARTMENTAL		122,922.00	0.00	122,738.00	0.00	184.00	99.85
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M		122,922.00	0.00	122,738.00	0.00	184.00	99.85

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7387.390.490200	DEBT SERVICE-BROWNFIELD RLF 1.125M						
7387.390.490200.600	DEBT SERVICE						
7387.390.490200.610.000	PRINCIPAL	34,259.00	0.00	0.00	0.00	34,259.00	0.00
7387.390.490200.620.000	INTEREST / SERVICE FEES	23,833.00	0.00	11,780.93	0.00	12,052.07	49.43
Total DEBT SERVICE		58,092.00	0.00	11,780.93	0.00	46,311.07	20.28
Total DEBT SERVICE-BROWNFIELD RLF 1.125M		58,092.00	0.00	11,780.93	0.00	46,311.07	20.28
Total NON-DEPARTMENTAL		58,092.00	0.00	11,780.93	0.00	46,311.07	20.28
Total DEBT SERVICE-BROWNFIELD RLF 1.125M		58,092.00	0.00	11,780.93	0.00	46,311.07	20.28

7389 DEBT SERVICE - 3.6M/5.75M

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7389.390.490200	REVENUE BOND DEBT SERVICE						
7389.390.490200.600	DEBT SERVICE						
7389.390.490200.610.000	PRINCIPAL	135,000.00	0.00	0.00	0.00	135,000.00	0.00
7389.390.490200.620.000	INTEREST / SERVICE FEES	116,975.00	0.00	57,112.50	0.00	59,862.50	48.82
Total DEBT SERVICE		251,975.00	0.00	57,112.50	0.00	194,862.50	22.67
Total REVENUE BOND DEBT SERVICE		251,975.00	0.00	57,112.50	0.00	194,862.50	22.67
7389.390.490210	FY13 $5.75M DEBT SERVICE						
7389.390.490210.600	DEBT SERVICE						
7389.390.490210.610.000	FY13 5.75M DEBT SVS/PRINCIPAL	286,000.00	0.00	142,000.00	0.00	144,000.00	49.65
7389.390.490210.620.000	INTEREST / SERVICE FEES	140,334.00	0.00	71,585.25	0.00	68,748.75	51.01
Total DEBT SERVICE		426,334.00	0.00	213,585.25	0.00	212,748.75	50.10
Total FY13 $5.75M DEBT SERVICE		426,334.00	0.00	213,585.25	0.00	212,748.75	50.10
Total NON-DEPARTMENTAL		678,309.00	0.00	270,697.75	0.00	407,611.25	39.91
Total DEBT SERVICE - 3.6M/5.75M		678,309.00	0.00	270,697.75	0.00	407,611.25	39.91

7390 URDII CLEARING - 3.6M TIF

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7390.385.490606	*** Title Not Found ***						
7390.385.490606.800	OTHER OBJECTS						
7390.385.490606.820.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	-188,674.50	0.00	188,674.50	0.00
Total OTHER OBJECTS		0.00	0.00	-188,674.50	0.00	188,674.50	0.00
Total *** Title Not Found ***		0.00	0.00	-188,674.50	0.00	188,674.50	0.00
7390.385.490607	TRANSFERS TO BROWNFIELD						
7390.385.490607.800	OTHER OBJECTS						
7390.385.490607.820.000	TRANSFERS TO OTHER FUNDS	58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total OTHER OBJECTS		58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total TRANSFERS TO BROWNFIELD		58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total MRA		58,092.00	0.00	-188,674.50	0.00	246,766.50	0.00

