Expenditure Status Report

CITY OF MISSOULA
7/1/2023 through 7/31/2023

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	0.00	7,877.96	7,877.96	0.00	-7,877.96	0.00
1000.210.410100.140.000	EMPLOYER CONTRIBUTIONS	0.00	25,708.17	25,708.17	0.00	-25,708.17	0.00
Total PERSONAL SERVICES		0.00	33,586.13	33,586.13	0.00	-33,586.13	0.00
1000.210.410100.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.210.410100.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.210.410100.700	GRANTS & CONTRIBUTIONS						
1000.210.410100.700.000	GRANTS & CONTRIBUTIONS	0.00	6,000.00	6,000.00	0.00	-6,000.00	0.00
Total GRANTS & CONTRIBUTIONS		0.00	6,000.00	6,000.00	0.00	-6,000.00	0.00
Total LEGISLATION SERVICES		0.00	39,586.13	39,586.13	0.00	-39,586.13	0.00
1000.210.410560	COPIERS/COMPUTER EQUIP						

1000 GENERAL FUND

210 CITY COUNCIL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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	0.00	39,586.13	39,586.13	0.00	-39,586.13	0.00

Expenditure Status Report

CITY OF MISSOULA
7/1/2023 through 7/31/2023

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	0.00	14,184.60	14,184.60	0.00	-14,184.60	0.00
1000.220.410210.130.000	OTHER	0.00	471.60	471.60	0.00	-471.60	0.00
1000.220.410210.140.000	EMPLOYER CONTRIBUTIONS	0.00	12,745.35	12,745.35	0.00	-12,745.35	0.00
Total PERSONAL SERVICES		0.00	27,401.55	27,401.55	0.00	-27,401.55	0.00
1000.220.410210.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410210.300	PURCHASED SERVICES						
1000.220.410210.370.000	TRAVEL	0.00	849.39	849.39	0.00	-849.39	0.00
Total PURCHASED SERVICES		0.00	849.39	849.39	0.00	-849.39	0.00
Total ADMINISTRATION		0.00	28,250.94	28,250.94	0.00	-28,250.94	0.00
1000.220.410225	PUBLIC RELATIONS						
1000.220.410225.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

220 MAYOR

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.220.410225.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC RELATIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410250	ADMINISTRATION						
1000.220.410250.100	PERSONAL SERVICES						
1000.220.410250.110.000	SALARIES AND WAGES	0.00	4,371.59	4,371.59	0.00	-4,371.59	0.00
1000.220.410250.140.000	EMPLOYER CONTRIBUTIONS	0.00	3,381.40	3,381.40	0.00	-3,381.40	0.00
Total PERSONAL SERVICES		0.00	7,752.99	7,752.99	0.00	-7,752.99	0.00
1000.220.410250.200	SUPPLIES						

1000 GENERAL FUND

220 MAYOR

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410250.300 PURCHASED SERVICES						
1000.220.410250.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	335.00	335.00	0.00	-335.00	0.00
Total PURCHASED SERVICES	0.00	335.00	335.00	0.00	-335.00	0.00
Total ADMINISTRATION	0.00	8,087.99	8,087.99	0.00	-8,087.99	0.00
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	0.00	36,338.93	36,338.93	0.00	-36,338.93	0.00

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.221.410810	ADMINISTRATION						
1000.221.410810.100	PERSONAL SERVICES						
1000.221.410810.110.000	SALARIES AND WAGES	0.00	21,552.33	21,552.33	0.00	-21,552.33	0.00
1000.221.410810.140.000	EMPLOYER CONTRIBUTIONS	0.00	21,123.34	21,123.34	0.00	-21,123.34	0.00
Total PERSONAL SERVICES		0.00	42,675.67	42,675.67	0.00	-42,675.67	0.00
1000.221.410810.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410810.300	PURCHASED SERVICES						
1000.221.410810.320.000	PRINTING & DUPLICATING	0.00	214.25	214.25	0.00	-214.25	0.00
1000.221.410810.350.000	PROFESSIONAL SERVICES	0.00	7,321.65	7,321.65	0.00	-7,321.65	0.00
Total PURCHASED SERVICES		0.00	7,535.90	7,535.90	0.00	-7,535.90	0.00
Total ADMINISTRATION		0.00	50,211.57	50,211.57	0.00	-50,211.57	0.00
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 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	0.00	4,955.39	4,955.39	0.00	-4,955.39	0.00
1000.221.410835.140.000	EMPLOYER CONTRIBUTIONS	0.00	3,296.23	3,296.23	0.00	-3,296.23	0.00
Total PERSONAL SERVICES		0.00	8,251.62	8,251.62	0.00	-8,251.62	0.00
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	549.00	549.00	0.00	-549.00	0.00

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.221.410835.344.000 TELEPHONE SERVICE	0.00	40.01	40.01	0.00	-40.01	0.00
Total PURCHASED SERVICES	0.00	589.01	589.01	0.00	-589.01	0.00
Total RISK MANAGEMENT	0.00	8,840.63	8,840.63	0.00	-8,840.63	0.00
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						
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						

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	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
1000.221.410860 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						

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860.300 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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.419000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
	Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.469005	*** Title Not Found ***						
1000.221.469005.100	PERSONAL SERVICES						
1000.221.469005.110.000	SALARIES AND WAGES	0.00	2,333.21	2,333.21	0.00	-2,333.21	0.00
1000.221.469005.110.419	SALARIES AND WAGES	0.00	258.17	258.17	0.00	-258.17	0.00
1000.221.469005.140.000	EMPLOYER CONTRIBUTIONS	0.00	2,902.89	2,902.89	0.00	-2,902.89	0.00
	Total PERSONAL SERVICES	0.00	5,494.27	5,494.27	0.00	-5,494.27	0.00
1000.221.469005.200	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.469005.300	PURCHASED SERVICES						
1000.221.469005.350.419	PROFESSIONAL SERVICES	0.00	-150.00	-150.00	0.00	150.00	0.00
	Total PURCHASED SERVICES	0.00	-150.00	-150.00	0.00	150.00	0.00
	Total *** Title Not Found ***	0.00	5,344.27	5,344.27	0.00	-5,344.27	0.00
	Total HUMAN RESOURCES	0.00	64,396.47	64,396.47	0.00	-64,396.47	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410101	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	0.00	9,139.84	9,139.84	0.00	-9,139.84	0.00
1000.223.410910.120.000 OVERTIME	0.00	0.31	0.31	0.00	-0.31	0.00
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	0.00	9,069.32	9,069.32	0.00	-9,069.32	0.00
Total PERSONAL SERVICES	0.00	18,209.47	18,209.47	0.00	-18,209.47	0.00
1000.223.410910.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.300 PURCHASED SERVICES						

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410910.310.000	COMMUNICATIONS	0.00	250.00	250.00	0.00	-250.00	0.00
1000.223.410910.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	150.00	150.00	0.00	-150.00	0.00
Total PURCHASED SERVICES		0.00	400.00	400.00	0.00	-400.00	0.00
1000.223.410910.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	18,609.47	18,609.47	0.00	-18,609.47	0.00
1000.223.411802	VOLUNTEER MISSOULA						
1000.223.411802.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total VOLUNTEER MISSOULA	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.411854 NEIGHBORHOOD AMBASSADOR						
1000.223.411854.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD AMBASSADOR	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.460451 CITY BAND						
1000.223.460451.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY BAND	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	0.00	18,609.47	18,609.47	0.00	-18,609.47	0.00

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	0.00	28,335.30	28,335.30	0.00	-28,335.30	0.00
1000.224.410580.120.000	OVERTIME	0.00	2.27	2.27	0.00	-2.27	0.00
1000.224.410580.130.000	OTHER	0.00	388.41	388.41	0.00	-388.41	0.00
1000.224.410580.140.000	EMPLOYER CONTRIBUTIONS	0.00	29,635.46	29,635.46	0.00	-29,635.46	0.00
Total PERSONAL SERVICES		0.00	58,361.44	58,361.44	0.00	-58,361.44	0.00
1000.224.410580.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.224.410580.300	PURCHASED SERVICES						
1000.224.410580.344.000	TELEPHONE SERVICE	0.00	23,014.90	23,014.90	0.00	-23,014.90	0.00
1000.224.410580.360.000	REPAIR & MAINTENANCE	0.00	12,267.30	12,267.30	0.00	-12,267.30	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 PURCHASED SERVICES	0.00	35,282.20	35,282.20	0.00	-35,282.20	0.00
1000.224.410580.500 FIXED CHARGES						
1000.224.410580.530.000 RENT	0.00	7,257.54	7,257.54	0.00	-7,257.54	0.00
Total FIXED CHARGES	0.00	7,257.54	7,257.54	0.00	-7,257.54	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	0.00	100,901.18	100,901.18	0.00	-100,901.18	0.00
1000.224.411060 GIS						
1000.224.411060.100 PERSONAL SERVICES						
1000.224.411060.110.000 SALARIES AND WAGES	0.00	14,382.26	14,382.26	0.00	-14,382.26	0.00
1000.224.411060.120.000 OVERTIME	0.00	707.08	707.08	0.00	-707.08	0.00
1000.224.411060.140.000 EMPLOYER CONTRIBUTIONS	0.00	15,067.23	15,067.23	0.00	-15,067.23	0.00
Total PERSONAL SERVICES	0.00	30,156.57	30,156.57	0.00	-30,156.57	0.00
1000.224.411060.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.224.411060.300 PURCHASED SERVICES						
1000.224.411060.344.000 TELEPHONE SERVICE	0.00	61.01	61.01	0.00	-61.01	0.00
Total PURCHASED SERVICES	0.00	61.01	61.01	0.00	-61.01	0.00
Total GIS	0.00	30,217.58	30,217.58	0.00	-30,217.58	0.00
1000.224.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.224.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.224.419000.300 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 INFORMATION TECHNOLOGIES	0.00	131,118.76	131,118.76	0.00	-131,118.76	0.00

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.230.410360	CITY/MUNICIPAL COURT						
1000.230.410360.100	PERSONAL SERVICES						
1000.230.410360.110.000	SALARIES AND WAGES	0.00	48,972.78	48,972.78	0.00	-48,972.78	0.00
1000.230.410360.120.000	OVERTIME	0.00	12.79	12.79	0.00	-12.79	0.00
1000.230.410360.140.000	EMPLOYER CONTRIBUTIONS	0.00	57,521.65	57,521.65	0.00	-57,521.65	0.00
Total PERSONAL SERVICES		0.00	106,507.22	106,507.22	0.00	-106,507.22	0.00
1000.230.410360.200	SUPPLIES						
1000.230.410360.220.000	OPERATING SUPPLIES	0.00	15.00	15.00	0.00	-15.00	0.00
Total SUPPLIES		0.00	15.00	15.00	0.00	-15.00	0.00
1000.230.410360.300	PURCHASED SERVICES						
1000.230.410360.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	360.00	360.00	0.00	-360.00	0.00
1000.230.410360.350.000	PROFESSIONAL SERVICES	0.00	367.00	367.00	0.00	-367.00	0.00
Total PURCHASED SERVICES		0.00	727.00	727.00	0.00	-727.00	0.00
1000.230.410360.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.600	DEBT SERVICE						

1000 GENERAL FUND

230 MUNICIPAL COURT

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
1000.230.410360.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	107,249.22	107,249.22	0.00	-107,249.22	0.00
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.411853.700 GRANTS & CONTRIBUTIONS						

1000 GENERAL FUND

230 MUNICIPAL COURT

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 MCS	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.230.419000.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	107,249.22	107,249.22	0.00	-107,249.22	0.00

1000 GENERAL FUND

240 FINANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410510	FINANCIAL SERVICES ADMINISTRATION						
1000.240.410510.100	PERSONAL SERVICES						
1000.240.410510.110.000	SALARIES AND WAGES	0.00	34,207.55	34,207.55	0.00	-34,207.55	0.00
1000.240.410510.120.000	OVERTIME	0.00	12.99	12.99	0.00	-12.99	0.00
1000.240.410510.140.000	EMPLOYER CONTRIBUTIONS	0.00	35,471.66	35,471.66	0.00	-35,471.66	0.00
Total PERSONAL SERVICES		0.00	69,692.20	69,692.20	0.00	-69,692.20	0.00
1000.240.410510.200	SUPPLIES						
1000.240.410510.210.000	OFFICE SUPPLIES	0.00	216.98	216.98	0.00	-216.98	0.00
Total SUPPLIES		0.00	216.98	216.98	0.00	-216.98	0.00
1000.240.410510.300	PURCHASED SERVICES						
1000.240.410510.350.000	PROFESSIONAL SERVICES	0.00	3,091.68	3,091.68	0.00	-3,091.68	0.00
Total PURCHASED SERVICES		0.00	3,091.68	3,091.68	0.00	-3,091.68	0.00
1000.240.410510.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL SERVICES ADMINISTRATION		0.00	73,000.86	73,000.86	0.00	-73,000.86	0.00

1000 GENERAL FUND

240 FINANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410520	BUDGETING						
1000.240.410520.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total BUDGETING		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540	TREASURY						
1000.240.410540.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.200	SUPPLIES						

1000 GENERAL FUND

240 FINANCE

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
1000.240.410540.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.200 SUPPLIES						

1000 GENERAL FUND

240 FINANCE

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
1000.240.410550.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.200 SUPPLIES						

1000 GENERAL FUND

240 FINANCE

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
1000.240.410552.300 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	0.00	73,000.86	73,000.86	0.00	-73,000.86	0.00

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	0.00	16,478.41	16,478.41	0.00	-16,478.41	0.00
1000.245.410810.140.000	EMPLOYER CONTRIBUTIONS	0.00	11,683.62	11,683.62	0.00	-11,683.62	0.00
Total PERSONAL SERVICES		0.00	28,162.03	28,162.03	0.00	-28,162.03	0.00
1000.245.410810.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410810.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410810.500	FIXED CHARGES						
1000.245.410810.530.000	RENT	0.00	7,398.20	7,398.20	0.00	-7,398.20	0.00
Total FIXED CHARGES		0.00	7,398.20	7,398.20	0.00	-7,398.20	0.00
1000.245.410810.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		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 ADMINISTRATION	0.00	35,560.23	35,560.23	0.00	-35,560.23	0.00
1000.245.410835 RISK MANAGEMENT						
1000.245.410835.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231 CLIMATE ACTION						
1000.245.411231.100 PERSONAL SERVICES						
Total PERSONAL 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
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 CLIMATE ACTION	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.245.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1000.245.419000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total CENTRAL SERVICES	0.00	35,560.23	35,560.23	0.00	-35,560.23	0.00

