Expenditure Status Report

CITY OF MISSOULA
6/1/2021 through 6/30/2021

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	210,924.00	21,787.23	201,290.28	0.00	9,633.72	95.43
1000.210.410100.140.000	EMPLOYER CONTRIBUTIONS	158,055.00	13,619.31	163,565.54	0.00	-5,510.54	103.49
1000.210.410100.141.000	STATE RETIREMENT CONTRIBUTIONS	203.00	0.00	159.05	0.00	43.95	78.35
Total PERSONAL SERVICES		369,182.00	35,406.54	365,014.87	0.00	4,167.13	98.87
1000.210.410100.200	SUPPLIES						
1000.210.410100.210.000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.210.410100.230.000	REPAIR/MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
1000.210.410100.240.000	OTHER SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
Total SUPPLIES		1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000.210.410100.300	PURCHASED SERVICES						
1000.210.410100.310.000	COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
1000.210.410100.320.000	PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.210.410100.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,955.00	0.00	1,755.00	0.00	1,200.00	59.39
1000.210.410100.350.000	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1000.210.410100.360.000	REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
1000.210.410100.370.000	TRAVEL	2,783.00	0.00	0.00	0.00	2,783.00	0.00
1000.210.410100.380.000	TRAINING	2,217.00	0.00	500.00	0.00	1,717.00	22.55
Total PURCHASED SERVICES		16,805.00	0.00	2,255.00	0.00	14,550.00	13.42

Expenditure Status Report

CITY OF MISSOULA
6/1/2021 through 6/30/2021

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	387,287.00	35,406.54	367,269.87	0.00	20,017.13	94.83
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	387,287.00	35,406.54	367,269.87	0.00	20,017.13	94.83

Expenditure Status Report

CITY OF MISSOULA
6/1/2021 through 6/30/2021

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	358,511.00	38,934.15	361,894.32	0.00	-3,383.32	100.94
1000.220.410210.120.000	OVERTIME	500.00	0.00	37.06	0.00	462.94	7.41
1000.220.410210.130.000	OTHER	7,800.00	837.00	8,037.00	0.00	-237.00	103.04
1000.220.410210.140.000	EMPLOYER CONTRIBUTIONS	115,554.00	11,490.92	121,422.53	0.00	-5,868.53	105.08
1000.220.410210.141.000	STATE RETIREMENT CONTRIBUTIONS	354.00	0.00	429.24	0.00	-75.24	121.25
Total PERSONAL SERVICES		482,719.00	51,262.07	491,820.15	0.00	-9,101.15	101.89
1000.220.410210.200	SUPPLIES						
1000.220.410210.210.000	OFFICE SUPPLIES	1,004.00	68.73	313.86	0.00	690.14	31.26
1000.220.410210.220.000	OPERATING SUPPLIES	1,120.00	113.40	463.39	0.00	656.61	41.37
1000.220.410210.220.419	OPERATING SUPPLIES	0.00	0.00	329.00	0.00	-329.00	0.00
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	182.13	1,106.25	0.00	1,225.75	47.44
1000.220.410210.300	PURCHASED SERVICES						
1000.220.410210.310.000	COMMUNICATIONS	890.00	0.00	118.31	0.00	771.69	13.29
1000.220.410210.320.000	PRINTING & DUPLICATING	956.00	0.00	0.00	0.00	956.00	0.00
1000.220.410210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	8,635.00	0.00	9,407.55	0.00	-772.55	108.95
1000.220.410210.344.000	TELEPHONE SERVICE	3,324.00	217.02	1,278.22	0.00	2,045.78	38.45
1000.220.410210.350.000	PROFESSIONAL SERVICES	4,072.00	2,800.00	4,688.34	0.00	-616.34	115.14
1000.220.410210.360.000	REPAIR & MAINTENANCE	605.00	17.62	221.22	0.00	383.78	36.57
1000.220.410210.370.000	TRAVEL	2,908.00	0.00	0.00	0.00	2,908.00	0.00
1000.220.410210.380.000	TRAINING	2,300.00	0.00	854.87	0.00	1,445.13	37.17

Expenditure Status Report

CITY OF MISSOULA
6/1/2021 through 6/30/2021

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	3,034.64	16,568.51	0.00	8,171.49	66.97
Total ADMINISTRATION		509,791.00	54,478.84	509,494.91	0.00	296.09	99.94
1000.220.410225	PUBLIC RELATIONS						
1000.220.410225.100	PERSONAL SERVICES						
1000.220.410225.110.000	SALARIES AND WAGES	0.00	0.00	-287.28	0.00	287.28	0.00
1000.220.410225.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	44.98	0.00	-44.98	0.00
Total PERSONAL SERVICES		0.00	0.00	-242.30	0.00	242.30	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						
1000.220.410225.390.419	OTHER PURCHASED SERVICES	0.00	0.00	10,963.42	0.00	-10,963.42	0.00
Total PURCHASED SERVICES		0.00	0.00	10,963.42	0.00	-10,963.42	0.00
1000.220.410225.900	CAPITAL OUTLAY						
1000.220.410225.920.000	BUILDINGS	11,000.00	0.00	0.00	0.00	11,000.00	0.00

1000 GENERAL FUND

220 MAYOR

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY		11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total PUBLIC RELATIONS		11,000.00	0.00	10,721.12	0.00	278.88	97.46
1000.220.410250	ADMINISTRATION						
1000.220.410250.100	PERSONAL SERVICES						
1000.220.410250.110.000	SALARIES AND WAGES	86,427.00	9,224.56	85,509.58	0.00	917.42	98.94
1000.220.410250.140.000	EMPLOYER CONTRIBUTIONS	29,507.00	2,953.79	30,993.44	0.00	-1,486.44	105.04
1000.220.410250.141.000	STATE RETIREMENT CONTRIBUTIONS	83.00	0.00	0.00	0.00	83.00	0.00
Total PERSONAL SERVICES		116,017.00	12,178.35	116,503.02	0.00	-486.02	100.42
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	1,107.00	0.00	875.00	55.85
1000.220.410250.344.000	TELEPHONE SERVICE	1,752.00	190.16	1,097.14	0.00	654.86	62.62
1000.220.410250.350.000	PROFESSIONAL SERVICES	52,835.00	26,454.00	26,654.00	0.00	26,181.00	50.45
1000.220.410250.380.000	TRAINING	620.00	0.00	0.00	0.00	620.00	0.00
1000.220.410250.390.000	OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00

1000 GENERAL FUND

220 MAYOR

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	57,889.00	26,644.16	28,858.14	0.00	29,030.86	49.85
Total ADMINISTRATION	174,306.00	38,822.51	145,361.16	0.00	28,944.84	83.39
1000.220.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.220.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	695,097.00	93,301.35	665,577.19	0.00	29,519.81	95.75

Expenditure Status Report

CITY OF MISSOULA
6/1/2021 through 6/30/2021

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	449,017.00	33,982.80	392,706.70	0.00	56,310.30	87.46
1000.221.410810.120.000	OVERTIME	0.00	0.00	720.68	0.00	-720.68	0.00
1000.221.410810.140.000	EMPLOYER CONTRIBUTIONS	153,229.00	11,033.37	137,590.77	0.00	15,638.23	89.79
1000.221.410810.141.000	STATE RETIREMENT CONTRIBUTIONS	391.00	0.00	473.06	0.00	-82.06	120.99
Total PERSONAL SERVICES		602,637.00	45,016.17	531,491.21	0.00	71,145.79	88.19
1000.221.410810.200	SUPPLIES						
1000.221.410810.210.000	OFFICE SUPPLIES	1,050.00	2.98	935.06	0.00	114.94	89.05
1000.221.410810.220.000	OPERATING SUPPLIES	800.00	749.95	4,398.09	0.00	-3,598.09	549.76
Total SUPPLIES		1,850.00	752.93	5,333.15	0.00	-3,483.15	288.28
1000.221.410810.300	PURCHASED SERVICES						
1000.221.410810.310.000	COMMUNICATIONS	250.00	0.00	71.68	0.00	178.32	28.67
1000.221.410810.320.000	PRINTING & DUPLICATING	1,500.00	203.84	568.39	0.00	931.61	37.89
1000.221.410810.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	2,160.70	0.00	-1,160.70	216.07
1000.221.410810.350.000	PROFESSIONAL SERVICES	43,915.00	1,595.00	34,131.98	0.00	9,783.02	77.72
1000.221.410810.370.000	TRAVEL	1,500.00	0.00	308.00	0.00	1,192.00	20.53
1000.221.410810.380.000	TRAINING	10,300.00	4,200.00	6,643.42	0.00	3,656.58	64.50
Total PURCHASED SERVICES		58,465.00	5,998.84	43,884.17	0.00	14,580.83	75.06

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total ADMINISTRATION	662,952.00	51,767.94	580,708.53	0.00	82,243.47	87.59
1000.221.410820	TRAINING						
1000.221.410820.100	PERSONAL SERVICES						
	Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410820.200	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410820.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410835	RISK MANAGEMENT						
1000.221.410835.100	PERSONAL SERVICES						
1000.221.410835.110.000	SALARIES AND WAGES	116,310.00	18,868.10	141,090.10	0.00	-24,780.10	121.31
1000.221.410835.140.000	EMPLOYER CONTRIBUTIONS	31,460.00	5,115.74	40,057.32	0.00	-8,597.32	127.33
1000.221.410835.141.000	STATE RETIREMENT CONTRIBUTIONS	112.00	0.00	0.00	0.00	112.00	0.00
	Total PERSONAL SERVICES	147,882.00	23,983.84	181,147.42	0.00	-33,265.42	122.49

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						
1000.221.410835.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	11.00	11.00	0.00	-11.00	0.00
Total PURCHASED SERVICES		0.00	11.00	11.00	0.00	-11.00	0.00
Total RISK MANAGEMENT		147,882.00	23,994.84	181,158.42	0.00	-33,276.42	122.50
1000.221.410840	LABOR RELATIONS						
1000.221.410840.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410840.200	SUPPLIES						
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	0.00	0.00	0.00	0.00
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.900 CAPITAL OUTLAY						
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						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.221.419000.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.419000.300	PURCHASED SERVICES						
1000.221.419000.350.000	PROFESSIONAL SERVICES	49,000.00	0.00	0.00	0.00	49,000.00	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 PURCHASED SERVICES	49,000.00	0.00	0.00	0.00	49,000.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	49,000.00	0.00	0.00	0.00	49,000.00	0.00
Total HUMAN RESOURCES	859,834.00	75,762.78	761,866.95	0.00	97,967.05	88.61

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410125	NEIGHBORHOOD OFFICE						
1000.223.410125.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD OFFICE		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410600	ELECTIONS						
1000.223.410600.300	PURCHASED SERVICES						

1000 GENERAL FUND

223 CITY CLERK

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 ELECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
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	192,835.00	13,922.48	163,591.37	0.00	29,243.63	84.83
1000.223.410910.120.000	OVERTIME	0.00	0.00	20.81	0.00	-20.81	0.00
1000.223.410910.140.000	EMPLOYER CONTRIBUTIONS	73,276.00	4,790.25	65,126.26	0.00	8,149.74	88.88
1000.223.410910.141.000	STATE RETIREMENT CONTRIBUTIONS	178.00	0.00	145.74	0.00	32.26	81.88
Total PERSONAL SERVICES		266,289.00	18,712.73	228,884.18	0.00	37,404.82	85.95
1000.223.410910.200	SUPPLIES						
1000.223.410910.210.000	OFFICE SUPPLIES	2,500.00	177.55	402.19	0.00	2,097.81	16.09
1000.223.410910.210.419	OFFICE SUPPLIES	0.00	0.00	656.94	0.00	-656.94	0.00
1000.223.410910.220.000	OPERATING SUPPLIES	68.00	13.98	13.98	0.00	54.02	20.56
1000.223.410910.231.000	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410910.240.000	OTHER SUPPLIES	60.00	51.75	62.05	0.00	-2.05	103.42
Total SUPPLIES		2,778.00	243.28	1,135.16	0.00	1,642.84	40.86
1000.223.410910.300	PURCHASED SERVICES						
1000.223.410910.310.000	COMMUNICATIONS	5,097.00	5,093.10	8,562.23	0.00	-3,465.23	167.99
1000.223.410910.330.000	PUBLICITY SUBSCRIPTIONS & DUES	27,258.00	256.75	27,012.25	0.00	245.75	99.10
1000.223.410910.330.419	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	17,538.30	0.00	-17,538.30	0.00
1000.223.410910.350.000	PROFESSIONAL SERVICES	17,300.00	405.00	9,910.88	0.00	7,389.12	57.29
1000.223.410910.350.419	PROFESSIONAL SERVICES	0.00	0.00	15,573.38	0.00	-15,573.38	0.00
1000.223.410910.360.000	REPAIR & MAINTENANCE	1,100.00	0.00	156.69	0.00	943.31	14.24
1000.223.410910.370.000	TRAVEL	3,490.00	0.00	0.00	0.00	3,490.00	0.00
1000.223.410910.380.000	TRAINING	3,570.00	0.00	1,818.00	0.00	1,752.00	50.92
1000.223.410910.390.000	OTHER PURCHASED SERVICES	3,500.00	2,251.00	7,694.00	0.00	-4,194.00	219.83
Total PURCHASED SERVICES		61,315.00	8,005.85	88,265.73	0.00	-26,950.73	143.95
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	330,382.00	26,961.86	318,285.07	0.00	12,096.93	96.34
1000.223.411802 VOLUNTEER MISSOULA						
1000.223.411802.700 GRANTS & CONTRIBUTIONS						
1000.223.411802.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total VOLUNTEER MISSOULA	10,000.00	0.00	10,000.00	0.00	0.00	100.00
1000.223.411854 NEIGHBORHOOD AMBASSADOR						
1000.223.411854.700 GRANTS & CONTRIBUTIONS						
1000.223.411854.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total NEIGHBORHOOD AMBASSADOR	10,000.00	0.00	10,000.00	0.00	0.00	100.00
1000.223.460451 CITY BAND						

1000 GENERAL FUND

223 CITY CLERK

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1000.223.460451.700 GRANTS & CONTRIBUTIONS						
1000.223.460451.700.000 CITY BAND CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total CITY BAND	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total CITY CLERK	356,262.00	26,961.86	344,165.07	0.00	12,096.93	96.60

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	552,578.00	64,253.75	549,479.05	0.00	3,098.95	99.44
1000.224.410580.120.000	OVERTIME	0.00	255.70	1,016.58	0.00	-1,016.58	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	207,470.00	20,776.13	209,397.39	0.00	-1,927.39	100.93
1000.224.410580.141.000	STATE RETIREMENT CONTRIBUTIONS	485.00	0.00	472.10	0.00	12.90	97.34
Total PERSONAL SERVICES		773,695.00	85,285.58	760,365.12	0.00	13,329.88	98.28
1000.224.410580.200	SUPPLIES						
1000.224.410580.210.000	OFFICE SUPPLIES	1,735.00	2,551.39	8,380.87	0.00	-6,645.87	483.05
1000.224.410580.210.419	OFFICE SUPPLIES	0.00	0.00	124.99	0.00	-124.99	0.00
1000.224.410580.220.000	OPERATING SUPPLIES	12,525.00	-9.81	9,403.88	0.00	3,121.12	75.08
1000.224.410580.220.419	OPERATING SUPPLIES COVID	0.00	0.00	429.29	0.00	-429.29	0.00
1000.224.410580.230.000	REPAIR/MAINTENANCE	2,100.00	0.00	2,045.97	0.00	54.03	97.43
1000.224.410580.231.000	GASOLINE	250.00	37.67	191.06	0.00	58.94	76.42
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	2,579.25	20,576.06	0.00	-2,066.06	111.16
1000.224.410580.300	PURCHASED SERVICES						
1000.224.410580.310.000	COMMUNICATIONS	356.00	0.00	12.77	0.00	343.23	3.59
1000.224.410580.320.000	PRINTING & DUPLICATING	350.00	2.47	2.47	0.00	347.53	0.71
1000.224.410580.344.000	TELEPHONE SERVICE	236,833.00	5,247.43	258,118.86	0.00	-21,285.86	108.99
1000.224.410580.350.000	PROFESSIONAL SERVICES	3,000.00	0.00	2,354.20	0.00	645.80	78.47
1000.224.410580.360.000	REPAIR & MAINTENANCE	328,933.00	5,967.60	361,339.10	0.00	-32,406.10	109.85
1000.224.410580.360.419	REPAIR & MAINTENANCE	0.00	0.00	226,208.23	0.00	-226,208.23	0.00
1000.224.410580.370.000	TRAVEL	6,809.00	0.00	0.00	0.00	6,809.00	0.00
1000.224.410580.380.000	TRAINING	11,981.00	1,740.00	7,483.00	0.00	4,498.00	62.46
1000.224.410580.390.000	OTHER PURCHASED SERVICES	2,150.00	0.00	1,853.10	0.00	296.90	86.19
1000.224.410580.390.419	OTHER PURCHASED SERVICES	0.00	0.00	169.70	0.00	-169.70	0.00
Total PURCHASED SERVICES		590,412.00	12,957.50	857,541.43	0.00	-267,129.43	145.24
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		1,382,617.00	100,822.33	1,638,482.61	0.00	-255,865.61	118.51

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	GIS						
1000.224.411060.100	PERSONAL SERVICES						
1000.224.411060.110.000	SALARIES AND WAGES	261,343.00	58,307.63	315,318.00	0.00	-53,975.00	120.65
1000.224.411060.140.000	EMPLOYER CONTRIBUTIONS	92,309.00	16,662.67	118,452.88	0.00	-26,143.88	128.32
1000.224.411060.141.000	STATE RETIREMENT CONTRIBUTIONS	250.00	0.00	245.23	0.00	4.77	98.09
Total PERSONAL SERVICES		353,902.00	74,970.30	434,016.11	0.00	-80,114.11	122.64
1000.224.411060.200	SUPPLIES						
1000.224.411060.210.000	OFFICE SUPPLIES	3,500.00	238.46	2,580.28	0.00	919.72	73.72
1000.224.411060.220.000	OPERATING SUPPLIES	2,000.00	0.00	1,562.77	0.00	437.23	78.14
1000.224.411060.220.419	OPERATING SUPPLIES COVID	0.00	0.00	36.89	0.00	-36.89	0.00
1000.224.411060.230.000	REPAIR/MAINTENANCE	2,140.00	0.00	19.83	0.00	2,120.17	0.93
1000.224.411060.231.000	GASOLINE	500.00	26.58	26.58	0.00	473.42	5.32
1000.224.411060.240.000	OTHER SUPPLIES	1,000.00	83.80	125.40	0.00	874.60	12.54
Total SUPPLIES		9,140.00	348.84	4,351.75	0.00	4,788.25	47.61
1000.224.411060.300	PURCHASED SERVICES						
1000.224.411060.330.000	PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.344.000	TELEPHONE SERVICE	1,370.00	0.00	0.00	0.00	1,370.00	0.00
1000.224.411060.350.000	PROFESSIONAL SERVICES	380.00	380.00	380.00	0.00	0.00	100.00
1000.224.411060.360.000	REPAIR & MAINTENANCE	205,424.00	0.00	191,717.81	0.00	13,706.19	93.33
1000.224.411060.370.000	TRAVEL	2,450.00	0.00	0.00	0.00	2,450.00	0.00
1000.224.411060.380.000	TRAINING	2,425.00	0.00	473.00	0.00	1,952.00	19.51
1000.224.411060.390.000	OTHER PURCHASED SERVICES	1,550.00	497.50	497.50	0.00	1,052.50	32.10

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	214,099.00	877.50	193,068.31	0.00	21,030.69	90.18
Total GIS	577,141.00	76,196.64	631,436.17	0.00	-54,295.17	109.41
1000.224.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.224.419000.200 SUPPLIES						
1000.224.419000.220.000 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total INFORMATION TECHNOLOGIES	1,964,758.00	177,018.97	2,269,918.78	0.00	-305,160.78	115.53

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.230.410360	CITY/MUNICIPAL COURT						
1000.230.410360.100	PERSONAL SERVICES						
1000.230.410360.110.000	SALARIES AND WAGES	1,042,107.00	105,127.78	923,247.65	0.00	118,859.35	88.59
1000.230.410360.120.000	OVERTIME	10,000.00	635.42	7,988.88	0.00	2,011.12	79.89
1000.230.410360.140.000	EMPLOYER CONTRIBUTIONS	413,322.00	36,908.83	373,841.97	0.00	39,480.03	90.45
1000.230.410360.141.000	STATE RETIREMENT CONTRIBUTIONS	1,000.00	0.00	814.11	0.00	185.89	81.41
Total PERSONAL SERVICES		1,466,429.00	142,672.03	1,305,892.61	0.00	160,536.39	89.05
1000.230.410360.200	SUPPLIES						
1000.230.410360.210.000	OFFICE SUPPLIES	14,501.00	1,494.39	6,869.55	0.00	7,631.45	47.37
1000.230.410360.210.419	OFFICE SUPPLIES	0.00	39.90	940.51	0.00	-940.51	0.00
1000.230.410360.220.000	OPERATING SUPPLIES	5,972.00	774.58	6,601.80	0.00	-629.80	110.55
1000.230.410360.220.419	OPERATING SUPPLIES COVID	0.00	0.00	1,108.80	0.00	-1,108.80	0.00
1000.230.410360.240.000	OTHER SUPPLIES	4,090.00	0.00	1,939.47	0.00	2,150.53	47.42
1000.230.410360.240.419	OTHER SUPPLIES	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
Total SUPPLIES		24,563.00	2,308.87	22,460.13	0.00	2,102.87	91.44
1000.230.410360.300	PURCHASED SERVICES						
1000.230.410360.310.000	COMMUNICATIONS	17,880.00	0.00	11,445.96	0.00	6,434.04	64.02
1000.230.410360.310.419	COMMUNICATIONS	0.00	0.00	2,105.86	0.00	-2,105.86	0.00
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	264.00	7,207.13	0.00	4,103.87	63.72
1000.230.410360.330.419	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	430.28	0.00	-430.28	0.00
1000.230.410360.344.000	TELEPHONE SERVICE	1,584.00	0.00	573.80	0.00	1,010.20	36.22
1000.230.410360.344.419	TELEPHONE SERVICE	0.00	0.00	866.88	0.00	-866.88	0.00
1000.230.410360.350.000	PROFESSIONAL SERVICES	199,638.00	1,472.05	195,565.39	0.00	4,072.61	97.96

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.230.410360.350.419	PROFESSIONAL SERVICES	0.00	0.00	90.00	0.00	-90.00	0.00
1000.230.410360.360.000	REPAIR & MAINTENANCE	14,339.00	0.00	0.00	0.00	14,339.00	0.00
1000.230.410360.370.000	TRAVEL	8,898.00	0.00	0.00	0.00	8,898.00	0.00
1000.230.410360.380.000	TRAINING	11,978.00	1,925.00	2,052.25	0.00	9,925.75	17.13
1000.230.410360.380.419	TRAINING	0.00	0.00	15.91	0.00	-15.91	0.00
1000.230.410360.390.000	OTHER PURCHASED SERVICES	10,883.00	9,177.12	10,929.86	0.00	-46.86	100.43
1000.230.410360.390.419	OTHER PURCHASED SERVICES COVID	0.00	0.00	3,178.10	0.00	-3,178.10	0.00
Total PURCHASED SERVICES		277,698.00	12,838.17	234,461.42	0.00	43,236.58	84.43
1000.230.410360.500	FIXED CHARGES						
1000.230.410360.500.000	FIXED CHARGES	31,361.00	0.00	2,380.84	0.00	28,980.16	7.59
Total FIXED CHARGES		31,361.00	0.00	2,380.84	0.00	28,980.16	7.59
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

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
1000.230.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	1,829,884.00	157,819.07	1,566,445.00	0.00	263,439.00	85.60
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
1000.230.411853.390.000 MCS-OTHER PURCHASED SERVICES	0.00	0.00	22,998.97	0.00	-22,998.97	0.00
Total PURCHASED SERVICES	0.00	0.00	22,998.97	0.00	-22,998.97	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	22,998.97	0.00	40,904.03	35.99
1000.230.419000 GENERAL GOV'T ONETIME EXPENDITURES						

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1000.230.419000.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.230.419000.200	SUPPLIES						
1000.230.419000.210.000	OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
1000.230.419000.220.000	OPERATING SUPPLIES	5,480.00	0.00	4,139.00	0.00	1,341.00	75.53
Total SUPPLIES		6,280.00	0.00	4,139.00	0.00	2,141.00	65.91
1000.230.419000.300	PURCHASED SERVICES						
1000.230.419000.350.000	PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total PURCHASED SERVICES		4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES		10,780.00	0.00	4,139.00	0.00	6,641.00	38.40
Total MUNICIPAL COURT		1,904,567.00	157,819.07	1,593,582.97	0.00	310,984.03	83.67

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	772,736.00	78,714.76	703,573.01	0.00	69,162.99	91.05
1000.240.410510.120.000	OVERTIME	1,000.00	171.62	3,878.19	0.00	-2,878.19	387.82
1000.240.410510.140.000	EMPLOYER CONTRIBUTIONS	306,739.00	27,162.64	287,498.27	0.00	19,240.73	93.73
1000.240.410510.141.000	STATE RETIREMENT CONTRIBUTIONS	743.00	0.00	618.86	0.00	124.14	83.29
Total PERSONAL SERVICES		1,081,218.00	106,049.02	995,568.33	0.00	85,649.67	92.08
1000.240.410510.200	SUPPLIES						
1000.240.410510.210.000	OFFICE SUPPLIES	5,857.00	11.89	1,561.68	0.00	4,295.32	26.66
1000.240.410510.210.419	OFFICE SUPPLIES COVID	0.00	0.00	338.31	0.00	-338.31	0.00
1000.240.410510.220.000	OPERATING SUPPLIES	3,043.00	137.07	2,269.57	0.00	773.43	74.58
1000.240.410510.220.419	OPERATING SUPPLIES	0.00	0.00	4,885.48	0.00	-4,885.48	0.00
1000.240.410510.230.000	REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES		8,950.00	148.96	9,055.04	0.00	-105.04	101.17
1000.240.410510.300	PURCHASED SERVICES						
1000.240.410510.310.000	COMMUNICATIONS	43,893.00	0.00	4,160.41	0.00	39,732.59	9.48
1000.240.410510.320.000	PRINTING & DUPLICATING	5,320.00	404.54	2,850.40	0.00	2,469.60	53.58
1000.240.410510.330.000	PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	751.99	5,584.89	0.00	700.11	88.86
1000.240.410510.344.000	TELEPHONE SERVICE	325.00	0.00	0.00	0.00	325.00	0.00
1000.240.410510.350.000	PROFESSIONAL SERVICES	238,750.00	3,224.88	344,033.63	0.00	-105,283.63	144.10
1000.240.410510.360.000	REPAIR & MAINTENANCE	14,650.00	0.00	1,067.27	0.00	13,582.73	7.29
1000.240.410510.370.000	TRAVEL	8,245.00	0.00	0.00	0.00	8,245.00	0.00
1000.240.410510.380.000	TRAINING	7,830.00	0.00	2,329.54	0.00	5,500.46	29.75

1000 GENERAL FUND

240 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	325,298.00	4,381.41	360,026.14	0.00	-34,728.14	110.68
1000.240.410510.500 FIXED CHARGES						
1000.240.410510.500.000 FIXED CHARGES	0.00	0.00	1,503.01	0.00	-1,503.01	0.00
Total FIXED CHARGES	0.00	0.00	1,503.01	0.00	-1,503.01	0.00
Total FINANCIAL SERVICES ADMINISTRATION	1,415,466.00	110,579.39	1,366,152.52	0.00	49,313.48	96.52
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

240 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total BUDGETING	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.900 CAPITAL OUTLAY						
1000.240.410550.940.419 MACHINERY & EQUIPMENT	0.00	0.00	10,168.00	0.00	-10,168.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	10,168.00	0.00	-10,168.00	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	10,168.00	0.00	-10,168.00	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	1,415,466.00	110,579.39	1,376,320.52	0.00	39,145.48	97.23

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	140,642.00	9,976.53	117,305.28	0.00	23,336.72	83.41
1000.245.410810.140.000	EMPLOYER CONTRIBUTIONS	35,459.00	3,006.24	28,419.59	0.00	7,039.41	80.15
1000.245.410810.141.000	STATE RETIREMENT CONTRIBUTIONS	136.00	0.00	72.68	0.00	63.32	53.44
Total PERSONAL SERVICES		176,237.00	12,982.77	145,797.55	0.00	30,439.45	82.73
1000.245.410810.200	SUPPLIES						
1000.245.410810.210.000	OFFICE SUPPLIES	500.00	164.52	164.52	0.00	335.48	32.90
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	164.52	164.52	0.00	860.48	16.05
1000.245.410810.300	PURCHASED SERVICES						
1000.245.410810.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410810.320.000	PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.410810.330.000	PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
1000.245.410810.350.000	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1000.245.410810.370.000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.245.410810.380.000	TRAINING	1,500.00	0.00	139.54	0.00	1,360.46	9.30
Total PURCHASED SERVICES		23,500.00	0.00	139.54	0.00	23,360.46	0.59
1000.245.410810.500	FIXED CHARGES						

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.245.410810.530.000 RENT	0.00	6,774.91	6,774.91	0.00	-6,774.91	0.00
Total FIXED CHARGES	0.00	6,774.91	6,774.91	0.00	-6,774.91	0.00
1000.245.410810.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	200,762.00	19,922.20	152,876.52	0.00	47,885.48	76.15
1000.245.410835 RISK MANAGEMENT						
1000.245.410835.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231 ENERGY CONSERVATION						
1000.245.411231.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENERGY CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.245.419000.300 PURCHASED SERVICES						

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total CENTRAL SERVICES	200,762.00	19,922.20	152,876.52	0.00	47,885.48	76.15

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	65,849.00	8,386.07	80,982.90	0.00	-15,133.90	122.98
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	28,978.00	2,545.14	29,413.79	0.00	-435.79	101.50
1000.246.411810.141.000	STATE RETIREMENT CONTRIBUTIONS	72.00	0.00	0.00	0.00	72.00	0.00
Total PERSONAL SERVICES		104,109.00	10,931.21	110,396.69	0.00	-6,287.69	106.04
1000.246.411810.200	SUPPLIES						
1000.246.411810.210.000	OFFICE SUPPLIES	500.00	0.00	30.76	0.00	469.24	6.15
1000.246.411810.220.000	OPERATING SUPPLIES	1,213.00	112.39	128.89	0.00	1,084.11	10.63
1000.246.411810.230.000	REPAIR/MAINTENANCE	1,000.00	351.43	1,289.91	0.00	-289.91	128.99
1000.246.411810.231.000	GASOLINE	2,943.00	271.28	2,477.85	0.00	465.15	84.19
Total SUPPLIES		5,656.00	735.10	3,927.41	0.00	1,728.59	69.44
1000.246.411810.300	PURCHASED SERVICES						
1000.246.411810.344.000	TELEPHONE SERVICE	1,395.00	252.13	1,508.79	0.00	-113.79	108.16
1000.246.411810.350.000	PROFESSIONAL SERVICES	5,720.00	3,151.80	3,201.08	0.00	2,518.92	55.96
1000.246.411810.370.000	TRAVEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
1000.246.411810.380.000	TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES		17,265.00	3,403.93	4,709.87	0.00	12,555.13	27.28

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		127,030.00	15,070.24	119,033.97	0.00	7,996.03	93.71
1000.246.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.246.419000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.246.419000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES		0.00	0.00	0.00	0.00	0.00	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	373.48	1,714.17	0.00	2,162.83	44.21
1000.246.430220.341.000	ELECTRICITY & NATURAL GAS	279,217.00	31,691.34	194,830.65	0.00	84,386.35	69.78
1000.246.430220.342.000	STORM WATER	808.00	68.50	489.53	0.00	318.47	60.59
1000.246.430220.343.000	WATER CHARGES	10,316.00	1,215.12	8,547.81	0.00	1,768.19	82.86
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	1,363.12	14,222.10	0.00	443.90	96.97

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.246.430220.360.000	REPAIR & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES		334,284.00	34,711.56	219,804.26	0.00	114,479.74	65.75
Total CITY FACILITY UTILITIES		334,284.00	34,711.56	219,804.26	0.00	114,479.74	65.75
1000.246.431350	CITY FACILITY MAINTENANCE						
1000.246.431350.100	PERSONAL SERVICES						
1000.246.431350.110.000	SALARIES AND WAGES	49,428.00	9,334.95	88,952.74	0.00	-39,524.74	179.96
1000.246.431350.120.000	OVERTIME	0.00	61.60	665.65	0.00	-665.65	0.00
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	24,276.00	3,949.73	38,911.78	0.00	-14,635.78	160.29
1000.246.431350.141.000	STATE RETIREMENT CONTRIBUTIONS	55.00	0.00	132.57	0.00	-77.57	241.04
Total PERSONAL SERVICES		82,134.00	13,346.28	128,662.74	0.00	-46,528.74	156.65
1000.246.431350.200	SUPPLIES						
1000.246.431350.220.000	OPERATING SUPPLIES	5,870.00	2,476.80	7,266.10	0.00	-1,396.10	123.78
1000.246.431350.230.000	REPAIR/MAINTENANCE	26,619.00	3,140.58	6,640.64	0.00	19,978.36	24.95
Total SUPPLIES		32,489.00	5,617.38	13,906.74	0.00	18,582.26	42.80
1000.246.431350.300	PURCHASED SERVICES						
1000.246.431350.360.000	REPAIR & MAINTENANCE	273,085.00	37,974.20	273,163.80	0.00	-78.80	100.03

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	37,974.20	273,163.80	0.00	-78.80	100.03
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	387,708.00	56,937.86	415,733.28	0.00	-28,025.28	107.23
1000.246.460452 ART MUSEUM						
1000.246.460452.700 GRANTS & CONTRIBUTIONS						
1000.246.460452.700.000 GRANTS & CONTRIBUTIONS	45,862.00	8,123.30	59,119.69	0.00	-13,257.69	128.91
Total GRANTS & CONTRIBUTIONS	45,862.00	8,123.30	59,119.69	0.00	-13,257.69	128.91
Total ART MUSEUM	45,862.00	8,123.30	59,119.69	0.00	-13,257.69	128.91
Total FACILITY MAINTENANCE DEPARTMENT	894,884.00	114,842.96	813,691.20	0.00	81,192.80	90.93

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	0.00	0.00	10,780.00	0.00
Total GRANTS & CONTRIBUTIONS		10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total MRTMA		10,780.00	0.00	0.00	0.00	10,780.00	0.00
1000.250.411010	ADMINISTRATION						
1000.250.411010.100	PERSONAL SERVICES						
1000.250.411010.110.000	SALARIES AND WAGES	226,745.00	33,525.80	221,550.43	0.00	5,194.57	97.71
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	82,305.00	10,678.56	81,446.44	0.00	858.56	98.96
1000.250.411010.141.000	STATE RETIREMENT CONTRIBUTIONS	222.00	0.00	1,320.58	0.00	-1,098.58	594.86
Total PERSONAL SERVICES		313,565.00	44,204.36	304,317.45	0.00	9,247.55	97.05
1000.250.411010.200	SUPPLIES						
1000.250.411010.210.000	OFFICE SUPPLIES	5,525.00	1,558.31	5,604.18	0.00	-79.18	101.43
1000.250.411010.210.419	OFFICE SUPPLIES COVID	0.00	0.00	227.58	0.00	-227.58	0.00
1000.250.411010.220.000	ADMIN-OPERATING SUPPLIES	400.00	40.00	40.00	0.00	360.00	10.00
1000.250.411010.230.000	REPAIR/MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
1000.250.411010.231.000	GASOLINE	82.00	0.00	0.00	0.00	82.00	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		6,157.00	1,598.31	5,871.76	0.00	285.24	95.37
1000.250.411010.300	PURCHASED SERVICES						
1000.250.411010.310.000	COMMUNICATIONS	300.00	0.00	138.39	0.00	161.61	46.13
1000.250.411010.320.000	PRINTING & DUPLICATING	1,000.00	0.00	228.07	0.00	771.93	22.81
1000.250.411010.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	12.95	1,237.20	0.00	-237.20	123.72
1000.250.411010.344.000	TELEPHONE SERVICE	1,800.00	1,272.38	2,094.05	0.00	-294.05	116.34
1000.250.411010.350.000	PROFESSIONAL SERVICES	1,600.00	0.00	6,751.50	0.00	-5,151.50	421.97
1000.250.411010.370.000	TRAVEL	3,500.00	0.00	579.24	0.00	2,920.76	16.55
1000.250.411010.380.000	TRAINING	5,000.00	25.00	4,657.00	0.00	343.00	93.14
Total PURCHASED SERVICES		14,200.00	1,310.33	15,685.45	0.00	-1,485.45	110.46
Total ADMINISTRATION		333,922.00	47,113.00	325,874.66	0.00	8,047.34	97.59
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	103,409.00	0.00	51,704.50	0.00	51,704.50	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		103,409.00	0.00	51,704.50	0.00	51,704.50	50.00
Total PLANNING SUBSIDY		103,409.00	0.00	51,704.50	0.00	51,704.50	50.00
1000.250.411050	DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100	PERSONAL SERVICES						
1000.250.411050.110.000	SALARIES AND WAGES	758,085.00	79,883.15	707,038.40	0.00	51,046.60	93.27
1000.250.411050.120.000	OVERTIME	0.00	154.86	611.90	0.00	-611.90	0.00
1000.250.411050.130.000	OTHER	3,341.00	0.00	0.00	0.00	3,341.00	0.00
1000.250.411050.140.000	EMPLOYER CONTRIBUTIONS	300,833.00	27,575.53	286,429.12	0.00	14,403.88	95.21
1000.250.411050.141.000	STATE RETIREMENT CONTRIBUTIONS	724.00	0.00	0.00	0.00	724.00	0.00
Total PERSONAL SERVICES		1,062,983.00	107,613.54	994,079.42	0.00	68,903.58	93.52
1000.250.411050.200	SUPPLIES						
1000.250.411050.210.000	DEV & PERMIT REVIEW-OFFICE SUPPLIES	7,040.00	4,522.86	7,020.35	0.00	19.65	99.72
1000.250.411050.210.419	OFFICE SUPPLIES	0.00	0.00	132.00	0.00	-132.00	0.00
1000.250.411050.220.000	OPERATING SUPPLIES	1,005.00	0.00	186.84	0.00	818.16	18.59
1000.250.411050.220.419	OPERATING SUPPLIES	0.00	222.96	593.46	0.00	-593.46	0.00
1000.250.411050.230.000	REPAIR/MAINTENANCE	1,000.00	0.00	232.72	0.00	767.28	23.27
1000.250.411050.231.000	DEV & PERMIT REVIEW-GASOLINE	2,000.00	68.43	497.51	0.00	1,502.49	24.88
Total SUPPLIES		11,045.00	4,814.25	8,662.88	0.00	2,382.12	78.43
1000.250.411050.300	PURCHASED SERVICES						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.411050.310.000	COMMUNICATIONS	5,080.00	0.00	4,239.73	0.00	840.27	83.46
1000.250.411050.320.000	PRINTING & DUPLICATING	3,689.00	0.00	807.51	0.00	2,881.49	21.89
1000.250.411050.330.000	PUBLICITY SUBSCRIPTIONS & DUES	7,600.00	1,024.00	6,937.00	0.00	663.00	91.28
1000.250.411050.344.000	TELEPHONE SERVICE	9,400.00	0.00	7,013.86	0.00	2,386.14	74.62
1000.250.411050.350.000	PROFESSIONAL SERVICES	27,806.00	1,480.00	17,995.38	0.00	9,810.62	64.72
1000.250.411050.360.000	REPAIR & MAINTENANCE	13,152.00	0.00	12,294.53	0.00	857.47	93.48
1000.250.411050.370.000	DEV & PERMIT REVIEW-TRAVEL	10,373.00	0.00	0.00	0.00	10,373.00	0.00
1000.250.411050.380.000	TRAINING	5,739.00	0.00	2,250.00	0.00	3,489.00	39.21
Total PURCHASED SERVICES		82,839.00	2,504.00	51,538.01	0.00	31,300.99	62.21
1000.250.411050.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT & PERMIT REVIEWS		1,156,867.00	114,931.79	1,054,280.31	0.00	102,586.69	91.13
1000.250.411071	MOUNTAIN LINE SUBSIDY						
1000.250.411071.700	GRANTS & CONTRIBUTIONS						
1000.250.411071.700.000	GRANTS & CONTRIBUTIONS	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total MOUNTAIN LINE SUBSIDY		100,000.00	0.00	100,000.00	0.00	0.00	100.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1000.250.411080 MIM MDT						
1000.250.411080.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411080.800 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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

1000 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	107,176.00	0.00	53,588.00	0.00	53,588.00	50.00
Total OTHER OBJECTS		107,176.00	0.00	53,588.00	0.00	53,588.00	50.00
Total BIKE-PED PROGRAM & TRAILS		107,176.00	0.00	53,588.00	0.00	53,588.00	50.00
1000.250.431400	ENGINEERING						
1000.250.431400.100	PERSONAL SERVICES						
1000.250.431400.110.000	SALARIES AND WAGES	659,728.00	81,643.72	634,171.40	0.00	25,556.60	96.13
1000.250.431400.140.000	EMPLOYER CONTRIBUTIONS	236,083.00	26,927.42	239,432.98	0.00	-3,349.98	101.42
1000.250.431400.141.000	STATE RETIREMENT CONTRIBUTIONS	622.00	0.00	0.00	0.00	622.00	0.00
Total PERSONAL SERVICES		896,433.00	108,571.14	873,604.38	0.00	22,828.62	97.45
1000.250.431400.200	SUPPLIES						
1000.250.431400.210.000	ENGINEERING-OFFICE SUPPLIES	9,700.00	12.50	2,233.12	0.00	7,466.88	23.02
1000.250.431400.220.000	OPERATING SUPPLIES	750.00	80.49	929.12	0.00	-179.12	123.88
1000.250.431400.230.000	REPAIR/MAINTENANCE	2,541.00	420.88	1,040.01	0.00	1,500.99	40.93
1000.250.431400.231.000	ENGINEERING-GASOLINE	6,000.00	305.60	3,303.63	0.00	2,696.37	55.06
Total SUPPLIES		18,991.00	819.47	7,505.88	0.00	11,485.12	39.52

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.431400.300	PURCHASED SERVICES						
1000.250.431400.310.000	COMMUNICATIONS	1,500.00	0.00	55.14	0.00	1,444.86	3.68
1000.250.431400.320.000	PRINTING & DUPLICATING	1,500.00	0.00	387.76	0.00	1,112.24	25.85
1000.250.431400.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	7.20	1,492.19	0.00	3,507.81	29.84
1000.250.431400.344.000	TELEPHONE SERVICE	7,237.00	199.48	7,033.19	0.00	203.81	97.18
1000.250.431400.350.000	PROFESSIONAL SERVICES	50,383.53	3,402.50	15,711.54	0.00	34,671.99	31.18
1000.250.431400.360.000	ENGINEERING-REPAIR & MAINTENANCE	12,500.00	0.00	9,980.19	0.00	2,519.81	79.84
1000.250.431400.370.000	ENGINEERING-TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1000.250.431400.380.000	TRAINING	6,500.00	0.00	2,443.80	0.00	4,056.20	37.60
Total PURCHASED SERVICES		90,120.53	3,609.18	37,103.81	0.00	53,016.72	41.17
1000.250.431400.800	OTHER OBJECTS						
1000.250.431400.820.000	TRANSFERS TO OTHER FUNDS	11,236.47	0.00	11,236.47	0.00	0.00	100.00
Total OTHER OBJECTS		11,236.47	0.00	11,236.47	0.00	0.00	100.00
Total ENGINEERING		1,016,781.00	112,999.79	929,450.54	0.00	87,330.46	91.41
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.460460 HISTORIC PRESERVATION						
1000.250.460460.800 OTHER OBJECTS						
1000.250.460460.820.000 HISTORIC PRESERVATION SUBSIDY	89,337.00	0.00	44,668.50	0.00	44,668.50	50.00
Total OTHER OBJECTS	89,337.00	0.00	44,668.50	0.00	44,668.50	50.00
Total HISTORIC PRESERVATION	89,337.00	0.00	44,668.50	0.00	44,668.50	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	2,928,172.00	275,044.58	2,564,516.51	0.00	363,655.49	87.58

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	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		500.00	0.00	0.00	0.00	500.00	0.00
1000.255.410120.700	GRANTS & CONTRIBUTIONS						
1000.255.410120.700.000	GRANTS & CONTRIBUTIONS	6,700.00	0.00	2,000.00	0.00	4,700.00	29.85
Total GRANTS & CONTRIBUTIONS		6,700.00	0.00	2,000.00	0.00	4,700.00	29.85
Total COMMUNITY FORUM/NC LIAISON		7,200.00	0.00	2,000.00	0.00	5,200.00	27.78
1000.255.410121	NEIGHBORHOOD PR0JECT						
1000.255.410121.700	GRANTS & CONTRIBUTIONS						
1000.255.410121.700.000	GRANTS & CONTRIBUTIONS	21,000.00	0.00	710.29	0.00	20,289.71	3.38
Total GRANTS & CONTRIBUTIONS		21,000.00	0.00	710.29	0.00	20,289.71	3.38
Total NEIGHBORHOOD PR0JECT		21,000.00	0.00	710.29	0.00	20,289.71	3.38
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	0.00	0.00	16,074.00	0.00
1000.255.410124.310.006	COMMUNICATIONS L&C	0.00	0.00	628.00	0.00	-628.00	0.00
1000.255.410124.310.012	COMMUNICATIONS RIVERFRONT	0.00	0.00	696.00	0.00	-696.00	0.00
1000.255.410124.310.018	COMMUNICATIONS UNIVERSITY DIST	0.00	0.00	1,580.00	0.00	-1,580.00	0.00
1000.255.410124.310.019	COMMUNICATIONS U RATTLESNAKE	0.00	0.00	357.01	0.00	-357.01	0.00
Total PURCHASED SERVICES		16,074.00	0.00	3,261.01	0.00	12,812.99	20.29
1000.255.410124.700	GRANTS & CONTRIBUTIONS						
1000.255.410124.700.000	GRANTS & CONTRIBUTIONS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1000.255.410124.700.004	GRANTS & CONTRIBUTIONS GRANT CREEK	0.00	0.00	83.88	0.00	-83.88	0.00
1000.255.410124.700.006	GRANTS & CONTRIBUTIONS L&C	0.00	0.00	32.16	0.00	-32.16	0.00
1000.255.410124.700.007	GRANTS & CONTRIBUTIONS L RATTLESNAKE	0.00	0.00	84.22	0.00	-84.22	0.00
1000.255.410124.700.010	GRANTS & CONTRIBUTIONS MOOSE CAN	0.00	204.06	204.06	0.00	-204.06	0.00
1000.255.410124.700.012	GRANTS & CONTRIBUTIONS RIVERFRONT	0.00	0.00	79.45	0.00	-79.45	0.00
1000.255.410124.700.015	GRANTS & CONTRIBUTIONS 39TH	0.00	204.06	204.06	0.00	-204.06	0.00
1000.255.410124.700.018	GRANTS & CONTRIBUTIONS UNIVERSITY DIST	0.00	0.00	574.57	0.00	-574.57	0.00
Total GRANTS & CONTRIBUTIONS		16,000.00	408.12	1,262.40	0.00	14,737.60	7.89
Total NEIGHBORHOOD COUNCILS		32,074.00	408.12	4,523.41	0.00	27,550.59	14.10
1000.255.410125	NEIGHBORHOOD OFFICE						
1000.255.410125.100	PERSONAL SERVICES						
1000.255.410125.110.000	SALARIES AND WAGES	102,719.00	9,483.22	86,985.73	0.00	15,733.27	84.68

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.410125.140.000	EMPLOYER CONTRIBUTIONS	29,494.00	3,664.95	39,315.78	0.00	-9,821.78	133.30
1000.255.410125.141.000	STATE RETIREMENT CONTRIBUTIONS	99.00	0.00	0.00	0.00	99.00	0.00
Total PERSONAL SERVICES		132,312.00	13,148.17	126,301.51	0.00	6,010.49	95.46
1000.255.410125.200	SUPPLIES						
1000.255.410125.210.000	OFFICE SUPPLIES	430.00	0.00	87.63	0.00	342.37	20.38
1000.255.410125.210.419	OFFICE SUPPLIES	0.00	0.00	753.60	0.00	-753.60	0.00
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	0.00	0.00	100.00	0.00
1000.255.410125.240.000	OTHER SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00
Total SUPPLIES		705.00	0.00	841.23	0.00	-136.23	119.32
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	0.00	0.00	0.00	100.00	0.00
1000.255.410125.350.000	PROFESSIONAL SERVICES	3,000.00	0.00	974.13	0.00	2,025.87	32.47
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	0.00	0.00	1,560.00	0.00
1000.255.410125.380.000	TRAINING	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total PURCHASED SERVICES		6,721.00	0.00	974.13	0.00	5,746.87	14.49
Total NEIGHBORHOOD OFFICE		139,738.00	13,148.17	128,116.87	0.00	11,621.13	91.68
1000.255.411231	ENERGY CONSERVATION						

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.411231.100	PERSONAL SERVICES						
1000.255.411231.110.000	SALARIES AND WAGES	99,586.00	9,922.78	96,494.78	0.00	3,091.22	96.90
1000.255.411231.120.000	OVERTIME	0.00	0.00	118.94	0.00	-118.94	0.00
1000.255.411231.140.000	EMPLOYER CONTRIBUTIONS	43,481.00	3,865.47	38,189.69	0.00	5,291.31	87.83
1000.255.411231.141.000	STATE RETIREMENT CONTRIBUTIONS	97.00	0.00	0.00	0.00	97.00	0.00
Total PERSONAL SERVICES		143,164.00	13,788.25	134,803.41	0.00	8,360.59	94.16
1000.255.411231.200	SUPPLIES						
1000.255.411231.210.000	OFFICE SUPPLIES	500.00	78.16	78.16	0.00	421.84	15.63
1000.255.411231.220.000	OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.255.411231.231.000	GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES		1,025.00	78.16	78.16	0.00	946.84	7.63
1000.255.411231.300	PURCHASED SERVICES						
1000.255.411231.310.000	COMMUNICATIONS	200.00	0.00	90.85	0.00	109.15	45.43
1000.255.411231.320.000	PRINTING & DUPLICATING	250.00	0.00	10.09	0.00	239.91	4.04
1000.255.411231.330.000	PUBLICITY SUBSCRIPTIONS & DUES	400.00	0.00	0.00	0.00	400.00	0.00
1000.255.411231.350.000	PROFESSIONAL SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1000.255.411231.370.000	TRAVEL	1,750.00	0.00	0.00	0.00	1,750.00	0.00
1000.255.411231.380.000	TRAINING	2,250.00	157.00	157.00	0.00	2,093.00	6.98
Total PURCHASED SERVICES		16,350.00	157.00	257.94	0.00	16,092.06	1.58
1000.255.411231.500	FIXED CHARGES						

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.411231.700 GRANTS & CONTRIBUTIONS						
1000.255.411231.700.000 GRANTS & CONTRIBUTIONS	85,036.00	21,093.03	68,565.03	0.00	16,470.97	80.63
Total GRANTS & CONTRIBUTIONS	85,036.00	21,093.03	68,565.03	0.00	16,470.97	80.63
Total ENERGY CONSERVATION	245,575.00	35,116.44	203,704.54	0.00	41,870.46	82.95
1000.255.411850 ECONOMIC DEVELOPMENT						
1000.255.411850.700 GRANTS & CONTRIBUTIONS						
1000.255.411850.700.000 ECONOMIC PARTNERSHIP CONTRIBUTION	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total ECONOMIC DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100.00
1000.255.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.255.419000.300 PURCHASED SERVICES						
1000.255.419000.350.000 PROFESSIONAL SERVICES	35,000.00	-1,000.00	6,906.25	0.00	28,093.75	19.73
Total PURCHASED SERVICES	35,000.00	-1,000.00	6,906.25	0.00	28,093.75	19.73
1000.255.419000.700 GRANTS & CONTRIBUTIONS						

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.419000.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	7,093.75	0.00	2,906.25	70.94
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	7,093.75	0.00	2,906.25	70.94
Total GENERAL GOV'T ONETIME EXPENDITURES	45,000.00	-1,000.00	14,000.00	0.00	31,000.00	31.11
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	255,954.00	127,977.00	255,954.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	255,954.00	127,977.00	255,954.00	0.00	0.00	100.00
Total AGING SERVICES	255,954.00	127,977.00	255,954.00	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
1000.255.450131	GENERAL ASSISTANCE						
1000.255.450131.100	PERSONAL SERVICES						
1000.255.450131.110.000	SALARIES AND WAGES	98,077.00	8,439.93	75,519.14	0.00	22,557.86	77.00
1000.255.450131.120.000	OVERTIME	0.00	0.00	506.86	0.00	-506.86	0.00
1000.255.450131.140.000	EMPLOYER CONTRIBUTIONS	31,115.00	3,508.91	26,214.11	0.00	4,900.89	84.25
1000.255.450131.141.000	STATE RETIREMENT CONTRIBUTIONS	94.00	0.00	0.00	0.00	94.00	0.00
Total PERSONAL SERVICES		129,286.00	11,948.84	102,240.11	0.00	27,045.89	79.08
1000.255.450131.200	SUPPLIES						
1000.255.450131.210.000	OFFICE SUPPLIES	2,955.00	0.00	0.00	0.00	2,955.00	0.00
1000.255.450131.210.419	OFFICE SUPPLIES	0.00	0.00	753.60	0.00	-753.60	0.00
Total SUPPLIES		2,955.00	0.00	753.60	0.00	2,201.40	25.50
1000.255.450131.300	PURCHASED SERVICES						
1000.255.450131.320.000	PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.255.450131.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,500.00	0.00	1,463.50	0.00	2,036.50	41.81
1000.255.450131.350.000	PROFESSIONAL SERVICES	0.00	3,674.35	8,644.33	0.00	-8,644.33	0.00
1000.255.450131.370.000	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.255.450131.380.000	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES		6,500.00	3,674.35	10,107.83	0.00	-3,607.83	155.51
1000.255.450131.700	GRANTS & CONTRIBUTIONS						
1000.255.450131.700.000	REACHING HOME - 10 YR PLAN END HOMLESS	179,615.00	0.00	72,695.03	0.00	106,919.97	40.47