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7390.390.490604	TI BOND RESERVE						
7390.390.490604.800	OTHER OBJECTS						
7390.390.490604.820.000	TRANSFER TO INTERMOUNTAIN BOND DS 7399	146,652.00	0.00	146,652.00	0.00	0.00	100.00
Total OTHER OBJECTS		146,652.00	0.00	146,652.00	0.00	0.00	100.00
Total TI BOND RESERVE		146,652.00	0.00	146,652.00	0.00	0.00	100.00
7390.390.490605	TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800	OTHER OBJECTS						
7390.390.490605.820.000	TRANSFERS TO DEBT SERVICE	402,839.00	0.00	670,417.00	0.00	-267,578.00	166.42
Total OTHER OBJECTS		402,839.00	0.00	670,417.00	0.00	-267,578.00	166.42
Total TRANSFER TO DEBT SERVICE 7389		402,839.00	0.00	670,417.00	0.00	-267,578.00	166.42
7390.390.490606	DEVELOPMENT TRANSFERS						
7390.390.490606.800	OTHER OBJECTS						
7390.390.490606.820.000	TRANSFERS TO URD II DEVELOPMENT	2,360,455.00	293,589.71	976,325.04	0.00	1,384,129.96	41.36
Total OTHER OBJECTS		2,360,455.00	293,589.71	976,325.04	0.00	1,384,129.96	41.36

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total DEVELOPMENT TRANSFERS	2,360,455.00	293,589.71	976,325.04	0.00	1,384,129.96	41.36
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
7390.390.490607.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	58,092.00	0.00	-58,092.00	0.00
Total OTHER OBJECTS	0.00	0.00	58,092.00	0.00	-58,092.00	0.00
Total TRANSFERS TO BROWNFIELD	0.00	0.00	58,092.00	0.00	-58,092.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.390.490608.800 OTHER OBJECTS						
7390.390.490608.820.000 TRANSFERS TO OTHER FUNDS-SAFEWAY/ST PATS	121,844.00	0.00	121,475.00	0.00	369.00	99.70
Total OTHER OBJECTS	121,844.00	0.00	121,475.00	0.00	369.00	99.70
Total TRANSFERS TO SAFEWA/ST PAT	121,844.00	0.00	121,475.00	0.00	369.00	99.70
Total NON-DEPARTMENTAL	3,031,790.00	293,589.71	1,972,961.04	0.00	1,058,828.96	65.08

Total URDII CLEARING - 3.6M TIF	3,089,882.00	293,589.71	1,784,286.54	0.00	1,305,595.46	57.75

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.700 GRANTS & CONTRIBUTIONS						
7392.385.470210.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	100,000.50	0.00	-100,000.50	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	100,000.50	0.00	-100,000.50	0.00
7392.385.470210.800 OTHER OBJECTS						
7392.385.470210.820.000 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total OTHER OBJECTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total ADMINISTRATION	250,000.00	0.00	100,000.50	0.00	149,999.50	40.00
7392.385.470220 PROPERTY ACQUISITION						
7392.385.470220.800 OTHER OBJECTS						
7392.385.470220.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00

7392 MRA - URD II FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PROPERTY ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470230 PW FACILITY						
7392.385.470230.300 PURCHASED SERVICES						
7392.385.470230.350.000 PROFESSIONAL SERVICES	268,226.00	26,379.20	222,931.09	0.00	45,294.91	83.11
Total PURCHASED SERVICES	268,226.00	26,379.20	222,931.09	0.00	45,294.91	83.11
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,025,000.00	250,000.00	267,299.50	0.00	757,700.50	26.08
Total GRANTS & CONTRIBUTIONS	1,025,000.00	250,000.00	267,299.50	0.00	757,700.50	26.08
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	2,650,161.00	0.00	0.00	0.00	2,650,161.00	0.00
Total OTHER OBJECTS	2,650,161.00	0.00	0.00	0.00	2,650,161.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	757,750.00	0.00	167,624.75	0.00	590,125.25	22.12
Total CAPITAL OUTLAY	757,750.00	0.00	167,624.75	0.00	590,125.25	22.12