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.246.411810	ADMINISTRATION						
1000.246.411810.100	PERSONAL SERVICES						
1000.246.411810.110.000	SALARIES AND WAGES	0.00	3,989.81	3,989.81	0.00	-3,989.81	0.00
1000.246.411810.140.000	EMPLOYER CONTRIBUTIONS	0.00	3,320.82	3,320.82	0.00	-3,320.82	0.00
Total PERSONAL SERVICES		0.00	7,310.63	7,310.63	0.00	-7,310.63	0.00
1000.246.411810.200	SUPPLIES						
1000.246.411810.220.000	OPERATING SUPPLIES	0.00	30.48	30.48	0.00	-30.48	0.00
Total SUPPLIES		0.00	30.48	30.48	0.00	-30.48	0.00
1000.246.411810.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	7,341.11	7,341.11	0.00	-7,341.11	0.00
1000.246.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.246.419000.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
1000.246.430220.345.000 GARBAGE	0.00	1,306.86	1,306.86	0.00	-1,306.86	0.00
Total PURCHASED SERVICES	0.00	1,306.86	1,306.86	0.00	-1,306.86	0.00
Total CITY FACILITY UTILITIES	0.00	1,306.86	1,306.86	0.00	-1,306.86	0.00
1000.246.431350 CITY FACILITY MAINTENANCE						

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.246.431350.100	PERSONAL SERVICES						
1000.246.431350.110.000	SALARIES AND WAGES	0.00	4,652.20	4,652.20	0.00	-4,652.20	0.00
1000.246.431350.120.000	OVERTIME	0.00	1.30	1.30	0.00	-1.30	0.00
1000.246.431350.130.000	OTHER	0.00	150.47	150.47	0.00	-150.47	0.00
1000.246.431350.140.000	EMPLOYER CONTRIBUTIONS	0.00	5,785.94	5,785.94	0.00	-5,785.94	0.00
Total PERSONAL SERVICES		0.00	10,589.91	10,589.91	0.00	-10,589.91	0.00
1000.246.431350.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.246.431350.300	PURCHASED SERVICES						
1000.246.431350.360.000	REPAIR & MAINTENANCE	0.00	7,210.44	7,210.44	0.00	-7,210.44	0.00
Total PURCHASED SERVICES		0.00	7,210.44	7,210.44	0.00	-7,210.44	0.00
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		0.00	17,800.35	17,800.35	0.00	-17,800.35	0.00
1000.246.440120	PARTNERSHIP HEALTH CENTER						

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.246.440120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARTNERSHIP HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.460452 ART MUSEUM						
1000.246.460452.700 GRANTS & CONTRIBUTIONS						
1000.246.460452.700.000 GRANTS & CONTRIBUTIONS	0.00	3,746.64	3,746.64	0.00	-3,746.64	0.00
Total GRANTS & CONTRIBUTIONS	0.00	3,746.64	3,746.64	0.00	-3,746.64	0.00
Total ART MUSEUM	0.00	3,746.64	3,746.64	0.00	-3,746.64	0.00
Total FACILITY MAINTENANCE DEPARTMENT	0.00	30,194.96	30,194.96	0.00	-30,194.96	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.410120 COMMUNITY FORUM/NC LIAISON						
1000.250.410120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.410120.700 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
1000.250.410121 NEIGHBORHOOD PR0JECT						
1000.250.410121.700 GRANTS & CONTRIBUTIONS						
1000.250.410121.700.000 GRANTS & CONTRIBUTIONS	0.00	234.40	234.40	0.00	-234.40	0.00
Total GRANTS & CONTRIBUTIONS	0.00	234.40	234.40	0.00	-234.40	0.00
1000.250.410121.800 OTHER OBJECTS						
Total OTHER OBJECTS	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 NEIGHBORHOOD PR0JECT	0.00	234.40	234.40	0.00	-234.40	0.00
1000.250.410124 NEIGHBORHOOD COUNCILS						
1000.250.410124.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.410124.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.410124.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD COUNCILS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.410125 NEIGHBORHOOD OFFICE						
1000.250.410125.100 PERSONAL SERVICES						
1000.250.410125.110.000 SALARIES AND WAGES	0.00	2,491.52	2,491.52	0.00	-2,491.52	0.00
1000.250.410125.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,879.30	2,879.30	0.00	-2,879.30	0.00
Total PERSONAL SERVICES	0.00	5,370.82	5,370.82	0.00	-5,370.82	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.410125.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.410125.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD OFFICE	0.00	5,370.82	5,370.82	0.00	-5,370.82	0.00
1000.250.411010 ADMINISTRATION						
1000.250.411010.100 PERSONAL SERVICES						
1000.250.411010.110.000 SALARIES AND WAGES	0.00	20,806.68	20,806.68	0.00	-20,806.68	0.00
1000.250.411010.140.000 EMPLOYER CONTRIBUTIONS	0.00	16,239.16	16,239.16	0.00	-16,239.16	0.00
Total PERSONAL SERVICES	0.00	37,045.84	37,045.84	0.00	-37,045.84	0.00
1000.250.411010.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411010.300 PURCHASED SERVICES						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	37,045.84	37,045.84	0.00	-37,045.84	0.00
1000.250.411030 PLANNING						
1000.250.411030.100 PERSONAL SERVICES						
1000.250.411030.110.000 SALARIES AND WAGES	0.00	19,131.01	19,131.01	0.00	-19,131.01	0.00
1000.250.411030.140.000 EMPLOYER CONTRIBUTIONS	0.00	20,449.60	20,449.60	0.00	-20,449.60	0.00
Total PERSONAL SERVICES	0.00	39,580.61	39,580.61	0.00	-39,580.61	0.00
1000.250.411030.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411030.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411030.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411030.700 GRANTS & CONTRIBUTIONS						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING	0.00	39,580.61	39,580.61	0.00	-39,580.61	0.00
1000.250.411031 PLANNING SUBSIDY						
1000.250.411031.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411050 DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100 PERSONAL SERVICES						
1000.250.411050.110.000 SALARIES AND WAGES	0.00	32,887.73	32,887.73	0.00	-32,887.73	0.00
1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS	0.00	34,608.83	34,608.83	0.00	-34,608.83	0.00
Total PERSONAL SERVICES	0.00	67,496.56	67,496.56	0.00	-67,496.56	0.00
1000.250.411050.200 SUPPLIES						
Total SUPPLIES	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
1000.250.411050.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	67,496.56	67,496.56	0.00	-67,496.56	0.00
1000.250.411051	PERMITS & BUSINESS LICENSING						
1000.250.411051.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411051.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411051.500	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 PERMITS & BUSINESS LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411055 CODE COMPLIANCE						
1000.250.411055.100 PERSONAL SERVICES						
1000.250.411055.110.000 SALARIES AND WAGES	0.00	5,327.75	5,327.75	0.00	-5,327.75	0.00
1000.250.411055.140.000 EMPLOYER CONTRIBUTIONS	0.00	5,824.25	5,824.25	0.00	-5,824.25	0.00
Total PERSONAL SERVICES	0.00	11,152.00	11,152.00	0.00	-11,152.00	0.00
1000.250.411055.200 SUPPLIES						
1000.250.411055.220.000 OPERATING SUPPLIES	0.00	44.99	44.99	0.00	-44.99	0.00
Total SUPPLIES	0.00	44.99	44.99	0.00	-44.99	0.00
1000.250.411055.300 PURCHASED SERVICES						
1000.250.411055.350.000 PROFESSIONAL SERVICES	0.00	657.50	657.50	0.00	-657.50	0.00
Total PURCHASED SERVICES	0.00	657.50	657.50	0.00	-657.50	0.00
Total CODE COMPLIANCE	0.00	11,854.49	11,854.49	0.00	-11,854.49	0.00
1000.250.411080 MIM MDT						
1000.250.411080.100 PERSONAL SERVICES						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411231 CLIMATE ACTION						
1000.250.411231.100 PERSONAL SERVICES						
1000.250.411231.110.000 SALARIES AND WAGES	0.00	6,890.79	6,890.79	0.00	-6,890.79	0.00
1000.250.411231.140.000 EMPLOYER CONTRIBUTIONS	0.00	8,541.35	8,541.35	0.00	-8,541.35	0.00
Total PERSONAL SERVICES	0.00	15,432.14	15,432.14	0.00	-15,432.14	0.00
1000.250.411231.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411231.500 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*
1000.250.411231.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLIMATE ACTION	0.00	15,432.14	15,432.14	0.00	-15,432.14	0.00
1000.250.411850 ECONOMIC DEVELOPMENT						
1000.250.411850.700 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
1000.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.250.419000.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.419000.200 SUPPLIES						
Total SUPPLIES	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
1000.250.419000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.419000.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.431400	ENGINEERING						
1000.250.431400.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.431400.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.431400.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000 PUBLIC WORKS ONETIME EXPENSES						
1000.250.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.440191 PARTNERSHIP HEALTH						
1000.250.440191.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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 PARTNERSHIP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.450000 AGING SERVICES						
1000.250.450000.700 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
1000.250.450131 REACHING HOME						
1000.250.450131.100 PERSONAL SERVICES						
1000.250.450131.110.000 SALARIES AND WAGES	0.00	7,855.52	7,855.52	0.00	-7,855.52	0.00
1000.250.450131.140.000 EMPLOYER CONTRIBUTIONS	0.00	8,741.45	8,741.45	0.00	-8,741.45	0.00
Total PERSONAL SERVICES	0.00	16,596.97	16,596.97	0.00	-16,596.97	0.00
1000.250.450131.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.450131.300 PURCHASED SERVICES						
1000.250.450131.350.000 PROFESSIONAL SERVICES	0.00	-8,500.00	-8,500.00	0.00	8,500.00	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	-8,500.00	-8,500.00	0.00	8,500.00	0.00
1000.250.450131.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total REACHING HOME	0.00	8,096.97	8,096.97	0.00	-8,096.97	0.00
1000.250.450500 EMPLOYMENT OPPORTUNITY SVS						
1000.250.450500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.450500.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.450500.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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 EMPLOYMENT OPPORTUNITY SVS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.459000 SOCIAL & ECON ONETIME EXPENSES						
1000.250.459000.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.459000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.459000.700 GRANTS & CONTRIBUTIONS						
1000.250.459000.700.419 OPERATION SHELTER	0.00	-109,273.65	-109,273.65	0.00	109,273.65	0.00
Total GRANTS & CONTRIBUTIONS	0.00	-109,273.65	-109,273.65	0.00	109,273.65	0.00
Total SOCIAL & ECON ONETIME EXPENSES	0.00	-109,273.65	-109,273.65	0.00	109,273.65	0.00
1000.250.460300 OTHER COMMUNITY EVENTS						
1000.250.460300.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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 OTHER COMMUNITY EVENTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.460434	GREENWAYS & HORTICULTURE						
1000.250.460434.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.460453	BANDS						
1000.250.460453.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total BANDS		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.460460	HISTORIC PRESERVATION						
1000.250.460460.100	PERSONAL SERVICES						
1000.250.460460.110.000	SALARIES AND WAGES	0.00	2,642.57	2,642.57	0.00	-2,642.57	0.00
1000.250.460460.140.000	EMPLOYER CONTRIBUTIONS	0.00	2,911.35	2,911.35	0.00	-2,911.35	0.00
Total PERSONAL SERVICES		0.00	5,553.92	5,553.92	0.00	-5,553.92	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.460460.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.460460.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.460460.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total HISTORIC PRESERVATION		0.00	5,553.92	5,553.92	0.00	-5,553.92	0.00
1000.250.470210	ADMINISTRATION						
1000.250.470210.100	PERSONAL SERVICES						
1000.250.470210.110.000	SALARIES AND WAGES	0.00	-219.15	-219.15	0.00	219.15	0.00
1000.250.470210.140.000	EMPLOYER CONTRIBUTIONS	0.00	2,175.05	2,175.05	0.00	-2,175.05	0.00
Total PERSONAL SERVICES		0.00	1,955.90	1,955.90	0.00	-1,955.90	0.00
1000.250.470210.200	SUPPLIES						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.470210.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.470210.500	FIXED CHARGES						
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.470210.700	GRANTS & CONTRIBUTIONS						
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.470210.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total ADMINISTRATION	0.00	1,955.90	1,955.90	0.00	-1,955.90	0.00
1000.250.470310	CPDI POLICY PROGRAMS						
1000.250.470310.100	PERSONAL SERVICES						
1000.250.470310.110.000	SALARIES AND WAGES	0.00	10,930.28	10,930.28	0.00	-10,930.28	0.00
1000.250.470310.140.000	EMPLOYER CONTRIBUTIONS	0.00	11,686.29	11,686.29	0.00	-11,686.29	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	0.00	22,616.57	22,616.57	0.00	-22,616.57	0.00
1000.250.470310.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.470310.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CPDI POLICY PROGRAMS	0.00	22,616.57	22,616.57	0.00	-22,616.57	0.00
1000.250.470331 CPDI GRANT PROGRAMS						
1000.250.470331.100 PERSONAL SERVICES						
1000.250.470331.110.000 SALARIES AND WAGES	0.00	7,388.12	7,388.12	0.00	-7,388.12	0.00
1000.250.470331.140.000 EMPLOYER CONTRIBUTIONS	0.00	8,639.50	8,639.50	0.00	-8,639.50	0.00
Total PERSONAL SERVICES	0.00	16,027.62	16,027.62	0.00	-16,027.62	0.00
1000.250.470331.200 SUPPLIES						
Total SUPPLIES	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
1000.250.470331.300	PURCHASED SERVICES						
1000.250.470331.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	8,001.40	8,001.40	0.00	-8,001.40	0.00
Total PURCHASED SERVICES		0.00	8,001.40	8,001.40	0.00	-8,001.40	0.00
Total CPDI GRANT PROGRAMS		0.00	24,029.02	24,029.02	0.00	-24,029.02	0.00
1000.250.479000	HCD ONETIME EXPENSES						
1000.250.479000.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.479000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.479000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total HCD ONETIME EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.479001	*** Title Not Found ***						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.479001.300	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
1000.250.479002	*** Title Not Found ***						
1000.250.479002.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.479002.300	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
1000.250.479003	*** Title Not Found ***						
1000.250.479003.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	129,993.59	129,993.59	0.00	-129,993.59	0.00