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	179,615.00	0.00	72,695.03	0.00	106,919.97	40.47
Total GENERAL ASSISTANCE	318,356.00	15,623.19	185,796.57	0.00	132,559.43	58.36
1000.255.450500 EMPLOYMENT OPPORTUNITY SVS						
1000.255.450500.300 PURCHASED SERVICES						
1000.255.450500.350.000 PROFESSIONAL SERVICES	291,378.00	14,620.47	306,783.07	0.00	-15,405.07	105.29
Total PURCHASED SERVICES	291,378.00	14,620.47	306,783.07	0.00	-15,405.07	105.29
Total EMPLOYMENT OPPORTUNITY SVS	291,378.00	14,620.47	306,783.07	0.00	-15,405.07	105.29
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
Total OTHER COMMUNITY EVENTS	202,350.00	0.00	202,350.00	0.00	0.00	100.00
1000.255.460453 BANDS						

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.460453.700	GRANTS & CONTRIBUTIONS						
1000.255.460453.700.000	INTL CHORAL FESTIVAL	12,000.00	6,000.00	12,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		12,000.00	6,000.00	12,000.00	0.00	0.00	100.00
Total BANDS		12,000.00	6,000.00	12,000.00	0.00	0.00	100.00
1000.255.470210	ADMINISTRATION						
1000.255.470210.100	PERSONAL SERVICES						
1000.255.470210.110.000	SALARIES AND WAGES	355,868.00	41,848.69	349,838.76	0.00	6,029.24	98.31
1000.255.470210.120.000	OVERTIME	0.00	0.00	161.82	0.00	-161.82	0.00
1000.255.470210.140.000	EMPLOYER CONTRIBUTIONS	120,266.00	14,524.01	135,663.95	0.00	-15,397.95	112.80
1000.255.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	341.00	0.00	608.15	0.00	-267.15	178.34
Total PERSONAL SERVICES		476,475.00	56,372.70	486,272.68	0.00	-9,797.68	102.06
1000.255.470210.200	SUPPLIES						
1000.255.470210.210.000	OFFICE SUPPLIES	12,116.00	98.79	9,643.67	0.00	2,472.33	79.59
1000.255.470210.210.419	OFFICE SUPPLIES	0.00	0.00	1,802.20	0.00	-1,802.20	0.00
1000.255.470210.220.000	OPERATING SUPPLIES	1,200.00	0.00	16.00	0.00	1,184.00	1.33
Total SUPPLIES		13,316.00	98.79	11,461.87	0.00	1,854.13	86.08
1000.255.470210.300	PURCHASED SERVICES						
1000.255.470210.310.000	COMMUNICATIONS	320.00	0.00	88.89	0.00	231.11	27.78

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.470210.320.000	PRINTING & DUPLICATING	1,535.00	0.00	230.84	0.00	1,304.16	15.04
1000.255.470210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,700.00	37.50	1,770.72	0.00	-70.72	104.16
1000.255.470210.330.419	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	19.06	0.00	-19.06	0.00
1000.255.470210.350.000	PROFESSIONAL SERVICES	123,075.00	30,115.78	35,767.87	0.00	87,307.13	29.06
1000.255.470210.360.000	REPAIR & MAINTENANCE	1,350.00	0.00	1,394.80	0.00	-44.80	103.32
1000.255.470210.370.000	TRAVEL	5,077.00	825.00	2,330.76	0.00	2,746.24	45.91
1000.255.470210.380.000	TRAINING	4,000.00	0.00	1,401.75	0.00	2,598.25	35.04
1000.255.470210.390.000	OTHER PURCHASED SERVICES	2,822.00	0.00	2,121.89	0.00	700.11	75.19
Total PURCHASED SERVICES		139,879.00	30,978.28	45,126.58	0.00	94,752.42	32.26
1000.255.470210.500	FIXED CHARGES						
1000.255.470210.530.000	RENT	81,607.00	6,646.10	78,204.56	0.00	3,402.44	95.83
Total FIXED CHARGES		81,607.00	6,646.10	78,204.56	0.00	3,402.44	95.83
1000.255.470210.700	GRANTS & CONTRIBUTIONS						
1000.255.470210.700.000	GRANTS & CONTRIBUTIONS	125,000.00	2,800.00	87,162.50	0.00	37,837.50	69.73
Total GRANTS & CONTRIBUTIONS		125,000.00	2,800.00	87,162.50	0.00	37,837.50	69.73
1000.255.470210.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		836,277.00	96,895.87	708,228.19	0.00	128,048.81	84.69

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total HOUSING & COMMUNITY DEVELOPMENT	2,541,902.00	308,789.26	2,124,166.94	0.00	417,735.06	83.57

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	176,013.00	44,003.25	176,013.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		176,013.00	44,003.25	176,013.00	0.00	0.00	100.00
Total SEXUAL ASSUALT PREVENTION CAMPAIGN		176,013.00	44,003.25	176,013.00	0.00	0.00	100.00
1000.270.411115	VICTIM SERVICES						
1000.270.411115.100	PERSONAL SERVICES						
1000.270.411115.110.000	SALARIES AND WAGES	94,829.00	19,331.07	108,079.40	0.00	-13,250.40	113.97
1000.270.411115.120.000	OVERTIME	500.00	0.00	9.59	0.00	490.41	1.92
1000.270.411115.140.000	EMPLOYER CONTRIBUTIONS	40,925.00	7,448.26	49,563.69	0.00	-8,638.69	121.11
1000.270.411115.141.000	STATE RETIREMENT CONTRIBUTIONS	91.00	0.00	1,125.34	0.00	-1,034.34	1,236.64

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		136,345.00	26,779.33	158,778.02	0.00	-22,433.02	116.45
1000.270.411115.200	SUPPLIES						
1000.270.411115.210.000	OFFICE SUPPLIES	1,000.00	0.00	34.03	0.00	965.97	3.40
1000.270.411115.210.419	OFFICE SUPPLIES	0.00	0.00	69.99	0.00	-69.99	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	104.02	0.00	1,345.98	7.17
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
1000.270.411115.344.000	TELEPHONE SERVICE	0.00	57.04	114.04	0.00	-114.04	0.00
1000.270.411115.344.419	TELEPHONE SERVICE	0.00	0.00	253.00	0.00	-253.00	0.00
1000.270.411115.350.000	PROFESSIONAL SERVICES	1,032.00	0.00	0.00	0.00	1,032.00	0.00
1000.270.411115.360.000	REPAIR & MAINTENANCE	1,483.00	0.00	0.00	0.00	1,483.00	0.00
1000.270.411115.370.000	TRAVEL	1,000.00	266.81	266.81	0.00	733.19	26.68
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	323.85	633.85	0.00	5,231.15	10.81
1000.270.411115.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total VICTIM SERVICES		143,660.00	27,103.18	159,515.89	0.00	-15,855.89	111.04
1000.270.411120	ADMINISTRATION & CIVIL LAW						
1000.270.411120.100	PERSONAL SERVICES						
1000.270.411120.110.000	SALARIES AND WAGES	490,740.00	45,017.91	409,851.45	0.00	80,888.55	83.52
1000.270.411120.120.000	OVERTIME	3,000.00	281.19	10,437.74	0.00	-7,437.74	347.92
1000.270.411120.140.000	EMPLOYER CONTRIBUTIONS	135,586.00	12,328.41	128,838.03	0.00	6,747.97	95.02
1000.270.411120.141.000	STATE RETIREMENT CONTRIBUTIONS	472.00	0.00	0.00	0.00	472.00	0.00
Total PERSONAL SERVICES		629,798.00	57,627.51	549,127.22	0.00	80,670.78	87.19
1000.270.411120.200	SUPPLIES						
1000.270.411120.210.000	OFFICE SUPPLIES	2,959.00	86.96	6,156.56	0.00	-3,197.56	208.06
1000.270.411120.210.419	OFFICE SUPPLIES COVID	0.00	0.00	398.69	0.00	-398.69	0.00
1000.270.411120.220.000	OPERATING SUPPLIES	950.00	0.00	425.00	0.00	525.00	44.74
1000.270.411120.231.000	GASOLINE	163.00	0.00	60.87	0.00	102.13	37.34
Total SUPPLIES		4,072.00	86.96	7,041.12	0.00	-2,969.12	172.92
1000.270.411120.300	PURCHASED SERVICES						
1000.270.411120.310.000	COMMUNICATIONS	200.00	0.00	15.85	0.00	184.15	7.93
1000.270.411120.320.000	PRINTING & DUPLICATING	400.00	0.00	266.15	0.00	133.85	66.54
1000.270.411120.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,655.00	12.00	6,590.00	0.00	-3,935.00	248.21
1000.270.411120.344.000	TELEPHONE SERVICE	0.00	0.00	41.46	0.00	-41.46	0.00
1000.270.411120.344.419	TELEPHONE SERVICE	0.00	0.00	98.20	0.00	-98.20	0.00
1000.270.411120.350.000	PROFESSIONAL SERVICES	1,016.00	0.00	3,827.64	0.00	-2,811.64	376.74
1000.270.411120.360.000	REPAIR & MAINTENANCE	1,258.00	272.10	662.24	0.00	595.76	52.64
1000.270.411120.370.000	TRAVEL	2,700.00	0.00	0.00	0.00	2,700.00	0.00

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.270.411120.380.000 TRAINING	5,000.00	0.00	3,111.98	0.00	1,888.02	62.24
Total PURCHASED SERVICES	13,229.00	284.10	14,613.52	0.00	-1,384.52	110.47
1000.270.411120.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION & CIVIL LAW	647,099.00	57,998.57	570,781.86	0.00	76,317.14	88.21
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	739,069.00	76,445.31	748,169.21	0.00	-9,100.21	101.23
1000.270.411125.120.000 OVERTIME	1,500.00	628.54	3,485.38	0.00	-1,985.38	232.36
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	246,763.00	23,377.64	263,335.73	0.00	-16,572.73	106.72
1000.270.411125.141.000 STATE RETIREMENT CONTRIBUTIONS	710.00	0.00	0.00	0.00	710.00	0.00
Total PERSONAL SERVICES	988,042.00	100,451.49	1,014,990.32	0.00	-26,948.32	102.73
1000.270.411125.200 SUPPLIES						

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.270.411125.210.000	OFFICE SUPPLIES	3,359.00	508.83	4,398.54	0.00	-1,039.54	130.95
1000.270.411125.210.419	OFFICE SUPPLIES	0.00	0.00	775.39	0.00	-775.39	0.00
1000.270.411125.220.000	OPERATING SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1000.270.411125.231.000	GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES		4,559.00	508.83	5,173.93	0.00	-614.93	113.49
1000.270.411125.300	PURCHASED SERVICES						
1000.270.411125.310.000	COMMUNICATIONS	750.00	0.00	1,085.89	0.00	-335.89	144.79
1000.270.411125.320.000	PRINTING & DUPLICATING	400.00	0.00	85.14	0.00	314.86	21.29
1000.270.411125.330.000	PUBLICITY SUBSCRIPTIONS & DUES	6,890.00	30.61	3,768.00	0.00	3,122.00	54.69
1000.270.411125.344.000	TELEPHONE SERVICE	0.00	41.48	82.94	0.00	-82.94	0.00
1000.270.411125.344.419	TELEPHONE SERVICE	0.00	0.00	320.16	0.00	-320.16	0.00
1000.270.411125.350.000	PROFESSIONAL SERVICES	2,466.00	102.34	347.59	0.00	2,118.41	14.10
1000.270.411125.360.000	REPAIR & MAINTENANCE	32,912.00	48.13	20,637.08	0.00	12,274.92	62.70
1000.270.411125.370.000	TRAVEL	7,110.00	923.70	923.70	0.00	6,186.30	12.99
1000.270.411125.380.000	TRAINING	8,390.00	810.00	1,645.00	0.00	6,745.00	19.61
1000.270.411125.380.419	TRAINING	0.00	0.00	98.00	0.00	-98.00	0.00
Total PURCHASED SERVICES		58,918.00	1,956.26	28,993.50	0.00	29,924.50	49.21
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						

1000 GENERAL FUND

270 CITY ATTORNEY

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 CRIMINAL LAW		1,051,519.00	102,916.58	1,049,157.75	0.00	2,361.25	99.78
1000.270.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.270.419000.100	PERSONAL SERVICES						
1000.270.419000.110.000	SALARIES AND WAGES	43,631.00	0.00	0.00	0.00	43,631.00	0.00
1000.270.419000.120.000	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.270.419000.140.000	EMPLOYER CONTRIBUTIONS	20,878.00	0.00	0.00	0.00	20,878.00	0.00
Total PERSONAL SERVICES		69,509.00	0.00	0.00	0.00	69,509.00	0.00
1000.270.419000.200	SUPPLIES						
1000.270.419000.210.000	OFFICE SUPPLIES	2,019.00	0.00	0.00	0.00	2,019.00	0.00
Total SUPPLIES		2,019.00	0.00	0.00	0.00	2,019.00	0.00
1000.270.419000.300	PURCHASED SERVICES						
1000.270.419000.360.000	REPAIR & MAINTENANCE	1,208.00	0.00	0.00	0.00	1,208.00	0.00
1000.270.419000.370.000	TRAVEL	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1000.270.419000.380.000	TRAINING	800.00	0.00	0.00	0.00	800.00	0.00
Total PURCHASED SERVICES		3,708.00	0.00	0.00	0.00	3,708.00	0.00
1000.270.419000.900	CAPITAL OUTLAY						
1000.270.419000.940.000	MACHINERY & EQUIPMENT	4,811.00	0.00	0.00	0.00	4,811.00	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 CAPITAL OUTLAY	4,811.00	0.00	0.00	0.00	4,811.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	80,047.00	0.00	0.00	0.00	80,047.00	0.00
Total CITY ATTORNEY	2,105,538.00	232,021.58	1,955,468.50	0.00	150,069.50	92.87

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	1,133,747.00	175,588.57	1,307,524.79	0.00	-173,777.79	115.33
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	71,400.00	5,038.50	52,829.75	0.00	18,570.25	73.99
1000.290.420110.120.000	OVERTIME	126,824.00	1,583.11	26,478.47	0.00	100,345.53	20.88
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	0.00	4,800.78	50,614.01	0.00	-50,614.01	0.00
1000.290.420110.130.000	OTHER	2,920.00	0.00	3,943.29	0.00	-1,023.29	135.04
1000.290.420110.133.000	EDUCATION COMPENSATION	4,010.00	188.82	1,065.47	0.00	2,944.53	26.57
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	330,695.00	34,492.39	348,668.63	0.00	-17,973.63	105.44
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	261,382.00	0.00	227,207.56	0.00	34,174.44	86.93
Total PERSONAL SERVICES		1,930,978.00	221,692.17	2,018,331.97	0.00	-87,353.97	104.52
1000.290.420110.200	SUPPLIES						
1000.290.420110.220.000	OPERATING SUPPLIES	34,400.00	9,655.77	34,699.63	0.00	-299.63	100.87
1000.290.420110.230.000	REPAIR/MAINTENANCE	900.00	50.50	847.73	0.00	52.27	94.19
1000.290.420110.231.000	GASOLINE	3,515.00	408.84	3,053.75	0.00	461.25	86.88

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	10,115.11	38,601.11	0.00	213.89	99.45
1000.290.420110.300	PURCHASED SERVICES						
1000.290.420110.310.000	COMMUNICATIONS	7,196.00	28.49	6,230.13	0.00	965.87	86.58
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	0.00	7.15	0.00	492.85	1.43
1000.290.420110.330.000	PUBLICITY SUBSCRIPTIONS & DUES	12,538.00	225.60	13,440.48	0.00	-902.48	107.20
1000.290.420110.344.000	TELEPHONE SERVICE	48,092.00	9,473.87	56,187.92	0.00	-8,095.92	116.83
1000.290.420110.350.000	PROFESSIONAL SERVICES	63,305.00	2,307.15	77,982.79	0.00	-14,677.79	123.19
1000.290.420110.360.000	REPAIR & MAINTENANCE	114,210.00	30,113.08	137,678.34	0.00	-23,468.34	120.55
1000.290.420110.392.000	DONATIONS AND SALES	0.00	1,736.19	5,004.44	0.00	-5,004.44	0.00
Total PURCHASED SERVICES		245,841.00	43,884.38	296,531.25	0.00	-50,690.25	120.62
1000.290.420110.500	FIXED CHARGES						
1000.290.420110.500.000	FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
Total FIXED CHARGES		650.00	0.00	0.00	0.00	650.00	0.00
1000.290.420110.700	GRANTS & CONTRIBUTIONS						
1000.290.420110.700.000	GRANTS & CONTRIBUTIONS	4,000.00	0.00	1,965.00	0.00	2,035.00	49.13
Total GRANTS & CONTRIBUTIONS		4,000.00	0.00	1,965.00	0.00	2,035.00	49.13
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		2,226,284.00	275,691.66	2,358,429.33	0.00	-132,145.33	105.94
1000.290.420130	PERSONNEL TRAINING						
1000.290.420130.100	PERSONAL SERVICES						
1000.290.420130.110.000	SALARIES AND WAGES	86,206.00	8,991.33	83,040.20	0.00	3,165.80	96.33
1000.290.420130.115.000	SALARIES/HEALTH INSURANCE BENEFIT	10,200.00	1,205.50	10,253.75	0.00	-53.75	100.53
1000.290.420130.120.000	OVERTIME	1,458.00	644.92	6,470.29	0.00	-5,012.29	443.78
1000.290.420130.130.000	OTHER	730.00	0.00	740.00	0.00	-10.00	101.37
1000.290.420130.133.000	EDUCATION COMPENSATION	844.00	88.59	817.90	0.00	26.10	96.91
1000.290.420130.140.000	EMPLOYER CONTRIBUTIONS	21,819.00	2,113.81	20,709.13	0.00	1,109.87	94.91
1000.290.420130.141.000	STATE RETIREMENT CONTRIBUTIONS	28,236.00	0.00	25,022.84	0.00	3,213.16	88.62
Total PERSONAL SERVICES		149,493.00	13,044.15	147,054.11	0.00	2,438.89	98.37
1000.290.420130.200	SUPPLIES						
1000.290.420130.220.000	OPERATING SUPPLIES	44,875.00	17,712.12	79,614.00	0.00	-34,739.00	177.41
Total SUPPLIES		44,875.00	17,712.12	79,614.00	0.00	-34,739.00	177.41
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	207,880.00	37,904.40	185,321.14	0.00	22,558.86	89.15
1000.290.420130.390.000	OTHER PURCHASED SERVICES	25,000.00	516.36	12,795.66	0.00	12,204.34	51.18
Total PURCHASED SERVICES		233,330.00	38,420.76	198,116.80	0.00	35,213.20	84.91
Total PERSONNEL TRAINING		427,698.00	69,177.03	424,784.91	0.00	2,913.09	99.32
1000.290.420141	CRIMINAL INVESTIGATION						
1000.290.420141.100	PERSONAL SERVICES						
1000.290.420141.110.000	SALARIES AND WAGES	1,547,697.00	184,615.32	1,611,671.08	0.00	-63,974.08	104.13
1000.290.420141.115.000	SALARIES/HEALTH INSURANCE BENEFIT	173,400.00	23,754.50	192,449.75	0.00	-19,049.75	110.99
1000.290.420141.120.000	OVERTIME	77,797.00	8,677.78	96,262.83	0.00	-18,465.83	123.74
1000.290.420141.130.000	OTHER	11,680.00	0.00	12,580.00	0.00	-900.00	107.71
1000.290.420141.133.000	EDUCATION COMPENSATION	9,547.00	1,071.64	9,035.71	0.00	511.29	94.64
1000.290.420141.140.000	EMPLOYER CONTRIBUTIONS	411,858.00	44,064.74	413,261.26	0.00	-1,403.26	100.34
1000.290.420141.141.000	STATE RETIREMENT CONTRIBUTIONS	474,467.00	0.00	469,743.12	0.00	4,723.88	99.00
Total PERSONAL SERVICES		2,706,446.00	262,183.98	2,805,003.75	0.00	-98,557.75	103.64
1000.290.420141.200	SUPPLIES						
1000.290.420141.220.000	OPERATING SUPPLIES	6,300.00	476.05	3,315.66	0.00	2,984.34	52.63
1000.290.420141.230.000	REPAIR/MAINTENANCE	4,600.00	63.37	5,437.13	0.00	-837.13	118.20
1000.290.420141.231.000	GASOLINE	10,418.00	1,377.72	13,196.76	0.00	-2,778.76	126.67
Total SUPPLIES		21,318.00	1,917.14	21,949.55	0.00	-631.55	102.96

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	935.00	0.00	465.00	66.79
1000.290.420141.350.000	PROFESSIONAL SERVICES	2,800.00	148.50	1,219.10	0.00	1,580.90	43.54
1000.290.420141.360.000	REPAIR & MAINTENANCE	1,800.00	225.00	290.59	0.00	1,509.41	16.14
Total PURCHASED SERVICES		6,200.00	373.50	2,444.69	0.00	3,755.31	39.43
1000.290.420141.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION		2,733,964.00	264,474.62	2,829,397.99	0.00	-95,433.99	103.49
1000.290.420142	NARCOTICS						
1000.290.420142.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420142.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420142.300	PURCHASED SERVICES						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total NARCOTICS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420143	REIMBURSABLE SERVICES/COMPLIANCE CHECKS						
1000.290.420143.100	PERSONAL SERVICES						
	Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420143.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total REIMBURSABLE SERVICES/COMPLIANCE CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420150	TRAFFIC POLICING-UNIFORM						
1000.290.420150.100	PERSONAL SERVICES						
1000.290.420150.110.000	SALARIES AND WAGES	6,842,964.00	620,121.51	6,047,723.40	0.00	795,240.60	88.38
1000.290.420150.115.000	SALARIES/HEALTH INSURANCE BENEFIT	836,400.00	93,673.50	788,956.75	0.00	47,443.25	94.33
1000.290.420150.120.000	OVERTIME	252,357.00	43,423.51	359,320.89	0.00	-106,963.89	142.39
1000.290.420150.122.000	COURT OVERTIME	0.00	6,018.19	44,806.91	0.00	-44,806.91	0.00
1000.290.420150.130.000	OTHER	61,260.00	0.00	54,311.62	0.00	6,948.38	88.66

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420150.133.000	EDUCATION COMPENSATION	37,388.00	4,302.49	39,749.77	0.00	-2,361.77	106.32
1000.290.420150.140.000	EMPLOYER CONTRIBUTIONS	1,741,445.00	152,917.25	1,554,246.16	0.00	187,198.84	89.25
1000.290.420150.141.000	STATE RETIREMENT CONTRIBUTIONS	2,135,231.00	0.00	1,767,876.87	0.00	367,354.13	82.80
Total PERSONAL SERVICES		11,907,045.00	920,456.45	10,656,992.37	0.00	1,250,052.63	89.50
1000.290.420150.200	SUPPLIES						
1000.290.420150.220.000	OPERATING SUPPLIES	104,042.00	29,589.32	111,680.07	0.00	-7,638.07	107.34
1000.290.420150.230.000	REPAIR/MAINTENANCE	54,685.00	7,554.63	48,578.79	0.00	6,106.21	88.83
1000.290.420150.231.000	GASOLINE	184,209.00	17,116.44	170,327.43	0.00	13,881.57	92.46
Total SUPPLIES		342,936.00	54,260.39	330,586.29	0.00	12,349.71	96.40
1000.290.420150.300	PURCHASED SERVICES						
1000.290.420150.320.000	PRINTING & DUPLICATING	6,616.00	0.00	0.00	0.00	6,616.00	0.00
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	482.00	5,031.50	0.00	-156.50	103.21
1000.290.420150.360.000	REPAIR & MAINTENANCE	28,245.00	3,543.66	19,878.59	0.00	8,366.41	70.38
Total PURCHASED SERVICES		40,416.00	4,025.66	24,910.09	0.00	15,505.91	61.63
1000.290.420150.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC POLICING-UNIFORM		12,290,397.00	978,742.50	11,012,488.75	0.00	1,277,908.25	89.60

1000 GENERAL FUND

290 POLICE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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	755,300.00	79,150.62	720,878.64	0.00	34,421.36	95.44
1000.290.420153.115.000	SALARIES/HEALTH INSURANCE BENEFIT	71,400.00	6,206.00	69,543.75	0.00	1,856.25	97.40
1000.290.420153.120.000	OVERTIME	8,205.00	967.70	19,562.71	0.00	-11,357.71	238.42
1000.290.420153.130.000	OTHER	5,110.00	0.00	5,180.00	0.00	-70.00	101.37
1000.290.420153.133.000	EDUCATION COMPENSATION	2,955.00	243.28	2,841.92	0.00	113.08	96.17
1000.290.420153.140.000	EMPLOYER CONTRIBUTIONS	227,562.00	17,074.43	211,139.06	0.00	16,422.94	92.78
1000.290.420153.141.000	STATE RETIREMENT CONTRIBUTIONS	198,191.00	0.00	179,450.40	0.00	18,740.60	90.54
	Total PERSONAL SERVICES	1,268,723.00	103,642.03	1,208,596.48	0.00	60,126.52	95.26
1000.290.420153.200	SUPPLIES						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420153.220.000	OPERATING SUPPLIES	6,240.00	0.00	2,710.51	0.00	3,529.49	43.44
1000.290.420153.230.000	REPAIR/MAINTENANCE	4,600.00	0.00	86.39	0.00	4,513.61	1.88
1000.290.420153.231.000	GASOLINE	12,359.00	168.15	1,256.57	0.00	11,102.43	10.17
Total SUPPLIES		23,199.00	168.15	4,053.47	0.00	19,145.53	17.47
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
1000.290.420153.350.000	PROFESSIONAL SERVICES	0.00	0.00	110.00	0.00	-110.00	0.00
1000.290.420153.360.000	REPAIR & MAINTENANCE	500.00	0.00	111.00	0.00	389.00	22.20
Total PURCHASED SERVICES		1,080.00	0.00	221.00	0.00	859.00	20.46
1000.290.420153.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE		1,293,002.00	103,810.18	1,212,870.95	0.00	80,131.05	93.80
1000.290.420154	ABANDONED VEHICLE PROGRAM						
1000.290.420154.100	PERSONAL SERVICES						
1000.290.420154.110.000	SALARIES AND WAGES	43,376.00	4,561.75	42,621.16	0.00	754.84	98.26
1000.290.420154.120.000	OVERTIME	537.00	0.00	116.45	0.00	420.55	21.69
1000.290.420154.140.000	EMPLOYER CONTRIBUTIONS	20,495.00	1,907.32	21,820.23	0.00	-1,325.23	106.47
1000.290.420154.141.000	STATE RETIREMENT CONTRIBUTIONS	42.00	0.00	0.00	0.00	42.00	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	64,450.00	6,469.07	64,557.84	0.00	-107.84	100.17
1000.290.420154.200	SUPPLIES						
1000.290.420154.220.000	OPERATING SUPPLIES	640.00	0.00	308.76	0.00	331.24	48.24
	Total SUPPLIES	640.00	0.00	308.76	0.00	331.24	48.24
1000.290.420154.300	PURCHASED SERVICES						
1000.290.420154.310.000	COMMUNICATIONS	0.00	0.00	15.95	0.00	-15.95	0.00
1000.290.420154.320.000	PRINTING & DUPLICATING	768.00	0.00	0.00	0.00	768.00	0.00
1000.290.420154.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1000.290.420154.350.000	PROFESSIONAL SERVICES	17,229.00	2,270.00	14,118.00	0.00	3,111.00	81.94
	Total PURCHASED SERVICES	20,397.00	2,270.00	14,133.95	0.00	6,263.05	69.29
	Total ABANDONED VEHICLE PROGRAM	85,487.00	8,739.07	79,000.55	0.00	6,486.45	92.41
1000.290.420160	COMMUNICATIONS						
1000.290.420160.100	PERSONAL SERVICES						
1000.290.420160.110.000	SALARIES AND WAGES	446,026.00	46,380.95	426,459.49	0.00	19,566.51	95.61
1000.290.420160.120.000	OVERTIME	9,356.00	1,357.39	8,579.99	0.00	776.01	91.71
1000.290.420160.140.000	EMPLOYER CONTRIBUTIONS	182,146.00	17,138.64	174,254.19	0.00	7,891.81	95.67
1000.290.420160.141.000	STATE RETIREMENT CONTRIBUTIONS	430.00	0.00	0.00	0.00	430.00	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	637,958.00	64,876.98	609,293.67	0.00	28,664.33	95.51
1000.290.420160.200 SUPPLIES						
1000.290.420160.220.000 OPERATING SUPPLIES	2,850.00	65.88	1,917.43	0.00	932.57	67.28
Total SUPPLIES	2,850.00	65.88	1,917.43	0.00	932.57	67.28
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	18,900.00	0.00	25,534.87	0.00	-6,634.87	135.11
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	0.00	25,534.87	0.00	-6,484.87	134.04
Total COMMUNICATIONS	659,858.00	64,942.86	636,745.97	0.00	23,112.03	96.50
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.300 PURCHASED SERVICES						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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	131,592.00	22,212.84	201,533.10	0.00	-69,941.10	153.15
1000.290.420182.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,205.50	10,253.75	0.00	-10,253.75	0.00
1000.290.420182.120.000	OVERTIME	5,291.00	0.00	1,063.87	0.00	4,227.13	20.11
1000.290.420182.130.000	OTHER	0.00	0.00	740.00	0.00	-740.00	0.00
1000.290.420182.133.000	EDUCATION COMPENSATION	0.00	87.28	813.21	0.00	-813.21	0.00
1000.290.420182.140.000	EMPLOYER CONTRIBUTIONS	62,146.00	7,803.74	85,597.10	0.00	-23,451.10	137.74
1000.290.420182.141.000	STATE RETIREMENT CONTRIBUTIONS	126.00	0.00	20,758.25	0.00	-20,632.25	16,474.80
Total PERSONAL SERVICES		199,155.00	31,309.36	320,759.28	0.00	-121,604.28	161.06

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420182.200	SUPPLIES						
1000.290.420182.220.000	OPERATING SUPPLIES	6,600.00	5,343.90	13,585.33	0.00	-6,985.33	205.84
1000.290.420182.230.000	REPAIR/MAINTENANCE	500.00	0.00	845.42	0.00	-345.42	169.08
1000.290.420182.231.000	GASOLINE	479.00	48.69	1,034.42	0.00	-555.42	215.95
Total SUPPLIES		7,579.00	5,392.59	15,465.17	0.00	-7,886.17	204.05
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	2,406.00	41,946.36	0.00	1,009.64	97.65
1000.290.420182.360.000	REPAIR & MAINTENANCE	150.00	296.00	296.00	0.00	-146.00	197.33
Total PURCHASED SERVICES		44,406.00	2,702.00	42,242.36	0.00	2,163.64	95.13
1000.290.420182.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE		251,140.00	39,403.95	378,466.81	0.00	-127,326.81	150.70
1000.290.420185	SPECIAL TEAMS						
1000.290.420185.100	PERSONAL SERVICES						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.200	SUPPLIES						
1000.290.420185.220.000	OPERATING SUPPLIES	11,885.00	27,273.32	46,355.26	0.00	-34,470.26	390.03
1000.290.420185.230.000	REPAIR/MAINTENANCE	200.00	0.00	551.89	0.00	-351.89	275.95
1000.290.420185.231.000	GASOLINE	239.00	16.11	379.54	0.00	-140.54	158.80
Total SUPPLIES		12,324.00	27,289.43	47,286.69	0.00	-34,962.69	383.70
1000.290.420185.300	PURCHASED SERVICES						
1000.290.420185.350.000	PROFESSIONAL SERVICES	175.00	0.00	564.00	0.00	-389.00	322.29
1000.290.420185.360.000	REPAIR & MAINTENANCE	350.00	0.00	203.00	0.00	147.00	58.00
Total PURCHASED SERVICES		525.00	0.00	767.00	0.00	-242.00	146.10
Total SPECIAL TEAMS		12,849.00	27,289.43	48,053.69	0.00	-35,204.69	373.99
1000.290.420291	POLICE LIGHT CORE EQUIPMENT						
1000.290.420291.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE LIGHT CORE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420295	POLICE COMMUNICATION & EQUIP REPLACEMENT						

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420295.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.290.429000.200 SUPPLIES						
1000.290.429000.220.000 OPERATING SUPPLIES	19,930.00	0.00	19,930.00	0.00	0.00	100.00
Total SUPPLIES	19,930.00	0.00	19,930.00	0.00	0.00	100.00
1000.290.429000.300 PURCHASED SERVICES						
1000.290.429000.380.000 TRAINING	11,200.00	1,500.00	1,500.00	0.00	9,700.00	13.39
Total PURCHASED SERVICES	11,200.00	1,500.00	1,500.00	0.00	9,700.00	13.39
1000.290.429000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000.900 CAPITAL OUTLAY						
1000.290.429000.940.000 MACHINERY & EQUIPMENT	25,000.00	0.00	24,720.00	0.00	280.00	98.88

1000 GENERAL FUND

290 POLICE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	25,000.00	0.00	24,720.00	0.00	280.00	98.88
Total PUBLIC SAFETY ONETIME EXPENSES	56,130.00	1,500.00	46,150.00	0.00	9,980.00	82.22
Total POLICE	20,036,809.00	1,833,771.30	19,026,388.95	0.00	1,010,420.05	94.96

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	560,556.00	60,558.61	559,456.74	0.00	1,099.26	99.80
1000.300.420410.115.000	SALARIES/HEALTH INSURANCE BENEFIT	30,600.00	3,616.50	30,761.25	0.00	-161.25	100.53
1000.300.420410.130.000	OTHER	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1000.300.420410.140.000	EMPLOYER CONTRIBUTIONS	161,928.00	15,070.37	150,398.07	0.00	11,529.93	92.88
1000.300.420410.141.000	STATE RETIREMENT CONTRIBUTIONS	138,269.00	0.00	131,359.07	0.00	6,909.93	95.00
Total PERSONAL SERVICES		893,441.00	79,245.48	871,975.13	0.00	21,465.87	97.60
1000.300.420410.200	SUPPLIES						
1000.300.420410.210.000	OFFICE SUPPLIES	7,521.00	471.61	4,689.91	0.00	2,831.09	62.36
1000.300.420410.210.419	OFFICE SUPPLIES	0.00	0.00	201.34	0.00	-201.34	0.00
1000.300.420410.220.000	OPERATING SUPPLIES	4,820.00	29.79	5,771.59	0.00	-951.59	119.74
1000.300.420410.230.000	REPAIR/MAINTENANCE	300.00	297.87	3,111.49	0.00	-2,811.49	1,037.16
1000.300.420410.240.000	OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		13,234.00	799.27	13,774.33	0.00	-540.33	104.08
1000.300.420410.300	PURCHASED SERVICES						
1000.300.420410.310.000	COMMUNICATIONS	577.00	35.26	393.18	0.00	183.82	68.14
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	600.00	1,514.00	0.00	-276.00	122.29
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	199.98	23,142.73	0.00	2,283.27	91.02
1000.300.420410.370.000	TRAVEL	4,240.00	0.00	0.00	0.00	4,240.00	0.00
1000.300.420410.380.000	TRAINING	1,054.00	0.00	0.00	0.00	1,054.00	0.00
Total PURCHASED SERVICES		32,967.00	835.24	25,049.91	0.00	7,917.09	75.98
1000.300.420410.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420410.800	OTHER OBJECTS						
1000.300.420410.820.000	TRANSFERS TO OTHER FUNDS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
Total OTHER OBJECTS		2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
Total ADMINISTRATION		942,342.00	80,879.99	912,149.37	0.00	30,192.63	96.80
1000.300.420411	FIRE - OUTSIDE HIRE						
1000.300.420411.100	PERSONAL SERVICES						

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420411.121.000	OUTSIDE HIRE OVERTIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1000.300.420411.140.000	EMPLOYER CONTRIBUTIONS	2,543.00	0.00	0.00	0.00	2,543.00	0.00
Total PERSONAL SERVICES		37,543.00	0.00	0.00	0.00	37,543.00	0.00
Total FIRE - OUTSIDE HIRE		37,543.00	0.00	0.00	0.00	37,543.00	0.00
1000.300.420413	FIRE - MISC OUTSIDE HIRE						
1000.300.420413.200	SUPPLIES						
1000.300.420413.220.000	OPERATING SUPPLIES	10,000.00	0.00	1,145.58	0.00	8,854.42	11.46
Total SUPPLIES		10,000.00	0.00	1,145.58	0.00	8,854.42	11.46
Total FIRE - MISC OUTSIDE HIRE		10,000.00	0.00	1,145.58	0.00	8,854.42	11.46
1000.300.420415	FIRE - LOCKBOX						
1000.300.420415.200	SUPPLIES						
1000.300.420415.220.000	OPERATING SUPPLIES	5,000.00	2,115.00	8,627.00	0.00	-3,627.00	172.54
Total SUPPLIES		5,000.00	2,115.00	8,627.00	0.00	-3,627.00	172.54
Total FIRE - LOCKBOX		5,000.00	2,115.00	8,627.00	0.00	-3,627.00	172.54

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420420	FACILITY						
1000.300.420420.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420420.200	SUPPLIES						
1000.300.420420.210.000	OFFICE SUPPLIES	7,245.00	0.00	3,937.00	0.00	3,308.00	54.34
1000.300.420420.220.000	OPERATING SUPPLIES	7,448.00	1,284.79	8,447.56	0.00	-999.56	113.42
1000.300.420420.220.419	OPERATING SUPPLIES COVID	0.00	0.00	5,475.61	0.00	-5,475.61	0.00
1000.300.420420.230.000	REPAIR/MAINTENANCE	14,000.00	2,318.09	19,169.18	0.00	-5,169.18	136.92
1000.300.420420.230.419	REPAIR/MAINTENANCE COVID	0.00	0.00	15,816.53	0.00	-15,816.53	0.00
Total SUPPLIES		28,693.00	3,602.88	52,845.88	0.00	-24,152.88	184.18
1000.300.420420.300	PURCHASED SERVICES						
1000.300.420420.340.000	WASTEWATER	1,350.00	217.39	1,107.56	0.00	242.44	82.04
1000.300.420420.341.000	ELECTRICITY & NATURAL GAS	84,388.00	6,183.75	73,714.34	0.00	10,673.66	87.35
1000.300.420420.342.000	STORM WATER	115.00	205.80	487.85	0.00	-372.85	424.22
1000.300.420420.343.000	WATER CHARGES	14,677.00	1,623.60	10,084.71	0.00	4,592.29	68.71
1000.300.420420.344.000	TELEPHONE SERVICE	19,848.00	2,555.02	14,093.38	0.00	5,754.62	71.01
1000.300.420420.345.000	GARBAGE	8,590.00	721.71	7,798.69	0.00	791.31	90.79
1000.300.420420.360.000	REPAIR & MAINTENANCE	27,058.00	4,963.42	30,136.33	0.00	-3,078.33	111.38
1000.300.420420.360.419	REPAIR & MAINTENANCE COVID	0.00	0.00	22,145.00	0.00	-22,145.00	0.00
Total PURCHASED SERVICES		156,026.00	16,470.69	159,567.86	0.00	-3,541.86	102.27
1000.300.420420.500	FIXED CHARGES						

1000 GENERAL FUND

300 FIRE

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 FACILITY		184,719.00	20,073.57	212,413.74	0.00	-27,694.74	114.99
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	100,701.00	11,040.26	102,683.52	0.00	-1,982.52	101.97
1000.300.420430.115.000	SALARIES/HEALTH INSURANCE BENEFIT	10,200.00	1,205.50	10,253.75	0.00	-53.75	100.53
1000.300.420430.120.000	OVERTIME	2,330.00	0.00	1,109.56	0.00	1,220.44	47.62
1000.300.420430.130.000	OTHER	696.00	0.00	0.00	0.00	696.00	0.00
1000.300.420430.140.000	EMPLOYER CONTRIBUTIONS	26,183.00	2,526.56	23,838.75	0.00	2,344.25	91.05
1000.300.420430.141.000	STATE RETIREMENT CONTRIBUTIONS	35,919.00	0.00	33,821.55	0.00	2,097.45	94.16
Total PERSONAL SERVICES		176,029.00	14,772.32	171,707.13	0.00	4,321.87	97.54
1000.300.420430.200	SUPPLIES						

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420430.210.000	OFFICE SUPPLIES	96.00	0.00	0.00	0.00	96.00	0.00
1000.300.420430.220.000	OPERATING SUPPLIES	3,701.00	223.60	1,010.72	0.00	2,690.28	27.31
1000.300.420430.220.419	OPERATING SUPPLIES	0.00	0.00	163.05	0.00	-163.05	0.00
1000.300.420430.230.000	REPAIR/MAINTENANCE	320.00	75.58	1,616.40	0.00	-1,296.40	505.13
Total SUPPLIES		4,117.00	299.18	2,790.17	0.00	1,326.83	67.77
1000.300.420430.300	PURCHASED SERVICES						
1000.300.420430.320.000	PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420430.330.000	PUBLICITY SUBSCRIPTIONS & DUES	322.00	15.55	303.25	0.00	18.75	94.18
1000.300.420430.330.419	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	15.55	0.00	-15.55	0.00
1000.300.420430.370.000	TRAVEL	1,148.00	0.00	0.00	0.00	1,148.00	0.00
1000.300.420430.380.000	TRAINING	480.00	0.00	0.00	0.00	480.00	0.00
Total PURCHASED SERVICES		2,142.00	15.55	318.80	0.00	1,823.20	14.88
Total PERSONNEL TRAINING		182,288.00	15,087.05	174,816.10	0.00	7,471.90	95.90
1000.300.420440	FIRE PREVENTION						
1000.300.420440.100	PERSONAL SERVICES						
1000.300.420440.110.000	SALARIES AND WAGES	467,120.00	51,385.81	474,185.72	0.00	-7,065.72	101.51
1000.300.420440.115.000	SALARIES/HEALTH INSURANCE BENEFIT	51,000.00	6,027.50	51,268.75	0.00	-268.75	100.53
1000.300.420440.120.000	OVERTIME	10,132.00	356.94	7,606.97	0.00	2,525.03	75.08
1000.300.420440.130.000	OTHER	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1000.300.420440.140.000	EMPLOYER CONTRIBUTIONS	123,026.00	12,504.23	117,871.58	0.00	5,154.42	95.81
1000.300.420440.141.000	STATE RETIREMENT CONTRIBUTIONS	167,857.00	0.00	158,030.35	0.00	9,826.65	94.15

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		822,615.00	70,274.48	808,963.37	0.00	13,651.63	98.34
1000.300.420440.200	SUPPLIES						
1000.300.420440.210.000	OFFICE SUPPLIES	144.00	0.00	81.79	0.00	62.21	56.80
1000.300.420440.220.000	OPERATING SUPPLIES	5,000.00	566.49	1,730.36	0.00	3,269.64	34.61
1000.300.420440.230.000	REPAIR/MAINTENANCE	1,540.00	0.00	1,367.94	0.00	172.06	88.83
Total SUPPLIES		6,684.00	566.49	3,180.09	0.00	3,503.91	47.58
1000.300.420440.300	PURCHASED SERVICES						
1000.300.420440.320.000	PRINTING & DUPLICATING	150.00	0.00	127.48	0.00	22.52	84.99
1000.300.420440.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,094.00	0.00	4,764.50	0.00	329.50	93.53
1000.300.420440.360.000	REPAIR & MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
1000.300.420440.370.000	TRAVEL	5,324.00	1,154.84	3,216.56	0.00	2,107.44	60.42
1000.300.420440.380.000	TRAINING	2,500.00	1,773.00	2,373.00	0.00	127.00	94.92
Total PURCHASED SERVICES		16,068.00	2,927.84	13,481.54	0.00	2,586.46	83.90
Total FIRE PREVENTION		845,367.00	73,768.81	825,625.00	0.00	19,742.00	97.66
1000.300.420450	FIRE GRANTS						
1000.300.420450.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIRE GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420455	EMS						
1000.300.420455.100	PERSONAL SERVICES						
1000.300.420455.110.000	SALARIES AND WAGES	95,573.00	10,472.90	97,280.36	0.00	-1,707.36	101.79
1000.300.420455.115.000	SALARIES/HEALTH INSURANCE BENEFIT	10,200.00	1,205.50	10,253.75	0.00	-53.75	100.53
1000.300.420455.120.000	OVERTIME	2,293.00	110.90	2,532.46	0.00	-239.46	110.44
1000.300.420455.130.000	OTHER	696.00	0.00	0.00	0.00	696.00	0.00
1000.300.420455.140.000	EMPLOYER CONTRIBUTIONS	25,086.00	2,667.60	24,356.23	0.00	729.77	97.09
1000.300.420455.141.000	STATE RETIREMENT CONTRIBUTIONS	34,265.00	0.00	32,198.90	0.00	2,066.10	93.97
Total PERSONAL SERVICES		168,113.00	14,456.90	166,621.70	0.00	1,491.30	99.11
1000.300.420455.200	SUPPLIES						
1000.300.420455.220.000	OPERATING SUPPLIES	20,581.00	6,867.90	17,553.69	0.00	3,027.31	85.29
1000.300.420455.220.419	OPERATING SUPPLIES COVID	0.00	0.00	56,732.67	0.00	-56,732.67	0.00
1000.300.420455.230.000	REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES		20,901.00	6,867.90	74,286.36	0.00	-53,385.36	355.42
1000.300.420455.300	PURCHASED SERVICES						
1000.300.420455.330.000	PUBLICITY SUBSCRIPTIONS & DUES	6,684.00	535.00	2,483.00	0.00	4,201.00	37.15
1000.300.420455.350.000	PROFESSIONAL SERVICES	10,000.00	20,000.00	10,000.00	0.00	0.00	100.00
1000.300.420455.360.000	REPAIR & MAINTENANCE	5,045.00	0.00	2,545.00	0.00	2,500.00	50.45
1000.300.420455.370.000	TRAVEL	1,023.00	0.00	0.00	0.00	1,023.00	0.00
1000.300.420455.380.000	TRAINING	1,920.00	0.00	125.00	0.00	1,795.00	6.51
1000.300.420455.390.000	OTHER PURCHASED SERVICES	14,400.00	0.00	80.00	0.00	14,320.00	0.56

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		39,072.00	20,535.00	15,233.00	0.00	23,839.00	38.99
Total EMS		228,086.00	41,859.80	256,141.06	0.00	-28,055.06	112.30
1000.300.420460	OPERATIONS						
1000.300.420460.100	PERSONAL SERVICES						
1000.300.420460.110.000	SALARIES AND WAGES	6,349,366.00	674,926.04	6,131,213.89	0.00	218,152.11	96.56
1000.300.420460.115.000	SALARIES/HEALTH INSURANCE BENEFIT	816,000.00	90,412.50	763,986.50	0.00	52,013.50	93.63
1000.300.420460.120.000	OVERTIME	413,001.00	107,143.15	884,407.54	0.00	-471,406.54	214.14
1000.300.420460.121.000	OUTSIDE HIRE OVERTIME	0.00	0.00	65,781.99	0.00	-65,781.99	0.00
1000.300.420460.130.000	OTHER	84,715.00	0.00	61,873.09	0.00	22,841.91	73.04
1000.300.420460.140.000	EMPLOYER CONTRIBUTIONS	1,752,350.00	184,465.05	1,654,406.57	0.00	97,943.43	94.41
1000.300.420460.141.000	STATE RETIREMENT CONTRIBUTIONS	2,332,401.00	0.00	2,056,142.97	0.00	276,258.03	88.16
Total PERSONAL SERVICES		11,747,833.00	1,056,946.74	11,617,812.55	0.00	130,020.45	98.89
1000.300.420460.200	SUPPLIES						
1000.300.420460.220.000	OPERATING SUPPLIES	92,180.00	28,389.75	82,194.31	0.00	9,985.69	89.17
1000.300.420460.220.419	OPERATING SUPPLIES COVID	0.00	0.00	14,353.05	0.00	-14,353.05	0.00
1000.300.420460.230.000	REPAIR/MAINTENANCE	41,420.00	7,984.66	45,766.60	0.00	-4,346.60	110.49
1000.300.420460.231.000	GASOLINE	61,827.00	11,096.84	51,093.96	0.00	10,733.04	82.64
Total SUPPLIES		195,427.00	47,471.25	193,407.92	0.00	2,019.08	98.97
1000.300.420460.300	PURCHASED SERVICES						

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420460.320.000	PRINTING & DUPLICATING	864.00	1,072.14	1,797.51	0.00	-933.51	208.05
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	35,280.00	1,544.00	21,929.00	0.00	13,351.00	62.16
1000.300.420460.360.000	REPAIR & MAINTENANCE	22,400.00	1,475.58	31,589.75	0.00	-9,189.75	141.03
1000.300.420460.370.000	TRAVEL	6,158.00	1,922.86	4,413.70	0.00	1,744.30	71.67
1000.300.420460.380.000	TRAINING	62,556.00	59,995.00	60,245.00	0.00	2,311.00	96.31
1000.300.420460.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		128,070.00	66,009.58	119,974.96	0.00	8,095.04	93.68
1000.300.420460.900	CAPITAL OUTLAY						
1000.300.420460.940.000	MACHINERY & EQUIPMENT	0.00	-62,434.26	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	-62,434.26	0.00	0.00	0.00	0.00
Total OPERATIONS		12,071,330.00	1,107,993.31	11,931,195.43	0.00	140,134.57	98.84
1000.300.420465	HEALTH AND WELLNESS						
1000.300.420465.100	PERSONAL SERVICES						
1000.300.420465.110.000	SALARIES AND WAGES	27,800.00	10,221.70	43,027.53	0.00	-15,227.53	154.78
1000.300.420465.115.000	SALARIES/HEALTH INSURANCE BENEFIT	3,400.00	1,205.50	4,605.50	0.00	-1,205.50	135.46
1000.300.420465.120.000	OVERTIME	0.00	0.00	745.48	0.00	-745.48	0.00
1000.300.420465.130.000	OTHER	696.00	0.00	0.00	0.00	696.00	0.00
1000.300.420465.140.000	EMPLOYER CONTRIBUTIONS	2,672.00	2,228.22	9,675.29	0.00	-7,003.29	362.10
1000.300.420465.141.000	STATE RETIREMENT CONTRIBUTIONS	4,480.00	0.00	11,806.72	0.00	-7,326.72	263.54

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		39,048.00	13,655.42	69,860.52	0.00	-30,812.52	178.91
1000.300.420465.200	SUPPLIES						
1000.300.420465.220.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.300.420465.230.000	REPAIR/MAINTENANCE	0.00	381.79	381.79	0.00	-381.79	0.00
Total SUPPLIES		1,000.00	381.79	381.79	0.00	618.21	38.18
1000.300.420465.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total HEALTH AND WELLNESS		40,048.00	14,037.21	70,242.31	0.00	-30,194.31	175.40
1000.300.420490	MAINTENANCE						
1000.300.420490.100	PERSONAL SERVICES						
1000.300.420490.110.000	SALARIES AND WAGES	263,979.00	28,708.31	267,206.54	0.00	-3,227.54	101.22
1000.300.420490.115.000	SALARIES/HEALTH INSURANCE BENEFIT	30,600.00	3,616.50	30,761.25	0.00	-161.25	100.53
1000.300.420490.120.000	OVERTIME	4,696.00	0.00	8,711.20	0.00	-4,015.20	185.50
1000.300.420490.130.000	OTHER	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1000.300.420490.140.000	EMPLOYER CONTRIBUTIONS	70,228.00	7,285.72	68,842.84	0.00	1,385.16	98.03
1000.300.420490.141.000	STATE RETIREMENT CONTRIBUTIONS	95,458.00	0.00	89,231.87	0.00	6,226.13	93.48
Total PERSONAL SERVICES		467,049.00	39,610.53	464,753.70	0.00	2,295.30	99.51
1000.300.420490.200	SUPPLIES						

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420490.210.000	OFFICE SUPPLIES	48.00	71.55	185.89	0.00	-137.89	387.27
1000.300.420490.220.000	OPERATING SUPPLIES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1000.300.420490.220.419	OPERATING SUPPLIES	0.00	0.00	8,574.40	0.00	-8,574.40	0.00
1000.300.420490.230.000	REPAIR/MAINTENANCE	4,100.00	9,780.89	13,200.91	0.00	-9,100.91	321.97
Total SUPPLIES		12,648.00	9,852.44	21,961.20	0.00	-9,313.20	173.63
1000.300.420490.300	PURCHASED SERVICES						
1000.300.420490.330.000	PUBLICITY SUBSCRIPTIONS & DUES	91.00	0.00	0.00	0.00	91.00	0.00
1000.300.420490.360.000	REPAIR & MAINTENANCE	1,800.00	0.00	1,795.00	0.00	5.00	99.72
1000.300.420490.370.000	TRAVEL	2,000.00	0.00	691.14	0.00	1,308.86	34.56
1000.300.420490.380.000	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES		5,391.00	0.00	2,486.14	0.00	2,904.86	46.12
Total MAINTENANCE		485,088.00	49,462.97	489,201.04	0.00	-4,113.04	100.85
1000.300.420655	HEALTH AND WELLNESS						
1000.300.420655.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420655.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total HEALTH AND WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.300.429000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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
Total PUBLIC SAFETY ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	15,031,811.00	1,405,277.71	14,881,556.63	0.00	150,254.37	99.00