7392 MRA - URD II FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PW FACILITY	4,701,137.00	276,379.20	657,855.34	0.00	4,043,281.66	13.99
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	225,000.00	0.00	0.00	0.00	225,000.00	0.00
Total GRANTS & CONTRIBUTIONS	225,000.00	0.00	0.00	0.00	225,000.00	0.00
Total REHAB LOANS	225,000.00	0.00	0.00	0.00	225,000.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
7392.385.470260.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	4,200.00	0.00	5,800.00	42.00
Total PURCHASED SERVICES	10,000.00	0.00	4,200.00	0.00	5,800.00	42.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						
7392.385.470260.700.000 GRANTS & CONTRIBUTIONS	50,000.00	0.00	50,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	50,000.00	0.00	0.00	100.00
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

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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PLANNING & MGMT	160,000.00	0.00	54,200.00	0.00	105,800.00	33.88
7392.385.470270 CLEARING & DEMO						
7392.385.470270.800 OTHER OBJECTS						
7392.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total MRA	5,536,137.00	276,379.20	812,055.84	0.00	4,724,081.16	14.67
Total MRA - URD II FUND	5,536,137.00	276,379.20	812,055.84	0.00	4,724,081.16	14.67

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	449,729.00	51,454.63	393,601.13	0.00	56,127.87	87.52
7393.385.470210.115.000	SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
7393.385.470210.120.000	OVERTIME	5,000.00	362.45	3,864.61	0.00	1,135.39	77.29
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	151,238.00	14,878.19	135,563.13	0.00	15,674.87	89.64
7393.385.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	459.00	51.82	414.13	0.00	44.87	90.22
Total PERSONAL SERVICES		606,990.00	66,747.09	533,443.00	0.00	73,547.00	87.88
7393.385.470210.200	SUPPLIES						
7393.385.470210.210.000	OFFICE SUPPLIES	6,000.00	125.56	5,837.65	0.00	162.35	97.29
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	216.11	0.00	183.89	54.03
7393.385.470210.240.000	OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES		11,126.00	125.56	6,053.76	0.00	5,072.24	54.41
7393.385.470210.300	PURCHASED SERVICES						
7393.385.470210.310.000	COMMUNICATIONS	800.00	5.28	88.78	0.00	711.22	11.10
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	0.00	789.92	0.00	2,210.08	26.33
7393.385.470210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	-300.00	4,451.69	0.00	-1,451.69	148.39
7393.385.470210.341.000	ELECTRICITY & NATURAL GAS	0.00	5.95	252.59	0.00	-252.59	0.00
7393.385.470210.343.000	WATER CHARGES	0.00	0.00	33.98	0.00	-33.98	0.00
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	172,166.00	0.00	98,284.50	0.00	73,881.50	57.09

7393 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,990.00	357.47	3,217.23	0.00	3,772.77	46.03
7393.385.470210.370.000	TRAVEL	3,500.00	1,932.52	4,914.51	0.00	-1,414.51	140.41
7393.385.470210.380.000	TRAINING	4,500.00	0.00	958.79	0.00	3,541.21	21.31
7393.385.470210.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		196,321.00	2,001.22	112,991.99	0.00	83,329.01	57.55
7393.385.470210.700	GRANTS & CONTRIBUTIONS						
7393.385.470210.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	800,000.00	0.00	-800,000.00	0.00
Total GRANTS & CONTRIBUTIONS		0.00	0.00	800,000.00	0.00	-800,000.00	0.00
Total ADMINISTRATION		814,437.00	68,873.87	1,452,488.75	0.00	-638,051.75	178.34
7393.385.470220	PROPERTY ACQUISITION						
7393.385.470220.800	OTHER OBJECTS						
7393.385.470220.845.000	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
7393.385.470220.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PROPERTY ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	2,123,559.00	42,730.00	201,730.00	0.00	1,921,829.00	9.50
Total GRANTS & CONTRIBUTIONS	2,123,559.00	42,730.00	201,730.00	0.00	1,921,829.00	9.50
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	1,560,611.00	0.00	0.00	0.00	1,560,611.00	0.00
Total OTHER OBJECTS	1,560,611.00	0.00	0.00	0.00	1,560,611.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						
7393.385.470230.930.000 IMPROVEMENTS	125,750.00	0.00	1,400.00	0.00	124,350.00	1.11
Total CAPITAL OUTLAY	125,750.00	0.00	1,400.00	0.00	124,350.00	1.11
Total PW FACILITY	3,809,920.00	42,730.00	203,130.00	0.00	3,606,790.00	5.33
7393.385.470240 REHAB LOANS						