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.411231	CLIMATE ACTION						
1000.255.411231.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.255.411231.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.255.411231.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.255.411231.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.255.411231.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total CLIMATE ACTION		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.255.419000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.255.419000.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
1000.255.450131	REACHING HOME						
1000.255.450131.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.255.450131.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.255.450131.300	PURCHASED SERVICES						

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.450131.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total REACHING HOME	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.450500 EMPLOYMENT OPPORTUNITY SVS						
1000.255.450500.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYMENT OPPORTUNITY SVS	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.459000 SOCIAL & ECON ONETIME EXPENSES						
1000.255.459000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.459000.700 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
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total SOCIAL & ECON ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210 ADMINISTRATION						
1000.255.470210.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.700 GRANTS & CONTRIBUTIONS						

1000 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	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.479000 HCD ONETIME EXPENSES						
1000.255.479000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.479000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.479000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HCD ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.479001	MOBILE CARE TEAM AND SYSTEM WIDE INFRAST						
1000.255.479001.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total MOBILE CARE TEAM AND SYSTEM WIDE INFRAST		0.00	0.00	0.00	0.00	0.00	0.00
1000.255.479002	SAFE CAMPING AND TSOS						
1000.255.479002.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.255.479002.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total SAFE CAMPING AND TSOS		0.00	0.00	0.00	0.00	0.00	0.00
1000.255.479003	POV SUPPORTIVE HOUSING CREATION						
1000.255.479003.700	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*
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total POV SUPPORTIVE HOUSING CREATION	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

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						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total ALTERNATIVE DISPUTE RESOLUTION		0.00	0.00	0.00	0.00	0.00	0.00
1000.270.410371	MSLA CO COMMUNITY JUSTICE						
1000.270.410371.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total MSLA CO COMMUNITY JUSTICE		0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411115	VICTIM SERVICES						
1000.270.411115.100	PERSONAL SERVICES						
1000.270.411115.110.000	SALARIES AND WAGES	0.00	2,760.24	2,760.24	0.00	-2,760.24	0.00
1000.270.411115.140.000	EMPLOYER CONTRIBUTIONS	0.00	2,929.13	2,929.13	0.00	-2,929.13	0.00
Total PERSONAL SERVICES		0.00	5,689.37	5,689.37	0.00	-5,689.37	0.00
1000.270.411115.200	SUPPLIES						

1000 GENERAL FUND

270 CITY ATTORNEY

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
1000.270.411115.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411115.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total VICTIM SERVICES		0.00	5,689.37	5,689.37	0.00	-5,689.37	0.00
1000.270.411120	ADMINISTRATION & CIVIL LAW						
1000.270.411120.100	PERSONAL SERVICES						
1000.270.411120.110.000	SALARIES AND WAGES	0.00	24,958.47	24,958.47	0.00	-24,958.47	0.00
1000.270.411120.120.000	OVERTIME	0.00	416.82	416.82	0.00	-416.82	0.00
1000.270.411120.140.000	EMPLOYER CONTRIBUTIONS	0.00	14,392.46	14,392.46	0.00	-14,392.46	0.00
Total PERSONAL SERVICES		0.00	39,767.75	39,767.75	0.00	-39,767.75	0.00
1000.270.411120.200	SUPPLIES						

1000 GENERAL FUND

270 CITY ATTORNEY

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
1000.270.411120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	39,767.75	39,767.75	0.00	-39,767.75	0.00
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	0.00	39,927.07	39,927.07	0.00	-39,927.07	0.00
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	0.00	36,439.26	36,439.26	0.00	-36,439.26	0.00
Total PERSONAL SERVICES	0.00	76,366.33	76,366.33	0.00	-76,366.33	0.00
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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.350.000 PROFESSIONAL SERVICES	0.00	65.80	65.80	0.00	-65.80	0.00
1000.270.411125.360.000 REPAIR & MAINTENANCE	0.00	24,500.00	24,500.00	0.00	-24,500.00	0.00
Total PURCHASED SERVICES	0.00	24,565.80	24,565.80	0.00	-24,565.80	0.00
1000.270.411125.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411125.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL LAW	0.00	100,932.13	100,932.13	0.00	-100,932.13	0.00
1000.270.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.270.419000.100 PERSONAL SERVICES						
1000.270.419000.110.000 SALARIES AND WAGES	0.00	1,979.93	1,979.93	0.00	-1,979.93	0.00
1000.270.419000.110.419 SALARIES AND WAGES	0.00	219.99	219.99	0.00	-219.99	0.00
1000.270.419000.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,835.22	2,835.22	0.00	-2,835.22	0.00

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	0.00	5,035.14	5,035.14	0.00	-5,035.14	0.00
1000.270.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.419000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	5,035.14	5,035.14	0.00	-5,035.14	0.00
Total CITY ATTORNEY	0.00	151,424.39	151,424.39	0.00	-151,424.39	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*
1000.280.411000	PLANNING AND RESEARCH SERVICES						
1000.280.411000.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING AND RESEARCH SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.411071	MOUNTAIN LINE SUBSIDY						
1000.280.411071.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total MOUNTAIN LINE SUBSIDY		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.411080	MIM MDT						
1000.280.411080.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT		0.00	0.00	0.00	0.00	0.00	0.00

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
1000.280.430255	BIKE-PED PROGRAM & TRAILS						
1000.280.430255.800	OTHER OBJECTS						
Total OTHER OBJECTS		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
1000.280.430263	STREET LIGHTING						
1000.280.430263.100	PERSONAL SERVICES						

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430263.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430264.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430264.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	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
1000.280.430265	SIGNING & STRIPING						
1000.280.430265.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430265.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270	COMMUNICATIONS						
1000.280.430270.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270.300	PURCHASED SERVICES						

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431400 ENGINEERING						
1000.280.431400.100 PERSONAL SERVICES						
1000.280.431400.110.000 SALARIES AND WAGES	0.00	1,952.14	1,952.14	0.00	-1,952.14	0.00
1000.280.431400.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,053.38	1,053.38	0.00	-1,053.38	0.00
Total PERSONAL SERVICES	0.00	3,005.52	3,005.52	0.00	-3,005.52	0.00
1000.280.431400.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total ENGINEERING	0.00	3,005.52	3,005.52	0.00	-3,005.52	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	3,005.52	3,005.52	0.00	-3,005.52	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	0.00	54,142.36	54,142.36	0.00	-54,142.36	0.00
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,557.75	3,557.75	0.00	-3,557.75	0.00
1000.290.420110.120.000	OVERTIME	0.00	1,508.19	1,508.19	0.00	-1,508.19	0.00
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	0.00	529.76	529.76	0.00	-529.76	0.00
1000.290.420110.130.000	OTHER	0.00	200.85	200.85	0.00	-200.85	0.00
1000.290.420110.133.000	EDUCATION COMPENSATION	0.00	104.10	104.10	0.00	-104.10	0.00
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	0.00	26,981.99	26,981.99	0.00	-26,981.99	0.00
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	25,258.70	25,258.70	0.00	-25,258.70	0.00
Total PERSONAL SERVICES		0.00	112,283.70	112,283.70	0.00	-112,283.70	0.00
1000.290.420110.200	SUPPLIES						
1000.290.420110.220.000	OPERATING SUPPLIES	0.00	360.00	360.00	0.00	-360.00	0.00
Total SUPPLIES		0.00	360.00	360.00	0.00	-360.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420110.300	PURCHASED SERVICES						
1000.290.420110.350.000	PROFESSIONAL SERVICES	0.00	94.50	94.50	0.00	-94.50	0.00
1000.290.420110.360.000	REPAIR & MAINTENANCE	0.00	81,686.95	81,686.95	0.00	-81,686.95	0.00
Total PURCHASED SERVICES		0.00	81,781.45	81,781.45	0.00	-81,781.45	0.00
1000.290.420110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	194,425.15	194,425.15	0.00	-194,425.15	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	PERSONNEL TRAINING						
1000.290.420130.100	PERSONAL SERVICES						
1000.290.420130.110.000	SALARIES AND WAGES	0.00	2,970.82	2,970.82	0.00	-2,970.82	0.00
1000.290.420130.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	508.25	508.25	0.00	-508.25	0.00
1000.290.420130.120.000	OVERTIME	0.00	257.71	257.71	0.00	-257.71	0.00
1000.290.420130.133.000	EDUCATION COMPENSATION	0.00	29.16	29.16	0.00	-29.16	0.00
1000.290.420130.140.000	EMPLOYER CONTRIBUTIONS	0.00	1,198.55	1,198.55	0.00	-1,198.55	0.00
1000.290.420130.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	1,895.93	1,895.93	0.00	-1,895.93	0.00
	Total PERSONAL SERVICES	0.00	6,860.42	6,860.42	0.00	-6,860.42	0.00
1000.290.420130.200	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420130.300	PURCHASED SERVICES						
1000.290.420130.370.000	TRAVEL	0.00	11,121.38	11,121.38	0.00	-11,121.38	0.00
	Total PURCHASED SERVICES	0.00	11,121.38	11,121.38	0.00	-11,121.38	0.00
	Total PERSONNEL TRAINING	0.00	17,981.80	17,981.80	0.00	-17,981.80	0.00
1000.290.420141	CRIMINAL INVESTIGATION						
1000.290.420141.100	PERSONAL SERVICES						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420141.110.000	SALARIES AND WAGES	0.00	84,162.86	84,162.86	0.00	-84,162.86	0.00
1000.290.420141.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	10,673.25	10,673.25	0.00	-10,673.25	0.00
1000.290.420141.120.000	OVERTIME	0.00	3,060.71	3,060.71	0.00	-3,060.71	0.00
1000.290.420141.133.000	EDUCATION COMPENSATION	0.00	472.38	472.38	0.00	-472.38	0.00
1000.290.420141.140.000	EMPLOYER CONTRIBUTIONS	0.00	34,007.04	34,007.04	0.00	-34,007.04	0.00
1000.290.420141.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	47,892.06	47,892.06	0.00	-47,892.06	0.00
Total PERSONAL SERVICES		0.00	180,268.30	180,268.30	0.00	-180,268.30	0.00
1000.290.420141.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420141.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420141.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION		0.00	180,268.30	180,268.30	0.00	-180,268.30	0.00
1000.290.420142	NARCOTICS						
1000.290.420142.100	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
1000.290.420142.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420142.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NARCOTICS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420143 REIMBURSABLE SERVICES/COMPLIANCE CHECKS						
1000.290.420143.100 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

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	0.00	94,264.68	94,264.68	0.00	-94,264.68	0.00
1000.290.420150.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	8,265.00	8,265.00	0.00	-8,265.00	0.00
1000.290.420150.120.000	OVERTIME	0.00	3,718.62	3,718.62	0.00	-3,718.62	0.00
1000.290.420150.122.000	COURT OVERTIME	0.00	746.26	746.26	0.00	-746.26	0.00
1000.290.420150.130.000	OTHER	0.00	65.42	65.42	0.00	-65.42	0.00
1000.290.420150.133.000	EDUCATION COMPENSATION	0.00	510.61	510.61	0.00	-510.61	0.00
1000.290.420150.140.000	EMPLOYER CONTRIBUTIONS	0.00	34,871.91	34,871.91	0.00	-34,871.91	0.00
1000.290.420150.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	41,183.31	41,183.31	0.00	-41,183.31	0.00
Total PERSONAL SERVICES		0.00	183,625.81	183,625.81	0.00	-183,625.81	0.00
1000.290.420150.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420150.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420150.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total TRAFFIC POLICING-UNIFORM		0.00	183,625.81	183,625.81	0.00	-183,625.81	0.00
1000.290.420151	PATROL CFS						
1000.290.420151.100	PERSONAL SERVICES						
1000.290.420151.110.000	SALARIES AND WAGES	0.00	185,296.00	185,296.00	0.00	-185,296.00	0.00
1000.290.420151.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	29,986.75	29,986.75	0.00	-29,986.75	0.00
1000.290.420151.120.000	OVERTIME	0.00	10,612.00	10,612.00	0.00	-10,612.00	0.00
1000.290.420151.133.000	EDUCATION COMPENSATION	0.00	1,237.87	1,237.87	0.00	-1,237.87	0.00
1000.290.420151.140.000	EMPLOYER CONTRIBUTIONS	0.00	72,469.43	72,469.43	0.00	-72,469.43	0.00
1000.290.420151.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	112,354.58	112,354.58	0.00	-112,354.58	0.00
Total PERSONAL SERVICES		0.00	411,956.63	411,956.63	0.00	-411,956.63	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

