Expenditure Status Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

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	196,108.00	15,031.80	118,930.37	0.00	77,177.63	60.65
1000.210.410100.140.000	EMPLOYER CONTRIBUTIONS	155,563.00	9,684.72	103,995.77	0.00	51,567.23	66.85
1000.210.410100.141.000	STATE RETIREMENT CONTRIBUTIONS	193.00	0.00	96.49	0.00	96.51	49.99
Total PERSONAL SERVICES		351,864.00	24,716.52	223,022.63	0.00	128,841.37	63.38
1000.210.410100.200	SUPPLIES						
1000.210.410100.210.000	OFFICE SUPPLIES	200.00	0.00	135.00	0.00	65.00	67.50
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	49.00	0.00	701.00	6.53
Total SUPPLIES		1,300.00	0.00	184.00	0.00	1,116.00	14.15
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	119.85	0.00	130.15	47.94
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	1,025.00	1,025.00	0.00	475.00	68.33
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	2,549.98	0.00	3,450.02	42.50
1000.210.410100.380.000	TRAINING	4,000.00	1,298.00	2,216.54	0.00	1,783.46	55.41
Total PURCHASED SERVICES		16,805.00	2,323.00	7,666.37	0.00	9,138.63	45.62

Expenditure Status Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

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	369,969.00	27,039.52	230,873.00	0.00	139,096.00	62.40
1000.210.410560 COPIERS/COMPUTER EQUIP						
1000.210.410560.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	369,969.00	27,039.52	230,873.00	0.00	139,096.00	62.40

Expenditure Status Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

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	331,980.00	26,427.31	216,718.98	0.00	115,261.02	65.28
1000.220.410210.115.000	SALARIES/HEALTH INSURANCE BENEFIT	276.00	0.00	0.00	0.00	276.00	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	106,320.00	8,512.27	72,747.39	0.00	33,572.61	68.42
1000.220.410210.141.000	STATE RETIREMENT CONTRIBUTIONS	341.00	0.00	249.46	0.00	91.54	73.16
Total PERSONAL SERVICES		447,051.00	34,939.58	289,715.83	0.00	157,335.17	64.81
1000.220.410210.200	SUPPLIES						
1000.220.410210.210.000	OFFICE SUPPLIES	1,004.00	87.97	244.47	0.00	759.53	24.35
1000.220.410210.220.000	OPERATING SUPPLIES	1,120.00	93.90	171.40	0.00	948.60	15.30
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	181.87	415.87	0.00	1,916.13	17.83
1000.220.410210.300	PURCHASED SERVICES						
1000.220.410210.310.000	COMMUNICATIONS	890.00	0.00	53.86	0.00	836.14	6.05
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	100.00	8,605.65	0.00	29.35	99.66
1000.220.410210.344.000	TELEPHONE SERVICE	3,324.00	121.60	1,141.35	0.00	2,182.65	34.34
1000.220.410210.350.000	PROFESSIONAL SERVICES	4,072.00	0.00	775.00	0.00	3,297.00	19.03
1000.220.410210.360.000	REPAIR & MAINTENANCE	605.00	78.87	270.55	0.00	334.45	44.72
1000.220.410210.370.000	TRAVEL	2,908.00	136.43	472.76	0.00	2,435.24	16.26
1000.220.410210.380.000	TRAINING	2,300.00	0.00	574.78	0.00	1,725.22	24.99

Expenditure Status Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

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	0.00	0.00	1,050.00	0.00
Total PURCHASED SERVICES		24,740.00	436.90	11,893.95	0.00	12,846.05	48.08
Total ADMINISTRATION		474,123.00	35,558.35	302,025.65	0.00	172,097.35	63.70
1000.220.410225	PUBLIC RELATIONS						
1000.220.410225.100	PERSONAL SERVICES						
1000.220.410225.110.000	SALARIES AND WAGES	0.00	539.35	4,422.90	0.00	-4,422.90	0.00
1000.220.410225.140.000	EMPLOYER CONTRIBUTIONS	0.00	173.75	1,484.95	0.00	-1,484.95	0.00
Total PERSONAL SERVICES		0.00	713.10	5,907.85	0.00	-5,907.85	0.00
1000.220.410225.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.300	PURCHASED SERVICES						
1000.220.410225.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	353.00	0.00	-353.00	0.00
Total PURCHASED SERVICES		0.00	0.00	353.00	0.00	-353.00	0.00
Total PUBLIC RELATIONS		0.00	713.10	6,260.85	0.00	-6,260.85	0.00

Expenditure Status Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

1000 GENERAL FUND

220 MAYOR

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.220.410250	ADMINISTRATION						
1000.220.410250.100	PERSONAL SERVICES						
1000.220.410250.110.000	SALARIES AND WAGES	88,170.10	6,368.88	52,318.90	0.00	35,851.20	59.34
1000.220.410250.115.000	SALARIES/HEALTH INSURANCE BENEFIT	146.64	0.00	0.00	0.00	146.64	0.00
1000.220.410250.120.000	OVERTIME	10.00	0.00	0.00	0.00	10.00	0.00
1000.220.410250.130.000	OTHER	156.00	0.00	0.00	0.00	156.00	0.00
1000.220.410250.140.000	EMPLOYER CONTRIBUTIONS	29,758.80	2,233.00	19,076.24	0.00	10,682.56	64.10
1000.220.410250.141.000	STATE RETIREMENT CONTRIBUTIONS	88.96	0.00	0.00	0.00	88.96	0.00
Total PERSONAL SERVICES		118,330.50	8,601.88	71,395.14	0.00	46,935.36	60.34
1000.220.410250.200	SUPPLIES						
1000.220.410250.240.000	OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES		400.00	0.00	0.00	0.00	400.00	0.00
1000.220.410250.300	PURCHASED SERVICES						
1000.220.410250.320.000	PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.220.410250.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,982.00	0.00	862.00	0.00	1,120.00	43.49
1000.220.410250.344.000	TELEPHONE SERVICE	1,752.00	115.89	812.90	0.00	939.10	46.40
1000.220.410250.350.000	PROFESSIONAL SERVICES	2,835.00	0.00	1,395.00	0.00	1,440.00	49.21
1000.220.410250.380.000	TRAINING	620.00	0.00	0.00	0.00	620.00	0.00
1000.220.410250.390.000	OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES		7,889.00	115.89	3,069.90	0.00	4,819.10	38.91

Expenditure Status Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

1000 GENERAL FUND

220 MAYOR

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ADMINISTRATION	126,619.50	8,717.77	74,465.04	0.00	52,154.46	58.81
1000.220.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.220.419000.300 PURCHASED SERVICES						
1000.220.419000.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total MAYOR	602,742.50	44,989.22	382,751.54	0.00	219,990.96	63.50

Expenditure Status Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

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	419,296.00	39,516.36	283,665.99	0.00	135,630.01	67.65
1000.221.410810.115.000	SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1000.221.410810.140.000	EMPLOYER CONTRIBUTIONS	133,950.00	13,092.83	107,002.33	0.00	26,947.67	79.88
1000.221.410810.141.000	STATE RETIREMENT CONTRIBUTIONS	374.00	0.00	248.90	0.00	125.10	66.55
Total PERSONAL SERVICES		554,184.00	52,609.19	390,917.22	0.00	163,266.78	70.54
1000.221.410810.200	SUPPLIES						
1000.221.410810.210.000	OFFICE SUPPLIES	3,315.00	0.00	2,565.20	0.00	749.80	77.38
1000.221.410810.220.000	OPERATING SUPPLIES	6,697.00	845.50	4,427.41	0.00	2,269.59	66.11
Total SUPPLIES		10,012.00	845.50	6,992.61	0.00	3,019.39	69.84
1000.221.410810.300	PURCHASED SERVICES						
1000.221.410810.310.000	COMMUNICATIONS	550.00	0.00	185.91	0.00	364.09	33.80
1000.221.410810.320.000	PRINTING & DUPLICATING	3,172.00	0.00	896.26	0.00	2,275.74	28.26
1000.221.410810.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,241.00	0.00	159.00	0.00	2,082.00	7.10
1000.221.410810.344.000	TELEPHONE SERVICE	0.00	390.00	390.00	0.00	-390.00	0.00
1000.221.410810.350.000	PROFESSIONAL SERVICES	26,700.00	0.00	20,515.33	0.00	6,184.67	76.84
1000.221.410810.360.000	REPAIR & MAINTENANCE	4,002.00	0.00	170.86	0.00	3,831.14	4.27
1000.221.410810.370.000	TRAVEL	3,088.00	0.00	4.75	0.00	3,083.25	0.15
1000.221.410810.380.000	TRAINING	3,050.00	0.00	424.00	0.00	2,626.00	13.90
Total PURCHASED SERVICES		42,803.00	390.00	22,746.11	0.00	20,056.89	53.14

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total ADMINISTRATION	606,999.00	53,844.69	420,655.94	0.00	186,343.06	69.30
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	46.48	0.00	-46.48	0.00
Total PERSONAL SERVICES	0.00	0.00	46.48	0.00	-46.48	0.00
1000.221.410820.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410820.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAINING	0.00	0.00	46.48	0.00	-46.48	0.00
1000.221.410835 RISK MANAGEMENT						
1000.221.410835.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.221.410835.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410835.300	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
1000.221.410840	LABOR RELATIONS						
1000.221.410840.100	PERSONAL SERVICES						
1000.221.410840.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	46.48	0.00	-46.48	0.00
Total PERSONAL SERVICES		0.00	0.00	46.48	0.00	-46.48	0.00
1000.221.410840.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410840.300	PURCHASED SERVICES						

1000 GENERAL FUND

221 HUMAN RESOURCES

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 LABOR RELATIONS	0.00	0.00	46.48	0.00	-46.48	0.00
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EEO COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.221.410860	EMPLOYEE BENEFITS						
1000.221.410860.100	PERSONAL SERVICES						
1000.221.410860.110.000	SALARIES AND WAGES	0.00	0.00	-0.61	0.00	0.61	0.00
1000.221.410860.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	306.73	0.00	-306.73	0.00
Total PERSONAL SERVICES		0.00	0.00	306.12	0.00	-306.12	0.00
1000.221.410860.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS		0.00	0.00	306.12	0.00	-306.12	0.00
1000.221.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.221.419000.200	SUPPLIES						
1000.221.419000.220.000	OPERATING SUPPLIES	4,674.00	0.00	0.00	0.00	4,674.00	0.00
Total SUPPLIES		4,674.00	0.00	0.00	0.00	4,674.00	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 GENERAL GOV'T ONETIME EXPENDITURES	4,674.00	0.00	0.00	0.00	4,674.00	0.00
Total HUMAN RESOURCES	611,673.00	53,844.69	421,055.02	0.00	190,617.98	68.84

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410101	NC-GRANT CREEK						
1000.223.410101.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410101.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-GRANT CREEK		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410102	NC-UPPER RATTLESNAKE						
1000.223.410102.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410102.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-UPPER RATTLESNAKE		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1000.223.410103 NC-LOWER RATTLESNAKE						
1000.223.410103.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410103.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-LOWER RATTLESNAKE	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410104 NC-NORTHSIDE						
1000.223.410104.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410104.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-NORTHSIDE	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410105	NC-WESTSIDE						
1000.223.410105.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410105.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-WESTSIDE		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410106	NC-HEART OF MISSOULA						
1000.223.410106.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410106.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-HEART OF MISSOULA		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410107	NC-UNIVERSITY DISTRICT						
1000.223.410107.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410107.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-UNIVERSITY DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410108	NC-RIVERFRONT						
1000.223.410108.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410108.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-RIVERFRONT		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410109	NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410109.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-EMMA DICKENSON & ORCHARD HOMES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410110	NC-FRANKLIN TO FORT						
1000.223.410110.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410110.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-FRANKLIN TO FORT		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410111	NC-ROSE PARK						
1000.223.410111.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410111.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-ROSE PARK		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410112	NC-FARVIEWS & PATTEE CANYON						
1000.223.410112.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410112.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-FARVIEWS & PATTEE CANYON		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410113	NC-SOUTHGATE & TRIANGLE						
1000.223.410113.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410113.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-SOUTHGATE & TRIANGLE		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410114	NC-LEWIS & CLARK						
1000.223.410114.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410114.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-LEWIS & CLARK		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410115	NC-S 39TH						
1000.223.410115.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410115.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-S 39TH		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410116	NC-MOOSE CAN GULLY						
1000.223.410116.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410116.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-MOOSE CAN GULLY		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410117 NC-MILLER CREEK						
1000.223.410117.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410117.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-MILLER CREEK	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MULLAN ROAD NC	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410119	EAST MISSOULA NC						
1000.223.410119.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410119.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total EAST MISSOULA NC		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120	COMMUNITY FORUM/NC LIAISON						
1000.223.410120.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120.700	GRANTS & CONTRIBUTIONS						

1000 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY FORUM/NC LIAISON	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410121 NEIGHBORHOOD PR0JECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD PR0JECT	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410122.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410125	NEIGHBORHOOD OFFICE						
1000.223.410125.100	PERSONAL SERVICES						
1000.223.410125.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	1,870.49	0.00	-1,870.49	0.00
Total PERSONAL SERVICES		0.00	0.00	1,870.49	0.00	-1,870.49	0.00
1000.223.410125.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD OFFICE		0.00	0.00	1,870.49	0.00	-1,870.49	0.00
1000.223.410600	ELECTIONS						
1000.223.410600.300	PURCHASED SERVICES						
1000.223.410600.350.000	PROFESSIONAL SERVICES	133,000.00	0.00	139,994.53	0.00	-6,994.53	105.26

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		133,000.00	0.00	139,994.53	0.00	-6,994.53	105.26
Total ELECTIONS		133,000.00	0.00	139,994.53	0.00	-6,994.53	105.26
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	166,548.00	13,206.52	107,496.59	0.00	59,051.41	64.54
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	64,695.00	5,303.54	45,588.18	0.00	19,106.82	70.47
1000.223.410910.141.000	STATE RETIREMENT CONTRIBUTIONS	167.00	0.00	97.92	0.00	69.08	58.63
Total PERSONAL SERVICES		231,692.00	18,510.06	153,182.69	0.00	78,509.31	66.11
1000.223.410910.200	SUPPLIES						
1000.223.410910.210.000	OFFICE SUPPLIES	2,500.00	0.00	613.34	0.00	1,886.66	24.53
1000.223.410910.220.000	OPERATING SUPPLIES	68.00	0.00	0.00	0.00	68.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410910.231.000	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
1000.223.410910.240.000	OTHER SUPPLIES	60.00	0.00	86.77	0.00	-26.77	144.62
Total SUPPLIES		2,778.00	0.00	700.11	0.00	2,077.89	25.20
1000.223.410910.300	PURCHASED SERVICES						
1000.223.410910.310.000	COMMUNICATIONS	5,097.00	4,506.80	3,058.73	0.00	2,038.27	60.01
1000.223.410910.330.000	PUBLICITY SUBSCRIPTIONS & DUES	27,258.00	210.75	26,663.75	0.00	594.25	97.82
1000.223.410910.350.000	PROFESSIONAL SERVICES	17,300.00	839.25	7,986.58	0.00	9,313.42	46.17
1000.223.410910.360.000	REPAIR & MAINTENANCE	1,100.00	20.36	212.15	0.00	887.85	19.29
1000.223.410910.370.000	TRAVEL	3,490.00	0.00	1,170.40	0.00	2,319.60	33.54
1000.223.410910.380.000	TRAINING	3,570.00	0.00	180.00	0.00	3,390.00	5.04
1000.223.410910.390.000	OTHER PURCHASED SERVICES	3,500.00	308.00	3,280.00	0.00	220.00	93.71
Total PURCHASED SERVICES		61,315.00	5,885.16	42,551.61	0.00	18,763.39	69.40
1000.223.410910.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900	CAPITAL OUTLAY						

1000 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	295,785.00	24,395.22	196,434.41	0.00	99,350.59	66.41
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 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.460451.700.000 CITY BAND CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total CITY BAND	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total CITY CLERK	454,665.00	24,395.22	354,179.43	0.00	100,485.57	77.90

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.224.410001	SELF HOSTING ACCELA AUTOMATION						
1000.224.410001.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SELF HOSTING ACCELA AUTOMATION		0.00	0.00	0.00	0.00	0.00	0.00
1000.224.410580	INFORMATION TECHNOLOGIES						
1000.224.410580.100	PERSONAL SERVICES						
1000.224.410580.110.000	SALARIES AND WAGES	440,402.00	34,376.17	276,631.25	0.00	163,770.75	62.81
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	18.79	847.45	0.00	-847.45	0.00
1000.224.410580.130.000	OTHER	13,162.00	0.00	0.00	0.00	13,162.00	0.00
1000.224.410580.140.000	EMPLOYER CONTRIBUTIONS	168,322.00	12,578.88	108,549.31	0.00	59,772.69	64.49
1000.224.410580.141.000	STATE RETIREMENT CONTRIBUTIONS	450.00	0.00	252.88	0.00	197.12	56.20
Total PERSONAL SERVICES		622,900.00	46,973.84	386,280.89	0.00	236,619.11	62.01
1000.224.410580.200	SUPPLIES						
1000.224.410580.210.000	OFFICE SUPPLIES	1,735.00	176.55	264.57	0.00	1,470.43	15.25
1000.224.410580.220.000	OPERATING SUPPLIES	12,525.00	602.41	3,881.98	0.00	8,643.02	30.99
1000.224.410580.230.000	REPAIR/MAINTENANCE	2,100.00	0.00	602.73	0.00	1,497.27	28.70
1000.224.410580.231.000	GASOLINE	250.00	0.00	81.19	0.00	168.81	32.48
1000.224.410580.240.000	OTHER SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00	0.00

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		18,510.00	778.96	4,830.47	0.00	13,679.53	26.10
1000.224.410580.300	PURCHASED SERVICES						
1000.224.410580.310.000	COMMUNICATIONS	356.00	0.00	76.08	0.00	279.92	21.37
1000.224.410580.320.000	PRINTING & DUPLICATING	350.00	147.42	160.98	0.00	189.02	45.99
1000.224.410580.344.000	TELEPHONE SERVICE	194,065.00	24,566.01	129,775.68	0.00	64,289.32	66.87
1000.224.410580.350.000	PROFESSIONAL SERVICES	3,000.00	0.00	1,000.00	0.00	2,000.00	33.33
1000.224.410580.360.000	REPAIR & MAINTENANCE	306,925.00	5,463.70	266,121.52	0.00	40,803.48	86.71
1000.224.410580.370.000	TRAVEL	6,809.00	-34.60	1,179.09	0.00	5,629.91	17.32
1000.224.410580.380.000	TRAINING	11,981.00	850.00	1,829.45	0.00	10,151.55	15.27
1000.224.410580.390.000	OTHER PURCHASED SERVICES	2,150.00	0.00	435.86	0.00	1,714.14	20.27
Total PURCHASED SERVICES		525,636.00	30,992.53	400,578.66	0.00	125,057.34	76.21
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		1,167,046.00	78,745.33	791,690.02	0.00	375,355.98	67.84
1000.224.411060	GIS						
1000.224.411060.100	PERSONAL SERVICES						

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.224.411060.110.000	SALARIES AND WAGES	238,226.00	20,661.24	151,889.23	0.00	86,336.77	63.76
1000.224.411060.115.000	SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
1000.224.411060.120.000	OVERTIME	0.00	1.09	86.35	0.00	-86.35	0.00
1000.224.411060.140.000	EMPLOYER CONTRIBUTIONS	80,281.00	7,669.10	73,857.81	0.00	6,423.19	92.00
1000.224.411060.141.000	STATE RETIREMENT CONTRIBUTIONS	193.00	0.00	135.54	0.00	57.46	70.23
Total PERSONAL SERVICES		319,123.00	28,331.43	225,968.93	0.00	93,154.07	70.81
1000.224.411060.200	SUPPLIES						
1000.224.411060.210.000	OFFICE SUPPLIES	3,500.00	77.95	117.46	0.00	3,382.54	3.36
1000.224.411060.220.000	OPERATING SUPPLIES	2,000.00	0.00	1,811.86	0.00	188.14	90.59
1000.224.411060.230.000	REPAIR/MAINTENANCE	2,140.00	0.00	216.55	0.00	1,923.45	10.12
1000.224.411060.231.000	GASOLINE	500.00	0.00	140.33	0.00	359.67	28.07
1000.224.411060.240.000	OTHER SUPPLIES	1,000.00	185.00	185.00	0.00	815.00	18.50
Total SUPPLIES		9,140.00	262.95	2,471.20	0.00	6,668.80	27.04
1000.224.411060.300	PURCHASED SERVICES						
1000.224.411060.330.000	PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.344.000	TELEPHONE SERVICE	1,370.00	0.00	0.00	0.00	1,370.00	0.00
1000.224.411060.350.000	PROFESSIONAL SERVICES	380.00	0.00	47.85	0.00	332.15	12.59
1000.224.411060.360.000	REPAIR & MAINTENANCE	188,600.00	0.00	160,778.45	0.00	27,821.55	85.25
1000.224.411060.370.000	TRAVEL	2,450.00	0.00	0.00	0.00	2,450.00	0.00
1000.224.411060.380.000	TRAINING	2,425.00	1,058.00	1,058.00	0.00	1,367.00	43.63
1000.224.411060.390.000	OTHER PURCHASED SERVICES	1,550.00	0.00	84.85	0.00	1,465.15	5.47
Total PURCHASED SERVICES		197,275.00	1,058.00	161,969.15	0.00	35,305.85	82.10

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GIS		525,538.00	29,652.38	390,409.28	0.00	135,128.72	74.29
1000.224.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.224.419000.200	SUPPLIES						
1000.224.419000.220.000	OPERATING SUPPLIES	2,500.00	0.00	2,276.91	0.00	223.09	91.08
Total SUPPLIES		2,500.00	0.00	2,276.91	0.00	223.09	91.08
Total GENERAL GOV'T ONETIME EXPENDITURES		2,500.00	0.00	2,276.91	0.00	223.09	91.08
Total INFORMATION TECHNOLOGIES		1,695,084.00	108,397.71	1,184,376.21	0.00	510,707.79	69.87

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	913,666.00	65,923.89	555,492.28	0.00	358,173.72	60.80
1000.230.410360.115.000	SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
1000.230.410360.120.000	OVERTIME	20,824.00	356.73	2,415.48	0.00	18,408.52	11.60
1000.230.410360.140.000	EMPLOYER CONTRIBUTIONS	345,315.00	26,494.70	234,400.68	0.00	110,914.32	67.88
1000.230.410360.141.000	STATE RETIREMENT CONTRIBUTIONS	892.00	0.00	511.39	0.00	380.61	57.33
Total PERSONAL SERVICES		1,281,543.00	92,775.32	792,819.83	0.00	488,723.17	61.86
1000.230.410360.200	SUPPLIES						
1000.230.410360.210.000	OFFICE SUPPLIES	5,856.00	299.62	5,615.62	0.00	240.38	95.90
1000.230.410360.220.000	OPERATING SUPPLIES	4,972.00	0.00	188.95	0.00	4,783.05	3.80
1000.230.410360.231.000	GASOLINE	0.00	0.00	104.64	0.00	-104.64	0.00
1000.230.410360.240.000	OTHER SUPPLIES	4,090.00	849.90	4,687.72	0.00	-597.72	114.61
Total SUPPLIES		14,918.00	1,149.52	10,596.93	0.00	4,321.07	71.03
1000.230.410360.300	PURCHASED SERVICES						
1000.230.410360.310.000	COMMUNICATIONS	14,580.00	0.00	12,254.99	0.00	2,325.01	84.05
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	11,311.00	248.00	8,149.88	0.00	3,161.12	72.05
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	187,766.00	989.57	84,548.04	0.00	103,217.96	45.03
1000.230.410360.350.004	PROFESSIONAL SERVICES	0.00	0.00	675.64	0.00	-675.64	0.00
1000.230.410360.350.006	PROFESSIONAL SERVICES	0.00	0.00	366.00	0.00	-366.00	0.00
1000.230.410360.360.000	REPAIR & MAINTENANCE	23,367.00	0.00	257.00	0.00	23,110.00	1.10
1000.230.410360.370.000	TRAVEL	8,898.00	0.00	6,729.84	0.00	2,168.16	75.63

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	9,600.00	0.00	3,663.01	0.00	5,936.99	38.16
1000.230.410360.390.000	OTHER PURCHASED SERVICES	10,523.00	89.71	4,871.50	0.00	5,651.50	46.29
Total PURCHASED SERVICES		268,816.00	1,327.28	121,515.90	0.00	147,300.10	45.20
1000.230.410360.500	FIXED CHARGES						
1000.230.410360.500.000	FIXED CHARGES	31,361.00	0.00	1,793.10	0.00	29,567.90	5.72
Total FIXED CHARGES		31,361.00	0.00	1,793.10	0.00	29,567.90	5.72
1000.230.410360.600	DEBT SERVICE						
1000.230.410360.610.000	PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
Total DEBT SERVICE		27,333.00	0.00	0.00	0.00	27,333.00	0.00
1000.230.410360.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.800	OTHER OBJECTS						
1000.230.410360.820.000	TRANSFERS TO OTHER FUNDS	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
Total OTHER OBJECTS		2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
1000.230.410360.900	CAPITAL OUTLAY						

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	1,626,471.00	95,252.12	927,975.76	0.00	698,495.24	57.05
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
1000.230.411853.390.000 MCS-OTHER PURCHASED SERVICES	0.00	0.00	21,301.00	0.00	-21,301.00	0.00
Total PURCHASED SERVICES	0.00	0.00	21,301.00	0.00	-21,301.00	0.00
1000.230.411853.700 GRANTS & CONTRIBUTIONS						
1000.230.411853.700.000 GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00
Total GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00
Total MCS	63,903.00	0.00	21,301.00	0.00	42,602.00	33.33
1000.230.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.230.419000.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.230.419000.200	SUPPLIES						
1000.230.419000.210.000	OFFICE SUPPLIES	2,856.26	0.00	0.00	0.00	2,856.26	0.00
Total SUPPLIES		2,856.26	0.00	0.00	0.00	2,856.26	0.00
1000.230.419000.300	PURCHASED SERVICES						
1000.230.419000.330.000	PUBLICITY SUBSCRIPTIONS & DUES	420.00	0.00	0.00	0.00	420.00	0.00
Total PURCHASED SERVICES		420.00	0.00	0.00	0.00	420.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES		3,276.26	0.00	0.00	0.00	3,276.26	0.00
Total MUNICIPAL COURT		1,693,650.26	95,252.12	949,276.76	0.00	744,373.50	56.05

1000 GENERAL FUND

240 FINANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410510	FINANCIAL SERVICES ADMINISTRATION						
1000.240.410510.100	PERSONAL SERVICES						
1000.240.410510.110.000	SALARIES AND WAGES	733,330.00	52,493.25	471,383.04	0.00	261,946.96	64.28
1000.240.410510.115.000	SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
1000.240.410510.120.000	OVERTIME	1,000.00	689.80	7,051.86	0.00	-6,051.86	705.19
1000.240.410510.140.000	EMPLOYER CONTRIBUTIONS	285,897.00	21,534.75	193,606.01	0.00	92,290.99	67.72
1000.240.410510.141.000	STATE RETIREMENT CONTRIBUTIONS	734.00	0.00	431.30	0.00	302.70	58.76
Total PERSONAL SERVICES		1,021,666.00	74,717.80	672,472.21	0.00	349,193.79	65.82
1000.240.410510.200	SUPPLIES						
1000.240.410510.210.000	OFFICE SUPPLIES	5,857.00	50.57	3,872.63	0.00	1,984.37	66.12
1000.240.410510.220.000	OPERATING SUPPLIES	3,043.00	113.97	2,643.28	0.00	399.72	86.86
1000.240.410510.230.000	REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES		8,950.00	164.54	6,515.91	0.00	2,434.09	72.80
1000.240.410510.300	PURCHASED SERVICES						
1000.240.410510.310.000	COMMUNICATIONS	43,893.00	0.00	21,296.20	0.00	22,596.80	48.52
1000.240.410510.320.000	PRINTING & DUPLICATING	5,320.00	162.99	2,175.41	0.00	3,144.59	40.89
1000.240.410510.330.000	PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	186.99	3,375.99	0.00	2,909.01	53.72
1000.240.410510.344.000	TELEPHONE SERVICE	325.00	0.00	7.05	0.00	317.95	2.17
1000.240.410510.350.000	PROFESSIONAL SERVICES	263,750.00	6,424.46	209,406.04	0.00	54,343.96	79.40
1000.240.410510.360.000	REPAIR & MAINTENANCE	14,650.00	0.00	0.00	0.00	14,650.00	0.00
1000.240.410510.370.000	TRAVEL	8,245.00	0.00	2,976.48	0.00	5,268.52	36.10
1000.240.410510.380.000	TRAINING	7,830.00	530.00	1,542.78	0.00	6,287.22	19.70

1000 GENERAL FUND

240 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	350,298.00	7,304.44	240,779.95	0.00	109,518.05	68.74
1000.240.410510.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL SERVICES ADMINISTRATION	1,380,914.00	82,186.78	919,768.07	0.00	461,145.93	66.61
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.300 PURCHASED SERVICES						
1000.240.410520.320.000 PRINTING & DUPLICATING	0.00	0.00	99.93	0.00	-99.93	0.00
Total PURCHASED SERVICES	0.00	0.00	99.93	0.00	-99.93	0.00
Total BUDGETING	0.00	0.00	99.93	0.00	-99.93	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	TREASURY						
1000.240.410540.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.300	PURCHASED SERVICES						
1000.240.410540.310.000	COMMUNICATIONS	0.00	0.00	1,068.43	0.00	-1,068.43	0.00
1000.240.410540.350.000	PROFESSIONAL SERVICES	0.00	0.00	900.00	0.00	-900.00	0.00
Total PURCHASED SERVICES		0.00	0.00	1,968.43	0.00	-1,968.43	0.00
1000.240.410540.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

240 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total TREASURY	0.00	0.00	1,968.43	0.00	-1,968.43	0.00
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.350.000 PROFESSIONAL SERVICES	0.00	0.00	8,906.25	0.00	-8,906.25	0.00
Total PURCHASED SERVICES	0.00	0.00	8,906.25	0.00	-8,906.25	0.00
1000.240.410550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

240 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ACCOUNTING	0.00	0.00	8,906.25	0.00	-8,906.25	0.00
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,380,914.00	82,186.78	930,742.68	0.00	450,171.32	67.40

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.245.410810	ADMINISTRATION						
1000.245.410810.100	PERSONAL SERVICES						
1000.245.410810.110.000	SALARIES AND WAGES	131,483.00	0.00	78,604.53	0.00	52,878.47	59.78
1000.245.410810.140.000	EMPLOYER CONTRIBUTIONS	38,024.00	0.00	21,325.91	0.00	16,698.09	56.09
1000.245.410810.141.000	STATE RETIREMENT CONTRIBUTIONS	131.00	0.00	81.48	0.00	49.52	62.20
Total PERSONAL SERVICES		169,638.00	0.00	100,011.92	0.00	69,626.08	58.96
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	61.80	0.00	138.20	30.90
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	2,511.50	0.00	17,488.50	12.56
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	215.00	0.00	1,285.00	14.33
Total PURCHASED SERVICES		23,500.00	0.00	2,788.30	0.00	20,711.70	11.87
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	194,163.00	0.00	102,800.22	0.00	91,362.78	52.95
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
1000.245.411231.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	981.34	0.00	-981.34	0.00
Total PERSONAL SERVICES	0.00	0.00	981.34	0.00	-981.34	0.00
1000.245.411231.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENERGY CONSERVATION	0.00	0.00	981.34	0.00	-981.34	0.00
1000.245.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.245.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total CENTRAL SERVICES	194,163.00	0.00	103,781.56	0.00	90,381.44	53.45

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	61,556.00	5,465.50	44,864.94	0.00	16,691.06	72.88
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	9,210.00	0.00	0.00	0.00	9,210.00	0.00
1000.246.411810.140.000	EMPLOYER CONTRIBUTIONS	27,925.00	2,126.22	18,197.37	0.00	9,727.63	65.17
1000.246.411810.141.000	STATE RETIREMENT CONTRIBUTIONS	71.00	0.00	0.00	0.00	71.00	0.00
Total PERSONAL SERVICES		98,903.00	7,591.72	63,062.31	0.00	35,840.69	63.76
1000.246.411810.200	SUPPLIES						
1000.246.411810.210.000	OFFICE SUPPLIES	500.00	0.00	279.86	0.00	220.14	55.97
1000.246.411810.220.000	OPERATING SUPPLIES	1,213.00	63.00	241.55	0.00	971.45	19.91
1000.246.411810.230.000	REPAIR/MAINTENANCE	1,000.00	0.00	533.42	0.00	466.58	53.34
1000.246.411810.231.000	GASOLINE	2,943.00	0.00	1,289.16	0.00	1,653.84	43.80
Total SUPPLIES		5,656.00	63.00	2,343.99	0.00	3,312.01	41.44
1000.246.411810.300	PURCHASED SERVICES						
1000.246.411810.344.000	TELEPHONE SERVICE	1,395.00	0.00	730.26	0.00	664.74	52.35
1000.246.411810.350.000	PROFESSIONAL SERVICES	5,720.00	31.00	155.00	0.00	5,565.00	2.71
1000.246.411810.370.000	TRAVEL	5,150.00	0.00	1,310.25	0.00	3,839.75	25.44
1000.246.411810.380.000	TRAINING	5,000.00	0.00	995.00	0.00	4,005.00	19.90
Total PURCHASED SERVICES		17,265.00	31.00	3,190.51	0.00	14,074.49	18.48

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		121,824.00	7,685.72	68,596.81	0.00	53,227.19	56.31
1000.246.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.246.419000.300	PURCHASED SERVICES						
1000.246.419000.350.000	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PURCHASED SERVICES		100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000.246.419000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES		100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000.246.430220	CITY FACILITY UTILITIES						
1000.246.430220.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.246.430220.300	PURCHASED SERVICES						
1000.246.430220.340.000	WASTEWATER	3,877.00	0.00	1,862.32	0.00	2,014.68	48.04
1000.246.430220.341.000	ELECTRICITY & NATURAL GAS	279,217.00	19,006.86	121,514.49	0.00	157,702.51	43.52
1000.246.430220.342.000	STORM WATER	808.00	0.00	69.00	0.00	739.00	8.54
1000.246.430220.343.000	WATER CHARGES	10,316.00	665.20	5,265.04	0.00	5,050.96	51.04

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.246.430220.344.000	TELEPHONE SERVICE	400.00	0.00	0.00	0.00	400.00	0.00
1000.246.430220.345.000	GARBAGE	14,666.00	1,927.09	9,530.76	0.00	5,135.24	64.99
1000.246.430220.360.000	REPAIR & MAINTENANCE	25,000.00	9,749.36	9,749.36	0.00	15,250.64	39.00
Total PURCHASED SERVICES		334,284.00	31,348.51	147,990.97	0.00	186,293.03	44.27
Total CITY FACILITY UTILITIES		334,284.00	31,348.51	147,990.97	0.00	186,293.03	44.27
1000.246.431350	CITY FACILITY MAINTENANCE						
1000.246.431350.100	PERSONAL SERVICES						
1000.246.431350.110.000	SALARIES AND WAGES	46,078.00	4,244.46	34,694.86	0.00	11,383.14	75.30
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	24,143.00	1,939.30	16,625.62	0.00	7,517.38	68.86
1000.246.431350.141.000	STATE RETIREMENT CONTRIBUTIONS	54.00	0.00	72.59	0.00	-18.59	134.43
Total PERSONAL SERVICES		78,650.00	6,183.76	51,393.07	0.00	27,256.93	65.34
1000.246.431350.200	SUPPLIES						
1000.246.431350.220.000	OPERATING SUPPLIES	5,870.00	472.76	4,836.09	0.00	1,033.91	82.39
1000.246.431350.230.000	REPAIR/MAINTENANCE	26,619.00	891.88	10,506.88	0.00	16,112.12	39.47
Total SUPPLIES		32,489.00	1,364.64	15,342.97	0.00	17,146.03	47.23
1000.246.431350.300	PURCHASED SERVICES						
1000.246.431350.360.000	REPAIR & MAINTENANCE	273,085.00	16,006.48	141,980.20	0.00	131,104.80	51.99

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	273,085.00	16,006.48	141,980.20	0.00	131,104.80	51.99
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	384,224.00	23,554.88	208,716.24	0.00	175,507.76	54.32
1000.246.460452 ART MUSEUM						
1000.246.460452.700 GRANTS & CONTRIBUTIONS						
1000.246.460452.700.000 GRANTS & CONTRIBUTIONS	45,862.00	1,578.05	30,363.04	0.00	15,498.96	66.21
Total GRANTS & CONTRIBUTIONS	45,862.00	1,578.05	30,363.04	0.00	15,498.96	66.21
Total ART MUSEUM	45,862.00	1,578.05	30,363.04	0.00	15,498.96	66.21
Total FACILITY MAINTENANCE DEPARTMENT	986,194.00	64,167.16	455,667.06	0.00	530,526.94	46.20

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	276,418.00	16,625.74	170,089.75	0.00	106,328.25	61.53
1000.250.411010.120.000	OVERTIME/TERMINATION	4,293.00	0.00	0.00	0.00	4,293.00	0.00
1000.250.411010.140.000	EMPLOYER CONTRIBUTIONS	100,320.00	5,691.20	56,476.57	0.00	43,843.43	56.30
1000.250.411010.141.000	STATE RETIREMENT CONTRIBUTIONS	276.00	0.00	859.40	0.00	-583.40	311.38
Total PERSONAL SERVICES		381,307.00	22,316.94	227,425.72	0.00	153,881.28	59.64
1000.250.411010.200	SUPPLIES						
1000.250.411010.210.000	OFFICE SUPPLIES	5,525.00	309.51	2,154.71	0.00	3,370.29	39.00
1000.250.411010.220.000	ADMIN-OPERATING SUPPLIES	0.00	0.00	35.95	0.00	-35.95	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	82.00	0.00	0.00	0.00	82.00	0.00
Total SUPPLIES		5,707.00	309.51	2,190.66	0.00	3,516.34	38.39

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.411010.300	PURCHASED SERVICES						
1000.250.411010.310.000	COMMUNICATIONS	250.00	0.00	20.08	0.00	229.92	8.03
1000.250.411010.320.000	PRINTING & DUPLICATING	1,500.00	109.11	377.94	0.00	1,122.06	25.20
1000.250.411010.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,500.00	0.00	768.95	0.00	731.05	51.26
1000.250.411010.344.000	TELEPHONE SERVICE	1,400.00	52.62	473.81	0.00	926.19	33.84
1000.250.411010.350.000	PROFESSIONAL SERVICES	1,600.00	0.00	600.00	0.00	1,000.00	37.50
1000.250.411010.360.000	REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.411010.370.000	TRAVEL	4,000.00	0.00	2,114.16	0.00	1,885.84	52.85
1000.250.411010.380.000	TRAINING	4,300.00	0.00	1,559.82	0.00	2,740.18	36.27
Total PURCHASED SERVICES		14,650.00	161.73	5,914.76	0.00	8,735.24	40.37
Total ADMINISTRATION		401,664.00	22,788.18	235,531.14	0.00	166,132.86	58.64
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						
1000.250.411031.820.000	PLANNING SUBSIDY	56,133.00	0.00	28,066.50	0.00	28,066.50	50.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS		56,133.00	0.00	28,066.50	0.00	28,066.50	50.00
Total PLANNING SUBSIDY		56,133.00	0.00	28,066.50	0.00	28,066.50	50.00
1000.250.411050	DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100	PERSONAL SERVICES						
1000.250.411050.110.000	SALARIES AND WAGES	538,749.00	53,316.96	441,149.77	0.00	97,599.23	81.88
1000.250.411050.115.000	HEALTH INSURANCE BENEFIT	352.00	0.00	0.00	0.00	352.00	0.00
1000.250.411050.130.000	OTHER	6,473.00	0.00	0.00	0.00	6,473.00	0.00
1000.250.411050.140.000	EMPLOYER CONTRIBUTIONS	233,547.00	19,591.64	161,687.75	0.00	71,859.25	69.23
1000.250.411050.141.000	STATE RETIREMENT CONTRIBUTIONS	546.00	0.00	0.00	0.00	546.00	0.00
Total PERSONAL SERVICES		779,667.00	72,908.60	602,837.52	0.00	176,829.48	77.32
1000.250.411050.200	SUPPLIES						
1000.250.411050.210.000	DEV & PERMIT REVIEW-OFFICE SUPPLIES	5,940.00	25.40	4,045.06	0.00	1,894.94	68.10
1000.250.411050.220.000	OPERATING SUPPLIES	1,455.00	22.35	599.57	0.00	855.43	41.21
1000.250.411050.230.000	REPAIR/MAINTENANCE	1,600.00	0.00	83.14	0.00	1,516.86	5.20
1000.250.411050.231.000	DEV & PERMIT REVIEW-GASOLINE	4,000.00	0.00	1,618.06	0.00	2,381.94	40.45
Total SUPPLIES		12,995.00	47.75	6,345.83	0.00	6,649.17	48.83
1000.250.411050.300	PURCHASED SERVICES						
1000.250.411050.310.000	COMMUNICATIONS	6,080.00	0.00	2,277.00	0.00	3,803.00	37.45
1000.250.411050.320.000	PRINTING & DUPLICATING	4,189.00	363.76	890.75	0.00	3,298.25	21.26

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	857.00	2,980.70	0.00	5,999.30	33.19
1000.250.411050.344.000	TELEPHONE SERVICE	6,370.00	423.38	4,043.71	0.00	2,326.29	63.48
1000.250.411050.350.000	PROFESSIONAL SERVICES	29,806.00	165.00	11,461.00	0.00	18,345.00	38.45
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	0.00	1,160.10	0.00	9,712.90	10.67
1000.250.411050.380.000	TRAINING	6,739.00	0.00	0.00	0.00	6,739.00	0.00
Total PURCHASED SERVICES		86,189.00	1,809.14	33,813.26	0.00	52,375.74	39.23
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		878,851.00	74,765.49	642,996.61	0.00	235,854.39	73.16
1000.250.411071	MOUNTAIN LINE SUBSIDY						
1000.250.411071.700	GRANTS & CONTRIBUTIONS						
1000.250.411071.700.000	GRANTS & CONTRIBUTIONS	100,000.00	50,000.00	100,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		100,000.00	50,000.00	100,000.00	0.00	0.00	100.00
Total MOUNTAIN LINE SUBSIDY		100,000.00	50,000.00	100,000.00	0.00	0.00	100.00
1000.250.411080	MIM MDT						

1000 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	4,950.00	0.00	4,950.00	50.00
Total OTHER OBJECTS		9,900.00	0.00	4,950.00	0.00	4,950.00	50.00
Total MIM MDT		9,900.00	0.00	4,950.00	0.00	4,950.00	50.00
1000.250.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.250.419000.200	SUPPLIES						
1000.250.419000.210.000	OFFICE SUPPLIES	2,645.00	0.00	0.00	0.00	2,645.00	0.00
1000.250.419000.220.000	OPERATING SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
Total SUPPLIES		3,245.00	0.00	0.00	0.00	3,245.00	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		3,245.00	0.00	0.00	0.00	3,245.00	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.430255	BIKE-PED PROGRAM & TRAILS						
1000.250.430255.800	OTHER OBJECTS						
1000.250.430255.820.000	TRANSFERS TO BIKE-PED SUBSIDY	93,170.00	0.00	46,585.00	0.00	46,585.00	50.00
Total OTHER OBJECTS		93,170.00	0.00	46,585.00	0.00	46,585.00	50.00
Total BIKE-PED PROGRAM & TRAILS		93,170.00	0.00	46,585.00	0.00	46,585.00	50.00
1000.250.431400	ENGINEERING						
1000.250.431400.100	PERSONAL SERVICES						
1000.250.431400.110.000	SALARIES AND WAGES	545,565.00	38,950.60	314,904.36	0.00	230,660.64	57.72
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	197,825.00	14,584.02	124,933.77	0.00	72,891.23	63.15
1000.250.431400.141.000	STATE RETIREMENT CONTRIBUTIONS	547.00	0.00	0.00	0.00	547.00	0.00
Total PERSONAL SERVICES		744,501.00	53,534.62	439,838.13	0.00	304,662.87	59.08
1000.250.431400.200	SUPPLIES						
1000.250.431400.210.000	ENGINEERING-OFFICE SUPPLIES	3,000.00	31.16	811.64	0.00	2,188.36	27.05
1000.250.431400.220.000	OPERATING SUPPLIES	800.00	411.06	472.01	0.00	327.99	59.00
1000.250.431400.230.000	REPAIR/MAINTENANCE	2,041.00	0.00	195.20	0.00	1,845.80	9.56
1000.250.431400.231.000	ENGINEERING-GASOLINE	6,000.00	0.00	1,930.97	0.00	4,069.03	32.18
1000.250.431400.240.000	OTHER SUPPLIES	0.00	0.00	13.94	0.00	-13.94	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		11,841.00	442.22	3,423.76	0.00	8,417.24	28.91
1000.250.431400.300	PURCHASED SERVICES						
1000.250.431400.310.000	COMMUNICATIONS	1,900.00	0.00	61.04	0.00	1,838.96	3.21
1000.250.431400.320.000	PRINTING & DUPLICATING	1,500.00	254.63	640.56	0.00	859.44	42.70
1000.250.431400.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,250.00	370.00	436.00	0.00	4,814.00	8.30
1000.250.431400.344.000	TELEPHONE SERVICE	6,237.00	368.56	3,610.49	0.00	2,626.51	57.89
1000.250.431400.350.000	PROFESSIONAL SERVICES	75,000.00	0.00	15,599.00	0.00	59,401.00	20.80
1000.250.431400.360.000	ENGINEERING-REPAIR & MAINTENANCE	12,500.00	0.00	10,476.36	0.00	2,023.64	83.81
1000.250.431400.370.000	ENGINEERING-TRAVEL	5,000.00	0.00	20.00	0.00	4,980.00	0.40
1000.250.431400.380.000	TRAINING	5,500.00	250.00	2,750.00	0.00	2,750.00	50.00
Total PURCHASED SERVICES		112,887.00	1,243.19	33,593.45	0.00	79,293.55	29.76
1000.250.431400.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING		869,229.00	55,220.03	476,855.34	0.00	392,373.66	54.86
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
1000.250.439000.900 CAPITAL OUTLAY						
1000.250.439000.930.000 IMPROVEMENTS	0.00	0.00	9,500.00	0.00	-9,500.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	9,500.00	0.00	-9,500.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	9,500.00	0.00	-9,500.00	0.00
1000.250.460460 HISTORIC PRESERVATION						
1000.250.460460.800 OTHER OBJECTS						
1000.250.460460.820.000 HISTORIC PRESERVATION SUBSIDY	79,427.00	0.00	39,713.50	0.00	39,713.50	50.00
Total OTHER OBJECTS	79,427.00	0.00	39,713.50	0.00	39,713.50	50.00
Total HISTORIC PRESERVATION	79,427.00	0.00	39,713.50	0.00	39,713.50	50.00
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	2,502,399.00	202,773.70	1,594,978.09	0.00	907,420.91	63.74

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.410120	COMMUNITY FORUM/NC LIAISON						
1000.255.410120.300	PURCHASED SERVICES						
1000.255.410120.320.000	PRINTING & DUPLICATING	500.00	0.00	79.09	0.00	420.91	15.82
Total PURCHASED SERVICES		500.00	0.00	79.09	0.00	420.91	15.82
1000.255.410120.700	GRANTS & CONTRIBUTIONS						
1000.255.410120.700.000	GRANTS & CONTRIBUTIONS	1,700.00	72.62	983.85	0.00	716.15	57.87
Total GRANTS & CONTRIBUTIONS		1,700.00	72.62	983.85	0.00	716.15	57.87
Total COMMUNITY FORUM/NC LIAISON		2,200.00	72.62	1,062.94	0.00	1,137.06	48.32
1000.255.410121	NEIGHBORHOOD PR0JECT						
1000.255.410121.700	GRANTS & CONTRIBUTIONS						
1000.255.410121.700.000	GRANTS & CONTRIBUTIONS	21,000.00	8,300.00	17,899.49	0.00	3,100.51	85.24
Total GRANTS & CONTRIBUTIONS		21,000.00	8,300.00	17,899.49	0.00	3,100.51	85.24
Total NEIGHBORHOOD PR0JECT		21,000.00	8,300.00	17,899.49	0.00	3,100.51	85.24
1000.255.410124	NEIGHBORHOOD COUNCILS						

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.410124.300	PURCHASED SERVICES						
1000.255.410124.310.000	COMMUNICATIONS	16,074.00	0.00	8,029.17	0.00	8,044.83	49.95
1000.255.410124.310.003	COMMUNICATIONS F2F	0.00	0.00	638.37	0.00	-638.37	0.00
1000.255.410124.310.013	COMMUNICATIONS RIVER RD	0.00	217.81	217.81	0.00	-217.81	0.00
Total PURCHASED SERVICES		16,074.00	217.81	8,885.35	0.00	7,188.65	55.28
1000.255.410124.700	GRANTS & CONTRIBUTIONS						
1000.255.410124.700.000	GRANTS & CONTRIBUTIONS	16,000.00	0.00	3,983.55	0.00	12,016.45	24.90
1000.255.410124.700.013	GRANTS & CONTRIBUTIONS RIVER RD	0.00	341.19	341.19	0.00	-341.19	0.00
1000.255.410124.700.017	GRANTS & CONTRIBUTIONS TWO RIVERS	0.00	0.00	529.15	0.00	-529.15	0.00
Total GRANTS & CONTRIBUTIONS		16,000.00	341.19	4,853.89	0.00	11,146.11	30.34
Total NEIGHBORHOOD COUNCILS		32,074.00	559.00	13,739.24	0.00	18,334.76	42.84
1000.255.410125	NEIGHBORHOOD OFFICE						
1000.255.410125.100	PERSONAL SERVICES						
1000.255.410125.110.000	SALARIES AND WAGES	94,340.00	4,712.31	53,744.49	0.00	40,595.51	56.97
1000.255.410125.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.255.410125.140.000	EMPLOYER CONTRIBUTIONS	38,291.00	1,715.59	21,199.84	0.00	17,091.16	55.37
1000.255.410125.141.000	STATE RETIREMENT CONTRIBUTIONS	95.00	0.00	0.00	0.00	95.00	0.00
Total PERSONAL SERVICES		132,867.00	6,427.90	74,944.33	0.00	57,922.67	56.41
1000.255.410125.200	SUPPLIES						

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.410125.210.000	OFFICE SUPPLIES	430.00	0.00	322.78	0.00	107.22	75.07
1000.255.410125.220.000	OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.255.410125.231.000	GASOLINE	100.00	0.00	81.15	0.00	18.85	81.15
1000.255.410125.240.000	OTHER SUPPLIES	25.00	0.00	10.50	0.00	14.50	42.00
Total SUPPLIES		705.00	0.00	414.43	0.00	290.57	58.78
1000.255.410125.300	PURCHASED SERVICES						
1000.255.410125.310.000	COMMUNICATIONS	61.00	0.00	0.00	0.00	61.00	0.00
1000.255.410125.320.000	PRINTING & DUPLICATING	100.00	105.95	118.11	0.00	-18.11	118.11
1000.255.410125.350.000	PROFESSIONAL SERVICES	3,000.00	117.74	911.66	0.00	2,088.34	30.39
1000.255.410125.360.000	REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
1000.255.410125.370.000	TRAVEL	1,560.00	0.00	1,555.65	0.00	4.35	99.72
1000.255.410125.380.000	TRAINING	1,650.00	0.00	1,559.00	0.00	91.00	94.48
Total PURCHASED SERVICES		6,721.00	223.69	4,144.42	0.00	2,576.58	61.66
Total NEIGHBORHOOD OFFICE		140,293.00	6,651.59	79,503.18	0.00	60,789.82	56.67
1000.255.411231	ENERGY CONSERVATION						
1000.255.411231.100	PERSONAL SERVICES						
1000.255.411231.110.000	SALARIES AND WAGES	106,738.00	4,360.67	35,812.29	0.00	70,925.71	33.55
1000.255.411231.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.255.411231.140.000	EMPLOYER CONTRIBUTIONS	23,304.00	1,875.32	15,162.99	0.00	8,141.01	65.07
1000.255.411231.141.000	STATE RETIREMENT CONTRIBUTIONS	56.00	0.00	0.00	0.00	56.00	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		130,239.00	6,235.99	50,975.28	0.00	79,263.72	39.14
1000.255.411231.200	SUPPLIES						
1000.255.411231.210.000	OFFICE SUPPLIES	500.00	0.00	1,082.90	0.00	-582.90	216.58
1000.255.411231.220.000	OPERATING SUPPLIES	350.00	0.00	185.84	0.00	164.16	53.10
1000.255.411231.231.000	GASOLINE	175.00	0.00	132.24	0.00	42.76	75.57
Total SUPPLIES		1,025.00	0.00	1,400.98	0.00	-375.98	136.68
1000.255.411231.300	PURCHASED SERVICES						
1000.255.411231.310.000	COMMUNICATIONS	200.00	0.00	49.50	0.00	150.50	24.75
1000.255.411231.320.000	PRINTING & DUPLICATING	250.00	54.77	189.47	0.00	60.53	75.79
1000.255.411231.330.000	PUBLICITY SUBSCRIPTIONS & DUES	400.00	0.00	1,950.00	0.00	-1,550.00	487.50
1000.255.411231.350.000	PROFESSIONAL SERVICES	11,500.00	0.00	15,000.00	0.00	-3,500.00	130.43
1000.255.411231.370.000	TRAVEL	1,750.00	0.00	425.14	0.00	1,324.86	24.29
1000.255.411231.380.000	TRAINING	2,250.00	0.00	504.83	0.00	1,745.17	22.44
Total PURCHASED SERVICES		16,350.00	54.77	18,118.94	0.00	-1,768.94	110.82
1000.255.411231.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.255.411231.700	GRANTS & CONTRIBUTIONS						
1000.255.411231.700.000	GRANTS & CONTRIBUTIONS	65,000.00	0.00	7,500.00	0.00	57,500.00	11.54
Total GRANTS & CONTRIBUTIONS		65,000.00	0.00	7,500.00	0.00	57,500.00	11.54

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ENERGY CONSERVATION	212,614.00	6,290.76	77,995.20	0.00	134,618.80	36.68
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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total PARTNERSHIP HEALTH	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1000.255.450000 AGING SERVICES						
1000.255.450000.700 GRANTS & CONTRIBUTIONS						
1000.255.450000.700.000 GRANTS & CONTRIBUTIONS	239,663.00	0.00	119,832.00	0.00	119,831.00	50.00