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 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	469,000.00	50,000.00	119,000.00	0.00	350,000.00	25.37
Total GRANTS & CONTRIBUTIONS	469,000.00	50,000.00	119,000.00	0.00	350,000.00	25.37
Total REHAB LOANS	469,000.00	50,000.00	119,000.00	0.00	350,000.00	25.37
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	54,827.00	0.00	3,428.69	0.00	51,398.31	6.25
Total PURCHASED SERVICES	54,827.00	0.00	3,428.69	0.00	51,398.31	6.25
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470260.800 OTHER OBJECTS						
7393.385.470260.845.000 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

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PLANNING & MGMT	154,827.00	0.00	3,428.69	0.00	151,398.31	2.21
7393.385.470270 CLEARING & DEMO						
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	342,120.00	0.00	151,843.06	0.00	190,276.94	44.38
Total GRANTS & CONTRIBUTIONS	342,120.00	0.00	151,843.06	0.00	190,276.94	44.38
7393.385.470270.800 OTHER OBJECTS						
7393.385.470270.845.000 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	442,120.00	0.00	151,843.06	0.00	290,276.94	34.34
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						
7393.385.470275.700.000 GRANTS & CONTRIBUTIONS	732,894.00	0.00	732,894.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	732,894.00	0.00	732,894.00	0.00	0.00	100.00

7393 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470275.800	OTHER OBJECTS						
7393.385.470275.820.000	TRANSFERS TO OTHER FUNDS	2,815.00	2,814.75	2,814.75	0.00	0.25	99.99
Total OTHER OBJECTS		2,815.00	2,814.75	2,814.75	0.00	0.25	99.99
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		735,709.00	2,814.75	735,708.75	0.00	0.25	100.00
7393.385.470276	1.6M MARY AVE WEST						
7393.385.470276.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total 1.6M MARY AVE WEST		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280	5M SOUTH RESERVE CROSSING						
7393.385.470280.300	PURCHASED SERVICES						
7393.385.470280.350.000	5M SOUTH RESERVE TRAIL CROSSING	134,080.00	0.00	0.00	0.00	134,080.00	0.00

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	134,080.00	0.00	0.00	0.00	134,080.00	0.00
7393.385.470280.700 GRANTS & CONTRIBUTIONS						
7393.385.470280.700.000 GRANTS & CONTRIBUTIONS	19,914.00	0.00	0.00	0.00	19,914.00	0.00
Total GRANTS & CONTRIBUTIONS	19,914.00	0.00	0.00	0.00	19,914.00	0.00
7393.385.470280.900 CAPITAL OUTLAY						
7393.385.470280.930.000 IMPROVEMENTS	1,688,190.00	0.00	0.00	0.00	1,688,190.00	0.00
Total CAPITAL OUTLAY	1,688,190.00	0.00	0.00	0.00	1,688,190.00	0.00
Total 5M SOUTH RESERVE CROSSING	1,842,184.00	0.00	0.00	0.00	1,842,184.00	0.00
7393.385.470330 MRL PROPERTY ACQUSITION						
7393.385.470330.300 PURCHASED SERVICES						
7393.385.470330.350.000 1.128M MRL PRIVATE LAND PURCHASE	0.00	4,878.83	168,094.91	0.00	-168,094.91	0.00
Total PURCHASED SERVICES	0.00	4,878.83	168,094.91	0.00	-168,094.91	0.00
7393.385.470330.700 GRANTS & CONTRIBUTIONS						
7393.385.470330.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	7,878.32	0.00	-7,878.32	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	7,878.32	0.00	-7,878.32	0.00