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PATROL CFS	0.00	411,956.63	411,956.63	0.00	-411,956.63	0.00
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420152.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420152.300 PURCHASED SERVICES						
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	0.00	23,381.80	23,381.80	0.00	-23,381.80	0.00
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,049.50	3,049.50	0.00	-3,049.50	0.00
1000.290.420153.120.000 OVERTIME	0.00	362.64	362.64	0.00	-362.64	0.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420153.133.000	EDUCATION COMPENSATION	0.00	98.73	98.73	0.00	-98.73	0.00
1000.290.420153.140.000	EMPLOYER CONTRIBUTIONS	0.00	13,072.25	13,072.25	0.00	-13,072.25	0.00
1000.290.420153.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	12,437.23	12,437.23	0.00	-12,437.23	0.00
Total PERSONAL SERVICES		0.00	52,402.15	52,402.15	0.00	-52,402.15	0.00
1000.290.420153.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420153.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420153.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE		0.00	52,402.15	52,402.15	0.00	-52,402.15	0.00
1000.290.420154	ABANDONED VEHICLE PROGRAM						
1000.290.420154.100	PERSONAL SERVICES						
1000.290.420154.110.000	SALARIES AND WAGES	0.00	2,015.90	2,015.90	0.00	-2,015.90	0.00
1000.290.420154.140.000	EMPLOYER CONTRIBUTIONS	0.00	2,848.77	2,848.77	0.00	-2,848.77	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	0.00	4,864.67	4,864.67	0.00	-4,864.67	0.00
1000.290.420154.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420154.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ABANDONED VEHICLE PROGRAM	0.00	4,864.67	4,864.67	0.00	-4,864.67	0.00
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	0.00	24,694.31	24,694.31	0.00	-24,694.31	0.00
1000.290.420160.120.000 OVERTIME	0.00	527.01	527.01	0.00	-527.01	0.00
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	0.00	25,033.64	25,033.64	0.00	-25,033.64	0.00
Total PERSONAL SERVICES	0.00	50,254.96	50,254.96	0.00	-50,254.96	0.00
1000.290.420160.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420160.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS		0.00	50,254.96	50,254.96	0.00	-50,254.96	0.00
1000.290.420170	CIT PROGRAM						
1000.290.420170.100	PERSONAL SERVICES						
1000.290.420170.110.000	SALARIES AND WAGES	0.00	2,720.27	2,720.27	0.00	-2,720.27	0.00
1000.290.420170.110.419	SALARIES AND WAGES	0.00	302.25	302.25	0.00	-302.25	0.00
1000.290.420170.140.000	EMPLOYER CONTRIBUTIONS	0.00	2,948.17	2,948.17	0.00	-2,948.17	0.00
Total PERSONAL SERVICES		0.00	5,970.69	5,970.69	0.00	-5,970.69	0.00
1000.290.420170.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500	FIXED CHARGES						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total CIT PROGRAM	0.00	5,970.69	5,970.69	0.00	-5,970.69	0.00
1000.290.420182	EVIDENCE						
1000.290.420182.100	PERSONAL SERVICES						
1000.290.420182.110.000	SALARIES AND WAGES	0.00	9,874.07	9,874.07	0.00	-9,874.07	0.00
1000.290.420182.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	508.25	508.25	0.00	-508.25	0.00
1000.290.420182.120.000	OVERTIME	0.00	568.67	568.67	0.00	-568.67	0.00
1000.290.420182.133.000	EDUCATION COMPENSATION	0.00	31.96	31.96	0.00	-31.96	0.00
1000.290.420182.140.000	EMPLOYER CONTRIBUTIONS	0.00	10,022.24	10,022.24	0.00	-10,022.24	0.00
1000.290.420182.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	2,051.14	2,051.14	0.00	-2,051.14	0.00
	Total PERSONAL SERVICES	0.00	23,056.33	23,056.33	0.00	-23,056.33	0.00
1000.290.420182.200	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420182.300	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
1000.290.420182.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE	0.00	23,056.33	23,056.33	0.00	-23,056.33	0.00
1000.290.420185 SPECIAL TEAMS						
1000.290.420185.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SPECIAL TEAMS	0.00	0.00	0.00	0.00	0.00	0.00
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						
1000.290.420295.900 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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000.300 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
1000.290.429000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000.900 CAPITAL OUTLAY						
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
1000.290.429001 ARPA - PUBLIC SAFETY ONE TIME						
1000.290.429001.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total ARPA - PUBLIC SAFETY ONE TIME	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429002 ARPA - PUBLIC SAFETY ONE TIME						
1000.290.429002.200 SUPPLIES						

1000 GENERAL FUND

290 POLICE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total ARPA - PUBLIC SAFETY ONE TIME	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	0.00	1,124,806.49	1,124,806.49	0.00	-1,124,806.49	0.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420301	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	0.00	26,001.11	26,001.11	0.00	-26,001.11	0.00
1000.300.420410.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,524.75	1,524.75	0.00	-1,524.75	0.00
1000.300.420410.140.000	EMPLOYER CONTRIBUTIONS	0.00	12,128.17	12,128.17	0.00	-12,128.17	0.00
1000.300.420410.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	11,967.70	11,967.70	0.00	-11,967.70	0.00
Total PERSONAL SERVICES		0.00	51,621.73	51,621.73	0.00	-51,621.73	0.00
1000.300.420410.200	SUPPLIES						
1000.300.420410.210.000	OFFICE SUPPLIES	0.00	26.70	26.70	0.00	-26.70	0.00
Total SUPPLIES		0.00	26.70	26.70	0.00	-26.70	0.00
1000.300.420410.300	PURCHASED SERVICES						
1000.300.420410.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	285.00	285.00	0.00	-285.00	0.00
1000.300.420410.360.000	REPAIR & MAINTENANCE	0.00	199.98	199.98	0.00	-199.98	0.00

1000 GENERAL FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	484.98	484.98	0.00	-484.98	0.00
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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	52,133.41	52,133.41	0.00	-52,133.41	0.00
1000.300.420411 FIRE - OUTSIDE HIRE						
1000.300.420411.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE - OUTSIDE HIRE	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420413 FIRE - MISC OUTSIDE HIRE						
1000.300.420413.200 SUPPLIES						

1000 GENERAL FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE - MISC OUTSIDE HIRE	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420415 FIRE - LOCKBOX						
1000.300.420415.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE - LOCKBOX	0.00	0.00	0.00	0.00	0.00	0.00
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						
1000.300.420420.230.000 REPAIR/MAINTENANCE	0.00	191.40	191.40	0.00	-191.40	0.00
Total SUPPLIES	0.00	191.40	191.40	0.00	-191.40	0.00
1000.300.420420.300 PURCHASED SERVICES						

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420420.345.000	GARBAGE	0.00	821.77	821.77	0.00	-821.77	0.00
1000.300.420420.360.000	REPAIR & MAINTENANCE	0.00	356.08	356.08	0.00	-356.08	0.00
Total PURCHASED SERVICES		0.00	1,177.85	1,177.85	0.00	-1,177.85	0.00
1000.300.420420.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY		0.00	1,369.25	1,369.25	0.00	-1,369.25	0.00
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	0.00	4,824.74	4,824.74	0.00	-4,824.74	0.00
1000.300.420430.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	508.25	508.25	0.00	-508.25	0.00
1000.300.420430.140.000	EMPLOYER CONTRIBUTIONS	0.00	1,650.66	1,650.66	0.00	-1,650.66	0.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420430.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	3,250.63	3,250.63	0.00	-3,250.63	0.00
Total PERSONAL SERVICES		0.00	10,234.28	10,234.28	0.00	-10,234.28	0.00
1000.300.420430.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420430.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONNEL TRAINING		0.00	10,234.28	10,234.28	0.00	-10,234.28	0.00
1000.300.420440	FIRE PREVENTION						
1000.300.420440.100	PERSONAL SERVICES						
1000.300.420440.110.000	SALARIES AND WAGES	0.00	22,139.48	22,139.48	0.00	-22,139.48	0.00
1000.300.420440.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	2,541.25	2,541.25	0.00	-2,541.25	0.00
1000.300.420440.120.000	OVERTIME	0.00	35.32	35.32	0.00	-35.32	0.00
1000.300.420440.140.000	EMPLOYER CONTRIBUTIONS	0.00	7,965.43	7,965.43	0.00	-7,965.43	0.00
1000.300.420440.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	15,043.70	15,043.70	0.00	-15,043.70	0.00
Total PERSONAL SERVICES		0.00	47,725.18	47,725.18	0.00	-47,725.18	0.00
1000.300.420440.200	SUPPLIES						

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420440.300	PURCHASED SERVICES						
1000.300.420440.360.000	REPAIR & MAINTENANCE	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00
1000.300.420440.370.000	TRAVEL	0.00	79.00	79.00	0.00	-79.00	0.00
Total PURCHASED SERVICES		0.00	3,079.00	3,079.00	0.00	-3,079.00	0.00
Total FIRE PREVENTION		0.00	50,804.18	50,804.18	0.00	-50,804.18	0.00
1000.300.420450	FIRE GRANTS						
1000.300.420450.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420455	EMS						
1000.300.420455.100	PERSONAL SERVICES						
1000.300.420455.110.000	SALARIES AND WAGES	0.00	4,586.68	4,586.68	0.00	-4,586.68	0.00
1000.300.420455.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	508.25	508.25	0.00	-508.25	0.00
1000.300.420455.140.000	EMPLOYER CONTRIBUTIONS	0.00	1,627.60	1,627.60	0.00	-1,627.60	0.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420455.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	3,105.53	3,105.53	0.00	-3,105.53	0.00
Total PERSONAL SERVICES		0.00	9,828.06	9,828.06	0.00	-9,828.06	0.00
1000.300.420455.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420455.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total EMS		0.00	9,828.06	9,828.06	0.00	-9,828.06	0.00
1000.300.420460	OPERATIONS						
1000.300.420460.100	PERSONAL SERVICES						
1000.300.420460.110.000	SALARIES AND WAGES	0.00	295,313.66	295,313.66	0.00	-295,313.66	0.00
1000.300.420460.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	40,151.75	40,151.75	0.00	-40,151.75	0.00
1000.300.420460.120.000	OVERTIME	0.00	36,497.89	36,497.89	0.00	-36,497.89	0.00
1000.300.420460.140.000	EMPLOYER CONTRIBUTIONS	0.00	115,370.07	115,370.07	0.00	-115,370.07	0.00
1000.300.420460.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	200,380.25	200,380.25	0.00	-200,380.25	0.00
Total PERSONAL SERVICES		0.00	687,713.62	687,713.62	0.00	-687,713.62	0.00
1000.300.420460.200	SUPPLIES						

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420460.220.000	OPERATING SUPPLIES	0.00	3,352.19	3,352.19	0.00	-3,352.19	0.00
1000.300.420460.230.000	REPAIR/MAINTENANCE	0.00	994.84	994.84	0.00	-994.84	0.00
1000.300.420460.231.000	GASOLINE	0.00	1,986.83	1,986.83	0.00	-1,986.83	0.00
Total SUPPLIES		0.00	6,333.86	6,333.86	0.00	-6,333.86	0.00
1000.300.420460.300	PURCHASED SERVICES						
1000.300.420460.360.000	REPAIR & MAINTENANCE	0.00	1,419.04	1,419.04	0.00	-1,419.04	0.00
Total PURCHASED SERVICES		0.00	1,419.04	1,419.04	0.00	-1,419.04	0.00
1000.300.420460.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS		0.00	695,466.52	695,466.52	0.00	-695,466.52	0.00
1000.300.420465	HEALTH AND WELLNESS						
1000.300.420465.100	PERSONAL SERVICES						
1000.300.420465.110.000	SALARIES AND WAGES	0.00	4,486.57	4,486.57	0.00	-4,486.57	0.00
1000.300.420465.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	508.25	508.25	0.00	-508.25	0.00
1000.300.420465.140.000	EMPLOYER CONTRIBUTIONS	0.00	1,613.37	1,613.37	0.00	-1,613.37	0.00
1000.300.420465.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	3,044.51	3,044.51	0.00	-3,044.51	0.00
Total PERSONAL SERVICES		0.00	9,652.70	9,652.70	0.00	-9,652.70	0.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420465.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	9,652.70	9,652.70	0.00	-9,652.70	0.00
1000.300.420490	MAINTENANCE						
1000.300.420490.100	PERSONAL SERVICES						
1000.300.420490.110.000	SALARIES AND WAGES	0.00	12,694.97	12,694.97	0.00	-12,694.97	0.00
1000.300.420490.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,524.75	1,524.75	0.00	-1,524.75	0.00
1000.300.420490.120.000	OVERTIME	0.00	583.14	583.14	0.00	-583.14	0.00
1000.300.420490.140.000	EMPLOYER CONTRIBUTIONS	0.00	4,698.87	4,698.87	0.00	-4,698.87	0.00
1000.300.420490.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	8,665.49	8,665.49	0.00	-8,665.49	0.00
Total PERSONAL SERVICES		0.00	28,167.22	28,167.22	0.00	-28,167.22	0.00
1000.300.420490.200	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
1000.300.420490.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MAINTENANCE	0.00	28,167.22	28,167.22	0.00	-28,167.22	0.00
1000.300.420655 HEALTH AND WELLNESS						
1000.300.420655.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420655.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total HEALTH AND WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.300.429000.200 SUPPLIES						
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
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
1000.300.429001	MOBILE SUPPORT TEAM PROGRAM						
1000.300.429001.100	PERSONAL SERVICES						
1000.300.429001.110.000	SALARIES AND WAGES	0.00	8,319.51	8,319.51	0.00	-8,319.51	0.00
1000.300.429001.120.000	OVERTIME	0.00	92.51	92.51	0.00	-92.51	0.00
1000.300.429001.140.000	EMPLOYER CONTRIBUTIONS	0.00	11,747.56	11,747.56	0.00	-11,747.56	0.00
Total PERSONAL SERVICES		0.00	20,159.58	20,159.58	0.00	-20,159.58	0.00
1000.300.429001.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429001.300	PURCHASED SERVICES						
1000.300.429001.344.000	TELEPHONE SERVICE	0.00	131.93	131.93	0.00	-131.93	0.00

1000 GENERAL FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.429001.345.000 GARBAGE	0.00	80.85	80.85	0.00	-80.85	0.00
Total PURCHASED SERVICES	0.00	212.78	212.78	0.00	-212.78	0.00
1000.300.429001.500 FIXED CHARGES						
1000.300.429001.530.000 RENT	0.00	17,800.50	17,800.50	0.00	-17,800.50	0.00
Total FIXED CHARGES	0.00	17,800.50	17,800.50	0.00	-17,800.50	0.00
1000.300.429001.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MOBILE SUPPORT TEAM PROGRAM	0.00	38,172.86	38,172.86	0.00	-38,172.86	0.00
1000.300.429002 CRITICAL INCIDENT TEAM						
1000.300.429002.100 PERSONAL SERVICES						
Total PERSONAL 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
1000.300.429002.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429002.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CRITICAL INCIDENT TEAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429003 *** Title Not Found ***						
1000.300.429003.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429004 *** Title Not Found ***						
1000.300.429004.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
7/1/2023 through 7/31/2023

1000 GENERAL FUND

300 FIRE

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 FIRE	0.00	895,828.48	895,828.48	0.00	-895,828.48	0.00

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.320.420460	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	0.00	5,584.78	5,584.78	0.00	-5,584.78	0.00
1000.321.431310.140.000	EMPLOYER CONTRIBUTIONS	0.00	3,563.43	3,563.43	0.00	-3,563.43	0.00
Total PERSONAL SERVICES		0.00	9,148.21	9,148.21	0.00	-9,148.21	0.00
1000.321.431310.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.321.431310.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.321.431310.800	OTHER OBJECTS						