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1000.320.420460	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	118,439.00	12,159.16	114,410.36	0.00	4,028.64	96.60
1000.321.431310.140.000	EMPLOYER CONTRIBUTIONS	36,906.00	3,478.90	37,208.46	0.00	-302.46	100.82
1000.321.431310.141.000	STATE RETIREMENT CONTRIBUTIONS	114.00	0.00	0.00	0.00	114.00	0.00
Total PERSONAL SERVICES		155,459.00	15,638.06	151,618.82	0.00	3,840.18	97.53
1000.321.431310.200	SUPPLIES						
1000.321.431310.210.000	OFFICE SUPPLIES	1,000.00	225.12	691.11	0.00	308.89	69.11
1000.321.431310.220.000	OPERATING SUPPLIES	150.00	0.00	14.39	0.00	135.61	9.59
Total SUPPLIES		1,150.00	225.12	705.50	0.00	444.50	61.35
1000.321.431310.300	PURCHASED SERVICES						
1000.321.431310.310.000	COMMUNICATIONS	356.00	0.00	305.27	0.00	50.73	85.75
1000.321.431310.320.000	PRINTING & DUPLICATING	100.00	0.00	67.50	0.00	32.50	67.50

1000 GENERAL FUND

321 FLEET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.321.431310.330.000	PUBLICITY SUBSCRIPTIONS & DUES	530.00	62.99	196.88	0.00	333.12	37.15
1000.321.431310.344.000	TELEPHONE SERVICE	1,295.00	59.87	658.20	0.00	636.80	50.83
Total PURCHASED SERVICES		2,281.00	122.86	1,227.85	0.00	1,053.15	53.83
1000.321.431310.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		158,890.00	15,986.04	153,552.17	0.00	5,337.83	96.64
1000.321.431330	EQUIPMENT MAINTENANCE						
1000.321.431330.100	PERSONAL SERVICES						
1000.321.431330.110.000	SALARIES AND WAGES	717,722.00	62,369.17	570,128.63	0.00	147,593.37	79.44
1000.321.431330.120.000	OVERTIME	2,000.00	0.00	1,210.63	0.00	789.37	60.53
1000.321.431330.130.000	OTHER	34,380.00	220.00	2,887.50	0.00	31,492.50	8.40
1000.321.431330.140.000	EMPLOYER CONTRIBUTIONS	278,080.00	27,362.09	285,391.52	0.00	-7,311.52	102.63
1000.321.431330.141.000	STATE RETIREMENT CONTRIBUTIONS	723.00	0.00	604.83	0.00	118.17	83.66
Total PERSONAL SERVICES		1,032,905.00	89,951.26	860,223.11	0.00	172,681.89	83.28
1000.321.431330.200	SUPPLIES						
1000.321.431330.220.000	OPERATING SUPPLIES	40,375.00	32,071.95	58,064.50	0.00	-17,689.50	143.81
1000.321.431330.220.419	OPERATING SUPPLIES COVID	0.00	0.00	718.32	0.00	-718.32	0.00
1000.321.431330.230.000	REPAIR/MAINTENANCE	43,820.00	15,161.24	91,895.50	0.00	-48,075.50	209.71
1000.321.431330.231.000	GASOLINE	3,431.00	49,443.90	-108,380.15	0.00	111,811.15	3,158.85

1000 GENERAL FUND

321 FLEET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.321.431330.240.000	OTHER SUPPLIES	2,600.00	0.00	75.90	0.00	2,524.10	2.92
Total SUPPLIES		90,226.00	96,677.09	42,374.07	0.00	47,851.93	46.96
1000.321.431330.300	PURCHASED SERVICES						
1000.321.431330.320.000	PRINTING & DUPLICATING	250.00	0.00	270.00	0.00	-20.00	108.00
1000.321.431330.350.000	PROFESSIONAL SERVICES	11,604.00	937.02	6,512.59	0.00	5,091.41	56.12
1000.321.431330.360.000	REPAIR & MAINTENANCE	4,420.00	825.00	2,729.21	0.00	1,690.79	61.75
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	170.01	170.01	0.00	2,679.99	5.97
Total PURCHASED SERVICES		20,024.00	1,932.03	9,681.81	0.00	10,342.19	48.35
1000.321.431330.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE		1,143,155.00	188,560.38	912,278.99	0.00	230,876.01	79.80
Total FLEET MAINTENANCE		1,302,045.00	204,546.42	1,065,831.16	0.00	236,213.84	81.86

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	119,348.00	6,958.45	135,702.00	0.00	-16,354.00	113.70
1000.340.430910.120.000	OVERTIME	0.00	221.32	221.32	0.00	-221.32	0.00
1000.340.430910.140.000	EMPLOYER CONTRIBUTIONS	44,462.00	2,881.09	41,230.55	0.00	3,231.45	92.73
1000.340.430910.141.000	STATE RETIREMENT CONTRIBUTIONS	115.00	0.00	291.48	0.00	-176.48	253.46
Total PERSONAL SERVICES		163,925.00	10,060.86	177,445.35	0.00	-13,520.35	108.25
1000.340.430910.200	SUPPLIES						
1000.340.430910.210.000	OFFICE SUPPLIES	2,770.00	472.67	2,413.38	0.00	356.62	87.13
1000.340.430910.220.000	OPERATING SUPPLIES	0.00	11.99	33.59	0.00	-33.59	0.00
Total SUPPLIES		2,770.00	484.66	2,446.97	0.00	323.03	88.34
1000.340.430910.300	PURCHASED SERVICES						
1000.340.430910.310.000	COMMUNICATIONS	2,045.00	91.17	1,520.36	0.00	524.64	74.35
1000.340.430910.310.419	COMMUNICATIONS	0.00	0.00	61.29	0.00	-61.29	0.00
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	19.00	0.00	794.00	2.34
1000.340.430910.344.000	TELEPHONE SERVICE	2,400.00	194.22	1,200.32	0.00	1,199.68	50.01
1000.340.430910.350.000	PROFESSIONAL SERVICES	600.00	0.00	1,865.00	0.00	-1,265.00	310.83
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	500.50	0.00	505.50	49.75
Total PURCHASED SERVICES		8,139.00	285.39	5,166.47	0.00	2,972.53	63.48

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430910.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430910.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		174,834.00	10,830.91	185,058.79	0.00	-10,224.79	105.85
1000.340.430920	FACILITIES						
1000.340.430920.100	PERSONAL SERVICES						
1000.340.430920.110.000	SALARIES AND WAGES	20,781.00	576.63	6,304.87	0.00	14,476.13	30.34
1000.340.430920.120.000	OVERTIME	0.00	6.74	19.27	0.00	-19.27	0.00
1000.340.430920.140.000	EMPLOYER CONTRIBUTIONS	6,225.00	207.14	2,998.14	0.00	3,226.86	48.16
1000.340.430920.141.000	STATE RETIREMENT CONTRIBUTIONS	9.00	0.00	0.00	0.00	9.00	0.00
Total PERSONAL SERVICES		27,015.00	790.51	9,322.28	0.00	17,692.72	34.51
1000.340.430920.200	SUPPLIES						
1000.340.430920.220.000	OPERATING SUPPLIES	2,050.00	529.99	1,361.19	0.00	688.81	66.40
1000.340.430920.220.419	OPERATING SUPPLIES	0.00	0.00	271.07	0.00	-271.07	0.00
1000.340.430920.230.000	REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		2,550.00	529.99	1,632.26	0.00	917.74	64.01
1000.340.430920.300	PURCHASED SERVICES						
1000.340.430920.341.000	ELECTRICITY & NATURAL GAS	11,709.00	459.03	5,691.22	0.00	6,017.78	48.61
1000.340.430920.343.000	WATER CHARGES	1,082.00	210.29	836.11	0.00	245.89	77.27
1000.340.430920.345.000	GARBAGE	1,076.00	95.45	1,031.39	0.00	44.61	95.85
1000.340.430920.350.000	PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
1000.340.430920.360.000	REPAIR & MAINTENANCE	2,545.00	0.00	1,033.15	0.00	1,511.85	40.60
Total PURCHASED SERVICES		16,812.00	764.77	8,591.87	0.00	8,220.13	51.11
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		46,377.00	2,085.27	19,546.41	0.00	26,830.59	42.15
1000.340.430930	GROUNDS MAINTENANCE						
1000.340.430930.100	PERSONAL SERVICES						
1000.340.430930.110.000	SALARIES AND WAGES	219,189.00	21,624.22	170,232.77	0.00	48,956.23	77.66
1000.340.430930.120.000	OVERTIME	3,750.00	252.92	578.70	0.00	3,171.30	15.43
1000.340.430930.140.000	EMPLOYER CONTRIBUTIONS	109,331.00	7,767.45	79,193.09	0.00	30,137.91	72.43

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	219.00	0.00	0.00	0.00	219.00	0.00
Total PERSONAL SERVICES		332,489.00	29,644.59	250,004.56	0.00	82,484.44	75.19
1000.340.430930.200	SUPPLIES						
1000.340.430930.220.000	OPERATING SUPPLIES	33,752.00	16,079.37	29,910.05	0.00	3,841.95	88.62
1000.340.430930.230.000	REPAIR/MAINTENANCE	19,620.00	8,001.35	17,095.57	0.00	2,524.43	87.13
1000.340.430930.231.000	GASOLINE	14,398.00	1,067.67	7,223.18	0.00	7,174.82	50.17
Total SUPPLIES		67,770.00	25,148.39	54,228.80	0.00	13,541.20	80.02
1000.340.430930.300	PURCHASED SERVICES						
1000.340.430930.341.000	ELECTRICITY & NATURAL GAS	8,938.00	1,476.99	8,097.21	0.00	840.79	90.59
1000.340.430930.345.000	GARBAGE	1,975.00	48.00	571.00	0.00	1,404.00	28.91
1000.340.430930.350.000	PROFESSIONAL SERVICES	3,342.00	368.18	2,998.76	0.00	343.24	89.73
1000.340.430930.360.000	REPAIR & MAINTENANCE	1,155.00	0.00	0.00	0.00	1,155.00	0.00
1000.340.430930.380.000	TRAINING	1,000.00	0.00	377.89	0.00	622.11	37.79
Total PURCHASED SERVICES		16,410.00	1,893.17	12,044.86	0.00	4,365.14	73.40
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	115.50	0.00	384.50	23.10

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	115.50	0.00	384.50	23.10
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						
1000.340.430930.940.000	MACHINERY & EQUIPMENT	0.00	24,987.00	24,987.00	0.00	-24,987.00	0.00
Total CAPITAL OUTLAY		0.00	24,987.00	24,987.00	0.00	-24,987.00	0.00
Total GROUNDS MAINTENANCE		417,169.00	81,683.65	341,380.72	0.00	75,788.28	81.83
1000.340.430940	BURIALS						
1000.340.430940.100	PERSONAL SERVICES						
1000.340.430940.110.000	SALARIES AND WAGES	72,992.00	6,631.44	57,646.38	0.00	15,345.62	78.98
1000.340.430940.120.000	OVERTIME	1,250.00	77.56	189.31	0.00	1,060.69	15.14
1000.340.430940.140.000	EMPLOYER CONTRIBUTIONS	35,990.00	2,381.96	26,661.55	0.00	9,328.45	74.08
1000.340.430940.141.000	STATE RETIREMENT CONTRIBUTIONS	73.00	0.00	0.00	0.00	73.00	0.00
Total PERSONAL SERVICES		110,305.00	9,090.96	84,497.24	0.00	25,807.76	76.60
1000.340.430940.200	SUPPLIES						
1000.340.430940.220.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

1000 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	2,312.00	8,949.10	0.00	2,735.90	76.59
Total SUPPLIES	13,185.00	2,312.00	8,949.10	0.00	4,235.90	67.87
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	123,490.00	11,402.96	93,446.34	0.00	30,043.66	75.67
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	0.00	8,500.00	0.00	-8,500.00	0.00
Total PURCHASED SERVICES	0.00	0.00	8,500.00	0.00	-8,500.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	8,500.00	0.00	-8,500.00	0.00
Total CEMETERY	761,870.00	106,002.79	647,932.26	0.00	113,937.74	85.04

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1000.390.410000 GENERAL GOVERNMENT						
1000.390.410000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410550 ACCOUNTING						
1000.390.410550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410551 PAYROLL SERVICES						
1000.390.410551.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PAYROLL 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
1000.390.410553	RESERVE FOR SKILL COMP BASE PAY (SCBP)						
1000.390.410553.100	PERSONAL SERVICES						
1000.390.410553.110.000	SALARIES AND WAGES	36,511.00	0.00	0.00	0.00	36,511.00	0.00
Total PERSONAL SERVICES		36,511.00	0.00	0.00	0.00	36,511.00	0.00
Total RESERVE FOR SKILL COMP BASE PAY (SCBP)		36,511.00	0.00	0.00	0.00	36,511.00	0.00
1000.390.410554	RESERVE FOR SALARY INCREASE						
1000.390.410554.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SALARY INCREASE		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410555	TERMINATION PAY						
1000.390.410555.100	PERSONAL SERVICES						
1000.390.410555.120.000	TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PERSONAL SERVICES		25,000.00	0.00	0.00	0.00	25,000.00	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.411860	SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500	FIXED CHARGES						
1000.390.411860.500.000	SID ASSESSMENTS-FIXED CHARGES	131,915.00	0.00	115,303.54	0.00	16,611.46	87.41
	Total FIXED CHARGES	131,915.00	0.00	115,303.54	0.00	16,611.46	87.41
	Total SPECIAL IMPROVEMENT ASSESSMENTS	131,915.00	0.00	115,303.54	0.00	16,611.46	87.41
1000.390.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.390.419000.300	PURCHASED SERVICES						
1000.390.419000.350.000	PROFESSIONAL SERVICES	33,000.00	0.00	35,518.75	0.00	-2,518.75	107.63
	Total PURCHASED SERVICES	33,000.00	0.00	35,518.75	0.00	-2,518.75	107.63
1000.390.419000.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total GENERAL GOV'T ONETIME EXPENDITURES	33,000.00	0.00	35,518.75	0.00	-2,518.75	107.63
1000.390.420183	CELL PHONE EDUCATION CAMPAIGN						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.420183.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total CELL PHONE EDUCATION CAMPAIGN		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420500	PROTECTIVE INSPECTIONS						
1000.390.420500.500	FIXED CHARGES						
1000.390.420500.500.000	BLDG DEPT REIMB FOR GENERAL FUND TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total FIXED CHARGES		5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROTECTIVE INSPECTIONS		5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.390.440190	HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700	GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000	HEALTH DEPT CONTRIBUTIONS	1,748,020.00	874,010.00	1,748,020.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		1,748,020.00	874,010.00	1,748,020.00	0.00	0.00	100.00
Total HEALTH DEPT CONTRIBUTIONS		1,748,020.00	874,010.00	1,748,020.00	0.00	0.00	100.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.440600	ANIMAL CONTROL SERVICES						
1000.390.440600.700	GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000	ANIMAL CONTROL TRANSFER	389,699.00	194,849.50	389,699.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		389,699.00	194,849.50	389,699.00	0.00	0.00	100.00
Total ANIMAL CONTROL SERVICES		389,699.00	194,849.50	389,699.00	0.00	0.00	100.00
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
Total AQUATICS SUBSIDY		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
1000.390.480400	REC/GREEN TAG PROGRAM						
1000.390.480400.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total REC/GREEN TAG PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490500	DEBT PAYMENTS						
1000.390.490500.600	DEBT SERVICE						
1000.390.490500.610.000	PRINCIPAL	-13,900.00	0.00	0.00	0.00	-13,900.00	0.00
1000.390.490500.620.000	INTEREST / SERVICE FEES	0.00	0.00	4,950.00	0.00	-4,950.00	0.00
Total DEBT SERVICE		-13,900.00	0.00	4,950.00	0.00	-18,850.00	0.00
Total DEBT PAYMENTS		-13,900.00	0.00	4,950.00	0.00	-18,850.00	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
Total DEBT SERVICE		82,110.00	0.00	0.00	0.00	82,110.00	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 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	0.00	0.00	461,351.00	0.00
1000.390.490505.620.000 INTEREST / SERVICE FEES	554.00	0.00	0.00	0.00	554.00	0.00
Total DEBT SERVICE	461,905.00	0.00	0.00	0.00	461,905.00	0.00
Total ACCELA LOAN DEBT SERVICE	461,905.00	0.00	0.00	0.00	461,905.00	0.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.500.000 FIXED CHARGES	55,000.00	0.00	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 ***						
1000.390.510210.200 SUPPLIES						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250 REIMBURSABLE LOSSES						
1000.390.510250.200 SUPPLIES						
1000.390.510250.230.000 REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE	25,000.00	0.00	18,184.10	0.00	6,815.90	72.74
Total SUPPLIES	25,000.00	0.00	18,184.10	0.00	6,815.90	72.74
1000.390.510250.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE LOSSES	25,000.00	0.00	18,184.10	0.00	6,815.90	72.74
1000.390.510300 CONTINGENCY						
1000.390.510300.200 SUPPLIES						
1000.390.510300.210.419 OFFICE SUPPLIES COVID	0.00	12.82	4,331.33	0.00	-4,331.33	0.00
Total SUPPLIES	0.00	12.82	4,331.33	0.00	-4,331.33	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.510300.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.800	OTHER OBJECTS						
1000.390.510300.845.000	CONTINGENCY	82,225.00	11,500.00	82,541.06	0.00	-316.06	100.38
1000.390.510300.845.419	CONTINGENCY	0.00	18,348.72	76,443.33	0.00	-76,443.33	0.00
Total OTHER OBJECTS		82,225.00	29,848.72	158,984.39	0.00	-76,759.39	193.35
1000.390.510300.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONTINGENCY		82,225.00	29,861.54	163,315.72	0.00	-81,090.72	198.62
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

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	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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VEHICLE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						
1000.390.510304.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-INSURANCE PREMIUM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305 BASELINE CUTS/CONTINGENCY						
1000.390.510305.300 PURCHASED SERVICES						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510311 BASELINE CUTS						
1000.390.510311.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE						
1000.390.510330.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330.500 FIXED CHARGES						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.510330.500.000	COMPREHENSIVE INSURANCE-FIXED	650,000.00	13,495.67	912,342.50	0.00	-262,342.50	140.36
Total FIXED CHARGES		650,000.00	13,495.67	912,342.50	0.00	-262,342.50	140.36
Total COMPREHENSIVE LIABILITY INSURANCE		650,000.00	13,495.67	912,342.50	0.00	-262,342.50	140.36
1000.390.521000	INTERFUND OPERATING TRANSFERS						
1000.390.521000.800	OTHER OBJECTS						
1000.390.521000.820.000	TRANSFERS TO OTHER FUNDS	750,000.00	0.00	750,000.00	0.00	0.00	100.00
Total OTHER OBJECTS		750,000.00	0.00	750,000.00	0.00	0.00	100.00
Total INTERFUND OPERATING TRANSFERS		750,000.00	0.00	750,000.00	0.00	0.00	100.00
1000.390.521001	TRANSFER TO CIP						
1000.390.521001.500	FIXED CHARGES						
1000.390.521001.500.000	FIXED CHARGES	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total FIXED CHARGES		300,000.00	0.00	0.00	0.00	300,000.00	0.00
1000.390.521001.800	OTHER OBJECTS						
1000.390.521001.820.000	TRANSFERS TO CIP	2,066,046.00	0.00	1,033,023.00	0.00	1,033,023.00	50.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	2,066,046.00	0.00	1,033,023.00	0.00	1,033,023.00	50.00
Total TRANSFER TO CIP	2,366,046.00	0.00	1,033,023.00	0.00	1,333,023.00	43.66
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	532,000.00	45,166.67	541,425.78	0.00	-9,425.78	101.77
Total OTHER OBJECTS	532,000.00	45,166.67	541,425.78	0.00	-9,425.78	101.77
Total HEALTH INSURANCE TRANSFER	532,000.00	45,166.67	541,425.78	0.00	-9,425.78	101.77
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	10,322,652.00	1,157,383.38	7,159,455.39	0.00	3,163,196.61	69.36

Total GENERAL FUND	63,709,716.00	6,334,452.14	57,770,585.41	0.00	5,939,130.59	90.68

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1211.370.460433	PARK AREAS						
1211.370.460433.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460433.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK AREAS		0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510	PARK ACQUISITION & DEV						
1211.370.460510.200	SUPPLIES						
1211.370.460510.220.000	OPERATING SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SUPPLIES		50,000.00	0.00	0.00	0.00	50,000.00	0.00
1211.370.460510.300	PURCHASED SERVICES						
1211.370.460510.350.000	PROFESSIONAL SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total PURCHASED SERVICES		200,000.00	0.00	0.00	0.00	200,000.00	0.00
1211.370.460510.800	OTHER OBJECTS						

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEV	250,000.00	0.00	0.00	0.00	250,000.00	0.00
1211.370.510110 MERCHANT SERVICES						
1211.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

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

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEV		0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511	PARK ENTERPRISE						
1212.370.460511.200	SUPPLIES						
1212.370.460511.220.000	OPERATING SUPPLIES	20,000.00	1,562.56	42,200.87	0.00	-22,200.87	211.00
1212.370.460511.230.000	REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES		35,000.00	1,562.56	42,200.87	0.00	-7,200.87	120.57
1212.370.460511.300	PURCHASED SERVICES						
1212.370.460511.350.000	PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1212.370.460511.390.000	OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES		80,000.00	0.00	0.00	0.00	80,000.00	0.00
1212.370.460511.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900	CAPITAL OUTLAY						
1212.370.460511.930.000	IMPROVEMENTS	131,945.00	0.00	0.00	0.00	131,945.00	0.00
1212.370.460511.940.000	MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	217,360.00	0.00	0.00	0.00	217,360.00	0.00
Total PARK ENTERPRISE	332,360.00	1,562.56	42,200.87	0.00	290,159.13	12.70
1212.370.510110 MERCHANT SERVICES						
1212.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	332,360.00	1,562.56	42,200.87	0.00	290,159.13	12.70
Total PARK ENTERPRISE FUND	332,360.00	1,562.56	42,200.87	0.00	290,159.13	12.70

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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	10,878.77	0.00	-10,878.77	0.00
Total CAPITAL OUTLAY		317,926.00	0.00	10,878.77	0.00	307,047.23	3.42

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total IMPROVEMENTS & ACQUISITIONS	327,926.00	0.00	10,878.77	0.00	317,047.23	3.32
1216.370.460439 URBAN FORESTRY \ GREENWAY & HORTICULTURE						
1216.370.460439.200 SUPPLIES						
1216.370.460439.220.000 OPERATING SUPPLIES	10,000.00	0.00	899.80	0.00	9,100.20	9.00
1216.370.460439.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	15,000.00	0.00	899.80	0.00	14,100.20	6.00
1216.370.460439.300 PURCHASED SERVICES						
1216.370.460439.350.000 PROFESSIONAL SERVICES	40,000.00	600.00	1,100.00	0.00	38,900.00	2.75
Total PURCHASED SERVICES	40,000.00	600.00	1,100.00	0.00	38,900.00	2.75
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	600.00	1,999.80	0.00	73,000.20	2.67
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	48.00	5,224.19	0.00	2,275.81	69.66
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	48.00	5,224.19	0.00	8,375.81	38.41
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	48.00	5,224.19	0.00	120,875.81	4.14
1216.370.460449	GRILL VAN						
1216.370.460449.100	PERSONAL SERVICES						
1216.370.460449.110.011	SALARIES AND WAGES - BASE CAMP LIBRARY	0.00	0.00	120,334.71	0.00	-120,334.71	0.00
1216.370.460449.110.012	SALARIES AND WAGES - LOWELL	0.00	0.00	217,632.10	0.00	-217,632.10	0.00
1216.370.460449.120.011	OVERTIME - LIBRARY BASE CAMP	0.00	0.00	2,094.20	0.00	-2,094.20	0.00
1216.370.460449.120.012	OVERTIME - LOWELL	0.00	0.00	4,666.82	0.00	-4,666.82	0.00
1216.370.460449.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	253.09	0.00	-253.09	0.00
1216.370.460449.140.011	EMP CONTRIBUTIONS - BASE CAMP LIBRARY	0.00	0.00	13,634.35	0.00	-13,634.35	0.00
1216.370.460449.140.012	EMPLOYER CONTRIBUTIONS - LOWELL	0.00	0.00	25,736.85	0.00	-25,736.85	0.00
Total PERSONAL SERVICES		0.00	0.00	384,352.12	0.00	-384,352.12	0.00
1216.370.460449.200	SUPPLIES						
1216.370.460449.210.012	OFFICE SUPPLIES - LOWELL	0.00	0.00	1.15	0.00	-1.15	0.00
1216.370.460449.220.011	OPERATING SUPPLIES - BASE CAMP LIBRARY	0.00	0.00	5,330.67	0.00	-5,330.67	0.00
1216.370.460449.220.012	OPERATING SUPPLIES - LOWELL	0.00	0.00	54,918.52	0.00	-54,918.52	0.00
Total SUPPLIES		0.00	0.00	60,250.34	0.00	-60,250.34	0.00
1216.370.460449.300	PURCHASED SERVICES						
1216.370.460449.345.012	GARBAGE - LOWELL	0.00	0.00	432.00	0.00	-432.00	0.00
1216.370.460449.350.011	PROFESSIONAL SERVICE - BASE CAMP LIBRARY	480,000.00	0.00	23,459.41	0.00	456,540.59	4.89
1216.370.460449.350.012	PROFESSIONAL SERVICES - LOWELL	480,000.00	0.00	21,643.86	0.00	458,356.14	4.51
1216.370.460449.390.011	OTHER PURCHASED SERVICES	0.00	0.00	180,763.55	0.00	-180,763.55	0.00
1216.370.460449.390.012	OTHER PURCHASED SERVICES - LOWELL	0.00	0.00	131,996.93	0.00	-131,996.93	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		960,000.00	0.00	358,295.75	0.00	601,704.25	37.32
1216.370.460449.500	FIXED CHARGES						
1216.370.460449.530.012	RENT - LOWELL	0.00	0.00	10,006.45	0.00	-10,006.45	0.00
Total FIXED CHARGES		0.00	0.00	10,006.45	0.00	-10,006.45	0.00
Total GRILL VAN		960,000.00	0.00	812,904.66	0.00	147,095.34	84.68
1216.370.460470	RECREATION MORE PROGRAM						
1216.370.460470.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470.200	SUPPLIES						
1216.370.460470.220.000	MORE/OPERATING SUPPLIES	5,000.00	1,435.00	1,435.00	0.00	3,565.00	28.70
1216.370.460470.230.000	MORE/REPAI & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES		10,000.00	1,435.00	1,435.00	0.00	8,565.00	14.35
1216.370.460470.300	PURCHASED SERVICES						
1216.370.460470.350.000	MORE/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.390.000	OTHER PURCHASED SERVICES	10,000.00	0.00	3,280.00	0.00	6,720.00	32.80

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	20,000.00	0.00	3,280.00	0.00	16,720.00	16.40
1216.370.460470.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total RECREATION MORE PROGRAM	30,000.00	1,435.00	4,715.00	0.00	25,285.00	15.72
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	1,092.45	0.00	13,907.55	7.28
	Total SUPPLIES	15,000.00	0.00	1,092.45	0.00	13,907.55	7.28
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						

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
1216.370.460471.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS & WELLNESS		15,000.00	0.00	1,092.45	0.00	13,907.55	7.28
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	989.00	0.00	19,011.00	4.95
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	989.00	0.00	24,011.00	3.96
1216.370.460473.300	PURCHASED SERVICES						
1216.370.460473.350.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460473.390.000	OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00

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	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1216.370.460473.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	70,000.00	0.00	989.00	0.00	69,011.00	1.41
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						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.800 OTHER OBJECTS						
1216.370.460476.845.000 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460476.900 CAPITAL OUTLAY						
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	0.00	0.00	10,000.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460484.230.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES		15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460484.300	PURCHASED SERVICES						
1216.370.460484.350.000	PROFESSIONAL SERVICES	94,700.00	0.00	0.00	0.00	94,700.00	0.00
1216.370.460484.370.000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1216.370.460484.380.000	TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES		95,000.00	0.00	0.00	0.00	95,000.00	0.00
1216.370.460484.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.900	CAPITAL OUTLAY						
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	0.00	0.00	116,800.00	0.00
1216.370.460500	PARKS MAINTENANCE CONTRACTS						
1216.370.460500.200	SUPPLIES						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460500.220.000 OPERATING SUPPLIES	2,000.00	0.00	3,151.92	0.00	-1,151.92	157.60
Total SUPPLIES	2,000.00	0.00	3,151.92	0.00	-1,151.92	157.60
1216.370.460500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS MAINTENANCE CONTRACTS	2,000.00	0.00	3,151.92	0.00	-1,151.92	157.60
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	60.00	60.00	0.00	-60.00	0.00
Total SUPPLIES	0.00	60.00	60.00	0.00	-60.00	0.00
1216.370.460501.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460501.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.900	CAPITAL OUTLAY						
1216.370.460501.920.000	BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460501.930.000	IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY		150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total DEVELOPED PARKS		150,000.00	60.00	60.00	0.00	149,940.00	0.04
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						

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
Total CLM FACILITY IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	1,897,826.00	2,143.00	841,015.79	0.00	1,056,810.21	44.31
Total PARKS & REC TRAILS, DEV	1,897,826.00	2,143.00	841,015.79	0.00	1,056,810.21	44.31

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	6,637.99	0.00	-6,637.99	0.00
1217.370.460440.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	1,062.08	0.00	-1,062.08	0.00
Total PERSONAL SERVICES		0.00	0.00	7,700.07	0.00	-7,700.07	0.00
1217.370.460440.200	SUPPLIES						
1217.370.460440.220.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1217.370.460440.230.000	REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	6,900.00	0.00
1217.370.460440.390.000	OTHER PURCHASED SERVICES	0.00	0.00	2,125.00	0.00	-2,125.00	0.00
Total PURCHASED SERVICES		7,600.00	0.00	2,125.00	0.00	5,475.00	27.96
1217.370.460440.500	FIXED CHARGES						
1217.370.460440.500.000	LEASE/FIXED CHARGES	0.00	2,000.00	24,000.00	0.00	-24,000.00	0.00
1217.370.460440.530.000	RENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	26,400.00	2,000.00	24,000.00	0.00	2,400.00	90.91
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	2,000.00	33,825.07	0.00	3,174.93	91.42
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	2,000.00	33,825.07	0.00	3,174.93	91.42
Total PARKS CITY LIFE GYM LEASE	37,000.00	2,000.00	33,825.07	0.00	3,174.93	91.42

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	34.29	0.00	-34.29	0.00
Total PERSONAL SERVICES	0.00	0.00	34.29	0.00	-34.29	0.00
1219.370.460401.900 CAPITAL OUTLAY						
1219.370.460401.930.000 IMPROVEMENTS	115,000.00	2,500.00	36,553.00	0.00	78,447.00	31.79
Total CAPITAL OUTLAY	115,000.00	2,500.00	36,553.00	0.00	78,447.00	31.79
Total CONSTRUCTION	115,000.00	2,500.00	36,587.29	0.00	78,412.71	31.82
1219.370.460441 RECREATION						
1219.370.460441.100 PERSONAL SERVICES						
1219.370.460441.110.000 SALARIES AND WAGES	56,739.00	10,471.72	42,306.00	0.00	14,433.00	74.56
1219.370.460441.120.000 OVERTIME	2,000.00	115.59	351.53	0.00	1,648.47	17.58
1219.370.460441.140.000 EMPLOYER CONTRIBUTIONS	21,797.75	2,667.88	17,136.12	0.00	4,661.63	78.61
1219.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	54.00	0.00	0.00	0.00	54.00	0.00
Total PERSONAL SERVICES	80,590.75	13,255.19	59,793.65	0.00	20,797.10	74.19
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	49.99	0.00	-49.99	0.00
1219.370.460441.220.000	OPERATING SUPPLIES	7,600.00	2,641.53	3,037.37	0.00	4,562.63	39.97
1219.370.460441.220.419	OPERATING SUPPLIES	0.00	0.00	26.81	0.00	-26.81	0.00
Total SUPPLIES		7,600.00	2,641.53	3,114.17	0.00	4,485.83	40.98
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	93.14	356.89	0.00	1,643.11	17.84
1219.370.460441.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	292.50	2,362.50	0.00	-362.50	118.13
1219.370.460441.340.000	WASTEWATER	1,180.00	0.00	0.00	0.00	1,180.00	0.00
1219.370.460441.341.000	ELECTRICITY & NATURAL GAS	13,047.00	0.00	0.00	0.00	13,047.00	0.00
1219.370.460441.343.000	WATER CHARGES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1219.370.460441.344.000	TELEPHONE SERVICE	3,245.00	26.26	287.91	0.00	2,957.09	8.87
1219.370.460441.345.000	GARBAGE	2,575.00	0.00	0.00	0.00	2,575.00	0.00
1219.370.460441.350.000	PROFESSIONAL SERVICES	3,000.00	364.00	1,164.00	0.00	1,836.00	38.80
1219.370.460441.360.000	REPAIR & MAINTENANCE	0.00	0.00	321.45	0.00	-321.45	0.00
1219.370.460441.380.000	TRAINING	3,000.00	0.00	768.75	0.00	2,231.25	25.63
Total PURCHASED SERVICES		33,747.00	775.90	5,261.50	0.00	28,485.50	15.59
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		131,937.75	16,672.62	73,169.32	0.00	58,768.43	55.46
1219.370.460473	RECREATION SPECIAL EVENTS						
1219.370.460473.100	PERSONAL SERVICES						
1219.370.460473.110.000	SALARIES AND WAGES	11,895.00	0.00	0.00	0.00	11,895.00	0.00
1219.370.460473.140.000	EMPLOYER CONTRIBUTIONS	5,719.25	0.00	0.00	0.00	5,719.25	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		17,626.25	0.00	0.00	0.00	17,626.25	0.00
1219.370.460473.200	SUPPLIES						
1219.370.460473.220.000	OPERATING SUPPLIES	2,000.00	0.00	191.70	0.00	1,808.30	9.59
Total SUPPLIES		2,000.00	0.00	191.70	0.00	1,808.30	9.59
1219.370.460473.300	PURCHASED SERVICES						
1219.370.460473.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	651.18	1,904.18	0.00	-1,904.18	0.00
1219.370.460473.350.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES		5,000.00	651.18	1,904.18	0.00	3,095.82	38.08

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total RECREATION SPECIAL EVENTS		24,626.25	651.18	2,095.88	0.00	22,530.37	8.51
1219.370.460477	CONCESSIONS						
1219.370.460477.100	PERSONAL SERVICES						
1219.370.460477.110.000	SALARIES AND WAGES	45,969.00	2,137.37	21,729.70	0.00	24,239.30	47.27
1219.370.460477.140.000	EMPLOYER CONTRIBUTIONS	22,125.00	899.14	10,856.71	0.00	11,268.29	49.07
1219.370.460477.141.000	STATE RETIREMENT CONTRIBUTIONS	45.00	0.00	0.00	0.00	45.00	0.00
Total PERSONAL SERVICES		68,139.00	3,036.51	32,586.41	0.00	35,552.59	47.82
1219.370.460477.200	SUPPLIES						
1219.370.460477.220.000	OPERATING SUPPLIES	9,000.00	7,456.65	11,732.35	0.00	-2,732.35	130.36
Total SUPPLIES		9,000.00	7,456.65	11,732.35	0.00	-2,732.35	130.36
1219.370.460477.300	PURCHASED SERVICES						
1219.370.460477.350.000	PROFESSIONAL SERVICES	2,000.00	334.00	449.00	0.00	1,551.00	22.45
Total PURCHASED SERVICES		2,000.00	334.00	449.00	0.00	1,551.00	22.45
Total CONCESSIONS		79,139.00	10,827.16	44,767.76	0.00	34,371.24	56.57
1219.370.460554	CULTURE & RECREATION SALARY RESERVE						
1219.370.460554.100	PERSONAL SERVICES						

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.490504 DEBT SERVICE						
1219.370.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.510110 MERCHANT SERVICES						
1219.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.521008 TRANSFERS TO PARK DISTRICT 1						
1219.370.521008.800 OTHER OBJECTS						

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO PARK DISTRICT 1	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	350,703.00	30,650.96	156,620.25	0.00	194,082.75	44.66
Total FT MISSOULA REGIONAL PARK	350,703.00	30,650.96	156,620.25	0.00	194,082.75	44.66

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	152,886.00	16,853.79	152,401.60	0.00	484.40	99.68
1221.370.460503.120.000	OVERTIME	2,000.00	439.09	540.70	0.00	1,459.30	27.04
1221.370.460503.140.000	EMPLOYER CONTRIBUTIONS	55,461.00	5,521.54	59,520.67	0.00	-4,059.67	107.32
1221.370.460503.141.000	STATE RETIREMENT CONTRIBUTIONS	143.00	0.00	47.01	0.00	95.99	32.87
Total PERSONAL SERVICES		210,490.00	22,814.42	212,509.98	0.00	-2,019.98	100.96
1221.370.460503.200	SUPPLIES						
1221.370.460503.220.000	OPERATING SUPPLIES	75,250.00	17,213.88	93,477.52	0.00	-18,227.52	124.22
1221.370.460503.220.419	OPERATING SUPPLIES COVID	0.00	0.00	216.92	0.00	-216.92	0.00
1221.370.460503.231.000	GASOLINE	18,270.00	1,725.43	11,071.11	0.00	7,198.89	60.60
1221.370.460503.235.000	VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	202.13	0.00	6,797.87	2.89
Total SUPPLIES		100,520.00	18,939.31	104,967.68	0.00	-4,447.68	104.42
1221.370.460503.300	PURCHASED SERVICES						
1221.370.460503.340.000	WASTEWATER	0.00	0.00	151.30	0.00	-151.30	0.00
1221.370.460503.341.000	ELECTRICITY & NATURAL GAS	33,468.00	10,577.21	47,981.63	0.00	-14,513.63	143.37
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	400.61	4,239.53	0.00	-2,097.53	197.92
1221.370.460503.344.000	TELEPHONE SERVICE	6,660.00	96.52	14,720.72	0.00	-8,060.72	221.03
1221.370.460503.345.000	GARBAGE	20,600.00	1,205.69	9,368.47	0.00	11,231.53	45.48
1221.370.460503.350.000	PROFESSIONAL SERVICES	92,256.00	3,982.43	49,940.84	0.00	42,315.16	54.13
1221.370.460503.350.419	PROFESSIONAL SERVICES COVID	0.00	0.00	307.90	0.00	-307.90	0.00
1221.370.460503.380.000	TRAINING	0.00	0.00	519.20	0.00	-519.20	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	161,095.00	16,262.46	127,229.59	0.00	33,865.41	78.98
1221.370.460503.900 CAPITAL OUTLAY						
1221.370.460503.940.000 MACHINERY & EQUIPMENT	12,084.00	0.00	0.00	0.00	12,084.00	0.00
Total CAPITAL OUTLAY	12,084.00	0.00	0.00	0.00	12,084.00	0.00
Total SPORTS FACILITIES MAINTENANCE	484,189.00	58,016.19	444,707.25	0.00	39,481.75	91.85
1221.370.460520 CAPITAL MAINTENANCE & IMPROVEMENTS						
1221.370.460520.900 CAPITAL OUTLAY						
1221.370.460520.930.000 IMPROVEMENTS	146,967.00	0.00	48,749.46	0.00	98,217.54	33.17
Total CAPITAL OUTLAY	146,967.00	0.00	48,749.46	0.00	98,217.54	33.17
Total CAPITAL MAINTENANCE & IMPROVEMENTS	146,967.00	0.00	48,749.46	0.00	98,217.54	33.17
1221.370.460554 CULTURE & RECREATION SALARY RESERVE						
1221.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	631,156.00	58,016.19	493,456.71	0.00	137,699.29	78.18
Total FMRP - MAINTENANCE	631,156.00	58,016.19	493,456.71	0.00	137,699.29	78.18

1225 ALL HAZARDS FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1225.300.420410	ADMINISTRATION						
1225.300.420410.100	PERSONAL SERVICES						
1225.300.420410.110.000	SALARIES AND WAGES	0.00	14,371.94	126,049.85	0.00	-126,049.85	0.00
1225.300.420410.120.000	OVERTIME	0.00	0.00	107.57	0.00	-107.57	0.00
1225.300.420410.121.000	OUTSIDE HIRE OVERTIME	0.00	274.92	2,877.77	0.00	-2,877.77	0.00
1225.300.420410.140.000	EMPLOYER CONTRIBUTIONS	0.00	5,951.41	54,707.97	0.00	-54,707.97	0.00
1225.300.420410.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	88.14	0.00	-88.14	0.00
Total PERSONAL SERVICES		0.00	20,598.27	183,831.30	0.00	-183,831.30	0.00
1225.300.420410.200	SUPPLIES						
1225.300.420410.220.000	OPERATING SUPPLIES	0.00	2,066.96	30,097.80	0.00	-30,097.80	0.00
Total SUPPLIES		0.00	2,066.96	30,097.80	0.00	-30,097.80	0.00
Total ADMINISTRATION		0.00	22,665.23	213,929.10	0.00	-213,929.10	0.00
1225.300.420460	OPERATIONS						
1225.300.420460.100	PERSONAL SERVICES						
1225.300.420460.120.000	OVERTIME	982,000.00	0.00	0.00	0.00	982,000.00	0.00
1225.300.420460.121.000	OUTSIDE HIRE OVERTIME	0.00	78,841.51	1,648,664.26	0.00	-1,648,664.26	0.00
1225.300.420460.140.000	EMPLOYER CONTRIBUTIONS	57,334.00	8,545.87	178,099.69	0.00	-120,765.69	310.64
Total PERSONAL SERVICES		1,039,334.00	87,387.38	1,826,763.95	0.00	-787,429.95	175.76

1225 ALL HAZARDS FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1225.300.420460.200	SUPPLIES						
1225.300.420460.220.000	OPERATING SUPPLIES	0.00	55,779.48	170,276.32	0.00	-170,276.32	0.00
Total SUPPLIES		0.00	55,779.48	170,276.32	0.00	-170,276.32	0.00
1225.300.420460.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS		1,039,334.00	143,166.86	1,997,040.27	0.00	-957,706.27	192.15
1225.300.429000	PUBLIC SAFETY ONETIME EXPENSES						
1225.300.429000.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1225.300.429000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

1225 ALL HAZARDS FUND

Total FIRE	1,039,334.00	165,832.09	2,210,969.37	0.00	-1,171,635.37	212.73
Total ALL HAZARDS FUND	1,039,334.00	165,832.09	2,210,969.37	0.00	-1,171,635.37	212.73

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	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
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	0.00	0.00	2,500.00	0.00
1241.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1241.340.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.510110 MERCHANT SERVICES						
1241.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

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	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total NICHE FUND	2,500.00	0.00	0.00	0.00	2,500.00	0.00

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1242.340.430920	FACILITIES						
1242.340.430920.800	OTHER OBJECTS						
1242.340.430920.845.000	CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS		20,000.00	0.00	0.00	0.00	20,000.00	0.00
1242.340.430920.900	CAPITAL OUTLAY						
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	24,250.37	0.00	-4,250.37	121.25
1242.340.430930.940.000	MACHINERY & EQUIPMENT	145,000.00	0.00	0.00	0.00	145,000.00	0.00
Total CAPITAL OUTLAY		165,000.00	0.00	24,250.37	0.00	140,749.63	14.70

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	165,000.00	0.00	24,250.37	0.00	140,749.63	14.70
1242.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1242.340.439000.200 SUPPLIES						
1242.340.439000.220.000 OPERATING SUPPLIES	0.00	0.00	2,811.99	0.00	-2,811.99	0.00
Total SUPPLIES	0.00	0.00	2,811.99	0.00	-2,811.99	0.00
1242.340.439000.900 CAPITAL OUTLAY						
1242.340.439000.930.000 IMPROVEMENTS	37,939.60	0.00	0.00	0.00	37,939.60	0.00
Total CAPITAL OUTLAY	37,939.60	0.00	0.00	0.00	37,939.60	0.00
Total PUBLIC WORKS ONETIME EXPENSES	37,939.60	0.00	2,811.99	0.00	35,127.61	7.41
1242.340.510110 MERCHANT SERVICES						
1242.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1242 CEMETERY CAPITAL RESERVE FUND

Total CEMETERY	222,939.60	0.00	27,062.36	0.00	195,877.24	12.14
Total CEMETERY CAPITAL RESERVE FUND	222,939.60	0.00	27,062.36	0.00	195,877.24	12.14

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

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

1251 PROPERTY MANAGEMENT FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1251.246.430220	CITY FACILITY UTILITIES						
1251.246.430220.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1251.246.430220.300	PURCHASED SERVICES						
1251.246.430220.340.000	WASTEWATER	0.00	0.00	75.65	0.00	-75.65	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	0.00	0.00	1,000.00	0.00
1251.246.430220.343.000	WATER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1251.246.430220.350.000	PROFESSIONAL SERVICES	0.00	23,640.60	153,227.08	0.00	-153,227.08	0.00
Total PURCHASED SERVICES		12,000.00	23,640.60	153,302.73	0.00	-141,302.73	1,277.52
Total CITY FACILITY UTILITIES		12,000.00	23,640.60	153,302.73	0.00	-141,302.73	1,277.52
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 PROPERTY MANAGEMENT FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	12,000.00	23,640.60	153,302.73	0.00	-141,302.73	1,277.52
Total PROPERTY MANAGEMENT FUND	12,000.00	23,640.60	153,302.73	0.00	-141,302.73	1,277.52

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	51,924.00	14,132.00	60,284.00	0.00	-8,360.00	116.10
Total GRANTS & CONTRIBUTIONS	51,924.00	14,132.00	60,284.00	0.00	-8,360.00	116.10
1265.240.411850.800 OTHER OBJECTS						
1265.240.411850.820.000 TRANSFERS TO OTHER FUNDS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total OTHER OBJECTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total ECONOMIC DEVELOPMENT	111,924.00	14,132.00	60,284.00	0.00	51,640.00	53.86
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	111,924.00	14,132.00	60,284.00	0.00	51,640.00	53.86
Total TITLE 1 PROJECTS FUND	111,924.00	14,132.00	60,284.00	0.00	51,640.00	53.86

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1396.390.470200	HOUSING REHAB						
1396.390.470200.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING REHAB		0.00	0.00	0.00	0.00	0.00	0.00
1396.390.470401	WORD GRANT						
1396.390.470401.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1396.390.470401.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total WORD GRANT		0.00	0.00	0.00	0.00	0.00	0.00
1396.390.510110	MERCHANT SERVICES						
1396.390.510110.500	FIXED CHARGES						

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

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

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

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

Total STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2250.250.410554 RESERVE FOR SALARY INCREASE						
2250.250.410554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030 PLANNING						
2250.250.411030.100 PERSONAL SERVICES						
2250.250.411030.110.000 SALARIES AND WAGES	317,345.00	34,231.39	305,292.04	0.00	12,052.96	96.20
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	113,475.00	10,960.99	112,351.60	0.00	1,123.40	99.01
2250.250.411030.141.000 STATE RETIREMENT CONTRIBUTIONS	302.00	0.00	298.24	0.00	3.76	98.75
Total PERSONAL SERVICES	434,776.00	45,192.38	417,941.88	0.00	16,834.12	96.13
2250.250.411030.200 SUPPLIES						
2250.250.411030.210.000 OFFICE SUPPLIES	3,500.00	0.00	3,376.59	0.00	123.41	96.47
2250.250.411030.220.000 OPERATING SUPPLIES	3,710.00	0.00	2,999.86	0.00	710.14	80.86
2250.250.411030.231.000 GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	7,260.00	0.00	6,376.45	0.00	883.55	87.83

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2250.250.411030.300	PURCHASED SERVICES						
2250.250.411030.310.000	COMMUNICATIONS	2,800.00	0.00	95.69	0.00	2,704.31	3.42
2250.250.411030.320.000	PRINTING & DUPLICATING	1,500.00	0.00	27.99	0.00	1,472.01	1.87
2250.250.411030.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,700.00	0.00	2,120.78	0.00	3,579.22	37.21
2250.250.411030.350.000	PROFESSIONAL SERVICES	84,880.00	9,700.00	40,951.19	0.00	43,928.81	48.25
2250.250.411030.360.000	REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00
2250.250.411030.370.000	TRAVEL	4,340.00	0.00	0.00	0.00	4,340.00	0.00
2250.250.411030.380.000	TRAINING	2,000.00	325.00	1,474.50	0.00	525.50	73.73
Total PURCHASED SERVICES		102,120.00	10,025.00	44,670.15	0.00	57,449.85	43.74
2250.250.411030.500	FIXED CHARGES						
2250.250.411030.500.000	FIXED CHARGES	27,140.00	0.00	13,570.00	0.00	13,570.00	50.00
Total FIXED CHARGES		27,140.00	0.00	13,570.00	0.00	13,570.00	50.00
2250.250.411030.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING		571,296.00	55,217.38	482,558.48	0.00	88,737.52	84.47

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2250.250.411050 DEVELOPMENT & PERMIT REVIEWS						
2250.250.411050.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT & PERMIT REVIEWS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2250.250.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000.300 PURCHASED SERVICES						
2250.250.419000.350.000 PROFESSIONAL SERVICES	18,796.76	0.00	18,796.76	0.00	0.00	100.00
Total PURCHASED SERVICES	18,796.76	0.00	18,796.76	0.00	0.00	100.00
Total GENERAL GOV'T ONETIME EXPENDITURES	18,796.76	0.00	18,796.76	0.00	0.00	100.00
2250.250.430255 BIKE-PED PROGRAM & TRAILS						
2250.250.430255.300 PURCHASED SERVICES						

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS		0.00	0.00	0.00	0.00	0.00	0.00
2250.250.460460	HISTORIC PRESERVATION						
2250.250.460460.100	PERSONAL SERVICES						
2250.250.460460.110.000	SALARIES AND WAGES	59,748.00	5,994.19	40,252.69	0.00	19,495.31	67.37
2250.250.460460.140.000	EMPLOYER CONTRIBUTIONS	21,906.00	2,070.13	14,001.83	0.00	7,904.17	63.92
2250.250.460460.141.000	STATE RETIREMENT CONTRIBUTIONS	56.00	0.00	0.00	0.00	56.00	0.00
Total PERSONAL SERVICES		81,710.00	8,064.32	54,254.52	0.00	27,455.48	66.40
2250.250.460460.200	SUPPLIES						
2250.250.460460.210.000	OFFICE SUPPLIES	100.00	17.19	29.69	0.00	70.31	29.69
2250.250.460460.220.000	OPERATING SUPPLIES	1,500.00	0.00	1,148.64	0.00	351.36	76.58
2250.250.460460.231.000	GASOLINE	25.00	0.00	0.00	0.00	25.00	0.00
Total SUPPLIES		1,625.00	17.19	1,178.33	0.00	446.67	72.51
2250.250.460460.300	PURCHASED SERVICES						
2250.250.460460.310.000	COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
2250.250.460460.320.000	PRINTING & DUPLICATING	600.00	0.00	26.06	0.00	573.94	4.34
2250.250.460460.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	150.00	972.90	0.00	27.10	97.29
2250.250.460460.350.000	PROFESSIONAL SERVICES	2,550.00	0.00	17.65	0.00	2,532.35	0.69
2250.250.460460.370.000	TRAVEL	1,152.00	0.00	0.00	0.00	1,152.00	0.00

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2250.250.460460.380.000 TRAINING	650.00	0.00	150.00	0.00	500.00	23.08
Total PURCHASED SERVICES	6,002.00	150.00	1,166.61	0.00	4,835.39	19.44
Total HISTORIC PRESERVATION	89,337.00	8,231.51	56,599.46	0.00	32,737.54	63.36
2250.250.510110 MERCHANT SERVICES						
2250.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.510306 SALARY RESERVE						
2250.250.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.521000 INTERFUND OPERATING TRANSFERS						
2250.250.521000.800 OTHER OBJECTS						

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	679,429.76	63,448.89	557,954.70	0.00	121,475.06	82.12
Total PLANNING FUND	679,429.76	63,448.89	557,954.70	0.00	121,475.06	82.12

2260 DISASTER RECOVERY

390 NON-DEPARTMENTAL

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

2310 PUBLIC SAFETY INFORMATION SYSTEMS

224 INFORMATION TECHNOLOGIES

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

2310 PUBLIC SAFETY INFORMATION SYSTEMS

224 INFORMATION TECHNOLOGIES

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

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

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

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420100 LAW ENFORCEMENT IMPACT FEES						
2321.390.420100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420400 FIRE IMPACT FEES						
2321.390.420400.800 OTHER OBJECTS						
2321.390.420400.820.000 TRANSFERS TO OTHER FUNDS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total OTHER OBJECTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
2321.390.420400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE IMPACT FEES	90,000.00	0.00	0.00	0.00	90,000.00	0.00

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.430230	TRANSPORTATION IMPACT FEE						
2321.390.430230.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430230.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION IMPACT FEE		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430232	RIGHT OF WAY ROAD CONSTRUCTION						
2321.390.430232.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430236	BRIDGE CONSTUCTION						
2321.390.430236.700	GRANTS & CONTRIBUTIONS						

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total BRIDGE CONSTUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 BIKE-PED PROGRAM & TRAILS						
2321.390.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400 CULTURE & RECREATION IMPACT FEE						
2321.390.460400.300 PURCHASED SERVICES						
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
2321.390.460400.900 CAPITAL OUTLAY						

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION IMPACT FEE	0.00	0.00	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	590,000.00	0.00	37,500.00	0.00	552,500.00	6.36
Total IMPACT FEE FUND	590,000.00	0.00	37,500.00	0.00	552,500.00	6.36

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	6,000.00	0.00	100.00	98.36
Total PURCHASED SERVICES		6,100.00	0.00	6,000.00	0.00	100.00	98.36
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	6,000.00	0.00	100.00	98.36
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	6,000.00	0.00	8,100.00	42.55
Total PUBLIC ART FUND	14,100.00	0.00	6,000.00	0.00	8,100.00	42.55