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470330.900 CAPITAL OUTLAY						
7393.385.470330.930.000 IMPROVEMENTS	0.00	20,354.33	980,433.63	0.00	-980,433.63	0.00
Total CAPITAL OUTLAY	0.00	20,354.33	980,433.63	0.00	-980,433.63	0.00
Total MRL PROPERTY ACQUSITION	0.00	25,233.16	1,156,406.86	0.00	-1,156,406.86	0.00
Total MRA	8,368,197.00	189,651.78	3,822,006.11	0.00	4,546,190.89	45.67
Total MRA - URD III FUND	8,368,197.00	189,651.78	3,822,006.11	0.00	4,546,190.89	45.67

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	947,760.00	0.00	785,094.61	0.00	162,665.39	82.84
Total OTHER OBJECTS		947,760.00	0.00	785,094.61	0.00	162,665.39	82.84
Total TRANFERS TO DEBT SERVICE		947,760.00	0.00	785,094.61	0.00	162,665.39	82.84
7394.385.521010	TRANSFERS TO MRA						
7394.385.521010.800	OTHER OBJECTS						
7394.385.521010.820.000	TRANSFERS TO MRA	2,120,701.00	230,000.48	1,046,493.67	0.00	1,074,207.33	49.35
Total OTHER OBJECTS		2,120,701.00	230,000.48	1,046,493.67	0.00	1,074,207.33	49.35
Total TRANSFERS TO MRA		2,120,701.00	230,000.48	1,046,493.67	0.00	1,074,207.33	49.35
Total MRA		3,068,461.00	230,000.48	1,831,588.28	0.00	1,236,872.72	59.69
Total MRA URD III TI DEBT CLEARING FUND		3,068,461.00	230,000.48	1,831,588.28	0.00	1,236,872.72	59.69

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	135,000.00	0.00	0.00	0.00	135,000.00	0.00
7395.385.490200.620.000	5M SO RESERVE TRAIL CROSSING-INT/FEES	206,758.00	0.00	103,553.75	0.00	103,204.25	50.08
Total DEBT SERVICE		341,758.00	0.00	103,553.75	0.00	238,204.25	30.30
Total REVENUE BOND DEBT SERVICE		341,758.00	0.00	103,553.75	0.00	238,204.25	30.30
7395.385.490202	MARY AVENUE DEBT SERVICE						
7395.385.490202.600	DEBT SERVICE						
7395.385.490202.610.000	PRINCIPAL	193,000.00	0.00	0.00	0.00	193,000.00	0.00
7395.385.490202.620.000	INTEREST / SERVICE FEES	299,763.00	0.00	149,881.26	0.00	149,881.74	50.00
Total DEBT SERVICE		492,763.00	0.00	149,881.26	0.00	342,881.74	30.42
Total MARY AVENUE DEBT SERVICE		492,763.00	0.00	149,881.26	0.00	342,881.74	30.42
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
7395.385.490204.620.000	1.6m Mary Ave W	73,240.00	0.00	36,620.00	0.00	36,620.00	50.00

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEBT SERVICE	113,240.00	0.00	36,620.00	0.00	76,620.00	32.34
Total MRA URD III TAX INCREMENT DEBT SRVS	113,240.00	0.00	36,620.00	0.00	76,620.00	32.34
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	0.00	0.00	59,515.00	0.00	-59,515.00	0.00
7395.385.490207.620.000 2.6M MRL TAX EXEMPT 2018B	0.00	0.00	35,198.39	0.00	-35,198.39	0.00
Total DEBT SERVICE	0.00	0.00	94,713.39	0.00	-94,713.39	0.00
Total 2.6M MRL TAX EXEMPT 2018B	0.00	0.00	94,713.39	0.00	-94,713.39	0.00
7395.385.490208 1.2M MRL TAXABLE 2018A						
7395.385.490208.600 DEBT SERVICE						
7395.385.490208.610.000 1.2M MRL TAXABLE 2018A	0.00	0.00	27,820.00	0.00	-27,820.00	0.00
7395.385.490208.620.000 1.2M MRL TAXABLE 2018A	0.00	0.00	19,520.61	0.00	-19,520.61	0.00
Total DEBT SERVICE	0.00	0.00	47,340.61	0.00	-47,340.61	0.00
Total 1.2M MRL TAXABLE 2018A	0.00	0.00	47,340.61	0.00	-47,340.61	0.00