1000 GENERAL FUND

321 FLEET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	9,148.21	9,148.21	0.00	-9,148.21	0.00
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	0.00	25,266.03	25,266.03	0.00	-25,266.03	0.00
1000.321.431330.120.000 OVERTIME	0.00	51.53	51.53	0.00	-51.53	0.00
1000.321.431330.130.000 OTHER	0.00	292.50	292.50	0.00	-292.50	0.00
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	0.00	28,262.95	28,262.95	0.00	-28,262.95	0.00
Total PERSONAL SERVICES	0.00	53,873.01	53,873.01	0.00	-53,873.01	0.00
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	0.00	409.96	409.96	0.00	-409.96	0.00
1000.321.431330.230.000 REPAIR/MAINTENANCE	0.00	766.54	766.54	0.00	-766.54	0.00
Total SUPPLIES	0.00	1,176.50	1,176.50	0.00	-1,176.50	0.00
1000.321.431330.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.321.431330.900 CAPITAL OUTLAY						

1000 GENERAL FUND

321 FLEET 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 EQUIPMENT MAINTENANCE	0.00	55,049.51	55,049.51	0.00	-55,049.51	0.00
Total FLEET MAINTENANCE	0.00	64,197.72	64,197.72	0.00	-64,197.72	0.00

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430910	ADMINISTRATION						
1000.340.430910.100	PERSONAL SERVICES						
1000.340.430910.110.000	SALARIES AND WAGES	0.00	328.73	328.73	0.00	-328.73	0.00
1000.340.430910.140.000	EMPLOYER CONTRIBUTIONS	0.00	2,219.37	2,219.37	0.00	-2,219.37	0.00
Total PERSONAL SERVICES		0.00	2,548.10	2,548.10	0.00	-2,548.10	0.00
Total ADMINISTRATION		0.00	2,548.10	2,548.10	0.00	-2,548.10	0.00
1000.340.430920	FACILITIES						
1000.340.430920.100	PERSONAL SERVICES						
1000.340.430920.110.000	SALARIES AND WAGES	0.00	45.38	45.38	0.00	-45.38	0.00
1000.340.430920.120.000	OVERTIME	0.00	0.42	0.42	0.00	-0.42	0.00
1000.340.430920.140.000	EMPLOYER CONTRIBUTIONS	0.00	168.07	168.07	0.00	-168.07	0.00
Total PERSONAL SERVICES		0.00	213.87	213.87	0.00	-213.87	0.00
Total FACILITIES		0.00	213.87	213.87	0.00	-213.87	0.00
1000.340.430930	GROUNDS MAINTENANCE						
1000.340.430930.100	PERSONAL SERVICES						
1000.340.430930.110.000	SALARIES AND WAGES	0.00	862.47	862.47	0.00	-862.47	0.00
1000.340.430930.120.000	OVERTIME	0.00	15.88	15.88	0.00	-15.88	0.00

1000 GENERAL FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.340.430930.140.000	EMPLOYER CONTRIBUTIONS	0.00	4,643.64	4,643.64	0.00	-4,643.64	0.00
Total PERSONAL SERVICES		0.00	5,521.99	5,521.99	0.00	-5,521.99	0.00
Total GROUNDS MAINTENANCE		0.00	5,521.99	5,521.99	0.00	-5,521.99	0.00
1000.340.430940	BURIALS						
1000.340.430940.100	PERSONAL SERVICES						
1000.340.430940.110.000	SALARIES AND WAGES	0.00	333.42	333.42	0.00	-333.42	0.00
1000.340.430940.120.000	OVERTIME	0.00	4.87	4.87	0.00	-4.87	0.00
1000.340.430940.140.000	EMPLOYER CONTRIBUTIONS	0.00	1,560.41	1,560.41	0.00	-1,560.41	0.00
Total PERSONAL SERVICES		0.00	1,898.70	1,898.70	0.00	-1,898.70	0.00
Total BURIALS		0.00	1,898.70	1,898.70	0.00	-1,898.70	0.00
Total CEMETERY		0.00	10,182.66	10,182.66	0.00	-10,182.66	0.00

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460410	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						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SKILL COMP BASE PAY (SCBP)		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410554	RESERVE FOR SALARY INCREASE						
1000.390.410554.100	PERSONAL SERVICES						
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						
Total PERSONAL SERVICES		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

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.411860	SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL IMPROVEMENT ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.390.419000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.419000.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.419000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.420183	CELL PHONE EDUCATION CAMPAIGN						
1000.390.420183.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total CELL PHONE EDUCATION CAMPAIGN		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420500	PROTECTIVE INSPECTIONS						
1000.390.420500.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total PROTECTIVE INSPECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.440190	HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total HEALTH DEPT CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.440600	ANIMAL CONTROL SERVICES						
1000.390.440600.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		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
1000.390.449000	PUBLIC HEALTH ONETIME EXPENSES						
1000.390.449000.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH ONETIME EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.450000	AGING SERVICES						
1000.390.450000.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total AGING 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*
1000.390.460433	AQUATICS SUBSIDY						
1000.390.460433.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS SUBSIDY		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.480400	REC/GREEN TAG PROGRAM						
1000.390.480400.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total REC/GREEN TAG PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490500	DEBT PAYMENTS						
1000.390.490500.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT PAYMENTS		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*
1000.390.490504	OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING EQUIPMENT DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490505	ACCELA LOAN DEBT SERVICE						
1000.390.490505.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total ACCELA LOAN DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510110	MERCHANT SERVICES						
1000.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT 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
1000.390.510210	*** Title Not Found ***						
1000.390.510210.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250	REIMBURSABLE LOSSES						
1000.390.510250.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE LOSSES		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300	CONTINGENCY						
1000.390.510300.200	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
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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY RESPONSE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510303 VEHICLE TRANSFERS						
1000.390.510303.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VEHICLE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						
1000.390.510304.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-INSURANCE PREMIUM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305 BASELINE CUTS/CONTINGENCY						
1000.390.510305.300 PURCHASED SERVICES						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510311 BASELINE CUTS						
1000.390.510311.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE						
1000.390.510330.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330.500 FIXED CHARGES						
1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED	0.00	1,071,808.00	1,071,808.00	0.00	-1,071,808.00	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 FIXED CHARGES	0.00	1,071,808.00	1,071,808.00	0.00	-1,071,808.00	0.00
Total COMPREHENSIVE LIABILITY INSURANCE	0.00	1,071,808.00	1,071,808.00	0.00	-1,071,808.00	0.00
1000.390.521000 INTERFUND OPERATING TRANSFERS						
1000.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001 TRANSFER TO CIP						
1000.390.521001.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001.800 OTHER OBJECTS						
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

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.521006	HEALTH INSURANCE TRANSFER						
1000.390.521006.800	OTHER OBJECTS						
1000.390.521006.820.000	HEALTH INSURANCE TRANSFER	0.00	8,640.84	8,640.84	0.00	-8,640.84	0.00
Total OTHER OBJECTS		0.00	8,640.84	8,640.84	0.00	-8,640.84	0.00
Total HEALTH INSURANCE TRANSFER		0.00	8,640.84	8,640.84	0.00	-8,640.84	0.00
1000.390.521008	TRANSFERS TO PARK DISTRICT 1						
1000.390.521008.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO PARK DISTRICT 1		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	1,080,448.84	1,080,448.84	0.00	-1,080,448.84	0.00
Total GENERAL FUND		0.00	3,995,942.72	3,995,942.72	0.00	-3,995,942.72	0.00

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1211.370.460433	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						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00	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*
1212.370.510110 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	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	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
1216.370.460411	IMPROVEMENTS & ACQUISITIONS						
1216.370.460411.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total IMPROVEMENTS & ACQUISITIONS		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
1216.370.460439	URBAN FORESTRY \ GREENWAY & HORTICULTURE						
1216.370.460439.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460439.200	SUPPLIES						
1216.370.460439.220.000	OPERATING SUPPLIES	0.00	189.99	189.99	0.00	-189.99	0.00
Total SUPPLIES		0.00	189.99	189.99	0.00	-189.99	0.00
1216.370.460439.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460439.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY \ GREENWAY & HORTICULTURE		0.00	189.99	189.99	0.00	-189.99	0.00
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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449 GRILL VAN						
1216.370.460449.100 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
1216.370.460449.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470 RECREATION MORE PROGRAM						
1216.370.460470.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470.200 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
1216.370.460470.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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 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
1216.370.460471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS & WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473 RECREATION SPECIAL EVENTS						
1216.370.460473.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.200 SUPPLIES						

1216 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
1216.370.460473.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476 SCHOLARSHIP						
1216.370.460476.100 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
1216.370.460476.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484 CONSERVATION LANDS						
1216.370.460484.100 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
1216.370.460484.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460500 PARKS MAINTENANCE CONTRACTS						
1216.370.460500.200 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
1216.370.460500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501 DEVELOPED PARKS						
1216.370.460501.100 PERSONAL SERVICES						
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	1,914.70	1,914.70	0.00	-1,914.70	0.00
Total SUPPLIES	0.00	1,914.70	1,914.70	0.00	-1,914.70	0.00
1216.370.460501.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.800 OTHER OBJECTS						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPED PARKS	0.00	1,914.70	1,914.70	0.00	-1,914.70	0.00
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CLM FACILITY IMPROVEMENTS/ UPGRADES						
1216.370.460521.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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 CLM FACILITY IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	2,104.69	2,104.69	0.00	-2,104.69	0.00
Total PARKS & REC TRAILS, DEV	0.00	2,104.69	2,104.69	0.00	-2,104.69	0.00

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1217.370.460440 CITY LIFE GYM LEASE						
1217.370.460440.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00	0.00

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1217.370.510110 MERCHANT SERVICES						
1217.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00	0.00

1218 ALL ABILITIES PLAYGROUND

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1218.370.460444 PLAYGROUNDS						
1218.370.460444.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1218.370.460444.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1218.370.510110 MERCHANT SERVICES						
1218.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Total ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1219.370.460400 CIP PARK MAINT & IMPROVEMENTS						
1219.370.460400.900 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
1219.370.460401 CONSTRUCTION						
1219.370.460401.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460401.900 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
1219.370.460441 RECREATION						
1219.370.460441.100 PERSONAL SERVICES						

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460441.110.000	SALARIES AND WAGES	0.00	5,316.11	5,316.11	0.00	-5,316.11	0.00
1219.370.460441.120.000	OVERTIME	0.00	45.12	45.12	0.00	-45.12	0.00
1219.370.460441.140.000	EMPLOYER CONTRIBUTIONS	0.00	3,280.83	3,280.83	0.00	-3,280.83	0.00
Total PERSONAL SERVICES		0.00	8,642.06	8,642.06	0.00	-8,642.06	0.00
1219.370.460441.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460441.300	PURCHASED SERVICES						
1219.370.460441.390.000	OTHER PURCHASED SERVICES	0.00	734.00	734.00	0.00	-734.00	0.00
Total PURCHASED SERVICES		0.00	734.00	734.00	0.00	-734.00	0.00
1219.370.460441.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460441.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION		0.00	9,376.06	9,376.06	0.00	-9,376.06	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
1219.370.460473	RECREATION SPECIAL EVENTS						
1219.370.460473.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460473.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460473.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460473.500	FIXED CHARGES						
Total FIXED CHARGES		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
1219.370.460477	CONCESSIONS						
1219.370.460477.100	PERSONAL SERVICES						
1219.370.460477.110.000	SALARIES AND WAGES	0.00	1,019.37	1,019.37	0.00	-1,019.37	0.00
1219.370.460477.120.000	OVERTIME	0.00	447.84	447.84	0.00	-447.84	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
1219.370.460477.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,491.17	1,491.17	0.00	-1,491.17	0.00
Total PERSONAL SERVICES	0.00	2,958.38	2,958.38	0.00	-2,958.38	0.00
1219.370.460477.200 SUPPLIES						
1219.370.460477.220.000 OPERATING SUPPLIES	0.00	2,868.07	2,868.07	0.00	-2,868.07	0.00
Total SUPPLIES	0.00	2,868.07	2,868.07	0.00	-2,868.07	0.00
1219.370.460477.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	0.00	5,826.45	5,826.45	0.00	-5,826.45	0.00
1219.370.460554 CULTURE & RECREATION SALARY RESERVE						
1219.370.460554.100 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
1219.370.490504 DEBT SERVICE						

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.490504.600 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						
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

1219 FT MISSOULA REGIONAL PARK

Total PARKS & RECREATION	0.00	15,202.51	15,202.51	0.00	-15,202.51	0.00
Total FT MISSOULA REGIONAL PARK	0.00	15,202.51	15,202.51	0.00	-15,202.51	0.00

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	0.00	8,660.56	8,660.56	0.00	-8,660.56	0.00
1221.370.460503.120.000	OVERTIME	0.00	304.83	304.83	0.00	-304.83	0.00
1221.370.460503.140.000	EMPLOYER CONTRIBUTIONS	0.00	10,478.27	10,478.27	0.00	-10,478.27	0.00
Total PERSONAL SERVICES		0.00	19,443.66	19,443.66	0.00	-19,443.66	0.00
1221.370.460503.200	SUPPLIES						
1221.370.460503.220.000	OPERATING SUPPLIES	0.00	452.08	452.08	0.00	-452.08	0.00
Total SUPPLIES		0.00	452.08	452.08	0.00	-452.08	0.00
1221.370.460503.300	PURCHASED SERVICES						
1221.370.460503.344.000	TELEPHONE SERVICE	0.00	1,363.99	1,363.99	0.00	-1,363.99	0.00
1221.370.460503.345.000	GARBAGE	0.00	1,008.10	1,008.10	0.00	-1,008.10	0.00
1221.370.460503.350.000	PROFESSIONAL SERVICES	0.00	716.66	716.66	0.00	-716.66	0.00
Total PURCHASED SERVICES		0.00	3,088.75	3,088.75	0.00	-3,088.75	0.00
1221.370.460503.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		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 SPORTS FACILITIES MAINTENANCE	0.00	22,984.49	22,984.49	0.00	-22,984.49	0.00
1221.370.460520 CAPITAL MAINTENANCE & IMPROVEMENTS						
1221.370.460520.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL MAINTENANCE & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1221.370.460554 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
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	22,984.49	22,984.49	0.00	-22,984.49	0.00
Total FMRP - MAINTENANCE	0.00	22,984.49	22,984.49	0.00	-22,984.49	0.00