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS		239,663.00	0.00	119,832.00	0.00	119,831.00	50.00
Total AGING SERVICES		239,663.00	0.00	119,832.00	0.00	119,831.00	50.00
1000.255.450131	GENERAL ASSISTANCE						
1000.255.450131.100	PERSONAL SERVICES						
1000.255.450131.110.000	SALARIES AND WAGES	77,451.00	5,766.97	43,694.47	0.00	33,756.53	56.42
1000.255.450131.140.000	EMPLOYER CONTRIBUTIONS	35,284.00	1,876.23	15,516.94	0.00	19,767.06	43.98
1000.255.450131.141.000	STATE RETIREMENT CONTRIBUTIONS	77.00	0.00	0.00	0.00	77.00	0.00
Total PERSONAL SERVICES		112,812.00	7,643.20	59,211.41	0.00	53,600.59	52.49
1000.255.450131.200	SUPPLIES						
1000.255.450131.210.000	OFFICE SUPPLIES	3,955.00	138.10	4,579.86	0.00	-624.86	115.80
Total SUPPLIES		3,955.00	138.10	4,579.86	0.00	-624.86	115.80
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
1000.255.450131.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	2,338.50	3,777.00	0.00	-1,777.00	188.85
1000.255.450131.350.000	PROFESSIONAL SERVICES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1000.255.450131.370.000	TRAVEL	1,500.00	0.00	2,090.18	0.00	-590.18	139.35
1000.255.450131.380.000	TRAINING	1,000.00	0.00	1,845.00	0.00	-845.00	184.50

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	63,500.00	2,338.50	7,712.18	0.00	55,787.82	12.15
1000.255.450131.700 GRANTS & CONTRIBUTIONS						
1000.255.450131.700.000 REACHING HOME - 10 YR PLAN END HOMLESS	120,000.00	24,070.18	4,070.18	0.00	115,929.82	3.39
Total GRANTS & CONTRIBUTIONS	120,000.00	24,070.18	4,070.18	0.00	115,929.82	3.39
Total GENERAL ASSISTANCE	300,267.00	34,189.98	75,573.63	0.00	224,693.37	25.17
1000.255.450500 EMPLOYMENT OPPORTUNITY SVS						
1000.255.450500.300 PURCHASED SERVICES						
1000.255.450500.350.000 PROFESSIONAL SERVICES	0.00	11,059.96	100,966.74	0.00	-100,966.74	0.00
Total PURCHASED SERVICES	0.00	11,059.96	100,966.74	0.00	-100,966.74	0.00
Total EMPLOYMENT OPPORTUNITY SVS	0.00	11,059.96	100,966.74	0.00	-100,966.74	0.00
1000.255.460300 OTHER COMMUNITY EVENTS						
1000.255.460300.700 GRANTS & CONTRIBUTIONS						
1000.255.460300.700.000 CULTURAL COUNCIL/GRANTS & CONTRIBUTIONS	202,350.00	0.00	202,350.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	202,350.00	0.00	202,350.00	0.00	0.00	100.00

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER COMMUNITY EVENTS		202,350.00	0.00	202,350.00	0.00	0.00	100.00
1000.255.460453	BANDS						
1000.255.460453.700	GRANTS & CONTRIBUTIONS						
1000.255.460453.700.000	INTL CHORAL FESTIVAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total GRANTS & CONTRIBUTIONS		12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total BANDS		12,000.00	0.00	0.00	0.00	12,000.00	0.00
1000.255.470210	ADMINISTRATION						
1000.255.470210.100	PERSONAL SERVICES						
1000.255.470210.110.000	SALARIES AND WAGES	280,357.00	24,231.58	178,667.02	0.00	101,689.98	63.73
1000.255.470210.120.000	OVERTIME	0.00	0.00	712.89	0.00	-712.89	0.00
1000.255.470210.140.000	EMPLOYER CONTRIBUTIONS	89,179.00	8,839.76	66,699.75	0.00	22,479.25	74.79
1000.255.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	242.00	0.00	274.53	0.00	-32.53	113.44
Total PERSONAL SERVICES		369,778.00	33,071.34	246,354.19	0.00	123,423.81	66.62
1000.255.470210.200	SUPPLIES						
1000.255.470210.210.000	OFFICE SUPPLIES	12,116.00	0.00	3,921.90	0.00	8,194.10	32.37
1000.255.470210.220.000	OPERATING SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total SUPPLIES		13,316.00	0.00	3,921.90	0.00	9,394.10	29.45

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.470210.300	PURCHASED SERVICES						
1000.255.470210.310.000	COMMUNICATIONS	320.00	0.00	115.39	0.00	204.61	36.06
1000.255.470210.320.000	PRINTING & DUPLICATING	1,535.00	105.05	489.24	0.00	1,045.76	31.87
1000.255.470210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,700.00	57.99	489.89	0.00	1,210.11	28.82
1000.255.470210.350.000	PROFESSIONAL SERVICES	314,453.00	600.00	600.00	0.00	313,853.00	0.19
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	5,077.00	0.00	2,283.61	0.00	2,793.39	44.98
1000.255.470210.380.000	TRAINING	4,000.00	129.00	1,403.00	0.00	2,597.00	35.08
1000.255.470210.390.000	OTHER PURCHASED SERVICES	2,822.00	0.00	0.00	0.00	2,822.00	0.00
Total PURCHASED SERVICES		331,257.00	892.04	5,381.13	0.00	325,875.87	1.62
1000.255.470210.500	FIXED CHARGES						
1000.255.470210.530.000	RENT	81,607.00	6,264.58	56,381.22	0.00	25,225.78	69.09
Total FIXED CHARGES		81,607.00	6,264.58	56,381.22	0.00	25,225.78	69.09
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						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	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 ADMINISTRATION	795,958.00	40,227.96	312,038.44	0.00	483,919.56	39.20
Total HOUSING & COMMUNITY DEVELOPMENT	2,093,419.00	107,351.87	1,100,960.86	0.00	992,458.14	52.59

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	0.00	0.00	7,200.00	0.00
Total GRANTS & CONTRIBUTIONS		7,200.00	0.00	0.00	0.00	7,200.00	0.00
Total ALTERNATIVE DISPUTE RESOLUTION		7,200.00	0.00	0.00	0.00	7,200.00	0.00
1000.270.410371	SEXUAL ASSUALT PREVENTION CAMPAIGN						
1000.270.410371.700	GRANTS & CONTRIBUTIONS						
1000.270.410371.700.000	SEXUAL ASSUAL PREVENTION CAMPAIGN	171,214.00	0.00	85,607.00	0.00	85,607.00	50.00
Total GRANTS & CONTRIBUTIONS		171,214.00	0.00	85,607.00	0.00	85,607.00	50.00
Total SEXUAL ASSUALT PREVENTION CAMPAIGN		171,214.00	0.00	85,607.00	0.00	85,607.00	50.00
1000.270.411115	VICTIM SERVICES						
1000.270.411115.100	PERSONAL SERVICES						
1000.270.411115.110.000	SALARIES AND WAGES	87,897.00	6,735.36	55,311.90	0.00	32,585.10	62.93
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	37,806.00	3,049.52	26,512.27	0.00	11,293.73	70.13
1000.270.411115.141.000	STATE RETIREMENT CONTRIBUTIONS	87.00	0.00	681.47	0.00	-594.47	783.30

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		126,290.00	9,784.88	82,505.64	0.00	43,784.36	65.33
1000.270.411115.200	SUPPLIES						
1000.270.411115.210.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.270.411115.220.000	OPERATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
Total SUPPLIES		1,450.00	0.00	0.00	0.00	1,450.00	0.00
1000.270.411115.300	PURCHASED SERVICES						
1000.270.411115.310.000	COMMUNICATIONS	650.00	0.00	0.00	0.00	650.00	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
1000.270.411115.350.000	PROFESSIONAL SERVICES	1,032.00	0.00	55.63	0.00	976.37	5.39
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	1,166.79	0.00	-166.79	116.68
1000.270.411115.380.000	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES		5,865.00	0.00	1,222.42	0.00	4,642.58	20.84
1000.270.411115.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total VICTIM SERVICES		133,605.00	9,784.88	83,728.06	0.00	49,876.94	62.67
1000.270.411120	ADMINISTRATION & CIVIL LAW						

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.270.411120.100	PERSONAL SERVICES						
1000.270.411120.110.000	SALARIES AND WAGES	492,852.00	30,309.86	260,771.85	0.00	232,080.15	52.91
1000.270.411120.115.000	SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1000.270.411120.120.000	OVERTIME	3,000.00	1,146.04	4,220.29	0.00	-1,220.29	140.68
1000.270.411120.140.000	EMPLOYER CONTRIBUTIONS	143,204.00	9,419.63	84,120.43	0.00	59,083.57	58.74
1000.270.411120.141.000	STATE RETIREMENT CONTRIBUTIONS	494.00	0.00	0.00	0.00	494.00	0.00
Total PERSONAL SERVICES		640,114.00	40,875.53	349,112.57	0.00	291,001.43	54.54
1000.270.411120.200	SUPPLIES						
1000.270.411120.210.000	OFFICE SUPPLIES	2,959.00	203.17	2,326.83	0.00	632.17	78.64
1000.270.411120.220.000	OPERATING SUPPLIES	950.00	0.00	350.00	0.00	600.00	36.84
1000.270.411120.231.000	GASOLINE	163.00	0.00	27.93	0.00	135.07	17.13
Total SUPPLIES		4,072.00	203.17	2,704.76	0.00	1,367.24	66.42
1000.270.411120.300	PURCHASED SERVICES						
1000.270.411120.310.000	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.270.411120.320.000	PRINTING & DUPLICATING	400.00	0.00	34.95	0.00	365.05	8.74
1000.270.411120.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,655.00	1,574.00	5,508.00	0.00	-2,853.00	207.46
1000.270.411120.350.000	PROFESSIONAL SERVICES	1,016.00	0.00	40.00	0.00	976.00	3.94
1000.270.411120.360.000	REPAIR & MAINTENANCE	1,258.00	82.02	507.04	0.00	750.96	40.31
1000.270.411120.370.000	TRAVEL	2,700.00	490.86	1,553.97	0.00	1,146.03	57.55
1000.270.411120.380.000	TRAINING	5,000.00	0.00	1,032.34	0.00	3,967.66	20.65
Total PURCHASED SERVICES		13,229.00	2,146.88	8,676.30	0.00	4,552.70	65.59
1000.270.411120.800	OTHER OBJECTS						

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411120.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION & CIVIL LAW		657,415.00	43,225.58	360,493.63	0.00	296,921.37	54.84
1000.270.411125	CRIMINAL LAW						
1000.270.411125.100	PERSONAL SERVICES						
1000.270.411125.110.000	SALARIES AND WAGES	615,419.00	59,860.90	435,198.91	0.00	180,220.09	70.72
1000.270.411125.115.000	SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
1000.270.411125.120.000	OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.270.411125.140.000	EMPLOYER CONTRIBUTIONS	219,002.00	20,244.13	163,250.10	0.00	55,751.90	74.54
1000.270.411125.141.000	STATE RETIREMENT CONTRIBUTIONS	582.00	0.00	0.00	0.00	582.00	0.00
Total PERSONAL SERVICES		836,926.00	80,105.03	598,449.01	0.00	238,476.99	71.51
1000.270.411125.200	SUPPLIES						
1000.270.411125.210.000	OFFICE SUPPLIES	6,859.00	697.71	1,929.94	0.00	4,929.06	28.14
1000.270.411125.220.000	OPERATING SUPPLIES	1,100.00	0.00	200.00	0.00	900.00	18.18
1000.270.411125.231.000	GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES		8,059.00	697.71	2,129.94	0.00	5,929.06	26.43

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.270.411125.300	PURCHASED SERVICES						
1000.270.411125.310.000	COMMUNICATIONS	750.00	0.00	902.59	0.00	-152.59	120.35
1000.270.411125.320.000	PRINTING & DUPLICATING	400.00	42.57	85.14	0.00	314.86	21.29
1000.270.411125.330.000	PUBLICITY SUBSCRIPTIONS & DUES	6,890.00	2,510.71	2,656.10	0.00	4,233.90	38.55
1000.270.411125.350.000	PROFESSIONAL SERVICES	2,466.00	25.00	262.50	0.00	2,203.50	10.64
1000.270.411125.360.000	REPAIR & MAINTENANCE	19,812.00	0.00	21,318.00	0.00	-1,506.00	107.60
1000.270.411125.370.000	TRAVEL	7,110.00	0.00	533.66	0.00	6,576.34	7.51
1000.270.411125.380.000	TRAINING	8,390.00	0.00	150.00	0.00	8,240.00	1.79
	Total PURCHASED SERVICES	45,818.00	2,578.28	25,907.99	0.00	19,910.01	56.55
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	890,803.00	83,381.02	626,486.94	0.00	264,316.06	70.33
1000.270.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.270.419000.300	PURCHASED SERVICES						
1000.270.419000.330.000	PUBLICITY SUBSCRIPTIONS & DUES	351.00	0.00	0.00	0.00	351.00	0.00
1000.270.419000.390.000	OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	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 PURCHASED SERVICES	1,851.00	0.00	0.00	0.00	1,851.00	0.00
1000.270.419000.900 CAPITAL OUTLAY						
1000.270.419000.940.000 MACHINERY & EQUIPMENT	4,674.00	0.00	1,389.80	0.00	3,284.20	29.73
Total CAPITAL OUTLAY	4,674.00	0.00	1,389.80	0.00	3,284.20	29.73
Total GENERAL GOV'T ONETIME EXPENDITURES	6,525.00	0.00	1,389.80	0.00	5,135.20	21.30
Total CITY ATTORNEY	1,866,762.00	136,391.48	1,157,705.43	0.00	709,056.57	62.02

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
1000.290.420001	PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
1000.290.420001.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110	ADMINISTRATION						
1000.290.420110.100	PERSONAL SERVICES						
1000.290.420110.110.000	SALARIES AND WAGES	958,496.00	85,588.97	673,086.05	0.00	285,409.95	70.22
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	55,860.00	4,800.00	34,974.72	0.00	20,885.28	62.61
1000.290.420110.120.000	OVERTIME	126,824.00	1,798.41	10,605.73	0.00	116,218.27	8.36
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	0.00	4,736.98	80,476.53	0.00	-80,476.53	0.00
1000.290.420110.130.000	OTHER	2,933.00	0.00	4,380.00	0.00	-1,447.00	149.34
1000.290.420110.133.000	EDUCATION COMPENSATION	0.00	180.72	531.47	0.00	-531.47	0.00
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	299,876.00	24,299.38	193,194.53	0.00	106,681.47	64.42
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	217,194.00	0.00	126,457.57	0.00	90,736.43	58.22
Total PERSONAL SERVICES		1,661,183.00	121,404.46	1,123,706.60	0.00	537,476.40	67.64
1000.290.420110.200	SUPPLIES						
1000.290.420110.220.000	OPERATING SUPPLIES	34,400.00	1,217.55	27,486.53	0.00	6,913.47	79.90
1000.290.420110.230.000	REPAIR/MAINTENANCE	900.00	619.57	1,226.60	0.00	-326.60	136.29
1000.290.420110.231.000	GASOLINE	3,515.00	0.00	2,238.87	0.00	1,276.13	63.69

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		38,815.00	1,837.12	30,952.00	0.00	7,863.00	79.74
1000.290.420110.300	PURCHASED SERVICES						
1000.290.420110.310.000	COMMUNICATIONS	4,712.00	0.00	3,565.95	0.00	1,146.05	75.68
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	0.00	410.15	0.00	89.85	82.03
1000.290.420110.330.000	PUBLICITY SUBSCRIPTIONS & DUES	12,538.00	1,079.85	11,546.49	0.00	991.51	92.09
1000.290.420110.344.000	TELEPHONE SERVICE	48,092.00	4,220.11	24,882.21	0.00	23,209.79	51.74
1000.290.420110.350.000	PROFESSIONAL SERVICES	63,305.00	4,760.13	31,245.72	0.00	32,059.28	49.36
1000.290.420110.360.000	REPAIR & MAINTENANCE	112,210.00	0.00	23,558.85	0.00	88,651.15	21.00
1000.290.420110.392.000	DONATIONS AND SALES	0.00	0.00	1,273.60	0.00	-1,273.60	0.00
Total PURCHASED SERVICES		241,357.00	10,060.09	96,482.97	0.00	144,874.03	39.98
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	750.00	750.00	0.00	3,250.00	18.75
Total GRANTS & CONTRIBUTIONS		4,000.00	750.00	750.00	0.00	3,250.00	18.75
1000.290.420110.800	OTHER OBJECTS						
1000.290.420110.820.000	TRANSFERS TO LAW ENFORCEMENT BLOCK GRANT	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00
Total OTHER OBJECTS		6,000.00	0.00	3,000.00	0.00	3,000.00	50.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420110.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		1,952,005.00	134,051.67	1,254,891.57	0.00	697,113.43	64.29
1000.290.420130	PERSONNEL TRAINING						
1000.290.420130.100	PERSONAL SERVICES						
1000.290.420130.110.000	SALARIES AND WAGES	81,671.00	7,803.55	50,211.17	0.00	31,459.83	61.48
1000.290.420130.115.000	SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	800.00	5,957.12	0.00	3,258.88	64.64
1000.290.420130.120.000	OVERTIME	1,458.00	248.00	589.42	0.00	868.58	40.43
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	59.78	204.08	0.00	-204.08	0.00
1000.290.420130.140.000	EMPLOYER CONTRIBUTIONS	21,282.00	1,937.34	13,117.24	0.00	8,164.76	61.64
1000.290.420130.141.000	STATE RETIREMENT CONTRIBUTIONS	27,085.00	0.00	14,458.00	0.00	12,627.00	53.38
Total PERSONAL SERVICES		142,045.00	10,848.67	85,267.03	0.00	56,777.97	60.03
1000.290.420130.200	SUPPLIES						
1000.290.420130.220.000	OPERATING SUPPLIES	43,275.00	5,737.13	20,301.62	0.00	22,973.38	46.91
Total SUPPLIES		43,275.00	5,737.13	20,301.62	0.00	22,973.38	46.91
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 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420130.360.000	REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420130.370.000	TRAVEL	77,900.00	3,250.16	65,138.97	0.00	12,761.03	83.62
1000.290.420130.390.000	OTHER PURCHASED SERVICES	25,000.00	0.00	19,856.01	0.00	5,143.99	79.42
Total PURCHASED SERVICES		103,350.00	3,250.16	84,994.98	0.00	18,355.02	82.24
Total PERSONNEL TRAINING		288,670.00	19,835.96	190,563.63	0.00	98,106.37	66.01
1000.290.420141	CRIMINAL INVESTIGATION						
1000.290.420141.100	PERSONAL SERVICES						
1000.290.420141.110.000	SALARIES AND WAGES	1,680,795.00	160,929.22	1,033,232.67	0.00	647,562.33	61.47
1000.290.420141.115.000	SALARIES/HEALTH INSURANCE BENEFIT	165,888.00	15,200.00	110,167.04	0.00	55,720.96	66.41
1000.290.420141.120.000	OVERTIME	77,797.00	11,038.19	42,337.75	0.00	35,459.25	54.42
1000.290.420141.130.000	OTHER	15,211.00	0.00	13,140.00	0.00	2,071.00	86.38
1000.290.420141.133.000	EDUCATION COMPENSATION	0.00	786.47	2,606.62	0.00	-2,606.62	0.00
1000.290.420141.140.000	EMPLOYER CONTRIBUTIONS	473,512.00	42,424.49	278,712.71	0.00	194,799.29	58.86
1000.290.420141.141.000	STATE RETIREMENT CONTRIBUTIONS	508,501.00	0.00	269,825.66	0.00	238,675.34	53.06
Total PERSONAL SERVICES		2,921,704.00	230,378.37	1,750,022.45	0.00	1,171,681.55	59.90
1000.290.420141.200	SUPPLIES						
1000.290.420141.220.000	OPERATING SUPPLIES	6,300.00	185.86	1,603.20	0.00	4,696.80	25.45
1000.290.420141.230.000	REPAIR/MAINTENANCE	4,600.00	338.60	1,126.98	0.00	3,473.02	24.50
1000.290.420141.231.000	GASOLINE	10,418.00	30.65	5,384.89	0.00	5,033.11	51.69
Total SUPPLIES		21,318.00	555.11	8,115.07	0.00	13,202.93	38.07

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420141.300	PURCHASED SERVICES						
1000.290.420141.310.000	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420141.320.000	PRINTING & DUPLICATING	1,400.00	0.00	0.00	0.00	1,400.00	0.00
1000.290.420141.350.000	PROFESSIONAL SERVICES	2,800.00	149.44	4,170.93	0.00	-1,370.93	148.96
1000.290.420141.360.000	REPAIR & MAINTENANCE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total PURCHASED SERVICES		6,200.00	149.44	4,170.93	0.00	2,029.07	67.27
1000.290.420141.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION		2,949,222.00	231,082.92	1,762,308.45	0.00	1,186,913.55	59.76
1000.290.420142	NARCOTICS						
1000.290.420142.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420142.200	SUPPLIES						
1000.290.420142.220.000	OPERATING SUPPLIES	0.00	0.00	328.22	0.00	-328.22	0.00
Total SUPPLIES		0.00	0.00	328.22	0.00	-328.22	0.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420142.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NARCOTICS		0.00	0.00	328.22	0.00	-328.22	0.00
1000.290.420143	REIMBURSABLE SERVICES/COMPLIANCE CHECKS						
1000.290.420143.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420143.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE SERVICES/COMPLIANCE CHECKS		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420150	TRAFFIC POLICING-UNIFORM						
1000.290.420150.100	PERSONAL SERVICES						
1000.290.420150.110.000	SALARIES AND WAGES	5,819,548.00	532,644.93	3,426,629.87	0.00	2,392,918.13	58.88
1000.290.420150.115.000	SALARIES/HEALTH INSURANCE BENEFIT	719,130.00	60,000.00	425,552.64	0.00	293,577.36	59.18
1000.290.420150.120.000	OVERTIME	251,357.00	26,806.61	160,105.64	0.00	91,251.36	63.70
1000.290.420150.122.000	COURT OVERTIME	0.00	5,264.53	30,558.88	0.00	-30,558.88	0.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420150.130.000	OTHER	92,403.00	0.00	47,676.97	0.00	44,726.03	51.60
1000.290.420150.133.000	EDUCATION COMPENSATION	0.00	2,801.06	10,298.96	0.00	-10,298.96	0.00
1000.290.420150.140.000	EMPLOYER CONTRIBUTIONS	1,543,181.00	136,889.64	929,521.23	0.00	613,659.77	60.23
1000.290.420150.141.000	STATE RETIREMENT CONTRIBUTIONS	1,855,693.00	0.00	950,121.69	0.00	905,571.31	51.20
Total PERSONAL SERVICES		10,281,312.00	764,406.77	5,980,465.88	0.00	4,300,846.12	58.17
1000.290.420150.200	SUPPLIES						
1000.290.420150.220.000	OPERATING SUPPLIES	61,242.00	1,924.00	15,308.81	0.00	45,933.19	25.00
1000.290.420150.230.000	REPAIR/MAINTENANCE	54,685.00	2,508.04	20,116.97	0.00	34,568.03	36.79
1000.290.420150.231.000	GASOLINE	184,209.00	0.00	93,837.22	0.00	90,371.78	50.94
Total SUPPLIES		300,136.00	4,432.04	129,263.00	0.00	170,873.00	43.07
1000.290.420150.300	PURCHASED SERVICES						
1000.290.420150.320.000	PRINTING & DUPLICATING	6,616.00	0.00	1,774.77	0.00	4,841.23	26.83
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	70.00	817.00	0.00	4,058.00	16.76
1000.290.420150.360.000	REPAIR & MAINTENANCE	28,245.00	2,169.16	24,159.56	0.00	4,085.44	85.54
Total PURCHASED SERVICES		40,416.00	2,239.16	26,751.33	0.00	13,664.67	66.19
1000.290.420150.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total TRAFFIC POLICING-UNIFORM	10,621,864.00	771,077.97	6,136,480.21	0.00	4,485,383.79	57.77
1000.290.420151 ACCIDENT INVESTIGATION						
1000.290.420151.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420151.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420151.300 PURCHASED SERVICES						
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						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420152.200	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420152.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total PLANS UNIT	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420153	COMMUNITY RESOURCE						
1000.290.420153.100	PERSONAL SERVICES						
1000.290.420153.110.000	CRO/SALARIES AND WAGES	716,953.00	64,946.10	433,697.16	0.00	283,255.84	60.49
1000.290.420153.115.000	SALARIES/HEALTH INSURANCE BENEFIT	64,653.00	5,600.00	40,931.84	0.00	23,721.16	63.31
1000.290.420153.120.000	OVERTIME	8,205.00	1,822.20	11,065.37	0.00	-2,860.37	134.86
1000.290.420153.130.000	OTHER	5,893.00	0.00	4,380.00	0.00	1,513.00	74.33
1000.290.420153.133.000	EDUCATION COMPENSATION	0.00	214.54	692.44	0.00	-692.44	0.00
1000.290.420153.140.000	EMPLOYER CONTRIBUTIONS	223,332.00	18,323.19	138,988.68	0.00	84,343.32	62.23
1000.290.420153.141.000	STATE RETIREMENT CONTRIBUTIONS	190,782.00	0.00	100,409.78	0.00	90,372.22	52.63
	Total PERSONAL SERVICES	1,209,818.00	90,906.03	730,165.27	0.00	479,652.73	60.35

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420153.200	SUPPLIES						
1000.290.420153.220.000	OPERATING SUPPLIES	6,240.00	0.00	399.66	0.00	5,840.34	6.40
1000.290.420153.230.000	REPAIR/MAINTENANCE	4,600.00	113.33	662.25	0.00	3,937.75	14.40
1000.290.420153.231.000	GASOLINE	12,359.00	0.00	2,249.23	0.00	10,109.77	18.20
Total SUPPLIES		23,199.00	113.33	3,311.14	0.00	19,887.86	14.27
1000.290.420153.300	PURCHASED SERVICES						
1000.290.420153.320.000	PRINTING & DUPLICATING	580.00	0.00	0.00	0.00	580.00	0.00
1000.290.420153.360.000	REPAIR & MAINTENANCE	500.00	0.00	540.66	0.00	-40.66	108.13
Total PURCHASED SERVICES		1,080.00	0.00	540.66	0.00	539.34	50.06
1000.290.420153.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE		1,234,097.00	91,019.36	734,017.07	0.00	500,079.93	59.48
1000.290.420154	ABANDONED VEHICLE PROGRAM						
1000.290.420154.100	PERSONAL SERVICES						
1000.290.420154.110.000	SALARIES AND WAGES	40,647.00	3,186.30	26,148.62	0.00	14,498.38	64.33
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	537.00	0.00	32.71	0.00	504.29	6.09
1000.290.420154.140.000	EMPLOYER CONTRIBUTIONS	19,742.00	1,599.94	13,880.86	0.00	5,861.14	70.31

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420154.141.000	STATE RETIREMENT CONTRIBUTIONS	41.00	0.00	0.00	0.00	41.00	0.00
Total PERSONAL SERVICES		61,108.00	4,786.24	40,062.19	0.00	21,045.81	65.56
1000.290.420154.200	SUPPLIES						
1000.290.420154.220.000	OPERATING SUPPLIES	640.00	0.00	82.08	0.00	557.92	12.83
Total SUPPLIES		640.00	0.00	82.08	0.00	557.92	12.83
1000.290.420154.300	PURCHASED SERVICES						
1000.290.420154.310.000	COMMUNICATIONS	2,484.00	215.27	1,003.47	0.00	1,480.53	40.40
1000.290.420154.320.000	PRINTING & DUPLICATING	768.00	0.00	0.00	0.00	768.00	0.00
1000.290.420154.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,400.00	0.00	203.00	0.00	2,197.00	8.46
1000.290.420154.350.000	PROFESSIONAL SERVICES	17,229.00	940.00	4,135.00	0.00	13,094.00	24.00
1000.290.420154.350.011	PROFESSIONAL SERVICES	0.00	0.00	1,495.00	0.00	-1,495.00	0.00
1000.290.420154.350.012	PROFESSIONAL SERVICES	0.00	0.00	2,800.00	0.00	-2,800.00	0.00
Total PURCHASED SERVICES		22,881.00	1,155.27	9,636.47	0.00	13,244.53	42.12
Total ABANDONED VEHICLE PROGRAM		84,629.00	5,941.51	49,780.74	0.00	34,848.26	58.82
1000.290.420160	COMMUNICATIONS						
1000.290.420160.100	PERSONAL SERVICES						
1000.290.420160.110.000	SALARIES AND WAGES	398,512.00	36,543.90	274,871.09	0.00	123,640.91	68.97
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	9,356.00	261.12	5,153.18	0.00	4,202.82	55.08

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420160.130.000	OTHER	131.00	0.00	0.00	0.00	131.00	0.00
1000.290.420160.140.000	EMPLOYER CONTRIBUTIONS	176,322.00	12,569.18	113,318.77	0.00	63,003.23	64.27
1000.290.420160.141.000	STATE RETIREMENT CONTRIBUTIONS	384.00	0.00	0.00	0.00	384.00	0.00
Total PERSONAL SERVICES		584,987.00	49,374.20	393,343.04	0.00	191,643.96	67.24
1000.290.420160.200	SUPPLIES						
1000.290.420160.220.000	OPERATING SUPPLIES	2,850.00	0.00	408.55	0.00	2,441.45	14.34
Total SUPPLIES		2,850.00	0.00	408.55	0.00	2,441.45	14.34
1000.290.420160.300	PURCHASED SERVICES						
1000.290.420160.310.000	COMMUNICATIONS	18,900.00	15.30	23,899.15	0.00	-4,999.15	126.45
1000.290.420160.320.000	PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES		19,050.00	15.30	23,899.15	0.00	-4,849.15	125.45
Total COMMUNICATIONS		606,887.00	49,389.50	417,650.74	0.00	189,236.26	68.82
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						

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
1000.290.420170.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420182	EVIDENCE						
1000.290.420182.100	PERSONAL SERVICES						
1000.290.420182.110.000	SALARIES AND WAGES	123,278.00	9,663.78	79,361.43	0.00	43,916.57	64.38
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	5,291.00	0.00	993.01	0.00	4,297.99	18.77
1000.290.420182.140.000	EMPLOYER CONTRIBUTIONS	59,978.00	4,828.65	42,064.67	0.00	17,913.33	70.13
1000.290.420182.141.000	STATE RETIREMENT CONTRIBUTIONS	123.00	0.00	0.00	0.00	123.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		189,093.00	14,492.43	122,419.11	0.00	66,673.89	64.74
1000.290.420182.200	SUPPLIES						
1000.290.420182.220.000	OPERATING SUPPLIES	6,600.00	129.99	6,176.72	0.00	423.28	93.59
1000.290.420182.230.000	REPAIR/MAINTENANCE	500.00	25.02	25.02	0.00	474.98	5.00
1000.290.420182.231.000	GASOLINE	479.00	0.00	561.45	0.00	-82.45	117.21
Total SUPPLIES		7,579.00	155.01	6,763.19	0.00	815.81	89.24
1000.290.420182.300	PURCHASED SERVICES						
1000.290.420182.310.000	COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420182.320.000	PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.290.420182.350.000	PROFESSIONAL SERVICES	42,956.00	1,295.00	9,501.75	0.00	33,454.25	22.12
1000.290.420182.360.000	REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES		44,406.00	1,295.00	9,501.75	0.00	34,904.25	21.40
1000.290.420182.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE		241,078.00	15,942.44	138,684.05	0.00	102,393.95	57.53
1000.290.420185	SPECIAL TEAMS						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420185.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.200	SUPPLIES						
1000.290.420185.220.000	OPERATING SUPPLIES	11,885.00	0.00	10,957.86	0.00	927.14	92.20
1000.290.420185.230.000	REPAIR/MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420185.231.000	GASOLINE	239.00	0.00	127.92	0.00	111.08	53.52
Total SUPPLIES		12,324.00	0.00	11,085.78	0.00	1,238.22	89.95
1000.290.420185.300	PURCHASED SERVICES						
1000.290.420185.350.000	PROFESSIONAL SERVICES	175.00	0.00	0.00	0.00	175.00	0.00
1000.290.420185.360.000	REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES		525.00	0.00	0.00	0.00	525.00	0.00
Total SPECIAL TEAMS		12,849.00	0.00	11,085.78	0.00	1,763.22	86.28
1000.290.420291	POLICE LIGHT CORE EQUIPMENT						
1000.290.420291.900	CAPITAL OUTLAY						
1000.290.420291.940.000	MACHINERY & EQUIPMENT	95,000.00	0.00	0.00	0.00	95,000.00	0.00
Total CAPITAL OUTLAY		95,000.00	0.00	0.00	0.00	95,000.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total POLICE LIGHT CORE EQUIPMENT	95,000.00	0.00	0.00	0.00	95,000.00	0.00
1000.290.420295 POLICE COMMUNICATION & EQUIP REPLACEMENT						
1000.290.420295.900 CAPITAL OUTLAY						
1000.290.420295.940.000 MACHINERY & EQUIPMENT	-95,000.00	0.00	0.00	0.00	-95,000.00	0.00
Total CAPITAL OUTLAY	-95,000.00	0.00	0.00	0.00	-95,000.00	0.00
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	-95,000.00	0.00	0.00	0.00	-95,000.00	0.00
1000.290.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.290.429000.200 SUPPLIES						
1000.290.429000.220.000 OPERATING SUPPLIES	38,570.00	0.00	3,088.37	0.00	35,481.63	8.01
Total SUPPLIES	38,570.00	0.00	3,088.37	0.00	35,481.63	8.01
1000.290.429000.300 PURCHASED SERVICES						
1000.290.429000.350.000 PROFESSIONAL SERVICES	0.00	0.00	12,800.00	0.00	-12,800.00	0.00
1000.290.429000.370.000 TRAVEL	5,250.00	0.00	0.00	0.00	5,250.00	0.00
Total PURCHASED SERVICES	5,250.00	0.00	12,800.00	0.00	-7,550.00	243.81
1000.290.429000.800 OTHER OBJECTS						

1000 GENERAL FUND

290 POLICE

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 PUBLIC SAFETY ONETIME EXPENSES	43,820.00	0.00	15,888.37	0.00	27,931.63	36.26
Total POLICE	18,035,121.00	1,318,341.33	10,711,678.83	0.00	7,323,442.17	59.39

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420301	FIRE LIGHT CORE EQUIPMENT						
1000.300.420301.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE LIGHT CORE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420410	ADMINISTRATION						
1000.300.420410.100	PERSONAL SERVICES						
1000.300.420410.110.000	SALARIES AND WAGES	524,683.00	39,017.00	320,465.70	0.00	204,217.30	61.08
1000.300.420410.115.000	SALARIES/HEALTH INSURANCE BENEFIT	28,071.00	2,304.00	17,775.36	0.00	10,295.64	63.32
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	134,455.00	11,964.91	99,886.60	0.00	34,568.40	74.29
1000.300.420410.141.000	STATE RETIREMENT CONTRIBUTIONS	132,077.00	0.00	74,165.06	0.00	57,911.94	56.15
Total PERSONAL SERVICES		821,275.00	53,285.91	512,292.72	0.00	308,982.28	62.38
1000.300.420410.200	SUPPLIES						
1000.300.420410.210.000	OFFICE SUPPLIES	8,471.00	816.01	2,428.68	0.00	6,042.32	28.67
1000.300.420410.220.000	OPERATING SUPPLIES	2,822.00	15.18	2,163.83	0.00	658.17	76.68
1000.300.420410.230.000	REPAIR/MAINTENANCE	300.00	147.20	2,868.51	0.00	-2,568.51	956.17
1000.300.420410.240.000	OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00
Total SUPPLIES		12,186.00	978.39	7,461.02	0.00	4,724.98	61.23

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420410.300	PURCHASED SERVICES						
1000.300.420410.310.000	COMMUNICATIONS	577.00	4.57	286.44	0.00	290.56	49.64
1000.300.420410.320.000	PRINTING & DUPLICATING	240.00	0.00	0.00	0.00	240.00	0.00
1000.300.420410.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,238.00	225.00	1,080.00	0.00	158.00	87.24
1000.300.420410.350.000	PROFESSIONAL SERVICES	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420410.360.000	REPAIR & MAINTENANCE	25,426.00	0.00	6,288.54	0.00	19,137.46	24.73
1000.300.420410.370.000	TRAVEL	4,240.00	106.76	222.18	0.00	4,017.82	5.24
1000.300.420410.380.000	TRAINING	1,054.00	0.00	525.00	0.00	529.00	49.81
	Total PURCHASED SERVICES	32,967.00	336.33	8,402.16	0.00	24,564.84	25.49
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	869,128.00	54,600.63	528,155.90	0.00	340,972.10	60.77
1000.300.420411	FIRE - OUTSIDE HIRE						
1000.300.420411.100	PERSONAL SERVICES						
1000.300.420411.121.000	OUTSIDE HIRE OVERTIME	35,000.00	0.00	528.59	0.00	34,471.41	1.51

1000 GENERAL FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420411.140.000 EMPLOYER CONTRIBUTIONS	2,000.00	0.00	42.93	0.00	1,957.07	2.15
Total PERSONAL SERVICES	37,000.00	0.00	571.52	0.00	36,428.48	1.54
Total FIRE - OUTSIDE HIRE	37,000.00	0.00	571.52	0.00	36,428.48	1.54
1000.300.420413 FIRE - MISC OUTSIDE HIRE						
1000.300.420413.200 SUPPLIES						
1000.300.420413.220.000 OPERATING SUPPLIES	10,000.00	250.00	250.00	0.00	9,750.00	2.50
Total SUPPLIES	10,000.00	250.00	250.00	0.00	9,750.00	2.50
Total FIRE - MISC OUTSIDE HIRE	10,000.00	250.00	250.00	0.00	9,750.00	2.50
1000.300.420415 FIRE - LOCKBOX						
1000.300.420415.200 SUPPLIES						
1000.300.420415.220.000 OPERATING SUPPLIES	5,000.00	461.00	2,914.95	0.00	2,085.05	58.30
Total SUPPLIES	5,000.00	461.00	2,914.95	0.00	2,085.05	58.30
Total FIRE - LOCKBOX	5,000.00	461.00	2,914.95	0.00	2,085.05	58.30
1000.300.420420 FACILITY						

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420420.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420420.200	SUPPLIES						
1000.300.420420.210.000	OFFICE SUPPLIES	7,245.00	0.00	639.96	0.00	6,605.04	8.83
1000.300.420420.220.000	OPERATING SUPPLIES	7,448.00	0.00	2,151.52	0.00	5,296.48	28.89
1000.300.420420.230.000	REPAIR/MAINTENANCE	14,000.00	479.88	9,776.84	0.00	4,223.16	69.83
Total SUPPLIES		28,693.00	479.88	12,568.32	0.00	16,124.68	43.80
1000.300.420420.300	PURCHASED SERVICES						
1000.300.420420.340.000	WASTEWATER	1,350.00	0.00	1,095.48	0.00	254.52	81.15
1000.300.420420.341.000	ELECTRICITY & NATURAL GAS	84,388.00	8,693.02	45,708.80	0.00	38,679.20	54.17
1000.300.420420.342.000	STORM WATER	115.00	0.00	57.50	0.00	57.50	50.00
1000.300.420420.343.000	WATER CHARGES	14,677.00	422.81	6,501.56	0.00	8,175.44	44.30
1000.300.420420.344.000	TELEPHONE SERVICE	21,348.00	1,275.78	10,495.18	0.00	10,852.82	49.16
1000.300.420420.345.000	GARBAGE	8,590.00	1,436.96	5,616.68	0.00	2,973.32	65.39
1000.300.420420.360.000	REPAIR & MAINTENANCE	26,258.00	3,889.18	30,421.09	0.00	-4,163.09	115.85
Total PURCHASED SERVICES		156,726.00	15,717.75	99,896.29	0.00	56,829.71	63.74
1000.300.420420.500	FIXED CHARGES						
1000.300.420420.530.000	PROPANE TANK RENTAL	348.00	0.00	0.00	0.00	348.00	0.00
Total FIXED CHARGES		348.00	0.00	0.00	0.00	348.00	0.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FACILITY		185,767.00	16,197.63	112,464.61	0.00	73,302.39	60.54
1000.300.420421	FIRE STATIONS IMPROVEMENTS						
1000.300.420421.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE STATIONS IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420430	PERSONNEL TRAINING						
1000.300.420430.100	PERSONAL SERVICES						
1000.300.420430.110.000	SALARIES AND WAGES	100,851.00	7,382.41	60,446.59	0.00	40,404.41	59.94
1000.300.420430.115.000	SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	5,925.12	0.00	3,290.88	64.29
1000.300.420430.120.000	OVERTIME	2,330.00	276.84	811.03	0.00	1,518.97	34.81
1000.300.420430.130.000	OTHER	663.00	0.00	0.00	0.00	663.00	0.00
1000.300.420430.140.000	EMPLOYER CONTRIBUTIONS	26,762.00	1,991.77	14,865.16	0.00	11,896.84	55.55
1000.300.420430.141.000	STATE RETIREMENT CONTRIBUTIONS	35,893.00	0.00	19,740.62	0.00	16,152.38	55.00
Total PERSONAL SERVICES		175,715.00	10,419.02	101,788.52	0.00	73,926.48	57.93
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	211.73	701.01	0.00	2,999.99	18.94
1000.300.420430.230.000	REPAIR/MAINTENANCE	320.00	3.50	576.32	0.00	-256.32	180.10

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		4,117.00	215.23	1,277.33	0.00	2,839.67	31.03
1000.300.420430.300	PURCHASED SERVICES						
1000.300.420430.320.000	PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420430.330.000	PUBLICITY SUBSCRIPTIONS & DUES	322.00	0.00	0.00	0.00	322.00	0.00
1000.300.420430.370.000	TRAVEL	1,148.00	0.00	536.68	0.00	611.32	46.75
1000.300.420430.380.000	TRAINING	480.00	0.00	250.00	0.00	230.00	52.08
Total PURCHASED SERVICES		2,142.00	0.00	786.68	0.00	1,355.32	36.73
Total PERSONNEL TRAINING		181,974.00	10,634.25	103,852.53	0.00	78,121.47	57.07
1000.300.420440	FIRE PREVENTION						
1000.300.420440.100	PERSONAL SERVICES						
1000.300.420440.110.000	SALARIES AND WAGES	466,077.00	27,454.90	267,187.89	0.00	198,889.11	57.33
1000.300.420440.115.000	SALARIES/HEALTH INSURANCE BENEFIT	46,080.00	3,072.00	28,089.60	0.00	17,990.40	60.96
1000.300.420440.120.000	OVERTIME	10,132.00	631.50	5,301.46	0.00	4,830.54	52.32
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	125,194.00	7,488.41	71,694.46	0.00	53,499.54	57.27
1000.300.420440.141.000	STATE RETIREMENT CONTRIBUTIONS	167,014.00	0.00	89,860.53	0.00	77,153.47	53.80
Total PERSONAL SERVICES		817,812.00	38,646.81	462,133.94	0.00	355,678.06	56.51
1000.300.420440.200	SUPPLIES						
1000.300.420440.210.000	OFFICE SUPPLIES	144.00	0.00	126.51	0.00	17.49	87.85

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420440.220.000	OPERATING SUPPLIES	5,000.00	135.77	393.00	0.00	4,607.00	7.86
1000.300.420440.230.000	REPAIR/MAINTENANCE	1,540.00	703.61	2,225.34	0.00	-685.34	144.50
Total SUPPLIES		6,684.00	839.38	2,744.85	0.00	3,939.15	41.07
1000.300.420440.300	PURCHASED SERVICES						
1000.300.420440.320.000	PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
1000.300.420440.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,094.00	0.00	3,639.00	0.00	1,455.00	71.44
1000.300.420440.360.000	REPAIR & MAINTENANCE	3,000.00	0.00	2,750.00	0.00	250.00	91.67
1000.300.420440.370.000	TRAVEL	5,324.00	117.00	331.68	0.00	4,992.32	6.23
1000.300.420440.380.000	TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES		16,068.00	117.00	6,720.68	0.00	9,347.32	41.83
Total FIRE PREVENTION		840,564.00	39,603.19	471,599.47	0.00	368,964.53	56.11
1000.300.420450	FIRE GRANTS						
1000.300.420450.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420455	EMS						

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420455.100	PERSONAL SERVICES						
1000.300.420455.110.000	SALARIES AND WAGES	96,551.00	6,948.62	57,082.94	0.00	39,468.06	59.12
1000.300.420455.115.000	SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	5,925.12	0.00	3,290.88	64.29
1000.300.420455.120.000	OVERTIME	2,293.00	651.43	651.43	0.00	1,641.57	28.41
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	25,801.00	1,918.00	15,239.32	0.00	10,561.68	59.06
1000.300.420455.141.000	STATE RETIREMENT CONTRIBUTIONS	34,491.00	0.00	18,747.71	0.00	15,743.29	54.36
Total PERSONAL SERVICES		169,015.00	10,286.05	97,646.52	0.00	71,368.48	57.77
1000.300.420455.200	SUPPLIES						
1000.300.420455.220.000	OPERATING SUPPLIES	20,581.00	2,824.46	12,080.81	0.00	8,500.19	58.70
1000.300.420455.230.000	REPAIR/MAINTENANCE	320.00	0.00	32.85	0.00	287.15	10.27
Total SUPPLIES		20,901.00	2,824.46	12,113.66	0.00	8,787.34	57.96
1000.300.420455.300	PURCHASED SERVICES						
1000.300.420455.330.000	PUBLICITY SUBSCRIPTIONS & DUES	6,684.00	400.00	760.31	0.00	5,923.69	11.38
1000.300.420455.350.000	PROFESSIONAL SERVICES	10,000.00	0.00	-10,000.00	0.00	20,000.00	100.00
1000.300.420455.360.000	REPAIR & MAINTENANCE	5,045.00	0.00	3,925.00	0.00	1,120.00	77.80
1000.300.420455.370.000	TRAVEL	1,023.00	0.00	410.44	0.00	612.56	40.12
1000.300.420455.380.000	TRAINING	1,920.00	51.85	421.11	0.00	1,498.89	21.93
1000.300.420455.390.000	OTHER PURCHASED SERVICES	14,400.00	526.80	2,216.34	0.00	12,183.66	15.39
Total PURCHASED SERVICES		39,072.00	978.65	-2,266.80	0.00	41,338.80	0.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total EMS		228,988.00	14,089.16	107,493.38	0.00	121,494.62	46.94
1000.300.420460	OPERATIONS						
1000.300.420460.100	PERSONAL SERVICES						
1000.300.420460.110.000	SALARIES AND WAGES	5,968,213.00	452,014.96	3,762,484.48	0.00	2,205,728.52	63.04
1000.300.420460.115.000	SALARIES/HEALTH INSURANCE BENEFIT	737,280.00	58,368.00	453,216.00	0.00	284,064.00	61.47
1000.300.420460.120.000	OVERTIME	413,001.00	25,870.98	229,902.38	0.00	183,098.62	55.67
1000.300.420460.121.000	OUTSIDE HIRE OVERTIME	0.00	0.00	147,522.28	0.00	-147,522.28	0.00
1000.300.420460.130.000	OTHER	82,075.00	0.00	59,790.58	0.00	22,284.42	72.85
1000.300.420460.140.000	EMPLOYER CONTRIBUTIONS	1,696,606.00	126,451.30	1,065,987.46	0.00	630,618.54	62.83
1000.300.420460.141.000	STATE RETIREMENT CONTRIBUTIONS	2,186,663.00	0.00	1,235,807.28	0.00	950,855.72	56.52
Total PERSONAL SERVICES		11,083,838.00	662,705.24	6,954,710.46	0.00	4,129,127.54	62.75
1000.300.420460.200	SUPPLIES						
1000.300.420460.220.000	OPERATING SUPPLIES	84,169.00	1,709.53	55,724.67	0.00	28,444.33	66.21
1000.300.420460.230.000	REPAIR/MAINTENANCE	41,420.00	3,580.41	38,875.91	0.00	2,544.09	93.86
1000.300.420460.231.000	GASOLINE	61,827.00	2,368.40	34,418.72	0.00	27,408.28	55.67
Total SUPPLIES		187,416.00	7,658.34	129,019.30	0.00	58,396.70	68.84
1000.300.420460.300	PURCHASED SERVICES						
1000.300.420460.320.000	PRINTING & DUPLICATING	864.00	0.00	0.00	0.00	864.00	0.00
1000.300.420460.330.000	PUBLICITY SUBSCRIPTIONS & DUES	312.00	0.00	0.00	0.00	312.00	0.00
1000.300.420460.350.000	PROFESSIONAL SERVICES	34,080.00	2,897.00	17,831.98	0.00	16,248.02	52.32
1000.300.420460.360.000	REPAIR & MAINTENANCE	22,400.00	4,365.00	24,929.02	0.00	-2,529.02	111.29
1000.300.420460.370.000	TRAVEL	6,158.00	489.85	4,293.09	0.00	1,864.91	69.72
1000.300.420460.380.000	TRAINING	62,556.00	550.00	3,060.00	0.00	59,496.00	4.89

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420460.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		126,870.00	8,301.85	50,114.09	0.00	76,755.91	39.50
1000.300.420460.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS		11,398,124.00	678,665.43	7,133,843.85	0.00	4,264,280.15	62.59
1000.300.420490	MAINTENANCE						
1000.300.420490.100	PERSONAL SERVICES						
1000.300.420490.110.000	SALARIES AND WAGES	202,629.00	19,117.34	137,238.18	0.00	65,390.82	67.73
1000.300.420490.115.000	SALARIES/HEALTH INSURANCE BENEFIT	20,736.00	2,304.00	15,306.24	0.00	5,429.76	73.81
1000.300.420490.120.000	OVERTIME	4,696.00	115.02	3,622.85	0.00	1,073.15	77.15
1000.300.420490.130.000	OTHER	1,989.00	0.00	0.00	0.00	1,989.00	0.00
1000.300.420490.140.000	EMPLOYER CONTRIBUTIONS	56,048.00	5,250.25	36,621.60	0.00	19,426.40	65.34
1000.300.420490.141.000	STATE RETIREMENT CONTRIBUTIONS	72,835.00	0.00	45,061.97	0.00	27,773.03	61.87
Total PERSONAL SERVICES		358,933.00	26,786.61	237,850.84	0.00	121,082.16	66.27
1000.300.420490.200	SUPPLIES						
1000.300.420490.210.000	OFFICE SUPPLIES	48.00	0.00	21.11	0.00	26.89	43.98
1000.300.420490.230.000	REPAIR/MAINTENANCE	4,100.00	0.00	6,240.77	0.00	-2,140.77	152.21

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		4,148.00	0.00	6,261.88	0.00	-2,113.88	150.96
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	1,800.00	0.00	1,795.00	0.00	5.00	99.72
1000.300.420490.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.300.420490.380.000	TRAINING	1,500.00	120.00	360.00	0.00	1,140.00	24.00
Total PURCHASED SERVICES		5,391.00	120.00	2,155.00	0.00	3,236.00	39.97
Total MAINTENANCE		368,472.00	26,906.61	246,267.72	0.00	122,204.28	66.83
1000.300.429000	PUBLIC SAFETY ONETIME EXPENSES						
1000.300.429000.200	SUPPLIES						
1000.300.429000.220.000	OPERATING SUPPLIES	4,338.00	0.00	3,615.00	0.00	723.00	83.33
Total SUPPLIES		4,338.00	0.00	3,615.00	0.00	723.00	83.33
1000.300.429000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

300 FIRE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PUBLIC SAFETY ONETIME EXPENSES	4,338.00	0.00	3,615.00	0.00	723.00	83.33
Total FIRE	14,129,355.00	841,407.90	8,711,028.93	0.00	5,418,326.07	61.65

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.320.420460	OPERATIONS						
1000.320.420460.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210	ADMINISTRATION						
1000.320.430210.100	PERSONAL SERVICES						
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	110,709.00	8,325.92	68,245.64	0.00	42,463.36	61.64
1000.321.431310.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.321.431310.140.000	EMPLOYER CONTRIBUTIONS	35,581.00	2,785.92	23,600.74	0.00	11,980.26	66.33
1000.321.431310.141.000	STATE RETIREMENT CONTRIBUTIONS	111.00	0.00	0.00	0.00	111.00	0.00
Total PERSONAL SERVICES		146,542.00	11,111.84	91,846.38	0.00	54,695.62	62.68
1000.321.431310.200	SUPPLIES						
1000.321.431310.210.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.321.431310.220.000	OPERATING SUPPLIES	150.00	0.00	44.91	0.00	105.09	29.94
Total SUPPLIES		1,150.00	0.00	44.91	0.00	1,105.09	3.91
1000.321.431310.300	PURCHASED SERVICES						
1000.321.431310.310.000	COMMUNICATIONS	356.00	0.00	202.56	0.00	153.44	56.90

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	309.94	0.00	220.06	58.48
1000.321.431310.344.000	TELEPHONE SERVICE	1,295.00	0.00	419.07	0.00	875.93	32.36
Total PURCHASED SERVICES		2,281.00	12.99	931.57	0.00	1,349.43	40.84
1000.321.431310.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		149,973.00	11,124.83	92,822.86	0.00	57,150.14	61.89
1000.321.431330	EQUIPMENT MAINTENANCE						
1000.321.431330.100	PERSONAL SERVICES						
1000.321.431330.110.000	SALARIES AND WAGES	561,727.00	42,476.60	325,244.93	0.00	236,482.07	57.90
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	155.77	0.00	1,844.23	7.79
1000.321.431330.130.000	OTHER	34,380.00	202.50	1,507.50	0.00	32,872.50	4.38
1000.321.431330.140.000	EMPLOYER CONTRIBUTIONS	266,719.00	21,925.97	172,125.12	0.00	94,593.88	64.53
1000.321.431330.141.000	STATE RETIREMENT CONTRIBUTIONS	536.00	0.00	308.71	0.00	227.29	57.60
Total PERSONAL SERVICES		865,926.00	64,605.07	499,342.03	0.00	366,583.97	57.67
1000.321.431330.200	SUPPLIES						
1000.321.431330.220.000	OPERATING SUPPLIES	39,345.00	1,030.04	16,082.35	0.00	23,262.65	40.88
1000.321.431330.230.000	REPAIR/MAINTENANCE	43,500.00	6,007.79	35,485.13	0.00	8,014.87	81.58

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	3,431.00	43,232.96	57,021.41	0.00	-53,590.41	1,661.95
1000.321.431330.240.000	OTHER SUPPLIES	2,600.00	0.00	932.61	0.00	1,667.39	35.87
Total SUPPLIES		88,876.00	50,270.79	109,521.50	0.00	-20,645.50	123.23
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	10,724.00	0.00	3,194.00	0.00	7,530.00	29.78
1000.321.431330.360.000	REPAIR & MAINTENANCE	4,420.00	0.00	169.00	0.00	4,251.00	3.82
1000.321.431330.370.000	TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
1000.321.431330.380.000	TRAINING	2,850.00	0.00	0.00	0.00	2,850.00	0.00
Total PURCHASED SERVICES		19,144.00	0.00	3,363.00	0.00	15,781.00	17.57
1000.321.431330.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE		973,946.00	114,875.86	612,226.53	0.00	361,719.47	62.86
Total FLEET MAINTENANCE		1,123,919.00	126,000.69	705,049.39	0.00	418,869.61	62.73