7395 MRA TAX INCREMENT DEBT SERVICE

Total MRA	947,761.00	0.00	432,109.01	0.00	515,651.99	45.59
Total MRA TAX INCREMENT DEBT SERVICE	947,761.00	0.00	432,109.01	0.00	515,651.99	45.59

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	27,054.00	0.00	21,543.21	0.00	5,510.79	79.63
7396.385.490602.620.000	SCOTT STREET VILLAGE PHASE 2 & 3	23,747.00	0.00	3,757.38	0.00	19,989.62	15.82
Total DEBT SERVICE		50,801.00	0.00	25,300.59	0.00	25,500.41	49.80
Total TI BOND INTEREST		50,801.00	0.00	25,300.59	0.00	25,500.41	49.80
7396.385.490603	TI BOND SINKING						
7396.385.490603.600	DEBT SERVICE						
7396.385.490603.610.000	PRINCIPAL	53,686.00	0.00	26,544.41	0.00	27,141.59	49.44
7396.385.490603.620.000	INTEREST / SERVICE FEES	59,788.00	0.00	30,367.71	0.00	29,420.29	50.79
Total DEBT SERVICE		113,474.00	0.00	56,912.12	0.00	56,561.88	50.15
Total TI BOND SINKING		113,474.00	0.00	56,912.12	0.00	56,561.88	50.15
Total MRA		164,275.00	0.00	82,212.71	0.00	82,062.29	50.05
Total NRSS DEBT SERVICE SINKING FUND		164,275.00	0.00	82,212.71	0.00	82,062.29	50.05

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						
7397.385.470210.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	411,266.00	0.00	-411,266.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	411,266.00	0.00	-411,266.00	0.00
7397.385.470210.800 OTHER OBJECTS						
7397.385.470210.820.000 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	231,183.00	0.00	-211,183.00	1,155.92
Total OTHER OBJECTS	20,000.00	0.00	231,183.00	0.00	-211,183.00	1,155.92
Total ADMINISTRATION	20,000.00	0.00	642,449.00	0.00	-622,449.00	3,212.25
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
7397.385.470230 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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.800 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
7397.385.470230.845.000 CONTINGENCY	1,062,222.00	0.00	0.00	0.00	1,062,222.00	0.00
Total OTHER OBJECTS	1,062,222.00	0.00	0.00	0.00	1,062,222.00	0.00
7397.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	1,062,222.00	0.00	0.00	0.00	1,062,222.00	0.00
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.700 GRANTS & CONTRIBUTIONS						
7397.385.470232.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	77,717.50	0.00	-77,717.50	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	77,717.50	0.00	-77,717.50	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	77,717.50	0.00	-77,717.50	0.00
7397.385.470260 PLANNING & MGMT						

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7397.385.470260.800	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		100,000.00	0.00	0.00	0.00	100,000.00	0.00
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						
7397.385.470311.700.000	SCOTT STREET VILLAGE PHASE 2 & 3	686,896.00	0.00	383,842.00	0.00	303,054.00	55.88
Total GRANTS & CONTRIBUTIONS		686,896.00	0.00	383,842.00	0.00	303,054.00	55.88
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
7397.385.470311.820.000 SCOTT STREET VILLAGE PHASE 2 & 3	1,701.00	0.00	0.00	0.00	1,701.00	0.00
Total OTHER OBJECTS	1,701.00	0.00	0.00	0.00	1,701.00	0.00
Total DEVELOPER REIMBURSEMENTS	688,597.00	0.00	383,842.00	0.00	304,755.00	55.74
Total MRA	2,070,819.00	0.00	1,104,008.50	0.00	966,810.50	53.31
Total NORTH RESERVE/SCOTT ST URD	2,070,819.00	0.00	1,104,008.50	0.00	966,810.50	53.31