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						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1225.300.420410.200	SUPPLIES						
Total SUPPLIES		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
1225.300.420460	OPERATIONS						
1225.300.420460.100	PERSONAL SERVICES						
1225.300.420460.121.000	OUTSIDE HIRE OVERTIME	0.00	49,455.40	49,455.40	0.00	-49,455.40	0.00
1225.300.420460.140.000	EMPLOYER CONTRIBUTIONS	0.00	3,173.84	3,173.84	0.00	-3,173.84	0.00
Total PERSONAL SERVICES		0.00	52,629.24	52,629.24	0.00	-52,629.24	0.00
1225.300.420460.200	SUPPLIES						
1225.300.420460.220.000	OPERATING SUPPLIES	0.00	661.33	661.33	0.00	-661.33	0.00
Total SUPPLIES		0.00	661.33	661.33	0.00	-661.33	0.00

1225 ALL HAZARDS FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1225.300.420460.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1225.300.420460.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	0.00	53,290.57	53,290.57	0.00	-53,290.57	0.00
1225.300.420554 PUBLIC SAFETY SALARY RESERVE						
1225.300.420554.100 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
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 ALL HAZARDS FUND

300 FIRE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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
Total FIRE	0.00	53,290.57	53,290.57	0.00	-53,290.57	0.00
Total ALL HAZARDS FUND	0.00	53,290.57	53,290.57	0.00	-53,290.57	0.00

1241 NICHE FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1241.340.430920	FACILITIES						
1241.340.430920.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES		0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430921	CEMETERY MEMORIAL						
1241.340.430921.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL		0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930	GROUNDS MAINTENANCE						
1241.340.430930.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930.800	OTHER OBJECTS						

1241 NICHE FUND

340 CEMETERY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1241.340.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.510110 MERCHANT SERVICES						
1241.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1241 NICHE FUND

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1241.340.521000 INTERFUND OPERATING TRANSFERS						
1241.340.521000.800 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 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
Total NICHE FUND	0.00	0.00	0.00	0.00	0.00	0.00

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1242.340.430920	FACILITIES						
1242.340.430920.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	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
1242.340.430930.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430930.800	OTHER OBJECTS						

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1242.340.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.439000.900 CAPITAL OUTLAY						
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
1242.340.510110 MERCHANT SERVICES						
1242.340.510110.500 FIXED CHARGES						

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00
1243.340.439000	PUBLIC WORKS ONETIME EXPENSES						
1243.340.439000.900	CAPITAL OUTLAY						

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1243.340.510110 MERCHANT SERVICES						
1243.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	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						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350	CITY FACILITY MAINTENANCE						
1251.246.431350.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.500	FIXED CHARGES						

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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
1251.246.440120 SLEEP INN UTILITIES						
1251.246.440120.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.440120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SLEEP INN UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

1251 PROPERTY MANAGEMENT FUND

250 DEVELOPMENT SERVICES

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1251.250.470000	HOUSING & COMMUNITY DEVELOPMENT						
1251.250.470000.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1251.250.470000.800	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
	Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1251 PROPERTY MANAGEMENT FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1251.255.470000	HOUSING & COMMUNITY DEVELOPMENT						
1251.255.470000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		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
Total HOUSING & COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00

1251 PROPERTY MANAGEMENT FUND

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1251.370.469003	*** Title Not Found ***						
1251.370.469003.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1251.370.469003.300	PURCHASED SERVICES						
1251.370.469003.350.000	PROFESSIONAL SERVICES	0.00	1,750.00	1,750.00	0.00	-1,750.00	0.00
Total PURCHASED SERVICES		0.00	1,750.00	1,750.00	0.00	-1,750.00	0.00
Total *** Title Not Found ***		0.00	1,750.00	1,750.00	0.00	-1,750.00	0.00
Total PARKS & RECREATION		0.00	1,750.00	1,750.00	0.00	-1,750.00	0.00
Total PROPERTY MANAGEMENT FUND		0.00	1,750.00	1,750.00	0.00	-1,750.00	0.00

1265 TITLE 1 PROJECTS FUND

240 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1265.240.411850 ECONOMIC DEVELOPMENT						
1265.240.411850.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.470343 MISSOULA HOUSING CORPORATION						
1265.240.470343.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSOULA HOUSING CORPORATION	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*
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	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.500 FIXED CHARGES						

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

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
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	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411050 DEVELOPMENT & PERMIT REVIEWS						
2250.250.411050.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT & PERMIT REVIEWS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2250.250.419000.200 SUPPLIES						

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.430255 BIKE-PED PROGRAM & TRAILS						
2250.250.430255.300 PURCHASED SERVICES						
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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.460460.200 SUPPLIES						

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.460460.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
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

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.521000 INTERFUND OPERATING TRANSFERS						
2250.250.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	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 PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00

2260 DISASTER RECOVERY

390 NON-DEPARTMENTAL

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

2310 PUBLIC SAFETY INFORMATION SYSTEMS

224 INFORMATION TECHNOLOGIES

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

2310 PUBLIC SAFETY INFORMATION SYSTEMS

224 INFORMATION TECHNOLOGIES

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

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

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

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

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

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

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

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total BRIDGE CONSTUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 BIKE-PED PROGRAM & TRAILS						
2321.390.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400 CULTURE & RECREATION IMPACT FEE						
2321.390.460400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400.900 CAPITAL OUTLAY						

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460433 PARK AREAS						
2321.390.460433.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000 Un-Allocated IFAC Approved Appropriation						
2321.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Un-Allocated IFAC Approved Appropriation	0.00	0.00	0.00	0.00	0.00	0.00

2321 IMPACT FEE FUND

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	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
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						
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
2365.220.460457 PUBLIC ART						
2365.220.460457.300 PURCHASED SERVICES						
2365.220.460457.350.000 PROFESSIONAL SERVICES	0.00	200.00	200.00	0.00	-200.00	0.00
Total PURCHASED SERVICES	0.00	200.00	200.00	0.00	-200.00	0.00
2365.220.460457.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

2365 PUBLIC ART FUND

220 MAYOR

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PUBLIC ART	0.00	200.00	200.00	0.00	-200.00	0.00
2365.220.460459 MAINTENANCE						
2365.220.460459.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.300 PURCHASED SERVICES						
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	0.00	300.00	300.00	0.00	-300.00	0.00
Total CAPITAL OUTLAY	0.00	300.00	300.00	0.00	-300.00	0.00
Total MAINTENANCE	0.00	300.00	300.00	0.00	-300.00	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	0.00	500.00	500.00	0.00	-500.00	0.00
Total PUBLIC ART FUND	0.00	500.00	500.00	0.00	-500.00	0.00

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						
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 PERMISSIVE MEDICAL LEVY	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	12,838.01	12,838.01	0.00	-12,838.01	0.00
2384.370.460484.120.000	OVERTIME	0.00	12.33	12.33	0.00	-12.33	0.00
2384.370.460484.140.000	EMPLOYER CONTRIBUTIONS	0.00	17,809.03	17,809.03	0.00	-17,809.03	0.00
Total PERSONAL SERVICES		0.00	30,659.37	30,659.37	0.00	-30,659.37	0.00
2384.370.460484.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2384.370.460484.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2384.370.460484.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2384.370.460484.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

2384 OPEN SPACE MILL LEVY

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CONSERVATION LANDS MGMT	0.00	30,659.37	30,659.37	0.00	-30,659.37	0.00
2384.370.460554 CULTURE & RECREATION SALARY RESERVE						
2384.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2384.370.469000 CULTURE & REC ONETIME EXPENSES						
2384.370.469000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & REC ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2384.370.490504 DEBT SERVICE						
2384.370.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

2384 OPEN SPACE MILL LEVY

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	30,659.37	30,659.37	0.00	-30,659.37	0.00

2384 OPEN SPACE MILL LEVY

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2384.390.510110 MERCHANT SERVICES						
2384.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2384.390.521000 INTERFUND OPERATING TRANSFERS						
2384.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE MILL LEVY	0.00	30,659.37	30,659.37	0.00	-30,659.37	0.00

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2389.390.411810	CABLE TV FRANCHISE						
2389.390.411810.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2389.390.411810.700	GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000	GRANTS & CONTRIBUTIONS	0.00	120,000.00	120,000.00	0.00	-120,000.00	0.00
Total GRANTS & CONTRIBUTIONS		0.00	120,000.00	120,000.00	0.00	-120,000.00	0.00
2389.390.411810.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2389.390.411810.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CABLE TV FRANCHISE		0.00	120,000.00	120,000.00	0.00	-120,000.00	0.00
2389.390.510110	MERCHANT SERVICES						
2389.390.510110.500	FIXED CHARGES						

2389 CABLE TELEVISION FRANCHISE 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	120,000.00	120,000.00	0.00	-120,000.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	0.00	120,000.00	120,000.00	0.00	-120,000.00	0.00

2390 DRUG FORFEITURE FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.800	OTHER OBJECTS						

2390 DRUG FORFEITURE FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2394.310.420500	PROTECTIVE INSPECTIONS						
2394.310.420500.100	PERSONAL SERVICES						
2394.310.420500.110.000	SALARIES AND WAGES	0.00	55,816.79	55,816.79	0.00	-55,816.79	0.00
2394.310.420500.120.000	OVERTIME	0.00	309.35	309.35	0.00	-309.35	0.00
2394.310.420500.140.000	EMPLOYER CONTRIBUTIONS	0.00	51,244.09	51,244.09	0.00	-51,244.09	0.00
Total PERSONAL SERVICES		0.00	107,370.23	107,370.23	0.00	-107,370.23	0.00
2394.310.420500.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.300	PURCHASED SERVICES						
2394.310.420500.344.000	TELEPHONE SERVICE	0.00	680.00	680.00	0.00	-680.00	0.00
Total PURCHASED SERVICES		0.00	680.00	680.00	0.00	-680.00	0.00
2394.310.420500.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2394.310.420500.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROTECTIVE INSPECTIONS	0.00	108,050.23	108,050.23	0.00	-108,050.23	0.00
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 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2394.310.429000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	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						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.510306 SALARY RESERVE						
2394.310.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	0.00	108,050.23	108,050.23	0.00	-108,050.23	0.00
Total BUILDING INSPECTION FUND	0.00	108,050.23	108,050.23	0.00	-108,050.23	0.00

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

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

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

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

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

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

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

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

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2399.310.420510 ADMINISTRATION						
2399.310.420510.800 OTHER OBJECTS						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total DANGEROUS BUILDING DEMOLITION & REPAIR F	0.00	0.00	0.00	0.00	0.00	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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	6,943.50	6,943.50	0.00	-6,943.50	0.00
Total PURCHASED SERVICES	0.00	6,943.50	6,943.50	0.00	-6,943.50	0.00
2500.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	6,943.50	6,943.50	0.00	-6,943.50	0.00
Total NON-DEPARTMENTAL	0.00	6,943.50	6,943.50	0.00	-6,943.50	0.00

Total STREET MAINTENANCE ASSESSMENT FUND	0.00	6,943.50	6,943.50	0.00	-6,943.50	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*
2512.280.411000 PLANNING AND RESEARCH SERVICES						
2512.280.411000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING AND RESEARCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.411080 MIM MDT						
2512.280.411080.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	0.00	0.00	0.00	0.00	0.00	0.00
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 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430100	PUBLIC WORKS ADMINISTRATION						
2512.280.430100.100	PERSONAL SERVICES						
2512.280.430100.110.000	SALARIES AND WAGES	0.00	25,067.88	25,067.88	0.00	-25,067.88	0.00
2512.280.430100.120.000	OVERTIME	0.00	18.68	18.68	0.00	-18.68	0.00
2512.280.430100.140.000	EMPLOYER CONTRIBUTIONS	0.00	20,068.67	20,068.67	0.00	-20,068.67	0.00
Total PERSONAL SERVICES		0.00	45,155.23	45,155.23	0.00	-45,155.23	0.00
2512.280.430100.200	SUPPLIES						
2512.280.430100.210.000	OFFICE SUPPLIES	0.00	886.38	886.38	0.00	-886.38	0.00
Total SUPPLIES		0.00	886.38	886.38	0.00	-886.38	0.00
2512.280.430100.300	PURCHASED SERVICES						
2512.280.430100.310.000	COMMUNICATIONS	0.00	29.29	29.29	0.00	-29.29	0.00
2512.280.430100.320.000	PRINTING & DUPLICATING	0.00	88.41	88.41	0.00	-88.41	0.00
2512.280.430100.341.000	ELECTRICITY & NATURAL GAS	0.00	201.70	201.70	0.00	-201.70	0.00
Total PURCHASED SERVICES		0.00	319.40	319.40	0.00	-319.40	0.00
2512.280.430100.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430100.800	OTHER OBJECTS						

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	46,361.01	46,361.01	0.00	-46,361.01	0.00
2512.280.430250 REIMBURSABLE SERVICES						
2512.280.430250.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430250.300 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
2512.280.430255 BIKE-PED PROGRAM & TRAILS						
2512.280.430255.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430262 SIDEWALK & CURB						
2512.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430262.900 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
2512.280.430264 TRAFFIC SIGNAL MAINTENANCE						
2512.280.430264.100 PERSONAL SERVICES						
2512.280.430264.110.000 SALARIES AND WAGES	0.00	268.35	268.35	0.00	-268.35	0.00
2512.280.430264.120.000 OVERTIME	0.00	5.06	5.06	0.00	-5.06	0.00
2512.280.430264.130.000 OTHER	0.00	4.38	4.38	0.00	-4.38	0.00
2512.280.430264.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,776.12	1,776.12	0.00	-1,776.12	0.00
Total PERSONAL SERVICES	0.00	2,053.91	2,053.91	0.00	-2,053.91	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	2,053.91	2,053.91	0.00	-2,053.91	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
2512.280.430265	SIGNING & STRIPING						
2512.280.430265.100	PERSONAL SERVICES						
2512.280.430265.110.000	SALARIES AND WAGES	0.00	996.31	996.31	0.00	-996.31	0.00
2512.280.430265.140.000	EMPLOYER CONTRIBUTIONS	0.00	7,723.80	7,723.80	0.00	-7,723.80	0.00
Total PERSONAL SERVICES		0.00	8,720.11	8,720.11	0.00	-8,720.11	0.00
Total SIGNING & STRIPING		0.00	8,720.11	8,720.11	0.00	-8,720.11	0.00
2512.280.430270	COMMUNICATIONS MAINTENANCE						
2512.280.430270.100	PERSONAL SERVICES						
2512.280.430270.110.000	SALARIES AND WAGES	0.00	498.38	498.38	0.00	-498.38	0.00
2512.280.430270.120.000	OVERTIME	0.00	9.41	9.41	0.00	-9.41	0.00
2512.280.430270.130.000	OTHER	0.00	8.13	8.13	0.00	-8.13	0.00
2512.280.430270.140.000	EMPLOYER CONTRIBUTIONS	0.00	3,298.49	3,298.49	0.00	-3,298.49	0.00
Total PERSONAL SERVICES		0.00	3,814.41	3,814.41	0.00	-3,814.41	0.00
Total COMMUNICATIONS MAINTENANCE		0.00	3,814.41	3,814.41	0.00	-3,814.41	0.00
2512.280.430554	PUBLIC WORKS SALARY RESERVE						
2512.280.430554.100	PERSONAL SERVICES						