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

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

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2372.390.510110	MERCHANT SERVICES						
2372.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2372.390.521000	INTERFUND OPERATING TRANSFERS						
2372.390.521000.800	OTHER OBJECTS						
2372.390.521000.820.000	TRANSFERS TO OTHER FUNDS	6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	50.00
Total OTHER OBJECTS		6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	50.00
Total INTERFUND OPERATING TRANSFERS		6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	50.00
Total NON-DEPARTMENTAL		6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	50.00
Total PERMISSIVE MEDICAL LEVY		6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	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						
2384.370.460484.100	PERSONAL SERVICES						
2384.370.460484.110.000	SALARIES AND WAGES	177,479.00	18,567.66	135,287.57	0.00	42,191.43	76.23
2384.370.460484.120.000	OVERTIME	0.00	8.13	817.24	0.00	-817.24	0.00
2384.370.460484.140.000	EMPLOYER CONTRIBUTIONS	75,756.00	7,726.64	62,581.28	0.00	13,174.72	82.61
2384.370.460484.141.000	STATE RETIREMENT CONTRIBUTIONS	138.00	0.00	43.42	0.00	94.58	31.46
Total PERSONAL SERVICES		253,373.00	26,302.43	198,729.51	0.00	54,643.49	78.43
2384.370.460484.200	SUPPLIES						
2384.370.460484.220.000	OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
Total SUPPLIES		300.00	0.00	0.00	0.00	300.00	0.00
2384.370.460484.300	PURCHASED SERVICES						
2384.370.460484.344.000	TELEPHONE SERVICE	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
2384.370.460484.800	OTHER OBJECTS						
2384.370.460484.820.000	TRANSFERS TO OTHER FUNDS	456,285.00	0.00	114,530.50	0.00	341,754.50	25.10
Total OTHER OBJECTS		456,285.00	0.00	114,530.50	0.00	341,754.50	25.10
2384.370.460484.900	CAPITAL OUTLAY						

2384 OPEN SPACE MILL LEVY

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2384.370.460484.940.000 MACHINERY & EQUIPMENT	36,500.00	0.00	0.00	0.00	36,500.00	0.00
Total CAPITAL OUTLAY	36,500.00	0.00	0.00	0.00	36,500.00	0.00
Total CONSERVATION LANDS MGMT	746,878.00	26,302.43	313,260.01	0.00	433,617.99	41.94
2384.370.460554 CULTURE & RECREATION SALARY RESERVE						
2384.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2384.370.469000 CULTURE & REC ONETIME EXPENSES						
2384.370.469000.200 SUPPLIES						
2384.370.469000.220.000 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
Total CULTURE & REC ONETIME EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0.00

2384 OPEN SPACE MILL LEVY

Total PARKS & RECREATION	748,878.00	26,302.43	313,260.01	0.00	435,617.99	41.83

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	748,878.00	26,302.43	313,260.01	0.00	435,617.99	41.83

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	35,927.00	0.00	35,473.00	50.32
Total PURCHASED SERVICES		71,400.00	0.00	35,927.00	0.00	35,473.00	50.32
2389.390.411810.700	GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000	GRANTS & CONTRIBUTIONS	448,000.00	0.00	483,333.28	0.00	-35,333.28	107.89
Total GRANTS & CONTRIBUTIONS		448,000.00	0.00	483,333.28	0.00	-35,333.28	107.89
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	581,560.28	0.00	100,006.72	85.33
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	581,560.28	0.00	100,006.72	85.33
Total CABLE TELEVISION FRANCHISE FUND	681,567.00	0.00	581,560.28	0.00	100,006.72	85.33

2390 DRUG FORFEITURE FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2390.290.420142	NARCOTICS						
2390.290.420142.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200	SUPPLIES						
2390.290.420142.220.000	OPERATING SUPPLIES	3,900.00	203.36	2,099.66	0.00	1,800.34	53.84
2390.290.420142.230.000	REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES		4,900.00	203.36	2,099.66	0.00	2,800.34	42.85
2390.290.420142.300	PURCHASED SERVICES						
2390.290.420142.360.000	REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
2390.290.420142.370.000	TRAVEL	3,500.00	0.00	1,359.54	0.00	2,140.46	38.84
Total PURCHASED SERVICES		4,000.00	0.00	1,359.54	0.00	2,640.46	33.99
2390.290.420142.500	FIXED CHARGES						
2390.290.420142.500.000	FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIXED CHARGES		1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.700	GRANTS & CONTRIBUTIONS						

2390 DRUG FORFEITURE FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.900 CAPITAL OUTLAY						
2390.290.420142.940.000 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total NARCOTICS	12,900.00	203.36	3,459.20	0.00	9,440.80	26.82
2390.290.510110 MERCHANT SERVICES						
2390.290.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	12,900.00	203.36	3,459.20	0.00	9,440.80	26.82

Total DRUG FORFEITURE FUND	12,900.00	203.36	3,459.20	0.00	9,440.80	26.82

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2394.310.420500	PROTECTIVE INSPECTIONS						
2394.310.420500.100	PERSONAL SERVICES						
2394.310.420500.110.000	SALARIES AND WAGES	1,034,942.00	93,327.45	829,010.02	0.00	205,931.98	80.10
2394.310.420500.130.000	OTHER	12,528.00	0.00	0.00	0.00	12,528.00	0.00
2394.310.420500.140.000	EMPLOYER CONTRIBUTIONS	368,717.00	29,258.61	311,466.90	0.00	57,250.10	84.47
2394.310.420500.141.000	STATE RETIREMENT CONTRIBUTIONS	960.00	0.00	688.50	0.00	271.50	71.72
Total PERSONAL SERVICES		1,417,147.00	122,586.06	1,141,165.42	0.00	275,981.58	80.53
2394.310.420500.200	SUPPLIES						
2394.310.420500.210.000	OFFICE SUPPLIES	20,975.00	2,930.29	7,832.97	0.00	13,142.03	37.34
2394.310.420500.210.419	OFFICE SUPPLIES	0.00	0.00	32.50	0.00	-32.50	0.00
2394.310.420500.220.000	OPERATING SUPPLIES	6,140.00	360.19	5,243.91	0.00	896.09	85.41
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	45.49	1,595.20	0.00	1,404.80	53.17
2394.310.420500.231.000	GASOLINE	7,500.00	541.55	4,846.04	0.00	2,653.96	64.61
Total SUPPLIES		37,615.00	3,877.52	19,550.62	0.00	18,064.38	51.98
2394.310.420500.300	PURCHASED SERVICES						
2394.310.420500.310.000	COMMUNICATIONS	500.00	0.00	175.42	0.00	324.58	35.08
2394.310.420500.310.419	COMMUNICATIONS	0.00	0.00	-41.65	0.00	41.65	0.00
2394.310.420500.320.000	PRINTING & DUPLICATING	1,500.00	0.00	5.89	0.00	1,494.11	0.39
2394.310.420500.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	156.00	1,287.98	0.00	1,712.02	42.93
2394.310.420500.344.000	TELEPHONE SERVICE	12,500.00	0.00	16,476.95	0.00	-3,976.95	131.82
2394.310.420500.350.000	PROFESSIONAL SERVICES	170,000.00	4,575.00	29,432.45	0.00	140,567.55	17.31
2394.310.420500.360.000	REPAIR & MAINTENANCE	88,678.00	0.00	54,574.11	0.00	34,103.89	61.54
2394.310.420500.370.000	TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2394.310.420500.380.000	TRAINING	14,000.00	0.00	5,803.67	0.00	8,196.33	41.45

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	296,178.00	4,731.00	107,714.82	0.00	188,463.18	36.37
2394.310.420500.500 FIXED CHARGES						
2394.310.420500.500.000 FIXED CHARGES	436,027.00	0.00	225,120.63	0.00	210,906.37	51.63
2394.310.420500.530.000 RENT	81,000.00	0.00	72,550.71	0.00	8,449.29	89.57
Total FIXED CHARGES	517,027.00	0.00	297,671.34	0.00	219,355.66	57.57
2394.310.420500.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.800 OTHER OBJECTS						
2394.310.420500.820.000 TRANSFERS TO OTHER FUNDS	3,672.00	0.00	1,836.00	0.00	1,836.00	50.00
Total OTHER OBJECTS	3,672.00	0.00	1,836.00	0.00	1,836.00	50.00
2394.310.420500.900 CAPITAL OUTLAY						
2394.310.420500.940.000 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total PROTECTIVE INSPECTIONS	2,351,639.00	131,194.58	1,567,938.20	0.00	783,700.80	66.67

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2394.310.420554	PUBLIC SAFETY SALARY RESERVE						
2394.310.420554.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY SALARY RESERVE		0.00	0.00	0.00	0.00	0.00	0.00
2394.310.429000	PUBLIC SAFETY ONETIME EXPENSES						
2394.310.429000.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2394.310.429000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
2394.310.510110	MERCHANT SERVICES						
2394.310.510110.500	FIXED CHARGES						
2394.310.510110.500.000	FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	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	2,411,639.00	131,194.58	1,567,938.20	0.00	843,700.80	65.02
Total BUILDING INSPECTION FUND	2,411,639.00	131,194.58	1,567,938.20	0.00	843,700.80	65.02

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2395.390.470200	HOUSING REHAB						
2395.390.470200.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470200.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING REHAB		0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210	ADMINISTRATION						
2395.390.470210.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210.700	GRANTS & CONTRIBUTIONS						
2395.390.470210.700.000	GRANTS & CONTRIBUTIONS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total GRANTS & CONTRIBUTIONS		75,000.00	0.00	0.00	0.00	75,000.00	0.00
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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
2395.390.470220 PROPERTY ACQUISITION						
2395.390.470220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470300 ECONOMIC DEVELOPMENT						
2395.390.470300.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.510110 MERCHANT SERVICES						
2395.390.510110.500 FIXED CHARGES						

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	75,000.00	0.00	0.00	0.00	75,000.00	0.00

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

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

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

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

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2400.280.430263 STREET LIGHTING						
2400.280.430263.300 PURCHASED SERVICES						
2400.280.430263.341.000 ELECTRICITY & NATURAL GAS	356,622.00	44,707.76	316,067.54	0.00	40,554.46	88.63
2400.280.430263.350.000 PROFESSIONAL SERVICES	11,850.00	0.00	5,815.00	0.00	6,035.00	49.07
Total PURCHASED SERVICES	368,472.00	44,707.76	321,882.54	0.00	46,589.46	87.36
Total STREET LIGHTING	368,472.00	44,707.76	321,882.54	0.00	46,589.46	87.36
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	368,472.00	44,707.76	321,882.54	0.00	46,589.46	87.36
Total STREET LIGHTING ASSESSMENTS FUND	368,472.00	44,707.76	321,882.54	0.00	46,589.46	87.36

2500 STREET MAINTENANCE ASSESSMENT FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2500.390.510110 MERCHANT SERVICES						
2500.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2500.390.521000 INTERFUND OPERATING TRANSFERS						
2500.390.521000.300 PURCHASED SERVICES						
2500.390.521000.345.000 GARBAGE	82,347.00	6,862.25	78,789.16	0.00	3,557.84	95.68
Total PURCHASED SERVICES	82,347.00	6,862.25	78,789.16	0.00	3,557.84	95.68
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	49,707.37	0.00	21,750.00	0.00	27,957.37	43.76
Total OTHER OBJECTS	49,707.37	0.00	21,750.00	0.00	27,957.37	43.76
Total INTERFUND OPERATING TRANSFERS	132,054.37	6,862.25	100,539.16	0.00	31,515.21	76.13
Total NON-DEPARTMENTAL	132,054.37	6,862.25	100,539.16	0.00	31,515.21	76.13

Total STREET MAINTENANCE ASSESSMENT FUND	132,054.37	6,862.25	100,539.16	0.00	31,515.21	76.13

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	649,647.00	58,280.30	637,782.65	0.00	11,864.35	98.17
2512.280.430100.120.000	OVERTIME	0.00	0.00	1.60	0.00	-1.60	0.00
2512.280.430100.140.000	EMPLOYER CONTRIBUTIONS	214,827.00	20,142.11	217,230.25	0.00	-2,403.25	101.12
2512.280.430100.141.000	STATE RETIREMENT CONTRIBUTIONS	626.00	0.00	7,554.97	0.00	-6,928.97	1,206.86
Total PERSONAL SERVICES		865,100.00	78,422.41	862,569.47	0.00	2,530.53	99.71
2512.280.430100.200	SUPPLIES						
2512.280.430100.210.000	OFFICE SUPPLIES	8,803.00	1,065.65	7,867.24	0.00	935.76	89.37
2512.280.430100.210.419	OFFICE SUPPLIES	0.00	0.00	1,091.47	0.00	-1,091.47	0.00
2512.280.430100.220.000	OPERATING SUPPLIES	0.00	0.00	52.07	0.00	-52.07	0.00
2512.280.430100.230.000	REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
2512.280.430100.230.419	REPAIR/MAINTENANCE	0.00	0.00	157.82	0.00	-157.82	0.00
2512.280.430100.231.000	GASOLINE	249.00	0.00	48.91	0.00	200.09	19.64
2512.280.430100.235.000	VEHICLE REPAIR/MAINTENANCE	250.00	0.00	134.68	0.00	115.32	53.87

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	1,065.65	9,352.19	0.00	-0.19	100.00
2512.280.430100.300	PURCHASED SERVICES						
2512.280.430100.310.000	COMMUNICATIONS	318.00	0.00	107.89	0.00	210.11	33.93
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	31.99	326.98	0.00	593.02	35.54
2512.280.430100.344.000	TELEPHONE SERVICE	2,313.00	339.22	1,918.31	0.00	394.69	82.94
2512.280.430100.350.000	PROFESSIONAL SERVICES	0.00	0.00	1,757.50	0.00	-1,757.50	0.00
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	0.00	0.00	2,150.00	0.00
2512.280.430100.380.000	TRAINING	1,150.00	0.00	1,991.65	0.00	-841.65	173.19
Total PURCHASED SERVICES		7,151.00	371.21	6,102.33	0.00	1,048.67	85.34
2512.280.430100.500	FIXED CHARGES						
2512.280.430100.500.000	FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
Total FIXED CHARGES		10,868.00	0.00	0.00	0.00	10,868.00	0.00
2512.280.430100.800	OTHER OBJECTS						
2512.280.430100.820.000	TRANSFERS TO OTHER FUNDS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
Total OTHER OBJECTS		9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
Total PUBLIC WORKS ADMINISTRATION		901,855.00	79,859.27	882,715.99	0.00	19,139.01	97.88
2512.280.430250	REIMBURSABLE 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*
2512.280.430250.200	SUPPLIES						
2512.280.430250.230.000	REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES		10,000.00	0.00	0.00	0.00	10,000.00	0.00
2512.280.430250.300	PURCHASED SERVICES						
2512.280.430250.360.000	REPAIR & MAINTENANCE	10,000.00	237.62	-3,359.64	0.00	13,359.64	33.60
Total PURCHASED SERVICES		10,000.00	237.62	-3,359.64	0.00	13,359.64	0.00
Total REIMBURSABLE SERVICES		20,000.00	237.62	-3,359.64	0.00	23,359.64	0.00
2512.280.430263	STREET LIGHTING						
2512.280.430263.200	SUPPLIES						
2512.280.430263.230.000	REPAIR/MAINTENANCE	15,000.00	17,349.02	40,395.80	0.00	-25,395.80	269.31
Total SUPPLIES		15,000.00	17,349.02	40,395.80	0.00	-25,395.80	269.31
2512.280.430263.300	PURCHASED SERVICES						
2512.280.430263.341.000	ELECTRICITY & NATURAL GAS	154,697.00	23,670.94	131,011.33	0.00	23,685.67	84.69
Total PURCHASED SERVICES		154,697.00	23,670.94	131,011.33	0.00	23,685.67	84.69

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	41,019.96	171,407.13	0.00	-1,710.13	101.01
2512.280.430264	TRAFFIC SIGNAL MAINTENANCE						
2512.280.430264.100	PERSONAL SERVICES						
2512.280.430264.110.000	SALARIES AND WAGES	116,215.00	14,077.44	110,027.03	0.00	6,187.97	94.68
2512.280.430264.120.000	OVERTIME	0.00	119.71	264.87	0.00	-264.87	0.00
2512.280.430264.130.000	OTHER	5,850.00	0.00	0.00	0.00	5,850.00	0.00
2512.280.430264.140.000	EMPLOYER CONTRIBUTIONS	48,155.00	4,681.08	41,026.41	0.00	7,128.59	85.20
2512.280.430264.141.000	STATE RETIREMENT CONTRIBUTIONS	120.00	0.00	0.00	0.00	120.00	0.00
Total PERSONAL SERVICES		170,340.00	18,878.23	151,318.31	0.00	19,021.69	88.83
2512.280.430264.200	SUPPLIES						
2512.280.430264.210.000	OFFICE SUPPLIES	350.00	349.00	349.00	0.00	1.00	99.71
2512.280.430264.220.000	OPERATING SUPPLIES	235.00	0.00	14.40	0.00	220.60	6.13
2512.280.430264.230.000	REPAIR/MAINTENANCE	21,060.00	0.00	20,219.00	0.00	841.00	96.01
2512.280.430264.230.419	REPAIR/MAINTENANCE COVID	0.00	0.00	359.16	0.00	-359.16	0.00
2512.280.430264.231.000	GASOLINE	2,799.00	133.78	1,308.12	0.00	1,490.88	46.74
2512.280.430264.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	0.00	938.32	0.00	-938.32	0.00
2512.280.430264.240.000	OTHER SUPPLIES	9,880.00	204.00	14,360.65	0.00	-4,480.65	145.35
Total SUPPLIES		34,324.00	686.78	37,548.65	0.00	-3,224.65	109.39
2512.280.430264.300	PURCHASED SERVICES						
2512.280.430264.341.000	ELECTRICITY & NATURAL GAS	17,248.00	1,154.95	7,473.66	0.00	9,774.34	43.33
2512.280.430264.350.000	PROFESSIONAL SERVICES	200.00	0.00	276.85	0.00	-76.85	138.43
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	199.50	0.00	250.50	44.33
Total PURCHASED SERVICES		19,148.00	1,154.95	7,950.01	0.00	11,197.99	41.52
Total TRAFFIC SIGNAL MAINTENANCE		223,812.00	20,719.96	196,816.97	0.00	26,995.03	87.94
2512.280.430265	SIGNING & STRIPING						
2512.280.430265.100	PERSONAL SERVICES						
2512.280.430265.110.000	SALARIES AND WAGES	390,038.00	32,600.60	321,294.40	0.00	68,743.60	82.38
2512.280.430265.120.000	OVERTIME	0.00	0.00	4,546.08	0.00	-4,546.08	0.00
2512.280.430265.130.000	OTHER	3,557.00	120.00	1,320.00	0.00	2,237.00	37.11
2512.280.430265.140.000	EMPLOYER CONTRIBUTIONS	157,097.00	15,661.64	177,524.10	0.00	-20,427.10	113.00
2512.280.430265.141.000	STATE RETIREMENT CONTRIBUTIONS	377.00	0.00	0.00	0.00	377.00	0.00
Total PERSONAL SERVICES		551,069.00	48,382.24	504,684.58	0.00	46,384.42	91.58
2512.280.430265.200	SUPPLIES						
2512.280.430265.210.000	OFFICE SUPPLIES	350.00	349.00	392.87	0.00	-42.87	112.25
2512.280.430265.220.000	OPERATING SUPPLIES	2,011.00	2,684.39	9,543.12	0.00	-7,532.12	474.55
2512.280.430265.220.419	OPERATING SUPPLIES	0.00	0.00	481.56	0.00	-481.56	0.00
2512.280.430265.230.000	REPAIR/MAINTENANCE	124,565.00	1,509.75	86,495.41	0.00	38,069.59	69.44
2512.280.430265.231.000	GASOLINE	7,034.00	704.42	6,368.09	0.00	665.91	90.53
2512.280.430265.240.000	OTHER SUPPLIES	21,210.00	11,302.07	50,120.06	0.00	-28,910.06	236.30
Total SUPPLIES		155,170.00	16,549.63	153,401.11	0.00	1,768.89	98.86
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	144.02	1,090.96	0.00	-532.96	195.51
2512.280.430265.345.000	GARBAGE	519.00	17.00	186.58	0.00	332.42	35.95
2512.280.430265.350.000	PROFESSIONAL SERVICES	457.00	0.00	132.00	0.00	325.00	28.88
2512.280.430265.360.000	REPAIR & MAINTENANCE	2,294.00	211.43	4,400.54	0.00	-2,106.54	191.83
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	319.20	0.00	630.80	33.60
Total PURCHASED SERVICES		5,478.00	372.45	6,129.28	0.00	-651.28	111.89
Total SIGNING & STRIPING		711,717.00	65,304.32	664,214.97	0.00	47,502.03	93.33
2512.280.430270	COMMUNICATIONS MAINTENANCE						
2512.280.430270.100	PERSONAL SERVICES						
2512.280.430270.110.000	SALARIES AND WAGES	142,039.00	17,205.77	134,477.12	0.00	7,561.88	94.68
2512.280.430270.120.000	OVERTIME	0.00	146.30	323.72	0.00	-323.72	0.00
2512.280.430270.130.000	OTHER	7,150.00	0.00	0.00	0.00	7,150.00	0.00
2512.280.430270.140.000	EMPLOYER CONTRIBUTIONS	58,854.00	5,721.55	50,144.60	0.00	8,709.40	85.20
2512.280.430270.141.000	STATE RETIREMENT CONTRIBUTIONS	148.00	0.00	0.00	0.00	148.00	0.00
Total PERSONAL SERVICES		208,191.00	23,073.62	184,945.44	0.00	23,245.56	88.83
2512.280.430270.200	SUPPLIES						
2512.280.430270.220.000	OPERATING SUPPLIES	2,175.00	0.00	400.67	0.00	1,774.33	18.42
2512.280.430270.230.000	REPAIR/MAINTENANCE	8,050.00	102.89	7,249.80	0.00	800.20	90.06
2512.280.430270.231.000	GASOLINE	6,093.00	0.00	0.00	0.00	6,093.00	0.00
2512.280.430270.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	0.00	13.42	0.00	-13.42	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	102.89	7,663.89	0.00	8,654.11	46.97
2512.280.430270.300	PURCHASED SERVICES						
2512.280.430270.330.000	PUBLICITY SUBSCRIPTIONS & DUES	180.00	0.00	40.00	0.00	140.00	22.22
2512.280.430270.341.000	ELECTRICITY & NATURAL GAS	2,912.00	362.22	2,819.64	0.00	92.36	96.83
2512.280.430270.344.000	TELEPHONE SERVICE	513.00	204.64	1,253.33	0.00	-740.33	244.31
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	566.86	4,112.97	0.00	3,582.03	53.45
Total COMMUNICATIONS MAINTENANCE		232,204.00	23,743.37	196,722.30	0.00	35,481.70	84.72
2512.280.430554	PUBLIC WORKS SALARY RESERVE						
2512.280.430554.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE		0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000	PUBLIC WORKS ONETIME EXPENSES						
2512.280.439000.200	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*
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.490504 DEBT SERVICE						
2512.280.490504.600 DEBT SERVICE						
2512.280.490504.610.000 PRINCIPAL	521,547.00	0.00	0.00	0.00	521,547.00	0.00
2512.280.490504.620.000 INTEREST / SERVICE FEES	43,176.00	0.00	0.00	0.00	43,176.00	0.00
Total DEBT SERVICE	564,723.00	0.00	0.00	0.00	564,723.00	0.00
Total DEBT SERVICE	564,723.00	0.00	0.00	0.00	564,723.00	0.00
Total PUBLIC WORKS ADMINISTRATION	2,824,008.00	230,884.50	2,108,517.72	0.00	715,490.28	74.66

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	1,626.07	0.00	-1,626.07	0.00
Total PERSONAL SERVICES		0.00	0.00	1,626.07	0.00	-1,626.07	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	1,626.07	0.00	-1,626.07	0.00
2512.320.430210	ADMINISTRATION						
2512.320.430210.200	SUPPLIES						
2512.320.430210.210.000	OFFICE SUPPLIES	2,149.00	268.06	1,461.05	0.00	687.95	67.99
2512.320.430210.220.000	OPERATING SUPPLIES	16,440.00	5,659.79	33,089.11	0.00	-16,649.11	201.27
2512.320.430210.220.419	OPERATING SUPPLIES COVID	0.00	0.00	3,535.16	0.00	-3,535.16	0.00
Total SUPPLIES		18,589.00	5,927.85	38,085.32	0.00	-19,496.32	204.88

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						
2512.320.430210.310.000	COMMUNICATIONS	0.00	0.00	167.81	0.00	-167.81	0.00
2512.320.430210.320.000	PRINTING & DUPLICATING	8,000.00	284.74	9,799.36	0.00	-1,799.36	122.49
2512.320.430210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	1,009.99	0.00	990.01	50.50
2512.320.430210.343.000	WATER CHARGES	10,000.00	3,863.85	14,721.90	0.00	-4,721.90	147.22
2512.320.430210.344.000	TELEPHONE SERVICE	1,821.00	0.00	1,790.14	0.00	30.86	98.31
2512.320.430210.350.000	PROFESSIONAL SERVICES	1,000.00	0.00	871.00	0.00	129.00	87.10
2512.320.430210.370.000	TRAVEL	2,300.00	0.00	0.00	0.00	2,300.00	0.00
2512.320.430210.380.000	TRAINING	1,500.00	0.00	3,080.20	0.00	-1,580.20	205.35
Total PURCHASED SERVICES		26,621.00	4,148.59	31,440.40	0.00	-4,819.40	118.10
2512.320.430210.500	FIXED CHARGES						
2512.320.430210.500.000	FIXED CHARGES	9,000.00	736.85	984.35	0.00	8,015.65	10.94
Total FIXED CHARGES		9,000.00	736.85	984.35	0.00	8,015.65	10.94
Total ADMINISTRATION		54,210.00	10,813.29	70,510.07	0.00	-16,300.07	130.07
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	1,236,111.00	114,306.38	1,087,460.67	0.00	148,650.33	87.97
2512.320.430230.120.000	OVERTIME	12,136.00	403.08	39,237.21	0.00	-27,101.21	323.31
2512.320.430230.130.000	OTHER	28,765.00	567.00	7,079.65	0.00	21,685.35	24.61
2512.320.430230.140.000	EMPLOYER CONTRIBUTIONS	538,562.00	62,323.75	685,766.76	0.00	-147,204.76	127.33
2512.320.430230.141.000	STATE RETIREMENT CONTRIBUTIONS	1,216.00	0.00	0.00	0.00	1,216.00	0.00
Total PERSONAL SERVICES		1,816,790.00	177,600.21	1,819,544.29	0.00	-2,754.29	100.15
2512.320.430230.200	SUPPLIES						
2512.320.430230.220.000	STREET RESTORATION/OPERATING SUPP	7,212.00	4,064.09	34,158.75	0.00	-26,946.75	473.64
2512.320.430230.230.000	STREET RESTORATION/MAINT & REPAIR	118,248.00	15,908.02	149,632.79	0.00	-31,384.79	126.54
2512.320.430230.231.000	GASOLINE	78,317.00	0.00	35,671.50	0.00	42,645.50	45.55
Total SUPPLIES		203,777.00	19,972.11	219,463.04	0.00	-15,686.04	107.70

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						
2512.320.430230.310.000	COMMUNICATIONS	0.00	3,900.00	3,900.00	0.00	-3,900.00	0.00
2512.320.430230.345.000	GARBAGE	2,120.00	0.00	16,631.24	0.00	-14,511.24	784.49
2512.320.430230.360.000	REPAIR & MAINTENANCE	0.00	3,720.50	5,535.90	0.00	-5,535.90	0.00
Total PURCHASED SERVICES		2,120.00	7,620.50	26,067.14	0.00	-23,947.14	1,229.58
2512.320.430230.400	BUILDING MATERIALS						
2512.320.430230.400.000	BUILDING MATERIALS	562,464.00	100,040.04	367,371.54	0.00	195,092.46	65.31
Total BUILDING MATERIALS		562,464.00	100,040.04	367,371.54	0.00	195,092.46	65.31
2512.320.430230.500	FIXED CHARGES						
2512.320.430230.500.000	FIXED CHARGES	10,500.00	7,708.79	52,096.56	0.00	-41,596.56	496.16
Total FIXED CHARGES		10,500.00	7,708.79	52,096.56	0.00	-41,596.56	496.16
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						
2512.320.430230.930.000	IMPROVEMENTS	0.00	2,750.00	2,750.00	0.00	-2,750.00	0.00
Total CAPITAL OUTLAY		0.00	2,750.00	2,750.00	0.00	-2,750.00	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 RESTORATION	2,595,651.00	315,691.65	2,487,292.57	0.00	108,358.43	95.83
2512.320.430231 ENGINEERING						
2512.320.430231.900 CAPITAL OUTLAY						
2512.320.430231.930.000 IMPROVEMENTS	408,500.00	40,910.39	357,164.50	0.00	51,335.50	87.43
Total CAPITAL OUTLAY	408,500.00	40,910.39	357,164.50	0.00	51,335.50	87.43
Total ENGINEERING	408,500.00	40,910.39	357,164.50	0.00	51,335.50	87.43
2512.320.430239 MDT/ MRA ROW IMPROVEMENTS						
2512.320.430239.900 CAPITAL OUTLAY						
2512.320.430239.930.000 IMPROVEMENTS	0.00	0.00	3,987.13	0.00	-3,987.13	0.00
Total CAPITAL OUTLAY	0.00	0.00	3,987.13	0.00	-3,987.13	0.00
Total MDT/ MRA ROW IMPROVEMENTS	0.00	0.00	3,987.13	0.00	-3,987.13	0.00
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.200 SUPPLIES						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430241	BaRSSA (Gas Tax)						
2512.320.430241.900	CAPITAL OUTLAY						
2512.320.430241.930.000	IMPROVEMENTS	250,000.00	0.00	2,129.49	0.00	247,870.51	0.85
2512.320.430241.930.215	CS PORTER	0.00	48,573.25	49,405.51	0.00	-49,405.51	0.00
2512.320.430241.930.216	MISSOULA AVE	0.00	57,320.39	57,320.39	0.00	-57,320.39	0.00
2512.320.430241.930.217	BEN HOGAN	0.00	40,293.00	45,243.00	0.00	-45,243.00	0.00
2512.320.430241.930.218	HIGH PARK	0.00	49,536.16	54,211.16	0.00	-54,211.16	0.00
Total CAPITAL OUTLAY		250,000.00	195,722.80	208,309.55	0.00	41,690.45	83.32
Total BaRSSA (Gas Tax)		250,000.00	195,722.80	208,309.55	0.00	41,690.45	83.32
2512.320.430251	ICE & SNOW REMOVAL						
2512.320.430251.100	PERSONAL SERVICES						
2512.320.430251.110.000	SALARIES AND WAGES	215,829.00	19,958.18	189,969.34	0.00	25,859.66	88.02
2512.320.430251.120.000	OVERTIME	2,119.00	70.39	6,850.97	0.00	-4,731.97	323.31
2512.320.430251.130.000	OTHER	5,037.00	99.00	1,236.15	0.00	3,800.85	24.54
2512.320.430251.140.000	EMPLOYER CONTRIBUTIONS	94,037.00	10,883.05	119,756.19	0.00	-25,719.19	127.35
2512.320.430251.141.000	STATE RETIREMENT CONTRIBUTIONS	216.00	0.00	0.00	0.00	216.00	0.00
Total PERSONAL SERVICES		317,238.00	31,010.62	317,812.65	0.00	-574.65	100.18

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430251.200	SUPPLIES						
2512.320.430251.220.000	OPERATING SUPPLIES	209,891.00	0.00	355,101.00	0.00	-145,210.00	169.18
2512.320.430251.230.000	SNOW/ICE CTRL REPAIR & MAINT	86,184.00	0.00	87,763.09	0.00	-1,579.09	101.83
2512.320.430251.231.000	GASOLINE	86,669.00	0.00	-27,656.15	0.00	114,325.15	31.91
Total SUPPLIES		382,744.00	0.00	415,207.94	0.00	-32,463.94	108.48
2512.320.430251.300	PURCHASED SERVICES						
2512.320.430251.360.000	REPAIR & MAINTENANCE	2,970.00	0.00	0.00	0.00	2,970.00	0.00
Total PURCHASED SERVICES		2,970.00	0.00	0.00	0.00	2,970.00	0.00
2512.320.430251.500	FIXED CHARGES						
2512.320.430251.500.000	FIXED CHARGES	2,000.00	0.00	750.00	0.00	1,250.00	37.50
Total FIXED CHARGES		2,000.00	0.00	750.00	0.00	1,250.00	37.50
Total ICE & SNOW REMOVAL		704,952.00	31,010.62	733,770.59	0.00	-28,818.59	104.09
2512.320.430252	STREET CLEANING						
2512.320.430252.100	PERSONAL SERVICES						
2512.320.430252.110.000	SALARIES AND WAGES	510,142.00	47,173.93	449,035.85	0.00	61,106.15	88.02
2512.320.430252.120.000	OVERTIME	5,008.00	166.37	16,193.11	0.00	-11,185.11	323.34
2512.320.430252.130.000	OTHER	11,866.00	234.00	2,921.70	0.00	8,944.30	24.62
2512.320.430252.140.000	EMPLOYER CONTRIBUTIONS	222,265.00	25,722.22	283,020.17	0.00	-60,755.17	127.33

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430252.141.000	STATE RETIREMENT CONTRIBUTIONS	503.00	0.00	0.00	0.00	503.00	0.00
Total PERSONAL SERVICES		749,784.00	73,296.52	751,170.83	0.00	-1,386.83	100.18
2512.320.430252.200	SUPPLIES						
2512.320.430252.220.000	STREET CLEANING/OPERATING SUPPLIES	4,001.00	10.41	1,228.96	0.00	2,772.04	30.72
2512.320.430252.230.000	STREET CLEANING/REPAIR & MAINT	47,720.00	16,782.36	91,275.58	0.00	-43,555.58	191.27
2512.320.430252.231.000	GASOLINE	43,814.00	9,401.46	73,429.17	0.00	-29,615.17	167.59
Total SUPPLIES		95,535.00	26,194.23	165,933.71	0.00	-70,398.71	173.69
2512.320.430252.300	PURCHASED SERVICES						
2512.320.430252.360.000	REPAIR & MAINTENANCE	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total PURCHASED SERVICES		14,000.00	0.00	0.00	0.00	14,000.00	0.00
2512.320.430252.500	FIXED CHARGES						
2512.320.430252.500.000	FIXED CHARGES	19,000.00	0.00	1,387.50	0.00	17,612.50	7.30
Total FIXED CHARGES		19,000.00	0.00	1,387.50	0.00	17,612.50	7.30
Total STREET CLEANING		878,319.00	99,490.75	918,492.04	0.00	-40,173.04	104.57
2512.320.430264	TRAFFIC SIGNAL MAINTENANCE						
2512.320.430264.700	GRANTS & CONTRIBUTIONS						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430264.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430265 SIGNING & STRIPING						
2512.320.430265.100 PERSONAL SERVICES						
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

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total COMMUNICATIONS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200 FLOOD CONTROL						
2512.320.431200.400 BUILDING MATERIALS						
2512.320.431200.400.000 BUILDING MATERIALS	51,000.00	816.45	38,219.04	0.00	12,780.96	74.94
Total BUILDING MATERIALS	51,000.00	816.45	38,219.04	0.00	12,780.96	74.94
Total FLOOD CONTROL	51,000.00	816.45	38,219.04	0.00	12,780.96	74.94
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	42,977.56	521,606.33	0.00	-521,606.33	0.00
2512.320.490504.620.000 INTEREST / SERVICE FEES	0.00	2,160.26	42,559.26	0.00	-42,559.26	0.00
Total DEBT SERVICE	0.00	45,137.82	564,165.59	0.00	-564,165.59	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 DEBT SERVICE	0.00	45,137.82	564,165.59	0.00	-564,165.59	0.00
Total STREET MAINTENANCE	4,942,632.00	739,593.77	5,383,537.15	0.00	-440,905.15	108.92

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	7,766,640.00	970,478.27	7,492,054.87	0.00	274,585.13	96.46

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460400	PARKS ASSET MANAGEMENT						
2513.370.460400.200	SUPPLIES						
2513.370.460400.220.000	OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total SUPPLIES		20,000.00	0.00	0.00	0.00	20,000.00	0.00
2513.370.460400.300	PURCHASED SERVICES						
2513.370.460400.350.000	RENOVATE REPLACE IMPROVE	160,000.00	0.00	3,144.60	0.00	156,855.40	1.97
Total PURCHASED SERVICES		160,000.00	0.00	3,144.60	0.00	156,855.40	1.97
2513.370.460400.800	OTHER OBJECTS						
2513.370.460400.845.000	CONTINGENCY	108,614.00	0.00	0.00	0.00	108,614.00	0.00
Total OTHER OBJECTS		108,614.00	0.00	0.00	0.00	108,614.00	0.00
2513.370.460400.900	CAPITAL OUTLAY						
2513.370.460400.930.000	RENOVATE REPLACE IMPROVE	30,000.00	783.82	70,119.30	0.00	-40,119.30	233.73
2513.370.460400.940.000	MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total CAPITAL OUTLAY		70,000.00	783.82	70,119.30	0.00	-119.30	100.17
Total PARKS ASSET MANAGEMENT		358,614.00	783.82	73,263.90	0.00	285,350.10	20.43

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	PARKS & RECREATION ADMINISTRATION						
2513.370.460410.100	PERSONAL SERVICES						
2513.370.460410.110.000	SALARIES AND WAGES	570,062.00	63,562.57	548,553.28	0.00	21,508.72	96.23
2513.370.460410.120.000	OVERTIME	1,140.00	0.00	0.00	0.00	1,140.00	0.00
2513.370.460410.130.000	OTHER	16,750.00	0.00	0.00	0.00	16,750.00	0.00
2513.370.460410.140.000	EMPLOYER CONTRIBUTIONS	196,648.00	19,325.01	203,242.60	0.00	-6,594.60	103.35
2513.370.460410.141.000	STATE RETIREMENT CONTRIBUTIONS	565.00	0.00	2,516.96	0.00	-1,951.96	445.48
Total PERSONAL SERVICES		785,165.00	82,887.58	754,312.84	0.00	30,852.16	96.07
2513.370.460410.200	SUPPLIES						
2513.370.460410.210.000	OFFICE SUPPLIES	2,095.00	1,235.47	2,253.99	0.00	-158.99	107.59
2513.370.460410.220.000	OPERATING SUPPLIES	3,000.00	0.00	184.96	0.00	2,815.04	6.17
2513.370.460410.220.419	OPERATING SUPPLIES	0.00	0.00	919.96	0.00	-919.96	0.00
Total SUPPLIES		5,095.00	1,235.47	3,358.91	0.00	1,736.09	65.93
2513.370.460410.300	PURCHASED SERVICES						
2513.370.460410.310.000	COMMUNICATIONS	3,610.00	701.60	1,818.88	0.00	1,791.12	50.38
2513.370.460410.320.000	PRINTING & DUPLICATING	900.00	0.00	6.90	0.00	893.10	0.77
2513.370.460410.330.000	PUBLICITY SUBSCRIPTIONS & DUES	21,050.00	1,690.00	3,381.14	0.00	17,668.86	16.06
2513.370.460410.330.419	PUBLICITY SUBSCRIPTIONS & DUES	0.00	112.76	1,070.71	0.00	-1,070.71	0.00
2513.370.460410.341.000	ELECTRICITY & NATURAL GAS	18,669.00	0.00	0.00	0.00	18,669.00	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	51.81	755.02	0.00	1,223.98	38.15
2513.370.460410.350.000	PROFESSIONAL SERVICES	26,592.00	2,424.04	9,567.29	0.00	17,024.71	35.98
2513.370.460410.370.000	TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
2513.370.460410.380.000	TRAINING	1,300.00	0.00	633.08	0.00	666.92	48.70

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	78,346.00	4,980.21	17,233.02	0.00	61,112.98	22.00
2513.370.460410.800 OTHER OBJECTS						
2513.370.460410.820.000 TRANSFERS TO OTHER FUNDS	15,912.00	0.00	0.00	0.00	15,912.00	0.00
Total OTHER OBJECTS	15,912.00	0.00	0.00	0.00	15,912.00	0.00
Total PARKS & RECREATION ADMINISTRATION	884,518.00	89,103.26	774,904.77	0.00	109,613.23	87.61
2513.370.460411 NMT ADMIN						
2513.370.460411.100 PERSONAL SERVICES						
2513.370.460411.110.000 SALARIES AND WAGES	203,504.00	26,481.96	226,295.33	0.00	-22,791.33	111.20
2513.370.460411.140.000 EMPLOYER CONTRIBUTIONS	72,833.00	7,741.23	80,820.63	0.00	-7,987.63	110.97
2513.370.460411.141.000 STATE RETIREMENT CONTRIBUTIONS	196.00	0.00	0.00	0.00	196.00	0.00
Total PERSONAL SERVICES	276,533.00	34,223.19	307,115.96	0.00	-30,582.96	111.06
2513.370.460411.200 SUPPLIES						
2513.370.460411.210.000 OFFICE SUPPLIES	600.00	0.00	44.99	0.00	555.01	7.50
2513.370.460411.220.000 OPERATING SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
Total SUPPLIES	1,850.00	0.00	44.99	0.00	1,805.01	2.43
2513.370.460411.300 PURCHASED SERVICES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460411.310.000	COMMUNICATIONS	156.00	0.00	0.00	0.00	156.00	0.00
2513.370.460411.320.000	PRINTING & DUPLICATING	800.00	0.00	60.00	0.00	740.00	7.50
2513.370.460411.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,550.00	170.00	1,523.14	0.00	26.86	98.27
2513.370.460411.344.000	TELEPHONE SERVICE	1,920.00	258.69	2,746.81	0.00	-826.81	143.06
2513.370.460411.350.000	PROFESSIONAL SERVICES	15,622.00	0.00	4,440.76	0.00	11,181.24	28.43
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	814.80	0.00	-214.80	135.80
Total PURCHASED SERVICES		21,548.00	428.69	9,585.51	0.00	11,962.49	44.48
2513.370.460411.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN		299,931.00	34,651.88	316,746.46	0.00	-16,815.46	105.61
2513.370.460432	PARK ADMIN						
2513.370.460432.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.200	SUPPLIES						
2513.370.460432.210.000	OFFICE SUPPLIES	1,520.00	0.00	1,587.44	0.00	-67.44	104.44
2513.370.460432.220.000	OPERATING SUPPLIES	17,265.00	3,103.99	15,656.44	0.00	1,608.56	90.68
2513.370.460432.220.419	OPERATING SUPPLIES	0.00	0.00	2,104.94	0.00	-2,104.94	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		18,785.00	3,103.99	19,348.82	0.00	-563.82	103.00
2513.370.460432.300	PURCHASED SERVICES						
2513.370.460432.310.000	COMMUNICATIONS	365.00	0.00	24.49	0.00	340.51	6.71
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	0.00	0.00	2,467.00	0.00
2513.370.460432.344.000	TELEPHONE SERVICE	19,655.00	2,029.64	19,259.97	0.00	395.03	97.99
2513.370.460432.350.000	PROFESSIONAL SERVICES	46,559.00	3,930.30	21,013.33	0.00	25,545.67	45.13
2513.370.460432.350.419	PROFESSIONAL SERVICES	0.00	0.00	1,349.86	0.00	-1,349.86	0.00
2513.370.460432.380.000	TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES		69,896.00	5,959.94	41,647.65	0.00	28,248.35	59.59
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						

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	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	99,549.00	9,063.93	60,996.47	0.00	38,552.53	61.27
2513.370.460433	PARK AREAS						
2513.370.460433.800	OTHER OBJECTS						
2513.370.460433.820.000	TRANSFERS TO OTHER FUNDS	281,000.00	0.00	126,500.00	0.00	154,500.00	45.02
	Total OTHER OBJECTS	281,000.00	0.00	126,500.00	0.00	154,500.00	45.02
	Total PARK AREAS	281,000.00	0.00	126,500.00	0.00	154,500.00	45.02
2513.370.460434	GREENWAYS & HORTICULTURE						
2513.370.460434.100	PERSONAL SERVICES						
2513.370.460434.110.000	SALARIES AND WAGES	221,825.52	23,156.62	180,796.73	0.00	41,028.79	81.50
2513.370.460434.120.000	OVERTIME	0.00	0.00	258.39	0.00	-258.39	0.00
2513.370.460434.140.000	EMPLOYER CONTRIBUTIONS	80,828.00	7,290.69	73,908.52	0.00	6,919.48	91.44
2513.370.460434.141.000	STATE RETIREMENT CONTRIBUTIONS	189.00	0.00	0.00	0.00	189.00	0.00
	Total PERSONAL SERVICES	302,842.52	30,447.31	254,963.64	0.00	47,878.88	84.19

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460434.200	SUPPLIES						
2513.370.460434.220.000	OPERATING SUPPLIES	20,007.00	3,599.26	9,858.96	0.00	10,148.04	49.28
Total SUPPLIES		20,007.00	3,599.26	9,858.96	0.00	10,148.04	49.28
2513.370.460434.300	PURCHASED SERVICES						
2513.370.460434.341.000	ELECTRICITY & NATURAL GAS	37,844.00	1,356.57	13,383.54	0.00	24,460.46	35.37
2513.370.460434.343.000	WATER CHARGES	14,310.00	992.28	4,603.40	0.00	9,706.60	32.17
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	150.00	0.00	0.00	0.00	150.00	0.00
2513.370.460434.350.000	PROFESSIONAL SERVICES	16,959.00	2,030.00	4,898.77	0.00	12,060.23	28.89
2513.370.460434.380.000	TRAINING	133.00	0.00	0.00	0.00	133.00	0.00
Total PURCHASED SERVICES		69,599.00	4,378.85	22,885.71	0.00	46,713.29	32.88
Total GREENWAYS & HORTICULTURE		392,448.52	38,425.42	287,708.31	0.00	104,740.21	73.31
2513.370.460439	URBAN FORESTRY\ GREENWAY & HORTICULTURE						
2513.370.460439.100	PERSONAL SERVICES						
2513.370.460439.110.000	SALARIES AND WAGES	337,438.48	24,761.39	229,092.37	0.00	108,346.11	67.89
2513.370.460439.120.000	OVERTIME	2,850.00	0.00	0.00	0.00	2,850.00	0.00
2513.370.460439.140.000	EMPLOYER CONTRIBUTIONS	141,097.00	9,642.11	112,184.69	0.00	28,912.31	79.51
2513.370.460439.141.000	STATE RETIREMENT CONTRIBUTIONS	295.00	0.00	0.00	0.00	295.00	0.00
Total PERSONAL SERVICES		481,680.48	34,403.50	341,277.06	0.00	140,403.42	70.85

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460439.200	SUPPLIES						
2513.370.460439.220.000	OPERATING SUPPLIES	31,217.00	10,386.68	21,027.99	0.00	10,189.01	67.36
2513.370.460439.220.419	OPERATING SUPPLIES	0.00	0.00	99.80	0.00	-99.80	0.00
Total SUPPLIES		31,217.00	10,386.68	21,127.79	0.00	10,089.21	67.68
2513.370.460439.300	PURCHASED SERVICES						
2513.370.460439.310.000	COMMUNICATIONS	151.00	0.00	0.00	0.00	151.00	0.00
2513.370.460439.320.000	PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460439.330.000	PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
2513.370.460439.344.000	TELEPHONE SERVICE	240.00	0.00	0.00	0.00	240.00	0.00
2513.370.460439.350.000	PROFESSIONAL SERVICES	119,505.00	1,330.45	62,981.50	0.00	56,523.50	52.70
2513.370.460439.380.000	TRAINING	150.00	0.00	836.40	0.00	-686.40	557.60
Total PURCHASED SERVICES		120,846.00	1,330.45	63,817.90	0.00	57,028.10	52.81
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE		633,743.48	46,120.63	426,222.75	0.00	207,520.73	67.25
2513.370.460441	RECREATION						
2513.370.460441.100	PERSONAL SERVICES						
2513.370.460441.110.000	SALARIES AND WAGES	341,986.00	34,561.74	310,253.58	0.00	31,732.42	90.72
2513.370.460441.120.000	OVERTIME	1,140.00	0.00	0.00	0.00	1,140.00	0.00
2513.370.460441.130.000	OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460441.140.000	EMPLOYER CONTRIBUTIONS	141,106.00	11,511.04	143,905.38	0.00	-2,799.38	101.98
2513.370.460441.141.000	STATE RETIREMENT CONTRIBUTIONS	336.00	0.00	0.00	0.00	336.00	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		492,943.00	46,072.78	454,158.96	0.00	38,784.04	92.13
2513.370.460441.200	SUPPLIES						
2513.370.460441.210.000	OFFICE SUPPLIES	300.00	0.00	57.16	0.00	242.84	19.05
2513.370.460441.220.000	OPERATING SUPPLIES	2,328.00	0.00	84.98	0.00	2,243.02	3.65
2513.370.460441.220.419	OPERATING SUPPLIES	0.00	20.88	20.88	0.00	-20.88	0.00
Total SUPPLIES		2,628.00	20.88	163.02	0.00	2,464.98	6.20
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	18.00	0.00	2,132.00	0.84
2513.370.460441.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,990.00	0.00	3,298.50	0.00	691.50	82.67
2513.370.460441.344.000	TELEPHONE SERVICE	696.00	167.16	1,575.13	0.00	-879.13	226.31
2513.370.460441.345.000	GARBAGE	482.00	0.00	0.00	0.00	482.00	0.00
2513.370.460441.350.000	PROFESSIONAL SERVICES	8,860.00	12.02	7,889.84	0.00	970.16	89.05
2513.370.460441.360.000	REPAIR & MAINTENANCE	8,200.00	290.00	4,764.32	0.00	3,435.68	58.10
2513.370.460441.370.000	TRAVEL	1,200.00	84.75	84.75	0.00	1,115.25	7.06
2513.370.460441.380.000	TRAINING	900.00	0.00	669.60	0.00	230.40	74.40
Total PURCHASED SERVICES		26,958.00	553.93	18,300.14	0.00	8,657.86	67.88
2513.370.460441.500	FIXED CHARGES						
2513.370.460441.500.000	FIXED CHARGES	1,300.00	0.00	1,391.20	0.00	-91.20	107.02
Total FIXED CHARGES		1,300.00	0.00	1,391.20	0.00	-91.20	107.02
2513.370.460441.800	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
2513.370.460441.820.000	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		533,829.00	46,647.59	479,013.32	0.00	54,815.68	89.73
2513.370.460470	RECREATION MORE						
2513.370.460470.100	PERSONAL SERVICES						
2513.370.460470.110.000	SALARIES AND WAGES	207,683.00	117,542.04	369,098.76	0.00	-161,415.76	177.72
2513.370.460470.120.000	OVERTIME	0.00	2,636.89	6,325.53	0.00	-6,325.53	0.00
2513.370.460470.140.000	EMPLOYER CONTRIBUTIONS	58,455.00	15,522.91	68,024.73	0.00	-9,569.73	116.37
2513.370.460470.141.000	STATE RETIREMENT CONTRIBUTIONS	201.00	0.00	0.00	0.00	201.00	0.00
Total PERSONAL SERVICES		266,339.00	135,701.84	443,449.02	0.00	-177,110.02	166.50
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	11,272.25	37,061.12	0.00	27,737.88	57.19
2513.370.460470.220.419	OPERATING SUPPLIES	0.00	0.00	2,124.21	0.00	-2,124.21	0.00
Total SUPPLIES		64,899.00	11,272.25	39,185.33	0.00	25,713.67	60.38
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	387.98	2,044.23	0.00	-1,264.23	262.08
2513.370.460470.340.000	WASTEWATER	1,500.00	0.00	0.00	0.00	1,500.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	569.16	2,497.89	0.00	-2,069.89	583.62
2513.370.460470.345.000	GARBAGE	1,000.00	0.00	618.00	0.00	382.00	61.80
2513.370.460470.350.000	PROFESSIONAL SERVICES	27,922.00	60.10	6,931.78	0.00	20,990.22	24.83
2513.370.460470.360.000	REPAIR & MAINTENANCE	4,000.00	0.00	313.84	0.00	3,686.16	7.85
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	289.80	0.00	1,210.20	19.32
2513.370.460470.390.000	OTHER PURCHASED SERVICES	5,000.00	8,924.19	36,955.31	0.00	-31,955.31	739.11
Total PURCHASED SERVICES		47,430.00	9,941.43	49,650.85	0.00	-2,220.85	104.68
2513.370.460470.500	FIXED CHARGES						
2513.370.460470.530.000	RENT	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 RECREATION MORE		380,668.00	156,915.52	532,285.20	0.00	-151,617.20	139.83
2513.370.460471	RECREATION ADULTS						
2513.370.460471.100	PERSONAL SERVICES						
2513.370.460471.110.000	SALARIES AND WAGES	140,185.00	4,512.48	25,136.93	0.00	115,048.07	17.93
2513.370.460471.120.000	OVERTIME	0.00	0.00	67.12	0.00	-67.12	0.00
2513.370.460471.140.000	EMPLOYER CONTRIBUTIONS	41,310.00	1,832.91	7,365.60	0.00	33,944.40	17.83
2513.370.460471.141.000	STATE RETIREMENT CONTRIBUTIONS	136.00	0.00	0.00	0.00	136.00	0.00
Total PERSONAL SERVICES		181,631.00	6,345.39	32,569.65	0.00	149,061.35	17.93