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						
7398.385.470210.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	49,999.00	0.00	-49,999.00	0.00
Total GRANTS & CONTRIBUTIONS		0.00	0.00	49,999.00	0.00	-49,999.00	0.00
7398.385.470210.800	OTHER OBJECTS						
7398.385.470210.820.000	TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS		10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total ADMINISTRATION		10,000.00	0.00	49,999.00	0.00	-39,999.00	499.99
7398.385.470230	PW FACILITY						
7398.385.470230.800	OTHER OBJECTS						
7398.385.470230.845.000	CONTINGENCY	231,750.00	0.00	0.00	0.00	231,750.00	0.00
Total OTHER OBJECTS		231,750.00	0.00	0.00	0.00	231,750.00	0.00
Total PW FACILITY		231,750.00	0.00	0.00	0.00	231,750.00	0.00
7398.385.470260	PLANNING & MGMT						

7398 HELLGATE URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7398.385.470260.300	PURCHASED SERVICES						
7398.385.470260.350.000	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
Total PURCHASED SERVICES		0.00	0.00	5,000.00	0.00	-5,000.00	0.00
7398.385.470260.700	GRANTS & CONTRIBUTIONS						
7398.385.470260.700.000	GRANTS & CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		15,000.00	0.00	15,000.00	0.00	0.00	100.00
Total PLANNING & MGMT		15,000.00	0.00	20,000.00	0.00	-5,000.00	133.33
Total MRA		256,750.00	0.00	69,999.00	0.00	186,751.00	27.26
Total HELLGATE URD		256,750.00	0.00	69,999.00	0.00	186,751.00	27.26

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	85,500.00	0.00	42,500.00	0.00	43,000.00	49.71
7399.385.490200.620.000	INTEREST	61,152.00	0.00	31,327.50	0.00	29,824.50	51.23
Total DEBT SERVICE		146,652.00	0.00	73,827.50	0.00	72,824.50	50.34
Total REVENUE BOND DEBT SERVICE		146,652.00	0.00	73,827.50	0.00	72,824.50	50.34
Total MRA		146,652.00	0.00	73,827.50	0.00	72,824.50	50.34
Total INTERMOUNTAIN BOND DEBT SERVICE		146,652.00	0.00	73,827.50	0.00	72,824.50	50.34

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	516,716.00	0.00	0.00	0.00	516,716.00	0.00
7400.385.470210.820.603	TRANSFERS TO OTHER FUNDS	0.00	30,207.87	163,633.16	0.00	-163,633.16	0.00
7400.385.470210.820.604	TRANSFERS TO OTHER FUNDS	0.00	0.00	162,674.54	0.00	-162,674.54	0.00
7400.385.470210.820.605	TRANSFERS TO OTHER FUNDS	0.00	0.00	18,806.93	0.00	-18,806.93	0.00
Total OTHER OBJECTS		516,716.00	30,207.87	345,114.63	0.00	171,601.37	66.79
Total ADMINISTRATION		516,716.00	30,207.87	345,114.63	0.00	171,601.37	66.79
Total MRA		516,716.00	30,207.87	345,114.63	0.00	171,601.37	66.79
Total FRONT ST BOND CLEARING		516,716.00	30,207.87	345,114.63	0.00	171,601.37	66.79

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	110,000.00	0.00	110,000.00	0.00	0.00	100.00
7401.385.490000.620.000 INTEREST / SERVICE FEES	99,680.00	0.00	99,680.00	0.00	0.00	100.00
Total DEBT SERVICE	209,680.00	0.00	209,680.00	0.00	0.00	100.00
Total DEBT SERVICE	209,680.00	0.00	209,680.00	0.00	0.00	100.00
Total MRA	209,680.00	0.00	209,680.00	0.00	0.00	100.00
Total FRONT ST PARKING STRUCTURE	209,680.00	0.00	209,680.00	0.00	0.00	100.00