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	152,093.00	10,428.24	85,612.52	0.00	66,480.48	56.29
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	0.00	636.53	0.00	-636.53	0.00
1000.340.430910.140.000	EMPLOYER CONTRIBUTIONS	59,391.00	3,647.21	31,531.49	0.00	27,859.51	53.09
1000.340.430910.141.000	STATE RETIREMENT CONTRIBUTIONS	153.00	0.00	194.01	0.00	-41.01	126.80
Total PERSONAL SERVICES		211,919.00	14,075.45	117,974.55	0.00	93,944.45	55.67
1000.340.430910.200	SUPPLIES						
1000.340.430910.210.000	OFFICE SUPPLIES	2,770.00	165.28	1,597.24	0.00	1,172.76	57.66
Total SUPPLIES		2,770.00	165.28	1,597.24	0.00	1,172.76	57.66
1000.340.430910.300	PURCHASED SERVICES						
1000.340.430910.310.000	COMMUNICATIONS	2,045.00	14.05	687.59	0.00	1,357.41	33.62
1000.340.430910.320.000	PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
1000.340.430910.330.000	PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	33.00	0.00	780.00	4.06
1000.340.430910.344.000	TELEPHONE SERVICE	2,400.00	99.39	881.62	0.00	1,518.38	36.73
1000.340.430910.350.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
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	130.00	0.00	876.00	12.92
Total PURCHASED SERVICES		8,139.00	113.44	1,732.21	0.00	6,406.79	21.28
1000.340.430910.800	OTHER OBJECTS						

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430910.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		222,828.00	14,354.17	121,304.00	0.00	101,524.00	54.44
1000.340.430920	FACILITIES						
1000.340.430920.100	PERSONAL SERVICES						
1000.340.430920.110.000	SALARIES AND WAGES	6,564.00	431.02	3,496.35	0.00	3,067.65	53.27
1000.340.430920.115.000	SALARIES/HEALTH INSURANCE BENEFIT	13.00	0.00	0.00	0.00	13.00	0.00
1000.340.430920.120.000	OVERTIME	0.00	11.89	38.08	0.00	-38.08	0.00
1000.340.430920.140.000	EMPLOYER CONTRIBUTIONS	3,105.00	199.49	1,741.96	0.00	1,363.04	56.10
1000.340.430920.141.000	STATE RETIREMENT CONTRIBUTIONS	8.00	0.00	0.00	0.00	8.00	0.00
Total PERSONAL SERVICES		9,690.00	642.40	5,276.39	0.00	4,413.61	54.45
1000.340.430920.200	SUPPLIES						
1000.340.430920.220.000	OPERATING SUPPLIES	2,050.00	142.16	294.69	0.00	1,755.31	14.38
1000.340.430920.230.000	REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES		2,550.00	142.16	294.69	0.00	2,255.31	11.56

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430920.300	PURCHASED SERVICES						
1000.340.430920.341.000	ELECTRICITY & NATURAL GAS	11,709.00	877.57	4,640.99	0.00	7,068.01	39.64
1000.340.430920.343.000	WATER CHARGES	1,082.00	55.65	410.64	0.00	671.36	37.95
1000.340.430920.345.000	GARBAGE	1,076.00	184.26	737.04	0.00	338.96	68.50
1000.340.430920.350.000	PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
1000.340.430920.360.000	REPAIR & MAINTENANCE	2,545.00	130.00	980.30	0.00	1,564.70	38.52
Total PURCHASED SERVICES		16,812.00	1,247.48	6,768.97	0.00	10,043.03	40.26
1000.340.430920.400	BUILDING MATERIALS						
Total BUILDING MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430920.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES		29,052.00	2,032.04	12,340.05	0.00	16,711.95	42.48
1000.340.430930	GROUNDS MAINTENANCE						
1000.340.430930.100	PERSONAL SERVICES						
1000.340.430930.110.000	SALARIES AND WAGES	180,222.00	10,784.84	90,882.89	0.00	89,339.11	50.43
1000.340.430930.115.000	SALARIES/HEALTH INSURANCE BENEFIT	304.00	0.00	0.00	0.00	304.00	0.00
1000.340.430930.120.000	OVERTIME	3,750.00	213.85	857.80	0.00	2,892.20	22.87
1000.340.430930.140.000	EMPLOYER CONTRIBUTIONS	88,939.00	5,100.76	49,962.58	0.00	38,976.42	56.18

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430930.141.000	STATE RETIREMENT CONTRIBUTIONS	182.00	0.00	0.00	0.00	182.00	0.00
Total PERSONAL SERVICES		273,397.00	16,099.45	141,703.27	0.00	131,693.73	51.83
1000.340.430930.200	SUPPLIES						
1000.340.430930.220.000	OPERATING SUPPLIES	33,752.00	895.30	9,712.05	0.00	24,039.95	28.77
1000.340.430930.230.000	REPAIR/MAINTENANCE	19,620.00	1,077.05	8,806.14	0.00	10,813.86	44.88
1000.340.430930.231.000	GASOLINE	14,398.00	0.00	5,022.64	0.00	9,375.36	34.88
Total SUPPLIES		67,770.00	1,972.35	23,540.83	0.00	44,229.17	34.74
1000.340.430930.300	PURCHASED SERVICES						
1000.340.430930.341.000	ELECTRICITY & NATURAL GAS	8,938.00	23.05	4,474.79	0.00	4,463.21	50.06
1000.340.430930.345.000	GARBAGE	1,975.00	0.00	250.00	0.00	1,725.00	12.66
1000.340.430930.350.000	PROFESSIONAL SERVICES	3,342.00	208.16	1,648.44	0.00	1,693.56	49.32
1000.340.430930.360.000	REPAIR & MAINTENANCE	1,155.00	0.00	5,561.13	0.00	-4,406.13	481.48
1000.340.430930.380.000	TRAINING	1,000.00	25.30	212.15	0.00	787.85	21.22
Total PURCHASED SERVICES		16,410.00	256.51	12,146.51	0.00	4,263.49	74.02
1000.340.430930.400	BUILDING MATERIALS						
Total BUILDING MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.500	FIXED CHARGES						
1000.340.430930.530.000	RENT	500.00	10.50	308.50	0.00	191.50	61.70

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total FIXED CHARGES	500.00	10.50	308.50	0.00	191.50	61.70
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	358,077.00	18,338.81	177,699.11	0.00	180,377.89	49.63
1000.340.430940	BURIALS						
1000.340.430940.100	PERSONAL SERVICES						
1000.340.430940.110.000	SALARIES AND WAGES	60,689.00	3,749.46	31,177.24	0.00	29,511.76	51.37
1000.340.430940.115.000	SALARIES/HEALTH INSURANCE BENEFIT	106.00	0.00	0.00	0.00	106.00	0.00
1000.340.430940.120.000	OVERTIME	1,250.00	84.65	309.92	0.00	940.08	24.79
1000.340.430940.140.000	EMPLOYER CONTRIBUTIONS	29,591.00	1,759.56	15,954.96	0.00	13,636.04	53.92
1000.340.430940.141.000	STATE RETIREMENT CONTRIBUTIONS	61.00	0.00	0.00	0.00	61.00	0.00
	Total PERSONAL SERVICES	91,697.00	5,593.67	47,442.12	0.00	44,254.88	51.74
1000.340.430940.200	SUPPLIES						
1000.340.430940.220.000	OPERATING SUPPLIES	1,500.00	0.00	898.50	0.00	601.50	59.90

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430940.250.000	SUPPLIES FOR RESALE	11,685.00	0.00	3,066.00	0.00	8,619.00	26.24
Total SUPPLIES		13,185.00	0.00	3,964.50	0.00	9,220.50	30.07
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						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS		104,882.00	5,593.67	51,406.62	0.00	53,475.38	49.01
1000.340.439000	PUBLIC WORKS ONETIME EXPENSES						
1000.340.439000.300	PURCHASED SERVICES						

1000 GENERAL FUND

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1000.340.439000.350.000 PROFESSIONAL SERVICES	0.00	17,000.00	17,000.00	0.00	-17,000.00	0.00
Total PURCHASED SERVICES	0.00	17,000.00	17,000.00	0.00	-17,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	17,000.00	17,000.00	0.00	-17,000.00	0.00
Total CEMETERY	714,839.00	57,318.69	379,749.78	0.00	335,089.22	53.12

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460410	PARKS & RECREATION ADMINISTRATION						
1000.370.460410.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460410.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460410.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460410.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411	NMT ADMIN						
1000.370.460411.100	PERSONAL SERVICES						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460413.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460413.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460431.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460431.300 PURCHASED SERVICES						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460431.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432.900 CAPITAL OUTLAY						

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460439.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441.500 FIXED CHARGES						

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460470.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460470.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460471 RECREATION ADULTS						
1000.370.460471.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460471.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460471.300 PURCHASED SERVICES						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460471.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION ADULTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472.500 FIXED CHARGES						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION YOUTH	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460473.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460474 SPRAY DECKS						
1000.370.460474.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460474.200 SUPPLIES						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460474.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460474.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPRAY DECKS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476.300 PURCHASED SERVICES						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total YOUTH DRUG	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460477 CONCESSIONS						
1000.370.460477.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460477.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460484 CONSERVATION LANDS MGMT						
1000.370.460484.100 PERSONAL SERVICES						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460484.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460484.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460485.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SAFETY & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460500	PARK MAINTENANCE CONTRACTS						
1000.370.460500.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460500.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE CONTRACTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460501	PARK MAINTENANCE ROUTINE						
1000.370.460501.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460501.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460501.300	PURCHASED SERVICES						

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460501.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460502 HICKORY FACILITY MAINTENANCE						
1000.370.460502.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460502.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460502.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HICKORY FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460503	SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460503.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460503.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1000.390.410000 GENERAL GOVERNMENT						
1000.390.410000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410550 ACCOUNTING						
1000.390.410550.500 FIXED CHARGES						
1000.390.410550.500.000 FIXED CHARGES	0.00	0.00	-13,287.77	0.00	13,287.77	0.00
Total FIXED CHARGES	0.00	0.00	-13,287.77	0.00	13,287.77	0.00
Total ACCOUNTING	0.00	0.00	-13,287.77	0.00	13,287.77	0.00
1000.390.410551 PAYROLL SERVICES						
1000.390.410551.100 PERSONAL SERVICES						
1000.390.410551.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	34.50	0.00	-34.50	0.00
Total PERSONAL SERVICES	0.00	0.00	34.50	0.00	-34.50	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PAYROLL SERVICES		0.00	0.00	34.50	0.00	-34.50	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	796,727.00	0.00	0.00	0.00	796,727.00	0.00
1000.390.410554.140.000	EMPLOYER CONTRIBUTIONS	205,227.00	0.00	647.43	0.00	204,579.57	0.32
Total PERSONAL SERVICES		1,001,954.00	0.00	647.43	0.00	1,001,306.57	0.06
Total RESERVE FOR SALARY INCREASE		1,001,954.00	0.00	647.43	0.00	1,001,306.57	0.06
1000.390.410555	TERMINATION PAY						
1000.390.410555.100	PERSONAL SERVICES						
1000.390.410555.120.000	TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	0.00	87,450.76	0.00	44,464.24	66.29
Total FIXED CHARGES	131,915.00	0.00	87,450.76	0.00	44,464.24	66.29
Total SPECIAL IMPROVEMENT ASSESSMENTS	131,915.00	0.00	87,450.76	0.00	44,464.24	66.29
1000.390.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.390.419000.300 PURCHASED SERVICES						
1000.390.419000.350.000 PROFESSIONAL SERVICES	0.00	750.00	1,350.00	0.00	-1,350.00	0.00
Total PURCHASED SERVICES	0.00	750.00	1,350.00	0.00	-1,350.00	0.00
1000.390.419000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	750.00	1,350.00	0.00	-1,350.00	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	1,650,217.00	0.00	825,108.50	0.00	825,108.50	50.00
	Total GRANTS & CONTRIBUTIONS	1,650,217.00	0.00	825,108.50	0.00	825,108.50	50.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total HEALTH DEPT CONTRIBUTIONS	1,650,217.00	0.00	825,108.50	0.00	825,108.50	50.00
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	186,559.00	0.00	186,559.00	50.00
Total GRANTS & CONTRIBUTIONS	373,118.00	0.00	186,559.00	0.00	186,559.00	50.00
Total ANIMAL CONTROL SERVICES	373,118.00	0.00	186,559.00	0.00	186,559.00	50.00
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total AQUATICS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.480400 REC/GREEN TAG PROGRAM						
1000.390.480400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490500 DEBT PAYMENTS						
1000.390.490500.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600 DEBT SERVICE						
1000.390.490504.610.000 OPERATING EQUIP DEBT SVS-PRINCIPAL	81,504.00	0.00	0.00	0.00	81,504.00	0.00
1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST	606.00	0.00	0.00	0.00	606.00	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEBT SERVICE	82,110.00	0.00	0.00	0.00	82,110.00	0.00
Total OPERATING EQUIPMENT DEBT SERVICE	82,110.00	0.00	0.00	0.00	82,110.00	0.00
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						
1000.390.490505.610.000 ACCELA/PRINCIPAL	461,351.00	0.00	48,851.46	0.00	412,499.54	10.59
1000.390.490505.620.000 INTEREST / SERVICE FEES	554.00	0.00	406.09	0.00	147.91	73.30
Total DEBT SERVICE	461,905.00	0.00	49,257.55	0.00	412,647.45	10.66
Total ACCELA LOAN DEBT SERVICE	461,905.00	0.00	49,257.55	0.00	412,647.45	10.66
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
Total FIXED CHARGES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total MERCHANT SERVICES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
1000.390.510210 *** Title Not Found ***						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	7,715.15	7,715.15	0.00	17,284.85	30.86
Total SUPPLIES		25,000.00	7,715.15	7,715.15	0.00	17,284.85	30.86
1000.390.510250.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE LOSSES		25,000.00	7,715.15	7,715.15	0.00	17,284.85	30.86
1000.390.510300	CONTINGENCY						
1000.390.510300.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		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
1000.390.510300.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.800	OTHER OBJECTS						
1000.390.510300.845.000	CONTINGENCY	82,225.00	0.00	249.57	0.00	81,975.43	0.30
Total OTHER OBJECTS		82,225.00	0.00	249.57	0.00	81,975.43	0.30
Total CONTINGENCY		82,225.00	0.00	249.57	0.00	81,975.43	0.30
1000.390.510301	EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800	OTHER OBJECTS						
1000.390.510301.845.000	EMERGENCY RESPONSE	67,775.00	0.00	0.00	0.00	67,775.00	0.00
Total OTHER OBJECTS		67,775.00	0.00	0.00	0.00	67,775.00	0.00
Total EMERGENCY RESPONSE OVERTIME		67,775.00	0.00	0.00	0.00	67,775.00	0.00
1000.390.510303	VEHICLE TRANSFERS						
1000.390.510303.900	CAPITAL OUTLAY						

1000 GENERAL 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 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						
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 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	10,000.00	706,191.74	0.00	-56,191.74	108.64
Total FIXED CHARGES		650,000.00	10,000.00	706,191.74	0.00	-56,191.74	108.64
Total COMPREHENSIVE LIABILITY INSURANCE		650,000.00	10,000.00	706,191.74	0.00	-56,191.74	108.64
1000.390.521000	INTERFUND OPERATING TRANSFERS						
1000.390.521000.800	OTHER OBJECTS						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001 TRANSFER TO CIP						
1000.390.521001.500 FIXED CHARGES						
1000.390.521001.500.000 FIXED CHARGES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total FIXED CHARGES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1000.390.521001.800 OTHER OBJECTS						
1000.390.521001.820.000 TRANSFERS TO CIP	1,667,016.00	0.00	833,508.00	0.00	833,508.00	50.00
Total OTHER OBJECTS	1,667,016.00	0.00	833,508.00	0.00	833,508.00	50.00
Total TRANSFER TO CIP	1,817,016.00	0.00	833,508.00	0.00	983,508.00	45.87
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	522,000.00	0.00	317,125.44	0.00	204,874.56	60.75
Total OTHER OBJECTS	522,000.00	0.00	317,125.44	0.00	204,874.56	60.75

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total HEALTH INSURANCE TRANSFER	522,000.00	0.00	317,125.44	0.00	204,874.56	60.75
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	9,851,692.00	18,465.15	4,449,582.87	0.00	5,402,109.13	45.17
Total GENERAL FUND	58,306,560.76	3,308,323.23	33,823,437.44	0.00	24,483,123.32	58.01

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	11,200.00	0.00	189,109.00	5.59
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	11,200.00	0.00	218,759.00	4.87
Total PARK ACQUISITION & DEV	274,959.00	0.00	11,200.00	0.00	263,759.00	4.07
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	11,200.00	0.00	263,759.00	4.07

Total PARK ACQUISITION & DEVELOPMENT	274,959.00	0.00	11,200.00	0.00	263,759.00	4.07

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

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

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEV		0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511	PARK ENTERPRISE						
1212.370.460511.200	SUPPLIES						
1212.370.460511.220.000	OPERATING SUPPLIES	20,000.00	0.00	15,941.52	0.00	4,058.48	79.71
1212.370.460511.230.000	REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES		35,000.00	0.00	15,941.52	0.00	19,058.48	45.55
1212.370.460511.300	PURCHASED SERVICES						
1212.370.460511.350.000	PROFESSIONAL SERVICES	60,000.00	0.00	390.00	0.00	59,610.00	0.65
1212.370.460511.390.000	OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES		80,000.00	0.00	390.00	0.00	79,610.00	0.49
1212.370.460511.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900	CAPITAL OUTLAY						
1212.370.460511.930.000	IMPROVEMENTS	131,945.00	0.00	0.00	0.00	131,945.00	0.00
1212.370.460511.940.000	MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	217,360.00	0.00	0.00	0.00	217,360.00	0.00
Total PARK ENTERPRISE	332,360.00	0.00	16,331.52	0.00	316,028.48	4.91
1212.370.510110 MERCHANT SERVICES						
1212.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	332,360.00	0.00	16,331.52	0.00	316,028.48	4.91
Total PARK ENTERPRISE FUND	332,360.00	0.00	16,331.52	0.00	316,028.48	4.91

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460411	IMPROVEMENTS & ACQUISITIONS						
1216.370.460411.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.300	PURCHASED SERVICES						
1216.370.460411.350.000	PROFESSIONAL SERVICES	10,000.00	0.00	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	5,858.10	0.00	-5,858.10	0.00
Total CAPITAL OUTLAY		317,926.00	0.00	5,858.10	0.00	312,067.90	1.84

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	5,858.10	0.00	322,067.90	1.79
1216.370.460439	URBAN FORESTRY \ GREENWAY & HORTICULTURE						
1216.370.460439.200	SUPPLIES						
1216.370.460439.220.000	OPERATING SUPPLIES	10,000.00	40.00	217.02	0.00	9,782.98	2.17
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	40.00	217.02	0.00	14,782.98	1.45
1216.370.460439.300	PURCHASED SERVICES						
1216.370.460439.350.000	PROFESSIONAL SERVICES	40,000.00	0.00	4,810.00	0.00	35,190.00	12.03
	Total PURCHASED SERVICES	40,000.00	0.00	4,810.00	0.00	35,190.00	12.03
1216.370.460439.900	CAPITAL OUTLAY						
1216.370.460439.930.000	IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	Total CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	Total URBAN FORESTRY \ GREENWAY & HORTICULTURE	75,000.00	40.00	5,027.02	0.00	69,972.98	6.70
1216.370.460441	PARKS & RECREATION MISCELLANEOUS						
1216.370.460441.100	PERSONAL SERVICES						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.200	SUPPLIES						
1216.370.460441.220.000	OPERATING SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1216.370.460441.230.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460441.240.000	OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES		13,600.00	0.00	0.00	0.00	13,600.00	0.00
1216.370.460441.300	PURCHASED SERVICES						
1216.370.460441.350.000	PROFESSIONAL SERVICES	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1216.370.460441.360.000	REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460441.390.000	OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES		62,500.00	0.00	0.00	0.00	62,500.00	0.00
1216.370.460441.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.900	CAPITAL OUTLAY						
1216.370.460441.930.000	IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY		50,000.00	0.00	0.00	0.00	50,000.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PARKS & RECREATION MISCELLANEOUS		126,100.00	0.00	0.00	0.00	126,100.00	0.00
1216.370.460470	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	0.00	3,610.85	0.00	1,389.15	72.22
1216.370.460470.230.000	MORE/REPAI & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES		10,000.00	0.00	3,610.85	0.00	6,389.15	36.11
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	240.00	0.00	9,760.00	2.40
Total PURCHASED SERVICES		20,000.00	0.00	240.00	0.00	19,760.00	1.20
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	0.00	3,850.85	0.00	26,149.15	12.84
1216.370.460471	SPORTS & WELLNESS						
1216.370.460471.100	PERSONAL SERVICES						
	Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.200	SUPPLIES						
1216.370.460471.220.000	REC ADULT/OPERATING SUPPLIES	15,000.00	0.00	-24.00	0.00	15,024.00	0.16
	Total SUPPLIES	15,000.00	0.00	-24.00	0.00	15,024.00	0.00
1216.370.460471.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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 SPORTS & WELLNESS		15,000.00	0.00	-24.00	0.00	15,024.00	0.00
1216.370.460473	RECREATION SPECIAL EVENTS						
1216.370.460473.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.200	SUPPLIES						
1216.370.460473.220.000	OPERATING SUPPLIES	20,000.00	0.00	4,867.30	0.00	15,132.70	24.34
1216.370.460473.230.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES		25,000.00	0.00	4,867.30	0.00	20,132.70	19.47
1216.370.460473.300	PURCHASED SERVICES						
1216.370.460473.350.000	PROFESSIONAL SERVICES	5,000.00	0.00	175.00	0.00	4,825.00	3.50
1216.370.460473.390.000	OTHER PURCHASED SERVICES	40,000.00	0.00	200.00	0.00	39,800.00	0.50
Total PURCHASED SERVICES		45,000.00	0.00	375.00	0.00	44,625.00	0.83
1216.370.460473.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.800	OTHER OBJECTS						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	70,000.00	0.00	5,242.30	0.00	64,757.70	7.49
1216.370.460476 SCHOLARSHIP						
1216.370.460476.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.800 OTHER OBJECTS						
1216.370.460476.845.000 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS		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						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.200	SUPPLIES						
1216.370.460484.220.000	OPERATING SUPPLIES	10,000.00	0.00	1,000.00	0.00	9,000.00	10.00
1216.370.460484.230.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES		15,000.00	0.00	1,000.00	0.00	14,000.00	6.67
1216.370.460484.300	PURCHASED SERVICES						
1216.370.460484.350.000	PROFESSIONAL SERVICES	94,700.00	0.00	689.68	0.00	94,010.32	0.73
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

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	95,000.00	0.00	689.68	0.00	94,310.32	0.73
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	116,800.00	0.00	1,689.68	0.00	115,110.32	1.45
1216.370.460500 PARKS MAINTENANCE CONTRACTS						
1216.370.460500.200 SUPPLIES						
1216.370.460500.220.000 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1216.370.460500.300 PURCHASED SERVICES						
1216.370.460500.350.000 PROFESSIONAL SERVICES	0.00	0.00	600.00	0.00	-600.00	0.00
Total PURCHASED SERVICES	0.00	0.00	600.00	0.00	-600.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PARKS MAINTENANCE CONTRACTS	2,000.00	0.00	600.00	0.00	1,400.00	30.00
1216.370.460501 DEVELOPED PARKS						
1216.370.460501.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.200 SUPPLIES						
1216.370.460501.220.000 OPERATING SUPPLIES	0.00	0.00	1,266.04	0.00	-1,266.04	0.00
Total SUPPLIES	0.00	0.00	1,266.04	0.00	-1,266.04	0.00
1216.370.460501.300 PURCHASED SERVICES						
1216.370.460501.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,857.00	0.00	-1,857.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,857.00	0.00	-1,857.00	0.00
1216.370.460501.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.900 CAPITAL OUTLAY						
1216.370.460501.920.000 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460501.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total DEVELOPED PARKS	150,000.00	0.00	3,123.04	0.00	146,876.96	2.08
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CLM FACILITY IMPROVEMENTS/ UPGRADES						
1216.370.460521.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CLM FACILITY IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	937,826.00	40.00	25,366.99	0.00	912,459.01	2.70

1216 PARKS & REC TRAILS, DEV

Total PARKS & REC TRAILS, DEV	937,826.00	40.00	25,366.99	0.00	912,459.01	2.70

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	4,498.91	0.00	-4,498.91	0.00
1217.370.460440.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	719.83	0.00	-719.83	0.00
Total PERSONAL SERVICES		0.00	0.00	5,218.74	0.00	-5,218.74	0.00
1217.370.460440.200	SUPPLIES						
1217.370.460440.220.000	OPERATING SUPPLIES	2,000.00	0.00	456.79	0.00	1,543.21	22.84
1217.370.460440.230.000	REPAIR/MAINTENANCE	1,000.00	0.00	1,104.00	0.00	-104.00	110.40
Total SUPPLIES		3,000.00	0.00	1,560.79	0.00	1,439.21	52.03
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
1217.370.460440.350.000	PROFESSIONAL SERVICES	6,900.00	0.00	1,200.00	0.00	5,700.00	17.39
Total PURCHASED SERVICES		7,600.00	0.00	1,200.00	0.00	6,400.00	15.79
1217.370.460440.500	FIXED CHARGES						
1217.370.460440.500.000	LEASE/FIXED CHARGES	0.00	2,200.00	20,800.00	0.00	-20,800.00	0.00
1217.370.460440.530.000	RENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total FIXED CHARGES		26,400.00	2,200.00	20,800.00	0.00	5,600.00	78.79

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1217.370.460440.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY LIFE GYM LEASE	37,000.00	2,200.00	28,779.53	0.00	8,220.47	77.78
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	37,000.00	2,200.00	28,779.53	0.00	8,220.47	77.78
Total PARKS CITY LIFE GYM LEASE	37,000.00	2,200.00	28,779.53	0.00	8,220.47	77.78

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	0.00	15.21	0.00	-15.21	0.00
Total PERSONAL SERVICES	0.00	0.00	15.21	0.00	-15.21	0.00
1219.370.460401.900 CAPITAL OUTLAY						
1219.370.460401.930.000 IMPROVEMENTS	115,000.00	0.00	17,337.51	0.00	97,662.49	15.08
Total CAPITAL OUTLAY	115,000.00	0.00	17,337.51	0.00	97,662.49	15.08
Total CONSTRUCTION	115,000.00	0.00	17,352.72	0.00	97,647.28	15.09
1219.370.460441 RECREATION						
1219.370.460441.100 PERSONAL SERVICES						
1219.370.460441.110.000 SALARIES AND WAGES	74,387.00	1,450.15	25,375.36	0.00	49,011.64	34.11
1219.370.460441.120.000 OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460441.140.000 EMPLOYER CONTRIBUTIONS	30,417.00	785.76	9,216.80	0.00	21,200.20	30.30
1219.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	75.00	0.00	0.00	0.00	75.00	0.00
Total PERSONAL SERVICES	106,879.00	2,235.91	34,592.16	0.00	72,286.84	32.37
1219.370.460441.200 SUPPLIES						

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460441.210.000	OFFICE SUPPLIES	0.00	0.00	16.72	0.00	-16.72	0.00
1219.370.460441.220.000	OPERATING SUPPLIES	7,600.00	139.30	2,291.40	0.00	5,308.60	30.15
Total SUPPLIES		7,600.00	139.30	2,308.12	0.00	5,291.88	30.37
1219.370.460441.300	PURCHASED SERVICES						
1219.370.460441.310.000	COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1219.370.460441.320.000	PRINTING & DUPLICATING	2,000.00	27.70	684.76	0.00	1,315.24	34.24
1219.370.460441.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	1,567.04	0.00	432.96	78.35
1219.370.460441.340.000	WASTEWATER	1,180.00	0.00	0.00	0.00	1,180.00	0.00
1219.370.460441.341.000	ELECTRICITY & NATURAL GAS	12,854.00	0.00	0.00	0.00	12,854.00	0.00
1219.370.460441.343.000	WATER CHARGES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1219.370.460441.344.000	TELEPHONE SERVICE	3,245.00	74.26	487.99	0.00	2,757.01	15.04
1219.370.460441.345.000	GARBAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1219.370.460441.350.000	PROFESSIONAL SERVICES	3,000.00	0.00	1,308.75	0.00	1,691.25	43.63
1219.370.460441.380.000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES		33,479.00	101.96	4,048.54	0.00	29,430.46	12.09
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
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY		5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total RECREATION		157,958.00	2,477.17	45,948.82	0.00	112,009.18	29.09
1219.370.460473	RECREATION SPECIAL EVENTS						
1219.370.460473.100	PERSONAL SERVICES						
1219.370.460473.110.000	SALARIES AND WAGES	11,384.00	0.00	0.00	0.00	11,384.00	0.00
1219.370.460473.140.000	EMPLOYER CONTRIBUTIONS	5,504.00	0.00	0.00	0.00	5,504.00	0.00
1219.370.460473.141.000	STATE RETIREMENT CONTRIBUTIONS	12.00	0.00	0.00	0.00	12.00	0.00
Total PERSONAL SERVICES		16,900.00	0.00	0.00	0.00	16,900.00	0.00
1219.370.460473.200	SUPPLIES						
1219.370.460473.220.000	OPERATING SUPPLIES	2,000.00	0.00	5,874.77	0.00	-3,874.77	293.74
Total SUPPLIES		2,000.00	0.00	5,874.77	0.00	-3,874.77	293.74
1219.370.460473.300	PURCHASED SERVICES						
1219.370.460473.350.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1219.370.460473.390.000	OTHER PURCHASED SERVICES	0.00	0.00	2,058.05	0.00	-2,058.05	0.00
Total PURCHASED SERVICES		5,000.00	0.00	2,058.05	0.00	2,941.95	41.16
Total RECREATION SPECIAL EVENTS		23,900.00	0.00	7,932.82	0.00	15,967.18	33.19

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460477	CONCESSIONS						
1219.370.460477.100	PERSONAL SERVICES						
1219.370.460477.110.000	SALARIES AND WAGES	42,962.00	286.50	14,227.17	0.00	28,734.83	33.12
1219.370.460477.140.000	EMPLOYER CONTRIBUTIONS	9,784.00	528.18	6,986.14	0.00	2,797.86	71.40
1219.370.460477.141.000	STATE RETIREMENT CONTRIBUTIONS	43.00	0.00	0.00	0.00	43.00	0.00
Total PERSONAL SERVICES		52,789.00	814.68	21,213.31	0.00	31,575.69	40.19
1219.370.460477.200	SUPPLIES						
1219.370.460477.220.000	OPERATING SUPPLIES	9,000.00	0.00	21,747.82	0.00	-12,747.82	241.64
Total SUPPLIES		9,000.00	0.00	21,747.82	0.00	-12,747.82	241.64
1219.370.460477.300	PURCHASED SERVICES						
1219.370.460477.350.000	PROFESSIONAL SERVICES	2,000.00	100.00	100.00	0.00	1,900.00	5.00
1219.370.460477.390.000	OTHER PURCHASED SERVICES	0.00	0.00	100.00	0.00	-100.00	0.00
Total PURCHASED SERVICES		2,000.00	100.00	200.00	0.00	1,800.00	10.00
Total CONCESSIONS		63,789.00	914.68	43,161.13	0.00	20,627.87	67.66
1219.370.460554	CULTURE & RECREATION SALARY RESERVE						
1219.370.460554.100	PERSONAL SERVICES						
1219.370.460554.110.000	SALARIES AND WAGES	3,488.00	0.00	0.00	0.00	3,488.00	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
1219.370.460554.140.000 EMPLOYER CONTRIBUTIONS	837.00	0.00	0.00	0.00	837.00	0.00
Total PERSONAL SERVICES	4,325.00	0.00	0.00	0.00	4,325.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	4,325.00	0.00	0.00	0.00	4,325.00	0.00
1219.370.490504 DEBT SERVICE						
1219.370.490504.600 DEBT SERVICE						
1219.370.490504.610.000 PRINCIPAL	12,063.79	0.00	12,063.79	0.00	0.00	100.00
1219.370.490504.620.000 INTEREST / SERVICE FEES	0.00	0.00	95.91	0.00	-95.91	0.00
Total DEBT SERVICE	12,063.79	0.00	12,159.70	0.00	-95.91	100.80
Total DEBT SERVICE	12,063.79	0.00	12,159.70	0.00	-95.91	100.80
1219.370.510110 MERCHANT SERVICES						
1219.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.521008 TRANSFERS TO PARK DISTRICT 1						

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1219.370.521008.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO PARK DISTRICT 1	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	377,035.79	3,391.85	126,555.19	0.00	250,480.60	33.57
Total FT MISSOULA REGIONAL PARK	377,035.79	3,391.85	126,555.19	0.00	250,480.60	33.57

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	134,456.00	3,173.54	76,331.36	0.00	58,124.64	56.77
1221.370.460503.120.000	OVERTIME	2,000.00	0.00	540.43	0.00	1,459.57	27.02
1221.370.460503.140.000	EMPLOYER CONTRIBUTIONS	52,115.00	1,438.24	30,524.18	0.00	21,590.82	58.57
1221.370.460503.141.000	STATE RETIREMENT CONTRIBUTIONS	135.00	0.00	49.04	0.00	85.96	36.33
Total PERSONAL SERVICES		188,706.00	4,611.78	107,445.01	0.00	81,260.99	56.94
1221.370.460503.200	SUPPLIES						
1221.370.460503.220.000	OPERATING SUPPLIES	228,352.00	816.16	32,918.34	0.00	195,433.66	14.42
1221.370.460503.230.000	REPAIR/MAINTENANCE	0.00	0.00	697.72	0.00	-697.72	0.00
1221.370.460503.231.000	GASOLINE	18,270.00	0.00	4,790.29	0.00	13,479.71	26.22
1221.370.460503.235.000	VEHICLE REPAIR/MAINTENANCE	7,000.00	384.06	2,499.67	0.00	4,500.33	35.71
Total SUPPLIES		253,622.00	1,200.22	40,906.02	0.00	212,715.98	16.13
1221.370.460503.300	PURCHASED SERVICES						
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	32,973.00	1,725.63	33,669.11	0.00	-696.11	102.11
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	0.00	4,047.38	0.00	-1,905.38	188.95
1221.370.460503.344.000	TELEPHONE SERVICE	6,660.00	1,850.45	8,615.24	0.00	-1,955.24	129.36
1221.370.460503.345.000	GARBAGE	20,000.00	42.80	6,072.24	0.00	13,927.76	30.36
1221.370.460503.350.000	PROFESSIONAL SERVICES	85,601.00	3,643.62	24,931.04	0.00	60,669.96	29.12
1221.370.460503.360.000	REPAIR & MAINTENANCE	0.00	0.00	114.83	0.00	-114.83	0.00
1221.370.460503.370.000	TRAVEL	0.00	426.00	648.83	0.00	-648.83	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	153,345.00	7,688.50	78,272.97	0.00	75,072.03	51.04
1221.370.460503.900 CAPITAL OUTLAY						
1221.370.460503.940.000 MACHINERY & EQUIPMENT	52,800.00	0.00	0.00	0.00	52,800.00	0.00
Total CAPITAL OUTLAY	52,800.00	0.00	0.00	0.00	52,800.00	0.00
Total SPORTS FACILITIES MAINTENANCE	648,473.00	13,500.50	226,624.00	0.00	421,849.00	34.95
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	3,732.00	0.00	0.00	0.00	3,732.00	0.00
1221.370.460554.140.000 EMPLOYER CONTRIBUTIONS	1,115.00	0.00	0.00	0.00	1,115.00	0.00
Total PERSONAL SERVICES	4,847.00	0.00	0.00	0.00	4,847.00	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	4,847.00	0.00	0.00	0.00	4,847.00	0.00
Total PARKS & RECREATION	653,320.00	13,500.50	226,624.00	0.00	426,696.00	34.69
Total FMRP - MAINTENANCE	653,320.00	13,500.50	226,624.00	0.00	426,696.00	34.69

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						
1225.300.420460.121.000	OUTSIDE HIRE OVERTIME	982,000.00	2,106.13	313,592.57	0.00	668,407.43	31.93
1225.300.420460.140.000	EMPLOYER CONTRIBUTIONS	0.00	458.53	36,373.90	0.00	-36,373.90	0.00
Total PERSONAL SERVICES		982,000.00	2,564.66	349,966.47	0.00	632,033.53	35.64
1225.300.420460.200	SUPPLIES						
1225.300.420460.220.000	OPERATING SUPPLIES	85,000.00	5,964.03	99,406.78	0.00	-14,406.78	116.95
Total SUPPLIES		85,000.00	5,964.03	99,406.78	0.00	-14,406.78	116.95
1225.300.420460.300	PURCHASED SERVICES						
1225.300.420460.360.000	REPAIR & MAINTENANCE	10,000.00	0.00	815.32	0.00	9,184.68	8.15
Total PURCHASED SERVICES		10,000.00	0.00	815.32	0.00	9,184.68	8.15
Total OPERATIONS		1,077,000.00	8,528.69	450,188.57	0.00	626,811.43	41.80
1225.300.429000	PUBLIC SAFETY ONETIME EXPENSES						
1225.300.429000.200	SUPPLIES						
1225.300.429000.220.000	OPERATING SUPPLIES	2,073.00	0.00	0.00	0.00	2,073.00	0.00

1225 ALL HAZARDS FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	2,073.00	0.00	0.00	0.00	2,073.00	0.00
1225.300.429000.900 CAPITAL OUTLAY						
1225.300.429000.940.000 MACHINERY & EQUIPMENT	89,054.00	0.00	0.00	0.00	89,054.00	0.00
Total CAPITAL OUTLAY	89,054.00	0.00	0.00	0.00	89,054.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	91,127.00	0.00	0.00	0.00	91,127.00	0.00
Total FIRE	1,168,127.00	8,528.69	450,188.57	0.00	717,938.43	38.54
Total ALL HAZARDS FUND	1,168,127.00	8,528.69	450,188.57	0.00	717,938.43	38.54

1241 NICHE FUND

340 CEMETERY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1241.340.430920 FACILITIES						
1241.340.430920.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430921 CEMETERY MEMORIAL						
1241.340.430921.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930 GROUNDS MAINTENANCE						
1241.340.430930.500 FIXED CHARGES						
1241.340.430930.500.000 FIXED CHARGES	1,000.00	0.00	152.70	0.00	847.30	15.27
Total FIXED CHARGES	1,000.00	0.00	152.70	0.00	847.30	15.27
1241.340.430930.800 OTHER OBJECTS						
1241.340.430930.845.000 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00	0.00

1241 NICHE FUND

340 CEMETERY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1241.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	2,500.00	0.00	152.70	0.00	2,347.30	6.11
1241.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1241.340.439000.900 CAPITAL OUTLAY						
1241.340.439000.930.000 IMPROVEMENTS	37,000.00	0.00	0.00	0.00	37,000.00	0.00
Total CAPITAL OUTLAY	37,000.00	0.00	0.00	0.00	37,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
1241.340.510110 MERCHANT SERVICES						
1241.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

1241 NICHE FUND

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	39,500.00	0.00	152.70	0.00	39,347.30	0.39
Total NICHE FUND	39,500.00	0.00	152.70	0.00	39,347.30	0.39

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						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES		20,000.00	0.00	0.00	0.00	20,000.00	0.00
1242.340.430930	GROUNDS MAINTENANCE						
1242.340.430930.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430930.900	CAPITAL OUTLAY						
1242.340.430930.930.000	IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1242.340.430930.940.000	MACHINERY & EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total CAPITAL OUTLAY		95,000.00	0.00	0.00	0.00	95,000.00	0.00

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GROUNDS MAINTENANCE	95,000.00	0.00	0.00	0.00	95,000.00	0.00
1242.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1242.340.439000.200 SUPPLIES						
1242.340.439000.220.000 OPERATING SUPPLIES	8,500.00	0.00	7,745.00	0.00	755.00	91.12
Total SUPPLIES	8,500.00	0.00	7,745.00	0.00	755.00	91.12
1242.340.439000.900 CAPITAL OUTLAY						
1242.340.439000.930.000 IMPROVEMENTS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	48,500.00	0.00	7,745.00	0.00	40,755.00	15.97
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

1242 CEMETERY CAPITAL RESERVE FUND

Total CEMETERY	163,500.00	0.00	7,745.00	0.00	155,755.00	4.74
Total CEMETERY CAPITAL RESERVE FUND	163,500.00	0.00	7,745.00	0.00	155,755.00	4.74

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1243.340.430921	CEMETERY MEMORIAL						
1243.340.430921.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL		0.00	0.00	0.00	0.00	0.00	0.00
1243.340.430930	GROUNDS MAINTENANCE						
1243.340.430930.800	OTHER OBJECTS						
1243.340.430930.845.000	CONTINGENCY	500.00	0.00	96.01	0.00	403.99	19.20
Total OTHER OBJECTS		500.00	0.00	96.01	0.00	403.99	19.20
1243.340.430930.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE		500.00	0.00	96.01	0.00	403.99	19.20
1243.340.439000	PUBLIC WORKS ONETIME EXPENSES						
1243.340.439000.900	CAPITAL OUTLAY						
1243.340.439000.930.000	IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1243.340.510110 MERCHANT SERVICES						
1243.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	10,500.00	0.00	96.01	0.00	10,403.99	0.91
Total CEMETERY MEMORIAL FUND	10,500.00	0.00	96.01	0.00	10,403.99	0.91

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						
1251.246.430220.340.000	WASTEWATER	0.00	0.00	151.30	0.00	-151.30	0.00
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	11.50	0.00	988.50	1.15
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	162.80	0.00	11,837.20	1.36
Total CITY FACILITY UTILITIES		12,000.00	0.00	162.80	0.00	11,837.20	1.36
1251.246.431350	CITY FACILITY MAINTENANCE						
1251.246.431350.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.300	PURCHASED SERVICES						
1251.246.431350.360.000	REPAIR & MAINTENANCE	0.00	0.00	450.00	0.00	-450.00	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*
Total PURCHASED SERVICES	0.00	0.00	450.00	0.00	-450.00	0.00
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	0.00	0.00	450.00	0.00	-450.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	12,000.00	0.00	612.80	0.00	11,387.20	5.11
Total JOHNSON ST PROPERTY RENTAL	12,000.00	0.00	612.80	0.00	11,387.20	5.11

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	12,668.00	37,430.34	0.00	164,493.66	18.54
Total GRANTS & CONTRIBUTIONS	201,924.00	12,668.00	37,430.34	0.00	164,493.66	18.54
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	12,668.00	37,430.34	0.00	164,493.66	18.54
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	12,668.00	37,430.34	0.00	164,493.66	18.54
Total TITLE 1 PROJECTS FUND	201,924.00	12,668.00	37,430.34	0.00	164,493.66	18.54

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
1396.390.470401.800	OTHER OBJECTS						
1396.390.470401.820.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	89,292.07	0.00	-89,292.07	0.00
Total OTHER OBJECTS		0.00	0.00	89,292.07	0.00	-89,292.07	0.00
Total WORD GRANT		0.00	0.00	89,292.07	0.00	-89,292.07	0.00
1396.390.510110	MERCHANT SERVICES						
1396.390.510110.500	FIXED CHARGES						

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	62,439.00	0.00	89,292.07	0.00	-26,853.07	143.01
Total PROGRAM INCOME REVOLVING LOAN PROGRAM	62,439.00	0.00	89,292.07	0.00	-26,853.07	143.01

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1397.390.470200 HOUSING REHAB						
1397.390.470200.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1397.390.470200.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00
1397.390.510110 MERCHANT SERVICES						
1397.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Total STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2250.250.410554 RESERVE FOR SALARY INCREASE						
2250.250.410554.100 PERSONAL SERVICES						
2250.250.410554.110.000 SALARIES AND WAGES	9,218.00	0.00	0.00	0.00	9,218.00	0.00
2250.250.410554.140.000 EMPLOYER CONTRIBUTIONS	3,327.00	0.00	0.00	0.00	3,327.00	0.00
Total PERSONAL SERVICES	12,545.00	0.00	0.00	0.00	12,545.00	0.00
Total RESERVE FOR SALARY INCREASE	12,545.00	0.00	0.00	0.00	12,545.00	0.00
2250.250.411030 PLANNING						
2250.250.411030.100 PERSONAL SERVICES						
2250.250.411030.110.000 SALARIES AND WAGES	286,289.00	22,069.31	180,055.72	0.00	106,233.28	62.89
2250.250.411030.115.000 SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
2250.250.411030.120.000 OVERTIME	0.00	0.00	349.19	0.00	-349.19	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	106,670.00	8,517.60	73,504.68	0.00	33,165.32	68.91
2250.250.411030.141.000 STATE RETIREMENT CONTRIBUTIONS	290.00	0.00	193.60	0.00	96.40	66.76
Total PERSONAL SERVICES	397,326.00	30,586.91	254,103.19	0.00	143,222.81	63.95
2250.250.411030.200 SUPPLIES						
2250.250.411030.210.000 OFFICE SUPPLIES	3,500.00	101.42	532.28	0.00	2,967.72	15.21
2250.250.411030.220.000 OPERATING SUPPLIES	3,710.00	80.00	141.40	0.00	3,568.60	3.81
2250.250.411030.231.000 GASOLINE	50.00	0.00	0.00	0.00	50.00	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 SUPPLIES		7,260.00	181.42	673.68	0.00	6,586.32	9.28
2250.250.411030.300	PURCHASED SERVICES						
2250.250.411030.310.000	COMMUNICATIONS	2,500.00	0.00	26.09	0.00	2,473.91	1.04
2250.250.411030.320.000	PRINTING & DUPLICATING	1,500.00	163.52	411.79	0.00	1,088.21	27.45
2250.250.411030.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,700.00	1,734.34	1,863.34	0.00	3,836.66	32.69
2250.250.411030.350.000	PROFESSIONAL SERVICES	50,000.00	0.00	600.00	0.00	49,400.00	1.20
2250.250.411030.370.000	TRAVEL	5,800.00	0.00	1,844.05	0.00	3,955.95	31.79
2250.250.411030.380.000	TRAINING	2,000.00	63.00	930.36	0.00	1,069.64	46.52
Total PURCHASED SERVICES		67,500.00	1,960.86	5,675.63	0.00	61,824.37	8.41
2250.250.411030.500	FIXED CHARGES						
2250.250.411030.500.000	FIXED CHARGES	26,340.00	0.00	13,170.00	0.00	13,170.00	50.00
Total FIXED CHARGES		26,340.00	0.00	13,170.00	0.00	13,170.00	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	498,426.00	32,729.19	273,622.50	0.00	224,803.50	54.90
2250.250.411050 DEVELOPMENT & PERMIT REVIEWS						
2250.250.411050.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT & PERMIT REVIEWS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2250.250.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000.300 PURCHASED SERVICES						
2250.250.419000.350.000 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 GENERAL GOV'T ONETIME EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2250.250.430255 BIKE-PED PROGRAM & TRAILS						

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2250.250.430255.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS		0.00	0.00	0.00	0.00	0.00	0.00
2250.250.460460	HISTORIC PRESERVATION						
2250.250.460460.100	PERSONAL SERVICES						
2250.250.460460.110.000	SALARIES AND WAGES	50,694.00	3,878.11	31,858.66	0.00	18,835.34	62.85
2250.250.460460.140.000	EMPLOYER CONTRIBUTIONS	19,647.00	1,586.27	13,761.95	0.00	5,885.05	70.05
2250.250.460460.141.000	STATE RETIREMENT CONTRIBUTIONS	51.00	0.00	0.00	0.00	51.00	0.00
Total PERSONAL SERVICES		70,392.00	5,464.38	45,620.61	0.00	24,771.39	64.81
2250.250.460460.200	SUPPLIES						
2250.250.460460.210.000	OFFICE SUPPLIES	100.00	0.00	51.38	0.00	48.62	51.38
2250.250.460460.220.000	OPERATING SUPPLIES	1,500.00	0.00	75.62	0.00	1,424.38	5.04
2250.250.460460.231.000	GASOLINE	25.00	0.00	0.00	0.00	25.00	0.00
Total SUPPLIES		1,625.00	0.00	127.00	0.00	1,498.00	7.82
2250.250.460460.300	PURCHASED SERVICES						
2250.250.460460.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
2250.250.460460.320.000	PRINTING & DUPLICATING	600.00	36.38	78.32	0.00	521.68	13.05
2250.250.460460.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	108.00	207.00	0.00	793.00	20.70

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2250.250.460460.350.000	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2250.250.460460.370.000	TRAVEL	1,152.00	0.00	1,190.80	0.00	-38.80	103.37
2250.250.460460.380.000	TRAINING	650.00	0.00	772.00	0.00	-122.00	118.77
Total PURCHASED SERVICES		6,002.00	144.38	2,248.12	0.00	3,753.88	37.46
Total HISTORIC PRESERVATION		78,019.00	5,608.76	47,995.73	0.00	30,023.27	61.52
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 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2250.250.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	638,990.00	38,337.95	321,618.23	0.00	317,371.77	50.33
Total PLANNING FUND	638,990.00	38,337.95	321,618.23	0.00	317,371.77	50.33

2260 DISASTER RECOVERY

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2260.390.460432	PARK ADMIN						
2260.390.460432.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN		0.00	0.00	0.00	0.00	0.00	0.00
2260.390.460434	GREENWAYS & HORTICULTURE						
2260.390.460434.900	CAPITAL OUTLAY						
2260.390.460434.930.202	TOWER STREET TRAIL RESTORATION	0.00	0.00	24,652.08	0.00	-24,652.08	0.00
Total CAPITAL OUTLAY		0.00	0.00	24,652.08	0.00	-24,652.08	0.00
Total GREENWAYS & HORTICULTURE		0.00	0.00	24,652.08	0.00	-24,652.08	0.00
Total NON-DEPARTMENTAL		0.00	0.00	24,652.08	0.00	-24,652.08	0.00
Total DISASTER RECOVERY		0.00	0.00	24,652.08	0.00	-24,652.08	0.00

2310 PUBLIC SAFETY INFORMATION SYSTEMS

224 INFORMATION TECHNOLOGIES

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

2310 PUBLIC SAFETY INFORMATION SYSTEMS

224 INFORMATION TECHNOLOGIES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGIES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.410100	COMMUNITY SERVICE IMPACT FEES						
2321.390.410100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410100.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICE IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410361	IMPACT FEE STUDY						
2321.390.410361.300	PURCHASED SERVICES						
2321.390.410361.350.000	PROFESSIONAL SERVICES	0.00	20,158.00	20,158.00	0.00	-20,158.00	0.00
Total PURCHASED SERVICES		0.00	20,158.00	20,158.00	0.00	-20,158.00	0.00
Total IMPACT FEE STUDY		0.00	20,158.00	20,158.00	0.00	-20,158.00	0.00
2321.390.420002	PUBLIC SAFETY CORE HEAVY EQUIP						
2321.390.420002.900	CAPITAL OUTLAY						

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420100 LAW ENFORCEMENT IMPACT FEES						
2321.390.420100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420400 FIRE IMPACT FEES						
2321.390.420400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
2321.390.430230.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	18,416.81	0.00	-18,416.81	0.00
Total OTHER OBJECTS	0.00	0.00	18,416.81	0.00	-18,416.81	0.00
2321.390.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION IMPACT FEE	0.00	0.00	18,416.81	0.00	-18,416.81	0.00
2321.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						
2321.390.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430236 BRIDGE CONSTUCTION						
2321.390.430236.700 GRANTS & CONTRIBUTIONS						

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total BRIDGE CONSTUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 BIKE-PED PROGRAM & TRAILS						
2321.390.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400 CULTURE & RECREATION IMPACT FEE						
2321.390.460400.300 PURCHASED SERVICES						
2321.390.460400.350.000 PROFESSIONAL SERVICES	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
Total PURCHASED SERVICES	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
2321.390.460400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	37,500.00	0.00	-37,500.00	0.00
2321.390.460433 PARK AREAS						
2321.390.460433.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000 Un-Allocated IFAC Approved Appropriation						
2321.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY						
2321.390.510000.930.000 IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total Un-Allocated IFAC Approved Appropriation	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total NON-DEPARTMENTAL	500,000.00	20,158.00	76,074.81	0.00	423,925.19	15.21
Total IMPACT FEE FUND	500,000.00	20,158.00	76,074.81	0.00	423,925.19	15.21

2365 PUBLIC ART FUND

220 MAYOR

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2365.220.460451	ADMINISTRATION						
2365.220.460451.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460451.300	PURCHASED SERVICES						
2365.220.460451.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		500.00	0.00	0.00	0.00	500.00	0.00
Total ADMINISTRATION		500.00	0.00	0.00	0.00	500.00	0.00
2365.220.460457	PUBLIC ART						
2365.220.460457.300	PURCHASED SERVICES						
2365.220.460457.350.000	PROFESSIONAL SERVICES	6,100.00	0.00	14,000.00	0.00	-7,900.00	229.51
Total PURCHASED SERVICES		6,100.00	0.00	14,000.00	0.00	-7,900.00	229.51
2365.220.460457.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

2365 PUBLIC ART FUND

220 MAYOR

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PUBLIC ART	6,100.00	0.00	14,000.00	0.00	-7,900.00	229.51
2365.220.460459 MAINTENANCE						
2365.220.460459.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.900 CAPITAL OUTLAY						
2365.220.460459.930.000 IMPROVEMENTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2365.220.460518 *** Title Not Found ***						
2365.220.460518.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

2365 PUBLIC ART FUND

220 MAYOR

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	14,100.00	0.00	14,000.00	0.00	100.00	99.29
Total PUBLIC ART FUND	14,100.00	0.00	14,000.00	0.00	100.00	99.29

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

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

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2372.390.510110	MERCHANT SERVICES						
2372.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2372.390.521000	INTERFUND OPERATING TRANSFERS						
2372.390.521000.800	OTHER OBJECTS						
2372.390.521000.820.000	TRANSFERS TO OTHER FUNDS	5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00
Total OTHER OBJECTS		5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00
Total INTERFUND OPERATING TRANSFERS		5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00
Total NON-DEPARTMENTAL		5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00
Total PERMISSIVE MEDICAL LEVY		5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00

2384 OPEN SPACE MILL LEVY

370 PARKS & RECREATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2384.370.460484	CONSERVATION LANDS MGMT						
2384.370.460484.800	OTHER OBJECTS						
2384.370.460484.820.000	TRANSFERS TO OTHER FUNDS	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00
Total OTHER OBJECTS		416,805.00	0.00	208,402.50	0.00	208,402.50	50.00
Total CONSERVATION LANDS MGMT		416,805.00	0.00	208,402.50	0.00	208,402.50	50.00
Total PARKS & RECREATION		416,805.00	0.00	208,402.50	0.00	208,402.50	50.00