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.431400 ENGINEERING						
2512.280.431400.100 PERSONAL SERVICES						
2512.280.431400.110.000 SALARIES AND WAGES	0.00	49,614.47	49,614.47	0.00	-49,614.47	0.00
2512.280.431400.120.000 OVERTIME	0.00	18.68	18.68	0.00	-18.68	0.00
2512.280.431400.140.000 EMPLOYER CONTRIBUTIONS	0.00	44,845.45	44,845.45	0.00	-44,845.45	0.00
Total PERSONAL SERVICES	0.00	94,478.60	94,478.60	0.00	-94,478.60	0.00
2512.280.431400.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.431400.300 PURCHASED SERVICES						
2512.280.431400.310.000 COMMUNICATIONS	0.00	39.04	39.04	0.00	-39.04	0.00
2512.280.431400.341.000 ELECTRICITY & NATURAL GAS	0.00	268.93	268.93	0.00	-268.93	0.00
Total PURCHASED SERVICES	0.00	307.97	307.97	0.00	-307.97	0.00
2512.280.431400.800 OTHER OBJECTS						

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	0.00	94,786.57	94,786.57	0.00	-94,786.57	0.00
2512.280.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.280.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000.900 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

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2512.280.490504	DEBT SERVICE						
2512.280.490504.600	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
2512.280.510200	JUDGMENT & LOSSES						
2512.280.510200.500	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 PUBLIC WORKS ADMINISTRATION		0.00	155,736.01	155,736.01	0.00	-155,736.01	0.00

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430100	PUBLIC WORKS ADMINISTRATION						
2512.320.430100.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2512.320.430210	ADMINISTRATION						
2512.320.430210.200	SUPPLIES						
2512.320.430210.220.000	OPERATING SUPPLIES	0.00	732.03	732.03	0.00	-732.03	0.00
Total SUPPLIES		0.00	732.03	732.03	0.00	-732.03	0.00
2512.320.430210.300	PURCHASED SERVICES						
2512.320.430210.320.000	PRINTING & DUPLICATING	0.00	280.61	280.61	0.00	-280.61	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 PURCHASED SERVICES	0.00	280.61	280.61	0.00	-280.61	0.00
2512.320.430210.500 FIXED CHARGES						
2512.320.430210.500.000 FIXED CHARGES	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.00
Total FIXED CHARGES	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.00
2512.320.430210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	8,512.64	8,512.64	0.00	-8,512.64	0.00
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.500 FIXED CHARGES						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total 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	0.00	46,701.01	46,701.01	0.00	-46,701.01	0.00
2512.320.430230.120.000	OVERTIME	0.00	1,872.07	1,872.07	0.00	-1,872.07	0.00
2512.320.430230.130.000	OTHER	0.00	604.80	604.80	0.00	-604.80	0.00
2512.320.430230.140.000	EMPLOYER CONTRIBUTIONS	0.00	67,574.65	67,574.65	0.00	-67,574.65	0.00
Total PERSONAL SERVICES		0.00	116,752.53	116,752.53	0.00	-116,752.53	0.00
2512.320.430230.200	SUPPLIES						
2512.320.430230.220.000	STREET RESTORATION/OPERATING SUPP	0.00	2,548.56	2,548.56	0.00	-2,548.56	0.00
Total SUPPLIES		0.00	2,548.56	2,548.56	0.00	-2,548.56	0.00
2512.320.430230.300	PURCHASED SERVICES						
2512.320.430230.360.000	REPAIR & MAINTENANCE	0.00	1,958.92	1,958.92	0.00	-1,958.92	0.00
Total PURCHASED SERVICES		0.00	1,958.92	1,958.92	0.00	-1,958.92	0.00
2512.320.430230.400	BUILDING MATERIALS						

2512 ROAD DISTRICT #1

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
2512.320.430230.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	0.00	121,260.01	121,260.01	0.00	-121,260.01	0.00
2512.320.430231 ENGINEERING						
2512.320.430231.900 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 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430239 MDT/ MRA ROW IMPROVEMENTS						
2512.320.430239.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MDT/ MRA ROW IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430241 BaRSSA (Gas Tax)						
2512.320.430241.900 CAPITAL OUTLAY						
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 BaRSSA (Gas Tax)	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.100 PERSONAL SERVICES						
2512.320.430251.110.000 SALARIES AND WAGES	0.00	8,154.36	8,154.36	0.00	-8,154.36	0.00
2512.320.430251.120.000 OVERTIME	0.00	326.88	326.88	0.00	-326.88	0.00
2512.320.430251.130.000 OTHER	0.00	105.60	105.60	0.00	-105.60	0.00
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	0.00	11,799.63	11,799.63	0.00	-11,799.63	0.00
Total PERSONAL SERVICES	0.00	20,386.47	20,386.47	0.00	-20,386.47	0.00
2512.320.430251.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430251.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430251.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ICE & SNOW REMOVAL	0.00	20,386.47	20,386.47	0.00	-20,386.47	0.00

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430252	STREET CLEANING						
2512.320.430252.100	PERSONAL SERVICES						
2512.320.430252.110.000	SALARIES AND WAGES	0.00	19,272.78	19,272.78	0.00	-19,272.78	0.00
2512.320.430252.120.000	OVERTIME	0.00	772.58	772.58	0.00	-772.58	0.00
2512.320.430252.130.000	OTHER	0.00	249.60	249.60	0.00	-249.60	0.00
2512.320.430252.140.000	EMPLOYER CONTRIBUTIONS	0.00	27,887.99	27,887.99	0.00	-27,887.99	0.00
Total PERSONAL SERVICES		0.00	48,182.95	48,182.95	0.00	-48,182.95	0.00
2512.320.430252.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430252.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430252.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total STREET CLEANING		0.00	48,182.95	48,182.95	0.00	-48,182.95	0.00
2512.320.430263	STREET LIGHTING						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430263.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430263.300	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
2512.320.430264	TRAFFIC SIGNAL MAINTENANCE						
2512.320.430264.100	PERSONAL SERVICES						
2512.320.430264.110.000	SALARIES AND WAGES	0.00	3,946.15	3,946.15	0.00	-3,946.15	0.00
2512.320.430264.120.000	OVERTIME	0.00	152.61	152.61	0.00	-152.61	0.00
2512.320.430264.130.000	OTHER	0.00	162.52	162.52	0.00	-162.52	0.00
2512.320.430264.140.000	EMPLOYER CONTRIBUTIONS	0.00	2,584.47	2,584.47	0.00	-2,584.47	0.00
Total PERSONAL SERVICES		0.00	6,845.75	6,845.75	0.00	-6,845.75	0.00
2512.320.430264.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430264.300	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
2512.320.430264.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430264.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE		0.00	6,845.75	6,845.75	0.00	-6,845.75	0.00
2512.320.430265	SIGNING & STRIPING						
2512.320.430265.100	PERSONAL SERVICES						
2512.320.430265.110.000	SALARIES AND WAGES	0.00	14,177.18	14,177.18	0.00	-14,177.18	0.00
2512.320.430265.130.000	OTHER	0.00	150.00	150.00	0.00	-150.00	0.00
2512.320.430265.140.000	EMPLOYER CONTRIBUTIONS	0.00	12,395.91	12,395.91	0.00	-12,395.91	0.00
Total PERSONAL SERVICES		0.00	26,723.09	26,723.09	0.00	-26,723.09	0.00
2512.320.430265.200	SUPPLIES						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430265.300 PURCHASED SERVICES						
2512.320.430265.345.000 GARBAGE	0.00	17.00	17.00	0.00	-17.00	0.00
Total PURCHASED SERVICES	0.00	17.00	17.00	0.00	-17.00	0.00
Total SIGNING & STRIPING	0.00	26,740.09	26,740.09	0.00	-26,740.09	0.00
2512.320.430270 COMMUNICATIONS MAINTENANCE						
2512.320.430270.100 PERSONAL SERVICES						
2512.320.430270.110.000 SALARIES AND WAGES	0.00	7,328.56	7,328.56	0.00	-7,328.56	0.00
2512.320.430270.120.000 OVERTIME	0.00	283.43	283.43	0.00	-283.43	0.00
2512.320.430270.130.000 OTHER	0.00	301.84	301.84	0.00	-301.84	0.00
2512.320.430270.140.000 EMPLOYER CONTRIBUTIONS	0.00	4,799.65	4,799.65	0.00	-4,799.65	0.00
Total PERSONAL SERVICES	0.00	12,713.48	12,713.48	0.00	-12,713.48	0.00
2512.320.430270.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS MAINTENANCE	0.00	12,713.48	12,713.48	0.00	-12,713.48	0.00
2512.320.431200 FLOOD CONTROL						
2512.320.431200.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.320.439000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.439000.900 CAPITAL OUTLAY						
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 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						
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	244,641.39	244,641.39	0.00	-244,641.39	0.00

2512 ROAD DISTRICT #1

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.340.430910	ADMINISTRATION						
2512.340.430910.100	PERSONAL SERVICES						
2512.340.430910.110.000	SALARIES AND WAGES	0.00	4,695.89	4,695.89	0.00	-4,695.89	0.00
2512.340.430910.140.000	EMPLOYER CONTRIBUTIONS	0.00	3,002.80	3,002.80	0.00	-3,002.80	0.00
Total PERSONAL SERVICES		0.00	7,698.69	7,698.69	0.00	-7,698.69	0.00
2512.340.430910.200	SUPPLIES						
2512.340.430910.210.000	OFFICE SUPPLIES	0.00	36.47	36.47	0.00	-36.47	0.00
Total SUPPLIES		0.00	36.47	36.47	0.00	-36.47	0.00
2512.340.430910.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430910.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430910.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

2512 ROAD DISTRICT #1

340 CEMETERY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ADMINISTRATION	0.00	7,735.16	7,735.16	0.00	-7,735.16	0.00
2512.340.430920 FACILITIES						
2512.340.430920.100 PERSONAL SERVICES						
2512.340.430920.110.000 SALARIES AND WAGES	0.00	158.91	158.91	0.00	-158.91	0.00
2512.340.430920.120.000 OVERTIME	0.00	3.02	3.02	0.00	-3.02	0.00
2512.340.430920.140.000 EMPLOYER CONTRIBUTIONS	0.00	127.39	127.39	0.00	-127.39	0.00
Total PERSONAL SERVICES	0.00	289.32	289.32	0.00	-289.32	0.00
2512.340.430920.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430920.300 PURCHASED SERVICES						
2512.340.430920.345.000 GARBAGE	0.00	106.59	106.59	0.00	-106.59	0.00
2512.340.430920.360.000 REPAIR & MAINTENANCE	0.00	909.55	909.55	0.00	-909.55	0.00
Total PURCHASED SERVICES	0.00	1,016.14	1,016.14	0.00	-1,016.14	0.00
2512.340.430920.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00

2512 ROAD DISTRICT #1

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.340.430920.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES		0.00	1,305.46	1,305.46	0.00	-1,305.46	0.00
2512.340.430930	GROUNDS MAINTENANCE						
2512.340.430930.100	PERSONAL SERVICES						
2512.340.430930.110.000	SALARIES AND WAGES	0.00	5,959.81	5,959.81	0.00	-5,959.81	0.00
2512.340.430930.120.000	OVERTIME	0.00	113.40	113.40	0.00	-113.40	0.00
2512.340.430930.140.000	EMPLOYER CONTRIBUTIONS	0.00	4,776.16	4,776.16	0.00	-4,776.16	0.00
Total PERSONAL SERVICES		0.00	10,849.37	10,849.37	0.00	-10,849.37	0.00
2512.340.430930.200	SUPPLIES						
2512.340.430930.220.000	OPERATING SUPPLIES	0.00	147.36	147.36	0.00	-147.36	0.00
2512.340.430930.230.000	REPAIR/MAINTENANCE	0.00	59.91	59.91	0.00	-59.91	0.00
Total SUPPLIES		0.00	207.27	207.27	0.00	-207.27	0.00
2512.340.430930.300	PURCHASED SERVICES						
2512.340.430930.350.000	PROFESSIONAL SERVICES	0.00	165.74	165.74	0.00	-165.74	0.00
Total PURCHASED SERVICES		0.00	165.74	165.74	0.00	-165.74	0.00

2512 ROAD DISTRICT #1

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.340.430930.400	BUILDING MATERIALS						
Total BUILDING MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430930.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430930.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430930.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE		0.00	11,222.38	11,222.38	0.00	-11,222.38	0.00
2512.340.430940	BURIALS						
2512.340.430940.100	PERSONAL SERVICES						
2512.340.430940.110.000	SALARIES AND WAGES	0.00	1,827.69	1,827.69	0.00	-1,827.69	0.00
2512.340.430940.120.000	OVERTIME	0.00	34.78	34.78	0.00	-34.78	0.00
2512.340.430940.140.000	EMPLOYER CONTRIBUTIONS	0.00	1,464.65	1,464.65	0.00	-1,464.65	0.00

2512 ROAD DISTRICT #1

340 CEMETERY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	0.00	3,327.12	3,327.12	0.00	-3,327.12	0.00
2512.340.430940.200 SUPPLIES						
2512.340.430940.250.000 SUPPLIES FOR RESALE	0.00	5,250.88	5,250.88	0.00	-5,250.88	0.00
Total SUPPLIES	0.00	5,250.88	5,250.88	0.00	-5,250.88	0.00
2512.340.430940.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430940.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430940.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430940.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