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7402.385.490505	FRONT ST URD $1.6m REFUNDING A						
7402.385.490505.600	DEBT SERVICE						
7402.385.490505.610.000	PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7402.385.490505.620.000	INTEREST / SERVICE FEES	65,493.00	0.00	33,346.25	0.00	32,146.75	50.92
Total DEBT SERVICE		90,493.00	0.00	33,346.25	0.00	57,146.75	36.85
Total FRONT ST URD $1.6m REFUNDING A		90,493.00	0.00	33,346.25	0.00	57,146.75	36.85
7402.385.490506	FRONT ST URD $1.6m REFUNDING B						
7402.385.490506.600	DEBT SERVICE						
7402.385.490506.610.000	PRINCIPAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
7402.385.490506.620.000	INTEREST / SERVICE FEES	12,195.00	0.00	6,097.50	0.00	6,097.50	50.00
Total DEBT SERVICE		19,195.00	0.00	6,097.50	0.00	13,097.50	31.77
Total FRONT ST URD $1.6m REFUNDING B		19,195.00	0.00	6,097.50	0.00	13,097.50	31.77
7402.385.490508	FRONT ST URD DEBT						
7402.385.490508.600	DEBT SERVICE						
7402.385.490508.610.000	2017c 3.26m Student Housing	28,000.00	0.00	0.00	0.00	28,000.00	0.00
7402.385.490508.620.000	2017c 3.26m Student Housing	147,323.00	0.00	1,360.99	0.00	145,962.01	0.92

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	175,323.00	0.00	1,360.99	0.00	173,962.01	0.78
Total FRONT ST URD DEBT	175,323.00	0.00	1,360.99	0.00	173,962.01	0.78
Total MRA	285,011.00	0.00	40,804.74	0.00	244,206.26	14.32
Total FRONT ST SUBORDINATE LIEN NOTE	285,011.00	0.00	40,804.74	0.00	244,206.26	14.32

7410 RIVERFRONT 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
7410.385.521009	TRANFERS TO DEBT SERVICE						
7410.385.521009.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANFERS TO DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
7410.385.521010	TRANSFERS TO MRA						
7410.385.521010.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO MRA		0.00	0.00	0.00	0.00	0.00	0.00

7410 RIVERFRONT CLEARING

Total MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

7411 RIVERFRONT SINKING

385 MRA

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7411.385.490201 STOCKMAN SERIES 2019						
7411.385.490201.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total STOCKMAN SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT SINKING	0.00	0.00	0.00	0.00	0.00	0.00

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

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

7458 COURT SURCHARGE

230 MUNICIPAL COURT

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

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

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

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7903.390.440600	ANIMAL CONTROL SERVICES						
7903.390.440600.800	OTHER OBJECTS						
7903.390.440600.845.000	CONTINGENCY - DOG LICENSES	0.00	0.00	5,230.25	0.00	-5,230.25	0.00
Total OTHER OBJECTS		0.00	0.00	5,230.25	0.00	-5,230.25	0.00
Total ANIMAL CONTROL SERVICES		0.00	0.00	5,230.25	0.00	-5,230.25	0.00
Total NON-DEPARTMENTAL		0.00	0.00	5,230.25	0.00	-5,230.25	0.00
Total COUNTY CLEARING		0.00	0.00	5,230.25	0.00	-5,230.25	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						
7904.280.430600.500.000 FIXED CHARGES	0.00	0.00	24,619.35	0.00	-24,619.35	0.00
Total FIXED CHARGES	0.00	0.00	24,619.35	0.00	-24,619.35	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	24,619.35	0.00	-24,619.35	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	24,619.35	0.00	-24,619.35	0.00

Total SEWER REBATE	0.00	0.00	24,619.35	0.00	-24,619.35	0.00

7905 WYE SEWER RSID 8489

280 PUBLIC WORKS ADMINISTRATION

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

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

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

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

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

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
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		175,280,237.61	14,783,540.23	150,992,382.64	0.00	24,287,854.97	86.14