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	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2389.390.411810	CABLE TV FRANCHISE						
2389.390.411810.300	PURCHASED SERVICES						
2389.390.411810.350.000	PROFESSIONAL SERVICES	71,400.00	0.00	42,523.00	0.00	28,877.00	59.56
Total PURCHASED SERVICES		71,400.00	0.00	42,523.00	0.00	28,877.00	59.56
2389.390.411810.700	GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000	GRANTS & CONTRIBUTIONS	448,000.00	0.00	362,241.80	0.00	85,758.20	80.86
Total GRANTS & CONTRIBUTIONS		448,000.00	0.00	362,241.80	0.00	85,758.20	80.86
2389.390.411810.800	OTHER OBJECTS						
2389.390.411810.820.000	TRANSFERS TO OTHER FUNDS	124,600.00	0.00	62,300.00	0.00	62,300.00	50.00
Total OTHER OBJECTS		124,600.00	0.00	62,300.00	0.00	62,300.00	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		681,567.00	0.00	467,064.80	0.00	214,502.20	68.53
2389.390.510110	MERCHANT SERVICES						

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2389.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	681,567.00	0.00	467,064.80	0.00	214,502.20	68.53
Total CABLE TELEVISION FRANCHISE FUND	681,567.00	0.00	467,064.80	0.00	214,502.20	68.53

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						
2390.290.420142.210.000	OFFICE SUPPLIES	0.00	0.00	89.98	0.00	-89.98	0.00
2390.290.420142.220.000	OPERATING SUPPLIES	3,900.00	150.72	928.29	0.00	2,971.71	23.80
2390.290.420142.230.000	REPAIR/MAINTENANCE	3,900.00	0.00	314.44	0.00	3,585.56	8.06
Total SUPPLIES		7,800.00	150.72	1,332.71	0.00	6,467.29	17.09
2390.290.420142.300	PURCHASED SERVICES						
2390.290.420142.360.000	REPAIR & MAINTENANCE	500.00	0.00	336.32	0.00	163.68	67.26
2390.290.420142.370.000	TRAVEL	2,000.00	1,589.64	4,937.64	0.00	-2,937.64	246.88
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	1,589.64	5,273.96	0.00	-1,273.96	131.85
2390.290.420142.500	FIXED CHARGES						
2390.290.420142.500.000	FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	1,740.36	6,606.67	0.00	9,193.33	41.81
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	1,740.36	6,606.67	0.00	9,193.33	41.81

Total DRUG FORFEITURE FUND	15,800.00	1,740.36	6,606.67	0.00	9,193.33	41.81

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	871,464.00	55,136.37	465,742.33	0.00	405,721.67	53.44
2394.310.420500.115.000	SALARIES/HEALTH INSURANCE BENEFIT	635.00	0.00	0.00	0.00	635.00	0.00
2394.310.420500.140.000	EMPLOYER CONTRIBUTIONS	333,778.00	20,980.31	188,119.43	0.00	145,658.57	56.36
2394.310.420500.141.000	STATE RETIREMENT CONTRIBUTIONS	874.00	0.00	412.69	0.00	461.31	47.22
Total PERSONAL SERVICES		1,206,751.00	76,116.68	654,274.45	0.00	552,476.55	54.22
2394.310.420500.200	SUPPLIES						
2394.310.420500.210.000	OFFICE SUPPLIES	15,000.00	639.87	1,243.04	0.00	13,756.96	8.29
2394.310.420500.220.000	OPERATING SUPPLIES	6,500.00	225.54	1,843.93	0.00	4,656.07	28.37
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	5.50	893.30	0.00	2,106.70	29.78
2394.310.420500.231.000	GASOLINE	9,500.00	0.00	3,738.37	0.00	5,761.63	39.35
Total SUPPLIES		34,000.00	870.91	7,718.64	0.00	26,281.36	22.70
2394.310.420500.300	PURCHASED SERVICES						
2394.310.420500.310.000	COMMUNICATIONS	500.00	0.00	349.96	0.00	150.04	69.99
2394.310.420500.320.000	PRINTING & DUPLICATING	4,000.00	36.38	114.46	0.00	3,885.54	2.86
2394.310.420500.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,500.00	0.00	992.45	0.00	1,507.55	39.70
2394.310.420500.344.000	TELEPHONE SERVICE	15,000.00	691.49	15,451.61	0.00	-451.61	103.01
2394.310.420500.350.000	PROFESSIONAL SERVICES	78,475.00	0.00	5,043.00	0.00	73,432.00	6.43
2394.310.420500.360.000	REPAIR & MAINTENANCE	68,678.00	0.00	43,714.90	0.00	24,963.10	63.65
2394.310.420500.370.000	TRAVEL	5,025.00	0.00	2,558.06	0.00	2,466.94	50.91
2394.310.420500.380.000	TRAINING	6,500.00	113.00	2,280.10	0.00	4,219.90	35.08

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		180,678.00	840.87	70,504.54	0.00	110,173.46	39.02
2394.310.420500.500	FIXED CHARGES						
2394.310.420500.500.000	FIXED CHARGES	431,306.00	0.00	217,679.14	0.00	213,626.86	50.47
2394.310.420500.530.000	RENT	74,000.00	6,386.00	57,474.00	0.00	16,526.00	77.67
Total FIXED CHARGES		505,306.00	6,386.00	275,153.14	0.00	230,152.86	54.45
2394.310.420500.600	DEBT SERVICE						
2394.310.420500.610.000	PRINCIPAL	4,083.00	0.00	4,083.13	0.00	-0.13	100.00
2394.310.420500.620.000	INTEREST / SERVICE FEES	32.00	0.00	32.46	0.00	-0.46	101.44
Total DEBT SERVICE		4,115.00	0.00	4,115.59	0.00	-0.59	100.01
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	60,000.00	8,589.19	19,088.52	0.00	40,911.48	31.81
Total CAPITAL OUTLAY		60,000.00	8,589.19	19,088.52	0.00	40,911.48	31.81
Total PROTECTIVE INSPECTIONS		1,990,850.00	92,803.65	1,030,854.88	0.00	959,995.12	51.78
2394.310.420554	PUBLIC SAFETY SALARY RESERVE						

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2394.310.420554.100	PERSONAL SERVICES						
2394.310.420554.110.000	SALARIES AND WAGES	24,109.00	0.00	0.00	0.00	24,109.00	0.00
2394.310.420554.140.000	EMPLOYER CONTRIBUTIONS	8,170.00	0.00	0.00	0.00	8,170.00	0.00
Total PERSONAL SERVICES		32,279.00	0.00	0.00	0.00	32,279.00	0.00
Total PUBLIC SAFETY SALARY RESERVE		32,279.00	0.00	0.00	0.00	32,279.00	0.00
2394.310.429000	PUBLIC SAFETY ONETIME EXPENSES						
2394.310.429000.200	SUPPLIES						
2394.310.429000.220.000	OPERATING SUPPLIES	3,265.00	0.00	0.00	0.00	3,265.00	0.00
Total SUPPLIES		3,265.00	0.00	0.00	0.00	3,265.00	0.00
2394.310.429000.900	CAPITAL OUTLAY						
2394.310.429000.940.000	MACHINERY & EQUIPMENT	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
Total CAPITAL OUTLAY		20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
Total PUBLIC SAFETY ONETIME EXPENSES		23,265.00	20,000.00	20,000.00	0.00	3,265.00	85.97
2394.310.510110	MERCHANT SERVICES						
2394.310.510110.500	FIXED CHARGES						

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2394.310.510110.500.000 FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total MERCHANT SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2394.310.510306 SALARY RESERVE						
2394.310.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	2,106,394.00	112,803.65	1,050,854.88	0.00	1,055,539.12	49.89
Total BUILDING INSPECTION FUND	2,106,394.00	112,803.65	1,050,854.88	0.00	1,055,539.12	49.89

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2395.390.470200	HOUSING REHAB						
2395.390.470200.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470200.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING REHAB		0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210	ADMINISTRATION						
2395.390.470210.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210.800	OTHER OBJECTS						

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

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

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00	0.00

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

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

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

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

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2400.280.430263	STREET LIGHTING						
2400.280.430263.300	PURCHASED SERVICES						
2400.280.430263.341.000	ELECTRICITY & NATURAL GAS	350,208.00	29,542.73	205,969.10	0.00	144,238.90	58.81
2400.280.430263.350.000	PROFESSIONAL SERVICES	11,630.00	0.00	5,815.00	0.00	5,815.00	50.00
Total PURCHASED SERVICES		361,838.00	29,542.73	211,784.10	0.00	150,053.90	58.53
Total STREET LIGHTING		361,838.00	29,542.73	211,784.10	0.00	150,053.90	58.53
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		361,838.00	29,542.73	211,784.10	0.00	150,053.90	58.53
Total STREET LIGHTING ASSESSMENTS FUND		361,838.00	29,542.73	211,784.10	0.00	150,053.90	58.53

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	61,000.00	5,083.33	40,666.64	0.00	20,333.36	66.67
Total PURCHASED SERVICES	61,000.00	5,083.33	40,666.64	0.00	20,333.36	66.67
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	104,500.00	5,083.33	62,416.64	0.00	42,083.36	59.73
Total NON-DEPARTMENTAL	104,500.00	5,083.33	62,416.64	0.00	42,083.36	59.73

Total STREET MAINTENANCE ASSESSMENT FUND	104,500.00	5,083.33	62,416.64	0.00	42,083.36	59.73

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430001	CIP CITY HALL ELEVATOR/CYLINDER						
2512.280.430001.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CIP CITY HALL ELEVATOR/CYLINDER		0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430100	PUBLIC WORKS ADMINISTRATION						
2512.280.430100.100	PERSONAL SERVICES						
2512.280.430100.110.000	SALARIES AND WAGES	577,505.00	39,215.31	280,860.98	0.00	296,644.02	48.63
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	448.04	448.04	0.00	-448.04	0.00
2512.280.430100.130.000	OTHER	108.00	0.00	0.00	0.00	108.00	0.00
2512.280.430100.140.000	EMPLOYER CONTRIBUTIONS	169,429.00	12,970.21	100,260.12	0.00	69,168.88	59.18
2512.280.430100.141.000	STATE RETIREMENT CONTRIBUTIONS	504.00	0.00	519.89	0.00	-15.89	103.15
Total PERSONAL SERVICES		748,110.00	52,633.56	382,089.03	0.00	366,020.97	51.07
2512.280.430100.200	SUPPLIES						
2512.280.430100.210.000	OFFICE SUPPLIES	9,053.00	0.00	496.13	0.00	8,556.87	5.48
2512.280.430100.220.000	OPERATING SUPPLIES	0.00	0.00	731.53	0.00	-731.53	0.00
2512.280.430100.230.000	REPAIR/MAINTENANCE	50.00	406.85	406.85	0.00	-356.85	813.70
2512.280.430100.231.000	GASOLINE	249.00	0.00	113.88	0.00	135.12	45.73

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 SUPPLIES		9,352.00	406.85	1,748.39	0.00	7,603.61	18.70
2512.280.430100.300	PURCHASED SERVICES						
2512.280.430100.310.000	COMMUNICATIONS	318.00	0.00	9.99	0.00	308.01	3.14
2512.280.430100.320.000	PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
2512.280.430100.330.000	PUBLICITY SUBSCRIPTIONS & DUES	920.00	370.00	419.00	0.00	501.00	45.54
2512.280.430100.344.000	TELEPHONE SERVICE	2,313.00	95.49	659.94	0.00	1,653.06	28.53
2512.280.430100.360.000	REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
2512.280.430100.370.000	TRAVEL	2,150.00	0.00	4,544.41	0.00	-2,394.41	211.37
2512.280.430100.380.000	TRAINING	1,150.00	0.00	75.00	0.00	1,075.00	6.52
Total PURCHASED SERVICES		7,151.00	465.49	5,708.34	0.00	1,442.66	79.83
2512.280.430100.500	FIXED CHARGES						
2512.280.430100.500.000	FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
Total FIXED CHARGES		10,868.00	0.00	0.00	0.00	10,868.00	0.00
2512.280.430100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION		775,481.00	53,505.90	389,545.76	0.00	385,935.24	50.23
2512.280.430250	REIMBURSABLE SERVICES						
2512.280.430250.200	SUPPLIES						

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430250.230.000	REPAIR/MAINTENANCE	10,000.00	0.00	3,417.81	0.00	6,582.19	34.18
Total SUPPLIES		10,000.00	0.00	3,417.81	0.00	6,582.19	34.18
2512.280.430250.300	PURCHASED SERVICES						
2512.280.430250.360.000	REPAIR & MAINTENANCE	10,000.00	0.00	6,890.44	0.00	3,109.56	68.90
Total PURCHASED SERVICES		10,000.00	0.00	6,890.44	0.00	3,109.56	68.90
Total REIMBURSABLE SERVICES		20,000.00	0.00	10,308.25	0.00	9,691.75	51.54
2512.280.430263	STREET LIGHTING						
2512.280.430263.200	SUPPLIES						
2512.280.430263.220.000	OPERATING SUPPLIES	0.00	0.00	157.12	0.00	-157.12	0.00
2512.280.430263.230.000	REPAIR/MAINTENANCE	15,000.00	0.00	18,319.33	0.00	-3,319.33	122.13
Total SUPPLIES		15,000.00	0.00	18,476.45	0.00	-3,476.45	123.18
2512.280.430263.300	PURCHASED SERVICES						
2512.280.430263.341.000	ELECTRICITY & NATURAL GAS	154,697.00	14,836.64	88,686.70	0.00	66,010.30	57.33
Total PURCHASED SERVICES		154,697.00	14,836.64	88,686.70	0.00	66,010.30	57.33

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 STREET LIGHTING		169,697.00	14,836.64	107,163.15	0.00	62,533.85	63.15
2512.280.430264	TRAFFIC SIGNAL MAINTENANCE						
2512.280.430264.100	PERSONAL SERVICES						
2512.280.430264.110.000	SALARIES AND WAGES	81,640.00	6,681.27	54,166.54	0.00	27,473.46	66.35
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	25.74	375.28	0.00	-375.28	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	32,611.00	2,662.25	22,696.70	0.00	9,914.30	69.60
2512.280.430264.141.000	STATE RETIREMENT CONTRIBUTIONS	83.00	0.00	0.00	0.00	83.00	0.00
Total PERSONAL SERVICES		115,866.00	9,369.26	77,238.52	0.00	38,627.48	66.66
2512.280.430264.200	SUPPLIES						
2512.280.430264.210.000	OFFICE SUPPLIES	350.00	0.00	224.14	0.00	125.86	64.04
2512.280.430264.220.000	OPERATING SUPPLIES	235.00	0.00	45.99	0.00	189.01	19.57
2512.280.430264.230.000	REPAIR/MAINTENANCE	21,060.00	0.00	9,098.35	0.00	11,961.65	43.20
2512.280.430264.231.000	GASOLINE	2,799.00	0.00	1,147.88	0.00	1,651.12	41.01
2512.280.430264.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	289.64	289.64	0.00	-289.64	0.00
2512.280.430264.240.000	OTHER SUPPLIES	9,880.00	1,527.80	5,639.80	0.00	4,240.20	57.08
Total SUPPLIES		34,324.00	1,817.44	16,445.80	0.00	17,878.20	47.91
2512.280.430264.300	PURCHASED SERVICES						
2512.280.430264.341.000	ELECTRICITY & NATURAL GAS	17,248.00	993.97	5,952.00	0.00	11,296.00	34.51
2512.280.430264.350.000	PROFESSIONAL SERVICES	200.00	0.00	545.00	0.00	-345.00	272.50
2512.280.430264.360.000	REPAIR & MAINTENANCE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
2512.280.430264.370.000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430264.380.000	TRAINING	450.00	0.00	0.00	0.00	450.00	0.00
Total PURCHASED SERVICES		19,148.00	993.97	6,497.00	0.00	12,651.00	33.93
Total TRAFFIC SIGNAL MAINTENANCE		169,338.00	12,180.67	100,181.32	0.00	69,156.68	59.16
2512.280.430265	SIGNING & STRIPING						
2512.280.430265.100	PERSONAL SERVICES						
2512.280.430265.110.000	SALARIES AND WAGES	320,902.00	24,384.32	171,007.18	0.00	149,894.82	53.29
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	302.44	1,400.51	0.00	-1,400.51	0.00
2512.280.430265.130.000	OTHER	6,167.00	90.00	585.00	0.00	5,582.00	9.49
2512.280.430265.140.000	EMPLOYER CONTRIBUTIONS	132,747.00	13,920.24	107,157.80	0.00	25,589.20	80.72
2512.280.430265.141.000	STATE RETIREMENT CONTRIBUTIONS	294.00	0.00	0.00	0.00	294.00	0.00
Total PERSONAL SERVICES		460,392.00	38,697.00	280,150.49	0.00	180,241.51	60.85
2512.280.430265.200	SUPPLIES						
2512.280.430265.210.000	OFFICE SUPPLIES	350.00	0.00	43.99	0.00	306.01	12.57
2512.280.430265.220.000	OPERATING SUPPLIES	2,011.00	38.28	3,324.69	0.00	-1,313.69	165.33
2512.280.430265.230.000	REPAIR/MAINTENANCE	124,565.00	0.00	1,543.00	0.00	123,022.00	1.24
2512.280.430265.231.000	GASOLINE	7,034.00	0.00	3,487.71	0.00	3,546.29	49.58
2512.280.430265.240.000	OTHER SUPPLIES	21,210.00	11,167.00	33,420.94	0.00	-12,210.94	157.57
Total SUPPLIES		155,170.00	11,205.28	41,820.33	0.00	113,349.67	26.95
2512.280.430265.300	PURCHASED SERVICES						

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430265.344.000	TELEPHONE SERVICE	558.00	136.22	578.69	0.00	-20.69	103.71
2512.280.430265.345.000	GARBAGE	519.00	31.20	124.80	0.00	394.20	24.05
2512.280.430265.350.000	PROFESSIONAL SERVICES	457.00	11.37	467.29	0.00	-10.29	102.25
2512.280.430265.360.000	REPAIR & MAINTENANCE	2,294.00	0.00	5,027.64	0.00	-2,733.64	219.16
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		5,478.00	178.79	6,198.42	0.00	-720.42	113.15
Total SIGNING & STRIPING		621,040.00	50,081.07	328,169.24	0.00	292,870.76	52.84
2512.280.430270	COMMUNICATIONS MAINTENANCE						
2512.280.430270.100	PERSONAL SERVICES						
2512.280.430270.110.000	SALARIES AND WAGES	148,871.00	8,165.91	66,202.56	0.00	82,668.44	44.47
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	31.46	458.65	0.00	-458.65	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	57,044.00	3,254.04	27,741.66	0.00	29,302.34	48.63
2512.280.430270.141.000	STATE RETIREMENT CONTRIBUTIONS	102.00	0.00	0.00	0.00	102.00	0.00
Total PERSONAL SERVICES		207,893.00	11,451.41	94,402.87	0.00	113,490.13	45.41
2512.280.430270.200	SUPPLIES						
2512.280.430270.220.000	OPERATING SUPPLIES	2,175.00	0.00	0.00	0.00	2,175.00	0.00
2512.280.430270.230.000	REPAIR/MAINTENANCE	8,050.00	0.00	3,304.86	0.00	4,745.14	41.05
2512.280.430270.231.000	GASOLINE	6,093.00	0.00	0.00	0.00	6,093.00	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 SUPPLIES		16,318.00	0.00	3,304.86	0.00	13,013.14	20.25
2512.280.430270.300	PURCHASED SERVICES						
2512.280.430270.330.000	PUBLICITY SUBSCRIPTIONS & DUES	180.00	0.00	0.00	0.00	180.00	0.00
2512.280.430270.341.000	ELECTRICITY & NATURAL GAS	2,912.00	271.90	1,667.17	0.00	1,244.83	57.25
2512.280.430270.344.000	TELEPHONE SERVICE	513.00	216.00	905.64	0.00	-392.64	176.54
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	3,990.00	0.00	0.00	0.00	3,990.00	0.00
Total PURCHASED SERVICES		7,695.00	487.90	2,572.81	0.00	5,122.19	33.43
Total COMMUNICATIONS MAINTENANCE		231,906.00	11,939.31	100,280.54	0.00	131,625.46	43.24
2512.280.430554	PUBLIC WORKS SALARY RESERVE						
2512.280.430554.100	PERSONAL SERVICES						
2512.280.430554.110.000	SALARIES AND WAGES	74,092.00	0.00	0.00	0.00	74,092.00	0.00
2512.280.430554.140.000	EMPLOYER CONTRIBUTIONS	23,282.00	0.00	0.00	0.00	23,282.00	0.00
Total PERSONAL SERVICES		97,374.00	0.00	0.00	0.00	97,374.00	0.00
Total PUBLIC WORKS SALARY RESERVE		97,374.00	0.00	0.00	0.00	97,374.00	0.00
2512.280.439000	PUBLIC WORKS ONETIME EXPENSES						

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.439000.200 SUPPLIES						
2512.280.439000.210.000 OFFICE SUPPLIES	4,290.00	0.00	0.00	0.00	4,290.00	0.00
Total SUPPLIES	4,290.00	0.00	0.00	0.00	4,290.00	0.00
2512.280.439000.300 PURCHASED SERVICES						
2512.280.439000.350.000 PROFESSIONAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total PURCHASED SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	79,290.00	0.00	0.00	0.00	79,290.00	0.00
2512.280.490504 DEBT SERVICE						
2512.280.490504.600 DEBT SERVICE						
2512.280.490504.610.000 PRINCIPAL	494,742.33	0.00	0.00	0.00	494,742.33	0.00
2512.280.490504.620.000 INTEREST / SERVICE FEES	31,155.92	0.00	0.00	0.00	31,155.92	0.00
Total DEBT SERVICE	525,898.25	0.00	0.00	0.00	525,898.25	0.00
Total DEBT SERVICE	525,898.25	0.00	0.00	0.00	525,898.25	0.00
Total PUBLIC WORKS ADMINISTRATION	2,690,024.25	142,543.59	1,035,648.26	0.00	1,654,375.99	38.50

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	0.00	879.05	0.00	-879.05	0.00
Total PERSONAL SERVICES		0.00	0.00	879.05	0.00	-879.05	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	0.00	879.05	0.00	-879.05	0.00
2512.320.430210	ADMINISTRATION						
2512.320.430210.200	SUPPLIES						
2512.320.430210.210.000	OFFICE SUPPLIES	2,149.00	98.55	591.20	0.00	1,557.80	27.51
2512.320.430210.220.000	OPERATING SUPPLIES	16,440.00	5,497.58	36,193.95	0.00	-19,753.95	220.16
Total SUPPLIES		18,589.00	5,596.13	36,785.15	0.00	-18,196.15	197.89

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	4,997.72	0.00	3,002.28	62.47
2512.320.430210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	185.00	767.99	0.00	1,232.01	38.40
2512.320.430210.343.000	WATER CHARGES	10,000.00	338.15	7,431.87	0.00	2,568.13	74.32
2512.320.430210.344.000	TELEPHONE SERVICE	1,821.00	0.00	1,131.75	0.00	689.25	62.15
2512.320.430210.350.000	PROFESSIONAL SERVICES	1,000.00	11.37	931.22	0.00	68.78	93.12
2512.320.430210.370.000	TRAVEL	2,300.00	0.00	150.00	0.00	2,150.00	6.52
2512.320.430210.380.000	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES		26,621.00	534.52	15,410.55	0.00	11,210.45	57.89
2512.320.430210.500	FIXED CHARGES						
2512.320.430210.500.000	FIXED CHARGES	9,000.00	0.00	283.95	0.00	8,716.05	3.16
Total FIXED CHARGES		9,000.00	0.00	283.95	0.00	8,716.05	3.16
Total ADMINISTRATION		54,210.00	6,130.65	52,479.65	0.00	1,730.35	96.81
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	1,256,656.00	74,073.71	591,622.59	0.00	665,033.41	47.08
2512.320.430230.115.000	SALARIES/HEALTH INSURANCE BENEFIT	1,246.00	0.00	0.00	0.00	1,246.00	0.00
2512.320.430230.120.000	OVERTIME	12,136.00	2,963.84	14,941.64	0.00	-2,805.64	123.12
2512.320.430230.130.000	OTHER	21,025.00	453.73	3,516.37	0.00	17,508.63	16.72
2512.320.430230.140.000	EMPLOYER CONTRIBUTIONS	534,191.00	48,392.96	393,783.04	0.00	140,407.96	73.72
2512.320.430230.141.000	STATE RETIREMENT CONTRIBUTIONS	1,063.00	0.00	0.00	0.00	1,063.00	0.00
Total PERSONAL SERVICES		1,826,317.00	125,884.24	1,003,863.64	0.00	822,453.36	54.97
2512.320.430230.200	SUPPLIES						
2512.320.430230.220.000	STREET RESTORATION/OPERATING SUPP	7,212.00	0.00	0.00	0.00	7,212.00	0.00
2512.320.430230.230.000	STREET RESTORATION/MAINT & REPAIR	118,248.00	3,949.42	86,049.96	0.00	32,198.04	72.77
2512.320.430230.231.000	GASOLINE	78,317.00	529.98	78,162.99	0.00	154.01	99.80
Total SUPPLIES		203,777.00	4,479.40	164,212.95	0.00	39,564.05	80.58

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	2,120.00	326.25	12,682.80	0.00	-10,562.80	598.25
Total PURCHASED SERVICES		2,120.00	326.25	12,682.80	0.00	-10,562.80	598.25
2512.320.430230.400	BUILDING MATERIALS						
2512.320.430230.400.000	BUILDING MATERIALS	562,464.00	10,090.03	118,325.61	0.00	444,138.39	21.04
Total BUILDING MATERIALS		562,464.00	10,090.03	118,325.61	0.00	444,138.39	21.04
2512.320.430230.500	FIXED CHARGES						
2512.320.430230.500.000	FIXED CHARGES	10,500.00	0.00	16,263.87	0.00	-5,763.87	154.89
Total FIXED CHARGES		10,500.00	0.00	16,263.87	0.00	-5,763.87	154.89
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		2,605,178.00	140,779.92	1,315,348.87	0.00	1,289,829.13	50.49

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	21,862.76	250,276.63	0.00	158,223.37	61.27
Total CAPITAL OUTLAY	408,500.00	21,862.76	250,276.63	0.00	158,223.37	61.27
Total ENGINEERING	408,500.00	21,862.76	250,276.63	0.00	158,223.37	61.27
2512.320.430239 MDT/ MRA ROW IMPROVEMENTS						
2512.320.430239.900 CAPITAL OUTLAY						
2512.320.430239.930.000 IMPROVEMENTS	0.00	0.00	68,392.66	0.00	-68,392.66	0.00
Total CAPITAL OUTLAY	0.00	0.00	68,392.66	0.00	-68,392.66	0.00
Total MDT/ MRA ROW IMPROVEMENTS	0.00	0.00	68,392.66	0.00	-68,392.66	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	0.00	342,731.49	0.00	-342,731.49	0.00
Total CAPITAL OUTLAY		0.00	0.00	342,731.49	0.00	-342,731.49	0.00
Total BaRSSA (Gas Tax)		0.00	0.00	342,731.49	0.00	-342,731.49	0.00
2512.320.430251	ICE & SNOW REMOVAL						
2512.320.430251.100	PERSONAL SERVICES						
2512.320.430251.110.000	SALARIES AND WAGES	180,636.00	12,933.51	103,299.55	0.00	77,336.45	57.19
2512.320.430251.115.000	SALARIES/HEALTH INSURANCE BENEFIT	224.00	0.00	0.00	0.00	224.00	0.00
2512.320.430251.120.000	OVERTIME	2,119.00	517.47	2,608.82	0.00	-489.82	123.12
2512.320.430251.130.000	OTHER	3,683.00	79.32	614.75	0.00	3,068.25	16.69
2512.320.430251.140.000	EMPLOYER CONTRIBUTIONS	79,701.00	8,450.16	68,761.14	0.00	10,939.86	86.27
2512.320.430251.141.000	STATE RETIREMENT CONTRIBUTIONS	176.00	0.00	0.00	0.00	176.00	0.00
Total PERSONAL SERVICES		266,539.00	21,980.46	175,284.26	0.00	91,254.74	65.76
2512.320.430251.200	SUPPLIES						
2512.320.430251.220.000	OPERATING SUPPLIES	209,891.00	116,601.95	323,087.82	0.00	-113,196.82	153.93
2512.320.430251.230.000	SNOW/ICE CTRL REPAIR & MAINT	86,184.00	7,321.34	52,553.42	0.00	33,630.58	60.98
2512.320.430251.231.000	GASOLINE	86,669.00	0.00	0.00	0.00	86,669.00	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		382,744.00	123,923.29	375,641.24	0.00	7,102.76	98.14
2512.320.430251.300	PURCHASED SERVICES						
2512.320.430251.360.000	REPAIR & MAINTENANCE	2,970.00	595.00	4,459.45	0.00	-1,489.45	150.15
Total PURCHASED SERVICES		2,970.00	595.00	4,459.45	0.00	-1,489.45	150.15
2512.320.430251.500	FIXED CHARGES						
2512.320.430251.500.000	FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total FIXED CHARGES		2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total ICE & SNOW REMOVAL		654,253.00	146,498.75	555,384.95	0.00	98,868.05	84.89
2512.320.430252	STREET CLEANING						
2512.320.430252.100	PERSONAL SERVICES						
2512.320.430252.110.000	SALARIES AND WAGES	426,969.00	30,570.17	244,161.04	0.00	182,807.96	57.18
2512.320.430252.115.000	SALARIES/HEALTH INSURANCE BENEFIT	518.00	0.00	0.00	0.00	518.00	0.00
2512.320.430252.120.000	OVERTIME	5,008.00	1,223.18	6,166.37	0.00	-1,158.37	123.13
2512.320.430252.130.000	OTHER	8,671.00	186.95	1,448.88	0.00	7,222.12	16.71
2512.320.430252.140.000	EMPLOYER CONTRIBUTIONS	188,383.00	19,972.83	162,521.91	0.00	25,861.09	86.27
2512.320.430252.141.000	STATE RETIREMENT CONTRIBUTIONS	438.00	0.00	0.00	0.00	438.00	0.00
Total PERSONAL SERVICES		629,987.00	51,953.13	414,298.20	0.00	215,688.80	65.76

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430252.200	SUPPLIES						
2512.320.430252.220.000	STREET CLEANING/OPERATING SUPPLIES	4,001.00	0.00	300.00	0.00	3,701.00	7.50
2512.320.430252.230.000	STREET CLEANING/REPAIR & MAINT	47,720.00	9,818.43	59,122.45	0.00	-11,402.45	123.89
2512.320.430252.231.000	GASOLINE	43,814.00	0.00	0.00	0.00	43,814.00	0.00
Total SUPPLIES		95,535.00	9,818.43	59,422.45	0.00	36,112.55	62.20
2512.320.430252.300	PURCHASED SERVICES						
2512.320.430252.360.000	REPAIR & MAINTENANCE	14,000.00	0.00	248.25	0.00	13,751.75	1.77
Total PURCHASED SERVICES		14,000.00	0.00	248.25	0.00	13,751.75	1.77
2512.320.430252.500	FIXED CHARGES						
2512.320.430252.500.000	FIXED CHARGES	19,000.00	0.00	4,390.00	0.00	14,610.00	23.11
Total FIXED CHARGES		19,000.00	0.00	4,390.00	0.00	14,610.00	23.11
Total STREET CLEANING		758,522.00	61,771.56	478,358.90	0.00	280,163.10	63.06
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 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430264.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430265 SIGNING & STRIPING						
2512.320.430265.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430270 COMMUNICATIONS MAINTENANCE						
2512.320.430270.900 CAPITAL OUTLAY						
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 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.431200.400 BUILDING MATERIALS						
2512.320.431200.400.000 BUILDING MATERIALS	51,000.00	0.00	16,123.90	0.00	34,876.10	31.62
Total BUILDING MATERIALS	51,000.00	0.00	16,123.90	0.00	34,876.10	31.62
Total FLOOD CONTROL	51,000.00	0.00	16,123.90	0.00	34,876.10	31.62
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	0.00	324,523.16	0.00	-324,523.16	0.00
2512.320.490504.620.000 INTEREST / SERVICE FEES	0.00	549.13	22,306.84	0.00	-22,306.84	0.00
Total DEBT SERVICE	0.00	549.13	346,830.00	0.00	-346,830.00	0.00
Total DEBT SERVICE	0.00	549.13	346,830.00	0.00	-346,830.00	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	4,531,663.00	377,592.77	3,426,806.10	0.00	1,104,856.90	75.62

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	7,221,687.25	520,136.36	4,462,454.36	0.00	2,759,232.89	61.79

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460400	PARKS ASSET MANAGEMENT						
2513.370.460400.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.300	PURCHASED SERVICES						
2513.370.460400.350.000	RENOVATE REPLACE IMPROVE	30,000.00	0.00	298.78	0.00	29,701.22	1.00
Total PURCHASED SERVICES		30,000.00	0.00	298.78	0.00	29,701.22	1.00
2513.370.460400.900	CAPITAL OUTLAY						
2513.370.460400.930.000	RENOVATE REPLACE IMPROVE	30,000.00	0.00	45,759.01	0.00	-15,759.01	152.53
2513.370.460400.940.000	MACHINERY & EQUIPMENT	40,000.00	0.00	5,426.14	0.00	34,573.86	13.57
Total CAPITAL OUTLAY		70,000.00	0.00	51,185.15	0.00	18,814.85	73.12
Total PARKS ASSET MANAGEMENT		100,000.00	0.00	51,483.93	0.00	48,516.07	51.48
2513.370.460410	PARKS & RECREATION ADMINISTRATION						
2513.370.460410.100	PERSONAL SERVICES						
2513.370.460410.110.000	SALARIES AND WAGES	533,830.00	41,279.84	339,441.67	0.00	194,388.33	63.59
2513.370.460410.115.000	SALARIES/HEALTH INSURANCE BENEFIT	651.00	0.00	0.00	0.00	651.00	0.00
2513.370.460410.120.000	OVERTIME	1,140.00	0.00	6.31	0.00	1,133.69	0.55
2513.370.460410.130.000	OTHER	16,750.00	0.00	0.00	0.00	16,750.00	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
2513.370.460410.140.000	EMPLOYER CONTRIBUTIONS	183,521.00	14,772.10	126,450.94	0.00	57,070.06	68.90
2513.370.460410.141.000	STATE RETIREMENT CONTRIBUTIONS	551.00	0.00	1,427.00	0.00	-876.00	258.98
Total PERSONAL SERVICES		736,443.00	56,051.94	467,325.92	0.00	269,117.08	63.46
2513.370.460410.200	SUPPLIES						
2513.370.460410.210.000	OFFICE SUPPLIES	2,095.00	148.80	1,068.75	0.00	1,026.25	51.01
2513.370.460410.220.000	OPERATING SUPPLIES	3,000.00	799.60	1,514.88	0.00	1,485.12	50.50
Total SUPPLIES		5,095.00	948.40	2,583.63	0.00	2,511.37	50.71
2513.370.460410.300	PURCHASED SERVICES						
2513.370.460410.310.000	COMMUNICATIONS	3,610.00	105.75	1,601.86	0.00	2,008.14	44.37
2513.370.460410.320.000	PRINTING & DUPLICATING	900.00	0.00	40.80	0.00	859.20	4.53
2513.370.460410.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,050.00	29.00	2,502.31	0.00	-1,452.31	238.32
2513.370.460410.341.000	ELECTRICITY & NATURAL GAS	18,393.00	0.00	0.00	0.00	18,393.00	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	42.57	298.03	0.00	1,680.97	15.06
2513.370.460410.350.000	PROFESSIONAL SERVICES	26,592.00	3,925.91	13,923.04	0.00	12,668.96	52.36
2513.370.460410.360.000	REPAIR & MAINTENANCE	0.00	0.00	1,184.80	0.00	-1,184.80	0.00
2513.370.460410.370.000	TRAVEL	850.00	60.00	721.10	0.00	128.90	84.84
2513.370.460410.380.000	TRAINING	1,300.00	60.26	1,081.18	0.00	218.82	83.17
Total PURCHASED SERVICES		58,070.00	4,223.49	21,353.12	0.00	36,716.88	36.77
Total PARKS & RECREATION ADMINISTRATION		799,608.00	61,223.83	491,262.67	0.00	308,345.33	61.44

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	NMT ADMIN						
2513.370.460411.100	PERSONAL SERVICES						
2513.370.460411.110.000	SALARIES AND WAGES	188,244.00	14,043.77	102,484.52	0.00	85,759.48	54.44
2513.370.460411.140.000	EMPLOYER CONTRIBUTIONS	64,999.00	5,340.45	38,574.17	0.00	26,424.83	59.35
2513.370.460411.141.000	STATE RETIREMENT CONTRIBUTIONS	189.00	0.00	0.00	0.00	189.00	0.00
Total PERSONAL SERVICES		253,432.00	19,384.22	141,058.69	0.00	112,373.31	55.66
2513.370.460411.200	SUPPLIES						
2513.370.460411.210.000	OFFICE SUPPLIES	600.00	0.00	32.78	0.00	567.22	5.46
2513.370.460411.220.000	OPERATING SUPPLIES	1,250.00	0.00	1,225.53	0.00	24.47	98.04
Total SUPPLIES		1,850.00	0.00	1,258.31	0.00	591.69	68.02
2513.370.460411.300	PURCHASED SERVICES						
2513.370.460411.310.000	COMMUNICATIONS	156.00	0.00	12.00	0.00	144.00	7.69
2513.370.460411.320.000	PRINTING & DUPLICATING	800.00	0.00	319.46	0.00	480.54	39.93
2513.370.460411.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,550.00	0.00	103.00	0.00	1,447.00	6.65
2513.370.460411.344.000	TELEPHONE SERVICE	1,920.00	261.06	1,917.35	0.00	2.65	99.86
2513.370.460411.350.000	PROFESSIONAL SERVICES	15,622.00	1,788.33	6,526.09	0.00	9,095.91	41.77
2513.370.460411.360.000	REPAIR & MAINTENANCE	0.00	0.00	-224.00	0.00	224.00	0.00
2513.370.460411.370.000	TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
2513.370.460411.380.000	TRAINING	600.00	0.00	0.00	0.00	600.00	0.00
2513.370.460411.390.000	OTHER PURCHASED SERVICES	0.00	0.00	871.22	0.00	-871.22	0.00
Total PURCHASED SERVICES		21,548.00	2,049.39	9,525.12	0.00	12,022.88	44.20

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460411.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN		276,830.00	21,433.61	151,842.12	0.00	124,987.88	54.85
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	85.84	427.55	0.00	1,092.45	28.13
2513.370.460432.220.000	OPERATING SUPPLIES	16,203.00	75.93	6,644.24	0.00	9,558.76	41.01
Total SUPPLIES		17,723.00	161.77	7,071.79	0.00	10,651.21	39.90
2513.370.460432.300	PURCHASED SERVICES						
2513.370.460432.310.000	COMMUNICATIONS	365.00	0.00	0.00	0.00	365.00	0.00
2513.370.460432.320.000	PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
2513.370.460432.330.000	PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
2513.370.460432.340.000	WASTEWATER	2,467.00	0.00	2,136.95	0.00	330.05	86.62
2513.370.460432.344.000	TELEPHONE SERVICE	18,859.00	1,042.68	9,649.93	0.00	9,209.07	51.17
2513.370.460432.350.000	PROFESSIONAL SERVICES	46,559.00	1,236.22	15,494.17	0.00	31,064.83	33.28
2513.370.460432.380.000	TRAINING	200.00	0.00	0.00	0.00	200.00	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	69,100.00	2,278.90	27,281.05	0.00	41,818.95	39.48
2513.370.460432.500 FIXED CHARGES						
2513.370.460432.500.000 FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
Total FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
2513.370.460432.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	97,691.00	2,440.67	34,352.84	0.00	63,338.16	35.16
2513.370.460433 PARK AREAS						
2513.370.460433.800 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
2513.370.460433.820.000	TRANSFERS TO OTHER FUNDS	253,000.00	0.00	101,500.00	0.00	151,500.00	40.12
Total OTHER OBJECTS		253,000.00	0.00	101,500.00	0.00	151,500.00	40.12
Total PARK AREAS		253,000.00	0.00	101,500.00	0.00	151,500.00	40.12
2513.370.460434	GREENWAYS & HORTICULTURE						
2513.370.460434.100	PERSONAL SERVICES						
2513.370.460434.110.000	SALARIES AND WAGES	218,584.00	6,926.84	102,932.22	0.00	115,651.78	47.09
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	0.00	72.27	0.00	-72.27	0.00
2513.370.460434.140.000	EMPLOYER CONTRIBUTIONS	87,557.00	3,377.56	44,083.47	0.00	43,473.53	50.35
2513.370.460434.141.000	STATE RETIREMENT CONTRIBUTIONS	176.00	0.00	0.00	0.00	176.00	0.00
Total PERSONAL SERVICES		306,458.00	10,304.40	147,087.96	0.00	159,370.04	48.00
2513.370.460434.200	SUPPLIES						
2513.370.460434.220.000	OPERATING SUPPLIES	20,007.00	86.51	5,935.18	0.00	14,071.82	29.67
Total SUPPLIES		20,007.00	86.51	5,935.18	0.00	14,071.82	29.67
2513.370.460434.300	PURCHASED SERVICES						
2513.370.460434.341.000	ELECTRICITY & NATURAL GAS	37,285.00	3,747.68	15,366.77	0.00	21,918.23	41.21
2513.370.460434.343.000	WATER CHARGES	14,310.00	0.00	6,848.14	0.00	7,461.86	47.86
2513.370.460434.344.000	TELEPHONE SERVICE	203.00	0.00	0.00	0.00	203.00	0.00
2513.370.460434.345.000	GARBAGE	146.00	0.00	0.00	0.00	146.00	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
2513.370.460434.350.000	PROFESSIONAL SERVICES	16,959.00	0.00	12,065.88	0.00	4,893.12	71.15
2513.370.460434.380.000	TRAINING	133.00	0.00	0.00	0.00	133.00	0.00
Total PURCHASED SERVICES		69,036.00	3,747.68	34,280.79	0.00	34,755.21	49.66
Total GREENWAYS & HORTICULTURE		395,501.00	14,138.59	187,303.93	0.00	208,197.07	47.36
2513.370.460439	URBAN FORESTRY\ GREENWAY & HORTICULTURE						
2513.370.460439.100	PERSONAL SERVICES						
2513.370.460439.110.000	SALARIES AND WAGES	279,034.00	15,958.72	141,498.19	0.00	137,535.81	50.71
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	2,850.00	0.00	0.00	0.00	2,850.00	0.00
2513.370.460439.130.000	OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460439.140.000	EMPLOYER CONTRIBUTIONS	130,229.00	8,156.99	73,315.28	0.00	56,913.72	56.30
2513.370.460439.141.000	STATE RETIREMENT CONTRIBUTIONS	287.00	0.00	0.00	0.00	287.00	0.00
Total PERSONAL SERVICES		421,057.00	24,115.71	214,813.47	0.00	206,243.53	51.02
2513.370.460439.200	SUPPLIES						
2513.370.460439.220.000	OPERATING SUPPLIES	31,217.00	0.00	6,485.42	0.00	24,731.58	20.78
2513.370.460439.230.000	REPAIR/MAINTENANCE	0.00	0.00	880.00	0.00	-880.00	0.00
Total SUPPLIES		31,217.00	0.00	7,365.42	0.00	23,851.58	23.59
2513.370.460439.300	PURCHASED SERVICES						
2513.370.460439.310.000	COMMUNICATIONS	151.00	0.00	13.60	0.00	137.40	9.01

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460439.320.000	PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460439.330.000	PUBLICITY SUBSCRIPTIONS & DUES	700.00	100.00	260.00	0.00	440.00	37.14
2513.370.460439.344.000	TELEPHONE SERVICE	240.00	0.00	0.00	0.00	240.00	0.00
2513.370.460439.350.000	PROFESSIONAL SERVICES	119,505.00	10,020.00	13,353.95	0.00	106,151.05	11.17
2513.370.460439.360.000	REPAIR & MAINTENANCE	0.00	0.00	300.00	0.00	-300.00	0.00
2513.370.460439.380.000	TRAINING	150.00	0.00	489.90	0.00	-339.90	326.60
Total PURCHASED SERVICES		120,846.00	10,120.00	14,417.45	0.00	106,428.55	11.93
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE		573,120.00	34,235.71	236,596.34	0.00	336,523.66	41.28
2513.370.460441	RECREATION						
2513.370.460441.100	PERSONAL SERVICES						
2513.370.460441.110.000	SALARIES AND WAGES	270,234.00	17,237.60	159,026.13	0.00	111,207.87	58.85
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	1,140.00	0.00	648.91	0.00	491.09	56.92
2513.370.460441.130.000	OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460441.140.000	EMPLOYER CONTRIBUTIONS	112,198.00	7,217.29	69,479.70	0.00	42,718.30	61.93
2513.370.460441.141.000	STATE RETIREMENT CONTRIBUTIONS	279.00	0.00	0.00	0.00	279.00	0.00
Total PERSONAL SERVICES		392,790.00	24,454.89	229,154.74	0.00	163,635.26	58.34
2513.370.460441.200	SUPPLIES						
2513.370.460441.210.000	OFFICE SUPPLIES	300.00	7.89	7.89	0.00	292.11	2.63
2513.370.460441.220.000	OPERATING SUPPLIES	2,328.00	399.80	803.10	0.00	1,524.90	34.50

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		2,628.00	407.69	810.99	0.00	1,817.01	30.86
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	48.00	0.00	2,102.00	2.23
2513.370.460441.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,990.00	531.00	2,303.90	0.00	1,686.10	57.74
2513.370.460441.344.000	TELEPHONE SERVICE	696.00	91.39	765.80	0.00	-69.80	110.03
2513.370.460441.345.000	GARBAGE	482.00	0.00	463.32	0.00	18.68	96.12
2513.370.460441.350.000	PROFESSIONAL SERVICES	8,860.00	5,300.00	5,712.50	0.00	3,147.50	64.48
2513.370.460441.360.000	REPAIR & MAINTENANCE	8,200.00	0.00	0.00	0.00	8,200.00	0.00
2513.370.460441.370.000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2513.370.460441.380.000	TRAINING	900.00	0.00	575.00	0.00	325.00	63.89
Total PURCHASED SERVICES		26,958.00	5,922.39	9,868.52	0.00	17,089.48	36.61
2513.370.460441.500	FIXED CHARGES						
2513.370.460441.500.000	FIXED CHARGES	1,300.00	0.00	8,372.60	0.00	-7,072.60	644.05
Total FIXED CHARGES		1,300.00	0.00	8,372.60	0.00	-7,072.60	644.05
2513.370.460441.800	OTHER OBJECTS						
2513.370.460441.820.000	TRANSFERS TO OTHER FUNDS	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
Total OTHER OBJECTS		10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
Total RECREATION		433,676.00	30,784.97	253,206.85	0.00	180,469.15	58.39

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	RECREATION MORE						
2513.370.460470.100	PERSONAL SERVICES						
2513.370.460470.110.000	SALARIES AND WAGES	225,911.00	21,841.35	259,804.02	0.00	-33,893.02	115.00
2513.370.460470.120.000	OVERTIME	0.00	0.00	4,809.68	0.00	-4,809.68	0.00
2513.370.460470.140.000	EMPLOYER CONTRIBUTIONS	66,637.00	4,272.75	48,862.58	0.00	17,774.42	73.33
2513.370.460470.141.000	STATE RETIREMENT CONTRIBUTIONS	206.00	0.00	0.00	0.00	206.00	0.00
Total PERSONAL SERVICES		292,754.00	26,114.10	313,476.28	0.00	-20,722.28	107.08
2513.370.460470.200	SUPPLIES						
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	64,799.00	2,117.88	34,210.93	0.00	30,588.07	52.80
Total SUPPLIES		64,899.00	2,117.88	34,210.93	0.00	30,688.07	52.71
2513.370.460470.300	PURCHASED SERVICES						
2513.370.460470.320.000	PRINTING & DUPLICATING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
2513.370.460470.330.000	PUBLICITY SUBSCRIPTIONS & DUES	780.00	54.62	1,584.85	0.00	-804.85	203.19
2513.370.460470.340.000	WASTEWATER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2513.370.460470.343.000	WATER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460470.344.000	TELEPHONE SERVICE	428.00	37.39	261.77	0.00	166.23	61.16
2513.370.460470.345.000	GARBAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2513.370.460470.350.000	PROFESSIONAL SERVICES	27,922.00	6,606.35	7,099.35	0.00	20,822.65	25.43
2513.370.460470.360.000	REPAIR & MAINTENANCE	4,000.00	0.00	1,701.26	0.00	2,298.74	42.53
2513.370.460470.370.000	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2513.370.460470.380.000	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2513.370.460470.390.000	OTHER PURCHASED SERVICES	5,000.00	1,007.97	46,111.39	0.00	-41,111.39	922.23

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	47,430.00	7,706.33	56,758.62	0.00	-9,328.62	119.67
2513.370.460470.500	FIXED CHARGES						
2513.370.460470.500.000	FIXED CHARGES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
2513.370.460470.530.000	RENT	2,000.00	495.00	7,109.40	0.00	-5,109.40	355.47
	Total FIXED CHARGES	2,000.00	495.00	8,109.40	0.00	-6,109.40	405.47
	Total RECREATION MORE	407,083.00	36,433.31	412,555.23	0.00	-5,472.23	101.34
2513.370.460471	RECREATION ADULTS						
2513.370.460471.100	PERSONAL SERVICES						
2513.370.460471.110.000	SALARIES AND WAGES	108,989.00	1,450.19	34,551.41	0.00	74,437.59	31.70
2513.370.460471.120.000	OVERTIME	0.00	0.00	31.97	0.00	-31.97	0.00
2513.370.460471.140.000	EMPLOYER CONTRIBUTIONS	28,705.00	785.74	8,994.10	0.00	19,710.90	31.33
2513.370.460471.141.000	STATE RETIREMENT CONTRIBUTIONS	110.00	0.00	0.00	0.00	110.00	0.00
	Total PERSONAL SERVICES	137,804.00	2,235.93	43,577.48	0.00	94,226.52	31.62
2513.370.460471.200	SUPPLIES						
2513.370.460471.210.000	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
2513.370.460471.220.000	OPERATING SUPPLIES	8,892.00	36.94	2,247.60	0.00	6,644.40	25.28
	Total SUPPLIES	9,492.00	36.94	2,247.60	0.00	7,244.40	23.68

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460471.300	PURCHASED SERVICES						
2513.370.460471.320.000	PRINTING & DUPLICATING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
2513.370.460471.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,220.00	249.49	431.46	0.00	788.54	35.37
2513.370.460471.344.000	TELEPHONE SERVICE	567.00	47.00	435.77	0.00	131.23	76.86
2513.370.460471.350.000	PROFESSIONAL SERVICES	5,500.00	0.00	300.00	0.00	5,200.00	5.45
Total PURCHASED SERVICES		9,087.00	296.49	1,167.23	0.00	7,919.77	12.85
2513.370.460471.500	FIXED CHARGES						
2513.370.460471.500.000	FIXED CHARGES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
2513.370.460471.530.000	RENT	16,000.00	0.00	7,359.00	0.00	8,641.00	45.99
Total FIXED CHARGES		16,000.00	0.00	8,359.00	0.00	7,641.00	52.24
Total RECREATION ADULTS		172,383.00	2,569.36	55,351.31	0.00	117,031.69	32.11
2513.370.460472	RECREATION YOUTH						
2513.370.460472.100	PERSONAL SERVICES						
2513.370.460472.110.000	SALARIES AND WAGES	54,017.00	3,101.95	29,185.83	0.00	24,831.17	54.03
2513.370.460472.140.000	EMPLOYER CONTRIBUTIONS	16,328.00	1,569.06	14,219.95	0.00	2,108.05	87.09
2513.370.460472.141.000	STATE RETIREMENT CONTRIBUTIONS	54.00	0.00	0.00	0.00	54.00	0.00
Total PERSONAL SERVICES		70,399.00	4,671.01	43,405.78	0.00	26,993.22	61.66
2513.370.460472.200	SUPPLIES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460472.210.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460472.220.000	OPERATING SUPPLIES	10,000.00	0.00	6,088.90	0.00	3,911.10	60.89
Total SUPPLIES		10,100.00	0.00	6,088.90	0.00	4,011.10	60.29
2513.370.460472.300	PURCHASED SERVICES						
2513.370.460472.320.000	PRINTING & DUPLICATING	700.00	0.00	0.00	0.00	700.00	0.00
2513.370.460472.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,500.00	0.00	250.00	0.00	1,250.00	16.67
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	37.39	261.77	0.00	400.23	39.54
2513.370.460472.350.000	PROFESSIONAL SERVICES	4,987.00	0.00	160.00	0.00	4,827.00	3.21
Total PURCHASED SERVICES		8,450.00	37.39	671.77	0.00	7,778.23	7.95
2513.370.460472.500	FIXED CHARGES						
2513.370.460472.530.000	RENT	15,500.00	0.00	0.00	0.00	15,500.00	0.00
Total FIXED CHARGES		15,500.00	0.00	0.00	0.00	15,500.00	0.00
Total RECREATION YOUTH		104,449.00	4,708.40	50,166.45	0.00	54,282.55	48.03
2513.370.460474	SPRAY DECKS						
2513.370.460474.100	PERSONAL SERVICES						
2513.370.460474.110.000	SALARIES AND WAGES	14,976.00	0.00	0.00	0.00	14,976.00	0.00
2513.370.460474.140.000	EMPLOYER CONTRIBUTIONS	3,290.00	0.00	0.00	0.00	3,290.00	0.00
2513.370.460474.141.000	STATE RETIREMENT CONTRIBUTIONS	15.00	0.00	0.00	0.00	15.00	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 PERSONAL SERVICES		18,281.00	0.00	0.00	0.00	18,281.00	0.00
2513.370.460474.200	SUPPLIES						
2513.370.460474.220.000	OPERATING SUPPLIES	8,559.00	0.00	79.96	0.00	8,479.04	0.93
2513.370.460474.230.000	SPRAY DECKS/REPAIR/MAINTENANCE	0.00	0.00	212.14	0.00	-212.14	0.00
Total SUPPLIES		8,559.00	0.00	292.10	0.00	8,266.90	3.41
2513.370.460474.300	PURCHASED SERVICES						
2513.370.460474.330.000	PUBLICITY SUBSCRIPTIONS & DUES	750.00	0.00	450.00	0.00	300.00	60.00
2513.370.460474.341.000	ELECTRICITY & NATURAL GAS	3,898.00	0.00	0.00	0.00	3,898.00	0.00
2513.370.460474.350.000	PROFESSIONAL SERVICES	8,350.00	0.00	2,840.29	0.00	5,509.71	34.02
Total PURCHASED SERVICES		12,998.00	0.00	3,290.29	0.00	9,707.71	25.31
Total SPRAY DECKS		39,838.00	0.00	3,582.39	0.00	36,255.61	8.99
2513.370.460476	YOUTH DRUG						
2513.370.460476.100	PERSONAL SERVICES						
2513.370.460476.110.000	SALARIES AND WAGES	13,715.00	0.00	5,941.43	0.00	7,773.57	43.32
2513.370.460476.140.000	EMPLOYER CONTRIBUTIONS	3,013.00	0.00	950.62	0.00	2,062.38	31.55
2513.370.460476.141.000	STATE RETIREMENT CONTRIBUTIONS	14.00	0.00	0.00	0.00	14.00	0.00
Total PERSONAL SERVICES		16,742.00	0.00	6,892.05	0.00	9,849.95	41.17