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460471.200	SUPPLIES						
2513.370.460471.210.000	OFFICE SUPPLIES	600.00	0.00	11.48	0.00	588.52	1.91
2513.370.460471.220.000	OPERATING SUPPLIES	8,892.00	192.49	990.07	0.00	7,901.93	11.13
2513.370.460471.220.419	OPERATING SUPPLIES	0.00	0.00	2.27	0.00	-2.27	0.00
Total SUPPLIES		9,492.00	192.49	1,003.82	0.00	8,488.18	10.58
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	292.50	989.16	0.00	230.84	81.08
2513.370.460471.344.000	TELEPHONE SERVICE	567.00	37.30	506.55	0.00	60.45	89.34
2513.370.460471.350.000	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2513.370.460471.390.000	OTHER PURCHASED SERVICES	0.00	9.99	1,351.89	0.00	-1,351.89	0.00
Total PURCHASED SERVICES		9,087.00	339.79	2,847.60	0.00	6,239.40	31.34
2513.370.460471.500	FIXED CHARGES						
2513.370.460471.530.000	RENT	16,000.00	0.00	13,995.55	0.00	2,004.45	87.47
Total FIXED CHARGES		16,000.00	0.00	13,995.55	0.00	2,004.45	87.47
Total RECREATION ADULTS		216,210.00	6,877.67	50,416.62	0.00	165,793.38	23.32
2513.370.460472	RECREATION YOUTH						
2513.370.460472.100	PERSONAL SERVICES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460472.110.000	SALARIES AND WAGES	58,720.00	4,793.35	30,293.61	0.00	28,426.39	51.59
2513.370.460472.140.000	EMPLOYER CONTRIBUTIONS	17,070.00	1,833.18	19,286.55	0.00	-2,216.55	112.99
2513.370.460472.141.000	STATE RETIREMENT CONTRIBUTIONS	56.00	0.00	0.00	0.00	56.00	0.00
Total PERSONAL SERVICES		75,846.00	6,626.53	49,580.16	0.00	26,265.84	65.37
2513.370.460472.200	SUPPLIES						
2513.370.460472.210.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460472.220.000	OPERATING SUPPLIES	10,000.00	19.29	19.29	0.00	9,980.71	0.19
Total SUPPLIES		10,100.00	19.29	19.29	0.00	10,080.71	0.19
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	0.00	0.00	1,500.00	0.00
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	51.81	356.74	0.00	305.26	53.89
2513.370.460472.350.000	PROFESSIONAL SERVICES	4,987.00	0.00	0.00	0.00	4,987.00	0.00
Total PURCHASED SERVICES		8,450.00	51.81	356.74	0.00	8,093.26	4.22
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

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total RECREATION YOUTH		109,896.00	6,697.63	49,956.19	0.00	59,939.81	45.46
2513.370.460474	SPRAY DECKS						
2513.370.460474.100	PERSONAL SERVICES						
2513.370.460474.110.000	SALARIES AND WAGES	15,434.00	0.00	0.00	0.00	15,434.00	0.00
2513.370.460474.140.000	EMPLOYER CONTRIBUTIONS	3,192.00	0.00	0.00	0.00	3,192.00	0.00
2513.370.460474.141.000	STATE RETIREMENT CONTRIBUTIONS	15.00	0.00	0.00	0.00	15.00	0.00
Total PERSONAL SERVICES		18,641.00	0.00	0.00	0.00	18,641.00	0.00
2513.370.460474.200	SUPPLIES						
2513.370.460474.220.000	OPERATING SUPPLIES	8,559.00	2,652.96	2,800.25	0.00	5,758.75	32.72
Total SUPPLIES		8,559.00	2,652.96	2,800.25	0.00	5,758.75	32.72
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	3,956.00	0.00	0.00	0.00	3,956.00	0.00
2513.370.460474.350.000	PROFESSIONAL SERVICES	8,350.00	0.00	0.00	0.00	8,350.00	0.00
2513.370.460474.360.000	REPAIR & MAINTENANCE	0.00	1,256.86	1,256.86	0.00	-1,256.86	0.00
Total PURCHASED SERVICES		13,056.00	1,256.86	1,706.86	0.00	11,349.14	13.07
Total SPRAY DECKS		40,256.00	3,909.82	4,507.11	0.00	35,748.89	11.20
2513.370.460476	YOUTH DRUG						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460476.100	PERSONAL SERVICES						
2513.370.460476.110.000	SALARIES AND WAGES	87,798.00	0.00	70,422.69	0.00	17,375.31	80.21
2513.370.460476.140.000	EMPLOYER CONTRIBUTIONS	10,657.00	0.00	12,557.77	0.00	-1,900.77	117.84
2513.370.460476.141.000	STATE RETIREMENT CONTRIBUTIONS	13.00	0.00	0.00	0.00	13.00	0.00
Total PERSONAL SERVICES		98,468.00	0.00	82,980.46	0.00	15,487.54	84.27
2513.370.460476.200	SUPPLIES						
2513.370.460476.210.000	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
2513.370.460476.220.000	OPERATING SUPPLIES	8,200.00	107.26	1,411.86	0.00	6,788.14	17.22
Total SUPPLIES		8,350.00	107.26	1,411.86	0.00	6,938.14	16.91
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	5,200.00	0.00	1,040.80	0.00	4,159.20	20.02
Total PURCHASED SERVICES		5,550.00	0.00	1,040.80	0.00	4,509.20	18.75
2513.370.460476.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total YOUTH DRUG		112,368.00	107.26	85,433.12	0.00	26,934.88	76.03

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460484	CONSERVATION LANDS MGMT						
2513.370.460484.100	PERSONAL SERVICES						
2513.370.460484.110.000	SALARIES & WAGES	370,713.80	48,120.01	280,325.67	0.00	90,388.13	75.62
2513.370.460484.120.000	OVERTIME	2,850.00	41.62	1,300.93	0.00	1,549.07	45.65
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	146,057.00	13,868.11	108,242.97	0.00	37,814.03	74.11
2513.370.460484.141.000	STATE RETIREMENT CONTRIBUTIONS	357.00	0.00	0.00	0.00	357.00	0.00
Total PERSONAL SERVICES		528,352.80	62,029.74	389,869.57	0.00	138,483.23	73.79
2513.370.460484.200	SUPPLIES						
2513.370.460484.220.000	OPERATING SUPPLIES	48,038.00	8,793.89	70,173.47	0.00	-22,135.47	146.08
2513.370.460484.220.419	OPERATING SUPPLIES COVID	0.00	0.00	637.19	0.00	-637.19	0.00
2513.370.460484.230.000	REPAIR/MAINTENANCE	13,364.00	0.00	149.40	0.00	13,214.60	1.12
Total SUPPLIES		61,402.00	8,793.89	70,960.06	0.00	-9,558.06	115.57
2513.370.460484.300	PURCHASED SERVICES						
2513.370.460484.350.000	PROFESSIONAL SERVICES	101,230.00	11,464.39	30,366.15	0.00	70,863.85	30.00
2513.370.460484.350.419	PROFESSIONAL SERVICES COVID	0.00	0.00	1,012.10	0.00	-1,012.10	0.00
2513.370.460484.380.000	TRAINING	0.00	0.00	399.00	0.00	-399.00	0.00
Total PURCHASED SERVICES		101,230.00	11,464.39	31,777.25	0.00	69,452.75	31.39
2513.370.460484.700	GRANTS & CONTRIBUTIONS						
2513.370.460484.700.000	GRANTS & CONTRIBUTIONS	20,000.00	4,000.00	20,000.00	0.00	0.00	100.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS		20,000.00	4,000.00	20,000.00	0.00	0.00	100.00
Total CONSERVATION LANDS MGMT		710,984.80	86,288.02	512,606.88	0.00	198,377.92	72.10
2513.370.460485	SAFETY & TRAINING						
2513.370.460485.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460485.200	SUPPLIES						
2513.370.460485.220.000	OPERATING SUPPLIES	12,785.00	3,939.90	8,146.13	0.00	4,638.87	63.72
2513.370.460485.220.419	OPERATING SUPPLIES COVID	0.00	0.00	9,867.17	0.00	-9,867.17	0.00
Total SUPPLIES		12,785.00	3,939.90	18,013.30	0.00	-5,228.30	140.89
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	7,587.00	0.00	3,554.25	0.00	4,032.75	46.85
2513.370.460485.370.000	TRAVEL	3,744.00	0.00	-600.11	0.00	4,344.11	16.03
2513.370.460485.380.000	TRAINING	5,784.00	0.00	2,367.70	0.00	3,416.30	40.94
Total PURCHASED SERVICES		17,217.00	0.00	5,321.84	0.00	11,895.16	30.91

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SAFETY & TRAINING		30,002.00	3,939.90	23,335.14	0.00	6,666.86	77.78
2513.370.460501	PARK MAINTENANCE ROUTINE						
2513.370.460501.100	PERSONAL SERVICES						
2513.370.460501.110.000	SALARIES AND WAGES	893,921.76	88,273.29	714,781.08	0.00	179,140.68	79.96
2513.370.460501.120.000	OVERTIME	3,420.00	94.04	1,922.76	0.00	1,497.24	56.22
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	301,913.00	26,700.69	264,161.51	0.00	37,751.49	87.50
2513.370.460501.141.000	STATE RETIREMENT CONTRIBUTIONS	795.00	0.00	0.00	0.00	795.00	0.00
Total PERSONAL SERVICES		1,208,424.76	115,068.02	980,865.35	0.00	227,559.41	81.17
2513.370.460501.200	SUPPLIES						
2513.370.460501.220.000	OPERATING SUPPLIES	161,803.00	22,207.49	115,126.81	0.00	46,676.19	71.15
2513.370.460501.220.419	OPERATING SUPPLIES COVID	0.00	0.00	1,750.31	0.00	-1,750.31	0.00
2513.370.460501.231.000	GASOLINE	106,179.00	8,841.73	60,644.78	0.00	45,534.22	57.12
2513.370.460501.235.000	VEHICLE REPAIR/MAINTENANCE	62,876.00	11,492.28	74,399.46	0.00	-11,523.46	118.33
Total SUPPLIES		330,858.00	42,541.50	251,921.36	0.00	78,936.64	76.14
2513.370.460501.300	PURCHASED SERVICES						
2513.370.460501.340.000	WASTEWATER	0.00	305.99	2,157.78	0.00	-2,157.78	0.00
2513.370.460501.341.000	ELECTRICITY & NATURAL GAS	139,206.00	12,308.31	73,720.31	0.00	65,485.69	52.96
2513.370.460501.342.000	STORM WATER	0.00	517.59	3,877.67	0.00	-3,877.67	0.00
2513.370.460501.343.000	WATER CHARGES	162,522.00	11,523.13	145,015.17	0.00	17,506.83	89.23
2513.370.460501.345.000	GARBAGE	35,721.00	6,736.99	35,824.08	0.00	-103.08	100.29
2513.370.460501.350.000	PROFESSIONAL SERVICES	74,873.00	21,429.04	81,719.87	0.00	-6,846.87	109.14

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460501.350.419	PROFESSIONAL SERVICES COVID	0.00	0.00	4,474.96	0.00	-4,474.96	0.00
2513.370.460501.380.000	TRAINING	0.00	0.00	952.90	0.00	-952.90	0.00
Total PURCHASED SERVICES		412,322.00	52,821.05	347,742.74	0.00	64,579.26	84.34
2513.370.460501.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE		1,951,604.76	210,430.57	1,580,529.45	0.00	371,075.31	80.99
2513.370.460503	SPORTS FACILITIES MAINTENANCE						
2513.370.460503.100	PERSONAL SERVICES						
2513.370.460503.110.000	SALARIES AND WAGES	65,327.00	6,660.80	50,783.42	0.00	14,543.58	77.74
2513.370.460503.120.000	OVERTIME	0.00	292.73	346.40	0.00	-346.40	0.00
2513.370.460503.140.000	EMPLOYER CONTRIBUTIONS	40,377.00	1,988.36	18,921.05	0.00	21,455.95	46.86
2513.370.460503.141.000	STATE RETIREMENT CONTRIBUTIONS	59.00	0.00	0.00	0.00	59.00	0.00
Total PERSONAL SERVICES		105,763.00	8,941.89	70,050.87	0.00	35,712.13	66.23
2513.370.460503.200	SUPPLIES						
2513.370.460503.220.000	OPERATING SUPPLIES	22,675.00	4,640.15	15,630.74	0.00	7,044.26	68.93
Total SUPPLIES		22,675.00	4,640.15	15,630.74	0.00	7,044.26	68.93

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2513.370.460503.300 PURCHASED SERVICES						
2513.370.460503.345.000 GARBAGE	1,000.00	0.00	710.80	0.00	289.20	71.08
2513.370.460503.350.000 PROFESSIONAL SERVICES	6,000.00	540.00	7,013.70	0.00	-1,013.70	116.90
Total PURCHASED SERVICES	7,000.00	540.00	7,724.50	0.00	-724.50	110.35
Total SPORTS FACILITIES MAINTENANCE	135,438.00	14,122.04	93,406.11	0.00	42,031.89	68.97
2513.370.460506 CARAS PARK IMPROVEMENTS						
2513.370.460506.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CARAS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460554 CULTURE & RECREATION SALARY RESERVE						
2513.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

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370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.469000	CULTURE & REC ONETIME EXPENSES						
2513.370.469000.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & REC ONETIME EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.490504	DEBT SERVICE						
2513.370.490504.600	DEBT SERVICE						
2513.370.490504.610.000	PRINCIPAL	234,319.00	0.00	233,803.82	0.00	515.18	99.78
2513.370.490504.620.000	INTEREST / SERVICE FEES	16,305.00	0.00	16,301.08	0.00	3.92	99.98
Total DEBT SERVICE		250,624.00	0.00	250,104.90	0.00	519.10	99.79

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEBT SERVICE	250,624.00	0.00	250,104.90	0.00	519.10	99.79
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	331,226.00	0.00	368,891.20	0.00	-37,665.20	111.37
Total OTHER OBJECTS	331,226.00	0.00	368,891.20	0.00	-37,665.20	111.37
Total TRANSFER TO CIP	331,226.00	0.00	368,891.20	0.00	-37,665.20	111.37
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	7,752,910.56	754,084.96	6,096,827.90	0.00	1,656,082.66	78.64
Total PARK DISTRICT #1	7,752,910.56	754,084.96	6,096,827.90	0.00	1,656,082.66	78.64

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	68,031.00	0.00	0.00	0.00	68,031.00	0.00
2522.250.430100.140.000	EMPLOYER CONTRIBUTIONS	23,161.00	0.00	0.00	0.00	23,161.00	0.00
2522.250.430100.141.000	STATE RETIREMENT CONTRIBUTIONS	65.00	0.00	0.00	0.00	65.00	0.00
Total PERSONAL SERVICES		91,257.00	0.00	0.00	0.00	91,257.00	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
2522.250.430100.350.000	PROFESSIONAL SERVICES	45,600.50	0.00	62,848.00	0.00	-17,247.50	137.82
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		48,425.50	0.00	62,848.00	0.00	-14,422.50	129.78
Total PUBLIC WORKS ADMINISTRATION		140,807.50	0.00	62,848.00	0.00	77,959.50	44.63

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2522.250.430234	CURB & GUTTERS						
2522.250.430234.900	CAPITAL OUTLAY						
2522.250.430234.930.000	IMPROVEMENTS	60,000.00	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
2522.250.430554 PUBLIC WORKS SALARY RESERVE						
2522.250.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.439000 PUBLIC WORKS ONETIME EXPENSES						
2522.250.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.439000.300 PURCHASED SERVICES						

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
2522.250.439000.350.000 PROFESSIONAL SERVICES	23,943.04	0.00	25,271.51	0.00	-1,328.47	105.55
Total PURCHASED SERVICES	23,943.04	0.00	25,271.51	0.00	-1,328.47	105.55
2522.250.439000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	23,943.04	0.00	25,271.51	0.00	-1,328.47	105.55
2522.250.460434 GREENWAYS & HORTICULTURE						
2522.250.460434.300 PURCHASED SERVICES						
2522.250.460434.360.000 REPAIR & MAINTENANCE	2,500.00	672.18	997.46	0.00	1,502.54	39.90
Total PURCHASED SERVICES	2,500.00	672.18	997.46	0.00	1,502.54	39.90
Total GREENWAYS & HORTICULTURE	2,500.00	672.18	997.46	0.00	1,502.54	39.90
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

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 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	724,199.54	672.18	89,116.97	0.00	635,082.57	12.31

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	724,199.54	672.18	89,116.97	0.00	635,082.57	12.31

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2700.255.470210	ADMINISTRATION						
2700.255.470210.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470210.800	OTHER OBJECTS						
2700.255.470210.820.000	TRANSFERS TO OTHER FUNDS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total OTHER OBJECTS		60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total ADMINISTRATION		60,000.00	0.00	0.00	0.00	60,000.00	0.00
2700.255.470225	HOUSING CONSTRUCTION PROGRAM						
2700.255.470225.700	GRANTS & CONTRIBUTIONS						
2700.255.470225.700.000	GRANTS & CONTRIBUTIONS	165,000.00	0.00	0.00	0.00	165,000.00	0.00
Total GRANTS & CONTRIBUTIONS		165,000.00	0.00	0.00	0.00	165,000.00	0.00

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

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

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total HOUSING INCENTIVES PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
2700.255.470265 CONSUMER HOUSING SERVICES PROGRAM						
2700.255.470265.700 GRANTS & CONTRIBUTIONS						
2700.255.470265.700.000 GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total CONSUMER HOUSING SERVICES PROGRAM	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	750,000.00	0.00	0.00	0.00	750,000.00	0.00
Total AFFORDABLE HOUSING TRUST FUND	750,000.00	0.00	0.00	0.00	750,000.00	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*
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	1,223,059.00	0.00	611,529.50	0.00	611,529.50	50.00
Total OTHER OBJECTS		1,223,059.00	0.00	611,529.50	0.00	611,529.50	50.00
2820.280.430230.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION		1,223,059.00	0.00	611,529.50	0.00	611,529.50	50.00
2820.280.430241	BaRSSA (Gas Tax)						
2820.280.430241.700	GRANTS & CONTRIBUTIONS						

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430241.800 OTHER OBJECTS						
2820.280.430241.820.000 TRANSFERS TO OTHER FUNDS	658,000.00	0.00	329,000.00	0.00	329,000.00	50.00
Total OTHER OBJECTS	658,000.00	0.00	329,000.00	0.00	329,000.00	50.00
2820.280.430241.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BaRSSA (Gas Tax)	658,000.00	0.00	329,000.00	0.00	329,000.00	50.00
2820.280.510110 MERCHANT SERVICES						
2820.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00

Total STATE GAS TAX FUND	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00

2917 CRIME VICTIM SURCHARGE

390 NON-DEPARTMENTAL

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

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2918.290.420172	JAG XII						
2918.290.420172.200	SUPPLIES						
2918.290.420172.220.000	OPERATING SUPPLIES	45,000.00	0.00	4,539.26	0.00	40,460.74	10.09
Total SUPPLIES		45,000.00	0.00	4,539.26	0.00	40,460.74	10.09
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	4,539.26	0.00	57,960.74	7.26
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	593.10	0.00	42,530.90	1.38
Total SUPPLIES		43,124.00	0.00	593.10	0.00	42,530.90	1.38
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	593.10	0.00	59,779.90	0.98
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
2918.290.420174.220.000 OPERATING SUPPLIES-JAG V	0.00	17,500.00	35,879.50	0.00	-35,879.50	0.00
Total SUPPLIES	0.00	17,500.00	35,879.50	0.00	-35,879.50	0.00
2918.290.420174.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG V GRANT	0.00	17,500.00	35,879.50	0.00	-35,879.50	0.00
2918.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.700 GRANTS & CONTRIBUTIONS						
2918.290.420190.700.000 GRANTS & CONTRIBUTIONS	133,309.00	357.66	45,161.46	0.00	88,147.54	33.88

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 GRANTS & CONTRIBUTIONS	133,309.00	357.66	45,161.46	0.00	88,147.54	33.88
Total LAW ENFORCEMENT BLOCK GRANT	133,309.00	357.66	45,161.46	0.00	88,147.54	33.88
Total POLICE	256,182.00	17,857.66	86,173.32	0.00	170,008.68	33.64
Total LAW ENFORCEMENT BLOCK GRANT FUND	256,182.00	17,857.66	86,173.32	0.00	170,008.68	33.64

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	1,589.00	0.00	0.00	0.00	1,589.00	0.00
Total PERSONAL SERVICES		16,589.00	0.00	0.00	0.00	16,589.00	0.00
2919.290.420142.200	SUPPLIES						
2919.290.420142.210.000	OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2919.290.420142.220.000	OPERATING SUPPLIES	3,500.00	0.00	350.00	0.00	3,150.00	10.00
Total SUPPLIES		7,000.00	0.00	350.00	0.00	6,650.00	5.00
2919.290.420142.300	PURCHASED SERVICES						
2919.290.420142.320.000	PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
2919.290.420142.341.000	ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2919.290.420142.344.000	TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
2919.290.420142.350.000	PROFESSIONAL SERVICES	6,000.00	0.00	609.88	0.00	5,390.12	10.16
2919.290.420142.360.000	REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2919.290.420142.370.000	TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2919.290.420142.380.000	TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2919.290.420142.390.000	OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES		29,850.00	0.00	609.88	0.00	29,240.12	2.04
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	1,659.00	19,668.00	0.00	4,411.00	81.68
Total FIXED CHARGES	24,079.00	1,659.00	19,668.00	0.00	4,411.00	81.68
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	65,000.00	0.00	67.94	0.00	64,932.06	0.10
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	67.94	0.00	64,932.06	0.10
2919.290.420142.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA STATE FORFEITURES	142,518.00	1,659.00	20,695.82	0.00	121,822.18	14.52
2919.290.420180 TREASURY FORFEITURES						
2919.290.420180.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181 DEPT OF JUSTICE FORFEITURES						

2919 HIDTA FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2919.290.420181.200	SUPPLIES						
2919.290.420181.220.000	OPERATING SUPPLIES	0.00	0.00	1,570.35	0.00	-1,570.35	0.00
Total SUPPLIES		0.00	0.00	1,570.35	0.00	-1,570.35	0.00
2919.290.420181.300	PURCHASED SERVICES						
2919.290.420181.350.000	PROFESSIONAL SERVICES	0.00	180.55	9,286.99	0.00	-9,286.99	0.00
2919.290.420181.370.000	TRAVEL	0.00	0.00	595.00	0.00	-595.00	0.00
Total PURCHASED SERVICES		0.00	180.55	9,881.99	0.00	-9,881.99	0.00
2919.290.420181.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.700	GRANTS & CONTRIBUTIONS						
2919.290.420181.700.000	GRANTS & CONTRIBUTIONS	0.00	772.25	14,598.00	0.00	-14,598.00	0.00
Total GRANTS & CONTRIBUTIONS		0.00	772.25	14,598.00	0.00	-14,598.00	0.00
Total DEPT OF JUSTICE FORFEITURES		0.00	952.80	26,050.34	0.00	-26,050.34	0.00
2919.290.420187	HIDTA DISCRETIONARY FUNDS						
2919.290.420187.200	SUPPLIES						

2919 HIDTA FUND

290 POLICE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420187.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420187.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.510110 MERCHANT SERVICES						
2919.290.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	142,518.00	2,611.80	46,746.16	0.00	95,771.84	32.80

Total HIDTA FUND	142,518.00	2,611.80	46,746.16	0.00	95,771.84	32.80

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2939.400.470000 HOUSING & COMMUNITY DEVELOPMENT						
2939.400.470000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470000.700 GRANTS & CONTRIBUTIONS						
2939.400.470000.700.000 GRANTS & CONTRIBUTIONS	29,370.00	0.00	1,918.50	0.00	27,451.50	6.53
Total GRANTS & CONTRIBUTIONS	29,370.00	0.00	1,918.50	0.00	27,451.50	6.53
2939.400.470000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	29,370.00	0.00	1,918.50	0.00	27,451.50	6.53
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	312.50	0.00	-312.50	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	312.50	0.00	-312.50	0.00
Total CONSTRUCTION PROJECTS	0.00	0.00	312.50	0.00	-312.50	0.00
2939.400.510110 MERCHANT SERVICES						
2939.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	29,370.00	0.00	2,231.00	0.00	27,139.00	7.60
Total CDBG PROGRAM INCOME ACCOUNT	29,370.00	0.00	2,231.00	0.00	27,139.00	7.60

2940 CDBG FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2940.255.470111	Emergency Winter Shelter						
2940.255.470111.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.400	BUILDING MATERIALS						
Total BUILDING MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.700	GRANTS & CONTRIBUTIONS						
2940.255.470111.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-25,000.00	0.00	25,000.00	0.00

2940 CDBG FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	0.00	0.00	-25,000.00	0.00	25,000.00	0.00
2940.255.470111.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.900 CAPITAL OUTLAY						
2940.255.470111.920.000 BUILDINGS	573,897.00	0.00	0.00	0.00	573,897.00	0.00
Total CAPITAL OUTLAY	573,897.00	0.00	0.00	0.00	573,897.00	0.00
Total Emergency Winter Shelter	573,897.00	0.00	-25,000.00	0.00	598,897.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	573,897.00	0.00	-25,000.00	0.00	598,897.00	0.00

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2940.400.470000	HOUSING & COMMUNITY DEVELOPMENT						
2940.400.470000.700	GRANTS & CONTRIBUTIONS						
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470000.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total HOUSING & COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470001	FAIR HOUSING STUDY						
2940.400.470001.700	GRANTS & CONTRIBUTIONS						
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total FAIR HOUSING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470290	PUBLIC SERVICE PROJECTS						
2940.400.470290.300	PURCHASED SERVICES						
2940.400.470290.350.000	PROFESSIONAL SERVICES	34,391.00	0.00	0.00	0.00	34,391.00	0.00
2940.400.470290.370.000	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	39,391.00	0.00	0.00	0.00	39,391.00	0.00
2940.400.470290.500 FIXED CHARGES						
2940.400.470290.500.000 FIXED CHARGES	76,000.00	0.00	0.00	0.00	76,000.00	0.00
Total FIXED CHARGES	76,000.00	0.00	0.00	0.00	76,000.00	0.00
2940.400.470290.700 GRANTS & CONTRIBUTIONS						
2940.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	246.00	1,061,236.30	0.00	-1,061,236.30	0.00
Total GRANTS & CONTRIBUTIONS	0.00	246.00	1,061,236.30	0.00	-1,061,236.30	0.00
Total PUBLIC SERVICE PROJECTS	115,391.00	246.00	1,061,236.30	0.00	-945,845.30	919.69
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	800,966.00	0.00	179,991.42	0.00	620,974.58	22.47
Total GRANTS & CONTRIBUTIONS	800,966.00	0.00	179,991.42	0.00	620,974.58	22.47
Total CONSTRUCTION PROJECTS	800,966.00	0.00	179,991.42	0.00	620,974.58	22.47
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	916,357.00	246.00	1,241,227.72	0.00	-324,870.72	135.45
Total CDBG FUND	1,490,254.00	246.00	1,216,227.72	0.00	274,026.28	81.61

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	39,419.00	0.00	0.00	0.00	39,419.00	0.00
Total FIXED CHARGES	39,419.00	0.00	0.00	0.00	39,419.00	0.00
2941.400.470290.700 GRANTS & CONTRIBUTIONS						
2941.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	14,775.00	0.00	-14,775.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	14,775.00	0.00	-14,775.00	0.00
Total PUBLIC SERVICE PROJECTS	39,419.00	0.00	14,775.00	0.00	24,644.00	37.48
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	354,774.00	0.00	0.00	0.00	354,774.00	0.00
Total GRANTS & CONTRIBUTIONS	354,774.00	0.00	0.00	0.00	354,774.00	0.00
Total CONSTRUCTION PROJECTS	354,774.00	0.00	0.00	0.00	354,774.00	0.00
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	394,193.00	0.00	14,775.00	0.00	379,418.00	3.75
Total HOME FUND	394,193.00	0.00	14,775.00	0.00	379,418.00	3.75

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2943.400.470290	PUBLIC SERVICE PROJECTS						
2943.400.470290.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SERVICE PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470335	GRANT & COMMUNITY PROGRAMS						
2943.400.470335.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470405	HOME PROGRAM INCOME						
2943.400.470405.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470405.700	GRANTS & CONTRIBUTIONS						
2943.400.470405.700.000	GRANTS & CONTRIBUTIONS	1,059,958.00	0.00	0.00	0.00	1,059,958.00	0.00

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	1,059,958.00	0.00	0.00	0.00	1,059,958.00	0.00
Total HOME PROGRAM INCOME	1,059,958.00	0.00	0.00	0.00	1,059,958.00	0.00
2943.400.470450 CONSTRUCTION PROJECTS						
2943.400.470450.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	1,059,958.00	0.00	0.00	0.00	1,059,958.00	0.00
Total CITY HOME PROGRAM INCOME	1,059,958.00	0.00	0.00	0.00	1,059,958.00	0.00

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.410554	RESERVE FOR SALARY INCREASE						
2955.250.410554.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SALARY INCREASE		0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411070	TRANSPORTATION						
2955.250.411070.100	PERSONAL SERVICES						
2955.250.411070.110.000	SALARIES AND WAGES	289,089.00	31,123.17	279,992.21	0.00	9,096.79	96.85
2955.250.411070.130.000	OTHER	2,088.00	0.00	0.00	0.00	2,088.00	0.00
2955.250.411070.140.000	EMPLOYER CONTRIBUTIONS	111,441.00	10,346.59	107,596.08	0.00	3,844.92	96.55
2955.250.411070.141.000	STATE RETIREMENT CONTRIBUTIONS	276.00	0.00	421.09	0.00	-145.09	152.57
Total PERSONAL SERVICES		402,894.00	41,469.76	388,009.38	0.00	14,884.62	96.31
2955.250.411070.200	SUPPLIES						
2955.250.411070.210.000	OFFICE SUPPLIES	7,000.00	0.00	911.90	0.00	6,088.10	13.03
2955.250.411070.210.419	OFFICE SUPPLIES	0.00	0.00	2,845.45	0.00	-2,845.45	0.00
2955.250.411070.220.000	OPERATING SUPPLIES	2,000.00	1,260.92	1,868.36	0.00	131.64	93.42
2955.250.411070.240.000	OTHER SUPPLIES	0.00	59.88	59.88	0.00	-59.88	0.00
Total SUPPLIES		9,000.00	1,320.80	5,685.59	0.00	3,314.41	63.17
2955.250.411070.300	PURCHASED SERVICES						

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.250.411070.310.000	COMMUNICATIONS	100.00	0.00	740.36	0.00	-640.36	740.36
2955.250.411070.320.000	PRINTING & DUPLICATING	1,000.00	0.00	388.50	0.00	611.50	38.85
2955.250.411070.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	290.54	3,714.90	0.00	1,285.10	74.30
2955.250.411070.344.000	TELEPHONE SERVICE	0.00	273.87	642.70	0.00	-642.70	0.00
2955.250.411070.350.000	PROFESSIONAL SERVICES	575,091.00	1,200.00	279,216.77	0.00	295,874.23	48.55
2955.250.411070.360.000	REPAIR & MAINTENANCE	10,000.00	0.00	12,305.82	0.00	-2,305.82	123.06
2955.250.411070.370.000	TRAVEL	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2955.250.411070.380.000	TRAINING	5,500.00	0.00	587.00	0.00	4,913.00	10.67
2955.250.411070.390.000	OTHER PURCHASED SERVICES	0.00	0.00	49.50	0.00	-49.50	0.00
Total PURCHASED SERVICES		605,691.00	1,764.41	297,645.55	0.00	308,045.45	49.14
2955.250.411070.500	FIXED CHARGES						
2955.250.411070.500.000	FIXED CHARGES	30,887.00	0.00	23,296.00	0.00	7,591.00	75.42
Total FIXED CHARGES		30,887.00	0.00	23,296.00	0.00	7,591.00	75.42
2955.250.411070.700	GRANTS & CONTRIBUTIONS						
2955.250.411070.700.000	GRANTS & CONTRIBUTIONS	264,480.00	0.00	136,738.77	0.00	127,741.23	51.70
Total GRANTS & CONTRIBUTIONS		264,480.00	0.00	136,738.77	0.00	127,741.23	51.70
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	1,312,952.00	44,554.97	851,375.29	0.00	461,576.71	64.84
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	6,060.00	0.00	7,032.00	46.29
2955.250.411079.140.000 EMPLOYER CONTRIBUTIONS	2,228.00	0.00	541.83	0.00	1,686.17	24.32
2955.250.411079.141.000 STATE RETIREMENT CONTRIBUTIONS	13.00	0.00	0.00	0.00	13.00	0.00
Total PERSONAL SERVICES	15,333.00	0.00	6,601.83	0.00	8,731.17	43.06
2955.250.411079.200 SUPPLIES						
2955.250.411079.220.000 OPERATING SUPPLIES	8,650.00	0.00	8,893.42	0.00	-243.42	102.81
Total SUPPLIES	8,650.00	0.00	8,893.42	0.00	-243.42	102.81
2955.250.411079.300 PURCHASED SERVICES						
2955.250.411079.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
2955.250.411079.330.000 PUBLICITY SUBSCRIPTIONS & DUES	9,148.00	672.00	672.00	0.00	8,476.00	7.35
2955.250.411079.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	19,348.00	672.00	672.00	0.00	18,676.00	3.47

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		43,331.00	672.00	16,167.25	0.00	27,163.75	37.31
2955.250.411080	MIM MDT						
2955.250.411080.100	PERSONAL SERVICES						
2955.250.411080.110.000	SALARIES AND WAGES	144,464.00	10,843.68	136,834.82	0.00	7,629.18	94.72
2955.250.411080.140.000	EMPLOYER CONTRIBUTIONS	48,758.00	2,879.05	49,200.71	0.00	-442.71	100.91
2955.250.411080.141.000	STATE RETIREMENT CONTRIBUTIONS	135.00	0.00	0.00	0.00	135.00	0.00
Total PERSONAL SERVICES		193,357.00	13,722.73	186,035.53	0.00	7,321.47	96.21
2955.250.411080.200	SUPPLIES						
2955.250.411080.210.000	OFFICE SUPPLIES	6,500.00	29.88	1,585.76	0.00	4,914.24	24.40
2955.250.411080.220.000	OPERATING SUPPLIES	24,804.00	13.45	3,889.33	0.00	20,914.67	15.68
Total SUPPLIES		31,304.00	43.33	5,475.09	0.00	25,828.91	17.49
2955.250.411080.300	PURCHASED SERVICES						
2955.250.411080.310.000	COMMUNICATIONS	3,500.00	245.00	4,525.84	0.00	-1,025.84	129.31
2955.250.411080.320.000	PRINTING & DUPLICATING	4,575.00	75.36	3,132.24	0.00	1,442.76	68.46
2955.250.411080.330.000	PUBLICITY SUBSCRIPTIONS & DUES	15,000.00	1,054.95	24,352.20	0.00	-9,352.20	162.35
2955.250.411080.344.000	TELEPHONE SERVICE	0.00	0.00	258.52	0.00	-258.52	0.00
2955.250.411080.350.000	PROFESSIONAL SERVICES	15,000.00	0.00	360.99	0.00	14,639.01	2.41
2955.250.411080.360.000	REPAIR & MAINTENANCE	16,000.00	0.00	0.00	0.00	16,000.00	0.00
2955.250.411080.370.000	TRAVEL	2,860.00	0.00	0.00	0.00	2,860.00	0.00
2955.250.411080.380.000	TRAINING	3,000.00	25.00	25.00	0.00	2,975.00	0.83

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	59,935.00	1,400.31	32,654.79	0.00	27,280.21	54.48
2955.250.411080.500 FIXED CHARGES						
2955.250.411080.500.000 FIXED CHARGES	15,957.00	0.00	0.00	0.00	15,957.00	0.00
Total FIXED CHARGES	15,957.00	0.00	0.00	0.00	15,957.00	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	308,053.00	15,166.37	224,165.41	0.00	83,887.59	72.77
2955.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2955.250.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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	65,952.00	7,056.03	68,892.80	0.00	-2,940.80	104.46
2955.250.430255.130.000	OTHER	1,044.00	0.00	0.00	0.00	1,044.00	0.00
2955.250.430255.140.000	EMPLOYER CONTRIBUTIONS	23,072.00	2,180.94	24,570.55	0.00	-1,498.55	106.50
2955.250.430255.141.000	STATE RETIREMENT CONTRIBUTIONS	63.00	0.00	0.00	0.00	63.00	0.00
Total PERSONAL SERVICES		90,131.00	9,236.97	93,463.35	0.00	-3,332.35	103.70
2955.250.430255.200	SUPPLIES						
2955.250.430255.210.000	OFFICE SUPPLIES	500.00	0.00	69.98	0.00	430.02	14.00
2955.250.430255.210.419	OFFICE SUPPLIES	0.00	0.00	2,629.00	0.00	-2,629.00	0.00
2955.250.430255.220.000	OPERATING SUPPLIES	300.00	0.00	738.65	0.00	-438.65	246.22
Total SUPPLIES		800.00	0.00	3,437.63	0.00	-2,637.63	429.70
2955.250.430255.300	PURCHASED SERVICES						
2955.250.430255.310.000	COMMUNICATIONS	100.00	0.00	7.34	0.00	92.66	7.34
2955.250.430255.320.000	PRINTING & DUPLICATING	100.00	0.00	7.72	0.00	92.28	7.72
2955.250.430255.330.000	PUBLICITY SUBSCRIPTIONS & DUES	395.00	0.00	1,065.00	0.00	-670.00	269.62
2955.250.430255.350.000	PROFESSIONAL SERVICES	4,058.00	0.00	0.00	0.00	4,058.00	0.00
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	1,000.00	0.00	100.00	0.00	900.00	10.00
2955.250.430255.390.000	OTHER PURCHASED SERVICES	4,500.00	0.00	720.00	0.00	3,780.00	16.00
Total PURCHASED SERVICES		11,653.00	0.00	1,900.06	0.00	9,752.94	16.31
2955.250.430255.500	FIXED CHARGES						
2955.250.430255.500.000	FIXED CHARGES	5,500.00	1,847.28	8,222.74	0.00	-2,722.74	149.50

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	5,500.00	1,847.28	8,222.74	0.00	-2,722.74	149.50
2955.250.430255.700 GRANTS & CONTRIBUTIONS						
2955.250.430255.700.000 GRANTS & CONTRIBUTIONS	0.00	1,300.00	1,300.00	0.00	-1,300.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	1,300.00	1,300.00	0.00	-1,300.00	0.00
Total BIKE-PED PROGRAM & TRAILS	108,084.00	12,384.25	108,323.78	0.00	-239.78	100.22
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

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total DEVELOPMENT SERVICES	1,772,420.00	72,777.59	1,200,031.73	0.00	572,388.27	67.71
Total TRANSPORTATION	1,772,420.00	72,777.59	1,200,031.73	0.00	572,388.27	67.71

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

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

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

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

2988 GRANTS & DONATIONS FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2988.300.420460	OPERATIONS						
2988.300.420460.200	SUPPLIES						
2988.300.420460.220.000	OPERATING SUPPLIES	0.00	309.98	19,621.33	0.00	-19,621.33	0.00
Total SUPPLIES		0.00	309.98	19,621.33	0.00	-19,621.33	0.00
Total OPERATIONS		0.00	309.98	19,621.33	0.00	-19,621.33	0.00
2988.300.420730	EMERGENCY MEDICAL SERVICES						
2988.300.420730.100	PERSONAL SERVICES						
2988.300.420730.140.000	EMPLOYER CONTRIBUTIONS	0.00	66.19	249.30	0.00	-249.30	0.00
Total PERSONAL SERVICES		0.00	66.19	249.30	0.00	-249.30	0.00
2988.300.420730.700	GRANTS & CONTRIBUTIONS						
2988.300.420730.700.000	GRANTS & CONTRIBUTIONS	0.00	1,027.13	3,721.27	0.00	-3,721.27	0.00
Total GRANTS & CONTRIBUTIONS		0.00	1,027.13	3,721.27	0.00	-3,721.27	0.00
Total EMERGENCY MEDICAL SERVICES		0.00	1,093.32	3,970.57	0.00	-3,970.57	0.00
2988.300.420731	AFG GRANT						

2988 GRANTS & DONATIONS FUND

300 FIRE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2988.300.420731.900 CAPITAL OUTLAY						
2988.300.420731.940.000 AFG GRANT-EDRAULIC SPREADERS	0.00	173,968.20	173,968.20	0.00	-173,968.20	0.00
Total CAPITAL OUTLAY	0.00	173,968.20	173,968.20	0.00	-173,968.20	0.00
Total AFG GRANT	0.00	173,968.20	173,968.20	0.00	-173,968.20	0.00
Total FIRE	0.00	175,371.50	197,560.10	0.00	-197,560.10	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	0.00	69,889.00	0.00	-69,889.00	0.00
Total PURCHASED SERVICES		0.00	0.00	69,889.00	0.00	-69,889.00	0.00
Total RESEARCH		0.00	0.00	69,889.00	0.00	-69,889.00	0.00
2988.390.411231	ENERGY CONSERVATION						
2988.390.411231.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2988.390.411231.700	GRANTS & CONTRIBUTIONS						
2988.390.411231.700.000	GRANTS & CONTRIBUTIONS	11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total GRANTS & CONTRIBUTIONS		11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total ENERGY CONSERVATION		11,000.00	0.00	0.00	0.00	11,000.00	0.00
2988.390.420000	MISC GRANTS						
2988.390.420000.700	GRANTS & CONTRIBUTIONS						

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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
2988.390.420112 COPS TECH GRANT						
2988.390.420112.900 CAPITAL OUTLAY						
2988.390.420112.940.000 MACHINERY & EQUIPMENT	0.00	0.00	45,383.94	0.00	-45,383.94	0.00
Total CAPITAL OUTLAY	0.00	0.00	45,383.94	0.00	-45,383.94	0.00
Total COPS TECH GRANT	0.00	0.00	45,383.94	0.00	-45,383.94	0.00
2988.390.420432 FIRE EXPLORERS						
2988.390.420432.700 GRANTS & CONTRIBUTIONS						
2988.390.420432.700.000 FIRE EXPLORERS/GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total FIRE EXPLORERS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
2988.390.420433 COMBAT CHALLENGE						
2988.390.420433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420460 OPERATIONS						
2988.390.420460.200 SUPPLIES						
2988.390.420460.220.000 OPERATING SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	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 SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OPERATIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
2988.390.420730 EMERGENCY MEDICAL SERVICES						
2988.390.420730.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420731 AFG GRANT						
2988.390.420731.900 CAPITAL OUTLAY						
2988.390.420731.940.000 MACHINERY & EQUIPMENT	174,765.00	0.00	0.00	0.00	174,765.00	0.00
Total CAPITAL OUTLAY	174,765.00	0.00	0.00	0.00	174,765.00	0.00
Total AFG GRANT	174,765.00	0.00	0.00	0.00	174,765.00	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
2988.390.460730 *** Title Not Found ***						
2988.390.460730.700 GRANTS & CONTRIBUTIONS						
2988.390.460730.700.000 GRANTS & CONTRIBUTIONS	73,230.00	0.00	0.00	0.00	73,230.00	0.00
Total GRANTS & CONTRIBUTIONS	73,230.00	0.00	0.00	0.00	73,230.00	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 *** Title Not Found ***	73,230.00	0.00	0.00	0.00	73,230.00	0.00
2988.390.470210 ADMINISTRATION						
2988.390.470210.300 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
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	430,645.00	0.00	115,272.94	0.00	315,372.06	26.77
Total GRANTS & DONATIONS FUND	430,645.00	175,371.50	312,833.04	0.00	117,811.96	72.64

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420000	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	223.97	565.57	0.00	-565.57	0.00
Total SUPPLIES		5,000.00	223.97	565.57	0.00	4,434.43	11.31
Total ANTI-GRAFFITI		5,000.00	223.97	565.57	0.00	4,434.43	11.31
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	27,530.00	0.00	5,740.02	0.00	21,789.98	20.85
2989.290.420145.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	285.50	0.00	-285.50	0.00
Total PERSONAL SERVICES	27,530.00	0.00	6,025.52	0.00	21,504.48	21.89
Total PROJECT SAFE NEIGHBORHOOD (PSN) OT	27,530.00	0.00	6,025.52	0.00	21,504.48	21.89
2989.290.420146 PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH						
2989.290.420146.100 PERSONAL SERVICES						
2989.290.420146.110.000 SALARIES AND WAGES	6,700.00	726.86	7,289.27	0.00	-589.27	108.80
2989.290.420146.120.000 OVERTIME	64,346.00	151.26	1,037.06	0.00	63,308.94	1.61
2989.290.420146.140.000 EMPLOYER CONTRIBUTIONS	0.00	147.34	1,441.80	0.00	-1,441.80	0.00
Total PERSONAL SERVICES	71,046.00	1,025.46	9,768.13	0.00	61,277.87	13.75
Total PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH	71,046.00	1,025.46	9,768.13	0.00	61,277.87	13.75
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						
2989.290.420160.120.000	OVERTIME	6,659.00	143.37	216.51	0.00	6,442.49	3.25
2989.290.420160.140.000	EMPLOYER CONTRIBUTIONS	3,000.00	6.09	10.16	0.00	2,989.84	0.34
Total PERSONAL SERVICES		9,659.00	149.46	226.67	0.00	9,432.33	2.35
2989.290.420160.200	SUPPLIES						
2989.290.420160.220.000	OPERATING SUPPLIES	150.00	0.00	69.99	0.00	80.01	46.66
Total SUPPLIES		150.00	0.00	69.99	0.00	80.01	46.66
2989.290.420160.300	PURCHASED SERVICES						
2989.290.420160.350.000	PROFESSIONAL SERVICES	1,440.00	144.97	1,639.64	0.00	-199.64	113.86
2989.290.420160.370.000	TRAVEL	9,868.00	391.48	391.48	0.00	9,476.52	3.97
Total PURCHASED SERVICES		11,308.00	536.45	2,031.12	0.00	9,276.88	17.96

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ICAC	21,117.00	685.91	2,327.78	0.00	18,789.22	11.02
2989.290.420161 ICAC GOOGLE						
2989.290.420161.100 PERSONAL SERVICES						
2989.290.420161.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	2,098.39	0.00	-2,098.39	0.00
Total PERSONAL SERVICES	0.00	0.00	2,098.39	0.00	-2,098.39	0.00
Total ICAC GOOGLE	0.00	0.00	2,098.39	0.00	-2,098.39	0.00
2989.290.420180 BULLETPROOF VEST PROGRAM						
2989.290.420180.200 SUPPLIES						
2989.290.420180.220.000 OPERATING SUPPLIES	45,000.00	382.05	8,102.16	0.00	36,897.84	18.00
Total SUPPLIES	45,000.00	382.05	8,102.16	0.00	36,897.84	18.00
Total BULLETPROOF VEST PROGRAM	45,000.00	382.05	8,102.16	0.00	36,897.84	18.00
2989.290.420181 2018 HIDTA						
2989.290.420181.100 PERSONAL SERVICES						

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.200 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						
2989.290.420184.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420184.200 SUPPLIES						

2989 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
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	0.00	0.00	2,287.74	0.00	-2,287.74	0.00
2989.290.420186.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	122.09	0.00	-122.09	0.00
Total PERSONAL SERVICES	0.00	0.00	2,409.83	0.00	-2,409.83	0.00
2989.290.420186.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.500 FIXED CHARGES						
Total FIXED CHARGES	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 FY19 HITDA	0.00	0.00	2,409.83	0.00	-2,409.83	0.00
2989.290.420188 HIDTA CONNECT						
2989.290.420188.700 GRANTS & CONTRIBUTIONS						
2989.290.420188.700.000 GRANTS & CONTRIBUTIONS	240,349.00	0.00	56,600.16	0.00	183,748.84	23.55
Total GRANTS & CONTRIBUTIONS	240,349.00	0.00	56,600.16	0.00	183,748.84	23.55
2989.290.420188.800 OTHER OBJECTS						
2989.290.420188.820.000 TRANSFERS TO OTHER FUNDS	7,660.00	0.00	0.00	0.00	7,660.00	0.00
Total OTHER OBJECTS	7,660.00	0.00	0.00	0.00	7,660.00	0.00
Total HIDTA CONNECT	248,009.00	0.00	56,600.16	0.00	191,408.84	22.82
2989.290.420190 STATE OT SEAT BELT GRANT						
2989.290.420190.100 PERSONAL SERVICES						
2989.290.420190.120.000 OVERTIME	40,500.00	4,871.99	37,756.37	0.00	2,743.63	93.23
2989.290.420190.140.000 EMPLOYER CONTRIBUTIONS	3,950.00	202.38	1,862.78	0.00	2,087.22	47.16
Total PERSONAL SERVICES	44,450.00	5,074.37	39,619.15	0.00	4,830.85	89.13
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	44,450.00	5,074.37	39,619.15	0.00	4,830.85	89.13
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	69.26	1,023.13	0.00	-1,023.13	0.00
2989.290.420191.120.000 OVERTIME	0.00	0.00	158.80	0.00	-158.80	0.00
2989.290.420191.140.000 EMPLOYER CONTRIBUTIONS	0.00	2.80	65.23	0.00	-65.23	0.00
Total PERSONAL SERVICES	0.00	72.06	1,247.16	0.00	-1,247.16	0.00
2989.290.420191.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SELECTIVE TRAFFIC ENF PROG (STEP) GRANT	0.00	72.06	1,247.16	0.00	-1,247.16	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
2989.290.420195.200 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
2989.290.420195.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.500	FIXED CHARGES						
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	Total 2017 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196	HIDTA 2021						
2989.290.420196.100	PERSONAL SERVICES						
2989.290.420196.120.000	OVERTIME	0.00	1,164.44	5,582.24	0.00	-5,582.24	0.00
2989.290.420196.140.000	EMPLOYER CONTRIBUTIONS	0.00	49.00	238.99	0.00	-238.99	0.00
	Total PERSONAL SERVICES	0.00	1,213.44	5,821.23	0.00	-5,821.23	0.00
2989.290.420196.200	SUPPLIES						
2989.290.420196.220.000	OPERATING SUPPLIES	2,000.00	1,175.93	15,369.79	0.00	-13,369.79	768.49
2989.290.420196.220.032	OPERATING SUPPLIES	0.00	0.00	10,000.00	0.00	-10,000.00	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		2,000.00	1,175.93	25,369.79	0.00	-23,369.79	1,268.49
2989.290.420196.300	PURCHASED SERVICES						
2989.290.420196.344.000	TELEPHONE SERVICE	0.00	115.74	3,035.33	0.00	-3,035.33	0.00
2989.290.420196.350.000	PROFESSIONAL SERVICES	68,110.00	3,541.80	16,353.80	0.00	51,756.20	24.01
2989.290.420196.350.040	PROFESSIONAL SERVICES	0.00	5,938.59	11,098.35	0.00	-11,098.35	0.00
2989.290.420196.360.000	REPAIR & MAINTENANCE	6,754.00	0.00	0.00	0.00	6,754.00	0.00
2989.290.420196.370.000	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES		78,364.00	9,596.13	30,487.48	0.00	47,876.52	38.90
2989.290.420196.500	FIXED CHARGES						
2989.290.420196.500.000	FIXED CHARGES	89,063.00	0.00	0.00	0.00	89,063.00	0.00
2989.290.420196.500.001	FIXED CHARGES - SUPPORT	0.00	990.00	3,786.30	0.00	-3,786.30	0.00
2989.290.420196.500.002	FIXED CHARGES - UTILITIES	0.00	244.02	1,584.91	0.00	-1,584.91	0.00
Total FIXED CHARGES		89,063.00	1,234.02	5,371.21	0.00	83,691.79	6.03
2989.290.420196.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA 2021		169,427.00	13,219.52	67,049.71	0.00	102,377.29	39.57
2989.290.420198	FY2020 HIDTA						
2989.290.420198.100	PERSONAL SERVICES						

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420198.120.000	OVERTIME	0.00	0.00	6,391.56	0.00	-6,391.56	0.00
2989.290.420198.140.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	309.93	0.00	-309.93	0.00
Total PERSONAL SERVICES		0.00	0.00	6,701.49	0.00	-6,701.49	0.00
2989.290.420198.200	SUPPLIES						
2989.290.420198.220.000	OPERATING SUPPLIES	0.00	0.00	1,288.93	0.00	-1,288.93	0.00
Total SUPPLIES		0.00	0.00	1,288.93	0.00	-1,288.93	0.00
2989.290.420198.300	PURCHASED SERVICES						
2989.290.420198.341.000	ELECTRICITY & NATURAL GAS	0.00	0.00	161.65	0.00	-161.65	0.00
2989.290.420198.344.000	TELEPHONE SERVICE	0.00	0.00	7,054.08	0.00	-7,054.08	0.00
2989.290.420198.350.000	PROFESSIONAL SERVICES	0.00	0.00	46,782.62	0.00	-46,782.62	0.00
Total PURCHASED SERVICES		0.00	0.00	53,998.35	0.00	-53,998.35	0.00
2989.290.420198.500	FIXED CHARGES						
2989.290.420198.500.000	FIXED CHARGES	0.00	6,638.00	79,374.00	0.00	-79,374.00	0.00
Total FIXED CHARGES		0.00	6,638.00	79,374.00	0.00	-79,374.00	0.00
Total FY2020 HIDTA		0.00	6,638.00	141,362.77	0.00	-141,362.77	0.00

2989 POLICE GRANTS & DONATIONS

Total POLICE	666,579.00	27,321.34	337,176.33	0.00	329,402.67	50.58
Total POLICE GRANTS & DONATIONS	666,579.00	27,321.34	337,176.33	0.00	329,402.67	50.58

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2991.400.470710 ADMIN						
2991.400.470710.300 PURCHASED SERVICES						
2991.400.470710.370.000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2991.400.470710.380.000 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
2991.400.470710.500 FIXED CHARGES						
2991.400.470710.500.000 FIXED CHARGES	16,923.00	0.00	0.00	0.00	16,923.00	0.00
Total FIXED CHARGES	16,923.00	0.00	0.00	0.00	16,923.00	0.00
2991.400.470710.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470710.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN	19,823.00	0.00	0.00	0.00	19,823.00	0.00
2991.400.470715 PROJECTS						