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460476.200	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	973.01	0.00	1,226.99	44.23
Total SUPPLIES		2,350.00	0.00	973.01	0.00	1,376.99	41.40
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	1,200.00	0.00	284.25	0.00	915.75	23.69
Total PURCHASED SERVICES		1,550.00	0.00	284.25	0.00	1,265.75	18.34
2513.370.460476.500	FIXED CHARGES						
2513.370.460476.500.000	FIXED CHARGES	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		20,642.00	0.00	9,149.31	0.00	11,492.69	44.32
2513.370.460484	CONSERVATION LANDS MGMT						
2513.370.460484.100	PERSONAL SERVICES						
2513.370.460484.110.000	SALARIES & WAGES	396,202.00	19,269.75	212,787.95	0.00	183,414.05	53.71
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	2,850.00	0.00	968.83	0.00	1,881.17	33.99

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460484.130.000	OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460484.140.000	EMPLOYER CONTRIBUTIONS	167,015.00	8,758.08	90,621.69	0.00	76,393.31	54.26
2513.370.460484.141.000	STATE RETIREMENT CONTRIBUTIONS	406.00	0.00	0.00	0.00	406.00	0.00
Total PERSONAL SERVICES		575,271.00	28,027.83	304,378.47	0.00	270,892.53	52.91
2513.370.460484.200	SUPPLIES						
2513.370.460484.220.000	OPERATING SUPPLIES	40,701.00	276.55	26,658.84	0.00	14,042.16	65.50
Total SUPPLIES		40,701.00	276.55	26,658.84	0.00	14,042.16	65.50
2513.370.460484.300	PURCHASED SERVICES						
2513.370.460484.350.000	PROFESSIONAL SERVICES	82,451.00	3.00	29,609.06	0.00	52,841.94	35.91
2513.370.460484.390.000	OTHER PURCHASED SERVICES	0.00	0.00	839.66	0.00	-839.66	0.00
Total PURCHASED SERVICES		82,451.00	3.00	30,448.72	0.00	52,002.28	36.93
2513.370.460484.700	GRANTS & CONTRIBUTIONS						
2513.370.460484.700.000	GRANTS & CONTRIBUTIONS	20,000.00	15,000.00	15,000.00	0.00	5,000.00	75.00
Total GRANTS & CONTRIBUTIONS		20,000.00	15,000.00	15,000.00	0.00	5,000.00	75.00
Total CONSERVATION LANDS MGMT		718,423.00	43,307.38	376,486.03	0.00	341,936.97	52.40
2513.370.460485	SAFETY & TRAINING						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460485.100	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	11,820.00	405.77	3,572.62	0.00	8,247.38	30.23
Total SUPPLIES		11,820.00	405.77	3,572.62	0.00	8,247.38	30.23
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
2513.370.460485.350.000	PROFESSIONAL SERVICES	7,400.00	0.00	289.05	0.00	7,110.95	3.91
2513.370.460485.370.000	TRAVEL	3,744.00	0.00	2,922.26	0.00	821.74	78.05
2513.370.460485.380.000	TRAINING	5,224.00	0.00	1,104.85	0.00	4,119.15	21.15
Total PURCHASED SERVICES		16,470.00	0.00	4,316.16	0.00	12,153.84	26.21
Total SAFETY & TRAINING		28,290.00	405.77	7,888.78	0.00	20,401.22	27.89
2513.370.460501	PARK MAINTENANCE ROUTINE						
2513.370.460501.100	PERSONAL SERVICES						
2513.370.460501.110.000	SALARIES AND WAGES	741,202.00	31,646.14	410,848.59	0.00	330,353.41	55.43
2513.370.460501.115.000	SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
2513.370.460501.120.000	OVERTIME	3,420.00	0.00	2,026.89	0.00	1,393.11	59.27

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460501.130.000	OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460501.140.000	EMPLOYER CONTRIBUTIONS	286,698.00	14,386.37	165,039.33	0.00	121,658.67	57.57
2513.370.460501.141.000	STATE RETIREMENT CONTRIBUTIONS	733.00	0.00	0.00	0.00	733.00	0.00
Total PERSONAL SERVICES		1,040,992.00	46,032.51	577,914.81	0.00	463,077.19	55.52
2513.370.460501.200	SUPPLIES						
2513.370.460501.220.000	OPERATING SUPPLIES	151,903.00	3,079.45	56,128.86	0.00	95,774.14	36.95
2513.370.460501.230.000	REPAIR/MAINTENANCE	0.00	0.00	2,670.50	0.00	-2,670.50	0.00
2513.370.460501.231.000	GASOLINE	103,788.00	0.00	45,696.57	0.00	58,091.43	44.03
2513.370.460501.235.000	VEHICLE REPAIR/MAINTENANCE	58,891.00	7,709.66	55,995.64	0.00	2,895.36	95.08
Total SUPPLIES		314,582.00	10,789.11	160,491.57	0.00	154,090.43	51.02
2513.370.460501.300	PURCHASED SERVICES						
2513.370.460501.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	361.00	0.00	-361.00	0.00
2513.370.460501.341.000	ELECTRICITY & NATURAL GAS	134,193.00	5,430.89	51,790.34	0.00	82,402.66	38.59
2513.370.460501.343.000	WATER CHARGES	162,522.00	49.91	120,725.05	0.00	41,796.95	74.28
2513.370.460501.345.000	GARBAGE	34,681.00	2,431.56	21,937.40	0.00	12,743.60	63.25
2513.370.460501.350.000	PROFESSIONAL SERVICES	74,873.00	684.04	33,242.48	0.00	41,630.52	44.40
2513.370.460501.360.000	REPAIR & MAINTENANCE	0.00	0.00	1,392.50	0.00	-1,392.50	0.00
2513.370.460501.370.000	TRAVEL	0.00	444.48	1,951.96	0.00	-1,951.96	0.00
2513.370.460501.380.000	TRAINING	0.00	0.00	3,217.07	0.00	-3,217.07	0.00
Total PURCHASED SERVICES		406,269.00	9,040.88	234,617.80	0.00	171,651.20	57.75
2513.370.460501.700	GRANTS & CONTRIBUTIONS						
2513.370.460501.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	11,408.12	0.00	-11,408.12	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 GRANTS & CONTRIBUTIONS		0.00	0.00	11,408.12	0.00	-11,408.12	0.00
Total PARK MAINTENANCE ROUTINE		1,761,843.00	65,862.50	984,432.30	0.00	777,410.70	55.88
2513.370.460503	SPORTS FACILITIES MAINTENANCE						
2513.370.460503.100	PERSONAL SERVICES						
2513.370.460503.110.000	SALARIES AND WAGES	44,201.00	793.39	24,909.06	0.00	19,291.94	56.35
2513.370.460503.120.000	OVERTIME	0.00	0.00	263.17	0.00	-263.17	0.00
2513.370.460503.140.000	EMPLOYER CONTRIBUTIONS	16,403.00	359.59	9,690.63	0.00	6,712.37	59.08
2513.370.460503.141.000	STATE RETIREMENT CONTRIBUTIONS	45.00	0.00	0.00	0.00	45.00	0.00
Total PERSONAL SERVICES		60,649.00	1,152.98	34,862.86	0.00	25,786.14	57.48
2513.370.460503.200	SUPPLIES						
2513.370.460503.220.000	OPERATING SUPPLIES	22,675.00	0.00	13,808.16	0.00	8,866.84	60.90
Total SUPPLIES		22,675.00	0.00	13,808.16	0.00	8,866.84	60.90
2513.370.460503.300	PURCHASED SERVICES						
2513.370.460503.345.000	GARBAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2513.370.460503.350.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total PURCHASED SERVICES		7,000.00	0.00	0.00	0.00	7,000.00	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 SPORTS FACILITIES MAINTENANCE	90,324.00	1,152.98	48,671.02	0.00	41,652.98	53.88
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	86,040.00	0.00	0.00	0.00	86,040.00	0.00
2513.370.460554.140.000 EMPLOYER CONTRIBUTIONS	26,100.00	0.00	0.00	0.00	26,100.00	0.00
Total PERSONAL SERVICES	112,140.00	0.00	0.00	0.00	112,140.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	112,140.00	0.00	0.00	0.00	112,140.00	0.00
2513.370.469000 CULTURE & REC ONETIME EXPENSES						
2513.370.469000.200 SUPPLIES						
2513.370.469000.220.000 OPERATING SUPPLIES	8,500.00	0.00	0.00	0.00	8,500.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		8,500.00	0.00	0.00	0.00	8,500.00	0.00
2513.370.469000.300	PURCHASED SERVICES						
2513.370.469000.350.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.469000.900	CAPITAL OUTLAY						
2513.370.469000.930.000	IMPROVEMENTS	19,000.00	1,976.13	1,976.13	0.00	17,023.87	10.40
2513.370.469000.940.000	MACHINERY & EQUIPMENT	114,000.00	0.00	0.00	0.00	114,000.00	0.00
Total CAPITAL OUTLAY		133,000.00	1,976.13	1,976.13	0.00	131,023.87	1.49
Total CULTURE & REC ONETIME EXPENSES		143,500.00	1,976.13	1,976.13	0.00	141,523.87	1.38
2513.370.490504	DEBT SERVICE						
2513.370.490504.600	DEBT SERVICE						
2513.370.490504.610.000	PRINCIPAL	316,053.00	0.00	88,140.95	0.00	227,912.05	27.89
2513.370.490504.620.000	INTEREST / SERVICE FEES	4,946.00	0.00	2,811.15	0.00	2,134.85	56.84
Total DEBT SERVICE		320,999.00	0.00	90,952.10	0.00	230,046.90	28.33
Total DEBT SERVICE		320,999.00	0.00	90,952.10	0.00	230,046.90	28.33

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.510110	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	333,894.00	0.00	166,947.00	0.00	166,947.00	50.00
Total OTHER OBJECTS		333,894.00	0.00	166,947.00	0.00	166,947.00	50.00
Total TRANSFER TO CIP		333,894.00	0.00	166,947.00	0.00	166,947.00	50.00
2513.370.521003	FORT MISSOULA REGIONAL PARK SUBSIDY						
2513.370.521003.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FORT MISSOULA REGIONAL PARK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.521004 TRANSFER TO GENERAL FUND						
2513.370.521004.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	7,183,234.00	320,673.21	3,715,706.73	0.00	3,467,527.27	51.73
Total PARK DISTRICT #1	7,183,234.00	320,673.21	3,715,706.73	0.00	3,467,527.27	51.73

2522 DEV SRVS - ROAD DISTRICT #1

223 CITY CLERK

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

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2522.250.430100	PUBLIC WORKS ADMINISTRATION						
2522.250.430100.100	PERSONAL SERVICES						
2522.250.430100.110.000	SALARIES AND WAGES	32,687.00	0.00	0.00	0.00	32,687.00	0.00
2522.250.430100.140.000	EMPLOYER CONTRIBUTIONS	9,506.00	0.00	0.00	0.00	9,506.00	0.00
2522.250.430100.141.000	STATE RETIREMENT CONTRIBUTIONS	33.00	0.00	0.00	0.00	33.00	0.00
Total PERSONAL SERVICES		42,226.00	0.00	0.00	0.00	42,226.00	0.00
2522.250.430100.200	SUPPLIES						
2522.250.430100.220.000	OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
2522.250.430100.230.000	REPAIR/MAINTENANCE	75.00	0.00	0.00	0.00	75.00	0.00
2522.250.430100.231.000	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES		1,125.00	0.00	0.00	0.00	1,125.00	0.00
2522.250.430100.300	PURCHASED SERVICES						
2522.250.430100.330.000	PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
2522.250.430100.344.000	TELEPHONE SERVICE	375.00	0.00	0.00	0.00	375.00	0.00
2522.250.430100.370.000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2522.250.430100.380.000	TRAINING	750.00	0.00	0.00	0.00	750.00	0.00
Total PURCHASED SERVICES		2,825.00	0.00	0.00	0.00	2,825.00	0.00
Total PUBLIC WORKS ADMINISTRATION		46,176.00	0.00	0.00	0.00	46,176.00	0.00
2522.250.430234	CURB & GUTTERS						

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
2522.250.430234.900 CAPITAL OUTLAY						
2522.250.430234.930.000 IMPROVEMENTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total CAPITAL OUTLAY	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total CURB & GUTTERS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.800 OTHER OBJECTS						

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
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	0.00	0.00	405,000.00	0.00
2522.250.439000 PUBLIC WORKS ONETIME EXPENSES						
2522.250.439000.200 SUPPLIES						
2522.250.439000.210.000 OFFICE SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2522.250.439000.300 PURCHASED SERVICES						
2522.250.439000.350.000 PROFESSIONAL SERVICES	80,000.00	0.00	2,978.30	0.00	77,021.70	3.72
Total PURCHASED SERVICES	80,000.00	0.00	2,978.30	0.00	77,021.70	3.72
2522.250.439000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PUBLIC WORKS ONETIME EXPENSES	85,500.00	0.00	2,978.30	0.00	82,521.70	3.48
2522.250.460434 GREENWAYS & HORTICULTURE						
2522.250.460434.300 PURCHASED SERVICES						
2522.250.460434.360.000 REPAIR & MAINTENANCE	2,500.00	0.00	821.05	0.00	1,678.95	32.84
Total PURCHASED SERVICES	2,500.00	0.00	821.05	0.00	1,678.95	32.84
Total GREENWAYS & HORTICULTURE	2,500.00	0.00	821.05	0.00	1,678.95	32.84
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	691,125.00	0.00	3,799.35	0.00	687,325.65	0.55

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	691,125.00	0.00	3,799.35	0.00	687,325.65	0.55

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	1,118,578.00	0.00	559,289.00	0.00	559,289.00	50.00
Total OTHER OBJECTS		1,118,578.00	0.00	559,289.00	0.00	559,289.00	50.00
2820.280.430230.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION		1,118,578.00	0.00	559,289.00	0.00	559,289.00	50.00
2820.280.430241	BaRSSA (Gas Tax)						
2820.280.430241.700	GRANTS & CONTRIBUTIONS						
2820.280.430241.700.000	GRANTS & CONTRIBUTIONS	590,000.00	0.00	0.00	0.00	590,000.00	0.00

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	590,000.00	0.00	0.00	0.00	590,000.00	0.00
2820.280.430241.800 OTHER OBJECTS						
2820.280.430241.820.000 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	161,353.28	0.00	88,646.72	64.54
Total OTHER OBJECTS	250,000.00	0.00	161,353.28	0.00	88,646.72	64.54
2820.280.430241.900 CAPITAL OUTLAY						
2820.280.430241.930.000 IMPROVEMENTS	0.00	0.00	6,721.63	0.00	-6,721.63	0.00
Total CAPITAL OUTLAY	0.00	0.00	6,721.63	0.00	-6,721.63	0.00
Total BaRSSA (Gas Tax)	840,000.00	0.00	168,074.91	0.00	671,925.09	20.01
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

2820 STATE GAS TAX FUND

Total PUBLIC WORKS ADMINISTRATION	1,958,578.00	0.00	727,363.91	0.00	1,231,214.09	37.14
Total STATE GAS TAX FUND	1,958,578.00	0.00	727,363.91	0.00	1,231,214.09	37.14

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	0.00	34,220.00	0.00	10,780.00	76.04
Total SUPPLIES		45,000.00	0.00	34,220.00	0.00	10,780.00	76.04
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	0.00	34,220.00	0.00	28,280.00	54.75
2918.290.420173	JAG XVI - 2019 GRANT						
2918.290.420173.200	SUPPLIES						
2918.290.420173.220.000	JAG XIV OPERATING SUPPLIES	43,124.00	0.00	0.00	0.00	43,124.00	0.00
Total SUPPLIES		43,124.00	0.00	0.00	0.00	43,124.00	0.00
2918.290.420173.700	GRANTS & CONTRIBUTIONS						
2918.290.420173.700.000	GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00
Total GRANTS & CONTRIBUTIONS		17,249.00	0.00	0.00	0.00	17,249.00	0.00

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total JAG XVI - 2019 GRANT	60,373.00	0.00	0.00	0.00	60,373.00	0.00
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	0.00	34,220.00	0.00	88,653.00	27.85
Total LAW ENFORCEMENT BLOCK GRANT FUND	122,873.00	0.00	34,220.00	0.00	88,653.00	27.85

2919 HIDTA FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2919.290.420142	HIDTA STATE FORFEITURES						
2919.290.420142.100	PERSONAL SERVICES						
2919.290.420142.120.000	OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2919.290.420142.140.000	EMPLOYER CONTRIBUTIONS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
Total PERSONAL SERVICES		16,885.00	0.00	0.00	0.00	16,885.00	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	51.50	9,734.12	0.00	-6,234.12	278.12
Total SUPPLIES		7,000.00	51.50	9,734.12	0.00	-2,734.12	139.06
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	-852.27	0.00	0.00	5,000.00	0.00
2919.290.420142.344.000	TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
2919.290.420142.350.000	PROFESSIONAL SERVICES	6,000.00	190.26	2,734.34	0.00	3,265.66	45.57
2919.290.420142.350.012	STORAGE PROJECT/PROFESSIONAL SERVICES	0.00	0.00	702.76	0.00	-702.76	0.00
2919.290.420142.360.000	REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2919.290.420142.370.000	TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2919.290.420142.380.000	TRAINING	5,500.00	0.00	12,245.00	0.00	-6,745.00	222.64
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	-662.01	15,682.10	0.00	14,167.90	52.54
2919.290.420142.500	FIXED CHARGES						

2919 HIDTA FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2919.290.420142.500.000 FIXED CHARGES	24,079.00	-11,277.00	1,611.00	0.00	22,468.00	6.69
Total FIXED CHARGES	24,079.00	-11,277.00	1,611.00	0.00	22,468.00	6.69
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						
2919.290.420142.940.000 MACHINERY & EQUIPMENT	0.00	0.00	24,500.00	0.00	-24,500.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	24,500.00	0.00	-24,500.00	0.00
Total HIDTA STATE FORFEITURES	142,814.00	-11,887.51	51,527.22	0.00	91,286.78	36.08
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						
2919.290.420181.200	SUPPLIES						
2919.290.420181.220.000	OPERATING SUPPLIES	0.00	0.00	832.24	0.00	-832.24	0.00
Total SUPPLIES		0.00	0.00	832.24	0.00	-832.24	0.00
2919.290.420181.300	PURCHASED SERVICES						
2919.290.420181.341.000	ELECTRICITY & NATURAL GAS	0.00	852.27	1,147.54	0.00	-1,147.54	0.00
2919.290.420181.370.000	TRAVEL	0.00	1,734.90	1,734.90	0.00	-1,734.90	0.00
Total PURCHASED SERVICES		0.00	2,587.17	2,882.44	0.00	-2,882.44	0.00
2919.290.420181.500	FIXED CHARGES						
2919.290.420181.500.000	FIXED CHARGES	0.00	12,888.00	12,888.00	0.00	-12,888.00	0.00
Total FIXED CHARGES		0.00	12,888.00	12,888.00	0.00	-12,888.00	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	15,475.17	16,602.68	0.00	-16,602.68	0.00
2919.290.510110	MERCHANT SERVICES						

2919 HIDTA FUND

290 POLICE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2919.290.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	142,814.00	3,587.66	68,129.90	0.00	74,684.10	47.71
Total HIDTA FUND	142,814.00	3,587.66	68,129.90	0.00	74,684.10	47.71

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						
2939.400.470450.700.000 CONSTRUCTION/REHAB	0.00	0.00	35,781.04	0.00	-35,781.04	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	35,781.04	0.00	-35,781.04	0.00
Total CONSTRUCTION PROJECTS	0.00	0.00	35,781.04	0.00	-35,781.04	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	35,781.04	0.00	-6,318.04	121.44
Total CDBG PROGRAM INCOME ACCOUNT	29,463.00	0.00	35,781.04	0.00	-6,318.04	121.44

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	12,482.00	0.00	0.00	0.00	12,482.00	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	15,682.00	0.00	0.00	0.00	15,682.00	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	8,451.00	68,743.80	0.00	-68,743.80	0.00
Total GRANTS & CONTRIBUTIONS	0.00	8,451.00	68,743.80	0.00	-68,743.80	0.00
Total PUBLIC SERVICE PROJECTS	105,833.00	8,451.00	68,743.80	0.00	37,089.20	64.95
2940.400.470291 YWCA						
2940.400.470291.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total YWCA	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470292 FY12 homeWORD						

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2940.400.470292.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 homeWORD	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470293 MISSOULA FOOD BANK						
2940.400.470293.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSOULA FOOD BANK	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470294 FY12 WORD						
2940.400.470294.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 WORD	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470296 MISSOULA AGING SERVICES						

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2940.400.470296.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSOULA AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470298 FY12 RAMP						
2940.400.470298.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 RAMP	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315 MISSOULA PARKS & REC						
2940.400.470315.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MISSOULA PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470318 FY12 POVERELLO FACILITY REPAIRS						
2940.400.470318.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 POVERELLO FACILITY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470335 GRANT & COMMUNITY PROGRAMS						
2940.400.470335.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470335.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470397 FY12 GARDEN CITY HARVEST						

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2940.400.470397.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 GARDEN CITY HARVEST	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470403 FY12 PARKS & RECREATION GRANTS						
2940.400.470403.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 PARKS & RECREATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470439 FY16 HOMEWORD SWEETGRASS						
2940.400.470439.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470450 CONSTRUCTION PROJECTS						

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2940.400.470450.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470450.700	GRANTS & CONTRIBUTIONS						
2940.400.470450.700.000	GRANTS & CONTRIBUTIONS	423,333.00	0.00	300,649.96	0.00	122,683.04	71.02
Total GRANTS & CONTRIBUTIONS		423,333.00	0.00	300,649.96	0.00	122,683.04	71.02
Total CONSTRUCTION PROJECTS		423,333.00	0.00	300,649.96	0.00	122,683.04	71.02
2940.400.510110	MERCHANT SERVICES						
2940.400.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2940.400.521000	INTERFUND OPERATING TRANSFERS						
2940.400.521000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	529,166.00	8,451.00	369,393.76	0.00	159,772.24	69.81
Total CDBG FUND	529,166.00	8,451.00	369,393.76	0.00	159,772.24	69.81

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	35,362.00	0.00	0.00	0.00	35,362.00	0.00
Total FIXED CHARGES	35,362.00	0.00	0.00	0.00	35,362.00	0.00
2941.400.470290.700 GRANTS & CONTRIBUTIONS						
2941.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	419.02	0.00	-419.02	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	419.02	0.00	-419.02	0.00
Total PUBLIC SERVICE PROJECTS	35,362.00	0.00	419.02	0.00	34,942.98	1.18
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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 DISTRICT XI HRC TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405 HOME PROGRAM INCOME						
2941.400.470405.700 GRANTS & CONTRIBUTIONS						

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	318,263.00	0.00	67,997.45	0.00	250,265.55	21.37
Total GRANTS & CONTRIBUTIONS	318,263.00	0.00	67,997.45	0.00	250,265.55	21.37
Total CONSTRUCTION PROJECTS	318,263.00	0.00	67,997.45	0.00	250,265.55	21.37
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	353,625.00	0.00	68,416.47	0.00	285,208.53	19.35
Total HOME FUND	353,625.00	0.00	68,416.47	0.00	285,208.53	19.35

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						
2943.400.470290.700.000	SERVICES	0.00	0.00	109,075.65	0.00	-109,075.65	0.00
Total GRANTS & CONTRIBUTIONS		0.00	0.00	109,075.65	0.00	-109,075.65	0.00
Total PUBLIC SERVICE PROJECTS		0.00	0.00	109,075.65	0.00	-109,075.65	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	642,047.00	0.00	0.00	0.00	642,047.00	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	642,047.00	0.00	0.00	0.00	642,047.00	0.00
Total HOME PROGRAM INCOME	642,047.00	0.00	0.00	0.00	642,047.00	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	642,047.00	0.00	109,075.65	0.00	532,971.35	16.99
Total CITY HOME PROGRAM INCOME	642,047.00	0.00	109,075.65	0.00	532,971.35	16.99

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	12,277.00	0.00	0.00	0.00	12,277.00	0.00
2955.250.410554.140.000	EMPLOYER CONTRIBUTIONS	5,001.00	0.00	0.00	0.00	5,001.00	0.00
Total PERSONAL SERVICES		17,278.00	0.00	0.00	0.00	17,278.00	0.00
Total RESERVE FOR SALARY INCREASE		17,278.00	0.00	0.00	0.00	17,278.00	0.00
2955.250.411070	TRANSPORTATION						
2955.250.411070.100	PERSONAL SERVICES						
2955.250.411070.110.000	SALARIES AND WAGES	262,033.00	17,136.46	161,740.62	0.00	100,292.38	61.73
2955.250.411070.115.000	SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
2955.250.411070.140.000	EMPLOYER CONTRIBUTIONS	99,729.00	6,561.04	67,035.08	0.00	32,693.92	67.22
2955.250.411070.141.000	STATE RETIREMENT CONTRIBUTIONS	264.00	0.00	248.64	0.00	15.36	94.18
Total PERSONAL SERVICES		362,308.00	23,697.50	229,024.34	0.00	133,283.66	63.21
2955.250.411070.200	SUPPLIES						
2955.250.411070.210.000	OFFICE SUPPLIES	5,000.00	152.17	405.74	0.00	4,594.26	8.11
2955.250.411070.220.000	OPERATING SUPPLIES	1,000.00	0.00	796.49	0.00	203.51	79.65
2955.250.411070.231.000	GASOLINE	0.00	0.00	142.84	0.00	-142.84	0.00
Total SUPPLIES		6,000.00	152.17	1,345.07	0.00	4,654.93	22.42

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.411070.300	PURCHASED SERVICES						
2955.250.411070.310.000	COMMUNICATIONS	100.00	0.00	1.38	0.00	98.62	1.38
2955.250.411070.320.000	PRINTING & DUPLICATING	1,000.00	86.30	265.42	0.00	734.58	26.54
2955.250.411070.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	845.00	1,513.94	0.00	3,486.06	30.28
2955.250.411070.350.000	PROFESSIONAL SERVICES	635,000.00	15,732.96	209,060.05	0.00	425,939.95	32.92
2955.250.411070.360.000	REPAIR & MAINTENANCE	10,000.00	1,623.34	5,584.98	0.00	4,415.02	55.85
2955.250.411070.370.000	TRAVEL	9,000.00	0.00	938.93	0.00	8,061.07	10.43
2955.250.411070.380.000	TRAINING	5,500.00	0.00	317.00	0.00	5,183.00	5.76
Total PURCHASED SERVICES		665,600.00	18,287.60	217,681.70	0.00	447,918.30	32.70
2955.250.411070.500	FIXED CHARGES						
2955.250.411070.500.000	FIXED CHARGES	29,892.00	0.00	22,521.50	0.00	7,370.50	75.34
Total FIXED CHARGES		29,892.00	0.00	22,521.50	0.00	7,370.50	75.34
2955.250.411070.700	GRANTS & CONTRIBUTIONS						
2955.250.411070.700.000	GRANTS & CONTRIBUTIONS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total GRANTS & CONTRIBUTIONS		150,000.00	0.00	0.00	0.00	150,000.00	0.00
2955.250.411070.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	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
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION		1,213,800.00	42,137.27	470,572.61	0.00	743,227.39	38.77
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	7,882.98	0.00	5,209.02	60.21
2955.250.411079.140.000	EMPLOYER CONTRIBUTIONS	2,195.00	0.00	1,066.92	0.00	1,128.08	48.61
2955.250.411079.141.000	STATE RETIREMENT CONTRIBUTIONS	13.00	0.00	0.00	0.00	13.00	0.00
Total PERSONAL SERVICES		15,300.00	0.00	8,949.90	0.00	6,350.10	58.50
2955.250.411079.200	SUPPLIES						
2955.250.411079.220.000	OPERATING SUPPLIES	650.00	463.00	10,279.40	0.00	-9,629.40	1,581.45
Total SUPPLIES		650.00	463.00	10,279.40	0.00	-9,629.40	1,581.45
2955.250.411079.300	PURCHASED SERVICES						
2955.250.411079.320.000	PRINTING & DUPLICATING	200.00	0.00	1,902.00	0.00	-1,702.00	951.00
2955.250.411079.330.000	PUBLICITY SUBSCRIPTIONS & DUES	12,395.00	0.00	0.00	0.00	12,395.00	0.00
2955.250.411079.350.000	PROFESSIONAL SERVICES	14,638.00	0.00	7,192.00	0.00	7,446.00	49.13
Total PURCHASED SERVICES		27,233.00	0.00	9,094.00	0.00	18,139.00	33.39

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total BIKE/PED MDT		43,183.00	463.00	28,323.30	0.00	14,859.70	65.59
2955.250.411080	MIM MDT						
2955.250.411080.100	PERSONAL SERVICES						
2955.250.411080.110.000	SALARIES AND WAGES	123,072.00	9,165.44	73,731.90	0.00	49,340.10	59.91
2955.250.411080.140.000	EMPLOYER CONTRIBUTIONS	55,087.00	3,624.99	30,035.63	0.00	25,051.37	54.52
2955.250.411080.141.000	STATE RETIREMENT CONTRIBUTIONS	123.00	0.00	0.00	0.00	123.00	0.00
Total PERSONAL SERVICES		178,282.00	12,790.43	103,767.53	0.00	74,514.47	58.20
2955.250.411080.200	SUPPLIES						
2955.250.411080.210.000	OFFICE SUPPLIES	2,500.00	186.41	945.99	0.00	1,554.01	37.84
2955.250.411080.220.000	OPERATING SUPPLIES	25,000.00	250.00	25,082.64	0.00	-82.64	100.33
Total SUPPLIES		27,500.00	436.41	26,028.63	0.00	1,471.37	94.65
2955.250.411080.300	PURCHASED SERVICES						
2955.250.411080.310.000	COMMUNICATIONS	3,500.00	18.11	827.36	0.00	2,672.64	23.64
2955.250.411080.320.000	PRINTING & DUPLICATING	6,575.00	83.46	2,879.48	0.00	3,695.52	43.79
2955.250.411080.330.000	PUBLICITY SUBSCRIPTIONS & DUES	15,000.00	1,120.00	9,612.58	0.00	5,387.42	64.08
2955.250.411080.344.000	TELEPHONE SERVICE	0.00	41.36	392.20	0.00	-392.20	0.00
2955.250.411080.350.000	PROFESSIONAL SERVICES	15,000.00	1,173.50	9,016.00	0.00	5,984.00	60.11
2955.250.411080.360.000	REPAIR & MAINTENANCE	24,000.00	0.00	0.00	0.00	24,000.00	0.00
2955.250.411080.370.000	TRAVEL	6,000.00	0.00	2,722.58	0.00	3,277.42	45.38
2955.250.411080.380.000	TRAINING	3,000.00	18.00	685.00	0.00	2,315.00	22.83

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	73,075.00	2,454.43	26,135.20	0.00	46,939.80	35.76
2955.250.411080.500 FIXED CHARGES						
2955.250.411080.500.000 FIXED CHARGES	15,151.00	0.00	0.00	0.00	15,151.00	0.00
Total FIXED CHARGES	15,151.00	0.00	0.00	0.00	15,151.00	0.00
2955.250.411080.700 GRANTS & CONTRIBUTIONS						
2955.250.411080.700.000 GRANTS & CONTRIBUTIONS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total GRANTS & CONTRIBUTIONS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total MIM MDT	301,508.00	15,681.27	155,931.36	0.00	145,576.64	51.72
2955.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2955.250.419000.300 PURCHASED SERVICES						
2955.250.419000.350.000 PROFESSIONAL SERVICES	298,314.00	0.00	0.00	0.00	298,314.00	0.00
Total PURCHASED SERVICES	298,314.00	0.00	0.00	0.00	298,314.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	298,314.00	0.00	0.00	0.00	298,314.00	0.00
2955.250.430255 BIKE-PED PROGRAM & TRAILS						
2955.250.430255.100 PERSONAL SERVICES						

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.430255.110.000	SALARIES AND WAGES	54,303.00	4,161.12	34,169.27	0.00	20,133.73	62.92
2955.250.430255.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
2955.250.430255.140.000	EMPLOYER CONTRIBUTIONS	20,134.00	1,619.50	14,047.39	0.00	6,086.61	69.77
2955.250.430255.141.000	STATE RETIREMENT CONTRIBUTIONS	54.00	0.00	0.00	0.00	54.00	0.00
Total PERSONAL SERVICES		74,632.00	5,780.62	48,216.66	0.00	26,415.34	64.61
2955.250.430255.200	SUPPLIES						
2955.250.430255.210.000	OFFICE SUPPLIES	700.00	0.00	292.66	0.00	407.34	41.81
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	292.66	0.00	707.34	29.27
2955.250.430255.300	PURCHASED SERVICES						
2955.250.430255.310.000	COMMUNICATIONS	100.00	0.00	113.73	0.00	-13.73	113.73
2955.250.430255.320.000	PRINTING & DUPLICATING	100.00	24.23	119.32	0.00	-19.32	119.32
2955.250.430255.330.000	PUBLICITY SUBSCRIPTIONS & DUES	395.00	65.00	260.00	0.00	135.00	65.82
2955.250.430255.350.000	PROFESSIONAL SERVICES	4,058.00	0.00	2,189.25	0.00	1,868.75	53.95
2955.250.430255.370.000	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2955.250.430255.380.000	TRAINING	800.00	50.00	50.00	0.00	750.00	6.25
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	139.23	2,732.30	0.00	8,720.70	23.86
2955.250.430255.500	FIXED CHARGES						
2955.250.430255.500.000	FIXED CHARGES	4,592.00	0.00	1,693.23	0.00	2,898.77	36.87

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	4,592.00	0.00	1,693.23	0.00	2,898.77	36.87
Total BIKE-PED PROGRAM & TRAILS	91,677.00	5,919.85	52,934.85	0.00	38,742.15	57.74
2955.250.430257 Missoula Active Transportation Plan						
2955.250.430257.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Missoula Active Transportation Plan	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.510110 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	1,965,760.00	64,201.39	707,762.12	0.00	1,257,997.88	36.00
Total TRANSPORTATION	1,965,760.00	64,201.39	707,762.12	0.00	1,257,997.88	36.00

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2987.390.430255	Bitterroot Bike Trail Safe Crossings						
2987.390.430255.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total Bitterroot Bike Trail Safe Crossings		0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430257	BICYCLE COMMUTER NETWORK						
2987.390.430257.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total BICYCLE COMMUTER NETWORK		0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460509	KIM WILLIAMS TRAIL						
2987.390.460509.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total KIM WILLIAMS TRAIL		0.00	0.00	0.00	0.00	0.00	0.00

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2987.390.510000 MISCELLANEOUS						
2987.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.510110 MERCHANT SERVICES						
2987.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

2988 GRANTS & DONATIONS FUND

300 FIRE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2988.300.420460 OPERATIONS						
2988.300.420460.200 SUPPLIES						
Total SUPPLIES	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
2988.300.420730 EMERGENCY MEDICAL SERVICES						
2988.300.420730.700 GRANTS & CONTRIBUTIONS						
2988.300.420730.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	8,353.77	0.00	-8,353.77	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	8,353.77	0.00	-8,353.77	0.00
Total EMERGENCY MEDICAL SERVICES	0.00	0.00	8,353.77	0.00	-8,353.77	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	8,353.77	0.00	-8,353.77	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	11,978.00	23,978.00	0.00	-23,978.00	0.00
2988.390.411040.370.000	TRAVEL	0.00	0.00	1,739.97	0.00	-1,739.97	0.00
Total PURCHASED SERVICES		0.00	11,978.00	25,717.97	0.00	-25,717.97	0.00
Total RESEARCH		0.00	11,978.00	25,717.97	0.00	-25,717.97	0.00
2988.390.411231	ENERGY CONSERVATION						
2988.390.411231.300	PURCHASED SERVICES						
2988.390.411231.350.000	PROFESSIONAL SERVICES	0.00	0.00	-6,166.68	0.00	6,166.68	0.00
Total PURCHASED SERVICES		0.00	0.00	-6,166.68	0.00	6,166.68	0.00
2988.390.411231.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total ENERGY CONSERVATION		0.00	0.00	-6,166.68	0.00	6,166.68	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	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
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	0.00	0.00	20,000.00	0.00
2988.390.420432	FIRE EXPLORERS						
2988.390.420432.700	GRANTS & CONTRIBUTIONS						
2988.390.420432.700.000	FIRE EXPLORERS/GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total GRANTS & CONTRIBUTIONS		1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total FIRE EXPLORERS		1,650.00	0.00	0.00	0.00	1,650.00	0.00
2988.390.420433	COMBAT CHALLENGE						
2988.390.420433.200	SUPPLIES						

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

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

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GREEN BLOCKS PILOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430230 STREET RESTORATION						
2988.390.430230.900 CAPITAL OUTLAY						
2988.390.430230.930.000 IMPROVEMENTS	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
2988.390.470210 ADMINISTRATION						
2988.390.470210.300 PURCHASED SERVICES						
2988.390.470210.350.000 PROFESSIONAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total PURCHASED SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0.00

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total ADMINISTRATION	75,000.00	0.00	0.00	0.00	75,000.00	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
Total NON-DEPARTMENTAL	146,650.00	11,978.00	19,551.29	0.00	127,098.71	13.33
Total GRANTS & DONATIONS FUND	146,650.00	11,978.00	27,905.06	0.00	118,744.94	19.03

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	219.18	0.00	-219.18	0.00
Total SUPPLIES		5,000.00	0.00	219.18	0.00	4,780.82	4.38
Total ANTI-GRAFFITI		5,000.00	0.00	219.18	0.00	4,780.82	4.38
2989.290.420144	BIAS CRIME CAMPAIGN						
2989.290.420144.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total BIAS CRIME CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420145 PROJECT SAFE NEIGHBORHOOD (PSN) OT						
2989.290.420145.100 PERSONAL SERVICES						
2989.290.420145.120.000 OVERTIME	0.00	8,815.19	48,615.19	0.00	-48,615.19	0.00
2989.290.420145.140.000 EMPLOYER CONTRIBUTIONS	0.00	544.97	2,984.54	0.00	-2,984.54	0.00
Total PERSONAL SERVICES	0.00	9,360.16	51,599.73	0.00	-51,599.73	0.00
Total PROJECT SAFE NEIGHBORHOOD (PSN) OT	0.00	9,360.16	51,599.73	0.00	-51,599.73	0.00
2989.290.420146 PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH						
2989.290.420146.100 PERSONAL SERVICES						
2989.290.420146.110.000 SALARIES AND WAGES	0.00	413.09	2,786.46	0.00	-2,786.46	0.00
2989.290.420146.120.000 OVERTIME	64,346.00	0.00	574.66	0.00	63,771.34	0.89
2989.290.420146.140.000 EMPLOYER CONTRIBUTIONS	0.00	73.24	596.77	0.00	-596.77	0.00
Total PERSONAL SERVICES	64,346.00	486.33	3,957.89	0.00	60,388.11	6.15
Total PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH	64,346.00	486.33	3,957.89	0.00	60,388.11	6.15
2989.290.420150 STATE EQUIPMENT GRANT						

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420150.200	SUPPLIES						
2989.290.420150.220.000	OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES		15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total STATE EQUIPMENT GRANT		15,000.00	0.00	0.00	0.00	15,000.00	0.00
2989.290.420160	ICAC						
2989.290.420160.100	PERSONAL SERVICES						
2989.290.420160.110.000	SALARIES AND WAGES	73,881.00	0.00	0.00	0.00	73,881.00	0.00
2989.290.420160.115.000	SALARIES/HEALTH INSURANCE BENEFIT	9,357.00	0.00	0.00	0.00	9,357.00	0.00
2989.290.420160.120.000	OVERTIME	8,000.00	204.00	2,288.67	0.00	5,711.33	28.61
2989.290.420160.130.000	OTHER	3,153.00	0.00	0.00	0.00	3,153.00	0.00
2989.290.420160.140.000	EMPLOYER CONTRIBUTIONS	8,344.00	12.95	142.40	0.00	8,201.60	1.71
2989.290.420160.141.000	STATE RETIREMENT CONTRIBUTIONS	11,743.00	0.00	0.00	0.00	11,743.00	0.00
Total PERSONAL SERVICES		114,478.00	216.95	2,431.07	0.00	112,046.93	2.12
2989.290.420160.200	SUPPLIES						
2989.290.420160.220.000	OPERATING SUPPLIES	0.00	0.00	1,689.72	0.00	-1,689.72	0.00
Total SUPPLIES		0.00	0.00	1,689.72	0.00	-1,689.72	0.00
2989.290.420160.300	PURCHASED SERVICES						
2989.290.420160.350.000	PROFESSIONAL SERVICES	540.00	124.97	963.04	0.00	-423.04	178.34

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420160.370.000	TRAVEL	5,000.00	0.00	3,429.91	0.00	1,570.09	68.60
Total PURCHASED SERVICES		5,540.00	124.97	4,392.95	0.00	1,147.05	79.30
Total ICAC		120,018.00	341.92	8,513.74	0.00	111,504.26	7.09
2989.290.420161	ICAC GOOGLE						
2989.290.420161.100	PERSONAL SERVICES						
2989.290.420161.110.000	SALARIES AND WAGES	0.00	0.00	18,804.41	0.00	-18,804.41	0.00
2989.290.420161.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	2,469.12	0.00	-2,469.12	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	0.00	64.30	0.00	-64.30	0.00
2989.290.420161.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	5,081.37	0.00	-5,081.37	0.00
2989.290.420161.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	5,780.78	0.00	-5,780.78	0.00
Total PERSONAL SERVICES		0.00	0.00	32,929.98	0.00	-32,929.98	0.00
Total ICAC GOOGLE		0.00	0.00	32,929.98	0.00	-32,929.98	0.00
2989.290.420180	BULLETPROOF VEST PROGRAM						
2989.290.420180.200	SUPPLIES						
2989.290.420180.220.000	OPERATING SUPPLIES	15,000.00	771.60	6,281.75	0.00	8,718.25	41.88
Total SUPPLIES		15,000.00	771.60	6,281.75	0.00	8,718.25	41.88

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total BULLETPROOF VEST PROGRAM	15,000.00	771.60	6,281.75	0.00	8,718.25	41.88
2989.290.420181 2018 HIDTA						
2989.290.420181.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2018 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420184 DUI TASK FORCES						

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total DUI TASK FORCES		0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186	FY19 HITDA						
2989.290.420186.100	PERSONAL SERVICES						
2989.290.420186.120.000	OVERTIME	7,500.00	-351.63	11,984.37	0.00	-4,484.37	159.79
2989.290.420186.140.000	EMPLOYER CONTRIBUTIONS	1,000.00	-752.31	0.00	0.00	1,000.00	0.00
Total PERSONAL SERVICES		8,500.00	-1,103.94	11,984.37	0.00	-3,484.37	140.99
2989.290.420186.200	SUPPLIES						
2989.290.420186.210.000	OFFICE SUPPLIES	688.00	0.00	197.18	0.00	490.82	28.66
2989.290.420186.220.000	OPERATING SUPPLIES	2,678.00	0.00	2,162.40	0.00	515.60	80.75
2989.290.420186.220.032	OPERATING SUPPLIES	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
Total SUPPLIES		3,366.00	0.00	22,359.58	0.00	-18,993.58	664.28

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420186.300	PURCHASED SERVICES						
2989.290.420186.344.000	TELEPHONE SERVICE	5,006.00	0.00	4,681.80	0.00	324.20	93.52
2989.290.420186.350.000	PROFESSIONAL SERVICES	35,000.00	0.00	5,371.77	0.00	29,628.23	15.35
2989.290.420186.350.040	PROFESSIONAL SERVICES	0.00	0.00	746.10	0.00	-746.10	0.00
2989.290.420186.360.000	REPAIR & MAINTENANCE	2,399.00	0.00	0.00	0.00	2,399.00	0.00
2989.290.420186.370.000	TRAVEL	2,286.00	0.00	0.00	0.00	2,286.00	0.00
Total PURCHASED SERVICES		44,691.00	0.00	10,799.67	0.00	33,891.33	24.17
2989.290.420186.500	FIXED CHARGES						
2989.290.420186.500.000	FIXED CHARGES	72,593.00	-6,445.00	48,868.00	0.00	23,725.00	67.32
Total FIXED CHARGES		72,593.00	-6,445.00	48,868.00	0.00	23,725.00	67.32
Total FY19 HITDA		129,150.00	-7,548.94	94,011.62	0.00	35,138.38	72.79
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	1,374.11	31,428.22	0.00	13,971.78	69.23
2989.290.420190.140.000	EMPLOYER CONTRIBUTIONS	3,950.00	84.55	1,920.18	0.00	2,029.82	48.61
Total PERSONAL SERVICES		55,100.00	1,458.66	33,348.40	0.00	21,751.60	60.52
2989.290.420190.300	PURCHASED SERVICES						

2989 POLICE GRANTS & DONATIONS

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 STATE OT SEAT BELT GRANT	55,100.00	1,458.66	33,348.40	0.00	21,751.60	60.52
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	370.50	2,025.82	0.00	-2,025.82	0.00
2989.290.420191.140.000 EMPLOYER CONTRIBUTIONS	0.00	23.84	127.67	0.00	-127.67	0.00
Total PERSONAL SERVICES	0.00	394.34	2,153.49	0.00	-2,153.49	0.00
2989.290.420191.300 PURCHASED SERVICES						
2989.290.420191.370.000 TRAVEL	0.00	0.00	211.21	0.00	-211.21	0.00
Total PURCHASED SERVICES	0.00	0.00	211.21	0.00	-211.21	0.00
Total SELECTIVE TRAFFIC ENF PROG (STEP) GRANT	0.00	394.34	2,364.70	0.00	-2,364.70	0.00
2989.290.420195 2017 HIDTA						
2989.290.420195.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420195.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2017 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196 HIDTA 2018						
2989.290.420196.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196.200 SUPPLIES						
2989.290.420196.220.000 OPERATING SUPPLIES	2,005.00	0.00	0.00	0.00	2,005.00	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		2,005.00	0.00	0.00	0.00	2,005.00	0.00
2989.290.420196.300	PURCHASED SERVICES						
2989.290.420196.350.000	PROFESSIONAL SERVICES	12,970.00	0.00	0.00	0.00	12,970.00	0.00
Total PURCHASED SERVICES		12,970.00	0.00	0.00	0.00	12,970.00	0.00
2989.290.420196.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	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		14,975.00	0.00	0.00	0.00	14,975.00	0.00
2989.290.420198	FY2020 HIDTA						
2989.290.420198.100	PERSONAL SERVICES						
2989.290.420198.120.000	OVERTIME	0.00	3,155.99	3,155.99	0.00	-3,155.99	0.00
2989.290.420198.140.000	EMPLOYER CONTRIBUTIONS	0.00	169.72	169.72	0.00	-169.72	0.00
Total PERSONAL SERVICES		0.00	3,325.71	3,325.71	0.00	-3,325.71	0.00
2989.290.420198.200	SUPPLIES						

2989 POLICE GRANTS & DONATIONS

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
2989.290.420198.300 PURCHASED SERVICES						
2989.290.420198.344.000 TELEPHONE SERVICE	0.00	1,250.99	1,302.45	0.00	-1,302.45	0.00
2989.290.420198.350.000 PROFESSIONAL SERVICES	0.00	724.00	724.00	0.00	-724.00	0.00
2989.290.420198.360.031 REPAIR & MAINTENANCE	0.00	0.00	648.00	0.00	-648.00	0.00
Total PURCHASED SERVICES	0.00	1,974.99	2,674.45	0.00	-2,674.45	0.00
2989.290.420198.500 FIXED CHARGES						
2989.290.420198.500.000 FIXED CHARGES	0.00	13,759.61	13,822.61	0.00	-13,822.61	0.00
Total FIXED CHARGES	0.00	13,759.61	13,822.61	0.00	-13,822.61	0.00
Total FY2020 HIDTA	0.00	19,060.31	19,822.77	0.00	-19,822.77	0.00
Total POLICE	438,589.00	24,324.38	253,049.76	0.00	185,539.24	57.70
Total POLICE GRANTS & DONATIONS	438,589.00	24,324.38	253,049.76	0.00	185,539.24	57.70

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	1,048.45	0.00	1,451.55	41.94
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	1,048.45	0.00	1,851.55	36.15
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						
2991.400.470710.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	418.00	0.00	-418.00	0.00
Total GRANTS & CONTRIBUTIONS		0.00	0.00	418.00	0.00	-418.00	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	1,466.45	0.00	24,011.55	5.76
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	200,000.00	10,215.61	107,715.18	0.00	92,284.82	53.86
Total GRANTS & CONTRIBUTIONS	200,000.00	10,215.61	107,715.18	0.00	92,284.82	53.86
Total PROJECTS	200,000.00	10,215.61	107,715.18	0.00	92,284.82	53.86
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	1,099.01	0.00	-1,099.01	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	1,099.01	0.00	-1,099.01	0.00
Total ADMIN	22,578.00	0.00	1,099.01	0.00	21,478.99	4.87
2991.400.470725 PROJECTS						
2991.400.470725.700 GRANTS & CONTRIBUTIONS						

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2991.400.470725.700.000 GRANTS & CONTRIBUTIONS	630,000.00	11,142.50	642,095.06	0.00	-12,095.06	101.92
Total GRANTS & CONTRIBUTIONS	630,000.00	11,142.50	642,095.06	0.00	-12,095.06	101.92
Total PROJECTS	630,000.00	11,142.50	642,095.06	0.00	-12,095.06	101.92
Total ENTITLEMENT GRANTS	878,056.00	21,358.11	752,375.70	0.00	125,680.30	85.69
Total BROWNFIELDS	878,056.00	21,358.11	752,375.70	0.00	125,680.30	85.69

3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

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

3005 SID REBATES

390 NON-DEPARTMENTAL

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

3065 1998 PUBLIC SAFETY G O BONDS FUND

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	535,000.00	0.00	0.00	0.00	535,000.00	0.00
3091.390.490100.620.000 INTEREST / SERVICE FEES	44,985.00	0.00	22,667.50	0.00	22,317.50	50.39
Total DEBT SERVICE	579,985.00	0.00	22,667.50	0.00	557,317.50	3.91
3091.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	579,985.00	0.00	22,667.50	0.00	557,317.50	3.91
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	579,985.00	0.00	22,667.50	0.00	557,317.50	3.91
Total SERIES 2012A AQUATICS REFUNDING BOND	579,985.00	0.00	22,667.50	0.00	557,317.50	3.91

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	360,000.00	0.00	0.00	0.00	360,000.00	0.00
3092.390.490100.620.000	INTEREST / SERVICE FEES	63,106.00	0.00	31,728.00	0.00	31,378.00	50.28
Total DEBT SERVICE		423,106.00	0.00	31,728.00	0.00	391,378.00	7.50
Total GO BONDS		423,106.00	0.00	31,728.00	0.00	391,378.00	7.50
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	423,106.00	0.00	31,728.00	0.00	391,378.00	7.50
Total Series 2013A GO REFUNDING BONDS	423,106.00	0.00	31,728.00	0.00	391,378.00	7.50

3095 2004 REFUNDING BONDS DEBT SERVICE

390 NON-DEPARTMENTAL

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

3096 NEW FIRE STATION GO BOND

390 NON-DEPARTMENTAL

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

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

3097 2007 REFUNDING BONDS

390 NON-DEPARTMENTAL

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

3097 2007 REFUNDING BONDS

390 NON-DEPARTMENTAL

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

3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

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

3100 SIDEWALK & CURB WARRANTS FUND

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

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3305 JUDGMENT LEVIES

390 NON-DEPARTMENTAL

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

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

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

3430 FY04 SIDEWALK CURB DEBT SERVICE

390 NON-DEPARTMENTAL

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

3440 FY05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

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

3450 FY06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3450.390.510100 SPECIAL ASSESSMENTS						
3450.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3450.390.510110 MERCHANT SERVICES						
3450.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FY06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00	0.00

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
3460.390.510100.610.000 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	6,050.00	0.00	3,200.00	0.00	2,850.00	52.89
Total DEBT SERVICE	21,050.00	0.00	3,200.00	0.00	17,850.00	15.20
Total SPECIAL ASSESSMENTS	21,050.00	0.00	3,200.00	0.00	17,850.00	15.20
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	21,050.00	0.00	3,200.00	0.00	17,850.00	15.20
Total FY07 SIDEWALK AND CURB DEBT	21,050.00	0.00	3,200.00	0.00	17,850.00	15.20

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3461.390.510100.620.000	INTEREST / SERVICE FEES	4,988.00	0.00	2,318.75	0.00	2,669.25	46.49
Total DEBT SERVICE		19,988.00	0.00	2,318.75	0.00	17,669.25	11.60
Total SPECIAL ASSESSMENTS		19,988.00	0.00	2,318.75	0.00	17,669.25	11.60
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	19,988.00	0.00	2,318.75	0.00	17,669.25	11.60
Total SERIES 2008A SIDEWALK AND CURB	19,988.00	0.00	2,318.75	0.00	17,669.25	11.60

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	9,155.00	0.00	4,752.50	0.00	4,402.50	51.91
Total DEBT SERVICE		34,155.00	0.00	4,752.50	0.00	29,402.50	13.91
Total SPECIAL ASSESSMENTS		34,155.00	0.00	4,752.50	0.00	29,402.50	13.91
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	34,155.00	0.00	4,752.50	0.00	29,402.50	13.91
Total SERIES 2009 SIDEWALK AND CURB	34,155.00	0.00	4,752.50	0.00	29,402.50	13.91

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	13,538.00	0.00	6,943.75	0.00	6,594.25	51.29
Total DEBT SERVICE	38,538.00	0.00	6,943.75	0.00	31,594.25	18.02
Total SPECIAL ASSESSMENTS	38,538.00	0.00	6,943.75	0.00	31,594.25	18.02
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	38,538.00	0.00	6,943.75	0.00	31,594.25	18.02
Total SERIES 2010 SIDEWALK AND CURB	38,538.00	0.00	6,943.75	0.00	31,594.25	18.02

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	17,255.00	0.00	8,802.50	0.00	8,452.50	51.01
Total DEBT SERVICE	62,255.00	0.00	8,802.50	0.00	53,452.50	14.14
Total SPECIAL ASSESSMENTS	62,255.00	0.00	8,802.50	0.00	53,452.50	14.14
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	62,255.00	0.00	8,802.50	0.00	53,452.50	14.14
Total FY12 S/C DEBT SERVICE	62,255.00	0.00	8,802.50	0.00	53,452.50	14.14

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	28,000.00	0.00	0.00	0.00	28,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	7,205.00	0.00	3,568.39	0.00	3,636.61	49.53
Total DEBT SERVICE	35,205.00	0.00	3,568.39	0.00	31,636.61	10.14
Total SPECIAL ASSESSMENTS	35,205.00	0.00	3,568.39	0.00	31,636.61	10.14
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	35,205.00	0.00	3,568.39	0.00	31,636.61	10.14
Total FY13 SIDEWALK/CURB DEBT SERVICE	35,205.00	0.00	3,568.39	0.00	31,636.61	10.14

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	20,222.00	0.00	10,166.50	0.00	10,055.50	50.27
Total DEBT SERVICE	53,322.00	0.00	10,166.50	0.00	43,155.50	19.07
Total SPECIAL ASSESSMENTS	53,322.00	0.00	10,166.50	0.00	43,155.50	19.07
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	53,322.00	0.00	10,166.50	0.00	43,155.50	19.07

Total FY15 SIDEWALK/CURB DEBT SERVICE	53,322.00	0.00	10,166.50	0.00	43,155.50	19.07

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	21,656.00	0.00	0.00	0.00	21,656.00	0.00
3467.390.510100.620.000	INTEREST / SERVICE FEES	9,285.00	0.00	4,642.90	0.00	4,642.10	50.00
Total DEBT SERVICE		30,941.00	0.00	4,642.90	0.00	26,298.10	15.01
Total SPECIAL ASSESSMENTS		30,941.00	0.00	4,642.90	0.00	26,298.10	15.01
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	30,941.00	0.00	4,642.90	0.00	26,298.10	15.01
Total FY16 SIDEWALK/CURB DEBT SERVICE	30,941.00	0.00	4,642.90	0.00	26,298.10	15.01

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	20,802.00	0.00	0.00	0.00	20,802.00	0.00
3468.390.510100.620.000	INTEREST / SERVICE FEES	12,738.00	0.00	6,368.98	0.00	6,369.02	50.00
Total DEBT SERVICE		33,540.00	0.00	6,368.98	0.00	27,171.02	18.99
Total SPECIAL ASSESSMENTS		33,540.00	0.00	6,368.98	0.00	27,171.02	18.99
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	33,540.00	0.00	6,368.98	0.00	27,171.02	18.99
Total FY17 SIDEWALK/CURB DEBT SERVICE	33,540.00	0.00	6,368.98	0.00	27,171.02	18.99

3469 FY18 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3469.390.510100 SPECIAL ASSESSMENTS						
3469.390.510100.600 DEBT SERVICE						
3469.390.510100.610.000 PRINCIPAL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
3469.390.510100.620.000 INTEREST / SERVICE FEES	16,108.00	0.00	8,053.75	0.00	8,054.25	50.00
Total DEBT SERVICE	30,108.00	0.00	8,053.75	0.00	22,054.25	26.75
Total SPECIAL ASSESSMENTS	30,108.00	0.00	8,053.75	0.00	22,054.25	26.75
Total NON-DEPARTMENTAL	30,108.00	0.00	8,053.75	0.00	22,054.25	26.75
Total FY18 S/C DEBT SERVICE	30,108.00	0.00	8,053.75	0.00	22,054.25	26.75

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3507 SID 507 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3508 SID 508 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3512.390.510100 SPECIAL ASSESSMENTS						
3512.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3512.390.510110 MERCHANT SERVICES						
3512.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 512 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS ADMINISTRATION

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

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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

3517 SID 517 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3518 SID 518 DEBT SERVICE FUND

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

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3519 SID 519 DEBT SERVICE FUND

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

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3520.390.510100 SPECIAL ASSESSMENTS						
3520.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3520.390.510110 MERCHANT SERVICES						
3520.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 520 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3521 SID 521 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3521.390.510100 SPECIAL ASSESSMENTS						
3521.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3521.390.510110 MERCHANT SERVICES						
3521.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 521 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3522 SID 522 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3522.390.510100 SPECIAL ASSESSMENTS						
3522.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3522.390.510110 MERCHANT SERVICES						
3522.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 522 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3524 SID 524 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3524.390.510100 SPECIAL ASSESSMENTS						
3524.390.510100.600 DEBT SERVICE						
3524.390.510100.610.000 PRINCIPAL	263,000.00	0.00	130,000.00	0.00	133,000.00	49.43
3524.390.510100.620.000 INTEREST / SERVICE FEES	42,120.00	0.00	22,360.00	0.00	19,760.00	53.09
Total DEBT SERVICE	305,120.00	0.00	152,360.00	0.00	152,760.00	49.93
Total SPECIAL ASSESSMENTS	305,120.00	0.00	152,360.00	0.00	152,760.00	49.93
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	305,120.00	0.00	152,360.00	0.00	152,760.00	49.93
Total SID 524 DEBT SERVICE FUND	305,120.00	0.00	152,360.00	0.00	152,760.00	49.93

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	29,000.00	0.00	16,000.00	0.00	13,000.00	55.17
3525.390.510100.620.000 INTEREST / SERVICE FEES	840.00	0.00	580.00	0.00	260.00	69.05
Total DEBT SERVICE	29,840.00	0.00	16,580.00	0.00	13,260.00	55.56
Total SPECIAL ASSESSMENTS	29,840.00	0.00	16,580.00	0.00	13,260.00	55.56
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	29,840.00	0.00	16,580.00	0.00	13,260.00	55.56
Total SID 525 DEBT SERVICE FUND	29,840.00	0.00	16,580.00	0.00	13,260.00	55.56

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	180,000.00	0.00	89,000.00	0.00	91,000.00	49.44
3526.390.510100.620.000 INTEREST / SERVICE FEES	12,940.00	0.00	7,360.00	0.00	5,580.00	56.88
Total DEBT SERVICE	192,940.00	0.00	96,360.00	0.00	96,580.00	49.94
Total SPECIAL ASSESSMENTS	192,940.00	0.00	96,360.00	0.00	96,580.00	49.94
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	192,940.00	0.00	96,360.00	0.00	96,580.00	49.94
Total SID 526 DEBT SERVICE FUND	192,940.00	0.00	96,360.00	0.00	96,580.00	49.94

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	6,753.00	0.00	3,551.25	0.00	3,201.75	52.59
Total DEBT SERVICE	36,753.00	0.00	3,551.25	0.00	33,201.75	9.66
Total SPECIAL ASSESSMENTS	36,753.00	0.00	3,551.25	0.00	33,201.75	9.66
3532.390.510110 MERCHANT SERVICES						
3532.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	36,753.00	0.00	3,551.25	0.00	33,201.75	9.66
Total SID 532 DEBT SERVICE FUND	36,753.00	0.00	3,551.25	0.00	33,201.75	9.66

3533 GILBERT ST SEWER SID DEBT FUND

330 WASTEWATER\ COMPOST UTILITY

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

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3533.390.510100	SPECIAL ASSESSMENTS						
3533.390.510100.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600	DEBT SERVICE						
3533.390.510100.610.000	PRINCIPAL	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00
3533.390.510100.620.000	INTEREST / SERVICE FEES	3,394.00	0.00	1,762.50	0.00	1,631.50	51.93
Total DEBT SERVICE		17,394.00	0.00	8,762.50	0.00	8,631.50	50.38
Total SPECIAL ASSESSMENTS		17,394.00	0.00	8,762.50	0.00	8,631.50	50.38
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	17,394.00	0.00	8,762.50	0.00	8,631.50	50.38
Total GILBERT ST SEWER SID DEBT FUND	17,394.00	0.00	8,762.50	0.00	8,631.50	50.38

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	3,994.00	0.00	2,062.50	0.00	1,931.50	51.64
Total DEBT SERVICE	17,994.00	0.00	9,062.50	0.00	8,931.50	50.36
Total SPECIAL ASSESSMENTS	17,994.00	0.00	9,062.50	0.00	8,931.50	50.36
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	17,994.00	0.00	9,062.50	0.00	8,931.50	50.36
Total LINCOLNWOOD SEWER PHASE I	17,994.00	0.00	9,062.50	0.00	8,931.50	50.36

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	12,000.00	0.00	12,000.00	50.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	6,975.00	0.00	3,600.00	0.00	3,375.00	51.61
Total DEBT SERVICE	30,975.00	0.00	15,600.00	0.00	15,375.00	50.36
Total SPECIAL ASSESSMENTS	30,975.00	0.00	15,600.00	0.00	15,375.00	50.36
3536.390.510110 MERCHANT SERVICES						
3536.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	30,975.00	0.00	15,600.00	0.00	15,375.00	50.36
Total LINCOLNWOOD SEWER PHASE II	30,975.00	0.00	15,600.00	0.00	15,375.00	50.36

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	85,000.00	0.00	0.00	0.00	85,000.00	0.00
3540.390.510100.620.000	INTEREST / SERVICE FEES	36,360.00	0.00	18,355.00	0.00	18,005.00	50.48
Total DEBT SERVICE		121,360.00	0.00	18,355.00	0.00	103,005.00	15.12
Total SPECIAL ASSESSMENTS		121,360.00	0.00	18,355.00	0.00	103,005.00	15.12
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		121,360.00	0.00	18,355.00	0.00	103,005.00	15.12

Total SID 540 DEBT SERVICE FUND	121,360.00	0.00	18,355.00	0.00	103,005.00	15.12

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	23,820.00	0.00	12,085.00	0.00	11,735.00	50.73
Total DEBT SERVICE	58,820.00	0.00	12,085.00	0.00	46,735.00	20.55
Total SPECIAL ASSESSMENTS	58,820.00	0.00	12,085.00	0.00	46,735.00	20.55
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	58,820.00	0.00	12,085.00	0.00	46,735.00	20.55
Total SID 541 DEBT SERVICE	58,820.00	0.00	12,085.00	0.00	46,735.00	20.55

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	98,500.00	0.00	39,000.00	0.00	59,500.00	39.59
3544.390.510100.620.000 INTEREST / SERVICE FEES	42,659.00	0.00	19,556.25	0.00	23,102.75	45.84
Total DEBT SERVICE	141,159.00	0.00	58,556.25	0.00	82,602.75	41.48
Total SPECIAL ASSESSMENTS	141,159.00	0.00	58,556.25	0.00	82,602.75	41.48
Total NON-DEPARTMENTAL	141,159.00	0.00	58,556.25	0.00	82,602.75	41.48

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3544.550.510100 SPECIAL ASSESSMENTS						
3544.550.510100.600 DEBT SERVICE						
3544.550.510100.610.000 SID 544B ARRA/PRINCIPAL	0.00	0.00	9,000.00	0.00	-9,000.00	0.00
3544.550.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	1,855.00	0.00	-1,855.00	0.00
Total DEBT SERVICE	0.00	0.00	10,855.00	0.00	-10,855.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	10,855.00	0.00	-10,855.00	0.00
Total SID 544 PROJECT	0.00	0.00	10,855.00	0.00	-10,855.00	0.00

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
3544.555.510100.610.000 SID 544D LOLOD/PRINCIPAL	0.00	0.00	500.00	0.00	-500.00	0.00
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	0.00	0.00	328.13	0.00	-328.13	0.00
Total DEBT SERVICE	0.00	0.00	828.13	0.00	-828.13	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	828.13	0.00	-828.13	0.00
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	0.00	0.00	828.13	0.00	-828.13	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	141,159.00	0.00	70,239.38	0.00	70,919.62	49.76

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	36,975.00	0.00	18,662.50	0.00	18,312.50	50.47
Total DEBT SERVICE	96,975.00	0.00	18,662.50	0.00	78,312.50	19.24
Total SPECIAL ASSESSMENTS	96,975.00	0.00	18,662.50	0.00	78,312.50	19.24
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	96,975.00	0.00	18,662.50	0.00	78,312.50	19.24
Total SID 548-5TH, 6TH & ARTHUR	96,975.00	0.00	18,662.50	0.00	78,312.50	19.24

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	65,200.00	0.00	32,775.00	0.00	32,425.00	50.27
Total DEBT SERVICE	170,200.00	0.00	32,775.00	0.00	137,425.00	19.26
Total SPECIAL ASSESSMENTS	170,200.00	0.00	32,775.00	0.00	137,425.00	19.26
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	170,200.00	0.00	32,775.00	0.00	137,425.00	19.26
Total SID 549 HILLVIEW WAY	170,200.00	0.00	32,775.00	0.00	137,425.00	19.26

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	262,500.00	0.00	50,071.09	0.00	212,428.91	19.07
Total CAPITAL OUTLAY	262,500.00	0.00	50,071.09	0.00	212,428.91	19.07
Total SELF HOSTING ACCELA AUTOMATION	262,500.00	0.00	50,071.09	0.00	212,428.91	19.07
4010.390.410002 GENERAL GOV'T HEAVY CORE EQUIPMENT						
4010.390.410002.900 CAPITAL OUTLAY						
4010.390.410002.940.000 GENERAL GOV'T HEAVY CORE EQUIPMENT	135,000.00	0.00	0.00	0.00	135,000.00	0.00
Total CAPITAL OUTLAY	135,000.00	0.00	0.00	0.00	135,000.00	0.00
Total GENERAL GOV'T HEAVY CORE EQUIPMENT	135,000.00	0.00	0.00	0.00	135,000.00	0.00
Total NON-DEPARTMENTAL	397,500.00	0.00	50,071.09	0.00	347,428.91	12.60
Total GENERAL GOV'T VEHICLE & EQUIPMENT	397,500.00	0.00	50,071.09	0.00	347,428.91	12.60

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	525,455.00	12,544.88	180,473.11	0.00	344,981.89	34.35
4011.390.410560.940.201	GPS INSTALLATION PROJECT	0.00	0.00	72,563.00	0.00	-72,563.00	0.00
Total CAPITAL OUTLAY		525,455.00	12,544.88	253,036.11	0.00	272,418.89	48.16
Total COPIERS/COMPUTER EQUIP		525,455.00	12,544.88	253,036.11	0.00	272,418.89	48.16
4011.390.411302	VOIP/DATA/GIS/STORAGE UPGRADE						
4011.390.411302.900	CAPITAL OUTLAY						
4011.390.411302.940.000	MACHINERY & EQUIPMENT	0.00	112.71	82,549.89	0.00	-82,549.89	0.00
Total CAPITAL OUTLAY		0.00	112.71	82,549.89	0.00	-82,549.89	0.00
Total VOIP/DATA/GIS/STORAGE UPGRADE		0.00	112.71	82,549.89	0.00	-82,549.89	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	525,455.00	12,657.59	335,586.00	0.00	189,869.00	63.87
Total INFORMATION TECHNOLOGY PROJECTS	525,455.00	12,657.59	335,586.00	0.00	189,869.00	63.87

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						
Total CAPITAL OUTLAY	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
4013.390.410560 COPIERS/COMPUTER EQUIP						
4013.390.410560.900 CAPITAL OUTLAY						
4013.390.410560.940.000 MAM HVAC UPGRADE	38,226.00	0.00	0.00	0.00	38,226.00	0.00
Total CAPITAL OUTLAY	38,226.00	0.00	0.00	0.00	38,226.00	0.00
Total COPIERS/COMPUTER EQUIP	38,226.00	0.00	0.00	0.00	38,226.00	0.00
4013.390.411240 FACILITIES IMPROVEMENTS						
4013.390.411240.900 CAPITAL OUTLAY						
4013.390.411240.930.000 IMPROVEMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
4013.390.411240.930.201 CITY HALL REMODEL	0.00	993.86	9,164.26	0.00	-9,164.26	0.00
Total CAPITAL OUTLAY	75,000.00	993.86	9,164.26	0.00	65,835.74	12.22

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FACILITIES IMPROVEMENTS	75,000.00	993.86	9,164.26	0.00	65,835.74	12.22
4013.390.411810 TERMINATION PAY						
4013.390.411810.900 CAPITAL OUTLAY						
4013.390.411810.930.000 IMPROVEMENTS	105,286.00	0.00	0.00	0.00	105,286.00	0.00
Total CAPITAL OUTLAY	105,286.00	0.00	0.00	0.00	105,286.00	0.00
Total TERMINATION PAY	105,286.00	0.00	0.00	0.00	105,286.00	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	218,512.00	993.86	9,164.26	0.00	209,347.74	4.19
Total ADMINISTRATIVE PROJECTS	218,512.00	993.86	9,164.26	0.00	209,347.74	4.19

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						
4020.390.420001.940.000	PS CORE OPERATING LIGHT VEHICLES	95,000.00	0.00	0.00	0.00	95,000.00	0.00
Total CAPITAL OUTLAY		95,000.00	0.00	0.00	0.00	95,000.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES		95,000.00	0.00	0.00	0.00	95,000.00	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	540,000.00	4,013.40	79,591.45	0.00	460,408.55	14.74
Total CAPITAL OUTLAY		540,000.00	4,013.40	79,591.45	0.00	460,408.55	14.74

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	540,000.00	4,013.40	79,591.45	0.00	460,408.55	14.74
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	221,450.00	771.60	127,410.94	0.00	94,039.06	57.53
Total CAPITAL OUTLAY	221,450.00	771.60	127,410.94	0.00	94,039.06	57.53
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	221,450.00	771.60	127,410.94	0.00	94,039.06	57.53
4020.390.420301 FIRE LIGHT CORE EQUIPMENT						
4020.390.420301.900 CAPITAL OUTLAY						
4020.390.420301.940.000 FIRE LIGHT CORE EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	75,000.00	0.00

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
4020.390.420302 FIRE HEAVY CORE EQUIPMENT						
4020.390.420302.900 CAPITAL OUTLAY						
4020.390.420302.940.000 FIRE HEAVY CORE EQUIPMENT	980,000.00	0.00	889,819.00	0.00	90,181.00	90.80
Total CAPITAL OUTLAY	980,000.00	0.00	889,819.00	0.00	90,181.00	90.80
Total FIRE HEAVY CORE EQUIPMENT	980,000.00	0.00	889,819.00	0.00	90,181.00	90.80
4020.390.420305 FIRE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420305.900 CAPITAL OUTLAY						
4020.390.420305.940.000 FIRE COMMUNICATION & EQUIP REPLACEMENT	14,000.00	0.00	3,823.58	0.00	10,176.42	27.31
Total CAPITAL OUTLAY	14,000.00	0.00	3,823.58	0.00	10,176.42	27.31
Total FIRE COMMUNICATION & EQUIP REPLACEMENT	14,000.00	0.00	3,823.58	0.00	10,176.42	27.31
4020.390.521001 TRANSFER TO CIP						
4020.390.521001.800 OTHER OBJECTS						

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	1,925,450.00	4,785.00	1,100,644.97	0.00	824,805.03	57.16
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	1,925,450.00	4,785.00	1,100,644.97	0.00	824,805.03	57.16

4023 FIRE PROJECTS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4023.390.420421 FIRE STATIONS IMPROVEMENTS						
4023.390.420421.900 CAPITAL OUTLAY						
4023.390.420421.910.000 LAND	326,000.00	0.00	0.00	0.00	326,000.00	0.00
4023.390.420421.930.000 IMPROVEMENTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CAPITAL OUTLAY	356,000.00	0.00	0.00	0.00	356,000.00	0.00
Total FIRE STATIONS IMPROVEMENTS	356,000.00	0.00	0.00	0.00	356,000.00	0.00
Total NON-DEPARTMENTAL	356,000.00	0.00	0.00	0.00	356,000.00	0.00
Total FIRE PROJECTS	356,000.00	0.00	0.00	0.00	356,000.00	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*
4030.390.430001	CIP CITY HALL ELEVATOR/CYLINDER						
4030.390.430001.900	CAPITAL OUTLAY						
4030.390.430001.940.000	PW CORE LIGHT EQUIPMENT	247,500.00	0.00	152,167.25	0.00	95,332.75	61.48
Total CAPITAL OUTLAY		247,500.00	0.00	152,167.25	0.00	95,332.75	61.48
Total CIP CITY HALL ELEVATOR/CYLINDER		247,500.00	0.00	152,167.25	0.00	95,332.75	61.48
4030.390.430002	CIP STREET SWEEPER						
4030.390.430002.900	CAPITAL OUTLAY						
4030.390.430002.940.000	PW CORE HEAVY EQUIP	669,200.00	226,598.00	1,067,978.11	0.00	-398,778.11	159.59
Total CAPITAL OUTLAY		669,200.00	226,598.00	1,067,978.11	0.00	-398,778.11	159.59
Total CIP STREET SWEEPER		669,200.00	226,598.00	1,067,978.11	0.00	-398,778.11	159.59
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	916,700.00	226,598.00	1,220,145.36	0.00	-303,445.36	133.10
Total PUBLIC WORKS VEHICLE & EQUIPMENT	916,700.00	226,598.00	1,220,145.36	0.00	-303,445.36	133.10

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						
4033.280.430232.930.000 IMPROVEMENTS	410,000.00	0.00	0.00	0.00	410,000.00	0.00
4033.280.430232.930.182 VAN BUREN PHASE III RECONSTRUCTION	0.00	0.00	51,470.09	0.00	-51,470.09	0.00
Total CAPITAL OUTLAY	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55
Total RIGHT OF WAY ROAD CONSTRUCTION	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55
4033.280.430262 SIDEWALK & CURB						
4033.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55
Total SIDEWALK/CURB PROJECTS	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55

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	1,045,000.00	0.00	0.00	0.00	1,045,000.00	0.00
4035.280.430232.930.191	CREGG LN ROADWAY IMPROVEMENTS	0.00	0.00	3,767.06	0.00	-3,767.06	0.00
4035.280.430232.930.192	MULLAN & GEORGE ELMAR DR SIGNAL	145,000.00	0.00	5,500.00	0.00	139,500.00	3.79
4035.280.430232.930.193	WYOMING STREET IMPROVEMENTS	687,428.00	0.00	730,729.53	0.00	-43,301.53	106.30
4035.280.430232.930.194	SOUTH AVE IMPROVEMENTS	650,000.00	69,360.49	89,177.24	0.00	560,822.76	13.72
4035.280.430232.930.195	LOWER MILLER CR RD IMPROVEMENTS	100,000.00	9,993.96	50,525.07	0.00	49,474.93	50.53
4035.280.430232.930.196	MULLAN ROAD IMPROVEMENTS	705,000.00	0.00	0.00	0.00	705,000.00	0.00
4035.280.430232.930.197	HIGGINS AVE BRIDGE IMPROVEMENTS	1,930,000.00	0.00	1,731,003.83	0.00	198,996.17	89.69
4035.280.430232.930.198	ORANGE/STEPHENS BIKE/PED SAFETY	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total CAPITAL OUTLAY		5,337,428.00	79,354.45	2,610,702.73	0.00	2,726,725.27	48.91
Total RIGHT OF WAY ROAD CONSTRUCTION		5,337,428.00	79,354.45	2,610,702.73	0.00	2,726,725.27	48.91
Total PUBLIC WORKS ADMINISTRATION		5,337,428.00	79,354.45	2,610,702.73	0.00	2,726,725.27	48.91
Total PUBLIC WORKS ROAD IMPROVEMENTS		5,337,428.00	79,354.45	2,610,702.73	0.00	2,726,725.27	48.91

4037 PUBLIC WORKS FACILITIES

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4037.280.430220 CITY FACILITY UTILITIES						
4037.280.430220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4037.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4037.280.430232.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4037.280.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Total PUBLIC WORKS FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4060.280.430034 CONSTRUCTION						
4060.280.430034.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4060.280.430262 SIDEWALK & CURB						
4060.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4060.390.410360	JUDICIAL UPGRADES						
4060.390.410360.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total JUDICIAL UPGRADES		0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410560	COPIERS/COMPUTER EQUIP						
4060.390.410560.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300	INTERNAL FINANCED EQUIPMENT						
4060.390.411300.600	DEBT SERVICE						
4060.390.411300.610.000	INTERNALLY FINANCED EQUIP/PRINCIPAL	97,125.37	0.00	0.00	0.00	97,125.37	0.00
4060.390.411300.620.000	INTEREST / SERVICE FEES	5,987.41	0.00	0.00	0.00	5,987.41	0.00
Total DEBT SERVICE		103,112.78	0.00	0.00	0.00	103,112.78	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total INTERNAL FINANCED EQUIPMENT	103,112.78	0.00	0.00	0.00	103,112.78	0.00
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4060.390.411302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420120 FACILITIES						
4060.390.420120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430001 PW CORE OPERATING LIGHT VEHICLES						
4060.390.430001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW CORE OPERATING LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430002 PW CORE HEAVY EQUIPMENT						
4060.390.430002.900 CAPITAL OUTLAY						

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4060.390.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430262 SIDEWALK & CURB						
4060.390.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460001 PARKS CORE EQUIPMENT						
4060.390.460001.900 CAPITAL OUTLAY						

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460002 PARKS CORE HEAVY EQUIPMENT						
4060.390.460002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400 PARK MAINTENANCE & IMPROVEMENTS						
4060.390.460400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460452 ART MUSEUM						
4060.390.460452.900 CAPITAL OUTLAY						

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 2010C ENERGY BOND PRINCIPAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
4060.390.490102.620.000 2010C ENERGY BONDS INTEREST/SERVICE FEE	16,563.00	0.00	8,456.25	0.00	8,106.75	51.06
Total DEBT SERVICE	86,563.00	0.00	8,456.25	0.00	78,106.75	9.77
Total 2010C ENERGY BONDS DEBT SERVICE	86,563.00	0.00	8,456.25	0.00	78,106.75	9.77
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
4060.390.490103.610.000 2010A REFUNDING PRINCIPAL	125,000.00	0.00	0.00	0.00	125,000.00	0.00
4060.390.490103.620.000 2010A REFUNDING INTEREST/SERVICE FEE	4,375.00	0.00	2,187.50	0.00	2,187.50	50.00
Total DEBT SERVICE	129,375.00	0.00	2,187.50	0.00	127,187.50	1.69
Total 2010A REFUNDING DEBT SERVICE	129,375.00	0.00	2,187.50	0.00	127,187.50	1.69

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	412,709.04	0.00	55,803.46	0.00	356,905.58	13.52
4060.390.490104.620.000	FY16A LIMITED OBLG INTEREST/SERVICE FEE	237,890.96	0.00	119,496.54	0.00	118,394.42	50.23
Total DEBT SERVICE		650,600.00	0.00	175,300.00	0.00	475,300.00	26.94
Total FY16A REFUNDING BOND DEBT SERVICE		650,600.00	0.00	175,300.00	0.00	475,300.00	26.94
4060.390.490504	FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600	DEBT SERVICE						
4060.390.490504.610.000	CORE FINANCED EQUIP-PRINCIPAL	639,610.02	0.00	459,928.83	0.00	179,681.19	71.91
4060.390.490504.620.000	CORE FINANCED EQUIP-INTEREST	57,755.72	0.00	47,090.94	0.00	10,664.78	81.53
Total DEBT SERVICE		697,365.74	0.00	507,019.77	0.00	190,345.97	72.71
Total FY09 FINANCED CORE EQUIPMENT		697,365.74	0.00	507,019.77	0.00	190,345.97	72.71
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	1,667,016.52	0.00	692,963.52	0.00	974,053.00	41.57
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,667,016.52	0.00	692,963.52	0.00	974,053.00	41.57

4080 PARKS VEHICLE & EQUIPMENT

370 PARKS & RECREATION

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

4080 PARKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4080.390.460001	PARKS CORE EQUIPMENT						
4080.390.460001.900	CAPITAL OUTLAY						
4080.390.460001.940.000	PARKS LIGHT CORE EQUIPMENT	200,350.00	61,277.47	61,277.47	0.00	139,072.53	30.59
Total CAPITAL OUTLAY		200,350.00	61,277.47	61,277.47	0.00	139,072.53	30.59
Total PARKS CORE EQUIPMENT		200,350.00	61,277.47	61,277.47	0.00	139,072.53	30.59
4080.390.460002	PARKS CORE HEAVY EQUIPMENT						
4080.390.460002.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE HEAVY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
4080.390.460400	CIP PARK MAINT & IMPROVEMENTS						
4080.390.460400.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

4080 PARKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CIP PARK MAINT & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4080.390.521001 TRANSFER TO CIP						
4080.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	200,350.00	61,277.47	61,277.47	0.00	139,072.53	30.59
Total PARKS VEHICLE & EQUIPMENT	200,350.00	61,277.47	61,277.47	0.00	139,072.53	30.59

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4081.370.460000	CULTURE & RECREATION						
4081.370.460000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION		0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460432	PARK ADMIN						
4081.370.460432.900	CAPITAL OUTLAY						
4081.370.460432.930.191	COMMUNITY CENTER	0.00	0.00	3,756.50	0.00	-3,756.50	0.00
Total CAPITAL OUTLAY		0.00	0.00	3,756.50	0.00	-3,756.50	0.00
Total PARK ADMIN		0.00	0.00	3,756.50	0.00	-3,756.50	0.00
4081.370.460433	PARK AREAS						
4081.370.460433.900	CAPITAL OUTLAY						
4081.370.460433.930.000	IMPROVEMENTS	273,565.00	0.00	0.00	0.00	273,565.00	0.00
4081.370.460433.930.191	HELLGATE PARK	0.00	0.00	16,983.15	0.00	-16,983.15	0.00
4081.370.460433.930.201	DRAGON'S HOLLOW	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
4081.370.460433.930.202	44 RANCH PLAYGROUND	0.00	17,945.00	75,991.46	0.00	-75,991.46	0.00

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	273,565.00	17,945.00	117,974.61	0.00	155,590.39	43.12
Total PARK AREAS	273,565.00	17,945.00	117,974.61	0.00	155,590.39	43.12
4081.370.460434 GREENWAYS & HORTICULTURE						
4081.370.460434.900 CAPITAL OUTLAY						
4081.370.460434.930.000 IMPROVEMENTS	106,245.00	0.00	0.00	0.00	106,245.00	0.00
Total CAPITAL OUTLAY	106,245.00	0.00	0.00	0.00	106,245.00	0.00
Total GREENWAYS & HORTICULTURE	106,245.00	0.00	0.00	0.00	106,245.00	0.00
4081.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4081.370.460439.900 CAPITAL OUTLAY						
4081.370.460439.930.000 IMPROVEMENTS	312,500.00	0.00	0.00	0.00	312,500.00	0.00
Total CAPITAL OUTLAY	312,500.00	0.00	0.00	0.00	312,500.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	312,500.00	0.00	0.00	0.00	312,500.00	0.00
4081.370.460444 PLAYGROUNDS						
4081.370.460444.900 CAPITAL OUTLAY						

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4081.370.460444.930.000	IMPROVEMENTS	836,250.00	0.00	0.00	0.00	836,250.00	0.00
4081.370.460444.930.191	ROSE MEMORAIL PARK PLAYGROUND	0.00	0.00	26,129.17	0.00	-26,129.17	0.00
4081.370.460444.940.000	MACHINERY & EQUIPMENT	112,500.00	0.00	0.00	0.00	112,500.00	0.00
Total CAPITAL OUTLAY		948,750.00	0.00	26,129.17	0.00	922,620.83	2.75
Total PLAYGROUNDS		948,750.00	0.00	26,129.17	0.00	922,620.83	2.75
Total PARKS & RECREATION		1,641,060.00	17,945.00	147,860.28	0.00	1,493,199.72	9.01

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		1,641,060.00	17,945.00	147,860.28	0.00	1,493,199.72	9.01

4083 CONSERVATION LAND MGMT PROJECTS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4083.370.460433 PARK AREAS						
4083.370.460433.900 CAPITAL OUTLAY						
4083.370.460433.930.000 IMPROVEMENTS	171,100.00	0.00	0.00	0.00	171,100.00	0.00
Total CAPITAL OUTLAY	171,100.00	0.00	0.00	0.00	171,100.00	0.00
Total PARK AREAS	171,100.00	0.00	0.00	0.00	171,100.00	0.00
4083.370.460434 GREENWAYS & HORTICULTURE						
4083.370.460434.900 CAPITAL OUTLAY						
4083.370.460434.930.000 IMPROVEMENTS	313,700.00	0.00	0.00	0.00	313,700.00	0.00
Total CAPITAL OUTLAY	313,700.00	0.00	0.00	0.00	313,700.00	0.00
Total GREENWAYS & HORTICULTURE	313,700.00	0.00	0.00	0.00	313,700.00	0.00
4083.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4083.370.460439.900 CAPITAL OUTLAY						
4083.370.460439.930.000 IMPROVEMENTS	611,555.00	0.00	0.00	0.00	611,555.00	0.00
Total CAPITAL OUTLAY	611,555.00	0.00	0.00	0.00	611,555.00	0.00

4083 CONSERVATION LAND MGMT PROJECTS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE		611,555.00	0.00	0.00	0.00	611,555.00	0.00
4083.370.460523	CLM TRAIL IMPROVEMENTS/ UPGRADES						
4083.370.460523.900	CAPITAL OUTLAY						
4083.370.460523.930.201	WATER WORKS HILL	0.00	0.00	406.25	0.00	-406.25	0.00
Total CAPITAL OUTLAY		0.00	0.00	406.25	0.00	-406.25	0.00
Total CLM TRAIL IMPROVEMENTS/ UPGRADES		0.00	0.00	406.25	0.00	-406.25	0.00
4083.370.460525	RESTORATION IMPROVEMENT PROJECTS						
4083.370.460525.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total RESTORATION IMPROVEMENT PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
4083.370.480100	OPEN SPACE RESTORATION						
4083.370.480100.900	CAPITAL OUTLAY						
4083.370.480100.910.000	LAND	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
4083.370.480100.930.000	IMPROVEMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00

4083 CONSERVATION LAND MGMT PROJECTS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
Total OPEN SPACE RESTORATION	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
4083.370.480200 DAM RESTORATION/REPLACEMENT						
4083.370.480200.900 CAPITAL OUTLAY						
4083.370.480200.930.000 IMPROVEMENTS	800,000.00	0.00	0.00	0.00	800,000.00	0.00
Total CAPITAL OUTLAY	800,000.00	0.00	0.00	0.00	800,000.00	0.00
Total DAM RESTORATION/REPLACEMENT	800,000.00	0.00	0.00	0.00	800,000.00	0.00
Total PARKS & RECREATION	2,996,355.00	0.00	406.25	0.00	2,995,948.75	0.01
Total CONSERVATION LAND MGMT PROJECTS	2,996,355.00	0.00	406.25	0.00	2,995,948.75	0.01

4085 ART MUSEUM IMPROVEMENTS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4085.370.460434 GREENWAYS & HORTICULTURE						
4085.370.460434.900 CAPITAL OUTLAY						
4085.370.460434.930.000 IMPROVEMENTS	58,440.00	0.00	0.00	0.00	58,440.00	0.00
Total CAPITAL OUTLAY	58,440.00	0.00	0.00	0.00	58,440.00	0.00
Total GREENWAYS & HORTICULTURE	58,440.00	0.00	0.00	0.00	58,440.00	0.00
4085.370.460437 DNRC/MT FOREST HEALTH						
4085.370.460437.900 CAPITAL OUTLAY						
4085.370.460437.930.000 IMPROVEMENTS	118,700.00	0.00	0.00	0.00	118,700.00	0.00
Total CAPITAL OUTLAY	118,700.00	0.00	0.00	0.00	118,700.00	0.00
Total DNRC/MT FOREST HEALTH	118,700.00	0.00	0.00	0.00	118,700.00	0.00
Total PARKS & RECREATION	177,140.00	0.00	0.00	0.00	177,140.00	0.00

4085 ART MUSEUM IMPROVEMENTS

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4085.390.460452	ART MUSEUM						
4085.390.460452.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM		0.00	0.00	0.00	0.00	0.00	0.00
4085.390.521001	TRANSFER TO CIP						
4085.390.521001.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM IMPROVEMENTS		177,140.00	0.00	0.00	0.00	177,140.00	0.00

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

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

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

4196 NEW FIRE STATION GO BOND

300 FIRE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4196.300.420420 FACILITY						
4196.300.420420.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00

4462 FY18 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4462.280.430262 SIDEWALK & CURB						
4462.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total FY18 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

4463 FY2019 CURB/SIDEWALK

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4463.250.430262 SIDEWALK & CURB						
4463.250.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4463.250.510110 MERCHANT SERVICES						
4463.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY2019 CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00

4464 FY20 SIDEWALK/CURB

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4464.250.430262 SIDEWALK & CURB						
4464.250.430262.900 CAPITAL OUTLAY						
4464.250.430262.930.000 IMPROVEMENTS	0.00	3,581.00	194,202.17	0.00	-194,202.17	0.00
Total CAPITAL OUTLAY	0.00	3,581.00	194,202.17	0.00	-194,202.17	0.00
Total SIDEWALK & CURB	0.00	3,581.00	194,202.17	0.00	-194,202.17	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	3,581.00	194,202.17	0.00	-194,202.17	0.00
Total FY20 SIDEWALK/CURB	0.00	3,581.00	194,202.17	0.00	-194,202.17	0.00

4531 **SID 531 TRAFFIC CALMING**

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

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4531.000.410000 GENERAL GOVERNMENT						
4531.000.410000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

4539 **SID 539 4th STREET**

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

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4539.000.410000 GENERAL GOVERNMENT						
4539.000.410000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 539 4th STREET	0.00	0.00	0.00	0.00	0.00	0.00

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4540.390.510100 SPECIAL ASSESSMENTS						
4540.390.510100.900 CAPITAL OUTLAY						
4540.390.510100.930.000 IMPROVEMENTS	0.00	0.00	179.55	0.00	-179.55	0.00
Total CAPITAL OUTLAY	0.00	0.00	179.55	0.00	-179.55	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	179.55	0.00	-179.55	0.00
Total NON-DEPARTMENTAL	0.00	0.00	179.55	0.00	-179.55	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	179.55	0.00	-179.55	0.00

4941 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4941.280.430034 CONSTRUCTION						
4941.280.430034.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4941.280.430034.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

4945 PHILLIPS ST TRAFFIC CALMING

000 * Title Not Found *****

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4945.000.410000	GENERAL GOVERNMENT						
4945.000.410000.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00

4945 PHILLIPS ST TRAFFIC CALMING

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4945.390.510110	MERCHANT SERVICES						
4945.390.510110.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING		0.00	0.00	0.00	0.00	0.00	0.00

4946 **PATTEE CREEK DR. TRAFFIC CALMING**

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

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

4946 PATTEE CREEK DR. TRAFFIC CALMING

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4946.390.510110 MERCHANT SERVICES						
4946.390.510110.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

4949 WAYFINDING PROJECT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4949.390.430268 PARKING EQUIPMENT REPLACE/ UPGRADE						
4949.390.430268.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

4980 BUILD GRANT

280 PUBLIC WORKS ADMINISTRATION

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

4980 BUILD GRANT

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ROADWAY	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 BUILD GRANT	0.00	0.00	0.00	0.00	0.00	0.00

5020 CIVIC STADIUM

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5020.395.460000	CULTURE & RECREATION						
5020.395.460000.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION		0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451	SPECTATOR RECREATION - ADMINISTRATION						
5020.395.460451.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451.800	OTHER OBJECTS						
5020.395.460451.845.000	CONTINGENCY	3,969.00	0.00	0.00	0.00	3,969.00	0.00
Total OTHER OBJECTS		3,969.00	0.00	0.00	0.00	3,969.00	0.00
Total SPECTATOR RECREATION - ADMINISTRATION		3,969.00	0.00	0.00	0.00	3,969.00	0.00
5020.395.490200	REVENUE BOND DEBT SERVICE						
5020.395.490200.600	DEBT SERVICE						
5020.395.490200.610.000	PRINCIPAL	46,268.00	0.00	0.00	0.00	46,268.00	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	69,763.00	0.00	69,762.69	0.00	0.31	100.00
Total DEBT SERVICE	116,031.00	0.00	69,762.69	0.00	46,268.31	60.12
Total REVENUE BOND DEBT SERVICE	116,031.00	0.00	69,762.69	0.00	46,268.31	60.12
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	69,762.69	0.00	50,237.31	58.14

5020 CIVIC STADIUM

Total CIVIC STADIUM	120,000.00	0.00	69,762.69	0.00	50,237.31	58.14

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	671,811.00	49,125.75	465,791.38	0.00	206,019.62	69.33
5210.335.430510.115.000	SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
5210.335.430510.120.000	OVERTIME	0.00	1,556.19	6,295.46	0.00	-6,295.46	0.00
5210.335.430510.130.000	OTHER	11,723.00	39.74	62.48	0.00	11,660.52	0.53
5210.335.430510.140.000	EMPLOYER CONTRIBUTIONS	255,725.00	19,010.37	219,896.62	0.00	35,828.38	85.99
5210.335.430510.141.000	STATE RETIREMENT CONTRIBUTIONS	693.00	0.00	1,439.82	0.00	-746.82	207.77

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		940,798.00	69,732.05	693,485.76	0.00	247,312.24	73.71
5210.335.430510.200	SUPPLIES						
5210.335.430510.210.000	OFFICE SUPPLIES	20,418.00	6,207.68	37,649.50	0.00	-17,231.50	184.39
5210.335.430510.220.000	OPERATING SUPPLIES	1,400.00	6.99	42.99	0.00	1,357.01	3.07
5210.335.430510.230.000	REPAIR/MAINTENANCE	13,530.00	0.00	0.00	0.00	13,530.00	0.00
Total SUPPLIES		35,348.00	6,214.67	37,692.49	0.00	-2,344.49	106.63
5210.335.430510.300	PURCHASED SERVICES						
5210.335.430510.310.000	COMMUNICATIONS	132,210.00	13,452.59	100,630.22	0.00	31,579.78	76.11
5210.335.430510.330.000	PUBLICITY SUBSCRIPTIONS & DUES	49,620.00	429.05	7,702.55	0.00	41,917.45	15.52
5210.335.430510.341.000	ELECTRICITY & NATURAL GAS	36,992.00	5,978.63	16,607.58	0.00	20,384.42	44.90
5210.335.430510.344.000	TELEPHONE SERVICE	40,000.00	3,173.20	21,934.40	0.00	18,065.60	54.84
5210.335.430510.345.000	GARBAGE	3,003.00	280.01	2,416.56	0.00	586.44	80.47
5210.335.430510.350.000	PROFESSIONAL SERVICES	49,246.00	47,298.46	58,267.66	0.00	-9,021.66	118.32
5210.335.430510.360.000	REPAIR & MAINTENANCE	6,133.00	851.00	147,454.97	0.00	-141,321.97	2,404.29
5210.335.430510.370.000	TRAVEL	8,615.00	43.74	6,932.57	0.00	1,682.43	80.47
5210.335.430510.380.000	TRAINING	7,615.00	875.00	5,612.08	0.00	2,002.92	73.70
Total PURCHASED SERVICES		333,434.00	72,381.68	367,558.59	0.00	-34,124.59	110.23
5210.335.430510.500	FIXED CHARGES						
5210.335.430510.500.000	FIXED CHARGES	1,862,065.00	0.00	350,465.50	0.00	1,511,599.50	18.82
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	0.00	0.00	4,600.00	0.00
5210.335.430510.590.000	PAYMENT IN LIEU OF TAXES	1,024,649.00	0.00	272,496.29	0.00	752,152.71	26.59

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	2,979,314.00	0.00	622,961.79	0.00	2,356,352.21	20.91
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	0.00	681.60	63,186.00	0.00	-63,186.00	0.00
Total CAPITAL OUTLAY	0.00	681.60	63,186.00	0.00	-63,186.00	0.00
Total WATER ADMINISTRATION	4,288,894.00	149,010.00	1,796,884.63	0.00	2,492,009.37	41.90
5210.335.430511 UTILITY RATE STUDY/CONSULTATION						
5210.335.430511.900 CAPITAL OUTLAY						
5210.335.430511.930.182 UTILITY RATE STUDY - WATER	20,000.00	0.00	15,068.76	0.00	4,931.24	75.34
Total CAPITAL OUTLAY	20,000.00	0.00	15,068.76	0.00	4,931.24	75.34

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total UTILITY RATE STUDY/CONSULTATION		20,000.00	0.00	15,068.76	0.00	4,931.24	75.34
5210.335.430520	WATER FACILITIES						
5210.335.430520.100	PERSONAL SERVICES						
5210.335.430520.110.000	SALARIES AND WAGES	413,254.00	38,016.71	238,627.00	0.00	174,627.00	57.74
5210.335.430520.115.000	SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
5210.335.430520.120.000	OVERTIME	0.00	265.06	407.14	0.00	-407.14	0.00
5210.335.430520.130.000	OTHER	5,188.00	0.00	0.00	0.00	5,188.00	0.00
5210.335.430520.140.000	EMPLOYER CONTRIBUTIONS	162,166.00	14,405.87	111,647.12	0.00	50,518.88	68.85
5210.335.430520.141.000	STATE RETIREMENT CONTRIBUTIONS	419.00	0.00	0.00	0.00	419.00	0.00
Total PERSONAL SERVICES		581,450.00	52,687.64	350,681.26	0.00	230,768.74	60.31
5210.335.430520.200	SUPPLIES						
5210.335.430520.220.000	OPERATING SUPPLIES	700.00	5.82	1,918.74	0.00	-1,218.74	274.11
5210.335.430520.230.000	REPAIR/MAINTENANCE	46,125.00	3,951.69	20,532.81	0.00	25,592.19	44.52
5210.335.430520.231.000	GASOLINE	36,039.00	239.36	23,673.14	0.00	12,365.86	65.69
Total SUPPLIES		82,864.00	4,196.87	46,124.69	0.00	36,739.31	55.66
5210.335.430520.300	PURCHASED SERVICES						
5210.335.430520.340.000	WASTEWATER	660.00	0.00	585.16	0.00	74.84	88.66
5210.335.430520.342.000	STORM WATER	360.00	0.00	0.00	0.00	360.00	0.00
5210.335.430520.360.000	REPAIR & MAINTENANCE	139,275.00	4,151.10	76,735.89	0.00	62,539.11	55.10
5210.335.430520.380.000	TRAINING	0.00	0.00	179.95	0.00	-179.95	0.00
Total PURCHASED SERVICES		140,295.00	4,151.10	77,501.00	0.00	62,794.00	55.24

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430520.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430520.900	CAPITAL OUTLAY						
5210.335.430520.910.000	LAND	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00
5210.335.430520.930.000	IMPROVEMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
5210.335.430520.940.000	MACHINERY & EQUIPMENT	275,000.00	1,634.36	18,000.23	0.00	256,999.77	6.55
Total CAPITAL OUTLAY		350,000.00	51,634.36	68,000.23	0.00	281,999.77	19.43
Total WATER FACILITIES		1,154,609.00	112,669.97	542,307.18	0.00	612,301.82	46.97
5210.335.430521	NEW FACILITY						
5210.335.430521.900	CAPITAL OUTLAY						
5210.335.430521.930.000	IMPROVEMENTS	151,477.00	29,067.00	132,532.85	0.00	18,944.15	87.49
5210.335.430521.930.181	WATER FACILITY PLAN	0.00	0.00	26,002.07	0.00	-26,002.07	0.00
5210.335.430521.930.191	FARVIEW PRV	0.00	0.00	1,996.00	0.00	-1,996.00	0.00
Total CAPITAL OUTLAY		151,477.00	29,067.00	160,530.92	0.00	-9,053.92	105.98
Total NEW FACILITY		151,477.00	29,067.00	160,530.92	0.00	-9,053.92	105.98
5210.335.430523	UPDATE/ IMPROVE EXISTING FACILITY						

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430523.900	CAPITAL OUTLAY						
5210.335.430523.940.000	MACHINERY & EQUIPMENT	0.00	0.00	14,032.50	0.00	-14,032.50	0.00
Total CAPITAL OUTLAY		0.00	0.00	14,032.50	0.00	-14,032.50	0.00
Total UPDATE/ IMPROVE EXISTING FACILITY		0.00	0.00	14,032.50	0.00	-14,032.50	0.00
5210.335.430530	SOURCE OF SUPPLY & PUMPING						
5210.335.430530.100	PERSONAL SERVICES						
5210.335.430530.110.000	SALARIES AND WAGES	495,206.00	38,941.47	343,459.02	0.00	151,746.98	69.36
5210.335.430530.115.000	SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
5210.335.430530.120.000	OVERTIME	9,500.00	1,209.36	6,801.21	0.00	2,698.79	71.59
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	184,716.00	16,136.58	149,614.89	0.00	35,101.11	81.00
5210.335.430530.141.000	STATE RETIREMENT CONTRIBUTIONS	508.00	0.00	0.00	0.00	508.00	0.00
Total PERSONAL SERVICES		703,331.00	56,287.41	499,875.12	0.00	203,455.88	71.07
5210.335.430530.200	SUPPLIES						
5210.335.430530.220.000	OPERATING SUPPLIES	185,260.00	14,258.45	103,464.48	0.00	81,795.52	55.85
5210.335.430530.230.000	REPAIR/MAINTENANCE	51,000.00	2,584.06	55,706.89	0.00	-4,706.89	109.23
Total SUPPLIES		236,260.00	16,842.51	159,171.37	0.00	77,088.63	67.37
5210.335.430530.300	PURCHASED SERVICES						

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430530.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	600.00	622.00	0.00	-622.00	0.00
5210.335.430530.341.000	ELECTRICITY & NATURAL GAS	1,699,180.00	221,712.83	1,000,139.51	0.00	699,040.49	58.86
5210.335.430530.350.000	PROFESSIONAL SERVICES	45,000.00	3,520.00	54,002.64	0.00	-9,002.64	120.01
5210.335.430530.360.000	REPAIR & MAINTENANCE	325,000.00	1,954.45	57,542.81	0.00	267,457.19	17.71
5210.335.430530.370.000	TRAVEL	10,000.00	0.00	1,726.70	0.00	8,273.30	17.27
5210.335.430530.380.000	TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES		2,089,180.00	227,787.28	1,114,033.66	0.00	975,146.34	53.32
5210.335.430530.500	FIXED CHARGES						
5210.335.430530.530.000	RENT	0.00	903.85	5,764.84	0.00	-5,764.84	0.00
Total FIXED CHARGES		0.00	903.85	5,764.84	0.00	-5,764.84	0.00
Total SOURCE OF SUPPLY & PUMPING		3,028,771.00	301,821.05	1,778,844.99	0.00	1,249,926.01	58.73
5210.335.430531	DAM REPLACE/ IMPROVEMENTS						
5210.335.430531.900	CAPITAL OUTLAY						
5210.335.430531.930.000	IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5210.335.430531.930.181	RATTLESNAKE DAM	0.00	6,115.00	9,325.00	0.00	-9,325.00	0.00
Total CAPITAL OUTLAY		50,000.00	6,115.00	9,325.00	0.00	40,675.00	18.65
Total DAM REPLACE/ IMPROVEMENTS		50,000.00	6,115.00	9,325.00	0.00	40,675.00	18.65

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430533	WATER TANK REPLACE/ IMPROVEMENTS						
5210.335.430533.900	CAPITAL OUTLAY						
5210.335.430533.930.000	IMPROVEMENTS	308,280.00	2,870.00	2,870.00	0.00	305,410.00	0.93
5210.335.430533.930.201	UPPER PROSPECT RESERVOIR	0.00	2,170.91	3,889.41	0.00	-3,889.41	0.00
Total CAPITAL OUTLAY		308,280.00	5,040.91	6,759.41	0.00	301,520.59	2.19
Total WATER TANK REPLACE/ IMPROVEMENTS		308,280.00	5,040.91	6,759.41	0.00	301,520.59	2.19
5210.335.430535	WATER PUMP REPLACE/ IMPROVEMENT						
5210.335.430535.900	CAPITAL OUTLAY						
5210.335.430535.930.000	IMPROVEMENTS	290,262.00	0.00	11,423.00	0.00	278,839.00	3.94
5210.335.430535.930.181	SOUTH AVE WELL	0.00	0.00	43,454.09	0.00	-43,454.09	0.00
Total CAPITAL OUTLAY		290,262.00	0.00	54,877.09	0.00	235,384.91	18.91
Total WATER PUMP REPLACE/ IMPROVEMENT		290,262.00	0.00	54,877.09	0.00	235,384.91	18.91
5210.335.430538	SCADA UPGRADE/ IMPROVEMENTS						
5210.335.430538.900	CAPITAL OUTLAY						
5210.335.430538.930.000	SCADA	80,000.00	8,350.00	8,350.00	0.00	71,650.00	10.44
5210.335.430538.940.000	MACHINERY & EQUIPMENT	0.00	0.00	12,738.04	0.00	-12,738.04	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	80,000.00	8,350.00	21,088.04	0.00	58,911.96	26.36
Total SCADA UPGRADE/ IMPROVEMENTS	80,000.00	8,350.00	21,088.04	0.00	58,911.96	26.36
5210.335.430539 MISCELLANEOUS PROJECTS						
5210.335.430539.900 CAPITAL OUTLAY						
5210.335.430539.930.000 IMPROVEMENTS	100,000.00	0.00	77,561.47	0.00	22,438.53	77.56
Total CAPITAL OUTLAY	100,000.00	0.00	77,561.47	0.00	22,438.53	77.56
Total MISCELLANEOUS PROJECTS	100,000.00	0.00	77,561.47	0.00	22,438.53	77.56
5210.335.430540 WATER PURFICATION & TREATMENT						
5210.335.430540.900 CAPITAL OUTLAY						
5210.335.430540.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total WATER PURFICATION & TREATMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5210.335.430550 TRANSMISSION & DISTRIBUTION						
5210.335.430550.100 PERSONAL SERVICES						

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430550.110.000	SALARIES AND WAGES	912,265.00	57,206.09	529,432.60	0.00	382,832.40	58.03
5210.335.430550.115.000	SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
5210.335.430550.120.000	OVERTIME	9,500.00	3,707.26	35,595.65	0.00	-26,095.65	374.69
5210.335.430550.130.000	OTHER	15,741.00	0.00	0.00	0.00	15,741.00	0.00
5210.335.430550.140.000	EMPLOYER CONTRIBUTIONS	372,078.00	26,423.61	260,574.77	0.00	111,503.23	70.03
5210.335.430550.141.000	STATE RETIREMENT CONTRIBUTIONS	822.00	0.00	0.00	0.00	822.00	0.00
Total PERSONAL SERVICES		1,311,252.00	87,336.96	825,603.02	0.00	485,648.98	62.96
5210.335.430550.200	SUPPLIES						
5210.335.430550.220.000	OPERATING SUPPLIES	41,000.00	2,033.04	38,324.89	0.00	2,675.11	93.48
5210.335.430550.230.000	REPAIR/MAINTENANCE	68,763.00	4,435.46	61,885.74	0.00	6,877.26	90.00
Total SUPPLIES		109,763.00	6,468.50	100,210.63	0.00	9,552.37	91.30
5210.335.430550.300	PURCHASED SERVICES						
5210.335.430550.350.000	PROFESSIONAL SERVICES	0.00	0.00	49.50	0.00	-49.50	0.00
5210.335.430550.360.000	REPAIR & MAINTENANCE	281,875.00	5,636.56	138,337.75	0.00	143,537.25	49.08
5210.335.430550.370.000	TRAVEL	10,000.00	0.00	3,403.31	0.00	6,596.69	34.03
5210.335.430550.380.000	TRAINING	10,000.00	0.00	1,875.00	0.00	8,125.00	18.75
Total PURCHASED SERVICES		301,875.00	5,636.56	143,665.56	0.00	158,209.44	47.59
5210.335.430550.500	FIXED CHARGES						
5210.335.430550.500.000	FIXED CHARGES	0.00	0.00	17,800.07	0.00	-17,800.07	0.00
Total FIXED CHARGES		0.00	0.00	17,800.07	0.00	-17,800.07	0.00