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2991.400.470715.700 GRANTS & CONTRIBUTIONS						
2991.400.470715.700.000 GRANTS & CONTRIBUTIONS	270,000.00	0.00	105,865.85	0.00	164,134.15	39.21
Total GRANTS & CONTRIBUTIONS	270,000.00	0.00	105,865.85	0.00	164,134.15	39.21
Total PROJECTS	270,000.00	0.00	105,865.85	0.00	164,134.15	39.21
2991.400.470720 ADMIN						
2991.400.470720.500 FIXED CHARGES						
2991.400.470720.500.000 FIXED CHARGES	16,923.00	0.00	0.00	0.00	16,923.00	0.00
Total FIXED CHARGES	16,923.00	0.00	0.00	0.00	16,923.00	0.00
2991.400.470720.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN	16,923.00	0.00	0.00	0.00	16,923.00	0.00
2991.400.470725 PROJECTS						
2991.400.470725.700 GRANTS & CONTRIBUTIONS						
2991.400.470725.700.000 GRANTS & CONTRIBUTIONS	230,000.00	0.00	0.00	0.00	230,000.00	0.00

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	230,000.00	0.00	0.00	0.00	230,000.00	0.00
Total PROJECTS	230,000.00	0.00	0.00	0.00	230,000.00	0.00
Total ENTITLEMENT GRANTS	536,746.00	0.00	105,865.85	0.00	430,880.15	19.72
Total BROWNFIELDS	536,746.00	0.00	105,865.85	0.00	430,880.15	19.72

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	540,000.00	540,000.00	540,000.00	0.00	0.00	100.00
3091.390.490100.620.000 INTEREST / SERVICE FEES	36,960.00	18,305.00	38,560.00	0.00	-1,600.00	104.33
Total DEBT SERVICE	576,960.00	558,305.00	578,560.00	0.00	-1,600.00	100.28
3091.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	576,960.00	558,305.00	578,560.00	0.00	-1,600.00	100.28
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	576,960.00	558,305.00	578,560.00	0.00	-1,600.00	100.28
Total SERIES 2012A AQUATICS REFUNDING BOND	576,960.00	558,305.00	578,560.00	0.00	-1,600.00	100.28

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	365,000.00	365,000.00	365,000.00	0.00	0.00	100.00
3092.390.490100.620.000	INTEREST / SERVICE FEES	54,754.00	27,202.00	54,754.00	0.00	0.00	100.00
Total DEBT SERVICE		419,754.00	392,202.00	419,754.00	0.00	0.00	100.00
Total GO BONDS		419,754.00	392,202.00	419,754.00	0.00	0.00	100.00
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	419,754.00	392,202.00	419,754.00	0.00	0.00	100.00
Total Series 2013A GO REFUNDING BONDS	419,754.00	392,202.00	419,754.00	0.00	0.00	100.00

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	15,000.00	15,000.00	0.00	0.00	100.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	5,338.00	2,493.75	5,977.50	0.00	-639.50	111.98
Total DEBT SERVICE	20,338.00	17,493.75	20,977.50	0.00	-639.50	103.14
Total SPECIAL ASSESSMENTS	20,338.00	17,493.75	20,977.50	0.00	-639.50	103.14
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	20,338.00	17,493.75	20,977.50	0.00	-639.50	103.14
Total FY07 SIDEWALK AND CURB DEBT	20,338.00	17,493.75	20,977.50	0.00	-639.50	103.14

3461 SERIES 2008A SIDEWALK AND CURB

280 PUBLIC WORKS ADMINISTRATION

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

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3461.390.510100	SPECIAL ASSESSMENTS						
3461.390.510100.600	DEBT SERVICE						
3461.390.510100.610.000	PRINCIPAL	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
3461.390.510100.620.000	INTEREST / SERVICE FEES	4,275.00	1,962.50	4,565.00	0.00	-290.00	106.78
Total DEBT SERVICE		14,275.00	11,962.50	14,565.00	0.00	-290.00	102.03
Total SPECIAL ASSESSMENTS		14,275.00	11,962.50	14,565.00	0.00	-290.00	102.03
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	14,275.00	11,962.50	14,565.00	0.00	-290.00	102.03
Total SERIES 2008A SIDEWALK AND CURB	14,275.00	11,962.50	14,565.00	0.00	-290.00	102.03

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	25,000.00	25,000.00	0.00	0.00	100.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	8,005.00	3,827.50	8,645.00	0.00	-640.00	108.00
Total DEBT SERVICE	33,005.00	28,827.50	33,645.00	0.00	-640.00	101.94
Total SPECIAL ASSESSMENTS	33,005.00	28,827.50	33,645.00	0.00	-640.00	101.94
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	33,005.00	28,827.50	33,645.00	0.00	-640.00	101.94
Total SERIES 2009 SIDEWALK AND CURB	33,005.00	28,827.50	33,645.00	0.00	-640.00	101.94

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	12,350.00	6,000.00	16,090.00	0.00	-3,740.00	130.28
Total DEBT SERVICE	32,350.00	26,000.00	36,090.00	0.00	-3,740.00	111.56
Total SPECIAL ASSESSMENTS	32,350.00	26,000.00	36,090.00	0.00	-3,740.00	111.56
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	32,350.00	26,000.00	36,090.00	0.00	-3,740.00	111.56
Total SERIES 2010 SIDEWALK AND CURB	32,350.00	26,000.00	36,090.00	0.00	-3,740.00	111.56

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.610.000 PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	15,928.00	7,788.75	16,567.50	0.00	-639.50	104.01
Total DEBT SERVICE	50,928.00	42,788.75	51,567.50	0.00	-639.50	101.26
Total SPECIAL ASSESSMENTS	50,928.00	42,788.75	51,567.50	0.00	-639.50	101.26
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	50,928.00	42,788.75	51,567.50	0.00	-639.50	101.26
Total FY12 S/C DEBT SERVICE	50,928.00	42,788.75	51,567.50	0.00	-639.50	101.26

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
3465.390.510100.610.000 PRINCIPAL	27,000.00	27,000.00	27,000.00	0.00	0.00	100.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	6,284.00	3,139.59	6,261.27	0.00	22.73	99.64
Total DEBT SERVICE	33,284.00	30,139.59	33,261.27	0.00	22.73	99.93
Total SPECIAL ASSESSMENTS	33,284.00	30,139.59	33,261.27	0.00	22.73	99.93
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	33,284.00	30,139.59	33,261.27	0.00	22.73	99.93
Total FY13 SIDEWALK/CURB DEBT SERVICE	33,284.00	30,139.59	33,261.27	0.00	22.73	99.93

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	33,000.00	33,000.00	33,000.00	0.00	0.00	100.00
3466.390.510100.620.000	INTEREST / SERVICE FEES	18,713.00	9,279.69	21,813.20	0.00	-3,100.20	116.57
Total DEBT SERVICE		51,713.00	42,279.69	54,813.20	0.00	-3,100.20	106.00
Total SPECIAL ASSESSMENTS		51,713.00	42,279.69	54,813.20	0.00	-3,100.20	106.00
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		51,713.00	42,279.69	54,813.20	0.00	-3,100.20	106.00

Total FY15 SIDEWALK/CURB DEBT SERVICE	51,713.00	42,279.69	54,813.20	0.00	-3,100.20	106.00

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	21,542.00	21,542.00	21,542.00	0.00	0.00	100.00
3467.390.510100.620.000	INTEREST / SERVICE FEES	8,561.00	4,280.16	8,560.32	0.00	0.68	99.99
Total DEBT SERVICE		30,103.00	25,822.16	30,102.32	0.00	0.68	100.00
Total SPECIAL ASSESSMENTS		30,103.00	25,822.16	30,102.32	0.00	0.68	100.00
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	30,103.00	25,822.16	30,102.32	0.00	0.68	100.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	30,103.00	25,822.16	30,102.32	0.00	0.68	100.00

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	20,726.00	20,726.00	20,726.00	0.00	0.00	100.00
3468.390.510100.620.000	INTEREST / SERVICE FEES	11,916.00	5,958.14	11,916.28	0.00	-0.28	100.00
Total DEBT SERVICE		32,642.00	26,684.14	32,642.28	0.00	-0.28	100.00
Total SPECIAL ASSESSMENTS		32,642.00	26,684.14	32,642.28	0.00	-0.28	100.00
3468.390.510110	MERCHANT SERVICES						
3468.390.510110.500	FIXED CHARGES						

3468 FY17 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	32,642.00	26,684.14	32,642.28	0.00	-0.28	100.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	32,642.00	26,684.14	32,642.28	0.00	-0.28	100.00

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	14,500.00	14,500.00	14,500.00	0.00	0.00	100.00
3469.390.510100.620.000 INTEREST / SERVICE FEES	15,513.00	7,756.25	15,512.50	0.00	0.50	100.00
Total DEBT SERVICE	30,013.00	22,256.25	30,012.50	0.00	0.50	100.00
Total SPECIAL ASSESSMENTS	30,013.00	22,256.25	30,012.50	0.00	0.50	100.00
Total NON-DEPARTMENTAL	30,013.00	22,256.25	30,012.50	0.00	0.50	100.00
Total FY18 S/C DEBT SERVICE	30,013.00	22,256.25	30,012.50	0.00	0.50	100.00

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3507 SID 507 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3508 SID 508 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS ADMINISTRATION

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

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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

3517 SID 517 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3518 SID 518 DEBT SERVICE FUND

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

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3519 SID 519 DEBT SERVICE FUND

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

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3520.390.510100 SPECIAL ASSESSMENTS						
3520.390.510100.600 DEBT SERVICE						
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	274,000.00	138,000.00	274,000.00	0.00	0.00	100.00
3524.390.510100.620.000 INTEREST / SERVICE FEES	31,480.00	14,380.00	31,480.00	0.00	0.00	100.00
Total DEBT SERVICE	305,480.00	152,380.00	305,480.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	305,480.00	152,380.00	305,480.00	0.00	0.00	100.00
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	305,480.00	152,380.00	305,480.00	0.00	0.00	100.00
Total SID 524 DEBT SERVICE FUND	305,480.00	152,380.00	305,480.00	0.00	0.00	100.00

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3525.390.510110 MERCHANT SERVICES						
3525.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3526.390.510100 SPECIAL ASSESSMENTS						
3526.390.510100.600 DEBT SERVICE						
3526.390.510100.610.000 PRINCIPAL	188,000.00	95,000.00	188,000.00	0.00	0.00	100.00
3526.390.510100.620.000 INTEREST / SERVICE FEES	5,660.00	1,900.00	5,660.00	0.00	0.00	100.00
Total DEBT SERVICE	193,660.00	96,900.00	193,660.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	193,660.00	96,900.00	193,660.00	0.00	0.00	100.00
3526.390.510110 MERCHANT SERVICES						
3526.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	193,660.00	96,900.00	193,660.00	0.00	0.00	100.00
Total SID 526 DEBT SERVICE FUND	193,660.00	96,900.00	193,660.00	0.00	0.00	100.00

3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3530 SID 530 DEBT SERVICE FUND

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

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

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

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	5,313.00	2,481.25	9,082.50	0.00	-3,769.50	170.95
Total DEBT SERVICE	30,313.00	27,481.25	34,082.50	0.00	-3,769.50	112.44
Total SPECIAL ASSESSMENTS	30,313.00	27,481.25	34,082.50	0.00	-3,769.50	112.44
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	30,313.00	27,481.25	34,082.50	0.00	-3,769.50	112.44
Total SID 532 DEBT SERVICE FUND	30,313.00	27,481.25	34,082.50	0.00	-3,769.50	112.44

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	7,000.00	14,000.00	0.00	0.00	100.00
3533.390.510100.620.000	INTEREST / SERVICE FEES	2,869.00	1,368.75	2,868.75	0.00	0.25	99.99
Total DEBT SERVICE		16,869.00	8,368.75	16,868.75	0.00	0.25	100.00
Total SPECIAL ASSESSMENTS		16,869.00	8,368.75	16,868.75	0.00	0.25	100.00
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	16,869.00	8,368.75	16,868.75	0.00	0.25	100.00
Total GILBERT ST SEWER SID DEBT FUND	16,869.00	8,368.75	16,868.75	0.00	0.25	100.00

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	7,000.00	14,000.00	0.00	0.00	100.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	3,469.00	1,668.75	3,468.75	0.00	0.25	99.99
Total DEBT SERVICE	17,469.00	8,668.75	17,468.75	0.00	0.25	100.00
Total SPECIAL ASSESSMENTS	17,469.00	8,668.75	17,468.75	0.00	0.25	100.00
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	17,469.00	8,668.75	17,468.75	0.00	0.25	100.00
Total LINCOLNWOOD SEWER PHASE I	17,469.00	8,668.75	17,468.75	0.00	0.25	100.00

3535 SLANT STREET TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	26,000.00	13,000.00	26,000.00	0.00	0.00	100.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	6,056.00	2,906.25	6,056.25	0.00	-0.25	100.00
Total DEBT SERVICE	32,056.00	15,906.25	32,056.25	0.00	-0.25	100.00
Total SPECIAL ASSESSMENTS	32,056.00	15,906.25	32,056.25	0.00	-0.25	100.00
3536.390.510110 MERCHANT SERVICES						
3536.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	32,056.00	15,906.25	32,056.25	0.00	-0.25	100.00
Total LINCOLNWOOD SEWER PHASE II	32,056.00	15,906.25	32,056.25	0.00	-0.25	100.00

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

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

3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3540.390.510100 SPECIAL ASSESSMENTS						
3540.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3540.390.510100.600 DEBT SERVICE						
3540.390.510100.610.000 PRINCIPAL	90,000.00	90,000.00	90,000.00	0.00	0.00	100.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	32,620.00	16,135.00	33,290.00	0.00	-670.00	102.05
Total DEBT SERVICE	122,620.00	106,135.00	123,290.00	0.00	-670.00	100.55
Total SPECIAL ASSESSMENTS	122,620.00	106,135.00	123,290.00	0.00	-670.00	100.55
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	122,620.00	106,135.00	123,290.00	0.00	-670.00	100.55

Total SID 540 DEBT SERVICE FUND	122,620.00	106,135.00	123,290.00	0.00	-670.00	100.55

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.610.000 PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
3541.390.510100.620.000 PINEVIEW PARK/INT	22,210.00	10,930.00	22,880.00	0.00	-670.00	103.02
Total DEBT SERVICE	62,210.00	50,930.00	62,880.00	0.00	-670.00	101.08
Total SPECIAL ASSESSMENTS	62,210.00	50,930.00	62,880.00	0.00	-670.00	101.08
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	62,210.00	50,930.00	62,880.00	0.00	-670.00	101.08
Total SID 541 DEBT SERVICE	62,210.00	50,930.00	62,880.00	0.00	-670.00	101.08

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	100,500.00	41,000.00	81,000.00	0.00	19,500.00	80.60
3544.390.510100.620.000	INTEREST / SERVICE FEES	39,307.00	17,325.00	35,400.00	0.00	3,907.00	90.06
Total DEBT SERVICE		139,807.00	58,325.00	116,400.00	0.00	23,407.00	83.26
Total SPECIAL ASSESSMENTS		139,807.00	58,325.00	116,400.00	0.00	23,407.00	83.26
Total NON-DEPARTMENTAL		139,807.00	58,325.00	116,400.00	0.00	23,407.00	83.26

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	9,000.00	18,000.00	0.00	-18,000.00	0.00
3544.550.510100.620.000 INTEREST / SERVICE FEES	0.00	1,618.75	3,316.25	0.00	-3,316.25	0.00
Total DEBT SERVICE	0.00	10,618.75	21,316.25	0.00	-21,316.25	0.00
Total SPECIAL ASSESSMENTS	0.00	10,618.75	21,316.25	0.00	-21,316.25	0.00
Total SID 544 PROJECT	0.00	10,618.75	21,316.25	0.00	-21,316.25	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	1,000.00	1,500.00	0.00	-1,500.00	0.00
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	0.00	290.63	590.63	0.00	-590.63	0.00
Total DEBT SERVICE	0.00	1,290.63	2,090.63	0.00	-2,090.63	0.00
Total SPECIAL ASSESSMENTS	0.00	1,290.63	2,090.63	0.00	-2,090.63	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	1,290.63	2,090.63	0.00	-2,090.63	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	139,807.00	70,234.38	139,806.88	0.00	0.12	100.00

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						
3548.390.510100.620.000 INTEREST / SERVICE FEES	350.00	0.00	3,020.00	0.00	-2,670.00	862.86
Total DEBT SERVICE	350.00	0.00	3,020.00	0.00	-2,670.00	862.86
Total SPECIAL ASSESSMENTS	350.00	0.00	3,020.00	0.00	-2,670.00	862.86
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	350.00	0.00	3,020.00	0.00	-2,670.00	862.86
Total SID 548-5TH, 6TH & ARTHUR	350.00	0.00	3,020.00	0.00	-2,670.00	862.86

3549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3549.390.510100 SPECIAL ASSESSMENTS						
3549.390.510100.600 DEBT SERVICE						
3549.390.510100.610.000 SID 544C/PRINCIPAL	110,000.00	110,000.00	110,000.00	0.00	0.00	100.00
3549.390.510100.620.000 INTEREST / SERVICE FEES	63,625.00	31,637.50	64,295.00	0.00	-670.00	101.05
Total DEBT SERVICE	173,625.00	141,637.50	174,295.00	0.00	-670.00	100.39
Total SPECIAL ASSESSMENTS	173,625.00	141,637.50	174,295.00	0.00	-670.00	100.39
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	173,625.00	141,637.50	174,295.00	0.00	-670.00	100.39
Total SID 549 HILLVIEW WAY	173,625.00	141,637.50	174,295.00	0.00	-670.00	100.39

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	320,000.00	0.00	108,954.62	0.00	211,045.38	34.05
Total CAPITAL OUTLAY	320,000.00	0.00	108,954.62	0.00	211,045.38	34.05
Total SELF HOSTING ACCELA AUTOMATION	320,000.00	0.00	108,954.62	0.00	211,045.38	34.05
4010.390.410002 GENERAL GOV'T HEAVY CORE EQUIPMENT						
4010.390.410002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	320,000.00	0.00	108,954.62	0.00	211,045.38	34.05
Total GENERAL GOV'T VEHICLE & EQUIPMENT	320,000.00	0.00	108,954.62	0.00	211,045.38	34.05

4011 INFORMATION TECHNOLOGY PROJECTS

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4011.390.410001	SELF HOSTING ACCELA AUTOMATION						
4011.390.410001.900	CAPITAL OUTLAY						
4011.390.410001.940.000	MACHINERY & EQUIPMENT	308,200.00	0.00	0.00	0.00	308,200.00	0.00
Total CAPITAL OUTLAY		308,200.00	0.00	0.00	0.00	308,200.00	0.00
Total SELF HOSTING ACCELA AUTOMATION		308,200.00	0.00	0.00	0.00	308,200.00	0.00
4011.390.410560	COPIERS/COMPUTER EQUIP						
4011.390.410560.900	CAPITAL OUTLAY						
4011.390.410560.940.000	MACHINERY & EQUIPMENT	0.00	78,950.35	280,587.41	0.00	-280,587.41	0.00
4011.390.410560.940.201	GPS INSTALLATION PROJECT	0.00	0.00	2,255.00	0.00	-2,255.00	0.00
4011.390.410560.940.419	MACHINERY & EQUIPMENT	0.00	0.00	306,634.57	0.00	-306,634.57	0.00
Total CAPITAL OUTLAY		0.00	78,950.35	589,476.98	0.00	-589,476.98	0.00
Total COPIERS/COMPUTER EQUIP		0.00	78,950.35	589,476.98	0.00	-589,476.98	0.00
4011.390.411302	VOIP/DATA/GIS/STORAGE UPGRADE						
4011.390.411302.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

4011 INFORMATION TECHNOLOGY PROJECTS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4011.390.521001 TRANSFER TO CIP						
4011.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	308,200.00	78,950.35	589,476.98	0.00	-281,276.98	191.26
Total INFORMATION TECHNOLOGY PROJECTS	308,200.00	78,950.35	589,476.98	0.00	-281,276.98	191.26

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						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
4013.390.411120	ADMINISTRATION & CIVIL LAW						
4013.390.411120.900	CAPITAL OUTLAY						
4013.390.411120.930.211	CASE MANAGEMENT DATABASE	0.00	-117,125.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	-117,125.00	0.00	0.00	0.00	0.00

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total ADMINISTRATION & CIVIL LAW	0.00	-117,125.00	0.00	0.00	0.00	0.00
4013.390.411240 FACILITIES IMPROVEMENTS						
4013.390.411240.900 CAPITAL OUTLAY						
4013.390.411240.930.201 CITY HALL REMODEL	40,000.00	18,126.32	316,911.38	0.00	-276,911.38	792.28
Total CAPITAL OUTLAY	40,000.00	18,126.32	316,911.38	0.00	-276,911.38	792.28
Total FACILITIES IMPROVEMENTS	40,000.00	18,126.32	316,911.38	0.00	-276,911.38	792.28
4013.390.411810 TERMINATION PAY						
4013.390.411810.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.419000 GENERAL GOV'T ONETIME EXPENDITURES						
4013.390.419000.900 CAPITAL OUTLAY						
4013.390.419000.930.000 IMPROVEMENTS	38,226.00	0.00	0.00	0.00	38,226.00	0.00
4013.390.419000.930.211 CITY HALL SECURITY UPGRADES CIP	0.00	10,021.25	10,021.25	0.00	-10,021.25	0.00
Total CAPITAL OUTLAY	38,226.00	10,021.25	10,021.25	0.00	28,204.75	26.22

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GENERAL GOV'T ONETIME EXPENDITURES	38,226.00	10,021.25	10,021.25	0.00	28,204.75	26.22
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	78,226.00	-88,977.43	326,932.63	0.00	-248,706.63	417.93
Total ADMINISTRATIVE PROJECTS	78,226.00	-88,977.43	326,932.63	0.00	-248,706.63	417.93

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	0.00	0.00	-184.00	0.00	184.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	-184.00	0.00	184.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES		0.00	0.00	-184.00	0.00	184.00	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	907,750.00	221,693.98	755,165.32	0.00	152,584.68	83.19
Total CAPITAL OUTLAY		907,750.00	221,693.98	755,165.32	0.00	152,584.68	83.19

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total POLICE LIGHT CORE EQUIPMENT	907,750.00	221,693.98	755,165.32	0.00	152,584.68	83.19
4020.390.420292 POLICE HEAVY CORE EQUIPMENT						
4020.390.420292.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420295 POLICE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420295.900 CAPITAL OUTLAY						
4020.390.420295.940.000 PD COMMUNICATION & EQUIP REPLACEMENT	71,450.00	382.05	100,560.83	0.00	-29,110.83	140.74
Total CAPITAL OUTLAY	71,450.00	382.05	100,560.83	0.00	-29,110.83	140.74
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	71,450.00	382.05	100,560.83	0.00	-29,110.83	140.74
4020.390.420301 FIRE LIGHT CORE EQUIPMENT						
4020.390.420301.900 CAPITAL OUTLAY						
4020.390.420301.940.000 FIRE LIGHT CORE EQUIPMENT	153,500.00	76,713.84	78,539.44	0.00	74,960.56	51.17
Total CAPITAL OUTLAY	153,500.00	76,713.84	78,539.44	0.00	74,960.56	51.17

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	153,500.00	76,713.84	78,539.44	0.00	74,960.56	51.17
4020.390.420302 FIRE HEAVY CORE EQUIPMENT						
4020.390.420302.900 CAPITAL OUTLAY						
4020.390.420302.940.000 FIRE HEAVY CORE EQUIPMENT	620,000.00	39,495.06	698,896.35	0.00	-78,896.35	112.73
Total CAPITAL OUTLAY	620,000.00	39,495.06	698,896.35	0.00	-78,896.35	112.73
Total FIRE HEAVY CORE EQUIPMENT	620,000.00	39,495.06	698,896.35	0.00	-78,896.35	112.73
4020.390.420305 FIRE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420305.900 CAPITAL OUTLAY						
4020.390.420305.940.000 FIRE COMMUNICATION & EQUIP REPLACEMENT	35,000.00	31,098.42	34,319.80	0.00	680.20	98.06
Total CAPITAL OUTLAY	35,000.00	31,098.42	34,319.80	0.00	680.20	98.06
Total FIRE COMMUNICATION & EQUIP REPLACEMENT	35,000.00	31,098.42	34,319.80	0.00	680.20	98.06
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	1,787,700.00	369,383.35	1,667,297.74	0.00	120,402.26	93.26
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	1,787,700.00	369,383.35	1,667,297.74	0.00	120,402.26	93.26

4023 FIRE PROJECTS

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4023.390.420120	FACILITIES						
4023.390.420120.900	CAPITAL OUTLAY						
4023.390.420120.930.000	IMPROVEMENTS	261,347.00	0.00	0.00	0.00	261,347.00	0.00
4023.390.420120.930.211	CATLIN SECURITY REMODEL	0.00	872.30	43,234.01	0.00	-43,234.01	0.00
Total CAPITAL OUTLAY		261,347.00	872.30	43,234.01	0.00	218,112.99	16.54
Total FACILITIES		261,347.00	872.30	43,234.01	0.00	218,112.99	16.54
4023.390.420421	FIRE STATIONS IMPROVEMENTS						
4023.390.420421.900	CAPITAL OUTLAY						
4023.390.420421.930.000	IMPROVEMENTS	90,000.00	2,644.00	8,334.00	0.00	81,666.00	9.26
Total CAPITAL OUTLAY		90,000.00	2,644.00	8,334.00	0.00	81,666.00	9.26
Total FIRE STATIONS IMPROVEMENTS		90,000.00	2,644.00	8,334.00	0.00	81,666.00	9.26
Total NON-DEPARTMENTAL		351,347.00	3,516.30	51,568.01	0.00	299,778.99	14.68
Total FIRE PROJECTS		351,347.00	3,516.30	51,568.01	0.00	299,778.99	14.68

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	86,000.00	7,805.00	100,887.72	0.00	-14,887.72	117.31
Total CAPITAL OUTLAY		86,000.00	7,805.00	100,887.72	0.00	-14,887.72	117.31
Total CIP CITY HALL ELEVATOR/CYLINDER		86,000.00	7,805.00	100,887.72	0.00	-14,887.72	117.31
4030.390.430002	CIP STREET SWEEPER						
4030.390.430002.900	CAPITAL OUTLAY						
4030.390.430002.940.000	PW CORE HEAVY EQUIP	33,550.00	0.00	133,935.20	0.00	-100,385.20	399.21
Total CAPITAL OUTLAY		33,550.00	0.00	133,935.20	0.00	-100,385.20	399.21
Total CIP STREET SWEEPER		33,550.00	0.00	133,935.20	0.00	-100,385.20	399.21
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	119,550.00	7,805.00	234,822.92	0.00	-115,272.92	196.42
Total PUBLIC WORKS VEHICLE & EQUIPMENT	119,550.00	7,805.00	234,822.92	0.00	-115,272.92	196.42

4033 SIDEWALK/CURB PROJECTS

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4033.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4033.280.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262 SIDEWALK & CURB						
4033.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262.900 CAPITAL OUTLAY						
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

4033 SIDEWALK/CURB PROJECTS

Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK/CURB PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

4035 PUBLIC WORKS ROAD IMPROVEMENTS

280 PUBLIC WORKS ADMINISTRATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4035.280.430232	RIGHT OF WAY ROAD CONSTRUCTION						
4035.280.430232.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4035.280.430232.900	CAPITAL OUTLAY						
4035.280.430232.930.191	CREGG LN ROADWAY IMPROVEMENTS	0.00	0.00	3,400.00	0.00	-3,400.00	0.00
4035.280.430232.930.194	SOUTH AVE IMPROVEMENTS	0.00	0.00	30,299.54	0.00	-30,299.54	0.00
4035.280.430232.930.195	LOWER MILLER CR RD IMPROVEMENTS	0.00	2,070.50	15,051.10	0.00	-15,051.10	0.00
4035.280.430232.930.196	MULLAN ROAD IMPROVEMENTS	0.00	0.00	59,212.69	0.00	-59,212.69	0.00
4035.280.430232.930.202	ROGERS ST RECONSTRUCTION	0.00	365.00	42,685.76	0.00	-42,685.76	0.00
4035.280.430232.930.211	GEORGE ELMER/CATTLE DRIVE	0.00	0.00	33.00	0.00	-33.00	0.00
Total CAPITAL OUTLAY		0.00	2,435.50	150,682.09	0.00	-150,682.09	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION		0.00	2,435.50	150,682.09	0.00	-150,682.09	0.00
Total PUBLIC WORKS ADMINISTRATION		0.00	2,435.50	150,682.09	0.00	-150,682.09	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS		0.00	2,435.50	150,682.09	0.00	-150,682.09	0.00

4037 PUBLIC WORKS FACILITIES

280 PUBLIC WORKS ADMINISTRATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4037.280.430220	CITY FACILITY UTILITIES						
4037.280.430220.900	CAPITAL OUTLAY						
4037.280.430220.920.201	SCOTT STREET PUBLIC WORKS FACILITY	0.00	3,457.98	65,722.23	0.00	-65,722.23	0.00
Total CAPITAL OUTLAY		0.00	3,457.98	65,722.23	0.00	-65,722.23	0.00
Total CITY FACILITY UTILITIES		0.00	3,457.98	65,722.23	0.00	-65,722.23	0.00
4037.280.430232	RIGHT OF WAY ROAD CONSTRUCTION						
4037.280.430232.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4037.280.430232.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
4037.280.430264	TRAFFIC SIGNAL MAINTENANCE						
4037.280.430264.300	PURCHASED SERVICES						
4037.280.430264.350.201	RAILROAD QUIET ZONE	0.00	0.00	19,044.94	0.00	-19,044.94	0.00

4037 PUBLIC WORKS FACILITIES

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	0.00	0.00	19,044.94	0.00	-19,044.94	0.00
4037.280.430264.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	19,044.94	0.00	-19,044.94	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	3,457.98	84,767.17	0.00	-84,767.17	0.00
Total PUBLIC WORKS FACILITIES	0.00	3,457.98	84,767.17	0.00	-84,767.17	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	97,708.00	0.00	0.00	0.00	97,708.00	0.00
4060.390.411300.620.000	INTEREST / SERVICE FEES	5,405.00	0.00	0.00	0.00	5,405.00	0.00
Total DEBT SERVICE		103,113.00	0.00	0.00	0.00	103,113.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total INTERNAL FINANCED EQUIPMENT	103,113.00	0.00	0.00	0.00	103,113.00	0.00
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4060.390.411302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

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

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

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

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

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

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 2010C ENERGY BOND PRINCIPAL	70,000.00	70,000.00	70,000.00	0.00	0.00	100.00
4060.390.490102.620.000 2010C ENERGY BONDS INTEREST/SERVICE FEE	14,113.00	7,056.25	14,847.50	0.00	-734.50	105.20
Total DEBT SERVICE	84,113.00	77,056.25	84,847.50	0.00	-734.50	100.87
Total 2010C ENERGY BONDS DEBT SERVICE	84,113.00	77,056.25	84,847.50	0.00	-734.50	100.87
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2010A REFUNDING DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490104 FY16A REFUNDING BOND DEBT SERVICE						

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4060.390.490104.600	DEBT SERVICE						
4060.390.490104.610.000	FY16A LIMITED OBLG PRINCIPAL	427,205.00	369,175.54	427,205.00	0.00	0.00	100.00
4060.390.490104.620.000	FY16A LIMITED OBLG INTEREST/SERVICE FEE	227,395.00	113,124.46	227,745.00	0.00	-350.00	100.15
Total DEBT SERVICE		654,600.00	482,300.00	654,950.00	0.00	-350.00	100.05
Total FY16A REFUNDING BOND DEBT SERVICE		654,600.00	482,300.00	654,950.00	0.00	-350.00	100.05
4060.390.490504	FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600	DEBT SERVICE						
4060.390.490504.610.000	CORE FINANCED EQUIP-PRINCIPAL	1,141,192.00	17,105.09	1,140,977.84	0.00	214.16	99.98
4060.390.490504.620.000	CORE FINANCED EQUIP-INTEREST	83,028.00	751.88	83,016.62	0.00	11.38	99.99
Total DEBT SERVICE		1,224,220.00	17,856.97	1,223,994.46	0.00	225.54	99.98
Total FY09 FINANCED CORE EQUIPMENT		1,224,220.00	17,856.97	1,223,994.46	0.00	225.54	99.98
4060.390.510110	MERCHANT SERVICES						
4060.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.521001 TRANSFER TO CIP						
4060.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	2,066,046.00	577,213.22	1,963,791.96	0.00	102,254.04	95.05
Total CAPITAL IMPROVEMENT PROGRAM FUND	2,066,046.00	577,213.22	1,963,791.96	0.00	102,254.04	95.05

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	150,000.00	4,730.00	185,361.84	0.00	-35,361.84	123.57
Total CAPITAL OUTLAY		150,000.00	4,730.00	185,361.84	0.00	-35,361.84	123.57
Total PARKS CORE EQUIPMENT		150,000.00	4,730.00	185,361.84	0.00	-35,361.84	123.57
4080.390.460002	PARKS CORE HEAVY EQUIPMENT						
4080.390.460002.900	CAPITAL OUTLAY						
4080.390.460002.940.000	PARKS HEAVY CORE EQUIPMENT	0.00	0.00	-3.88	0.00	3.88	0.00
Total CAPITAL OUTLAY		0.00	0.00	-3.88	0.00	3.88	0.00
Total PARKS CORE HEAVY EQUIPMENT		0.00	0.00	-3.88	0.00	3.88	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	150,000.00	4,730.00	185,357.96	0.00	-35,357.96	123.57
Total PARKS VEHICLE & EQUIPMENT	150,000.00	4,730.00	185,357.96	0.00	-35,357.96	123.57

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4081.370.460000	CULTURE & RECREATION						
4081.370.460000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION		0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460400	CIP PARK MAINT & IMPROVEMENTS						
4081.370.460400.900	CAPITAL OUTLAY						
4081.370.460400.930.211	OPEN SPACE REFORESTATION	0.00	10,808.18	10,808.18	0.00	-10,808.18	0.00
Total CAPITAL OUTLAY		0.00	10,808.18	10,808.18	0.00	-10,808.18	0.00
Total CIP PARK MAINT & IMPROVEMENTS		0.00	10,808.18	10,808.18	0.00	-10,808.18	0.00
4081.370.460432	PARK ADMIN						
4081.370.460432.900	CAPITAL OUTLAY						
4081.370.460432.930.191	COMMUNITY CENTER	60,000.00	0.00	10,828.58	0.00	49,171.42	18.05
Total CAPITAL OUTLAY		60,000.00	0.00	10,828.58	0.00	49,171.42	18.05

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PARK ADMIN		60,000.00	0.00	10,828.58	0.00	49,171.42	18.05
4081.370.460433	PARK AREAS						
4081.370.460433.900	CAPITAL OUTLAY						
4081.370.460433.930.000	IMPROVEMENTS	129,430.00	0.00	0.00	0.00	129,430.00	0.00
4081.370.460433.930.202	44 RANCH PLAYGROUND	0.00	0.00	2,121.98	0.00	-2,121.98	0.00
4081.370.460433.930.203	WESTSIDE PHASE I	0.00	505.37	254,647.65	0.00	-254,647.65	0.00
4081.370.460433.930.211	CARAS PARK PH I	71,287.00	58,710.93	58,710.93	0.00	12,576.07	82.36
Total CAPITAL OUTLAY		200,717.00	59,216.30	315,480.56	0.00	-114,763.56	157.18
Total PARK AREAS		200,717.00	59,216.30	315,480.56	0.00	-114,763.56	157.18
4081.370.460434	GREENWAYS & HORTICULTURE						
4081.370.460434.900	CAPITAL OUTLAY						
4081.370.460434.930.211	NORTHSIDE PEDESTRIAN BRIDGE	0.00	13,910.37	46,273.80	0.00	-46,273.80	0.00
4081.370.460434.930.212	SOUTH RESERVE BRIDGE CROSSING CONTROLS	0.00	0.00	34,981.00	0.00	-34,981.00	0.00
Total CAPITAL OUTLAY		0.00	13,910.37	81,254.80	0.00	-81,254.80	0.00
Total GREENWAYS & HORTICULTURE		0.00	13,910.37	81,254.80	0.00	-81,254.80	0.00
4081.370.460439	URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4081.370.460439.900	CAPITAL OUTLAY						

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460444 PLAYGROUNDS						
4081.370.460444.900 CAPITAL OUTLAY						
4081.370.460444.930.191 ROSE MEMORAIL PARK PLAYGROUND	30,303.00	0.00	29,479.00	0.00	824.00	97.28
Total CAPITAL OUTLAY	30,303.00	0.00	29,479.00	0.00	824.00	97.28
Total PLAYGROUNDS	30,303.00	0.00	29,479.00	0.00	824.00	97.28
Total PARKS & RECREATION	291,020.00	83,934.85	447,851.12	0.00	-156,831.12	153.89

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		291,020.00	83,934.85	447,851.12	0.00	-156,831.12	153.89

4083 CONSERVATION LAND MGMT PROJECTS

370 PARKS & RECREATION

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

4083 CONSERVATION LAND MGMT PROJECTS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4083.370.460523	CLM TRAIL IMPROVEMENTS/ UPGRADES						
4083.370.460523.900	CAPITAL OUTLAY						
4083.370.460523.930.201	WATER WORKS HILL	0.00	64,298.20	66,468.20	0.00	-66,468.20	0.00
Total CAPITAL OUTLAY		0.00	64,298.20	66,468.20	0.00	-66,468.20	0.00
Total CLM TRAIL IMPROVEMENTS/ UPGRADES		0.00	64,298.20	66,468.20	0.00	-66,468.20	0.00
4083.370.460525	RESTORATION IMPROVEMENT PROJECTS						
4083.370.460525.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
4083.370.460525.900	CAPITAL OUTLAY						
4083.370.460525.900.201	RATTLESNAKE DAM REMOVAL - HMG	0.00	24,987.12	591,032.18	0.00	-591,032.18	0.00
4083.370.460525.930.201	RATTLESNAKE DAM REMOVAL	0.00	0.00	109,287.50	0.00	-109,287.50	0.00
4083.370.460525.930.211	CLARK FORK RESTORATION	0.00	13,703.00	13,703.00	0.00	-13,703.00	0.00
Total CAPITAL OUTLAY		0.00	38,690.12	714,022.68	0.00	-714,022.68	0.00
Total RESTORATION IMPROVEMENT PROJECTS		0.00	38,690.12	714,022.68	0.00	-714,022.68	0.00
4083.370.480100	OPEN SPACE RESTORATION						

4083 CONSERVATION LAND MGMT PROJECTS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4083.370.480100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.480200 DAM RESTORATION/REPLACEMENT						
4083.370.480200.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DAM RESTORATION/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	102,988.32	780,490.88	0.00	-780,490.88	0.00
Total CONSERVATION LAND MGMT PROJECTS	0.00	102,988.32	780,490.88	0.00	-780,490.88	0.00

4085 ART MUSEUM IMPROVEMENTS

370 PARKS & RECREATION

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

4085 ART MUSEUM IMPROVEMENTS

390 NON-DEPARTMENTAL

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

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4130.370.460484 CONSERVATION LANDS MGMT						
4130.370.460484.900 CAPITAL OUTLAY						
4130.370.460484.910.000 LAND	0.00	0.00	925,000.00	0.00	-925,000.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	925,000.00	0.00	-925,000.00	0.00
Total CONSERVATION LANDS MGMT	0.00	0.00	925,000.00	0.00	-925,000.00	0.00
Total PARKS & RECREATION	0.00	0.00	925,000.00	0.00	-925,000.00	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	925,000.00	0.00	-925,000.00	0.00

4196 NEW FIRE STATION GO BOND

300 FIRE

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

4462 FY18 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

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

4463 FY2019 CURB/SIDEWALK

250 DEVELOPMENT SERVICES

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

4464 FY20 SIDEWALK/CURB

250 DEVELOPMENT SERVICES

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

4465 FY21 SIDEWALK/CURB CONSTRUCTION

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4465.250.430262 SIDEWALK & CURB						
4465.250.430262.900 CAPITAL OUTLAY						
4465.250.430262.930.000 IMPROVEMENTS	0.00	0.00	26,200.00	0.00	-26,200.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	26,200.00	0.00	-26,200.00	0.00
Total SIDEWALK & CURB	0.00	0.00	26,200.00	0.00	-26,200.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	26,200.00	0.00	-26,200.00	0.00
Total FY21 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	26,200.00	0.00	-26,200.00	0.00

4531 SID 531 TRAFFIC CALMING

000 * Title Not Found ***

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

4539 **SID 539 4th STREET**

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

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

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

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

4941 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

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

4945 PHILLIPS ST TRAFFIC CALMING

000 * Title Not Found *****

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

4945 PHILLIPS ST TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

4946 **PATTEE CREEK DR. TRAFFIC CALMING**

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

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

4946 PATTEE CREEK DR. TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

4949 WAYFINDING PROJECT

390 NON-DEPARTMENTAL

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

4980 BUILD GRANT

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4980.280.430220 CITY FACILITY UTILITIES						
4980.280.430220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4980.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4980.280.430232.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4980.280.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4980.280.430233 ROADWAY						
4980.280.430233.900 CAPITAL OUTLAY						
4980.280.430233.930.000 IMPROVEMENTS	0.00	317,981.55	1,710,391.05	0.00	-1,710,391.05	0.00

4980 BUILD GRANT

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	317,981.55	1,710,391.05	0.00	-1,710,391.05	0.00
Total ROADWAY	0.00	317,981.55	1,710,391.05	0.00	-1,710,391.05	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	317,981.55	1,710,391.05	0.00	-1,710,391.05	0.00
Total BUILD GRANT	0.00	317,981.55	1,710,391.05	0.00	-1,710,391.05	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	4,120.00	0.00	0.00	0.00	4,120.00	0.00
Total OTHER OBJECTS		4,120.00	0.00	0.00	0.00	4,120.00	0.00
5020.395.460451.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

5020 CIVIC STADIUM

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SPECTATOR RECREATION - ADMINISTRATION	4,120.00	0.00	0.00	0.00	4,120.00	0.00
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
5020.395.490200.610.000 PRINCIPAL	48,662.00	0.00	0.00	0.00	48,662.00	0.00
5020.395.490200.620.000 INTEREST / SERVICE FEES	67,218.00	0.00	700.00	0.00	66,518.00	1.04
Total DEBT SERVICE	115,880.00	0.00	700.00	0.00	115,180.00	0.60
Total REVENUE BOND DEBT SERVICE	115,880.00	0.00	700.00	0.00	115,180.00	0.60
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110 MERCHANT SERVICES						
5020.395.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

5020 CIVIC STADIUM

395 PARKING COMMISSION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	120,000.00	0.00	700.00	0.00	119,300.00	0.58
Total CIVIC STADIUM	120,000.00	0.00	700.00	0.00	119,300.00	0.58

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430210	ADMINISTRATION						
5210.335.430210.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430210.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430210.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430510	WATER ADMINISTRATION						
5210.335.430510.100	PERSONAL SERVICES						
5210.335.430510.110.000	SALARIES AND WAGES	772,254.00	161,109.68	946,479.67	0.00	-174,225.67	122.56
5210.335.430510.120.000	OVERTIME	0.00	2,604.84	19,934.63	0.00	-19,934.63	0.00
5210.335.430510.130.000	OTHER	16,273.00	0.00	41.69	0.00	16,231.31	0.26
5210.335.430510.140.000	EMPLOYER CONTRIBUTIONS	331,586.00	70,571.21	425,231.33	0.00	-93,645.33	128.24
5210.335.430510.141.000	STATE RETIREMENT CONTRIBUTIONS	757.00	1,031.52	3,461.16	0.00	-2,704.16	457.22

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		1,120,870.00	235,317.25	1,395,148.48	0.00	-274,278.48	124.47
5210.335.430510.200	SUPPLIES						
5210.335.430510.210.000	OFFICE SUPPLIES	30,160.00	654.93	31,605.23	0.00	-1,445.23	104.79
5210.335.430510.210.419	OFFICE SUPPLIES COVID	0.00	0.00	5,928.72	0.00	-5,928.72	0.00
5210.335.430510.220.000	OPERATING SUPPLIES	1,432.00	0.00	223.67	0.00	1,208.33	15.62
5210.335.430510.230.000	REPAIR/MAINTENANCE	13,841.00	0.00	5.50	0.00	13,835.50	0.04
Total SUPPLIES		45,433.00	654.93	37,763.12	0.00	7,669.88	83.12
5210.335.430510.300	PURCHASED SERVICES						
5210.335.430510.310.000	COMMUNICATIONS	102,210.00	7,987.03	87,171.08	0.00	15,038.92	85.29
5210.335.430510.330.000	PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	2,175.16	11,231.16	0.00	28,388.84	28.35
5210.335.430510.341.000	ELECTRICITY & NATURAL GAS	37,843.00	2,263.53	27,936.57	0.00	9,906.43	73.82
5210.335.430510.344.000	TELEPHONE SERVICE	36,000.00	4,219.89	37,999.31	0.00	-1,999.31	105.55
5210.335.430510.345.000	GARBAGE	7,003.00	379.70	3,945.29	0.00	3,057.71	56.34
5210.335.430510.350.000	PROFESSIONAL SERVICES	50,379.00	1,970.54	87,815.95	0.00	-37,436.95	174.31
5210.335.430510.360.000	REPAIR & MAINTENANCE	6,274.00	300.00	162,470.48	0.00	-156,196.48	2,589.58
5210.335.430510.370.000	TRAVEL	8,813.00	0.00	0.00	0.00	8,813.00	0.00
5210.335.430510.380.000	TRAINING	7,790.00	0.00	3,793.85	0.00	3,996.15	48.70
Total PURCHASED SERVICES		295,932.00	19,295.85	422,363.69	0.00	-126,431.69	142.72
5210.335.430510.500	FIXED CHARGES						
5210.335.430510.500.000	FIXED CHARGES	1,637,450.00	0.00	321,168.00	0.00	1,316,282.00	19.61
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	691,784.00	-168,956.77	521,827.37	0.00	169,956.63	75.43

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	2,421,834.00	-168,956.77	842,995.37	0.00	1,578,838.63	34.81
5210.335.430510.700 GRANTS & CONTRIBUTIONS						
5210.335.430510.700.000 GRANTS & CONTRIBUTIONS	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
5210.335.430510.800 OTHER OBJECTS						
5210.335.430510.820.000 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	33,029.00	0.00	-23,029.00	330.29
Total OTHER OBJECTS	10,000.00	0.00	33,029.00	0.00	-23,029.00	330.29
5210.335.430510.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER ADMINISTRATION	3,906,069.00	86,311.26	2,731,299.66	0.00	1,174,769.34	69.92
5210.335.430511 UTILITY RATE STUDY/CONSULTATION						
5210.335.430511.900 CAPITAL OUTLAY						
5210.335.430511.930.182 UTILITY RATE STUDY - WATER	4,931.24	1,072.50	6,733.75	0.00	-1,802.51	136.55
Total CAPITAL OUTLAY	4,931.24	1,072.50	6,733.75	0.00	-1,802.51	136.55

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		4,931.24	1,072.50	6,733.75	0.00	-1,802.51	136.55
5210.335.430520	WATER FACILITIES						
5210.335.430520.100	PERSONAL SERVICES						
5210.335.430520.110.000	SALARIES AND WAGES	563,053.00	64,304.83	519,034.22	0.00	44,018.78	92.18
5210.335.430520.120.000	OVERTIME	0.00	367.92	3,906.52	0.00	-3,906.52	0.00
5210.335.430520.130.000	OTHER	12,762.00	0.00	0.00	0.00	12,762.00	0.00
5210.335.430520.140.000	EMPLOYER CONTRIBUTIONS	234,462.00	28,472.81	231,731.72	0.00	2,730.28	98.84
5210.335.430520.141.000	STATE RETIREMENT CONTRIBUTIONS	552.00	0.00	0.00	0.00	552.00	0.00
Total PERSONAL SERVICES		810,829.00	93,145.56	754,672.46	0.00	56,156.54	93.07
5210.335.430520.200	SUPPLIES						
5210.335.430520.220.000	OPERATING SUPPLIES	716.00	21.49	309.27	0.00	406.73	43.19
5210.335.430520.230.000	REPAIR/MAINTENANCE	47,186.00	4,988.09	27,610.70	0.00	19,575.30	58.51
5210.335.430520.231.000	GASOLINE	36,868.00	4,918.55	45,033.70	0.00	-8,165.70	122.15
Total SUPPLIES		84,770.00	9,928.13	72,953.67	0.00	11,816.33	86.06
5210.335.430520.300	PURCHASED SERVICES						
5210.335.430520.340.000	WASTEWATER	818.00	65.45	364.03	0.00	453.97	44.50
5210.335.430520.342.000	STORM WATER	2,750.00	441.55	2,473.67	0.00	276.33	89.95
5210.335.430520.343.000	WATER CHARGES	3,800.00	696.19	4,985.66	0.00	-1,185.66	131.20
5210.335.430520.360.000	REPAIR & MAINTENANCE	142,478.00	7,796.02	111,974.10	0.00	30,503.90	78.59
5210.335.430520.360.419	REPAIR & MAINTENANCE	0.00	0.00	8,360.00	0.00	-8,360.00	0.00
5210.335.430520.380.000	TRAINING	0.00	-76.74	478.51	0.00	-478.51	0.00

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	149,846.00	8,922.47	128,635.97	0.00	21,210.03	85.85
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	798,250.00	0.00	790,174.15	0.00	8,075.85	98.99
5210.335.430520.930.211 RECOMPUTE BLDG REMODEL	300,000.00	0.00	2,100.50	0.00	297,899.50	0.70
5210.335.430520.940.000 MACHINERY & EQUIPMENT	275,000.00	21,746.88	162,870.31	0.00	112,129.69	59.23
Total CAPITAL OUTLAY	1,373,250.00	21,746.88	955,144.96	0.00	418,105.04	69.55
Total WATER FACILITIES	2,418,695.00	133,743.04	1,911,407.06	0.00	507,287.94	79.03
5210.335.430521 NEW FACILITY						
5210.335.430521.900 CAPITAL OUTLAY						
5210.335.430521.930.181 WATER FACILITY PLAN	959.37	0.00	959.37	0.00	0.00	100.00
5210.335.430521.930.192 ST THOMAS PRV	21,000.00	0.00	0.00	0.00	21,000.00	0.00
Total CAPITAL OUTLAY	21,959.37	0.00	959.37	0.00	21,000.00	4.37
Total NEW FACILITY	21,959.37	0.00	959.37	0.00	21,000.00	4.37

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430523	UPDATE/ IMPROVE EXISTING FACILITY						
5210.335.430523.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total UPDATE/ IMPROVE EXISTING FACILITY		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430530	SOURCE OF SUPPLY & PUMPING						
5210.335.430530.100	PERSONAL SERVICES						
5210.335.430530.110.000	SALARIES AND WAGES	523,482.00	106,849.20	593,795.49	0.00	-70,313.49	113.43
5210.335.430530.120.000	OVERTIME	9,500.00	353.19	8,561.41	0.00	938.59	90.12
5210.335.430530.130.000	OTHER	1,440.00	0.00	0.00	0.00	1,440.00	0.00
5210.335.430530.140.000	EMPLOYER CONTRIBUTIONS	188,293.00	45,466.09	254,999.01	0.00	-66,706.01	135.43
5210.335.430530.141.000	STATE RETIREMENT CONTRIBUTIONS	503.00	0.00	0.00	0.00	503.00	0.00
Total PERSONAL SERVICES		723,218.00	152,668.48	857,355.91	0.00	-134,137.91	118.55
5210.335.430530.200	SUPPLIES						
5210.335.430530.220.000	OPERATING SUPPLIES	183,334.00	25,809.87	181,869.93	0.00	1,464.07	99.20
5210.335.430530.230.000	REPAIR/MAINTENANCE	130,000.00	24,081.59	193,464.38	0.00	-63,464.38	148.82
Total SUPPLIES		313,334.00	49,891.46	375,334.31	0.00	-62,000.31	119.79
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	0.00	600.00	0.00	-600.00	0.00
5210.335.430530.341.000	ELECTRICITY & NATURAL GAS	1,481,180.00	125,598.69	1,530,804.28	0.00	-49,624.28	103.35
5210.335.430530.350.000	PROFESSIONAL SERVICES	46,035.00	13,965.44	68,814.17	0.00	-22,779.17	149.48
5210.335.430530.360.000	REPAIR & MAINTENANCE	280,000.00	86,622.48	178,312.66	0.00	101,687.34	63.68
5210.335.430530.370.000	TRAVEL	10,230.00	0.00	0.00	0.00	10,230.00	0.00
5210.335.430530.380.000	TRAINING	10,230.00	0.00	239.95	0.00	9,990.05	2.35
Total PURCHASED SERVICES		1,827,675.00	226,186.61	1,778,771.06	0.00	48,903.94	97.32
5210.335.430530.500	FIXED CHARGES						
5210.335.430530.530.000	RENT	0.00	100.00	6,022.97	0.00	-6,022.97	0.00
Total FIXED CHARGES		0.00	100.00	6,022.97	0.00	-6,022.97	0.00
Total SOURCE OF SUPPLY & PUMPING		2,864,227.00	428,846.55	3,017,484.25	0.00	-153,257.25	105.35
5210.335.430531	DAM REPLACE/ IMPROVEMENTS						
5210.335.430531.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total DAM REPLACE/ IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430533	WATER TANK REPLACE/ IMPROVEMENTS						

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430533.900	CAPITAL OUTLAY						
5210.335.430533.930.000	IMPROVEMENTS	916,724.56	0.00	0.00	0.00	916,724.56	0.00
5210.335.430533.930.191	UPPER LINCOLN HILLS WATER TANK	38,640.00	4,013.88	25,162.01	0.00	13,477.99	65.12
5210.335.430533.930.192	LOWER LINCOLN HILLS WATER TANK	38,640.00	4,013.88	25,162.01	0.00	13,477.99	65.12
5210.335.430533.930.201	UPPER PROSPECT RESERVOIR	0.00	0.00	21,388.00	0.00	-21,388.00	0.00
Total CAPITAL OUTLAY		994,004.56	8,027.76	71,712.02	0.00	922,292.54	7.21
Total WATER TANK REPLACE/ IMPROVEMENTS		994,004.56	8,027.76	71,712.02	0.00	922,292.54	7.21
5210.335.430535	WATER PUMP REPLACE/ IMPROVEMENT						
5210.335.430535.900	CAPITAL OUTLAY						
5210.335.430535.930.000	IMPROVEMENTS	1,102,106.00	0.00	0.00	0.00	1,102,106.00	0.00
5210.335.430535.930.181	SOUTH AVE WELL	18,334.55	0.00	18,334.55	0.00	0.00	100.00
Total CAPITAL OUTLAY		1,120,440.55	0.00	18,334.55	0.00	1,102,106.00	1.64
Total WATER PUMP REPLACE/ IMPROVEMENT		1,120,440.55	0.00	18,334.55	0.00	1,102,106.00	1.64
5210.335.430538	SCADA UPGRADE/ IMPROVEMENTS						
5210.335.430538.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SCADA UPGRADE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430539 MISCELLANEOUS PROJECTS						
5210.335.430539.900 CAPITAL OUTLAY						
5210.335.430539.930.000 IMPROVEMENTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total MISCELLANEOUS PROJECTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
5210.335.430540 WATER PURFICATION & TREATMENT						
5210.335.430540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PURFICATION & TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550 TRANSMISSION & DISTRIBUTION						
5210.335.430550.100 PERSONAL SERVICES						
5210.335.430550.110.000 SALARIES AND WAGES	819,764.89	122,628.29	836,067.78	0.00	-16,302.89	101.99
5210.335.430550.120.000 OVERTIME	9,500.00	4,883.95	42,373.86	0.00	-32,873.86	446.04

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430550.130.000	OTHER	18,412.00	0.00	0.00	0.00	18,412.00	0.00
5210.335.430550.140.000	EMPLOYER CONTRIBUTIONS	344,864.28	50,444.61	368,515.80	0.00	-23,651.52	106.86
5210.335.430550.141.000	STATE RETIREMENT CONTRIBUTIONS	751.00	0.00	0.00	0.00	751.00	0.00
Total PERSONAL SERVICES		1,193,292.17	177,956.85	1,246,957.44	0.00	-53,665.27	104.50
5210.335.430550.200	SUPPLIES						
5210.335.430550.220.000	OPERATING SUPPLIES	50,000.00	1,514.75	65,404.58	0.00	-15,404.58	130.81
5210.335.430550.220.419	OPERATING SUPPLIES COVID	0.00	0.00	1,103.90	0.00	-1,103.90	0.00
5210.335.430550.230.000	REPAIR/MAINTENANCE	110,000.00	10,774.23	126,455.07	0.00	-16,455.07	114.96
Total SUPPLIES		160,000.00	12,288.98	192,963.55	0.00	-32,963.55	120.60
5210.335.430550.300	PURCHASED SERVICES						
5210.335.430550.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	96.00	0.00	-96.00	0.00
5210.335.430550.350.000	PROFESSIONAL SERVICES	0.00	6,034.00	11,566.00	0.00	-11,566.00	0.00
5210.335.430550.360.000	REPAIR & MAINTENANCE	341,875.00	38,709.50	226,782.14	0.00	115,092.86	66.33
5210.335.430550.370.000	TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5210.335.430550.380.000	TRAINING	10,000.00	200.00	200.00	0.00	9,800.00	2.00
Total PURCHASED SERVICES		361,875.00	44,943.50	238,644.14	0.00	123,230.86	65.95
5210.335.430550.500	FIXED CHARGES						
5210.335.430550.500.000	FIXED CHARGES	0.00	294,782.41	294,782.41	0.00	-294,782.41	0.00
Total FIXED CHARGES		0.00	294,782.41	294,782.41	0.00	-294,782.41	0.00
5210.335.430550.800	OTHER OBJECTS						

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSMISSION & DISTRIBUTION		1,715,167.17	529,971.74	1,973,347.54	0.00	-258,180.37	115.05
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	3,581,803.60	0.00	0.00	0.00	3,581,803.60	0.00
5210.335.430551.930.193	S 3rd WATER MAIN REPLACEMENT	247,599.76	0.00	260,846.42	0.00	-13,246.66	105.35
5210.335.430551.930.201	WORDEN AVE MAIN REPLACEMENT	0.00	0.00	502,645.26	0.00	-502,645.26	0.00
5210.335.430551.930.202	E PINE ST MAIN REPLACEMENT	0.00	14,793.65	463,745.88	0.00	-463,745.88	0.00
5210.335.430551.930.203	W PINE ST MAIN REPLACEMENT	0.00	0.00	168,748.16	0.00	-168,748.16	0.00
5210.335.430551.930.204	COOPER ALLEY MAIN REPLACEMENT	0.00	1,409.50	18,641.00	0.00	-18,641.00	0.00
5210.335.430551.930.211	SHAKESPEARE MAIN REPLACE	0.00	0.00	11,810.13	0.00	-11,810.13	0.00
5210.335.430551.930.212	MOUNT & 14TH MAIN REPLACE	0.00	8,510.50	21,502.00	0.00	-21,502.00	0.00
5210.335.430551.930.213	NORTH 2ND MAIN REPLACE	0.00	7,578.55	48,681.44	0.00	-48,681.44	0.00
5210.335.430551.930.214	S 3RD W ORANGE TO MYRTLE MAIN REPLACE	0.00	56,185.50	78,972.38	0.00	-78,972.38	0.00

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430551.930.215	COOLEY & STODDARD MAIN REPLACE	0.00	4,870.00	56,064.38	0.00	-56,064.38	0.00
5210.335.430551.930.216	N 5TH & N 6TH MAIN REPLACE	0.00	6,497.50	38,577.00	0.00	-38,577.00	0.00
5210.335.430551.930.217	MAIN ST (HIGGINS-PATTEE) MAIN REPLACE	0.00	680.70	21,835.35	0.00	-21,835.35	0.00
5210.335.430551.930.218	BECKWITH MAIN REPLACE	0.00	0.00	7,204.78	0.00	-7,204.78	0.00
5210.335.430551.930.219	BROADWAY MAIN REPLACEMENT	0.00	414.00	15,813.00	0.00	-15,813.00	0.00
Total CAPITAL OUTLAY		3,829,403.36	100,939.90	1,715,087.18	0.00	2,114,316.18	44.79
Total WATER MAIN REPLACEMENT		3,829,403.36	100,939.90	1,715,087.18	0.00	2,114,316.18	44.79
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	0.00	0.00	100,000.00	0.00
5210.335.430553.930.211	IMPROVEMENTS - COUNTRY CLUB/GARLAND	0.00	0.00	12,682.27	0.00	-12,682.27	0.00
Total CAPITAL OUTLAY		100,000.00	0.00	12,682.27	0.00	87,317.73	12.68

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIRE HYDRANT REPLACE/ NEW	100,000.00	0.00	12,682.27	0.00	87,317.73	12.68
5210.335.430554 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HYDRANTS REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430555 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430555.800 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 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430557.900	CAPITAL OUTLAY						
5210.335.430557.930.191	ALDER/ COOPER SERVICE SWAP	0.00	0.00	23,571.65	0.00	-23,571.65	0.00
Total CAPITAL OUTLAY		0.00	0.00	23,571.65	0.00	-23,571.65	0.00
Total VALVE/ BO/ SERVICE SADDLES		0.00	0.00	23,571.65	0.00	-23,571.65	0.00
5210.335.430558	VALVE/ BO/ SERVICE SADDLES						
5210.335.430558.900	CAPITAL OUTLAY						
5210.335.430558.930.201	ZIP BEVERAGE PROJECT	0.00	0.00	15,865.54	0.00	-15,865.54	0.00
Total CAPITAL OUTLAY		0.00	0.00	15,865.54	0.00	-15,865.54	0.00
Total VALVE/ BO/ SERVICE SADDLES		0.00	0.00	15,865.54	0.00	-15,865.54	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	21,470.00	0.00	449,324.00	4.56
5210.335.430559.930.211	HARLEQUIN COURT MAIN	0.00	5,981.75	15,255.72	0.00	-15,255.72	0.00
Total CAPITAL OUTLAY		470,794.00	5,981.75	36,725.72	0.00	434,068.28	7.80

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total WATER MAIN EXTENSION/ UPSIZE	470,794.00	5,981.75	36,725.72	0.00	434,068.28	7.80
5210.335.430573 EQUPMENT REPLACEMENT/ UPDATE						
5210.335.430573.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUPMENT REPLACEMENT/ UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590 OTHER ACTIVITIES						
5210.335.430590.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.300 PURCHASED SERVICES						
5210.335.430590.350.000 ACQUISITION/PROFESSIONAL SERVICES	0.00	219,282.47	411,854.86	0.00	-411,854.86	0.00
Total PURCHASED SERVICES	0.00	219,282.47	411,854.86	0.00	-411,854.86	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	219,282.47	411,854.86	0.00	-411,854.86	0.00
5210.335.430597 METERS						
5210.335.430597.900 CAPITAL OUTLAY						
5210.335.430597.940.000 MACHINERY & EQUIPMENT	915,000.00	151,952.21	975,724.70	0.00	-60,724.70	106.64
Total CAPITAL OUTLAY	915,000.00	151,952.21	975,724.70	0.00	-60,724.70	106.64
Total METERS	915,000.00	151,952.21	975,724.70	0.00	-60,724.70	106.64
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 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.490200.600	DEBT SERVICE						
5210.335.490200.610.000	PRINCIPAL	1,109,917.00	1,109,917.18	1,109,917.18	0.00	-0.18	100.00
5210.335.490200.620.000	INTEREST / SERVICE FEES	4,607,119.00	2,303,559.38	4,608,368.76	0.00	-1,249.76	100.03
Total DEBT SERVICE		5,717,036.00	3,413,476.56	5,718,285.94	0.00	-1,249.94	100.02
Total REVENUE BOND DEBT SERVICE		5,717,036.00	3,413,476.56	5,718,285.94	0.00	-1,249.94	100.02
5210.335.510110	MERCHANT SERVICES						
5210.335.510110.500	FIXED CHARGES						
5210.335.510110.550.000	MERCHANT SERVICE FEES	13,322.00	0.00	8.85	0.00	13,313.15	0.07
Total FIXED CHARGES		13,322.00	0.00	8.85	0.00	13,313.15	0.07
Total MERCHANT SERVICES		13,322.00	0.00	8.85	0.00	13,313.15	0.07
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

335 WATER UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total WATER UTILITY	24,121,049.25	5,079,605.74	18,641,084.91	0.00	5,479,964.34	77.28
Total WATER	24,121,049.25	5,079,605.74	18,641,084.91	0.00	5,479,964.34	77.28

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	8,000.00	0.00	-8,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
Total SOURCE OF SUPPLY & PUMPING	0.00	0.00	8,000.00	0.00	-8,000.00	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	8,000.00	0.00	-8,000.00	0.00
Total WATER LOAN FUND	0.00	0.00	8,000.00	0.00	-8,000.00	0.00

5220 WATER R&D FUND

335 WATER UTILITY

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

5220 WATER R&D FUND

335 WATER UTILITY

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

5240 WATER CONSTRUCTION FUND

335 WATER UTILITY

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

5250 WATER PURCHASE LOAN

330 WASTEWATER\ COMPOST UTILITY

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

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

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

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

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

5311 WASTEWATER UTILITY FUND

280 PUBLIC WORKS ADMINISTRATION

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

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430554	PUBLIC WORKS SALARY RESERVE						
5311.330.430554.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430610	ADMINISTRATION						
5311.330.430610.100	PERSONAL SERVICES						
5311.330.430610.110.000	SALARIES AND WAGES	391,419.00	61,327.63	457,477.83	0.00	-66,058.83	116.88
5311.330.430610.120.000	OVERTIME	0.00	547.02	2,250.53	0.00	-2,250.53	0.00
5311.330.430610.140.000	EMPLOYER CONTRIBUTIONS	132,692.00	30,009.64	173,720.69	0.00	-41,028.69	130.92
5311.330.430610.141.000	STATE RETIREMENT CONTRIBUTIONS	378.00	0.00	0.00	0.00	378.00	0.00
Total PERSONAL SERVICES		524,489.00	91,884.29	633,449.05	0.00	-108,960.05	120.77
5311.330.430610.200	SUPPLIES						
5311.330.430610.210.000	OFFICE SUPPLIES	4,957.00	216.42	3,119.16	0.00	1,837.84	62.92
5311.330.430610.220.000	OPERATING SUPPLIES	1,997.00	0.00	12,128.75	0.00	-10,131.75	607.35
5311.330.430610.230.000	REPAIR/MAINTENANCE	0.00	0.00	74.25	0.00	-74.25	0.00
5311.330.430610.231.000	GASOLINE	25,036.00	4,625.68	34,173.60	0.00	-9,137.60	136.50
Total SUPPLIES		31,990.00	4,842.10	49,495.76	0.00	-17,505.76	154.72
5311.330.430610.300	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
5311.330.430610.310.000	COMMUNICATIONS	24,300.00	4,384.97	24,740.75	0.00	-440.75	101.81
5311.330.430610.320.000	PRINTING & DUPLICATING	425.00	79.62	163.19	0.00	261.81	38.40
5311.330.430610.330.000	PUBLICITY SUBSCRIPTIONS & DUES	900.00	0.00	361.00	0.00	539.00	40.11
5311.330.430610.344.000	TELEPHONE SERVICE	3,506.00	0.00	2,280.00	0.00	1,226.00	65.03
5311.330.430610.350.000	PROFESSIONAL SERVICES	45,000.00	3,500.50	57,367.60	0.00	-12,367.60	127.48
5311.330.430610.360.000	REPAIR & MAINTENANCE	958.00	791.76	3,651.49	0.00	-2,693.49	381.16
5311.330.430610.370.000	TRAVEL	538.00	0.00	0.00	0.00	538.00	0.00
5311.330.430610.380.000	TRAINING	1,200.00	244.13	5,145.55	0.00	-3,945.55	428.80
Total PURCHASED SERVICES		76,827.00	9,000.98	93,709.58	0.00	-16,882.58	121.97
5311.330.430610.500	FIXED CHARGES						
5311.330.430610.500.000	FIXED CHARGES	1,524,981.00	510.00	835,985.00	0.00	688,996.00	54.82
Total FIXED CHARGES		1,524,981.00	510.00	835,985.00	0.00	688,996.00	54.82
5311.330.430610.700	GRANTS & CONTRIBUTIONS						
5311.330.430610.700.000	GRANTS & CONTRIBUTIONS	8,050.00	0.00	0.00	0.00	8,050.00	0.00
Total GRANTS & CONTRIBUTIONS		8,050.00	0.00	0.00	0.00	8,050.00	0.00
5311.330.430610.800	OTHER OBJECTS						
5311.330.430610.820.000	TRANSFERS TO OTHER FUNDS	12,040.00	0.00	11,020.00	0.00	1,020.00	91.53
Total OTHER OBJECTS		12,040.00	0.00	11,020.00	0.00	1,020.00	91.53
5311.330.430610.900	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*
5311.330.430610.910.000 LAND	0.00	0.00	165,938.00	0.00	-165,938.00	0.00
5311.330.430610.940.000 MACHINERY & EQUIPMENT	0.00	0.00	-7.76	0.00	7.76	0.00
Total CAPITAL OUTLAY	0.00	0.00	165,930.24	0.00	-165,930.24	0.00
Total ADMINISTRATION	2,178,377.00	106,237.37	1,789,589.63	0.00	388,787.37	82.15
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 CAPITAL OUTLAY						
5311.330.430611.930.182 UTILITY RATE STUDY - SEWER	0.00	1,072.50	7,320.00	0.00	-7,320.00	0.00
Total CAPITAL OUTLAY	0.00	1,072.50	7,320.00	0.00	-7,320.00	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	1,072.50	7,320.00	0.00	-7,320.00	0.00
5311.330.430619 ADMINISTRATION MISCELLANEOUS PROJECTS						
5311.330.430619.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430623	UPDATE/IMPROVE EXISTING FACILITY						
5311.330.430623.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total UPDATE/IMPROVE EXISTING FACILITY		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430630	COLLECTIONS & TRANSMISSIONS						
5311.330.430630.100	PERSONAL SERVICES						
5311.330.430630.110.000	SALARIES AND WAGES	689,186.89	66,142.37	605,230.76	0.00	83,956.13	87.82
5311.330.430630.120.000	OVERTIME	11,970.00	0.00	2,291.37	0.00	9,678.63	19.14
5311.330.430630.130.000	OTHER	17,666.00	240.00	2,984.40	0.00	14,681.60	16.89
5311.330.430630.140.000	EMPLOYER CONTRIBUTIONS	312,753.28	30,128.14	322,695.85	0.00	-9,942.57	103.18
5311.330.430630.141.000	STATE RETIREMENT CONTRIBUTIONS	678.00	0.00	2,065.73	0.00	-1,387.73	304.68
Total PERSONAL SERVICES		1,032,254.17	96,510.51	935,268.11	0.00	96,986.06	90.60
5311.330.430630.200	SUPPLIES						
5311.330.430630.220.000	OPERATING SUPPLIES	29,768.00	2,909.94	23,500.56	0.00	6,267.44	78.95
5311.330.430630.220.419	OPERATING SUPPLIES	0.00	0.00	406.86	0.00	-406.86	0.00
5311.330.430630.230.000	REPAIR/MAINTENANCE	102,500.00	4,228.98	89,907.58	0.00	12,592.42	87.71
5311.330.430630.230.419	REPAIR/MAINTENANCE	0.00	0.00	719.80	0.00	-719.80	0.00
5311.330.430630.231.000	GASOLINE	2,832.00	0.00	1,915.71	0.00	916.29	67.65
5311.330.430630.235.000	VEHICLE REPAIR/MAINTENANCE	26,427.00	2,763.31	30,067.75	0.00	-3,640.75	113.78
5311.330.430630.240.000	OTHER SUPPLIES	2,050.00	26.98	465.80	0.00	1,584.20	22.72

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		163,577.00	9,929.21	146,984.06	0.00	16,592.94	89.86
5311.330.430630.300	PURCHASED SERVICES						
5311.330.430630.310.000	COMMUNICATIONS	513.00	0.00	38.10	0.00	474.90	7.43
5311.330.430630.320.000	PRINTING & DUPLICATING	375.00	10.75	114.36	0.00	260.64	30.50
5311.330.430630.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,025.00	0.00	55.00	0.00	970.00	5.37
5311.330.430630.341.000	ELECTRICITY & NATURAL GAS	99,412.00	8,824.87	93,730.12	0.00	5,681.88	94.28
5311.330.430630.343.000	WATER CHARGES	3,857.00	932.99	5,276.09	0.00	-1,419.09	136.79
5311.330.430630.344.000	TELEPHONE SERVICE	8,370.00	1,177.48	6,784.90	0.00	1,585.10	81.06
5311.330.430630.350.000	PROFESSIONAL SERVICES	41,626.00	2,199.81	13,949.24	0.00	27,676.76	33.51
5311.330.430630.360.000	REPAIR & MAINTENANCE	153,360.00	10,623.49	85,686.39	0.00	67,673.61	55.87
5311.330.430630.360.419	REPAIR & MAINTENANCE	0.00	0.00	360.00	0.00	-360.00	0.00
5311.330.430630.370.000	TRAVEL	575.00	0.00	0.00	0.00	575.00	0.00
5311.330.430630.380.000	TRAINING	1,500.00	230.00	2,555.00	0.00	-1,055.00	170.33
Total PURCHASED SERVICES		310,613.00	23,999.39	208,549.20	0.00	102,063.80	67.14
5311.330.430630.500	FIXED CHARGES						
5311.330.430630.500.000	FIXED CHARGES	62,185.00	15,015.45	15,510.34	0.00	46,674.66	24.94
5311.330.430630.530.000	RENT	4,986.00	163.20	7,463.95	0.00	-2,477.95	149.70
Total FIXED CHARGES		67,171.00	15,178.65	22,974.29	0.00	44,196.71	34.20
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		1,573,615.17	145,617.76	1,313,775.66	0.00	259,839.51	83.49
5311.330.430631	SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900	CAPITAL OUTLAY						
5311.330.430631.930.000	IMPROVEMENTS	264,438.99	0.00	0.00	0.00	264,438.99	0.00
5311.330.430631.930.191	UNIVERSITY FORCE MAIN	0.00	0.00	13,638.99	0.00	-13,638.99	0.00
Total CAPITAL OUTLAY		264,438.99	0.00	13,638.99	0.00	250,800.00	5.16
Total SEWER MAIN REPLACE/UPGRADE		264,438.99	0.00	13,638.99	0.00	250,800.00	5.16
5311.330.430633	SEWER MAIN EXTENSIONS						
5311.330.430633.300	PURCHASED SERVICES						
5311.330.430633.360.000	REPAIR & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total PURCHASED SERVICES		6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430633.900	CAPITAL OUTLAY						
5311.330.430633.930.000	IMPROVEMENTS	232,943.12	0.00	0.00	0.00	232,943.12	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*
5311.330.430633.930.191 W BROADWAY & MAPLE EXTENSION	0.00	6,905.15	239,848.27	0.00	-239,848.27	0.00
Total CAPITAL OUTLAY	232,943.12	6,905.15	239,848.27	0.00	-6,905.15	102.96
Total SEWER MAIN EXTENSIONS	238,943.12	6,905.15	239,848.27	0.00	-905.15	100.38
5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5311.330.430637.900 CAPITAL OUTLAY						
5311.330.430637.930.000 IMPROVEMENTS	1,567,280.54	0.00	0.00	0.00	1,567,280.54	0.00
5311.330.430637.930.191 RESERVE ST LIFT STATION	45,116.97	0.00	62,760.46	0.00	-17,643.49	139.11
5311.330.430637.930.202 GRANT CREEK LIFT STATION	0.00	0.00	40,825.43	0.00	-40,825.43	0.00
5311.330.430637.930.211 MOMONT #2	0.00	0.00	11,900.31	0.00	-11,900.31	0.00
Total CAPITAL OUTLAY	1,612,397.51	0.00	115,486.20	0.00	1,496,911.31	7.16
Total SEWAGE LIFT STATION UPGRADE/REHAB	1,612,397.51	0.00	115,486.20	0.00	1,496,911.31	7.16
5311.330.430639 COLLECTION & TREATMENT MISC PROJECTS						
5311.330.430639.300 PURCHASED SERVICES						
5311.330.430639.360.000 REPAIR & MAINTENANCE	0.00	0.00	6,835.00	0.00	-6,835.00	0.00
Total PURCHASED SERVICES	0.00	0.00	6,835.00	0.00	-6,835.00	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	160,000.00	0.00	13,048.32	0.00	146,951.68	8.16
Total CAPITAL OUTLAY		160,000.00	0.00	13,048.32	0.00	146,951.68	8.16
Total COLLECTION & TREATMENT MISC PROJECTS		160,000.00	0.00	19,883.32	0.00	140,116.68	12.43
5311.330.430640	TREATMENT AND DISPOSAL						
5311.330.430640.100	PERSONAL SERVICES						
5311.330.430640.110.000	SALARIES AND WAGES	593,438.00	65,547.41	654,084.15	0.00	-60,646.15	110.22
5311.330.430640.120.000	OVERTIME	7,030.00	5,491.91	48,074.54	0.00	-41,044.54	683.85
5311.330.430640.130.000	OTHER	16,759.00	0.00	0.00	0.00	16,759.00	0.00
5311.330.430640.140.000	EMPLOYER CONTRIBUTIONS	259,321.00	23,176.63	269,931.37	0.00	-10,610.37	104.09
5311.330.430640.141.000	STATE RETIREMENT CONTRIBUTIONS	587.00	0.00	0.00	0.00	587.00	0.00
Total PERSONAL SERVICES		877,135.00	94,215.95	972,090.06	0.00	-94,955.06	110.83
5311.330.430640.200	SUPPLIES						
5311.330.430640.210.000	OFFICE SUPPLIES	0.00	0.00	833.04	0.00	-833.04	0.00
5311.330.430640.220.000	OPERATING SUPPLIES	199,797.00	43,995.57	281,849.57	0.00	-82,052.57	141.07
5311.330.430640.220.419	OPERATING SUPPLIES	0.00	0.00	2,213.23	0.00	-2,213.23	0.00
5311.330.430640.230.000	REPAIR/MAINTENANCE	108,985.00	4,529.42	83,571.43	0.00	25,413.57	76.68
5311.330.430640.230.419	REPAIR/MAINTENANCE	0.00	0.00	1,704.88	0.00	-1,704.88	0.00
5311.330.430640.231.000	GASOLINE	0.00	33.27	188.02	0.00	-188.02	0.00
5311.330.430640.235.000	VEHICLE REPAIR/MAINTENANCE	91.00	6.84	5,484.51	0.00	-5,393.51	6,026.93
5311.330.430640.240.000	OTHER SUPPLIES	2,101.00	0.00	2,028.31	0.00	72.69	96.54

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		310,974.00	48,565.10	377,872.99	0.00	-66,898.99	121.51
5311.330.430640.300	PURCHASED SERVICES						
5311.330.430640.310.000	COMMUNICATIONS	551.00	46.44	772.51	0.00	-221.51	140.20
5311.330.430640.320.000	PRINTING & DUPLICATING	213.00	0.00	0.00	0.00	213.00	0.00
5311.330.430640.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,955.00	0.00	762.50	0.00	2,192.50	25.80
5311.330.430640.341.000	ELECTRICITY & NATURAL GAS	462,233.00	41,455.09	423,066.61	0.00	39,166.39	91.53
5311.330.430640.343.000	WATER CHARGES	3,147.00	634.20	3,043.13	0.00	103.87	96.70
5311.330.430640.344.000	TELEPHONE SERVICE	4,982.00	858.22	5,484.07	0.00	-502.07	110.08
5311.330.430640.345.000	GARBAGE	34,913.00	2,550.81	29,252.83	0.00	5,660.17	83.79
5311.330.430640.350.000	PROFESSIONAL SERVICES	63,719.00	12,703.07	56,486.75	0.00	7,232.25	88.65
5311.330.430640.360.000	REPAIR & MAINTENANCE	360,969.00	74,160.47	406,665.97	0.00	-45,696.97	112.66
5311.330.430640.360.419	REPAIR & MAINTENANCE	0.00	0.00	1,170.00	0.00	-1,170.00	0.00
5311.330.430640.370.000	TRAVEL	2,150.00	0.00	0.00	0.00	2,150.00	0.00
5311.330.430640.380.000	TRAINING	2,150.00	200.00	1,080.00	0.00	1,070.00	50.23
Total PURCHASED SERVICES		937,982.00	132,608.30	927,784.37	0.00	10,197.63	98.91
5311.330.430640.500	FIXED CHARGES						
5311.330.430640.500.000	FIXED CHARGES	1,634.00	0.00	2,962.00	0.00	-1,328.00	181.27
5311.330.430640.530.000	RENT	2,718.00	28.00	777.00	0.00	1,941.00	28.59
Total FIXED CHARGES		4,352.00	28.00	3,739.00	0.00	613.00	85.91
Total TREATMENT AND DISPOSAL		2,130,443.00	275,417.35	2,281,486.42	0.00	-151,043.42	107.09
5311.330.430641	PLANT IMPROVEMENTS/ UPGRADES						
5311.330.430641.900	CAPITAL OUTLAY						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANT IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430643 EQUIPMENT IMPROVEMENTS/REPLACEMENT						
5311.330.430643.900 CAPITAL OUTLAY						
5311.330.430643.930.000 IMPROVEMENTS	477,000.00	35,000.00	63,174.29	0.00	413,825.71	13.24
Total CAPITAL OUTLAY	477,000.00	35,000.00	63,174.29	0.00	413,825.71	13.24
Total EQUIPMENT IMPROVEMENTS/REPLACEMENT	477,000.00	35,000.00	63,174.29	0.00	413,825.71	13.24
5311.330.430645 NEW TREATMENT/EXPANSION						
5311.330.430645.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW TREATMENT/EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430649 MISCELLANEUOS PROJECTS						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430649.900	CAPITAL OUTLAY						
5311.330.430649.930.000	IMPROVEMENTS	200,000.00	39,322.40	69,063.80	0.00	130,936.20	34.53
Total CAPITAL OUTLAY		200,000.00	39,322.40	69,063.80	0.00	130,936.20	34.53
Total MISCELLANEUOS PROJECTS		200,000.00	39,322.40	69,063.80	0.00	130,936.20	34.53
5311.330.430650	LAB & TESTING						
5311.330.430650.100	PERSONAL SERVICES						
5311.330.430650.110.000	SALARIES AND WAGES	289,973.00	31,512.69	291,629.91	0.00	-1,656.91	100.57
5311.330.430650.120.000	OVERTIME	0.00	4.39	341.52	0.00	-341.52	0.00
5311.330.430650.140.000	EMPLOYER CONTRIBUTIONS	113,551.00	9,849.18	111,316.83	0.00	2,234.17	98.03
5311.330.430650.141.000	STATE RETIREMENT CONTRIBUTIONS	263.00	0.00	0.00	0.00	263.00	0.00
Total PERSONAL SERVICES		403,787.00	41,366.26	403,288.26	0.00	498.74	99.88
5311.330.430650.200	SUPPLIES						
5311.330.430650.220.000	OPERATING SUPPLIES	21,148.00	1,624.09	22,294.28	0.00	-1,146.28	105.42
5311.330.430650.220.419	OPERATING SUPPLIES	0.00	0.00	416.29	0.00	-416.29	0.00
5311.330.430650.230.000	REPAIR/MAINTENANCE	6,462.00	0.00	2,157.87	0.00	4,304.13	33.39
5311.330.430650.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	0.00	16.64	0.00	-16.64	0.00
Total SUPPLIES		27,610.00	1,624.09	24,885.08	0.00	2,724.92	90.13
5311.330.430650.300	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
5311.330.430650.310.000	COMMUNICATIONS	1,025.00	0.00	666.59	0.00	358.41	65.03
5311.330.430650.310.419	COMMUNICATIONS	0.00	0.00	72.90	0.00	-72.90	0.00
5311.330.430650.320.000	PRINTING & DUPLICATING	225.00	0.00	0.00	0.00	225.00	0.00
5311.330.430650.330.000	PUBLICITY SUBSCRIPTIONS & DUES	765.00	0.00	0.00	0.00	765.00	0.00
5311.330.430650.350.000	PROFESSIONAL SERVICES	14,967.00	3,164.27	22,531.27	0.00	-7,564.27	150.54
5311.330.430650.360.000	REPAIR & MAINTENANCE	12,141.00	958.00	11,580.98	0.00	560.02	95.39
5311.330.430650.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5311.330.430650.380.000	TRAINING	1,817.00	0.00	464.95	0.00	1,352.05	25.59
Total PURCHASED SERVICES		32,940.00	4,122.27	35,316.69	0.00	-2,376.69	107.22
5311.330.430650.700	GRANTS & CONTRIBUTIONS						
5311.330.430650.700.000	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 LAB & TESTING		474,337.00	47,112.62	473,490.03	0.00	846.97	99.82
5311.330.430660	COMPOST						
5311.330.430660.100	PERSONAL SERVICES						
5311.330.430660.110.000	SALARIES AND WAGES	254,020.01	40,774.40	338,383.86	0.00	-84,363.85	133.21
5311.330.430660.120.000	OVERTIME	0.00	903.12	12,830.18	0.00	-12,830.18	0.00
5311.330.430660.140.000	EMPLOYER CONTRIBUTIONS	175,198.61	21,250.87	193,516.94	0.00	-18,318.33	110.46
5311.330.430660.141.000	STATE RETIREMENT CONTRIBUTIONS	238.00	0.00	0.00	0.00	238.00	0.00
Total PERSONAL SERVICES		429,456.62	62,928.39	544,730.98	0.00	-115,274.36	126.84

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430660.200	SUPPLIES						
5311.330.430660.210.000	OFFICE SUPPLIES	1,640.00	142.60	903.14	0.00	736.86	55.07
5311.330.430660.220.000	OPERATING SUPPLIES	18,694.00	5,548.01	43,029.47	0.00	-24,335.47	230.18
5311.330.430660.220.419	OPERATING SUPPLIES	0.00	0.00	878.89	0.00	-878.89	0.00
5311.330.430660.230.000	REPAIR/MAINTENANCE	38,475.00	629.48	32,662.11	0.00	5,812.89	84.89
5311.330.430660.231.000	GASOLINE	66,064.00	11,858.86	65,044.79	0.00	1,019.21	98.46
5311.330.430660.235.000	VEHICLE REPAIR/MAINTENANCE	123,452.00	12,791.66	127,346.46	0.00	-3,894.46	103.15
5311.330.430660.240.000	OTHER SUPPLIES	2,000.00	119.00	2,090.92	0.00	-90.92	104.55
Total SUPPLIES		250,325.00	31,089.61	271,955.78	0.00	-21,630.78	108.64
5311.330.430660.300	PURCHASED SERVICES						
5311.330.430660.310.000	COMMUNICATIONS	1,485.00	28.91	1,596.26	0.00	-111.26	107.49
5311.330.430660.320.000	PRINTING & DUPLICATING	1,434.00	0.00	241.90	0.00	1,192.10	16.87
5311.330.430660.330.000	PUBLICITY SUBSCRIPTIONS & DUES	18,371.00	2,640.00	14,417.95	0.00	3,953.05	78.48
5311.330.430660.341.000	ELECTRICITY & NATURAL GAS	9,184.00	936.16	9,497.60	0.00	-313.60	103.41
5311.330.430660.344.000	TELEPHONE SERVICE	1,145.00	279.50	1,888.41	0.00	-743.41	164.93
5311.330.430660.345.000	GARBAGE	6,038.00	539.88	4,372.00	0.00	1,666.00	72.41
5311.330.430660.350.000	PROFESSIONAL SERVICES	33,238.00	2,219.50	11,953.44	0.00	21,284.56	35.96
5311.330.430660.350.419	PROFESSIONAL SERVICES	0.00	0.00	152.47	0.00	-152.47	0.00
5311.330.430660.360.000	REPAIR & MAINTENANCE	18,385.00	506.35	9,247.73	0.00	9,137.27	50.30
5311.330.430660.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5311.330.430660.380.000	TRAINING	1,000.00	215.00	260.00	0.00	740.00	26.00
Total PURCHASED SERVICES		92,280.00	7,365.30	53,627.76	0.00	38,652.24	58.11
5311.330.430660.500	FIXED CHARGES						
5311.330.430660.500.000	FIXED CHARGES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430660.530.000	RENT	0.00	0.00	600.00	0.00	-600.00	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	600.00	0.00	5,400.00	10.00
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						
5311.330.430660.940.000 MACHINERY & EQUIPMENT	255,000.00	0.00	0.00	0.00	255,000.00	0.00
Total CAPITAL OUTLAY	255,000.00	0.00	0.00	0.00	255,000.00	0.00
Total COMPOST	1,033,061.62	101,383.30	870,914.52	0.00	162,147.10	84.30
5311.330.430669 COMPOST MISC IMPROVEMENTS						
5311.330.430669.900 CAPITAL OUTLAY						
5311.330.430669.930.000 COMPOST MISC. IMPROVEMENTS	140,000.00	0.00	58.42	0.00	139,941.58	0.04
5311.330.430669.930.211 COMPOST AERATION BLOWER #2	0.00	0.00	5,915.39	0.00	-5,915.39	0.00
Total CAPITAL OUTLAY	140,000.00	0.00	5,973.81	0.00	134,026.19	4.27
Total COMPOST MISC IMPROVEMENTS	140,000.00	0.00	5,973.81	0.00	134,026.19	4.27
5311.330.430691 R&D MISC. SEWER REPAIRS						

5311 WASTEWATER UTILITY FUND

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Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5311.330.430691.300 PURCHASED SERVICES						
5311.330.430691.360.000 REPAIR & MAINTENANCE	51,741.00	19,654.00	19,654.00	0.00	32,087.00	37.99
Total PURCHASED SERVICES	51,741.00	19,654.00	19,654.00	0.00	32,087.00	37.99
5311.330.430691.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total R&D MISC. SEWER REPAIRS	51,741.00	19,654.00	19,654.00	0.00	32,087.00	37.99
5311.330.430693 MISC. PLANT REPAIRS - R&D						
5311.330.430693.300 PURCHASED SERVICES						
5311.330.430693.360.000 REPAIR & MAINTENANCE	48,741.00	0.00	0.00	0.00	48,741.00	0.00
Total PURCHASED SERVICES	48,741.00	0.00	0.00	0.00	48,741.00	0.00
5311.330.430693.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC. PLANT REPAIRS - R&D	48,741.00	0.00	0.00	0.00	48,741.00	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
5311.330.439000	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						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.460391	*** Title Not Found ***						
5311.330.460391.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.490200	REVENUE BOND DEBT SERVICE						
5311.330.490200.600	DEBT SERVICE						
5311.330.490200.610.000	PRINCIPAL	1,041,000.00	518,000.00	1,041,000.00	0.00	0.00	100.00
5311.330.490200.620.000	INTEREST / SERVICE FEES	565,588.00	278,761.25	567,937.65	0.00	-2,349.65	100.42

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total DEBT SERVICE	1,606,588.00	796,761.25	1,608,937.65	0.00	-2,349.65	100.15
Total REVENUE BOND DEBT SERVICE	1,606,588.00	796,761.25	1,608,937.65	0.00	-2,349.65	100.15
5311.330.490502 CAPITAL LEASE DEBT SERVICE						
5311.330.490502.600 DEBT SERVICE						
5311.330.490502.610.000 PRINCIPAL	95,411.00	0.00	0.00	0.00	95,411.00	0.00
5311.330.490502.620.000 INTEREST / SERVICE FEES	10,288.00	0.00	0.00	0.00	10,288.00	0.00
Total DEBT SERVICE	105,699.00	0.00	0.00	0.00	105,699.00	0.00
Total CAPITAL LEASE DEBT SERVICE	105,699.00	0.00	0.00	0.00	105,699.00	0.00
5311.330.490506 CORE FINANCED EQUIPMENT						
5311.330.490506.600 DEBT SERVICE						
5311.330.490506.610.000 PRINCIPAL	0.00	17,586.04	95,410.86	0.00	-95,410.86	0.00
5311.330.490506.620.000 INTEREST / SERVICE FEES	0.00	1,032.05	10,289.03	0.00	-10,289.03	0.00
Total DEBT SERVICE	0.00	18,618.09	105,699.89	0.00	-105,699.89	0.00
Total CORE FINANCED EQUIPMENT	0.00	18,618.09	105,699.89	0.00	-105,699.89	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*
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.600 DEBT SERVICE						
5311.330.490508.610.000 PRINCIPAL	208,979.00	105,119.73	208,978.84	0.00	0.16	100.00
5311.330.490508.620.000 INTEREST / SERVICE FEES	62,056.00	30,222.72	62,056.07	0.00	-0.07	100.00
Total DEBT SERVICE	271,035.00	135,342.45	271,034.91	0.00	0.09	100.00
Total EKO COMPOST PURCHASE	271,035.00	135,342.45	271,034.91	0.00	0.09	100.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
5311.330.510110.500.000 FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total MERCHANT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total WASTEWATER\ COMPOST UTILITY	12,611,417.41	1,728,444.24	9,268,971.39	0.00	3,342,446.02	73.50
Total WASTEWATER UTILITY FUND	12,611,417.41	1,728,444.24	9,268,971.39	0.00	3,342,446.02	73.50

5315 SEWER LOAN FUND

330 WASTEWATER\ COMPOST UTILITY

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

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

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

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5325.330.430623 UPDATE/IMPROVE EXISTING FACILITY						
5325.330.430623.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total UPDATE/IMPROVE EXISTING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631 SEWER MAIN REPLACE/UPGRADE						
5325.330.430631.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631.800 OTHER OBJECTS						
5325.330.430631.820.000 MAIN REPLACEMENT	0.00	0.00	1,450,135.29	0.00	-1,450,135.29	0.00
Total OTHER OBJECTS	0.00	0.00	1,450,135.29	0.00	-1,450,135.29	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	0.00	0.00	1,450,135.29	0.00	-1,450,135.29	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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN EXTENSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430635 SEWER INTERCEPTOR UPGRADES/REHAB						
5325.330.430635.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430635.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.499999 NEW REQUESTS						
5325.330.499999.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	1,450,135.29	0.00	-1,450,135.29	0.00

Total SEWER DEVELOPMENT FEE FUND	0.00	0.00	1,450,135.29	0.00	-1,450,135.29	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	279,222.44	32,352.60	300,336.93	0.00	-21,114.49	107.56
5450.334.430210.120.000	OVERTIME	0.00	238.10	707.98	0.00	-707.98	0.00
5450.334.430210.140.000	EMPLOYER CONTRIBUTIONS	113,186.14	13,478.05	112,305.98	0.00	880.16	99.22
5450.334.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	267.00	0.00	225.73	0.00	41.27	84.54
Total PERSONAL SERVICES		392,675.58	46,068.75	413,576.62	0.00	-20,901.04	105.32
5450.334.430210.200	SUPPLIES						
5450.334.430210.210.000	OFFICE SUPPLIES	2,100.00	89.55	6,233.58	0.00	-4,133.58	296.84
5450.334.430210.210.419	OFFICE SUPPLIES	0.00	0.00	5,734.30	0.00	-5,734.30	0.00
5450.334.430210.220.000	OPERATING SUPPLIES	7,485.00	0.00	4,345.71	0.00	3,139.29	58.06
5450.334.430210.230.000	REPAIR/MAINTENANCE	0.00	0.00	8.50	0.00	-8.50	0.00
5450.334.430210.231.000	GASOLINE	1,160.00	50.82	1,425.09	0.00	-265.09	122.85
5450.334.430210.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	7.50	21.50	0.00	-21.50	0.00
Total SUPPLIES		10,745.00	147.87	17,768.68	0.00	-7,023.68	165.37
5450.334.430210.300	PURCHASED SERVICES						
5450.334.430210.310.000	COMMUNICATIONS	45,000.00	4,345.57	68,710.32	0.00	-23,710.32	152.69
5450.334.430210.320.000	PRINTING & DUPLICATING	30,840.00	0.00	0.00	0.00	30,840.00	0.00
5450.334.430210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	165.00	5,918.00	0.00	-315.00	105.62
5450.334.430210.344.000	TELEPHONE SERVICE	2,110.00	462.98	2,502.24	0.00	-392.24	118.59
5450.334.430210.350.000	PROFESSIONAL SERVICES	20,980.00	250.25	25,070.81	0.00	-4,090.81	119.50
5450.334.430210.360.000	REPAIR & MAINTENANCE	0.00	0.00	475.00	0.00	-475.00	0.00
5450.334.430210.370.000	TRAVEL	780.00	0.00	5.00	0.00	775.00	0.64
5450.334.430210.380.000	TRAINING	2,500.00	93.02	7,405.32	0.00	-4,905.32	296.21

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430210.390.000	OTHER PURCHASEDSERVICES PUBLIC OUTREACH	0.00	0.00	2,600.00	0.00	-2,600.00	0.00
Total PURCHASED SERVICES		107,813.00	5,316.82	112,686.69	0.00	-4,873.69	104.52
5450.334.430210.500	FIXED CHARGES						
5450.334.430210.500.000	FIXED CHARGES	14,358.00	0.00	1,700.00	0.00	12,658.00	11.84
5450.334.430210.530.000	RENT/ LEASES	0.00	0.00	2,842.97	0.00	-2,842.97	0.00
5450.334.430210.550.000	MERCHANT SERVICE FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total FIXED CHARGES		18,358.00	0.00	4,542.97	0.00	13,815.03	24.75
5450.334.430210.600	DEBT SERVICE						
5450.334.430210.610.000	PRINCIPAL	5,000.00	0.00	5,670.15	0.00	-670.15	113.40
5450.334.430210.620.000	INTEREST / SERVICE FEES	46.00	0.00	52.17	0.00	-6.17	113.41
Total DEBT SERVICE		5,046.00	0.00	5,722.32	0.00	-676.32	113.40
5450.334.430210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.800	OTHER OBJECTS						
5450.334.430210.820.000	TRANSFERS TO OTHER FUNDS	190,700.00	0.00	79,850.00	0.00	110,850.00	41.87
Total OTHER OBJECTS		190,700.00	0.00	79,850.00	0.00	110,850.00	41.87

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430210.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		725,337.58	51,533.44	634,147.28	0.00	91,190.30	87.43
5450.334.430235	STORM DRAINAGE						
5450.334.430235.100	PERSONAL SERVICES						
5450.334.430235.110.000	SALARIES AND WAGES	53,608.00	1,547.88	14,529.32	0.00	39,078.68	27.10
5450.334.430235.120.000	OVERTIME	0.00	0.00	45.99	0.00	-45.99	0.00
5450.334.430235.140.000	EMPLOYER CONTRIBUTIONS	13,561.00	634.86	7,189.85	0.00	6,371.15	53.02
5450.334.430235.141.000	STATE RETIREMENT CONTRIBUTIONS	53.00	0.00	0.00	0.00	53.00	0.00
Total PERSONAL SERVICES		67,222.00	2,182.74	21,765.16	0.00	45,456.84	32.38
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						
5450.334.430235.350.000	PROFESSIONAL SERVICES	0.00	0.00	2,034.50	0.00	-2,034.50	0.00
5450.334.430235.360.000	REPAIR & MAINTENANCE	128,000.00	0.00	0.00	0.00	128,000.00	0.00
Total PURCHASED SERVICES		128,000.00	0.00	2,034.50	0.00	125,965.50	1.59

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430235.900	CAPITAL OUTLAY						
5450.334.430235.930.000	IMPROVEMENTS	638,447.76	0.00	0.00	0.00	638,447.76	0.00
5450.334.430235.930.181	STORMWATER FACILITY PLAN	0.00	0.00	-3,282.24	0.00	3,282.24	0.00
5450.334.430235.930.182	FACILITY RATE STUDY	0.00	0.00	3,432.50	0.00	-3,432.50	0.00
5450.334.430235.930.191	UPPER GHARRETT DRAIN IMPROVEMENTS	0.00	0.00	398,484.78	0.00	-398,484.78	0.00
Total CAPITAL OUTLAY		638,447.76	0.00	398,635.04	0.00	239,812.72	62.44
Total STORM DRAINAGE		833,669.76	2,182.74	422,434.70	0.00	411,235.06	50.67
5450.334.430246	STORM WATER MAINTENANCE						
5450.334.430246.100	PERSONAL SERVICES						
5450.334.430246.110.000	SALARIES AND WAGES	39,310.00	0.00	0.00	0.00	39,310.00	0.00
5450.334.430246.140.000	EMPLOYER CONTRIBUTIONS	6,690.00	0.00	0.00	0.00	6,690.00	0.00
5450.334.430246.141.000	STATE RETIREMENT CONTRIBUTIONS	39.00	0.00	0.00	0.00	39.00	0.00
Total PERSONAL SERVICES		46,039.00	0.00	0.00	0.00	46,039.00	0.00
5450.334.430246.200	SUPPLIES						
5450.334.430246.220.000	OPERATING SUPPLIES	20,418.00	12.99	705.58	0.00	19,712.42	3.46
5450.334.430246.230.000	REPAIR/MAINTENANCE	0.00	270.00	2,034.43	0.00	-2,034.43	0.00
5450.334.430246.231.000	GASOLINE	1,840.00	0.00	0.00	0.00	1,840.00	0.00
5450.334.430246.235.000	VEHICLE REPAIR/MAINTENANCE	9,486.00	0.00	6,839.25	0.00	2,646.75	72.10
Total SUPPLIES		31,744.00	282.99	9,579.26	0.00	22,164.74	30.18

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430246.300	PURCHASED SERVICES						
5450.334.430246.345.000	GARBAGE	500.00	0.00	0.00	0.00	500.00	0.00
5450.334.430246.350.000	PROFESSIONAL SERVICES	0.00	2,856.00	8,410.70	0.00	-8,410.70	0.00
5450.334.430246.360.000	REPAIR & MAINTENANCE	66,657.00	244.50	36,899.29	0.00	29,757.71	55.36
Total PURCHASED SERVICES		67,157.00	3,100.50	45,309.99	0.00	21,847.01	67.47
Total STORM WATER MAINTENANCE		144,940.00	3,383.49	54,889.25	0.00	90,050.75	37.87
5450.334.430554	PUBLIC WORKS SALARY RESERVE						
5450.334.430554.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431200	FLOOD CONTROL						
5450.334.431200.200	SUPPLIES						
5450.334.431200.230.000	REPAIR/MAINTENANCE	0.00	400.00	786.38	0.00	-786.38	0.00
Total SUPPLIES		0.00	400.00	786.38	0.00	-786.38	0.00
5450.334.431200.300	PURCHASED SERVICES						

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.431200.350.000 PROFESSIONAL SERVICES	0.00	358,500.00	360,234.14	0.00	-360,234.14	0.00
5450.334.431200.360.000 LEVEE MAINTENANCE	0.00	0.00	117,300.00	0.00	-117,300.00	0.00
Total PURCHASED SERVICES	0.00	358,500.00	477,534.14	0.00	-477,534.14	0.00
Total FLOOD CONTROL	0.00	358,900.00	478,320.52	0.00	-478,320.52	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
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						

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.900 CAPITAL OUTLAY						
5450.334.431210.930.000 CARAS PARK OUTFALL	80,337.60	0.00	0.00	0.00	80,337.60	0.00
5450.334.431210.930.191 CARAS PARK OUTFALL PHASE II	0.00	32,506.75	70,503.89	0.00	-70,503.89	0.00
Total CAPITAL OUTLAY	80,337.60	32,506.75	70,503.89	0.00	9,833.71	87.76
Total CARAS PARK STORM WATER RETROFITS	80,337.60	32,506.75	70,503.89	0.00	9,833.71	87.76
5450.334.439000 PUBLIC WORKS ONETIME EXPENSES						
5450.334.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.510400 DEPRECIATION						
5450.334.510400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total STORM WATER	1,934,284.94	448,506.42	1,660,295.64	0.00	273,989.30	85.84
Total STORMWATER UTILITIY	1,934,284.94	448,506.42	1,660,295.64	0.00	273,989.30	85.84

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460000	CULTURE & RECREATION						
5711.370.460000.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460400	AQUATICS CYCLICAL MAINTENANCE						
5711.370.460400.200	SUPPLIES						
5711.370.460400.220.000	OPERATING SUPPLIES	0.00	0.00	1,229.40	0.00	-1,229.40	0.00
Total SUPPLIES		0.00	0.00	1,229.40	0.00	-1,229.40	0.00
Total AQUATICS CYCLICAL MAINTENANCE		0.00	0.00	1,229.40	0.00	-1,229.40	0.00
5711.370.460445	CYCLICAL MAINTENANCE						
5711.370.460445.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CYCLICAL MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449	GRILL VAN						
5711.370.460449.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477	CONCESSIONS						
5711.370.460477.100	PERSONAL SERVICES						
5711.370.460477.110.000	SALARIES AND WAGES	46,222.00	12,671.90	36,288.78	0.00	9,933.22	78.51
5711.370.460477.120.000	OVERTIME	0.00	135.59	135.59	0.00	-135.59	0.00
5711.370.460477.140.000	EMPLOYER CONTRIBUTIONS	22,176.00	1,894.23	12,142.82	0.00	10,033.18	54.76
5711.370.460477.141.000	STATE RETIREMENT CONTRIBUTIONS	44.00	0.00	0.00	0.00	44.00	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		68,442.00	14,701.72	48,567.19	0.00	19,874.81	70.96
5711.370.460477.200	SUPPLIES						
5711.370.460477.220.000	OPERATING SUPPLIES	109,000.00	21,585.96	27,146.71	0.00	81,853.29	24.91
Total SUPPLIES		109,000.00	21,585.96	27,146.71	0.00	81,853.29	24.91
5711.370.460477.300	PURCHASED SERVICES						
5711.370.460477.320.000	PRINTING & DUPLICATING	0.00	331.00	331.00	0.00	-331.00	0.00
5711.370.460477.341.000	GRILL VAN/ELECTRICITY & NATURAL GAS	5,422.00	0.00	0.00	0.00	5,422.00	0.00
5711.370.460477.360.000	GRILL VAN/REPAIR & MAINTENANCE	2,000.00	943.79	955.03	0.00	1,044.97	47.75
Total PURCHASED SERVICES		7,422.00	1,274.79	1,286.03	0.00	6,135.97	17.33
5711.370.460477.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS		184,864.00	37,562.47	76,999.93	0.00	107,864.07	41.65
5711.370.460490	CURRENTS POOL EXPENSES						
5711.370.460490.100	PERSONAL SERVICES						
5711.370.460490.110.000	SALARIES AND WAGES	383,004.30	81,571.89	389,811.59	0.00	-6,807.29	101.78
5711.370.460490.120.000	OVERTIME	550.00	1,292.23	1,311.07	0.00	-761.07	238.38
5711.370.460490.130.000	OTHER	4,187.00	0.00	0.00	0.00	4,187.00	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460490.140.000	EMPLOYER CONTRIBUTIONS	108,942.50	12,620.26	91,647.28	0.00	17,295.22	84.12
5711.370.460490.141.000	STATE RETIREMENT CONTRIBUTIONS	373.00	0.00	275.26	0.00	97.74	73.80
Total PERSONAL SERVICES		497,056.80	95,484.38	483,045.20	0.00	14,011.60	97.18
5711.370.460490.200	SUPPLIES						
5711.370.460490.210.000	OFFICE SUPPLIES	1,500.00	39.97	39.97	0.00	1,460.03	2.66
5711.370.460490.220.000	OPERATING SUPPLIES	5,000.00	0.00	3,616.87	0.00	1,383.13	72.34
5711.370.460490.220.419	OPERATING SUPPLIES	0.00	99.00	359.86	0.00	-359.86	0.00
5711.370.460490.230.000	REPAIR/MAINTENANCE	41,250.00	2,051.55	14,474.95	0.00	26,775.05	35.09
5711.370.460490.230.419	REPAIR/MAINTENANCE	0.00	0.00	16.97	0.00	-16.97	0.00
5711.370.460490.232.000	JANITORIAL SUPPLIES	0.00	1,729.49	7,885.42	0.00	-7,885.42	0.00
5711.370.460490.232.419	JANITORIAL SUPPLIES COVID	0.00	0.00	6,401.70	0.00	-6,401.70	0.00
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	3,920.01	32,795.74	0.00	26,954.26	54.89
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	30.00	0.00	6,470.00	0.46
5711.370.460490.330.000	PUBLICITY SUBSCRIPTIONS & DUES	13,700.00	604.00	6,149.12	0.00	7,550.88	44.88
5711.370.460490.340.000	WASTEWATER	6,612.00	0.00	53.92	0.00	6,558.08	0.82
5711.370.460490.341.000	ELECTRICITY & NATURAL GAS	133,591.00	19,235.77	107,360.28	0.00	26,230.72	80.36
5711.370.460490.342.000	STORM WATER	0.00	0.00	2,562.18	0.00	-2,562.18	0.00
5711.370.460490.343.000	WATER CHARGES	8,556.00	760.40	7,990.55	0.00	565.45	93.39
5711.370.460490.344.000	TELEPHONE SERVICE	4,059.00	443.15	3,747.77	0.00	311.23	92.33
5711.370.460490.345.000	GARBAGE	2,060.00	156.23	1,882.79	0.00	177.21	91.40
5711.370.460490.350.000	PROFESSIONAL SERVICES	25,000.00	2,330.86	17,410.77	0.00	7,589.23	69.64
5711.370.460490.360.000	REPAIR & MAINTENANCE	13,000.00	447.10	5,462.28	0.00	7,537.72	42.02
5711.370.460490.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460490.380.000 TRAINING	2,000.00	872.00	2,894.60	0.00	-894.60	144.73
5711.370.460490.390.000 OTHER PURCHASED SERVICES	0.00	0.00	7,537.80	0.00	-7,537.80	0.00
Total PURCHASED SERVICES	217,328.00	24,849.51	163,082.06	0.00	54,245.94	75.04
5711.370.460490.500 FIXED CHARGES						
5711.370.460490.500.000 FIXED CHARGES	5,830.00	0.00	2,915.00	0.00	2,915.00	50.00
Total FIXED CHARGES	5,830.00	0.00	2,915.00	0.00	2,915.00	50.00
5711.370.460490.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.900 CAPITAL OUTLAY						
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	786,964.80	124,253.90	681,838.00	0.00	105,126.80	86.64
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	288,242.70	13,215.85	145,742.67	0.00	142,500.03	50.56