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430550.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.900	CAPITAL OUTLAY						
5210.335.430550.940.000	MACHINERY & EQUIPMENT	0.00	15,205.00	15,205.00	0.00	-15,205.00	0.00
Total CAPITAL OUTLAY		0.00	15,205.00	15,205.00	0.00	-15,205.00	0.00
Total TRANSMISSION & DISTRIBUTION		1,722,890.00	114,647.02	1,102,484.28	0.00	620,405.72	63.99
5210.335.430551	WATER MAIN REPLACEMENT						
5210.335.430551.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430551.900	CAPITAL OUTLAY						
5210.335.430551.930.000	IMPROVEMENTS	2,249,790.00	0.00	0.00	0.00	2,249,790.00	0.00
5210.335.430551.930.180	RAILROAD MAIN REPLACEMENT	0.00	0.00	264,003.97	0.00	-264,003.97	0.00
5210.335.430551.930.189	GRANT & HARVE MAIN REPLACEMENT	0.00	0.00	78,057.51	0.00	-78,057.51	0.00
5210.335.430551.930.191	SPRUCE-NORA TO MAY	0.00	0.00	14,638.34	0.00	-14,638.34	0.00
5210.335.430551.930.192	SOUTH AVE E OF RONALD TO MAURICE	0.00	0.00	55,576.22	0.00	-55,576.22	0.00
5210.335.430551.930.193	S 3rd WATER MAIN REPLACEMENT	0.00	0.00	6,841.45	0.00	-6,841.45	0.00
5210.335.430551.930.201	WORDEN AVE MAIN REPLACEMENT	85,068.00	0.00	22,214.50	0.00	62,853.50	26.11
5210.335.430551.930.202	E PINE ST MAIN REPLACEMENT	458,500.00	0.00	17,803.50	0.00	440,696.50	3.88

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430551.930.203 W PINE ST MAIN REPLACEMENT	545,615.00	7,420.38	19,227.28	0.00	526,387.72	3.52
Total CAPITAL OUTLAY	3,338,973.00	7,420.38	478,362.77	0.00	2,860,610.23	14.33
Total WATER MAIN REPLACEMENT	3,338,973.00	7,420.38	478,362.77	0.00	2,860,610.23	14.33
5210.335.430552 WATER MAIN REPLACEMENT/ UPGRADE						
5210.335.430552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER MAIN REPLACEMENT/ UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430553 FIRE HYDRANT REPLACE/ NEW						
5210.335.430553.900 CAPITAL OUTLAY						
5210.335.430553.930.000 IMPROVEMENTS	100,000.00	0.00	58,705.07	0.00	41,294.93	58.71
Total CAPITAL OUTLAY	100,000.00	0.00	58,705.07	0.00	41,294.93	58.71
Total FIRE HYDRANT REPLACE/ NEW	100,000.00	0.00	58,705.07	0.00	41,294.93	58.71
5210.335.430554 FIRE HYDRANTS REPLACE/ NEW						

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430554.100	PERSONAL SERVICES						
5210.335.430554.110.000	SALARIES AND WAGES	100,163.00	0.00	0.00	0.00	100,163.00	0.00
5210.335.430554.140.000	EMPLOYER CONTRIBUTIONS	23,854.00	0.00	0.00	0.00	23,854.00	0.00
Total PERSONAL SERVICES		124,017.00	0.00	0.00	0.00	124,017.00	0.00
Total FIRE HYDRANTS REPLACE/ NEW		124,017.00	0.00	0.00	0.00	124,017.00	0.00
5210.335.430555	FIRE HYDRANTS REPLACE/ NEW						
5210.335.430555.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430555.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HYDRANTS REPLACE/ NEW		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430557	VALVE/ BO/ SERVICE SADDLES						
5210.335.430557.900	CAPITAL OUTLAY						
5210.335.430557.930.000	IMPROVEMENTS	50,000.00	0.00	30,370.94	0.00	19,629.06	60.74
5210.335.430557.930.191	ALDER/ COOPER SERVICE SWAP	0.00	0.00	176,750.36	0.00	-176,750.36	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	50,000.00	0.00	207,121.30	0.00	-157,121.30	414.24
Total VALVE/ BO/ SERVICE SADDLES	50,000.00	0.00	207,121.30	0.00	-157,121.30	414.24
5210.335.430558 VALVE/ BO/ SERVICE SADDLES						
5210.335.430558.900 CAPITAL OUTLAY						
5210.335.430558.930.000 IMPROVEMENTS	74,838.00	0.00	0.00	0.00	74,838.00	0.00
Total CAPITAL OUTLAY	74,838.00	0.00	0.00	0.00	74,838.00	0.00
Total VALVE/ BO/ SERVICE SADDLES	74,838.00	0.00	0.00	0.00	74,838.00	0.00
5210.335.430559 WATER MAIN EXTENSION/ UPSIZE						
5210.335.430559.900 CAPITAL OUTLAY						
5210.335.430559.930.000 IMPROVEMENTS	470,794.00	0.00	27,997.63	0.00	442,796.37	5.95
5210.335.430559.930.201 HAZARD MATERIAL MAIN EXTENSION	0.00	0.00	4,637.25	0.00	-4,637.25	0.00
Total CAPITAL OUTLAY	470,794.00	0.00	32,634.88	0.00	438,159.12	6.93
Total WATER MAIN EXTENSION/ UPSIZE	470,794.00	0.00	32,634.88	0.00	438,159.12	6.93
5210.335.430573 EQUPMENT REPLACEMENT/ UPDATE						

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	53,136.21	288,921.34	0.00	-288,921.34	0.00
Total PURCHASED SERVICES		0.00	53,136.21	288,921.34	0.00	-288,921.34	0.00
5210.335.430590.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.900	CAPITAL OUTLAY						

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER ACTIVITIES	0.00	53,136.21	288,921.34	0.00	-288,921.34	0.00
5210.335.430597 METERS						
5210.335.430597.900 CAPITAL OUTLAY						
5210.335.430597.930.000 IMPROVEMENTS	850,000.00	0.00	0.00	0.00	850,000.00	0.00
5210.335.430597.940.000 MACHINERY & EQUIPMENT	0.00	126,933.71	618,633.97	0.00	-618,633.97	0.00
Total CAPITAL OUTLAY	850,000.00	126,933.71	618,633.97	0.00	231,366.03	72.78
Total METERS	850,000.00	126,933.71	618,633.97	0.00	231,366.03	72.78
5210.335.430610 ADMINISTRATION						
5210.335.430610.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.490200 REVENUE BOND DEBT SERVICE						
5210.335.490200.600 DEBT SERVICE						

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.490200.620.000 INTEREST / SERVICE FEES	4,607,119.00	0.00	2,303,209.38	0.00	2,303,909.62	49.99
Total DEBT SERVICE	4,607,119.00	0.00	2,303,209.38	0.00	2,303,909.62	49.99
Total REVENUE BOND DEBT SERVICE	4,607,119.00	0.00	2,303,209.38	0.00	2,303,909.62	49.99
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
5210.335.510110.550.000 MERCHANT SERVICE FEES	15,000.00	0.00	6,283.50	0.00	8,716.50	41.89
Total FIXED CHARGES	15,000.00	0.00	6,283.50	0.00	8,716.50	41.89
Total MERCHANT SERVICES	15,000.00	0.00	6,283.50	0.00	8,716.50	41.89
5210.335.510400 DEPRECIATION						
5210.335.510400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

5210 WATER

Total WATER UTILITY	20,835,924.00	914,211.25	9,573,636.48	0.00	11,262,287.52	45.95
Total WATER	20,835,924.00	914,211.25	9,573,636.48	0.00	11,262,287.52	45.95

5215 WATER LOAN FUND

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5215.335.430530	SOURCE OF SUPPLY & PUMPING						
5215.335.430530.300	PURCHASED SERVICES						
5215.335.430530.390.000	OTHER PURCHASED SERVICES	0.00	0.00	17,275.00	0.00	-17,275.00	0.00
Total PURCHASED SERVICES		0.00	0.00	17,275.00	0.00	-17,275.00	0.00
Total SOURCE OF SUPPLY & PUMPING		0.00	0.00	17,275.00	0.00	-17,275.00	0.00
5215.335.430550	TRANSMISSION & DISTRIBUTION						
5215.335.430550.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSMISSION & DISTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00
5215.335.510110	MERCHANT SERVICES						
5215.335.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00

5215 WATER LOAN FUND

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5215.335.521000 INTERFUND OPERATING TRANSFERS						
5215.335.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	17,275.00	0.00	-17,275.00	0.00
Total WATER LOAN FUND	0.00	0.00	17,275.00	0.00	-17,275.00	0.00

5220 WATER R&D FUND

335 WATER UTILITY

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

5220 WATER R&D FUND

335 WATER UTILITY

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

5240 WATER CONSTRUCTION FUND

335 WATER UTILITY

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

5250 WATER PURCHASE LOAN

330 WASTEWATER\ COMPOST UTILITY

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

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5310.330.430630	COLLECTIONS & TRANSMISSIONS						
5310.330.430630.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430630.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS		0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430640	TREATMENT AND DISPOSAL						
5310.330.430640.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT AND DISPOSAL		0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999	NEW REQUESTS						
5310.330.499999.900	CAPITAL OUTLAY						

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00

5311 WASTEWATER UTILITY FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5311.280.430610	ADMINISTRATION						
5311.280.430610.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430554	PUBLIC WORKS SALARY RESERVE						
5311.330.430554.100	PERSONAL SERVICES						
5311.330.430554.110.000	SALARIES AND WAGES	49,630.00	0.00	0.00	0.00	49,630.00	0.00
5311.330.430554.140.000	EMPLOYER CONTRIBUTIONS	17,765.00	0.00	0.00	0.00	17,765.00	0.00
Total PERSONAL SERVICES		67,395.00	0.00	0.00	0.00	67,395.00	0.00
Total PUBLIC WORKS SALARY RESERVE		67,395.00	0.00	0.00	0.00	67,395.00	0.00
5311.330.430610	ADMINISTRATION						
5311.330.430610.100	PERSONAL SERVICES						
5311.330.430610.110.000	SALARIES AND WAGES	315,819.00	21,092.17	199,191.94	0.00	116,627.06	63.07
5311.330.430610.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
5311.330.430610.120.000	OVERTIME	0.00	0.00	1,527.44	0.00	-1,527.44	0.00
5311.330.430610.130.000	OTHER	5,355.00	0.00	0.00	0.00	5,355.00	0.00
5311.330.430610.140.000	EMPLOYER CONTRIBUTIONS	109,398.00	7,223.48	71,843.50	0.00	37,554.50	65.67
5311.330.430610.141.000	STATE RETIREMENT CONTRIBUTIONS	310.00	0.00	0.00	0.00	310.00	0.00
Total PERSONAL SERVICES		431,023.00	28,315.65	272,562.88	0.00	158,460.12	63.24
5311.330.430610.200	SUPPLIES						
5311.330.430610.210.000	OFFICE SUPPLIES	2,563.00	129.28	1,038.49	0.00	1,524.51	40.52
5311.330.430610.220.000	OPERATING SUPPLIES	1,948.00	0.00	1,131.05	0.00	816.95	58.06
5311.330.430610.231.000	GASOLINE	50,036.00	0.00	20,548.24	0.00	29,487.76	41.07

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		54,547.00	129.28	22,717.78	0.00	31,829.22	41.65
5311.330.430610.300	PURCHASED SERVICES						
5311.330.430610.310.000	COMMUNICATIONS	300.00	0.00	53.42	0.00	246.58	17.81
5311.330.430610.320.000	PRINTING & DUPLICATING	425.00	0.00	0.00	0.00	425.00	0.00
5311.330.430610.330.000	PUBLICITY SUBSCRIPTIONS & DUES	900.00	0.00	0.00	0.00	900.00	0.00
5311.330.430610.344.000	TELEPHONE SERVICE	0.00	0.00	2,280.00	0.00	-2,280.00	0.00
5311.330.430610.360.000	REPAIR & MAINTENANCE	0.00	27.32	585.69	0.00	-585.69	0.00
5311.330.430610.370.000	TRAVEL	1,538.00	0.00	0.00	0.00	1,538.00	0.00
5311.330.430610.380.000	TRAINING	2,700.00	0.00	95.00	0.00	2,605.00	3.52
Total PURCHASED SERVICES		5,863.00	27.32	3,014.11	0.00	2,848.89	51.41
5311.330.430610.500	FIXED CHARGES						
5311.330.430610.500.000	FIXED CHARGES	1,624,981.00	0.00	786,762.50	0.00	838,218.50	48.42
Total FIXED CHARGES		1,624,981.00	0.00	786,762.50	0.00	838,218.50	48.42
5311.330.430610.700	GRANTS & CONTRIBUTIONS						
5311.330.430610.700.000	GRANTS & CONTRIBUTIONS	10,050.00	0.00	8,000.00	0.00	2,050.00	79.60
Total GRANTS & CONTRIBUTIONS		10,050.00	0.00	8,000.00	0.00	2,050.00	79.60
5311.330.430610.800	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*
5311.330.430610.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	2,126,464.00	28,472.25	1,093,057.27	0.00	1,033,406.73	51.40
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 CAPITAL OUTLAY						
5311.330.430611.930.182 UTILITY RATE STUDY - SEWER	0.00	770.00	26,527.37	0.00	-26,527.37	0.00
Total CAPITAL OUTLAY	0.00	770.00	26,527.37	0.00	-26,527.37	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	770.00	26,527.37	0.00	-26,527.37	0.00
5311.330.430619 ADMINISTRATION MISCELLANEOUS PROJECTS						
5311.330.430619.900 CAPITAL OUTLAY						
5311.330.430619.930.201 MT SENTINEL COMMUNICATION SITE	0.00	0.00	17,504.59	0.00	-17,504.59	0.00
Total CAPITAL OUTLAY	0.00	0.00	17,504.59	0.00	-17,504.59	0.00
Total ADMINISTRATION MISCELLANEOUS PROJECTS	0.00	0.00	17,504.59	0.00	-17,504.59	0.00

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430623	UPDATE/IMPROVE EXISTING FACILITY						
5311.330.430623.900	CAPITAL OUTLAY						
5311.330.430623.930.191	WASTEWATER LAB EXPANSION	645,000.00	139,414.39	560,530.84	0.00	84,469.16	86.90
5311.330.430623.930.192	WASTEWATER FACILITY RE-ROOF	150,000.00	9,815.40	85,359.40	0.00	64,640.60	56.91
Total CAPITAL OUTLAY		795,000.00	149,229.79	645,890.24	0.00	149,109.76	81.24
Total UPDATE/IMPROVE EXISTING FACILITY		795,000.00	149,229.79	645,890.24	0.00	149,109.76	81.24
5311.330.430630	COLLECTIONS & TRANSMISSIONS						
5311.330.430630.100	PERSONAL SERVICES						
5311.330.430630.110.000	SALARIES AND WAGES	678,331.00	40,222.56	329,456.36	0.00	348,874.64	48.57
5311.330.430630.115.000	SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
5311.330.430630.120.000	OVERTIME	11,970.00	0.00	3,416.22	0.00	8,553.78	28.54
5311.330.430630.130.000	OTHER	18,038.00	0.00	0.00	0.00	18,038.00	0.00
5311.330.430630.140.000	EMPLOYER CONTRIBUTIONS	240,316.00	21,656.85	184,844.82	0.00	55,471.18	76.92
5311.330.430630.141.000	STATE RETIREMENT CONTRIBUTIONS	524.00	0.00	1,108.75	0.00	-584.75	211.59
Total PERSONAL SERVICES		949,884.00	61,879.41	518,826.15	0.00	431,057.85	54.62
5311.330.430630.200	SUPPLIES						
5311.330.430630.220.000	OPERATING SUPPLIES	29,768.00	265.32	9,019.64	0.00	20,748.36	30.30
5311.330.430630.230.000	REPAIR/MAINTENANCE	102,500.00	6,109.85	74,990.12	0.00	27,509.88	73.16
5311.330.430630.231.000	GASOLINE	2,832.00	0.00	494.53	0.00	2,337.47	17.46
5311.330.430630.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	68.08	25,924.36	0.00	-25,924.36	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
5311.330.430630.240.000	OTHER SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
Total SUPPLIES		137,150.00	6,443.25	110,428.65	0.00	26,721.35	80.52
5311.330.430630.300	PURCHASED SERVICES						
5311.330.430630.310.000	COMMUNICATIONS	513.00	0.00	35.26	0.00	477.74	6.87
5311.330.430630.320.000	PRINTING & DUPLICATING	375.00	0.00	571.28	0.00	-196.28	152.34
5311.330.430630.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,025.00	0.00	226.17	0.00	798.83	22.07
5311.330.430630.341.000	ELECTRICITY & NATURAL GAS	99,412.00	12,916.04	54,381.15	0.00	45,030.85	54.70
5311.330.430630.343.000	WATER CHARGES	3,857.00	225.13	2,146.73	0.00	1,710.27	55.66
5311.330.430630.344.000	TELEPHONE SERVICE	8,370.00	578.95	4,841.35	0.00	3,528.65	57.84
5311.330.430630.350.000	PROFESSIONAL SERVICES	41,626.00	884.09	15,256.87	0.00	26,369.13	36.65
5311.330.430630.360.000	REPAIR & MAINTENANCE	153,360.00	1,554.00	89,667.33	0.00	63,692.67	58.47
5311.330.430630.370.000	TRAVEL	3,075.00	0.00	0.00	0.00	3,075.00	0.00
5311.330.430630.380.000	TRAINING	5,000.00	300.00	300.00	0.00	4,700.00	6.00
Total PURCHASED SERVICES		316,613.00	16,458.21	167,426.14	0.00	149,186.86	52.88
5311.330.430630.500	FIXED CHARGES						
5311.330.430630.500.000	FIXED CHARGES	62,185.00	0.00	495.32	0.00	61,689.68	0.80
5311.330.430630.530.000	RENT	4,986.00	2,232.58	3,597.27	0.00	1,388.73	72.15
Total FIXED CHARGES		67,171.00	2,232.58	4,092.59	0.00	63,078.41	6.09
5311.330.430630.800	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
5311.330.430630.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS		1,470,818.00	87,013.45	800,773.53	0.00	670,044.47	54.44
5311.330.430631	SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900	CAPITAL OUTLAY						
5311.330.430631.930.000	IMPROVEMENTS	1,514,780.00	0.00	0.00	0.00	1,514,780.00	0.00
5311.330.430631.930.191	UNIVERSITY FORCE MAIN	0.00	0.00	9,053.70	0.00	-9,053.70	0.00
5311.330.430631.930.201	OWEN ST MAIN REPLACE/UPGRADE	63,500.00	6,350.00	63,500.00	0.00	0.00	100.00
5311.330.430631.930.202	N RUSSELL MAIN REPLACEMENT	20,936.00	0.00	3,485.00	0.00	17,451.00	16.65
Total CAPITAL OUTLAY		1,599,216.00	6,350.00	76,038.70	0.00	1,523,177.30	4.75
Total SEWER MAIN REPLACE/UPGRADE		1,599,216.00	6,350.00	76,038.70	0.00	1,523,177.30	4.75
5311.330.430633	SEWER MAIN EXTENSIONS						
5311.330.430633.300	PURCHASED SERVICES						
5311.330.430633.360.000	REPAIR & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total PURCHASED SERVICES		6,000.00	0.00	0.00	0.00	6,000.00	0.00

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430633.900	CAPITAL OUTLAY						
5311.330.430633.930.191	W BROADWAY & MAPLE EXTENSION	336,000.00	0.00	40,115.46	0.00	295,884.54	11.94
Total CAPITAL OUTLAY		336,000.00	0.00	40,115.46	0.00	295,884.54	11.94
Total SEWER MAIN EXTENSIONS		342,000.00	0.00	40,115.46	0.00	301,884.54	11.73
5311.330.430637	SEWAGE LIFT STATION UPGRADE/REHAB						
5311.330.430637.900	CAPITAL OUTLAY						
5311.330.430637.930.000	IMPROVEMENTS	357,799.00	0.00	0.00	0.00	357,799.00	0.00
5311.330.430637.930.191	RESERVE ST LIFT STATION	839,625.00	8,268.03	163,182.15	0.00	676,442.85	19.44
5311.330.430637.930.202	GRANT CREEK LIFT STATION	34,000.00	0.00	5,179.46	0.00	28,820.54	15.23
Total CAPITAL OUTLAY		1,231,424.00	8,268.03	168,361.61	0.00	1,063,062.39	13.67
Total SEWAGE LIFT STATION UPGRADE/REHAB		1,231,424.00	8,268.03	168,361.61	0.00	1,063,062.39	13.67
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 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430639.930.000	IMPROVEMENTS	250,000.00	-6,350.00	0.00	0.00	250,000.00	0.00
Total CAPITAL OUTLAY		250,000.00	-6,350.00	0.00	0.00	250,000.00	0.00
Total COLLECTION & TREATMENT MISC PROJECTS		250,000.00	-6,350.00	0.00	0.00	250,000.00	0.00
5311.330.430640	TREATMENT AND DISPOSAL						
5311.330.430640.100	PERSONAL SERVICES						
5311.330.430640.110.000	SALARIES AND WAGES	641,170.00	45,438.95	352,627.30	0.00	288,542.70	55.00
5311.330.430640.115.000	SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
5311.330.430640.120.000	OVERTIME	7,030.00	2,780.75	19,121.89	0.00	-12,091.89	272.00
5311.330.430640.130.000	OTHER	23,006.00	0.00	0.00	0.00	23,006.00	0.00
5311.330.430640.140.000	EMPLOYER CONTRIBUTIONS	243,213.00	19,850.77	157,745.83	0.00	85,467.17	64.86
5311.330.430640.141.000	STATE RETIREMENT CONTRIBUTIONS	580.00	0.00	0.00	0.00	580.00	0.00
Total PERSONAL SERVICES		915,845.00	68,070.47	529,495.02	0.00	386,349.98	57.81
5311.330.430640.200	SUPPLIES						
5311.330.430640.220.000	OPERATING SUPPLIES	194,924.00	22,581.37	110,336.71	0.00	84,587.29	56.60
5311.330.430640.230.000	REPAIR/MAINTENANCE	106,327.00	6,265.41	57,900.96	0.00	48,426.04	54.46
5311.330.430640.231.000	GASOLINE	0.00	0.00	3,275.56	0.00	-3,275.56	0.00
5311.330.430640.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	0.00	91.14	0.00	-91.14	0.00
5311.330.430640.240.000	OTHER SUPPLIES	2,050.00	0.00	506.54	0.00	1,543.46	24.71
Total SUPPLIES		303,301.00	28,846.78	172,110.91	0.00	131,190.09	56.75
5311.330.430640.300	PURCHASED SERVICES						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430640.310.000	COMMUNICATIONS	500.00	27.10	303.23	0.00	196.77	60.65
5311.330.430640.320.000	PRINTING & DUPLICATING	200.00	0.00	175.86	0.00	24.14	87.93
5311.330.430640.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,025.00	447.50	1,954.66	0.00	-929.66	190.70
5311.330.430640.341.000	ELECTRICITY & NATURAL GAS	405,333.00	81,674.63	350,432.60	0.00	54,900.40	86.46
5311.330.430640.343.000	WATER CHARGES	4,070.00	0.00	1,516.46	0.00	2,553.54	37.26
5311.330.430640.344.000	TELEPHONE SERVICE	4,860.00	528.38	3,273.41	0.00	1,586.59	67.35
5311.330.430640.345.000	GARBAGE	27,651.00	5,436.60	21,832.46	0.00	5,818.54	78.96
5311.330.430640.350.000	PROFESSIONAL SERVICES	32,604.00	1,768.75	18,603.00	0.00	14,001.00	57.06
5311.330.430640.360.000	REPAIR & MAINTENANCE	352,165.00	9,809.42	190,889.48	0.00	161,275.52	54.20
5311.330.430640.370.000	TRAVEL	6,150.00	9.89	1,963.10	0.00	4,186.90	31.92
5311.330.430640.380.000	TRAINING	6,150.00	567.00	1,937.99	0.00	4,212.01	31.51
Total PURCHASED SERVICES		840,708.00	100,269.27	592,882.25	0.00	247,825.75	70.52
5311.330.430640.500	FIXED CHARGES						
5311.330.430640.500.000	FIXED CHARGES	1,634.00	0.00	4,932.00	0.00	-3,298.00	301.84
5311.330.430640.530.000	RENT	0.00	28.00	3,117.00	0.00	-3,117.00	0.00
Total FIXED CHARGES		1,634.00	28.00	8,049.00	0.00	-6,415.00	492.59
Total TREATMENT AND DISPOSAL		2,061,488.00	197,214.52	1,302,537.18	0.00	758,950.82	63.18
5311.330.430641	PLANT IMPROVEMENTS/ UPGRADES						
5311.330.430641.900	CAPITAL OUTLAY						
5311.330.430641.930.201	PELS ETHERNET UPGRADE	43,208.00	0.00	43,208.00	0.00	0.00	100.00
5311.330.430641.930.202	LIGHTING LED	40,868.00	0.00	38,686.00	0.00	2,182.00	94.66

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	84,076.00	0.00	81,894.00	0.00	2,182.00	97.40
Total PLANT IMPROVEMENTS/ UPGRADES	84,076.00	0.00	81,894.00	0.00	2,182.00	97.40
5311.330.430643 EQUIPMENT IMPROVEMENTS/REPLACEMENT						
5311.330.430643.900 CAPITAL OUTLAY						
5311.330.430643.930.000 IMPROVEMENTS	-403,640.00	5,508.00	5,508.00	0.00	-409,148.00	1.36
5311.330.430643.930.191 TROMMEL SCREEN	360,000.00	280,101.35	315,571.35	0.00	44,428.65	87.66
5311.330.430643.930.201 CENTERFUGE REBUILD	84,640.00	1,500.00	84,639.06	0.00	0.94	100.00
5311.330.430643.930.202 INFLUENT PUMP UPGRADE	59,000.00	0.00	0.00	0.00	59,000.00	0.00
Total CAPITAL OUTLAY	100,000.00	287,109.35	405,718.41	0.00	-305,718.41	405.72
Total EQUIPMENT IMPROVEMENTS/REPLACEMENT	100,000.00	287,109.35	405,718.41	0.00	-305,718.41	405.72
5311.330.430645 NEW TREATMENT/EXPANSION						
5311.330.430645.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW TREATMENT/EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MISSOULA
2/1/2020 through 2/29/2020

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430649	MISCELLANEUOS PROJECTS						
5311.330.430649.900	CAPITAL OUTLAY						
5311.330.430649.930.000	IMPROVEMENTS	265,426.00	-1,500.00	6,166.10	0.00	259,259.90	2.32
Total CAPITAL OUTLAY		265,426.00	-1,500.00	6,166.10	0.00	259,259.90	2.32
Total MISCELLANEUOS PROJECTS		265,426.00	-1,500.00	6,166.10	0.00	259,259.90	2.32
5311.330.430650	LAB & TESTING						
5311.330.430650.100	PERSONAL SERVICES						
5311.330.430650.110.000	SALARIES AND WAGES	247,156.00	18,563.86	152,402.45	0.00	94,753.55	61.66
5311.330.430650.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
5311.330.430650.120.000	OVERTIME	0.00	0.00	590.83	0.00	-590.83	0.00
5311.330.430650.140.000	EMPLOYER CONTRIBUTIONS	105,450.00	7,797.48	67,091.40	0.00	38,358.60	63.62
5311.330.430650.141.000	STATE RETIREMENT CONTRIBUTIONS	247.00	0.00	0.00	0.00	247.00	0.00
Total PERSONAL SERVICES		352,994.00	26,361.34	220,084.68	0.00	132,909.32	62.35
5311.330.430650.200	SUPPLIES						
5311.330.430650.220.000	OPERATING SUPPLIES	20,632.00	309.88	8,747.96	0.00	11,884.04	42.40
5311.330.430650.230.000	REPAIR/MAINTENANCE	6,304.00	495.81	923.62	0.00	5,380.38	14.65
5311.330.430650.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	0.00	36.54	0.00	-36.54	0.00
Total SUPPLIES		26,936.00	805.69	9,708.12	0.00	17,227.88	36.04

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430650.300	PURCHASED SERVICES						
5311.330.430650.310.000	COMMUNICATIONS	1,025.00	0.00	9.80	0.00	1,015.20	0.96
5311.330.430650.320.000	PRINTING & DUPLICATING	225.00	0.00	0.00	0.00	225.00	0.00
5311.330.430650.330.000	PUBLICITY SUBSCRIPTIONS & DUES	765.00	0.00	196.00	0.00	569.00	25.62
5311.330.430650.350.000	PROFESSIONAL SERVICES	14,967.00	0.00	6,918.05	0.00	8,048.95	46.22
5311.330.430650.360.000	REPAIR & MAINTENANCE	12,141.00	0.00	9,094.50	0.00	3,046.50	74.91
5311.330.430650.370.000	TRAVEL	2,000.00	2,694.79	2,844.54	0.00	-844.54	142.23
5311.330.430650.380.000	TRAINING	3,317.00	0.00	0.00	0.00	3,317.00	0.00
Total PURCHASED SERVICES		34,440.00	2,694.79	19,062.89	0.00	15,377.11	55.35
5311.330.430650.700	GRANTS & CONTRIBUTIONS						
5311.330.430650.700.000	GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS		10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total LAB & TESTING		424,370.00	29,861.82	248,855.69	0.00	175,514.31	58.64
5311.330.430660	COMPOST						
5311.330.430660.100	PERSONAL SERVICES						
5311.330.430660.110.000	SALARIES AND WAGES	301,371.00	19,979.43	192,250.06	0.00	109,120.94	63.79
5311.330.430660.120.000	OVERTIME	0.00	415.10	3,564.67	0.00	-3,564.67	0.00
5311.330.430660.130.000	OTHER	4,457.00	0.00	0.00	0.00	4,457.00	0.00
5311.330.430660.140.000	EMPLOYER CONTRIBUTIONS	162,483.00	10,858.77	104,692.61	0.00	57,790.39	64.43
5311.330.430660.141.000	STATE RETIREMENT CONTRIBUTIONS	308.00	0.00	0.00	0.00	308.00	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 PERSONAL SERVICES		468,619.00	31,253.30	300,507.34	0.00	168,111.66	64.13
5311.330.430660.200	SUPPLIES						
5311.330.430660.210.000	OFFICE SUPPLIES	1,640.00	146.04	573.48	0.00	1,066.52	34.97
5311.330.430660.220.000	OPERATING SUPPLIES	22,903.00	322.29	7,768.92	0.00	15,134.08	33.92
5311.330.430660.230.000	REPAIR/MAINTENANCE	109,740.00	0.00	24,962.28	0.00	84,777.72	22.75
5311.330.430660.231.000	GASOLINE	64,453.00	3,655.89	42,048.84	0.00	22,404.16	65.24
5311.330.430660.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	12,487.01	70,058.37	0.00	-70,058.37	0.00
5311.330.430660.240.000	OTHER SUPPLIES	2,000.00	0.00	564.95	0.00	1,435.05	28.25
Total SUPPLIES		200,736.00	16,611.23	145,976.84	0.00	54,759.16	72.72
5311.330.430660.300	PURCHASED SERVICES						
5311.330.430660.310.000	COMMUNICATIONS	787.00	0.00	966.17	0.00	-179.17	122.77
5311.330.430660.320.000	PRINTING & DUPLICATING	1,434.00	0.00	59.21	0.00	1,374.79	4.13
5311.330.430660.330.000	PUBLICITY SUBSCRIPTIONS & DUES	17,923.00	0.00	13,351.38	0.00	4,571.62	74.49
5311.330.430660.341.000	ELECTRICITY & NATURAL GAS	8,873.00	1,255.53	5,052.10	0.00	3,820.90	56.94
5311.330.430660.344.000	TELEPHONE SERVICE	1,145.00	92.63	650.06	0.00	494.94	56.77
5311.330.430660.345.000	GARBAGE	6,038.00	700.92	3,013.32	0.00	3,024.68	49.91
5311.330.430660.350.000	PROFESSIONAL SERVICES	74,832.00	826.80	20,876.40	0.00	53,955.60	27.90
5311.330.430660.360.000	REPAIR & MAINTENANCE	60,800.00	2,648.80	11,957.71	0.00	48,842.29	19.67
5311.330.430660.370.000	TRAVEL	2,000.00	0.00	649.82	0.00	1,350.18	32.49
5311.330.430660.380.000	TRAINING	3,000.00	0.00	1,391.00	0.00	1,609.00	46.37
Total PURCHASED SERVICES		176,832.00	5,524.68	57,967.17	0.00	118,864.83	32.78
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	0.00	12,500.00	0.00	-12,500.00	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	6,000.00	0.00	14,300.00	0.00	-8,300.00	238.33
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	16,375.14	0.00	-16,375.14	0.00
5311.330.430660.940.000 MACHINERY & EQUIPMENT	610,000.00	-277,148.15	2,953.20	0.00	607,046.80	0.48
Total CAPITAL OUTLAY	610,000.00	-277,148.15	19,328.34	0.00	590,671.66	3.17
Total COMPOST	1,462,187.00	-223,758.94	538,079.69	0.00	924,107.31	36.80
5311.330.430669 COMPOST MISC IMPROVEMENTS						
5311.330.430669.900 CAPITAL OUTLAY						
5311.330.430669.930.000 COMPOST MISC. IMPROVEMENTS	0.00	0.00	10,831.26	0.00	-10,831.26	0.00
Total CAPITAL OUTLAY	0.00	0.00	10,831.26	0.00	-10,831.26	0.00
Total COMPOST MISC IMPROVEMENTS	0.00	0.00	10,831.26	0.00	-10,831.26	0.00
5311.330.430691 R&D MISC. SEWER REPAIRS						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5311.330.430691.300 PURCHASED SERVICES						
5311.330.430691.360.000 REPAIR & MAINTENANCE	65,000.00	0.00	9,956.07	0.00	55,043.93	15.32
Total PURCHASED SERVICES	65,000.00	0.00	9,956.07	0.00	55,043.93	15.32
5311.330.430691.900 CAPITAL OUTLAY						
5311.330.430691.930.000 MISC. SEWER REPARIS R&D	0.00	0.00	6,194.59	0.00	-6,194.59	0.00
Total CAPITAL OUTLAY	0.00	0.00	6,194.59	0.00	-6,194.59	0.00
Total R&D MISC. SEWER REPAIRS	65,000.00	0.00	16,150.66	0.00	48,849.34	24.85
5311.330.430693 MISC. PLANT REPAIRS - R&D						
5311.330.430693.300 PURCHASED SERVICES						
5311.330.430693.360.000 REPAIR & MAINTENANCE	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
5311.330.430693.900 CAPITAL OUTLAY						
5311.330.430693.930.000 IMPROVEMENTS	0.00	0.00	19,845.38	0.00	-19,845.38	0.00
Total CAPITAL OUTLAY	0.00	0.00	19,845.38	0.00	-19,845.38	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 MISC. PLANT REPAIRS - R&D	62,000.00	0.00	19,845.38	0.00	42,154.62	32.01
5311.330.439000 PUBLIC WORKS ONETIME EXPENSES						
5311.330.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.439000.900 CAPITAL OUTLAY						
5311.330.439000.940.000 MACHINERY & EQUIPMENT	73,000.00	0.00	0.00	0.00	73,000.00	0.00
Total CAPITAL OUTLAY	73,000.00	0.00	0.00	0.00	73,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	73,000.00	0.00	0.00	0.00	73,000.00	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 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.490200.600	DEBT SERVICE						
5311.330.490200.610.000	PRINCIPAL	1,391,000.00	0.00	523,000.00	0.00	868,000.00	37.60
5311.330.490200.620.000	INTEREST / SERVICE FEES	696,305.25	0.00	366,588.91	0.00	329,716.34	52.65
Total DEBT SERVICE		2,087,305.25	0.00	889,588.91	0.00	1,197,716.34	42.62
Total REVENUE BOND DEBT SERVICE		2,087,305.25	0.00	889,588.91	0.00	1,197,716.34	42.62
5311.330.490502	CAPITAL LEASE DEBT SERVICE						
5311.330.490502.600	DEBT SERVICE						
5311.330.490502.610.000	PRINCIPAL	90,860.12	0.00	0.00	0.00	90,860.12	0.00
5311.330.490502.620.000	INTEREST / SERVICE FEES	4,516.81	0.00	0.00	0.00	4,516.81	0.00
Total DEBT SERVICE		95,376.93	0.00	0.00	0.00	95,376.93	0.00
Total CAPITAL LEASE DEBT SERVICE		95,376.93	0.00	0.00	0.00	95,376.93	0.00
5311.330.490506	CORE FINANCED EQUIPMENT						
5311.330.490506.600	DEBT SERVICE						
5311.330.490506.610.000	PRINCIPAL	0.00	0.00	55,348.86	0.00	-55,348.86	0.00
5311.330.490506.620.000	INTEREST / SERVICE FEES	0.00	0.00	2,503.03	0.00	-2,503.03	0.00
Total DEBT SERVICE		0.00	0.00	57,851.89	0.00	-57,851.89	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 CORE FINANCED EQUIPMENT	0.00	0.00	57,851.89	0.00	-57,851.89	0.00
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.600 DEBT SERVICE						
5311.330.490508.610.000 PRINCIPAL	203,997.00	0.00	101,383.47	0.00	102,613.53	49.70
5311.330.490508.620.000 INTEREST / SERVICE FEES	67,037.00	350.00	34,308.99	0.00	32,728.01	51.18
Total DEBT SERVICE	271,034.00	350.00	135,692.46	0.00	135,341.54	50.06
Total EKO COMPOST PURCHASE	271,034.00	350.00	135,692.46	0.00	135,341.54	50.06
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
5311.330.510110.500.000 FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total MERCHANT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total WASTEWATER\ COMPOST UTILITY	14,978,580.18	563,030.27	6,581,480.40	0.00	8,397,099.78	43.94

Total WASTEWATER UTILITY FUND	14,978,580.18	563,030.27	6,581,480.40	0.00	8,397,099.78	43.94

5315 SEWER LOAN FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5315.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5315.330.430670.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5320.330.430630 COLLECTIONS & TRANSMISSIONS						
5320.330.430630.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430631 SEWER MAIN REPLACE/UPGRADE						
5320.330.430631.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5325.330.430623	UPDATE/IMPROVE EXISTING FACILITY						
5325.330.430623.800	OTHER OBJECTS						
5325.330.430623.820.000	TRANSFERS TO OTHER FUNDS	645,000.00	0.00	0.00	0.00	645,000.00	0.00
Total OTHER OBJECTS		645,000.00	0.00	0.00	0.00	645,000.00	0.00
Total UPDATE/IMPROVE EXISTING FACILITY		645,000.00	0.00	0.00	0.00	645,000.00	0.00
5325.330.430631	SEWER MAIN REPLACE/UPGRADE						
5325.330.430631.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631.800	OTHER OBJECTS						
5325.330.430631.820.000	MAIN REPLACEMENT	283,360.00	0.00	0.00	0.00	283,360.00	0.00
Total OTHER OBJECTS		283,360.00	0.00	0.00	0.00	283,360.00	0.00
5325.330.430631.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SEWER MAIN REPLACE/UPGRADE	283,360.00	0.00	0.00	0.00	283,360.00	0.00
5325.330.430633 SEWER MAIN EXTENSIONS						
5325.330.430633.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430633.800 OTHER OBJECTS						
5325.330.430633.820.000 TRANSFERS TO OTHER FUNDS	336,000.00	0.00	0.00	0.00	336,000.00	0.00
Total OTHER OBJECTS	336,000.00	0.00	0.00	0.00	336,000.00	0.00
Total SEWER MAIN EXTENSIONS	336,000.00	0.00	0.00	0.00	336,000.00	0.00
5325.330.430635 SEWER INTERCEPTOR UPGRADES/REHAB						
5325.330.430635.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430635.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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 SEWER INTERCEPTOR UPGRADES/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.800 OTHER OBJECTS						
5325.330.430637.820.000 TRANSFERS TO OTHER FUNDS	654,850.00	0.00	0.00	0.00	654,850.00	0.00
Total OTHER OBJECTS	654,850.00	0.00	0.00	0.00	654,850.00	0.00
5325.330.430637.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	654,850.00	0.00	0.00	0.00	654,850.00	0.00
5325.330.499999 NEW REQUESTS						
5325.330.499999.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00

5325 SEWER DEVELOPMENT FEE FUND

Total WASTEWATER\ COMPOST UTILITY	1,919,210.00	0.00	0.00	0.00	1,919,210.00	0.00
Total SEWER DEVELOPMENT FEE FUND	1,919,210.00	0.00	0.00	0.00	1,919,210.00	0.00

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430210	ADMINISTRATION						
5450.334.430210.100	PERSONAL SERVICES						
5450.334.430210.110.000	SALARIES AND WAGES	232,745.00	15,394.02	130,960.82	0.00	101,784.18	56.27
5450.334.430210.115.000	SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
5450.334.430210.120.000	OVERTIME	0.00	0.00	356.92	0.00	-356.92	0.00
5450.334.430210.130.000	OTHER	510.00	0.00	0.00	0.00	510.00	0.00
5450.334.430210.140.000	EMPLOYER CONTRIBUTIONS	86,887.00	5,189.97	51,310.84	0.00	35,576.16	59.05
5450.334.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	236.00	0.00	101.54	0.00	134.46	43.03
Total PERSONAL SERVICES		320,519.00	20,583.99	182,730.12	0.00	137,788.88	57.01
5450.334.430210.200	SUPPLIES						
5450.334.430210.210.000	OFFICE SUPPLIES	1,700.00	215.93	925.08	0.00	774.92	54.42
5450.334.430210.220.000	OPERATING SUPPLIES	7,485.00	4,000.00	20,126.18	0.00	-12,641.18	268.89
5450.334.430210.231.000	GASOLINE	5,500.00	0.00	394.15	0.00	5,105.85	7.17
5450.334.430210.240.000	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES		15,185.00	4,215.93	21,445.41	0.00	-6,260.41	141.23
5450.334.430210.300	PURCHASED SERVICES						
5450.334.430210.310.000	COMMUNICATIONS	0.00	0.00	7,236.75	0.00	-7,236.75	0.00
5450.334.430210.320.000	PRINTING & DUPLICATING	10,000.00	66.06	2,687.21	0.00	7,312.79	26.87
5450.334.430210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	25,803.00	0.00	0.00	0.00	25,803.00	0.00
5450.334.430210.344.000	TELEPHONE SERVICE	1,710.00	97.19	670.39	0.00	1,039.61	39.20
5450.334.430210.350.000	PROFESSIONAL SERVICES	18,000.00	0.00	6,705.38	0.00	11,294.62	37.25
5450.334.430210.360.000	REPAIR & MAINTENANCE	34,000.00	0.00	0.00	0.00	34,000.00	0.00
5450.334.430210.370.000	TRAVEL	3,100.00	10.00	1,521.72	0.00	1,578.28	49.09
5450.334.430210.380.000	TRAINING	6,100.00	600.00	1,320.00	0.00	4,780.00	21.64

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		98,713.00	773.25	20,141.45	0.00	78,571.55	20.40
5450.334.430210.500	FIXED CHARGES						
5450.334.430210.500.000	FIXED CHARGES	14,358.00	0.00	750.00	0.00	13,608.00	5.22
5450.334.430210.550.000	MERCHANT SERVICE FEES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
Total FIXED CHARGES		36,358.00	0.00	750.00	0.00	35,608.00	2.06
5450.334.430210.600	DEBT SERVICE						
5450.334.430210.610.000	PRINCIPAL	9,864.00	0.00	5,567.24	0.00	4,296.76	56.44
5450.334.430210.620.000	INTEREST / SERVICE FEES	228.00	0.00	155.08	0.00	72.92	68.02
Total DEBT SERVICE		10,092.00	0.00	5,722.32	0.00	4,369.68	56.70
5450.334.430210.700	GRANTS & CONTRIBUTIONS						
5450.334.430210.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	4,150.00	0.00	-4,150.00	0.00
Total GRANTS & CONTRIBUTIONS		0.00	0.00	4,150.00	0.00	-4,150.00	0.00
5450.334.430210.800	OTHER OBJECTS						
5450.334.430210.820.000	TRANSFERS TO OTHER FUNDS	139,700.00	0.00	69,850.00	0.00	69,850.00	50.00
Total OTHER OBJECTS		139,700.00	0.00	69,850.00	0.00	69,850.00	50.00
5450.334.430210.900	CAPITAL OUTLAY						

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		620,567.00	25,573.17	304,789.30	0.00	315,777.70	49.11
5450.334.430235	STORM DRAINAGE						
5450.334.430235.100	PERSONAL SERVICES						
5450.334.430235.110.000	SALARIES AND WAGES	13,848.00	1,075.15	8,833.01	0.00	5,014.99	63.79
5450.334.430235.130.000	OTHER	396.00	0.00	0.00	0.00	396.00	0.00
5450.334.430235.140.000	EMPLOYER CONTRIBUTIONS	6,850.00	531.46	4,309.18	0.00	2,540.82	62.91
5450.334.430235.141.000	STATE RETIREMENT CONTRIBUTIONS	16.00	0.00	0.00	0.00	16.00	0.00
Total PERSONAL SERVICES		21,110.00	1,606.61	13,142.19	0.00	7,967.81	62.26
5450.334.430235.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.900	CAPITAL OUTLAY						
5450.334.430235.930.000	IMPROVEMENTS	718,392.00	0.00	12,906.00	0.00	705,486.00	1.80
5450.334.430235.930.182	FACILITY RATE STUDY	0.00	2,040.00	15,753.35	0.00	-15,753.35	0.00

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430235.930.191	UPPER GHARRETT DRAIN IMPROVEMENTS	0.00	0.00	20,999.46	0.00	-20,999.46	0.00
Total CAPITAL OUTLAY		718,392.00	2,040.00	49,658.81	0.00	668,733.19	6.91
Total STORM DRAINAGE		739,502.00	3,646.61	62,801.00	0.00	676,701.00	8.49
5450.334.430246	STORM WATER MAINTENANCE						
5450.334.430246.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430246.200	SUPPLIES						
5450.334.430246.220.000	OPERATING SUPPLIES	27,304.00	0.00	10,205.54	0.00	17,098.46	37.38
5450.334.430246.231.000	GASOLINE	0.00	0.00	3,283.38	0.00	-3,283.38	0.00
5450.334.430246.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	0.00	7,996.92	0.00	-7,996.92	0.00
Total SUPPLIES		27,304.00	0.00	21,485.84	0.00	5,818.16	78.69
5450.334.430246.300	PURCHASED SERVICES						
5450.334.430246.345.000	GARBAGE	0.00	0.00	380.25	0.00	-380.25	0.00
5450.334.430246.350.000	PROFESSIONAL SERVICES	0.00	0.00	2,210.00	0.00	-2,210.00	0.00
5450.334.430246.360.000	REPAIR & MAINTENANCE	32,657.00	0.00	41,187.48	0.00	-8,530.48	126.12
Total PURCHASED SERVICES		32,657.00	0.00	43,777.73	0.00	-11,120.73	134.05

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total STORM WATER MAINTENANCE	59,961.00	0.00	65,263.57	0.00	-5,302.57	108.84
5450.334.430554 PUBLIC WORKS SALARY RESERVE						
5450.334.430554.100 PERSONAL SERVICES						
5450.334.430554.110.000 SALARIES AND WAGES	4,162.00	0.00	0.00	0.00	4,162.00	0.00
5450.334.430554.140.000 EMPLOYER CONTRIBUTIONS	1,667.00	0.00	0.00	0.00	1,667.00	0.00
Total PERSONAL SERVICES	5,829.00	0.00	0.00	0.00	5,829.00	0.00
Total PUBLIC WORKS SALARY RESERVE	5,829.00	0.00	0.00	0.00	5,829.00	0.00
5450.334.431200 FLOOD CONTROL						
5450.334.431200.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431209 LEVEE MAINTENANCE						
5450.334.431209.900 CAPITAL OUTLAY						
5450.334.431209.930.000 IMPROVEMENTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total LEVEE MAINTENANCE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
5450.334.431210 CARAS PARK STORM WATER RETROFITS						
5450.334.431210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.900 CAPITAL OUTLAY						
5450.334.431210.930.000 CARAS PARK OUTFALL	96,408.00	0.00	0.00	0.00	96,408.00	0.00
Total CAPITAL OUTLAY	96,408.00	0.00	0.00	0.00	96,408.00	0.00
Total CARAS PARK STORM WATER RETROFITS	96,408.00	0.00	0.00	0.00	96,408.00	0.00
5450.334.439000 PUBLIC WORKS ONETIME EXPENSES						
5450.334.439000.300 PURCHASED SERVICES						

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.439000.350.000 PROFESSIONAL SERVICES	227,364.00	0.00	0.00	0.00	227,364.00	0.00
Total PURCHASED SERVICES	227,364.00	0.00	0.00	0.00	227,364.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	227,364.00	0.00	0.00	0.00	227,364.00	0.00
5450.334.510400 DEPRECIATION						
5450.334.510400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total STORM WATER	1,899,631.00	29,219.78	432,853.87	0.00	1,466,777.13	22.79
Total STORMWATER UTILITIY	1,899,631.00	29,219.78	432,853.87	0.00	1,466,777.13	22.79

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
5711.370.460445	CYCLICAL MAINTENANCE						
5711.370.460445.900	CAPITAL OUTLAY						
5711.370.460445.930.000	IMPROVEMENTS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CAPITAL OUTLAY		12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CYCLICAL MAINTENANCE		12,000.00	0.00	0.00	0.00	12,000.00	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						

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
5711.370.460449.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477	CONCESSIONS						
5711.370.460477.100	PERSONAL SERVICES						
5711.370.460477.110.000	SALARIES AND WAGES	35,653.00	2,578.46	43,951.29	0.00	-8,298.29	123.28
5711.370.460477.120.000	OVERTIME	0.00	0.00	432.50	0.00	-432.50	0.00
5711.370.460477.140.000	EMPLOYER CONTRIBUTIONS	8,107.00	1,034.86	11,781.74	0.00	-3,674.74	145.33
5711.370.460477.141.000	STATE RETIREMENT CONTRIBUTIONS	36.00	0.00	0.00	0.00	36.00	0.00
Total PERSONAL SERVICES		43,796.00	3,613.32	56,165.53	0.00	-12,369.53	128.24
5711.370.460477.200	SUPPLIES						
5711.370.460477.220.000	OPERATING SUPPLIES	109,000.00	47.83	40,314.28	0.00	68,685.72	36.99
Total SUPPLIES		109,000.00	47.83	40,314.28	0.00	68,685.72	36.99
5711.370.460477.300	PURCHASED SERVICES						
5711.370.460477.341.000	GRILL VAN/ELECTRICITY & NATURAL GAS	5,422.00	0.00	0.00	0.00	5,422.00	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460477.360.000	GRILL VAN/REPAIR & MAINTENANCE	2,000.00	0.00	130.00	0.00	1,870.00	6.50
Total PURCHASED SERVICES		7,422.00	0.00	130.00	0.00	7,292.00	1.75
5711.370.460477.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS		160,218.00	3,661.15	96,609.81	0.00	63,608.19	60.30
5711.370.460490	CURRENTS POOL EXPENSES						
5711.370.460490.100	PERSONAL SERVICES						
5711.370.460490.110.000	SALARIES AND WAGES	374,797.60	28,682.70	224,543.57	0.00	150,254.03	59.91
5711.370.460490.115.000	SALARIES/HEALTH INSURANCE BENEFIT	124.50	0.00	0.00	0.00	124.50	0.00
5711.370.460490.120.000	OVERTIME	550.00	0.00	1,902.80	0.00	-1,352.80	345.96
5711.370.460490.130.000	OTHER	4,187.00	0.00	0.00	0.00	4,187.00	0.00
5711.370.460490.140.000	EMPLOYER CONTRIBUTIONS	112,692.30	7,866.10	64,200.05	0.00	48,492.25	56.97
5711.370.460490.141.000	STATE RETIREMENT CONTRIBUTIONS	379.65	0.00	223.36	0.00	156.29	58.83
Total PERSONAL SERVICES		492,731.05	36,548.80	290,869.78	0.00	201,861.27	59.03
5711.370.460490.200	SUPPLIES						
5711.370.460490.210.000	OFFICE SUPPLIES	1,500.00	24.63	185.39	0.00	1,314.61	12.36
5711.370.460490.220.000	OPERATING SUPPLIES	5,000.00	1,921.59	9,869.24	0.00	-4,869.24	197.38
5711.370.460490.230.000	REPAIR/MAINTENANCE	41,250.00	0.00	20,038.55	0.00	21,211.45	48.58
5711.370.460490.232.000	JANITORIAL SUPPLIES	0.00	549.59	9,356.39	0.00	-9,356.39	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460490.240.000	OTHER SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total SUPPLIES		59,750.00	2,495.81	39,449.57	0.00	20,300.43	66.02
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	8.70	0.00	6,491.30	0.13
5711.370.460490.330.000	PUBLICITY SUBSCRIPTIONS & DUES	13,700.00	383.63	3,812.30	0.00	9,887.70	27.83
5711.370.460490.340.000	WASTEWATER	6,612.00	0.00	6,622.66	0.00	-10.66	100.16
5711.370.460490.341.000	ELECTRICITY & NATURAL GAS	133,591.00	12,167.05	64,944.95	0.00	68,646.05	48.61
5711.370.460490.343.000	WATER CHARGES	8,556.00	934.18	5,935.86	0.00	2,620.14	69.38
5711.370.460490.344.000	TELEPHONE SERVICE	4,059.00	339.83	2,078.49	0.00	1,980.51	51.21
5711.370.460490.345.000	GARBAGE	2,060.00	303.53	1,978.88	0.00	81.12	96.06
5711.370.460490.350.000	PROFESSIONAL SERVICES	25,000.00	1,146.76	10,711.10	0.00	14,288.90	42.84
5711.370.460490.360.000	REPAIR & MAINTENANCE	13,000.00	295.70	7,400.88	0.00	5,599.12	56.93
5711.370.460490.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5711.370.460490.380.000	TRAINING	2,000.00	0.00	288.00	0.00	1,712.00	14.40
5711.370.460490.390.000	OTHER PURCHASED SERVICES	0.00	0.00	225.00	0.00	-225.00	0.00
Total PURCHASED SERVICES		217,328.00	15,570.68	104,006.82	0.00	113,321.18	47.86
5711.370.460490.500	FIXED CHARGES						
5711.370.460490.500.000	FIXED CHARGES	5,660.00	0.00	9,830.00	0.00	-4,170.00	173.67
Total FIXED CHARGES		5,660.00	0.00	9,830.00	0.00	-4,170.00	173.67
5711.370.460490.800	OTHER OBJECTS						