5711 AQUATICS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460491.120.000	OVERTIME	450.00	0.00	0.00	0.00	450.00	0.00
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	77,247.50	3,511.72	44,864.67	0.00	32,382.83	58.08
5711.370.460491.141.000	STATE RETIREMENT CONTRIBUTIONS	282.00	0.00	0.00	0.00	282.00	0.00
Total PERSONAL SERVICES		370,410.20	16,727.57	190,607.34	0.00	179,802.86	51.46
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	2,621.68	3,867.90	0.00	1,132.10	77.36
5711.370.460491.220.419	OPERATING SUPPLIES COVID	0.00	0.00	856.06	0.00	-856.06	0.00
5711.370.460491.230.000	REPAIR/MAINTENANCE	39,250.00	25,278.47	44,499.31	0.00	-5,249.31	113.37
5711.370.460491.232.000	JANITORIAL SUPPLIES	0.00	1,566.93	4,167.41	0.00	-4,167.41	0.00
5711.370.460491.232.419	JANITORIAL SUPPLIES	0.00	0.00	809.46	0.00	-809.46	0.00
Total SUPPLIES		44,750.00	29,467.08	54,200.14	0.00	-9,450.14	121.12
5711.370.460491.300	PURCHASED SERVICES						
5711.370.460491.310.000	COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460491.320.000	PRINTING & DUPLICATING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5711.370.460491.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,500.00	375.00	4,148.12	0.00	-648.12	118.52
5711.370.460491.340.000	WASTEWATER	8,333.00	0.00	75.65	0.00	8,257.35	0.91
5711.370.460491.341.000	ELECTRICITY & NATURAL GAS	75,507.00	4,468.41	58,848.32	0.00	16,658.68	77.94
5711.370.460491.343.000	WATER CHARGES	11,088.00	2,890.68	22,126.30	0.00	-11,038.30	199.55
5711.370.460491.344.000	TELEPHONE SERVICE	4,101.00	544.93	2,897.63	0.00	1,203.37	70.66
5711.370.460491.345.000	GARBAGE	2,092.00	149.28	988.81	0.00	1,103.19	47.27
5711.370.460491.350.000	PROFESSIONAL SERVICES	10,000.00	786.25	1,936.25	0.00	8,063.75	19.36
5711.370.460491.360.000	REPAIR & MAINTENANCE	6,594.00	2,397.85	3,548.89	0.00	3,045.11	53.82
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	100.00	2,374.00	0.00	832.00	74.05

5711 AQUATICS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	131,671.00	11,712.40	96,943.97	0.00	34,727.03	73.63
5711.370.460491.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPLASH POOLS EXPENSES	546,831.20	57,907.05	341,751.45	0.00	205,079.75	62.50
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						

5711 AQUATICS

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
5711.370.460493.900 CAPITAL OUTLAY						
5711.370.460493.920.000 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
5711.370.460493.930.000 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total AQUATICS MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5711.370.460512 PARK MEMORIALS						
5711.370.460512.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PARK MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460519 AQUATICS CAPITAL						
5711.370.460519.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460554 CULTURE & RECREATION SALARY RESERVE						
5711.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490506 CORE FINANCED EQUIPMENT						
5711.370.490506.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.510110 MERCHANT SERVICES						
5711.370.510110.500 FIXED CHARGES						
5711.370.510110.550.000 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total FIXED CHARGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total MERCHANT SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5711.370.510306 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	1,570,660.00	219,723.42	1,101,818.78	0.00	468,841.22	70.15

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	1,570,660.00	219,723.42	1,101,818.78	0.00	468,841.22	70.15

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
6050.390.510110	MERCHANT SERVICES						
6050.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800	EMPLOYEE BENEFITS						
6050.390.520800.300	PURCHASED SERVICES						
6050.390.520800.350.000	PROFESSIONAL SERVICES	55,000.00	3,541.67	58,165.14	0.00	-3,165.14	105.75
6050.390.520800.351.000	INSURANCE CLAIMS	7,791,710.00	1,012,436.83	7,693,468.45	0.00	98,241.55	98.74
6050.390.520800.352.000	HEALTH PROGRAMS	100,000.00	21,191.96	79,118.01	0.00	20,881.99	79.12
6050.390.520800.353.000	ADMINISTRATION EXPENDITURES	1,131,200.00	100,007.32	1,175,234.18	0.00	-44,034.18	103.89
6050.390.520800.354.000	TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	3,629.66	0.00	13,570.34	21.10
Total PURCHASED SERVICES		9,095,110.00	1,137,177.78	9,009,615.44	0.00	85,494.56	99.06
6050.390.520800.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS		9,095,110.00	1,137,177.78	9,009,615.44	0.00	85,494.56	99.06

6050 EMPLOYEE BENEFIT PLAN FUND

Total NON-DEPARTMENTAL	9,095,110.00	1,137,177.78	9,009,615.44	0.00	85,494.56	99.06
Total EMPLOYEE BENEFIT PLAN FUND	9,095,110.00	1,137,177.78	9,009,615.44	0.00	85,494.56	99.06

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	525,034.00	47,664.71	439,321.55	0.00	85,712.45	83.67
7370.395.430266.120.000	OVERTIME	7,234.00	244.73	2,810.76	0.00	4,423.24	38.85
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	247,433.00	18,849.06	202,675.20	0.00	44,757.80	81.91
7370.395.430266.141.000	STATE RETIREMENT CONTRIBUTIONS	505.00	0.00	384.33	0.00	120.67	76.10
Total PERSONAL SERVICES		780,206.00	66,758.50	645,191.84	0.00	135,014.16	82.70
7370.395.430266.200	SUPPLIES						
7370.395.430266.210.000	OFFICE SUPPLIES	6,500.00	189.72	1,146.11	0.00	5,353.89	17.63
7370.395.430266.220.000	OPERATING SUPPLIES	21,050.00	304.42	10,857.03	0.00	10,192.97	51.58
7370.395.430266.220.311	CLOTHING SUPPLIES	0.00	619.66	1,694.03	0.00	-1,694.03	0.00
7370.395.430266.220.419	OPERATING SUPPLIES	0.00	0.00	17.99	0.00	-17.99	0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	22,000.00	778.42	13,682.88	0.00	8,317.12	62.19
7370.395.430266.231.000	GASOLINE	5,650.00	595.06	5,218.64	0.00	431.36	92.37
Total SUPPLIES		55,200.00	2,487.28	32,616.68	0.00	22,583.32	59.09
7370.395.430266.300	PURCHASED SERVICES						
7370.395.430266.310.000	COMMUNICATIONS	7,575.00	448.36	4,527.51	0.00	3,047.49	59.77
7370.395.430266.320.000	PRINTING & DUPLICATING	20,000.00	233.42	6,950.19	0.00	13,049.81	34.75
7370.395.430266.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	335.00	2,290.00	0.00	2,710.00	45.80
7370.395.430266.340.000	WASTEWATER	175.00	0.00	75.65	0.00	99.35	43.23
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	48,066.00	7,603.68	40,163.89	0.00	7,902.11	83.56
7370.395.430266.343.000	WATER CHARGES	5,200.00	404.94	3,013.02	0.00	2,186.98	57.94
7370.395.430266.343.717	MARKET ON FRONT WATER CHARGES	0.00	853.75	3,791.63	0.00	-3,791.63	0.00
7370.395.430266.344.000	TELEPHONE SERVICE	9,205.00	664.05	6,274.53	0.00	2,930.47	68.16

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	8,381.00	425.15	4,883.28	0.00	3,497.72	58.27
7370.395.430266.345.717	GARBAGE	0.00	558.29	6,250.28	0.00	-6,250.28	0.00
7370.395.430266.350.000	PROFESSIONAL SERVICES	207,286.00	0.00	1,849.01	0.00	205,436.99	0.89
7370.395.430266.350.303	PROFESSIONAL SERVICES	0.00	17,350.00	112,270.50	0.00	-112,270.50	0.00
7370.395.430266.350.700	ACCOUNTING	0.00	2,490.00	14,242.50	0.00	-14,242.50	0.00
7370.395.430266.350.701	PROFESSIONAL SERVICES	0.00	0.00	13,900.00	0.00	-13,900.00	0.00
7370.395.430266.350.702	SECURITY FOR GARAGES	0.00	3,405.78	26,359.02	0.00	-26,359.02	0.00
7370.395.430266.350.703	STATE LICENSE INQUIRY	0.00	81.91	2,232.05	0.00	-2,232.05	0.00
7370.395.430266.360.000	REPAIR & MAINTENANCE	100,816.00	0.00	0.00	0.00	100,816.00	0.00
7370.395.430266.360.710	REPAIR & MAINTENANCE	0.00	0.00	3,710.95	0.00	-3,710.95	0.00
7370.395.430266.360.712	REPAIR & MAINTENANCE	0.00	911.00	5,653.23	0.00	-5,653.23	0.00
7370.395.430266.360.713	REPAIR & MAINTENANCE	0.00	1,118.54	13,287.16	0.00	-13,287.16	0.00
7370.395.430266.360.714	BANK ST/REPAIR & MAINTENANCE	0.00	3,737.00	10,489.03	0.00	-10,489.03	0.00
7370.395.430266.360.715	REPAIR & MAINTENANCE	0.00	0.00	639.46	0.00	-639.46	0.00
7370.395.430266.360.716	REPAIR & MAINTENANCE	0.00	4,900.03	16,234.89	0.00	-16,234.89	0.00
7370.395.430266.370.000	TRAVEL	8,000.00	295.68	295.68	0.00	7,704.32	3.70
7370.395.430266.380.000	TRAINING	5,000.00	0.00	-574.00	0.00	5,574.00	11.48
7370.395.430266.390.000	OTHER PURCHASED SERVICES	223,160.00	0.00	111,580.00	0.00	111,580.00	50.00
7370.395.430266.390.044	JANITORIAL	0.00	993.73	8,733.39	0.00	-8,733.39	0.00
Total PURCHASED SERVICES		647,864.00	46,810.31	419,122.85	0.00	228,741.15	64.69
7370.395.430266.500	FIXED CHARGES						
7370.395.430266.500.000	FIXED CHARGES	164,300.00	0.00	0.00	0.00	164,300.00	0.00
7370.395.430266.500.733	FIXED CHARGES	0.00	0.00	3,300.00	0.00	-3,300.00	0.00
7370.395.430266.500.734	FIXED CHARGES	0.00	0.00	18,660.60	0.00	-18,660.60	0.00
7370.395.430266.510.000	INSURANCE	0.00	0.00	83,690.69	0.00	-83,690.69	0.00
Total FIXED CHARGES		164,300.00	0.00	105,651.29	0.00	58,648.71	64.30

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.395.430266.600	DEBT SERVICE						
7370.395.430266.610.000	LEASE/PRINCIPAL	366,119.00	185,333.29	368,318.79	0.00	-2,199.79	100.60
7370.395.430266.620.000	LEASE INTEREST	35,200.00	15,298.31	32,967.16	0.00	2,232.84	93.66
Total DEBT SERVICE		401,319.00	200,631.60	401,285.95	0.00	33.05	99.99
7370.395.430266.700	GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000	GRANTS & CONTRIBUTIONS	120,700.00	10,000.00	93,838.13	0.00	26,861.87	77.74
Total GRANTS & CONTRIBUTIONS		120,700.00	10,000.00	93,838.13	0.00	26,861.87	77.74
7370.395.430266.800	OTHER OBJECTS						
7370.395.430266.820.000	TRANSFERS TO OTHER FUNDS	309,531.00	25,683.75	309,123.00	0.00	408.00	99.87
Total OTHER OBJECTS		309,531.00	25,683.75	309,123.00	0.00	408.00	99.87
7370.395.430266.900	CAPITAL OUTLAY						
7370.395.430266.940.000	MACHINERY & EQUIPMENT	35,000.00	700.12	35,693.12	0.00	-693.12	101.98
7370.395.430266.940.201	MPC CAMERA PROJECT	0.00	0.00	373.00	0.00	-373.00	0.00
Total CAPITAL OUTLAY		35,000.00	700.12	36,066.12	0.00	-1,066.12	103.05
Total PARKING DIVISION		2,514,120.00	353,071.56	2,042,895.86	0.00	471,224.14	81.26
7370.395.430268	PARKING EQUIPMENT REPLACE/ UPGRADE						

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.395.430268.200 SUPPLIES						
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 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7370.395.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
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	2,659,220.00	353,071.56	2,042,895.86	0.00	616,324.14	76.82

7370 PARKING COMMISSION FUND

900 DEPRECIATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.900.510000	MISCELLANEOUS						
7370.900.510000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
7370.900.510000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND		2,659,220.00	353,071.56	2,042,895.86	0.00	616,324.14	76.82

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	-60,595.47	0.00	60,595.47	0.00
Total DEBT SERVICE		0.00	0.00	-60,595.47	0.00	60,595.47	0.00
Total REVENUE BOND DEBT SERVICE		0.00	0.00	-60,595.47	0.00	60,595.47	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	232,875.00	0.00	234,475.02	0.00	-1,600.02	100.69
Total DEBT SERVICE		232,875.00	0.00	234,475.02	0.00	-1,600.02	100.69
Total SERIES 2014 MPC DEBT		232,875.00	0.00	234,475.02	0.00	-1,600.02	100.69
Total PARKING COMMISSION		232,875.00	0.00	173,879.55	0.00	58,995.45	74.67

Total FRONT STREET PARKING BONDS	232,875.00	0.00	173,879.55	0.00	58,995.45	74.67

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	280,000.00	0.00	280,000.00	0.00	0.00	100.00
Total DEBT SERVICE		280,000.00	0.00	280,000.00	0.00	0.00	100.00
Total SERIES 2014 MPC DEBT		280,000.00	0.00	280,000.00	0.00	0.00	100.00
Total PARKING COMMISSION		280,000.00	0.00	280,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BONDS		280,000.00	0.00	280,000.00	0.00	0.00	100.00

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

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

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7375.395.430266	PARKING DIVISION						
7375.395.430266.800	OTHER OBJECTS						
7375.395.430266.845.000	CONTINGENCY	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total OTHER OBJECTS		208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PARKING DIVISION		208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PARKING COMMISSION		208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND		208,030.00	0.00	0.00	0.00	208,030.00	0.00

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7380.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.300 PURCHASED SERVICES						
7380.375.471210.345.000 GARBAGE	83,347.00	0.00	0.00	0.00	83,347.00	0.00
Total PURCHASED SERVICES	83,347.00	0.00	0.00	0.00	83,347.00	0.00
7380.375.471210.700 GRANTS & CONTRIBUTIONS						
7380.375.471210.700.000 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	0.00	0.00	0.00	385,347.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BID MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471230 STREETSCAPE MAINTENANCE-BID						
7380.375.471230.300 PURCHASED SERVICES						

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREETSCAPE MAINTENANCE-BID	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	0.00	80,000.00	365,000.00	0.00	-365,000.00	0.00
Total PURCHASED SERVICES	0.00	80,000.00	365,000.00	0.00	-365,000.00	0.00
Total SAFETY-BID	0.00	80,000.00	365,000.00	0.00	-365,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	80,000.00	365,000.00	0.00	20,347.00	94.72
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	80,000.00	365,000.00	0.00	20,347.00	94.72

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	658,905.00	0.00	0.00	0.00	658,905.00	0.00
Total PURCHASED SERVICES		658,905.00	0.00	0.00	0.00	658,905.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT		658,905.00	0.00	0.00	0.00	658,905.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT		658,905.00	0.00	0.00	0.00	658,905.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT		658,905.00	0.00	0.00	0.00	658,905.00	0.00

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7383.385.470210	ADMINISTRATION						
7383.385.470210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470210.800	OTHER OBJECTS						
7383.385.470210.820.000	TRANSFERS TO OTHER FUNDS	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		100,000.00	0.00	0.00	0.00	100,000.00	0.00
7383.385.470230	PW FACILITY						
7383.385.470230.800	OTHER OBJECTS						
7383.385.470230.845.000	CONTINGENCY	645,798.00	0.00	0.00	0.00	645,798.00	0.00
Total OTHER OBJECTS		645,798.00	0.00	0.00	0.00	645,798.00	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	645,798.00	0.00	0.00	0.00	645,798.00	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	745,798.00	0.00	0.00	0.00	745,798.00	0.00
Total RIVERFRONT TRIANGLE URD	745,798.00	0.00	0.00	0.00	745,798.00	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	591,299.00	0.00	791,464.80	0.00	-200,165.80	133.85
Total OTHER OBJECTS	591,299.00	0.00	791,464.80	0.00	-200,165.80	133.85
Total TRANFERS TO DEBT SERVICE	591,299.00	0.00	791,464.80	0.00	-200,165.80	133.85
7384.385.521010 TRANSFERS TO MRA						
7384.385.521010.800 OTHER OBJECTS						
7384.385.521010.820.000 TRANSFERS TO MRA (NRSS)	785,103.00	0.00	-69,588.44	0.00	854,691.44	8.86
Total OTHER OBJECTS	785,103.00	0.00	-69,588.44	0.00	854,691.44	0.00
Total TRANSFERS TO MRA	785,103.00	0.00	-69,588.44	0.00	854,691.44	0.00
Total MRA	1,376,402.00	0.00	721,876.36	0.00	654,525.64	52.45
Total NRSS DEBT SERVICE CLEARING	1,376,402.00	0.00	721,876.36	0.00	654,525.64	52.45

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
7385.385.470215 AC HOTEL SERIES 2021						
7385.385.470215.300 PURCHASED SERVICES						
7385.385.470215.350.000 PROFESSIONAL SERVICES	0.00	0.00	18,000.00	0.00	-18,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	18,000.00	0.00	-18,000.00	0.00
7385.385.470215.700 GRANTS & CONTRIBUTIONS						
7385.385.470215.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	1,886,105.00	0.00	-1,886,105.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	1,886,105.00	0.00	-1,886,105.00	0.00
Total AC HOTEL SERIES 2021	0.00	0.00	1,904,105.00	0.00	-1,904,105.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	570,629.00	0.00	75,000.00	0.00	495,629.00	13.14
Total GRANTS & CONTRIBUTIONS	570,629.00	0.00	75,000.00	0.00	495,629.00	13.14
7385.385.470230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	570,629.00	0.00	75,000.00	0.00	495,629.00	13.14
7385.385.470240 REHAB LOANS						
7385.385.470240.700 GRANTS & CONTRIBUTIONS						
7385.385.470240.700.000 GRANTS & CONTRIBUTIONS	497,181.00	579,858.00	579,858.00	0.00	-82,677.00	116.63
Total GRANTS & CONTRIBUTIONS	497,181.00	579,858.00	579,858.00	0.00	-82,677.00	116.63

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total REHAB LOANS	497,181.00	579,858.00	579,858.00	0.00	-82,677.00	116.63
7385.385.470260 PLANNING & MGMT						
7385.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
7385.385.470260.700.000 PLANNING & MGMT/GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7385.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
7385.385.470270.700.000 CLEARING & DEMO/GRANTS & CONTRIBUTIONS	82,677.00	0.00	0.00	0.00	82,677.00	0.00

7385 FRONT STREET URD

385 MRA

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	82,677.00	0.00	0.00	0.00	82,677.00	0.00
7385.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	82,677.00	0.00	0.00	0.00	82,677.00	0.00
Total MRA	1,175,487.00	579,858.00	2,558,963.00	0.00	-1,383,476.00	217.69
Total FRONT STREET URD	1,175,487.00	579,858.00	2,558,963.00	0.00	-1,383,476.00	217.69

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	65,000.00	0.00	0.00	0.00	65,000.00	0.00
7386.385.490200.620.000	INTEREST / SERVICE FEES	73,235.00	0.00	0.00	0.00	73,235.00	0.00
Total DEBT SERVICE		138,235.00	0.00	0.00	0.00	138,235.00	0.00
Total REVENUE BOND DEBT SERVICE		138,235.00	0.00	0.00	0.00	138,235.00	0.00
Total MRA		138,235.00	0.00	0.00	0.00	138,235.00	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	62,308.00	0.00	-62,308.00	0.00
7386.390.490200.620.000 INTEREST / SERVICE FEES	0.00	0.00	73,235.00	0.00	-73,235.00	0.00
Total DEBT SERVICE	0.00	0.00	135,543.00	0.00	-135,543.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	0.00	135,543.00	0.00	-135,543.00	0.00
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DS PAYMENTS TO GUARANTOR	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	135,543.00	0.00	-135,543.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,235.00	0.00	135,543.00	0.00	2,692.00	98.05

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	18,855.00	19,175.69	19,175.69	0.00	-320.69	101.70
7387.385.490200.620.000	INTEREST / SERVICE FEES	23,073.00	11,301.21	22,752.31	0.00	320.69	98.61
Total DEBT SERVICE		41,928.00	30,476.90	41,928.00	0.00	0.00	100.00
Total REVENUE BOND DEBT SERVICE		41,928.00	30,476.90	41,928.00	0.00	0.00	100.00
Total MRA		41,928.00	30,476.90	41,928.00	0.00	0.00	100.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M		41,928.00	30,476.90	41,928.00	0.00	0.00	100.00

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	145,000.00	145,000.00	145,000.00	0.00	0.00	100.00
7389.385.490200.620.000 INTEREST / SERVICE FEES	101,500.00	50,575.00	103,100.00	0.00	-1,600.00	101.58
Total DEBT SERVICE	246,500.00	195,575.00	248,100.00	0.00	-1,600.00	100.65
Total REVENUE BOND DEBT SERVICE	246,500.00	195,575.00	248,100.00	0.00	-1,600.00	100.65
7389.385.490210 FY13 $5.75M DEBT SERVICE						
7389.385.490210.600 DEBT SERVICE						
7389.385.490210.610.000 PRINCIPAL	304,000.00	153,000.00	304,000.00	0.00	0.00	100.00
7389.385.490210.620.000 INTEREST / SERVICE FEES	121,922.00	59,472.00	121,922.25	0.00	-0.25	100.00
Total DEBT SERVICE	425,922.00	212,472.00	425,922.25	0.00	-0.25	100.00
Total FY13 $5.75M DEBT SERVICE	425,922.00	212,472.00	425,922.25	0.00	-0.25	100.00
Total MRA	672,422.00	408,047.00	674,022.25	0.00	-1,600.25	100.24
Total DEBT SERVICE - 3.6M/5.75M	672,422.00	408,047.00	674,022.25	0.00	-1,600.25	100.24

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	146,661.00	0.00	146,062.00	0.00	599.00	99.59
Total OTHER OBJECTS		146,661.00	0.00	146,062.00	0.00	599.00	99.59
Total TI BOND RESERVE		146,661.00	0.00	146,062.00	0.00	599.00	99.59
7390.385.490605	TRANSFERS TO DEBT SERVICE						
7390.385.490605.800	OTHER OBJECTS						
7390.385.490605.820.000	TRANSFERS TO OTHER FUNDS	673,223.00	0.00	404,624.50	0.00	268,598.50	60.10
Total OTHER OBJECTS		673,223.00	0.00	404,624.50	0.00	268,598.50	60.10
Total TRANSFERS TO DEBT SERVICE		673,223.00	0.00	404,624.50	0.00	268,598.50	60.10
7390.385.490606	DEVELOPMENT TRANSFERS						
7390.385.490606.800	OTHER OBJECTS						
7390.385.490606.820.000	TRANSFERS TO OTHER FUNDS	2,775,561.00	0.00	1,546,547.20	0.00	1,229,013.80	55.72
Total OTHER OBJECTS		2,775,561.00	0.00	1,546,547.20	0.00	1,229,013.80	55.72

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	2,775,561.00	0.00	1,546,547.20	0.00	1,229,013.80	55.72
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	135,568.00	0.00	135,518.00	0.00	50.00	99.96
Total OTHER OBJECTS	135,568.00	0.00	135,518.00	0.00	50.00	99.96
Total TRANSFERS TO SAFEWA/ST PAT	135,568.00	0.00	135,518.00	0.00	50.00	99.96
Total MRA	3,772,941.00	0.00	2,274,679.70	0.00	1,498,261.30	60.29

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	0.00	0.00	-235,127.00	0.00	235,127.00	0.00
Total OTHER OBJECTS		0.00	0.00	-235,127.00	0.00	235,127.00	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	0.00	0.00	-235,127.00	0.00	235,127.00	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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	-235,127.00	0.00	235,127.00	0.00
Total URDII CLEARING - 3.6M TIF	3,772,941.00	0.00	2,039,552.70	0.00	1,733,388.30	54.06

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						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.800	OTHER OBJECTS						
7392.385.470210.820.000	TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total OTHER OBJECTS		400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total ADMINISTRATION		400,000.00	0.00	0.00	0.00	400,000.00	0.00
7392.385.470220	PROPERTY ACQUISITION						
7392.385.470220.800	OTHER OBJECTS						
7392.385.470220.845.000	CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS		100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470220.900	CAPITAL OUTLAY						

7392 MRA - URD II FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 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	0.00	15,035.06	123,353.72	0.00	-123,353.72	0.00
Total PURCHASED SERVICES	0.00	15,035.06	123,353.72	0.00	-123,353.72	0.00
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,354,484.00	0.00	412,652.33	0.00	941,831.67	30.47
7392.385.470230.705.000 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	250,000.00	250,000.00	0.00	-250,000.00	0.00
Total GRANTS & CONTRIBUTIONS	1,354,484.00	250,000.00	662,652.33	0.00	691,831.67	48.92
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	601,468.00	0.00	0.00	0.00	601,468.00	0.00
Total OTHER OBJECTS	601,468.00	0.00	0.00	0.00	601,468.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	912,202.00	0.00	225,980.75	0.00	686,221.25	24.77

7392 MRA - URD II FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	912,202.00	0.00	225,980.75	0.00	686,221.25	24.77
Total PW FACILITY	2,868,154.00	265,035.06	1,011,986.80	0.00	1,856,167.20	35.28
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
7392.385.470260.350.000 PROFESSIONAL SERVICES	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	10,000.00	0.00	50,000.00	0.00	-40,000.00	500.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	50,000.00	0.00	-40,000.00	500.00

7392 MRA - URD II FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7392.385.470260.800 OTHER OBJECTS						
7392.385.470260.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PLANNING & MGMT	120,000.00	0.00	50,000.00	0.00	70,000.00	41.67
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	1,321,740.00	0.00	47,989.50	0.00	1,273,750.50	3.63
Total GRANTS & CONTRIBUTIONS	1,321,740.00	0.00	47,989.50	0.00	1,273,750.50	3.63
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	1,421,740.00	0.00	47,989.50	0.00	1,373,750.50	3.38
Total MRA	4,909,894.00	265,035.06	1,109,976.30	0.00	3,799,917.70	22.61

Total MRA - URD II FUND	4,909,894.00	265,035.06	1,109,976.30	0.00	3,799,917.70	22.61

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	494,340.00	81,834.43	518,292.63	0.00	-23,952.63	104.85
7393.385.470210.120.000	OVERTIME	5,000.00	27.26	1,393.61	0.00	3,606.39	27.87
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	160,722.00	20,657.15	171,600.87	0.00	-10,878.87	106.77
7393.385.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	476.00	0.00	436.27	0.00	39.73	91.65
Total PERSONAL SERVICES		660,538.00	102,518.84	691,723.38	0.00	-31,185.38	104.72
7393.385.470210.200	SUPPLIES						
7393.385.470210.210.000	OFFICE SUPPLIES	4,000.00	275.66	1,540.94	0.00	2,459.06	38.52
7393.385.470210.220.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
7393.385.470210.230.000	REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
7393.385.470210.231.000	GASOLINE	400.00	35.69	35.69	0.00	364.31	8.92
7393.385.470210.240.000	OTHER SUPPLIES	3,398.00	842.50	842.50	0.00	2,555.50	24.79
Total SUPPLIES		9,126.00	1,153.85	2,419.13	0.00	6,706.87	26.51
7393.385.470210.300	PURCHASED SERVICES						
7393.385.470210.310.000	COMMUNICATIONS	800.00	0.00	36.40	0.00	763.60	4.55
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	0.00	1,147.50	0.00	1,852.50	38.25
7393.385.470210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	967.01	5,573.42	0.00	-2,573.42	185.78
7393.385.470210.341.000	ELECTRICITY & NATURAL GAS	0.00	0.00	36.48	0.00	-36.48	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	328,045.00	500.00	167,063.50	0.00	160,981.50	50.93
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,990.00	464.20	4,628.45	0.00	2,361.55	66.22
7393.385.470210.370.000	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	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
7393.385.470210.380.000 TRAINING	4,500.00	0.00	359.00	0.00	4,141.00	7.98
7393.385.470210.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	352,200.00	1,931.21	178,844.75	0.00	173,355.25	50.78
7393.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,021,864.00	105,603.90	872,987.26	0.00	148,876.74	85.43
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						
7393.385.470220.920.000 BUILDINGS	0.00	0.00	46,500.00	0.00	-46,500.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	46,500.00	0.00	-46,500.00	0.00
Total PROPERTY ACQUISITION	100,000.00	0.00	46,500.00	0.00	53,500.00	46.50

7393 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470230	PW FACILITY						
7393.385.470230.300	PURCHASED SERVICES						
7393.385.470230.350.000	PROFESSIONAL SERVICES	96,727.00	10,395.88	56,227.59	0.00	40,499.41	58.13
Total PURCHASED SERVICES		96,727.00	10,395.88	56,227.59	0.00	40,499.41	58.13
7393.385.470230.700	GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000	GRANTS & CONTRIBUTIONS	1,373,545.00	15,644.67	125,631.18	0.00	1,247,913.82	9.15
7393.385.470230.705.000	GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	30,150.00	0.00	-30,150.00	0.00
Total GRANTS & CONTRIBUTIONS		1,373,545.00	15,644.67	155,781.18	0.00	1,217,763.82	11.34
7393.385.470230.800	OTHER OBJECTS						
7393.385.470230.845.000	CONTINGENCY	2,950,912.00	0.00	0.00	0.00	2,950,912.00	0.00
Total OTHER OBJECTS		2,950,912.00	0.00	0.00	0.00	2,950,912.00	0.00
7393.385.470230.900	CAPITAL OUTLAY						
7393.385.470230.930.000	IMPROVEMENTS	723,108.00	71,857.27	328,390.82	0.00	394,717.18	45.41
Total CAPITAL OUTLAY		723,108.00	71,857.27	328,390.82	0.00	394,717.18	45.41
Total PW FACILITY		5,144,292.00	97,897.82	540,399.59	0.00	4,603,892.41	10.50

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	250,000.00	0.00	250,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
Total REHAB LOANS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	70,045.00	1,205.83	9,975.23	0.00	60,069.77	14.24
Total PURCHASED SERVICES	70,045.00	1,205.83	9,975.23	0.00	60,069.77	14.24
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
7393.385.470260.700.000 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
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	180,045.00	1,205.83	19,975.23	0.00	160,069.77	11.09
7393.385.470270 CLEARING & DEMO						
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	112,255.00	0.00	158,613.00	0.00	-46,358.00	141.30
Total GRANTS & CONTRIBUTIONS	112,255.00	0.00	158,613.00	0.00	-46,358.00	141.30
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	212,255.00	0.00	158,613.00	0.00	53,642.00	74.73
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	13,474.00	0.00	0.00	0.00	13,474.00	0.00
Total CAPITAL OUTLAY	13,474.00	0.00	0.00	0.00	13,474.00	0.00
Total 1.6M MARY AVE WEST	13,474.00	0.00	0.00	0.00	13,474.00	0.00
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.800 OTHER OBJECTS						
7393.385.470330.820.000 TRANSFERS TO OTHER FUNDS	141,709.00	0.00	77,900.36	0.00	63,808.64	54.97

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	141,709.00	0.00	77,900.36	0.00	63,808.64	54.97
7393.385.470330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRL PROPERTY ACQUSITION	141,709.00	0.00	77,900.36	0.00	63,808.64	54.97
7393.385.470551 *** Title Not Found ***						
7393.385.470551.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470554 SALARY RESERVE						
7393.385.470554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

7393 MRA - URD III FUND

385 MRA

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	7,063,639.00	204,707.55	1,966,375.44	0.00	5,097,263.56	27.84
Total MRA - URD III FUND	7,063,639.00	204,707.55	1,966,375.44	0.00	5,097,263.56	27.84

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	1,230,115.00	0.00	809,583.87	0.00	420,531.13	65.81
Total OTHER OBJECTS	1,230,115.00	0.00	809,583.87	0.00	420,531.13	65.81
Total TRANFERS TO DEBT SERVICE	1,230,115.00	0.00	809,583.87	0.00	420,531.13	65.81
7394.385.521010 TRANSFERS TO MRA						
7394.385.521010.800 OTHER OBJECTS						
7394.385.521010.820.000 TRANSFERS TO MRA	2,797,515.00	0.00	1,334,309.15	0.00	1,463,205.85	47.70
Total OTHER OBJECTS	2,797,515.00	0.00	1,334,309.15	0.00	1,463,205.85	47.70
Total TRANSFERS TO MRA	2,797,515.00	0.00	1,334,309.15	0.00	1,463,205.85	47.70
Total MRA	4,027,630.00	0.00	2,143,893.02	0.00	1,883,736.98	53.23
Total MRA URD III TI DEBT CLEARING FUND	4,027,630.00	0.00	2,143,893.02	0.00	1,883,736.98	53.23

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	145,000.00	145,000.00	145,000.00	0.00	0.00	100.00
7395.385.490200.620.000	5M SO RESERVE TRAIL CROSSING-INT/FEES	194,795.00	97,222.50	197,895.00	0.00	-3,100.00	101.59
Total DEBT SERVICE		339,795.00	242,222.50	342,895.00	0.00	-3,100.00	100.91
Total REVENUE BOND DEBT SERVICE		339,795.00	242,222.50	342,895.00	0.00	-3,100.00	100.91
7395.385.490202	MARY AVENUE DEBT SERVICE						
7395.385.490202.600	DEBT SERVICE						
7395.385.490202.610.000	PRINCIPAL	210,000.00	210,000.00	210,000.00	0.00	0.00	100.00
7395.385.490202.620.000	INTEREST / SERVICE FEES	282,274.00	140,961.75	282,273.50	0.00	0.50	100.00
Total DEBT SERVICE		492,274.00	350,961.75	492,273.50	0.00	0.50	100.00
Total MARY AVENUE DEBT SERVICE		492,274.00	350,961.75	492,273.50	0.00	0.50	100.00
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	45,000.00	45,000.00	0.00	0.00	100.00
7395.385.490204.620.000	1.6m Mary Ave W	68,938.00	34,293.75	68,937.50	0.00	0.50	100.00

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total DEBT SERVICE	113,938.00	79,293.75	113,937.50	0.00	0.50	100.00
Total MRA URD III TAX INCREMENT DEBT SRVS	113,938.00	79,293.75	113,937.50	0.00	0.50	100.00
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	80,586.00	40,729.00	80,586.00	0.00	0.00	100.00
7395.385.490207.620.000 2.6M MRL TAX EXEMPT 2018B	108,842.00	53,985.01	108,841.89	0.00	0.11	100.00
Total DEBT SERVICE	189,428.00	94,714.01	189,427.89	0.00	0.11	100.00
Total 2.6M MRL TAX EXEMPT 2018B	189,428.00	94,714.01	189,427.89	0.00	0.11	100.00
7395.385.490208 1.2M MRL TAXABLE 2018A						
7395.385.490208.600 DEBT SERVICE						
7395.385.490208.610.000 1.2M MRL TAXABLE 2018A	34,025.00	17,233.00	34,025.00	0.00	0.00	100.00
7395.385.490208.620.000 1.2M MRL TAXABLE 2018A	60,656.00	30,107.41	60,655.61	0.00	0.39	100.00
Total DEBT SERVICE	94,681.00	47,340.41	94,680.61	0.00	0.39	100.00
Total 1.2M MRL TAXABLE 2018A	94,681.00	47,340.41	94,680.61	0.00	0.39	100.00

7395 MRA TAX INCREMENT DEBT SERVICE

Total MRA	1,230,116.00	814,532.42	1,233,214.50	0.00	-3,098.50	100.25
Total MRA TAX INCREMENT DEBT SERVICE	1,230,116.00	814,532.42	1,233,214.50	0.00	-3,098.50	100.25

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	17,977.00	6,553.35	269,197.50	0.00	-251,220.50	1,497.46
7396.385.490602.620.000	SCOTT STREET VILLAGE PHASE 2 & 3	32,275.00	8,794.48	30,497.92	0.00	1,777.08	94.49
Total DEBT SERVICE		50,252.00	15,347.83	299,695.42	0.00	-249,443.42	596.39
Total TI BOND INTEREST		50,252.00	15,347.83	299,695.42	0.00	-249,443.42	596.39
7396.385.490603	TI BOND SINKING						
7396.385.490603.600	DEBT SERVICE						
7396.385.490603.610.000	PRINCIPAL	58,700.00	29,668.09	58,683.34	0.00	16.66	99.97
7396.385.490603.620.000	INTEREST / SERVICE FEES	54,791.00	26,894.03	57,890.90	0.00	-3,099.90	105.66
Total DEBT SERVICE		113,491.00	56,562.12	116,574.24	0.00	-3,083.24	102.72
Total TI BOND SINKING		113,491.00	56,562.12	116,574.24	0.00	-3,083.24	102.72
7396.385.490604	2020A SCOTT ST PROPERTY PURCHASE						
7396.385.490604.600	DEBT SERVICE						
7396.385.490604.610.000	2020A SCOTT ST PROPERTY PRINCIPAL	95,530.00	95,529.54	95,529.54	0.00	0.46	100.00
7396.385.490604.620.000	2020A SCOTT ST PROPERTY INTEREST	110,489.00	62,738.00	110,488.59	0.00	0.41	100.00

7396 NRSS DEBT SERVICE SINKING FUND

385 MRA

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total DEBT SERVICE	206,019.00	158,267.54	206,018.13	0.00	0.87	100.00
Total 2020A SCOTT ST PROPERTY PURCHASE	206,019.00	158,267.54	206,018.13	0.00	0.87	100.00
7396.385.490605 2020B SCOTT ST PROPERTY PURCHASE						
7396.385.490605.600 DEBT SERVICE						
7396.385.490605.610.000 2020B SCOTT ST PROPERTY PRINCIPAL	90,697.00	90,696.53	90,696.53	0.00	0.47	100.00
7396.385.490605.620.000 2020B SCOTT ST PROPERTY INTEREST	130,842.00	74,295.00	130,841.75	0.00	0.25	100.00
Total DEBT SERVICE	221,539.00	164,991.53	221,538.28	0.00	0.72	100.00
Total 2020B SCOTT ST PROPERTY PURCHASE	221,539.00	164,991.53	221,538.28	0.00	0.72	100.00
Total MRA	591,301.00	395,169.02	843,826.07	0.00	-252,525.07	142.71
Total NRSS DEBT SERVICE SINKING FUND	591,301.00	395,169.02	843,826.07	0.00	-252,525.07	142.71

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7397.385.470210	ADMINISTRATION						
7397.385.470210.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.800	OTHER OBJECTS						
7397.385.470210.820.000	TRANSFERS TO OTHER FUNDS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total ADMINISTRATION		25,000.00	0.00	0.00	0.00	25,000.00	0.00
7397.385.470220	PROPERTY ACQUISITION						
7397.385.470220.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.700	GRANTS & CONTRIBUTIONS						

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222 SCOTT ST PROPERTY ACQUISITION						
7397.385.470222.300 PURCHASED SERVICES						
7397.385.470222.350.000 PROFESSIONAL SERVICES	190,631.00	0.00	190,822.75	0.00	-191.75	100.10
Total PURCHASED SERVICES	190,631.00	0.00	190,822.75	0.00	-191.75	100.10
7397.385.470222.800 OTHER OBJECTS						
7397.385.470222.820.000 TRANSFERS TO OTHER FUNDS	1,629.00	0.00	0.00	0.00	1,629.00	0.00
7397.385.470222.845.000 CONTINGENCY	31,200.00	0.00	0.00	0.00	31,200.00	0.00
Total OTHER OBJECTS	32,829.00	0.00	0.00	0.00	32,829.00	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
7397.385.470222.900 CAPITAL OUTLAY						
7397.385.470222.910.000 LAND	6,380,540.00	0.00	6,380,540.00	0.00	0.00	100.00
Total CAPITAL OUTLAY	6,380,540.00	0.00	6,380,540.00	0.00	0.00	100.00
Total SCOTT ST PROPERTY ACQUISITION	6,604,000.00	0.00	6,571,362.75	0.00	32,637.25	99.51
7397.385.470230 PW FACILITY						
7397.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.700 GRANTS & CONTRIBUTIONS						
7397.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,339,178.00	0.00	0.00	0.00	1,339,178.00	0.00
Total GRANTS & CONTRIBUTIONS	1,339,178.00	0.00	0.00	0.00	1,339,178.00	0.00
7397.385.470230.800 OTHER OBJECTS						
7397.385.470230.845.000 CONTINGENCY	185,370.00	0.00	0.00	0.00	185,370.00	0.00
Total OTHER OBJECTS	185,370.00	0.00	0.00	0.00	185,370.00	0.00
7397.385.470230.900 CAPITAL OUTLAY						

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	1,524,548.00	0.00	0.00	0.00	1,524,548.00	0.00
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470232.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER DIRECT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260 PLANNING & MGMT						
7397.385.470260.300 PURCHASED SERVICES						
7397.385.470260.350.000 PROFESSIONAL SERVICES	23,800.00	0.00	2,027.21	0.00	21,772.79	8.52
Total PURCHASED SERVICES	23,800.00	0.00	2,027.21	0.00	21,772.79	8.52
7397.385.470260.700 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
7397.385.470260.700.000	GRANTS & CONTRIBUTIONS	51,567.00	0.00	10,000.00	0.00	41,567.00	19.39
7397.385.470260.705.000	GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	12,750.00	0.00	-12,750.00	0.00
Total GRANTS & CONTRIBUTIONS		51,567.00	0.00	22,750.00	0.00	28,817.00	44.12
7397.385.470260.800	OTHER OBJECTS						
7397.385.470260.845.000	CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OTHER OBJECTS		50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PLANNING & MGMT		125,367.00	0.00	24,777.21	0.00	100,589.79	19.76
7397.385.470270	CLEARING & DEMO						
7397.385.470270.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO		0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470311	DEVELOPER REIMBURSEMENTS						
7397.385.470311.700	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
7397.385.470311.800 OTHER OBJECTS						
7397.385.470311.820.000 SCOTT STREET VILLAGE PHASE 2 & 3	259,047.00	0.00	259,047.00	0.00	0.00	100.00
Total OTHER OBJECTS	259,047.00	0.00	259,047.00	0.00	0.00	100.00
Total DEVELOPER REIMBURSEMENTS	259,047.00	0.00	259,047.00	0.00	0.00	100.00
7397.385.470604 *** Title Not Found ***						
7397.385.470604.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	8,537,962.00	0.00	6,855,186.96	0.00	1,682,775.04	80.29
Total NORTH RESERVE/SCOTT ST URD	8,537,962.00	0.00	6,855,186.96	0.00	1,682,775.04	80.29

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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total ADMINISTRATION		25,000.00	0.00	0.00	0.00	25,000.00	0.00
7398.385.470230	PW FACILITY						
7398.385.470230.800	OTHER OBJECTS						
7398.385.470230.845.000	CONTINGENCY	762,997.00	0.00	0.00	0.00	762,997.00	0.00
Total OTHER OBJECTS		762,997.00	0.00	0.00	0.00	762,997.00	0.00
Total PW FACILITY		762,997.00	0.00	0.00	0.00	762,997.00	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						
Total GRANTS & CONTRIBUTIONS	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
Total MRA	787,997.00	0.00	0.00	0.00	787,997.00	0.00
Total HELLGATE URD	787,997.00	0.00	0.00	0.00	787,997.00	0.00

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	93,000.00	47,000.00	93,000.00	0.00	0.00	100.00
7399.385.490200.620.000 INTEREST	53,661.00	26,041.88	53,061.26	0.00	599.74	98.88
Total DEBT SERVICE	146,661.00	73,041.88	146,061.26	0.00	599.74	99.59
Total REVENUE BOND DEBT SERVICE	146,661.00	73,041.88	146,061.26	0.00	599.74	99.59
Total MRA	146,661.00	73,041.88	146,061.26	0.00	599.74	99.59
Total INTERMOUNTAIN BOND DEBT SERVICE	146,661.00	73,041.88	146,061.26	0.00	599.74	99.59

7400 FRONT ST BOND CLEARING

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7400.385.470210	ADMINISTRATION						
7400.385.470210.800	OTHER OBJECTS						
7400.385.470210.820.000	TRANSFERS TO OTHER FUNDS	1,513,389.00	0.00	0.00	0.00	1,513,389.00	0.00
7400.385.470210.820.603	TRANSFERS TO OTHER FUNDS	0.00	0.00	133,425.29	0.00	-133,425.29	0.00
7400.385.470210.820.604	TRANSFERS TO OTHER FUNDS	0.00	0.00	580,350.00	0.00	-580,350.00	0.00
7400.385.470210.820.605	TRANSFERS TO OTHER FUNDS	0.00	0.00	122,575.44	0.00	-122,575.44	0.00
Total OTHER OBJECTS		1,513,389.00	0.00	836,350.73	0.00	677,038.27	55.26
Total ADMINISTRATION		1,513,389.00	0.00	836,350.73	0.00	677,038.27	55.26
Total MRA		1,513,389.00	0.00	836,350.73	0.00	677,038.27	55.26
Total FRONT ST BOND CLEARING		1,513,389.00	0.00	836,350.73	0.00	677,038.27	55.26

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	112,000.00	0.00	112,000.00	0.00	0.00	100.00
7401.385.490000.620.000 INTEREST / SERVICE FEES	93,150.00	0.00	93,150.00	0.00	0.00	100.00
Total DEBT SERVICE	205,150.00	0.00	205,150.00	0.00	0.00	100.00
Total DEBT SERVICE	205,150.00	0.00	205,150.00	0.00	0.00	100.00
Total MRA	205,150.00	0.00	205,150.00	0.00	0.00	100.00
Total FRONT ST PARKING STRUCTURE	205,150.00	0.00	205,150.00	0.00	0.00	100.00

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7402.385.490505	FRONT ST URD $1.6m REFUNDING A						
7402.385.490505.600	DEBT SERVICE						
7402.385.490505.610.000	PRINCIPAL	28,000.00	28,000.00	28,000.00	0.00	0.00	100.00
7402.385.490505.620.000	INTEREST / SERVICE FEES	62,731.00	31,265.63	62,731.26	0.00	-0.26	100.00
Total DEBT SERVICE		90,731.00	59,265.63	90,731.26	0.00	-0.26	100.00
Total FRONT ST URD $1.6m REFUNDING A		90,731.00	59,265.63	90,731.26	0.00	-0.26	100.00
7402.385.490506	FRONT ST URD $1.6m REFUNDING B						
7402.385.490506.600	DEBT SERVICE						
7402.385.490506.610.000	PRINCIPAL	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
7402.385.490506.620.000	INTEREST / SERVICE FEES	11,765.00	5,782.50	11,765.00	0.00	0.00	100.00
Total DEBT SERVICE		19,265.00	13,282.50	19,265.00	0.00	0.00	100.00
Total FRONT ST URD $1.6m REFUNDING B		19,265.00	13,282.50	19,265.00	0.00	0.00	100.00
7402.385.490507	SERIES 2019 MERC HOTEL DEBT						
7402.385.490507.600	DEBT SERVICE						
7402.385.490507.610.000	SERIES 2019 MERC PRINCIPAL	97,599.00	71,477.50	71,477.50	0.00	26,121.50	73.24
7402.385.490507.620.000	SERIES 2019 MERC INTEREST	142,955.00	97,599.13	169,076.63	0.00	-26,121.63	118.27

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total DEBT SERVICE	240,554.00	169,076.63	240,554.13	0.00	-0.13	100.00
Total SERIES 2019 MERC HOTEL DEBT	240,554.00	169,076.63	240,554.13	0.00	-0.13	100.00
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
7402.385.490508.610.000 2017c 3.26m Student Housing	91,102.00	91,102.27	91,102.27	0.00	-0.27	100.00
7402.385.490508.620.000 2017c 3.26m Student Housing	138,697.00	69,248.71	138,697.42	0.00	-0.42	100.00
Total DEBT SERVICE	229,799.00	160,350.98	229,799.69	0.00	-0.69	100.00
Total FRONT ST URD DEBT	229,799.00	160,350.98	229,799.69	0.00	-0.69	100.00
7402.385.490511 AC HOTEL SERIES 2021						
7402.385.490511.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total AC HOTEL SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	580,349.00	401,975.74	580,350.08	0.00	-1.08	100.00

Total FRONT ST SUBORDINATE LIEN NOTE	580,349.00	401,975.74	580,350.08	0.00	-1.08	100.00

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	394,670.00	0.00	0.00	0.00	394,670.00	0.00
Total OTHER OBJECTS		394,670.00	0.00	0.00	0.00	394,670.00	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	394,670.00	0.00	0.00	0.00	394,670.00	0.00
7410.385.521009 TRANFERS TO DEBT SERVICE						
7410.385.521009.800 OTHER OBJECTS						
7410.385.521009.820.000 RIVERFRONT TIB CLEARING	0.00	0.00	94,741.00	0.00	-94,741.00	0.00
Total OTHER OBJECTS	0.00	0.00	94,741.00	0.00	-94,741.00	0.00
Total TRANFERS TO DEBT SERVICE	0.00	0.00	94,741.00	0.00	-94,741.00	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	128,943.82	0.00	-128,943.82	0.00
Total OTHER OBJECTS	0.00	0.00	128,943.82	0.00	-128,943.82	0.00
Total TRANSFERS TO MRA	0.00	0.00	128,943.82	0.00	-128,943.82	0.00
Total MRA	489,061.00	0.00	223,684.82	0.00	265,376.18	45.74
Total RIVERFRONT TIB CLEARING	489,061.00	0.00	223,684.82	0.00	265,376.18	45.74

7411 RIVERFRONT TIB DEBT SERVICE

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7411.385.490201	SERIES 2014 MPC DEBT						
7411.385.490201.600	DEBT SERVICE						
7411.385.490201.610.000	PRINCIPAL	38,297.00	38,296.87	38,296.87	0.00	0.13	100.00
7411.385.490201.620.000	INTEREST / SERVICE FEES	56,094.00	28,047.03	56,094.06	0.00	-0.06	100.00
Total DEBT SERVICE		94,391.00	66,343.90	94,390.93	0.00	0.07	100.00
Total SERIES 2014 MPC DEBT		94,391.00	66,343.90	94,390.93	0.00	0.07	100.00
Total MRA		94,391.00	66,343.90	94,390.93	0.00	0.07	100.00
Total RIVERFRONT TIB DEBT SERVICE		94,391.00	66,343.90	94,390.93	0.00	0.07	100.00

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

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

7458 COURT SURCHARGE

230 MUNICIPAL COURT

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

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

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

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7903.390.440600	ANIMAL CONTROL SERVICES						
7903.390.440600.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ANIMAL CONTROL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING		0.00	0.00	0.00	0.00	0.00	0.00

7904 SEWER REBATE

280 PUBLIC WORKS ADMINISTRATION

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

Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

7905 WYE SEWER RSID 8489

280 PUBLIC WORKS ADMINISTRATION

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

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7911.310.420501	CONTRACTUAL SERVICE AGRMNTS - BUILDING						
7911.310.420501.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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
9000.900.510360	*** Title Not Found ***						
9000.900.510360.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.00

Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	206,270,883.43	24,579,108.94	164,480,555.15	0.00	41,790,328.28	79.74