5711 AQUATICS

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
5711.370.460490.900	CAPITAL OUTLAY						
5711.370.460490.930.000	IMPROVEMENTS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total CAPITAL OUTLAY		7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total CURRENTS POOL EXPENSES		782,469.05	54,615.29	444,156.17	0.00	338,312.88	56.76
5711.370.460491	SPLASH POOLS EXPENSES						
5711.370.460491.100	PERSONAL SERVICES						
5711.370.460491.110.000	SALARIES AND WAGES	251,609.40	5,657.01	133,025.32	0.00	118,584.08	52.87
5711.370.460491.115.000	SALARIES/HEALTH INSURANCE BENEFIT	70.50	0.00	0.00	0.00	70.50	0.00
5711.370.460491.120.000	OVERTIME	450.00	0.00	103.78	0.00	346.22	23.06
5711.370.460491.130.000	OTHER	4,188.00	0.00	0.00	0.00	4,188.00	0.00
5711.370.460491.140.000	EMPLOYER CONTRIBUTIONS	65,382.70	2,496.24	34,485.16	0.00	30,897.54	52.74
5711.370.460491.141.000	STATE RETIREMENT CONTRIBUTIONS	256.35	0.00	0.00	0.00	256.35	0.00
Total PERSONAL SERVICES		321,956.95	8,153.25	167,614.26	0.00	154,342.69	52.06
5711.370.460491.200	SUPPLIES						
5711.370.460491.210.000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
5711.370.460491.220.000	OPERATING SUPPLIES	5,000.00	0.00	9,785.60	0.00	-4,785.60	195.71
5711.370.460491.230.000	REPAIR/MAINTENANCE	39,250.00	0.00	14,098.81	0.00	25,151.19	35.92
5711.370.460491.232.000	JANITORIAL SUPPLIES	0.00	0.00	7,300.71	0.00	-7,300.71	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		44,750.00	0.00	31,185.12	0.00	13,564.88	69.69
5711.370.460491.300	PURCHASED SERVICES						
5711.370.460491.310.000	COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460491.320.000	PRINTING & DUPLICATING	4,000.00	0.00	2,245.00	0.00	1,755.00	56.13
5711.370.460491.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,500.00	0.00	2,409.48	0.00	1,090.52	68.84
5711.370.460491.340.000	WASTEWATER	8,333.00	0.00	5,653.05	0.00	2,679.95	67.84
5711.370.460491.341.000	ELECTRICITY & NATURAL GAS	75,507.00	351.99	25,848.28	0.00	49,658.72	34.23
5711.370.460491.343.000	WATER CHARGES	11,088.00	0.00	5,239.92	0.00	5,848.08	47.26
5711.370.460491.344.000	TELEPHONE SERVICE	4,101.00	109.42	1,672.56	0.00	2,428.44	40.78
5711.370.460491.345.000	GARBAGE	2,092.00	0.00	3,021.54	0.00	-929.54	144.43
5711.370.460491.350.000	PROFESSIONAL SERVICES	10,000.00	0.00	1,337.50	0.00	8,662.50	13.38
5711.370.460491.360.000	REPAIR & MAINTENANCE	6,594.00	0.00	1,924.83	0.00	4,669.17	29.19
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	1,155.00	0.00	2,051.00	36.03
Total PURCHASED SERVICES		131,671.00	461.41	50,507.16	0.00	81,163.84	38.36
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
5711.370.460491.940.000 MACHINERY & EQUIPMENT	0.00	0.00	9,521.00	0.00	-9,521.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	9,521.00	0.00	-9,521.00	0.00
Total SPLASH POOLS EXPENSES	498,377.95	8,614.66	260,921.54	0.00	237,456.41	52.35
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 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460512.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MEMORIALS		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460519	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 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460554.100	PERSONAL SERVICES						
5711.370.460554.110.000	SALARIES AND WAGES	17,117.00	0.00	0.00	0.00	17,117.00	0.00
5711.370.460554.140.000	EMPLOYER CONTRIBUTIONS	2,294.00	0.00	0.00	0.00	2,294.00	0.00
Total PERSONAL SERVICES		19,411.00	0.00	0.00	0.00	19,411.00	0.00
Total CULTURE & RECREATION SALARY RESERVE		19,411.00	0.00	0.00	0.00	19,411.00	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

5711 AQUATICS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MERCHANT SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5711.370.510306 SALARY RESERVE						
5711.370.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	1,524,476.00	66,891.10	801,687.52	0.00	722,788.48	52.59

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		1,524,476.00	66,891.10	801,687.52	0.00	722,788.48	52.59

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	50,300.00	3,541.67	31,548.64	0.00	18,751.36	62.72
6050.390.520800.351.000	INSURANCE CLAIMS	8,574,200.00	-5,796.66	2,745,226.65	0.00	5,828,973.35	32.02
6050.390.520800.352.000	HEALTH PROGRAMS	100,000.00	2,223.93	40,029.51	0.00	59,970.49	40.03
6050.390.520800.353.000	ADMINISTRATION EXPENDITURES	1,031,200.00	92,957.74	750,292.54	0.00	280,907.46	72.76
6050.390.520800.354.000	TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	3,405.50	0.00	13,794.50	19.80
Total PURCHASED SERVICES		9,772,900.00	92,926.68	3,570,502.84	0.00	6,202,397.16	36.53
6050.390.520800.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS		9,772,900.00	92,926.68	3,570,502.84	0.00	6,202,397.16	36.53

6050 EMPLOYEE BENEFIT PLAN FUND

Total NON-DEPARTMENTAL	9,772,900.00	92,926.68	3,570,502.84	0.00	6,202,397.16	36.53
Total EMPLOYEE BENEFIT PLAN FUND	9,772,900.00	92,926.68	3,570,502.84	0.00	6,202,397.16	36.53

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	533,448.00	36,579.97	297,291.75	0.00	236,156.25	55.73
7370.395.430266.115.000	SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
7370.395.430266.120.000	OVERTIME	7,234.00	27.20	631.80	0.00	6,602.20	8.73
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	252,768.00	16,666.23	150,788.29	0.00	101,979.71	59.65
7370.395.430266.141.000	STATE RETIREMENT CONTRIBUTIONS	512.00	0.00	270.22	0.00	241.78	52.78
Total PERSONAL SERVICES		794,526.00	53,273.40	448,982.06	0.00	345,543.94	56.51
7370.395.430266.200	SUPPLIES						
7370.395.430266.210.000	OFFICE SUPPLIES	9,300.00	54.89	4,490.33	0.00	4,809.67	48.28
7370.395.430266.220.000	OPERATING SUPPLIES	33,050.00	1,719.74	7,177.35	0.00	25,872.65	21.72
7370.395.430266.220.311	CLOTHING SUPPLIES	0.00	216.89	2,952.26	0.00	-2,952.26	0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	22,000.00	770.71	15,025.94	0.00	6,974.06	68.30
7370.395.430266.231.000	GASOLINE	8,700.00	0.00	3,503.48	0.00	5,196.52	40.27
Total SUPPLIES		73,050.00	2,762.23	33,149.36	0.00	39,900.64	45.38
7370.395.430266.300	PURCHASED SERVICES						
7370.395.430266.310.000	COMMUNICATIONS	13,075.00	317.38	4,102.72	0.00	8,972.28	31.38
7370.395.430266.320.000	PRINTING & DUPLICATING	15,000.00	3,760.94	11,467.61	0.00	3,532.39	76.45
7370.395.430266.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	5,000.00	5,948.00	0.00	-948.00	118.96
7370.395.430266.340.000	WASTEWATER	175.00	0.00	162.80	0.00	12.20	93.03
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	47,356.00	4,915.36	28,308.85	0.00	19,047.15	59.78
7370.395.430266.343.000	WATER CHARGES	5,200.00	156.65	1,986.75	0.00	3,213.25	38.21
7370.395.430266.343.717	MARKET ON FRONT WATER CHARGES	0.00	215.55	1,700.40	0.00	-1,700.40	0.00
7370.395.430266.344.000	TELEPHONE SERVICE	9,205.00	540.81	4,334.80	0.00	4,870.20	47.09

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	8,131.00	347.23	2,861.47	0.00	5,269.53	35.19
7370.395.430266.345.717	GARBAGE	0.00	209.38	1,691.77	0.00	-1,691.77	0.00
7370.395.430266.350.000	PROFESSIONAL SERVICES	257,286.00	750.00	3,700.00	0.00	253,586.00	1.44
7370.395.430266.350.303	PROFESSIONAL SERVICES	0.00	9,335.00	79,467.69	0.00	-79,467.69	0.00
7370.395.430266.350.700	ACCOUNTING	0.00	0.00	7,988.00	0.00	-7,988.00	0.00
7370.395.430266.350.701	PROFESSIONAL SERVICES	0.00	0.00	13,265.00	0.00	-13,265.00	0.00
7370.395.430266.350.702	SECURITY FOR GARAGES	0.00	2,747.52	16,095.52	0.00	-16,095.52	0.00
7370.395.430266.350.703	STATE LICENSE INQUIRY	0.00	118.00	1,242.44	0.00	-1,242.44	0.00
7370.395.430266.360.000	REPAIR & MAINTENANCE	183,300.00	0.00	0.00	0.00	183,300.00	0.00
7370.395.430266.360.712	REPAIR & MAINTENANCE	0.00	3,054.40	13,980.30	0.00	-13,980.30	0.00
7370.395.430266.360.713	REPAIR & MAINTENANCE	0.00	3,291.36	4,541.36	0.00	-4,541.36	0.00
7370.395.430266.360.714	BANK ST/REPAIR & MAINTENANCE	0.00	220.00	22,518.00	0.00	-22,518.00	0.00
7370.395.430266.360.716	REPAIR & MAINTENANCE	0.00	963.21	6,235.94	0.00	-6,235.94	0.00
7370.395.430266.370.000	TRAVEL	12,050.00	0.00	2,542.07	0.00	9,507.93	21.10
7370.395.430266.380.000	TRAINING	8,950.00	60.00	2,998.00	0.00	5,952.00	33.50
7370.395.430266.390.000	OTHER PURCHASED SERVICES	216,950.00	0.00	108,475.00	0.00	108,475.00	50.00
7370.395.430266.390.044	JANITORIAL	0.00	948.96	6,117.90	0.00	-6,117.90	0.00
7370.395.430266.390.720	OTHER PURCHASED SERVICES	0.00	0.00	11,246.21	0.00	-11,246.21	0.00
Total PURCHASED SERVICES		781,678.00	36,951.75	362,978.60	0.00	418,699.40	46.44
7370.395.430266.500	FIXED CHARGES						
7370.395.430266.500.000	FIXED CHARGES	168,621.00	0.00	0.00	0.00	168,621.00	0.00
7370.395.430266.500.733	FIXED CHARGES	0.00	0.00	3,300.00	0.00	-3,300.00	0.00
7370.395.430266.500.734	FIXED CHARGES	0.00	0.00	7,641.67	0.00	-7,641.67	0.00
7370.395.430266.510.000	INSURANCE	0.00	0.00	123,899.32	0.00	-123,899.32	0.00
Total FIXED CHARGES		168,621.00	0.00	134,840.99	0.00	33,780.01	79.97
7370.395.430266.600	DEBT SERVICE						

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.395.430266.610.000	LEASE/PRINCIPAL	356,801.00	0.00	178,344.99	0.00	178,456.01	49.98
7370.395.430266.620.000	LEASE INTEREST	44,510.00	0.00	31,352.61	0.00	13,157.39	70.44
Total DEBT SERVICE		401,311.00	0.00	209,697.60	0.00	191,613.40	52.25
7370.395.430266.700	GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000	GRANTS & CONTRIBUTIONS	160,000.00	32,497.12	125,494.24	0.00	34,505.76	78.43
Total GRANTS & CONTRIBUTIONS		160,000.00	32,497.12	125,494.24	0.00	34,505.76	78.43
7370.395.430266.800	OTHER OBJECTS						
7370.395.430266.820.000	TRANSFERS TO OTHER FUNDS	310,695.00	26,003.75	207,730.00	0.00	102,965.00	66.86
7370.395.430266.845.000	CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS		359,660.00	26,003.75	207,730.00	0.00	151,930.00	57.76
7370.395.430266.900	CAPITAL OUTLAY						
7370.395.430266.940.000	MACHINERY & EQUIPMENT	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 PARKING DIVISION		2,788,846.00	151,488.25	1,522,872.85	0.00	1,265,973.15	54.61
7370.395.430268	PARKING EQUIPMENT REPLACE/ UPGRADE						
7370.395.430268.200	SUPPLIES						

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430268.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430268.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430271 TICKET DIVISION						
7370.395.430271.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430554 PUBLIC WORKS SALARY RESERVE						
7370.395.430554.100 PERSONAL SERVICES						

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.395.430554.110.000 SALARIES AND WAGES	14,858.00	0.00	0.00	0.00	14,858.00	0.00
7370.395.430554.140.000 EMPLOYER CONTRIBUTIONS	6,668.00	0.00	0.00	0.00	6,668.00	0.00
Total PERSONAL SERVICES	21,526.00	0.00	0.00	0.00	21,526.00	0.00
Total PUBLIC WORKS SALARY RESERVE	21,526.00	0.00	0.00	0.00	21,526.00	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	2,955,472.00	151,488.25	1,522,872.85	0.00	1,432,599.15	51.53

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						
7370.900.510000.940.000	MACHINERY & EQUIPMENT-FIXED ASSETS	0.00	0.00	7,995.00	0.00	-7,995.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	7,995.00	0.00	-7,995.00	0.00
Total MISCELLANEOUS		0.00	0.00	7,995.00	0.00	-7,995.00	0.00
Total DEPRECIATION		0.00	0.00	7,995.00	0.00	-7,995.00	0.00
Total PARKING COMMISSION FUND		2,955,472.00	151,488.25	1,530,867.85	0.00	1,424,604.15	51.80

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	-58,617.45	0.00	58,617.45	0.00
Total DEBT SERVICE		0.00	0.00	-58,617.45	0.00	58,617.45	0.00
Total REVENUE BOND DEBT SERVICE		0.00	0.00	-58,617.45	0.00	58,617.45	0.00
7371.395.490201	SERIES 2014 MPC DEBT						
7371.395.490201.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
7371.395.490201.600	DEBT SERVICE						
7371.395.490201.620.000	INTEREST / SERVICE FEES	241,075.00	118,537.51	241,075.02	0.00	-0.02	100.00
Total DEBT SERVICE		241,075.00	118,537.51	241,075.02	0.00	-0.02	100.00
Total SERIES 2014 MPC DEBT		241,075.00	118,537.51	241,075.02	0.00	-0.02	100.00
Total PARKING COMMISSION		241,075.00	118,537.51	182,457.57	0.00	58,617.43	75.68

Total FRONT STREET PARKING BONDS	241,075.00	118,537.51	182,457.57	0.00	58,617.43	75.68

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	275,000.00	0.00	275,000.00	0.00	0.00	100.00
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						
7375.395.430266.845.000	CONTINGENCY	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total OTHER OBJECTS		208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PARKING DIVISION		208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PARKING COMMISSION		208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND		208,030.00	0.00	0.00	0.00	208,030.00	0.00

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7380.375.471210	BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.300	PURCHASED SERVICES						
7380.375.471210.345.000	GARBAGE	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	60,000.00	305,000.00	0.00	-305,000.00	0.00
Total PURCHASED SERVICES	0.00	60,000.00	305,000.00	0.00	-305,000.00	0.00
Total SAFETY-BID	0.00	60,000.00	305,000.00	0.00	-305,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	364,000.00	60,000.00	305,000.00	0.00	59,000.00	83.79
Total BUSINESS IMPROVEMENT DISTRICT	364,000.00	60,000.00	305,000.00	0.00	59,000.00	83.79

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7381.375.471210	BUSINESS IMPROVEMENT DISTRICT						
7381.375.471210.300	PURCHASED SERVICES						
7381.375.471210.390.000	OTHER PURCHASED SERVICES	1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00
Total PURCHASED SERVICES		1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT		1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT		1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT		1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7383.385.470210	ADMINISTRATION						
7383.385.470210.700	GRANTS & CONTRIBUTIONS						
7383.385.470210.700.000	GRANTS & CONTRIBUTIONS	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Total GRANTS & CONTRIBUTIONS		240,000.00	0.00	0.00	0.00	240,000.00	0.00
7383.385.470210.800	OTHER OBJECTS						
7383.385.470210.820.000	TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS		100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total ADMINISTRATION		340,000.00	0.00	0.00	0.00	340,000.00	0.00
7383.385.470230	PW FACILITY						
7383.385.470230.800	OTHER OBJECTS						
7383.385.470230.845.000	CONTINGENCY	405,147.00	0.00	0.00	0.00	405,147.00	0.00
Total OTHER OBJECTS		405,147.00	0.00	0.00	0.00	405,147.00	0.00
7383.385.470230.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PW FACILITY	405,147.00	0.00	0.00	0.00	405,147.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470270 CLEARING & DEMO						
7383.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470320 ECONOMIC DEVELOPMENT LOANS						
7383.385.470320.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470320.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT LOANS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	745,147.00	0.00	0.00	0.00	745,147.00	0.00
Total RIVERFRONT TRIANGLE URD	745,147.00	0.00	0.00	0.00	745,147.00	0.00

7384 NRSS DEBT SERVICE CLEARING

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7384.385.521009	TRANFERS TO DEBT SERVICE						
7384.385.521009.800	OTHER OBJECTS						
7384.385.521009.820.000	TRANSFERS TO DEBT SERVICE	163,725.00	0.00	68,850.00	0.00	94,875.00	42.05
Total OTHER OBJECTS		163,725.00	0.00	68,850.00	0.00	94,875.00	42.05
Total TRANFERS TO DEBT SERVICE		163,725.00	0.00	68,850.00	0.00	94,875.00	42.05
7384.385.521010	TRANSFERS TO MRA						
7384.385.521010.800	OTHER OBJECTS						
7384.385.521010.820.000	TRANSFERS TO MRA (NRSS)	1,289,462.00	0.00	602,426.43	0.00	687,035.57	46.72
Total OTHER OBJECTS		1,289,462.00	0.00	602,426.43	0.00	687,035.57	46.72
Total TRANSFERS TO MRA		1,289,462.00	0.00	602,426.43	0.00	687,035.57	46.72
Total MRA		1,453,187.00	0.00	671,276.43	0.00	781,910.57	46.19
Total NRSS DEBT SERVICE CLEARING		1,453,187.00	0.00	671,276.43	0.00	781,910.57	46.19

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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST HOUSING - 2017C STUDENT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470214 2018 MERC HOTEL						
7385.385.470214.300 PURCHASED SERVICES						

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470214.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2018 MERC HOTEL	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230 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	205,635.00	0.00	240,719.00	0.00	-35,084.00	117.06
Total GRANTS & CONTRIBUTIONS	205,635.00	0.00	240,719.00	0.00	-35,084.00	117.06
7385.385.470230.800 OTHER OBJECTS						
7385.385.470230.845.000 CONTINGENCY	77,932.00	0.00	0.00	0.00	77,932.00	0.00
Total OTHER OBJECTS	77,932.00	0.00	0.00	0.00	77,932.00	0.00
7385.385.470230.900 CAPITAL OUTLAY						

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	283,567.00	0.00	240,719.00	0.00	42,848.00	84.89
7385.385.470240 REHAB LOANS						
7385.385.470240.700 GRANTS & CONTRIBUTIONS						
7385.385.470240.700.000 GRANTS & CONTRIBUTIONS	497,181.00	0.00	0.00	0.00	497,181.00	0.00
Total GRANTS & CONTRIBUTIONS	497,181.00	0.00	0.00	0.00	497,181.00	0.00
Total REHAB LOANS	497,181.00	0.00	0.00	0.00	497,181.00	0.00
7385.385.470260 PLANNING & MGMT						
7385.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
7385.385.470260.700.000 PLANNING & MGMT/GRANTS & CONTRIBUTIONS	0.00	0.00	1,665.00	0.00	-1,665.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	1,665.00	0.00	-1,665.00	0.00

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7385.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	0.00	1,665.00	0.00	-1,665.00	0.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
7385.385.470270.700.000 CLEARING & DEMO/GRANTS & CONTRIBUTIONS	340,800.00	0.00	69,195.00	0.00	271,605.00	20.30
Total GRANTS & CONTRIBUTIONS	340,800.00	0.00	69,195.00	0.00	271,605.00	20.30
7385.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	340,800.00	0.00	69,195.00	0.00	271,605.00	20.30
Total MRA	1,121,548.00	0.00	311,579.00	0.00	809,969.00	27.78
Total FRONT STREET URD	1,121,548.00	0.00	311,579.00	0.00	809,969.00	27.78

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7386.385.490200	REVENUE BOND DEBT SERVICE						
7386.385.490200.600	DEBT SERVICE						
7386.385.490200.610.000	PRINCIPAL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7386.385.490200.620.000	INTEREST / SERVICE FEES	77,405.00	0.00	0.00	0.00	77,405.00	0.00
Total DEBT SERVICE		137,405.00	0.00	0.00	0.00	137,405.00	0.00
Total REVENUE BOND DEBT SERVICE		137,405.00	0.00	0.00	0.00	137,405.00	0.00
Total MRA		137,405.00	0.00	0.00	0.00	137,405.00	0.00

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	0.00	0.00	50,688.42	0.00	-50,688.42	0.00
7386.390.490200.620.000 INTEREST / SERVICE FEES	0.00	0.00	77,405.00	0.00	-77,405.00	0.00
Total DEBT SERVICE	0.00	0.00	128,093.42	0.00	-128,093.42	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	0.00	128,093.42	0.00	-128,093.42	0.00
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
7386.390.490510.610.000 PRINCIPAL	0.00	0.00	427.75	0.00	-427.75	0.00
Total DEBT SERVICE	0.00	0.00	427.75	0.00	-427.75	0.00
Total DS PAYMENTS TO GUARANTOR	0.00	0.00	427.75	0.00	-427.75	0.00
Total NON-DEPARTMENTAL	0.00	0.00	128,521.17	0.00	-128,521.17	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	137,405.00	0.00	128,521.17	0.00	8,883.83	93.53

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7387.385.490200	REVENUE BOND DEBT SERVICE						
7387.385.490200.600	DEBT SERVICE						
7387.385.490200.610.000	PRINCIPAL	20,709.00	0.00	0.00	0.00	20,709.00	0.00
7387.385.490200.620.000	INTEREST / SERVICE FEES	23,416.00	0.00	11,648.74	0.00	11,767.26	49.75
Total DEBT SERVICE		44,125.00	0.00	11,648.74	0.00	32,476.26	26.40
Total REVENUE BOND DEBT SERVICE		44,125.00	0.00	11,648.74	0.00	32,476.26	26.40
Total MRA		44,125.00	0.00	11,648.74	0.00	32,476.26	26.40
Total DEBT SERVICE-BROWNFIELD RLF 1.125M		44,125.00	0.00	11,648.74	0.00	32,476.26	26.40

7389 DEBT SERVICE - 3.6M/5.75M

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7389.385.490200	REVENUE BOND DEBT SERVICE						
7389.385.490200.600	DEBT SERVICE						
7389.385.490200.610.000	PRINCIPAL	140,000.00	0.00	0.00	0.00	140,000.00	0.00
7389.385.490200.620.000	INTEREST / SERVICE FEES	108,600.00	0.00	54,075.00	0.00	54,525.00	49.79
Total DEBT SERVICE		248,600.00	0.00	54,075.00	0.00	194,525.00	21.75
Total REVENUE BOND DEBT SERVICE		248,600.00	0.00	54,075.00	0.00	194,525.00	21.75
7389.385.490210	FY13 $5.75M DEBT SERVICE						
7389.385.490210.600	DEBT SERVICE						
7389.385.490210.610.000	PRINCIPAL	294,000.00	0.00	146,000.00	0.00	148,000.00	49.66
7389.385.490210.620.000	INTEREST / SERVICE FEES	131,262.00	0.00	66,480.75	0.00	64,781.25	50.65
Total DEBT SERVICE		425,262.00	0.00	212,480.75	0.00	212,781.25	49.96
Total FY13 $5.75M DEBT SERVICE		425,262.00	0.00	212,480.75	0.00	212,781.25	49.96
Total MRA		673,862.00	0.00	266,555.75	0.00	407,306.25	39.56
Total DEBT SERVICE - 3.6M/5.75M		673,862.00	0.00	266,555.75	0.00	407,306.25	39.56

7390 URDII CLEARING - 3.6M TIF

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7390.385.490604	TI BOND RESERVE						
7390.385.490604.800	OTHER OBJECTS						
7390.385.490604.820.000	TRANSFERS TO OTHER FUNDS	146,486.00	0.00	146,487.00	0.00	-1.00	100.00
Total OTHER OBJECTS		146,486.00	0.00	146,487.00	0.00	-1.00	100.00
Total TI BOND RESERVE		146,486.00	0.00	146,487.00	0.00	-1.00	100.00
7390.385.490605	TRANSFERS TO DEBT SERVICE						
7390.385.490605.800	OTHER OBJECTS						
7390.385.490605.820.000	TRANSFERS TO OTHER FUNDS	673,862.00	0.00	407,215.00	0.00	266,647.00	60.43
Total OTHER OBJECTS		673,862.00	0.00	407,215.00	0.00	266,647.00	60.43
Total TRANSFERS TO DEBT SERVICE		673,862.00	0.00	407,215.00	0.00	266,647.00	60.43
7390.385.490606	DEVELOPMENT TRANSFERS						
7390.385.490606.800	OTHER OBJECTS						
7390.385.490606.820.000	TRANSFERS TO OTHER FUNDS	2,918,662.00	0.00	1,167,529.24	0.00	1,751,132.76	40.00
Total OTHER OBJECTS		2,918,662.00	0.00	1,167,529.24	0.00	1,751,132.76	40.00

7390 URDII CLEARING - 3.6M TIF

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEVELOPMENT TRANSFERS	2,918,662.00	0.00	1,167,529.24	0.00	1,751,132.76	40.00
7390.385.490607 TRANSFERS TO BROWNFIELD						
7390.385.490607.800 OTHER OBJECTS						
7390.385.490607.820.000 TRANSFERS TO OTHER FUNDS	41,928.00	0.00	41,928.00	0.00	0.00	100.00
Total OTHER OBJECTS	41,928.00	0.00	41,928.00	0.00	0.00	100.00
Total TRANSFERS TO BROWNFIELD	41,928.00	0.00	41,928.00	0.00	0.00	100.00
7390.385.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.385.490608.800 OTHER OBJECTS						
7390.385.490608.820.000 TRANSFERS TO OTHER FUNDS	121,475.00	0.00	135,568.00	0.00	-14,093.00	111.60
Total OTHER OBJECTS	121,475.00	0.00	135,568.00	0.00	-14,093.00	111.60
Total TRANSFERS TO SAFEWA/ST PAT	121,475.00	0.00	135,568.00	0.00	-14,093.00	111.60
Total MRA	3,902,413.00	0.00	1,898,727.24	0.00	2,003,685.76	48.66

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7390.390.490604	TI BOND RESERVE						
7390.390.490604.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TI BOND RESERVE		0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490605	TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO DEBT SERVICE 7389		0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490606	DEVELOPMENT TRANSFERS						
7390.390.490606.800	OTHER OBJECTS						
7390.390.490606.820.000	TRANSFERS TO OTHER FUNDS	-103,395.00	0.00	0.00	0.00	-103,395.00	0.00
Total OTHER OBJECTS		-103,395.00	0.00	0.00	0.00	-103,395.00	0.00

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total DEVELOPMENT TRANSFERS	-103,395.00	0.00	0.00	0.00	-103,395.00	0.00
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.390.490608.800 OTHER OBJECTS						
7390.390.490608.820.000 TRANSFERS TO OTHER FUNDS-SAFEWAY/ST PATS	17,923.00	0.00	0.00	0.00	17,923.00	0.00
Total OTHER OBJECTS	17,923.00	0.00	0.00	0.00	17,923.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	17,923.00	0.00	0.00	0.00	17,923.00	0.00
Total NON-DEPARTMENTAL	-85,472.00	0.00	0.00	0.00	-85,472.00	0.00
Total URDII CLEARING - 3.6M TIF	3,816,941.00	0.00	1,898,727.24	0.00	1,918,213.76	49.74

7392 MRA - URD II FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7392.385.470210	ADMINISTRATION						
7392.385.470210.300	PURCHASED SERVICES						
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	748,175.00	0.00	0.00	0.00	748,175.00	0.00
Total GRANTS & CONTRIBUTIONS		748,175.00	0.00	0.00	0.00	748,175.00	0.00
7392.385.470210.800	OTHER OBJECTS						
7392.385.470210.820.000	TRANSFERS TO OTHER FUNDS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total OTHER OBJECTS		150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total ADMINISTRATION		898,175.00	0.00	0.00	0.00	898,175.00	0.00
7392.385.470220	PROPERTY ACQUISITION						
7392.385.470220.800	OTHER OBJECTS						
7392.385.470220.845.000	CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS		100,000.00	0.00	0.00	0.00	100,000.00	0.00

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	8,071.00	19,794.50	55,125.51	0.00	-47,054.51	683.01
Total PURCHASED SERVICES	8,071.00	19,794.50	55,125.51	0.00	-47,054.51	683.01
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,617,878.00	1,500.00	1,500.00	0.00	1,616,378.00	0.09
Total GRANTS & CONTRIBUTIONS	1,617,878.00	1,500.00	1,500.00	0.00	1,616,378.00	0.09
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	1,200,868.00	0.00	0.00	0.00	1,200,868.00	0.00
Total OTHER OBJECTS	1,200,868.00	0.00	0.00	0.00	1,200,868.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	762,639.00	46,640.78	438,395.73	0.00	324,243.27	57.48
Total CAPITAL OUTLAY	762,639.00	46,640.78	438,395.73	0.00	324,243.27	57.48

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	3,589,456.00	67,935.28	495,021.24	0.00	3,094,434.76	13.79
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total REHAB LOANS	50,000.00	0.00	0.00	0.00	50,000.00	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	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
7392.385.470260.700 GRANTS & CONTRIBUTIONS						
7392.385.470260.700.000 GRANTS & CONTRIBUTIONS	25,000.00	0.00	31,667.00	0.00	-6,667.00	126.67
Total GRANTS & CONTRIBUTIONS	25,000.00	0.00	31,667.00	0.00	-6,667.00	126.67
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	135,000.00	0.00	31,667.00	0.00	103,333.00	23.46
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	1,406,214.00	0.00	0.00	0.00	1,406,214.00	0.00
Total GRANTS & CONTRIBUTIONS	1,406,214.00	0.00	0.00	0.00	1,406,214.00	0.00
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	1,506,214.00	0.00	0.00	0.00	1,506,214.00	0.00
Total MRA	6,278,845.00	67,935.28	526,688.24	0.00	5,752,156.76	8.39
Total MRA - URD II FUND	6,278,845.00	67,935.28	526,688.24	0.00	5,752,156.76	8.39

7393 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470210	ADMINISTRATION						
7393.385.470210.100	PERSONAL SERVICES						
7393.385.470210.110.000	SALARIES AND WAGES	448,333.00	34,747.69	282,834.50	0.00	165,498.50	63.09
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	306.24	3,036.52	0.00	1,963.48	60.73
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	151,127.00	11,706.95	100,736.14	0.00	50,390.86	66.66
7393.385.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	449.00	0.00	269.04	0.00	179.96	59.92
Total PERSONAL SERVICES		605,473.00	46,760.88	386,876.20	0.00	218,596.80	63.90
7393.385.470210.200	SUPPLIES						
7393.385.470210.210.000	OFFICE SUPPLIES	4,000.00	98.08	2,614.30	0.00	1,385.70	65.36
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	15.10	0.00	812.90	1.82
7393.385.470210.231.000	GASOLINE	400.00	0.00	179.41	0.00	220.59	44.85
7393.385.470210.240.000	OTHER SUPPLIES	3,398.00	0.00	547.45	0.00	2,850.55	16.11
Total SUPPLIES		9,126.00	98.08	3,356.26	0.00	5,769.74	36.78
7393.385.470210.300	PURCHASED SERVICES						
7393.385.470210.310.000	COMMUNICATIONS	800.00	0.00	59.83	0.00	740.17	7.48
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	0.00	1,636.17	0.00	1,363.83	54.54
7393.385.470210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	250.00	2,718.00	0.00	282.00	90.60
7393.385.470210.341.000	ELECTRICITY & NATURAL GAS	0.00	67.25	103.08	0.00	-103.08	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	315,252.00	11,481.25	176,184.75	0.00	139,067.25	55.89
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,990.00	901.30	3,154.55	0.00	3,835.45	45.13

7393 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470210.370.000	TRAVEL	3,500.00	0.00	2,277.89	0.00	1,222.11	65.08
7393.385.470210.380.000	TRAINING	4,500.00	96.00	524.67	0.00	3,975.33	11.66
7393.385.470210.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		339,407.00	12,795.80	186,658.94	0.00	152,748.06	55.00
7393.385.470210.700	GRANTS & CONTRIBUTIONS						
7393.385.470210.700.000	GRANTS & CONTRIBUTIONS	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00
Total GRANTS & CONTRIBUTIONS		1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00
Total ADMINISTRATION		1,974,006.00	59,654.76	576,891.40	0.00	1,397,114.60	29.22
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						
7393.385.470230.350.000 PROFESSIONAL SERVICES	0.00	29,126.48	72,464.45	0.00	-72,464.45	0.00
Total PURCHASED SERVICES	0.00	29,126.48	72,464.45	0.00	-72,464.45	0.00
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,926,583.00	0.00	0.00	0.00	1,926,583.00	0.00
Total GRANTS & CONTRIBUTIONS	1,926,583.00	0.00	0.00	0.00	1,926,583.00	0.00
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	1,375,291.00	0.00	0.00	0.00	1,375,291.00	0.00
Total OTHER OBJECTS	1,375,291.00	0.00	0.00	0.00	1,375,291.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						
7393.385.470230.930.000 IMPROVEMENTS	383,164.00	0.00	1,554.00	0.00	381,610.00	0.41
Total CAPITAL OUTLAY	383,164.00	0.00	1,554.00	0.00	381,610.00	0.41
Total PW FACILITY	3,685,038.00	29,126.48	74,018.45	0.00	3,611,019.55	2.01

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	REHAB LOANS						
7393.385.470240.700	GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000	GRANTS & CONTRIBUTIONS	500,000.00	0.00	150,000.00	0.00	350,000.00	30.00
Total GRANTS & CONTRIBUTIONS		500,000.00	0.00	150,000.00	0.00	350,000.00	30.00
Total REHAB LOANS		500,000.00	0.00	150,000.00	0.00	350,000.00	30.00
7393.385.470260	PLANNING & MGMT						
7393.385.470260.300	PURCHASED SERVICES						
7393.385.470260.350.000	PROFESSIONAL SERVICES	13,689.00	0.00	3,643.76	0.00	10,045.24	26.62
Total PURCHASED SERVICES		13,689.00	0.00	3,643.76	0.00	10,045.24	26.62
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	113,689.00	0.00	3,643.76	0.00	110,045.24	3.21
7393.385.470270 CLEARING & DEMO						
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	233,755.00	0.00	0.00	0.00	233,755.00	0.00
Total GRANTS & CONTRIBUTIONS	233,755.00	0.00	0.00	0.00	233,755.00	0.00
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	333,755.00	0.00	0.00	0.00	333,755.00	0.00
7393.385.470275 MARY AVE PROJECT						
7393.385.470275.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.700 GRANTS & CONTRIBUTIONS						

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MARY AVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470276 1.6M MARY AVE WEST						
7393.385.470276.900 CAPITAL OUTLAY						
7393.385.470276.930.000 IMPROVEMENTS	16,120.00	0.00	2,646.00	0.00	13,474.00	16.41
Total CAPITAL OUTLAY	16,120.00	0.00	2,646.00	0.00	13,474.00	16.41
Total 1.6M MARY AVE WEST	16,120.00	0.00	2,646.00	0.00	13,474.00	16.41
7393.385.470280 5M SOUTH RESERVE CROSSING						
7393.385.470280.300 PURCHASED SERVICES						

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	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 5M SOUTH RESERVE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330 MRL PROPERTY ACQUSITION						
7393.385.470330.300 PURCHASED SERVICES						
7393.385.470330.350.000 1.128M MRL PRIVATE LAND PURCHASE	16,110.00	281.99	404.32	0.00	15,705.68	2.51
Total PURCHASED SERVICES	16,110.00	281.99	404.32	0.00	15,705.68	2.51
7393.385.470330.700 GRANTS & CONTRIBUTIONS						
7393.385.470330.705.000 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	11,672.75	0.00	-11,672.75	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	11,672.75	0.00	-11,672.75	0.00
7393.385.470330.800 OTHER OBJECTS						

7393 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470330.820.000	TRANSFERS TO OTHER FUNDS	4,219.00	0.00	0.00	0.00	4,219.00	0.00
Total OTHER OBJECTS		4,219.00	0.00	0.00	0.00	4,219.00	0.00
7393.385.470330.900	CAPITAL OUTLAY						
7393.385.470330.930.000	IMPROVEMENTS	148,471.00	0.00	11,728.89	0.00	136,742.11	7.90
Total CAPITAL OUTLAY		148,471.00	0.00	11,728.89	0.00	136,742.11	7.90
Total MRL PROPERTY ACQUSITION		168,800.00	281.99	23,805.96	0.00	144,994.04	14.10
7393.385.470551	*** Title Not Found ***						
7393.385.470551.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470554	SALARY RESERVE						
7393.385.470554.100	PERSONAL SERVICES						
7393.385.470554.110.000	SALARIES AND WAGES	11,907.00	0.00	0.00	0.00	11,907.00	0.00
7393.385.470554.140.000	EMPLOYER CONTRIBUTIONS	3,320.00	0.00	0.00	0.00	3,320.00	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 PERSONAL SERVICES	15,227.00	0.00	0.00	0.00	15,227.00	0.00
Total SALARY RESERVE	15,227.00	0.00	0.00	0.00	15,227.00	0.00
Total MRA	6,906,635.00	89,063.23	831,005.57	0.00	6,075,629.43	12.03
Total MRA - URD III FUND	6,906,635.00	89,063.23	831,005.57	0.00	6,075,629.43	12.03

7394 MRA URD III TI DEBT CLEARING FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7394.385.521009	TRANFERS TO DEBT SERVICE						
7394.385.521009.800	OTHER OBJECTS						
7394.385.521009.820.000	TRANSFERS TO OTHER FUNDS	1,229,526.00	0.00	809,696.00	0.00	419,830.00	65.85
Total OTHER OBJECTS		1,229,526.00	0.00	809,696.00	0.00	419,830.00	65.85
Total TRANFERS TO DEBT SERVICE		1,229,526.00	0.00	809,696.00	0.00	419,830.00	65.85
7394.385.521010	TRANSFERS TO MRA						
7394.385.521010.800	OTHER OBJECTS						
7394.385.521010.820.000	TRANSFERS TO MRA	2,894,780.00	0.00	1,128,978.65	0.00	1,765,801.35	39.00
Total OTHER OBJECTS		2,894,780.00	0.00	1,128,978.65	0.00	1,765,801.35	39.00
Total TRANSFERS TO MRA		2,894,780.00	0.00	1,128,978.65	0.00	1,765,801.35	39.00
Total MRA		4,124,306.00	0.00	1,938,674.65	0.00	2,185,631.35	47.01
Total MRA URD III TI DEBT CLEARING FUND		4,124,306.00	0.00	1,938,674.65	0.00	2,185,631.35	47.01

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	140,000.00	0.00	0.00	0.00	140,000.00	0.00
7395.385.490200.620.000	5M SO RESERVE TRAIL CROSSING-INT/FEES	200,885.00	0.00	100,617.50	0.00	100,267.50	50.09
Total DEBT SERVICE		340,885.00	0.00	100,617.50	0.00	240,267.50	29.52
Total REVENUE BOND DEBT SERVICE		340,885.00	0.00	100,617.50	0.00	240,267.50	29.52
7395.385.490202	MARY AVENUE DEBT SERVICE						
7395.385.490202.600	DEBT SERVICE						
7395.385.490202.610.000	PRINCIPAL	201,000.00	0.00	0.00	0.00	201,000.00	0.00
7395.385.490202.620.000	INTEREST / SERVICE FEES	291,017.00	0.00	145,683.50	0.00	145,333.50	50.06
Total DEBT SERVICE		492,017.00	0.00	145,683.50	0.00	346,333.50	29.61
Total MARY AVENUE DEBT SERVICE		492,017.00	0.00	145,683.50	0.00	346,333.50	29.61
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	45,000.00	0.00	0.00	0.00	45,000.00	0.00
7395.385.490204.620.000	1.6m Mary Ave W	71,030.00	0.00	35,690.00	0.00	35,340.00	50.25

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEBT SERVICE	116,030.00	0.00	35,690.00	0.00	80,340.00	30.76
Total MRA URD III TAX INCREMENT DEBT SRVS	116,030.00	0.00	35,690.00	0.00	80,340.00	30.76
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	77,173.00	0.00	38,169.00	0.00	39,004.00	49.46
7395.385.490207.620.000 2.6M MRL TAX EXEMPT 2018B	112,255.00	0.00	56,545.04	0.00	55,709.96	50.37
Total DEBT SERVICE	189,428.00	0.00	94,714.04	0.00	94,713.96	50.00
Total 2.6M MRL TAX EXEMPT 2018B	189,428.00	0.00	94,714.04	0.00	94,713.96	50.00
7395.385.490208 1.2M MRL TAXABLE 2018A						
7395.385.490208.600 DEBT SERVICE						
7395.385.490208.610.000 1.2M MRL TAXABLE 2018A	32,307.00	0.00	15,944.00	0.00	16,363.00	49.35
7395.385.490208.620.000 1.2M MRL TAXABLE 2018A	62,374.00	0.00	31,396.26	0.00	30,977.74	50.34
Total DEBT SERVICE	94,681.00	0.00	47,340.26	0.00	47,340.74	50.00
Total 1.2M MRL TAXABLE 2018A	94,681.00	0.00	47,340.26	0.00	47,340.74	50.00

7395 MRA TAX INCREMENT DEBT SERVICE

Total MRA	1,233,041.00	0.00	424,045.30	0.00	808,995.70	34.39
Total MRA TAX INCREMENT DEBT SERVICE	1,233,041.00	0.00	424,045.30	0.00	808,995.70	34.39

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	17,152.00	0.00	8,475.40	0.00	8,676.60	49.41
7396.385.490602.620.000	SCOTT STREET VILLAGE PHASE 2 & 3	33,099.00	0.00	16,825.19	0.00	16,273.81	50.83
Total DEBT SERVICE		50,251.00	0.00	25,300.59	0.00	24,950.41	50.35
Total TI BOND INTEREST		50,251.00	0.00	25,300.59	0.00	24,950.41	50.35
7396.385.490603	TI BOND SINKING						
7396.385.490603.600	DEBT SERVICE						
7396.385.490603.610.000	PRINCIPAL	56,129.00	0.00	27,752.34	0.00	28,376.66	49.44
7396.385.490603.620.000	INTEREST / SERVICE FEES	57,345.00	0.00	29,159.78	0.00	28,185.22	50.85
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		163,725.00	0.00	82,212.71	0.00	81,512.29	50.21
Total NRSS DEBT SERVICE SINKING FUND		163,725.00	0.00	82,212.71	0.00	81,512.29	50.21

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	760,000.00	0.00	0.00	0.00	760,000.00	0.00
Total GRANTS & CONTRIBUTIONS	760,000.00	0.00	0.00	0.00	760,000.00	0.00
7397.385.470210.800 OTHER OBJECTS						
7397.385.470210.820.000 TRANSFERS TO OTHER FUNDS	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
Total ADMINISTRATION	780,000.00	0.00	0.00	0.00	780,000.00	0.00
7397.385.470220 PROPERTY ACQUISITION						
7397.385.470220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.700 GRANTS & CONTRIBUTIONS						

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.800 OTHER OBJECTS						
7397.385.470220.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7397.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7397.385.470230 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	749,528.00	0.00	0.00	0.00	749,528.00	0.00
Total OTHER OBJECTS	749,528.00	0.00	0.00	0.00	749,528.00	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	749,528.00	0.00	0.00	0.00	749,528.00	0.00
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470232.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER DIRECT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260 PLANNING & MGMT						

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7397.385.470260.300	PURCHASED SERVICES						
7397.385.470260.350.000	PROFESSIONAL SERVICES	0.00	4,975.00	4,975.00	0.00	-4,975.00	0.00
Total PURCHASED SERVICES		0.00	4,975.00	4,975.00	0.00	-4,975.00	0.00
7397.385.470260.700	GRANTS & CONTRIBUTIONS						
7397.385.470260.700.000	GRANTS & CONTRIBUTIONS	25,000.00	0.00	25,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		25,000.00	0.00	25,000.00	0.00	0.00	100.00
7397.385.470260.800	OTHER OBJECTS						
7397.385.470260.845.000	CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS		100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PLANNING & MGMT		125,000.00	4,975.00	29,975.00	0.00	95,025.00	23.98
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

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 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	303,054.00	0.00	44,007.37	0.00	259,046.63	14.52
Total GRANTS & CONTRIBUTIONS	303,054.00	0.00	44,007.37	0.00	259,046.63	14.52
7397.385.470311.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPER REIMBURSEMENTS	303,054.00	0.00	44,007.37	0.00	259,046.63	14.52
Total MRA	2,157,582.00	4,975.00	73,982.37	0.00	2,083,599.63	3.43
Total NORTH RESERVE/SCOTT ST URD	2,157,582.00	4,975.00	73,982.37	0.00	2,083,599.63	3.43

7398 HELLGATE URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7398.385.470210	ADMINISTRATION						
7398.385.470210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470210.800	OTHER OBJECTS						
7398.385.470210.820.000	TRANSFERS TO OTHER FUNDS	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
7398.385.470230	PW FACILITY						
7398.385.470230.800	OTHER OBJECTS						
7398.385.470230.845.000	CONTINGENCY	487,834.00	0.00	0.00	0.00	487,834.00	0.00
Total OTHER OBJECTS		487,834.00	0.00	0.00	0.00	487,834.00	0.00
Total PW FACILITY		487,834.00	0.00	0.00	0.00	487,834.00	0.00
7398.385.470260	PLANNING & MGMT						
7398.385.470260.300	PURCHASED SERVICES						

7398 HELLGATE URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260.700 GRANTS & CONTRIBUTIONS						
7398.385.470260.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	1,668.00	0.00	-1,668.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	1,668.00	0.00	-1,668.00	0.00
Total PLANNING & MGMT	0.00	0.00	1,668.00	0.00	-1,668.00	0.00
Total MRA	502,834.00	0.00	1,668.00	0.00	501,166.00	0.33
Total HELLGATE URD	502,834.00	0.00	1,668.00	0.00	501,166.00	0.33

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	89,000.00	0.00	44,000.00	0.00	45,000.00	49.44
7399.385.490200.620.000 INTEREST	57,486.00	0.00	29,510.63	0.00	27,975.37	51.34
Total DEBT SERVICE	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18
Total REVENUE BOND DEBT SERVICE	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18
Total MRA	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18
Total INTERMOUNTAIN BOND DEBT SERVICE	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18

7400 FRONT ST BOND CLEARING

385 MRA

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7400.385.470210	ADMINISTRATION						
7400.385.470210.800	OTHER OBJECTS						
7400.385.470210.820.603	TRANSFERS TO OTHER FUNDS	208,030.00	0.00	71,324.71	0.00	136,705.29	34.29
7400.385.470210.820.604	TRANSFERS TO OTHER FUNDS	577,308.00	0.00	435,284.59	0.00	142,023.41	75.40
7400.385.470210.820.605	TRANSFERS TO OTHER FUNDS	715,759.00	0.00	22,446.79	0.00	693,312.21	3.14
Total OTHER OBJECTS		1,501,097.00	0.00	529,056.09	0.00	972,040.91	35.24
Total ADMINISTRATION		1,501,097.00	0.00	529,056.09	0.00	972,040.91	35.24
Total MRA		1,501,097.00	0.00	529,056.09	0.00	972,040.91	35.24
Total FRONT ST BOND CLEARING		1,501,097.00	0.00	529,056.09	0.00	972,040.91	35.24

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	96,430.00	0.00	49,015.00	0.00	47,415.00	50.83
Total DEBT SERVICE	206,430.00	0.00	159,015.00	0.00	47,415.00	77.03
Total DEBT SERVICE	206,430.00	0.00	159,015.00	0.00	47,415.00	77.03
Total MRA	206,430.00	0.00	159,015.00	0.00	47,415.00	77.03
Total FRONT ST PARKING STRUCTURE	206,430.00	0.00	159,015.00	0.00	47,415.00	77.03

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	26,500.00	0.00	0.00	0.00	26,500.00	0.00
7402.385.490505.620.000	INTEREST / SERVICE FEES	64,255.00	600.00	32,627.50	0.00	31,627.50	50.78
Total DEBT SERVICE		90,755.00	600.00	32,627.50	0.00	58,127.50	35.95
Total FRONT ST URD $1.6m REFUNDING A		90,755.00	600.00	32,627.50	0.00	58,127.50	35.95
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	12,080.00	0.00	5,940.00	0.00	6,140.00	49.17
Total DEBT SERVICE		19,080.00	0.00	5,940.00	0.00	13,140.00	31.13
Total FRONT ST URD $1.6m REFUNDING B		19,080.00	0.00	5,940.00	0.00	13,140.00	31.13
7402.385.490507	SERIES 2019 MERC HOTEL DEBT						
7402.385.490507.600	DEBT SERVICE						
7402.385.490507.610.000	SERIES 2019 MERC PRINCIPAL	73,969.00	0.00	0.00	0.00	73,969.00	0.00
7402.385.490507.620.000	SERIES 2019 MERC INTEREST	166,585.00	0.00	93,628.00	0.00	72,957.00	56.20

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEBT SERVICE	240,554.00	0.00	93,628.00	0.00	146,926.00	38.92
Total SERIES 2019 MERC HOTEL DEBT	240,554.00	0.00	93,628.00	0.00	146,926.00	38.92
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
7402.385.490508.610.000 2017c 3.26m Student Housing	87,179.00	0.00	0.00	0.00	87,179.00	0.00
7402.385.490508.620.000 2017c 3.26m Student Housing	142,621.00	0.00	71,210.25	0.00	71,410.75	49.93
Total DEBT SERVICE	229,800.00	0.00	71,210.25	0.00	158,589.75	30.99
Total FRONT ST URD DEBT	229,800.00	0.00	71,210.25	0.00	158,589.75	30.99
Total MRA	580,189.00	600.00	203,405.75	0.00	376,783.25	35.06
Total FRONT ST SUBORDINATE LIEN NOTE	580,189.00	600.00	203,405.75	0.00	376,783.25	35.06

7410 RIVERFRONT TIB CLEARING

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7410.385.470210	ADMINISTRATION						
7410.385.470210.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
7410.385.470211	TRANSFERS TO DEBT SERVICE						
7410.385.470211.800	OTHER OBJECTS						
7410.385.470211.820.000	TRANSFERS TO OTHER FUNDS	94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total OTHER OBJECTS		94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total TRANSFERS TO DEBT SERVICE		94,391.00	0.00	0.00	0.00	94,391.00	0.00
7410.385.470212	FRONT ST HOUSING - 2017 B REFUNDING						
7410.385.470212.800	OTHER OBJECTS						
7410.385.470212.820.000	TRANSFERS TO OTHER FUNDS	541,990.00	0.00	0.00	0.00	541,990.00	0.00
Total OTHER OBJECTS		541,990.00	0.00	0.00	0.00	541,990.00	0.00

7410 RIVERFRONT TIB CLEARING

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FRONT ST HOUSING - 2017 B REFUNDING	541,990.00	0.00	0.00	0.00	541,990.00	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						
7410.385.521010.820.000 RIVERFRONT CLEARING	0.00	0.00	211,074.51	0.00	-211,074.51	0.00
Total OTHER OBJECTS	0.00	0.00	211,074.51	0.00	-211,074.51	0.00
Total TRANSFERS TO MRA	0.00	0.00	211,074.51	0.00	-211,074.51	0.00
Total MRA	636,381.00	0.00	211,074.51	0.00	425,306.49	33.17
Total RIVERFRONT TIB CLEARING	636,381.00	0.00	211,074.51	0.00	425,306.49	33.17

7411 RIVERFRONT TIB DEBT SERVICE

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7411.385.490201	SERIES 2014 MPC DEBT						
7411.385.490201.600	DEBT SERVICE						
7411.385.490201.610.000	PRINCIPAL	36,824.00	0.00	0.00	0.00	36,824.00	0.00
7411.385.490201.620.000	INTEREST / SERVICE FEES	57,567.00	0.00	28,783.50	0.00	28,783.50	50.00
Total DEBT SERVICE		94,391.00	0.00	28,783.50	0.00	65,607.50	30.49
Total SERIES 2014 MPC DEBT		94,391.00	0.00	28,783.50	0.00	65,607.50	30.49
Total MRA		94,391.00	0.00	28,783.50	0.00	65,607.50	30.49
Total RIVERFRONT TIB DEBT SERVICE		94,391.00	0.00	28,783.50	0.00	65,607.50	30.49

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

CITY OF MISSOULA
2/1/2020 through 2/29/2020

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	852.50	3,833.00	0.00	-3,833.00	0.00
Total OTHER OBJECTS		0.00	852.50	3,833.00	0.00	-3,833.00	0.00
Total ANIMAL CONTROL SERVICES		0.00	852.50	3,833.00	0.00	-3,833.00	0.00
Total NON-DEPARTMENTAL		0.00	852.50	3,833.00	0.00	-3,833.00	0.00
Total COUNTY CLEARING		0.00	852.50	3,833.00	0.00	-3,833.00	0.00

7904 SEWER REBATE

280 PUBLIC WORKS ADMINISTRATION

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

Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

7905 WYE SEWER RSID 8489

280 PUBLIC WORKS ADMINISTRATION

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

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7911.310.420501	CONTRACTUAL SERVICE AGRMNTS - BUILDING						
7911.310.420501.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTUAL SERVICE AGRMNTS - BUILDING		0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420502	OTHER SUPPLIES - REALTORS ASSON						
7911.310.420502.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER SUPPLIES - REALTORS ASSON		0.00	0.00	0.00	0.00	0.00	0.00
7911.310.510110	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	203,808,799.50	7,097,951.62	90,103,524.44	0.00	113,705,275.06	44.21