2512 ROAD DISTRICT #1

340 CEMETERY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total BURIALS	0.00	8,578.00	8,578.00	0.00	-8,578.00	0.00
2512.340.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.340.439000.300 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
Total CEMETERY	0.00	28,841.00	28,841.00	0.00	-28,841.00	0.00

2512 ROAD DISTRICT #1

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2512.390.510200 JUDGMENT & LOSSES						
2512.390.510200.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT & LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total ROAD DISTRICT #1	0.00	429,218.40	429,218.40	0.00	-429,218.40	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460000	CULTURE & RECREATION						
2513.370.460000.100	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
2513.370.460400	PARKS ASSET MANAGEMENT						
2513.370.460400.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.900	CAPITAL OUTLAY						
2513.370.460400.930.000	RENOVATE REPLACE IMPROVE	0.00	2,960.00	2,960.00	0.00	-2,960.00	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 CAPITAL OUTLAY	0.00	2,960.00	2,960.00	0.00	-2,960.00	0.00
Total PARKS ASSET MANAGEMENT	0.00	2,960.00	2,960.00	0.00	-2,960.00	0.00
2513.370.460410 PARKS & RECREATION ADMINISTRATION						
2513.370.460410.100 PERSONAL SERVICES						
2513.370.460410.110.000 SALARIES AND WAGES	0.00	25,477.01	25,477.01	0.00	-25,477.01	0.00
2513.370.460410.140.000 EMPLOYER CONTRIBUTIONS	0.00	24,041.85	24,041.85	0.00	-24,041.85	0.00
Total PERSONAL SERVICES	0.00	49,518.86	49,518.86	0.00	-49,518.86	0.00
2513.370.460410.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460410.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460410.800 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 PARKS & RECREATION ADMINISTRATION	0.00	49,518.86	49,518.86	0.00	-49,518.86	0.00
2513.370.460411 NMT ADMIN						
2513.370.460411.100 PERSONAL SERVICES						
2513.370.460411.110.000 SALARIES AND WAGES	0.00	15,293.72	15,293.72	0.00	-15,293.72	0.00
2513.370.460411.140.000 EMPLOYER CONTRIBUTIONS	0.00	12,635.78	12,635.78	0.00	-12,635.78	0.00
Total PERSONAL SERVICES	0.00	27,929.50	27,929.50	0.00	-27,929.50	0.00
2513.370.460411.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460411.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460411.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN	0.00	27,929.50	27,929.50	0.00	-27,929.50	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460432	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						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.300	PURCHASED SERVICES						
2513.370.460432.350.000	PROFESSIONAL SERVICES	0.00	644.31	644.31	0.00	-644.31	0.00
Total PURCHASED SERVICES		0.00	644.31	644.31	0.00	-644.31	0.00
2513.370.460432.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	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	0.00	644.31	644.31	0.00	-644.31	0.00
2513.370.460433 PARK AREAS						
2513.370.460433.800 OTHER OBJECTS						
Total OTHER OBJECTS	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
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460434.200 SUPPLIES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460434.300 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
2513.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
2513.370.460439.100 PERSONAL SERVICES						
2513.370.460439.110.000 SALARIES AND WAGES	0.00	14,864.37	14,864.37	0.00	-14,864.37	0.00
2513.370.460439.120.000 OVERTIME	0.00	155.42	155.42	0.00	-155.42	0.00
2513.370.460439.140.000 EMPLOYER CONTRIBUTIONS	0.00	18,699.85	18,699.85	0.00	-18,699.85	0.00
Total PERSONAL SERVICES	0.00	33,719.64	33,719.64	0.00	-33,719.64	0.00
2513.370.460439.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460439.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	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
2513.370.460439.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE		0.00	33,719.64	33,719.64	0.00	-33,719.64	0.00
2513.370.460441	RECREATION						
2513.370.460441.100	PERSONAL SERVICES						
2513.370.460441.110.000	SALARIES AND WAGES	0.00	17,799.11	17,799.11	0.00	-17,799.11	0.00
2513.370.460441.130.000	OTHER	0.00	88.09	88.09	0.00	-88.09	0.00
2513.370.460441.140.000	EMPLOYER CONTRIBUTIONS	0.00	18,044.37	18,044.37	0.00	-18,044.37	0.00
Total PERSONAL SERVICES		0.00	35,931.57	35,931.57	0.00	-35,931.57	0.00
2513.370.460441.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460441.300	PURCHASED SERVICES						
2513.370.460441.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	175.00	175.00	0.00	-175.00	0.00
Total PURCHASED SERVICES		0.00	175.00	175.00	0.00	-175.00	0.00
2513.370.460441.500	FIXED CHARGES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460441.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION	0.00	36,106.57	36,106.57	0.00	-36,106.57	0.00
2513.370.460445 CYCLICAL MAINTENANCE						
2513.370.460445.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CYCLICAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460449 GRILL VAN						
2513.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460449.200 SUPPLIES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460449.300	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
2513.370.460470	RECREATION MORE						
2513.370.460470.100	PERSONAL SERVICES						
2513.370.460470.110.000	SALARIES AND WAGES	0.00	50,954.60	50,954.60	0.00	-50,954.60	0.00
2513.370.460470.120.000	OVERTIME	0.00	3,398.84	3,398.84	0.00	-3,398.84	0.00
2513.370.460470.140.000	EMPLOYER CONTRIBUTIONS	0.00	17,932.51	17,932.51	0.00	-17,932.51	0.00
Total PERSONAL SERVICES		0.00	72,285.95	72,285.95	0.00	-72,285.95	0.00
2513.370.460470.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460470.300	PURCHASED SERVICES						
2513.370.460470.390.000	OTHER PURCHASED SERVICES	0.00	570.00	570.00	0.00	-570.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	570.00	570.00	0.00	-570.00	0.00
2513.370.460470.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE	0.00	72,855.95	72,855.95	0.00	-72,855.95	0.00
2513.370.460471 RECREATION ADULTS						
2513.370.460471.100 PERSONAL SERVICES						
2513.370.460471.110.000 SALARIES AND WAGES	0.00	4,822.39	4,822.39	0.00	-4,822.39	0.00
2513.370.460471.140.000 EMPLOYER CONTRIBUTIONS	0.00	3,102.79	3,102.79	0.00	-3,102.79	0.00
Total PERSONAL SERVICES	0.00	7,925.18	7,925.18	0.00	-7,925.18	0.00
2513.370.460471.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460471.500 FIXED CHARGES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION ADULTS	0.00	7,925.18	7,925.18	0.00	-7,925.18	0.00
2513.370.460472 RECREATION YOUTH						
2513.370.460472.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460472.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460472.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460472.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460474 SPRAY DECKS						
2513.370.460474.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460474.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460474.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	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
2513.370.460476 YOUTH DRUG						
2513.370.460476.100 PERSONAL SERVICES						
2513.370.460476.110.000 SALARIES AND WAGES	0.00	1,712.20	1,712.20	0.00	-1,712.20	0.00
2513.370.460476.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,234.56	1,234.56	0.00	-1,234.56	0.00
Total PERSONAL SERVICES	0.00	2,946.76	2,946.76	0.00	-2,946.76	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
2513.370.460476.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460476.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460476.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total YOUTH DRUG		0.00	2,946.76	2,946.76	0.00	-2,946.76	0.00
2513.370.460477	CONCESSIONS						
2513.370.460477.100	PERSONAL SERVICES						
2513.370.460477.110.000	SALARIES AND WAGES	0.00	15,819.25	15,819.25	0.00	-15,819.25	0.00
2513.370.460477.120.000	OVERTIME	0.00	593.69	593.69	0.00	-593.69	0.00
2513.370.460477.140.000	EMPLOYER CONTRIBUTIONS	0.00	3,341.64	3,341.64	0.00	-3,341.64	0.00
Total PERSONAL SERVICES		0.00	19,754.58	19,754.58	0.00	-19,754.58	0.00
2513.370.460477.200	SUPPLIES						
2513.370.460477.220.000	OPERATING SUPPLIES	0.00	12,367.62	12,367.62	0.00	-12,367.62	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	0.00	12,367.62	12,367.62	0.00	-12,367.62	0.00
2513.370.460477.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460477.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	0.00	32,122.20	32,122.20	0.00	-32,122.20	0.00
2513.370.460484 CONSERVATION LANDS MGMT						
2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 SALARIES & WAGES	0.00	16,260.44	16,260.44	0.00	-16,260.44	0.00
2513.370.460484.120.000 OVERTIME	0.00	12.17	12.17	0.00	-12.17	0.00
2513.370.460484.140.000 EMPLOYER CONTRIBUTIONS	0.00	15,995.55	15,995.55	0.00	-15,995.55	0.00
Total PERSONAL SERVICES	0.00	32,268.16	32,268.16	0.00	-32,268.16	0.00
2513.370.460484.200 SUPPLIES						
Total SUPPLIES	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
2513.370.460484.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460484.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS MGMT		0.00	32,268.16	32,268.16	0.00	-32,268.16	0.00
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						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460485.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460490	CURRENTS POOL EXPENSES						
2513.370.460490.100	PERSONAL SERVICES						
2513.370.460490.110.000	SALARIES AND WAGES	0.00	40,562.09	40,562.09	0.00	-40,562.09	0.00
2513.370.460490.120.000	OVERTIME	0.00	815.78	815.78	0.00	-815.78	0.00
2513.370.460490.130.000	OTHER	0.00	22.91	22.91	0.00	-22.91	0.00
2513.370.460490.140.000	EMPLOYER CONTRIBUTIONS	0.00	13,172.15	13,172.15	0.00	-13,172.15	0.00
Total PERSONAL SERVICES		0.00	54,572.93	54,572.93	0.00	-54,572.93	0.00
2513.370.460490.200	SUPPLIES						
2513.370.460490.210.000	OFFICE SUPPLIES	0.00	26.19	26.19	0.00	-26.19	0.00
2513.370.460490.220.000	OPERATING SUPPLIES	0.00	54.38	54.38	0.00	-54.38	0.00
2513.370.460490.232.000	JANITORIAL SUPPLIES	0.00	219.41	219.41	0.00	-219.41	0.00
Total SUPPLIES		0.00	299.98	299.98	0.00	-299.98	0.00
2513.370.460490.300	PURCHASED SERVICES						
2513.370.460490.320.000	PRINTING & DUPLICATING	0.00	72.00	72.00	0.00	-72.00	0.00
2513.370.460490.344.000	TELEPHONE SERVICE	0.00	103.98	103.98	0.00	-103.98	0.00
2513.370.460490.345.000	GARBAGE	0.00	257.70	257.70	0.00	-257.70	0.00
2513.370.460490.350.000	PROFESSIONAL SERVICES	0.00	1,158.85	1,158.85	0.00	-1,158.85	0.00
Total PURCHASED SERVICES		0.00	1,592.53	1,592.53	0.00	-1,592.53	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
2513.370.460490.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460490.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460490.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CURRENTS POOL EXPENSES		0.00	56,465.44	56,465.44	0.00	-56,465.44	0.00
2513.370.460491	SPLASH POOLS EXPENSES						
2513.370.460491.100	PERSONAL SERVICES						
2513.370.460491.110.000	SALARIES AND WAGES	0.00	17,004.79	17,004.79	0.00	-17,004.79	0.00
2513.370.460491.120.000	OVERTIME	0.00	179.94	179.94	0.00	-179.94	0.00
2513.370.460491.130.000	OTHER	0.00	22.91	22.91	0.00	-22.91	0.00
2513.370.460491.140.000	EMPLOYER CONTRIBUTIONS	0.00	6,440.57	6,440.57	0.00	-6,440.57	0.00
Total PERSONAL SERVICES		0.00	23,648.21	23,648.21	0.00	-23,648.21	0.00
2513.370.460491.200	SUPPLIES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460491.220.000	OPERATING SUPPLIES	0.00	175.17	175.17	0.00	-175.17	0.00
2513.370.460491.232.000	JANITORIAL SUPPLIES	0.00	527.61	527.61	0.00	-527.61	0.00
Total SUPPLIES		0.00	702.78	702.78	0.00	-702.78	0.00
2513.370.460491.300	PURCHASED SERVICES						
2513.370.460491.344.000	TELEPHONE SERVICE	0.00	245.74	245.74	0.00	-245.74	0.00
2513.370.460491.345.000	GARBAGE	0.00	1,355.36	1,355.36	0.00	-1,355.36	0.00
2513.370.460491.350.000	PROFESSIONAL SERVICES	0.00	800.00	800.00	0.00	-800.00	0.00
2513.370.460491.390.000	OTHER PURCHASED SERVICES	0.00	341.00	341.00	0.00	-341.00	0.00
Total PURCHASED SERVICES		0.00	2,742.10	2,742.10	0.00	-2,742.10	0.00
2513.370.460491.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460491.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460491.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		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 SPLASH POOLS EXPENSES		0.00	27,093.09	27,093.09	0.00	-27,093.09	0.00
2513.370.460493	AQUATICS MAINTENANCE						
2513.370.460493.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460493.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460493.900	CAPITAL OUTLAY						
2513.370.460493.930.000	IMPROVEMENTS	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.00
Total CAPITAL OUTLAY		0.00	15,000.00	15,000.00	0.00	-15,000.00	0.00
Total AQUATICS MAINTENANCE		0.00	15,000.00	15,000.00	0.00	-15,000.00	0.00
2513.370.460501	PARK MAINTENANCE ROUTINE						
2513.370.460501.100	PERSONAL SERVICES						
2513.370.460501.110.000	SALARIES AND WAGES	0.00	56,028.71	56,028.71	0.00	-56,028.71	0.00
2513.370.460501.120.000	OVERTIME	0.00	80.11	80.11	0.00	-80.11	0.00
2513.370.460501.130.000	OTHER	0.00	57.95	57.95	0.00	-57.95	0.00
2513.370.460501.140.000	EMPLOYER CONTRIBUTIONS	0.00	69,283.76	69,283.76	0.00	-69,283.76	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		0.00	125,450.53	125,450.53	0.00	-125,450.53	0.00
2513.370.460501.200	SUPPLIES						
2513.370.460501.220.000	OPERATING SUPPLIES	0.00	7,219.39	7,219.39	0.00	-7,219.39	0.00
2513.370.460501.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	26.50	26.50	0.00	-26.50	0.00
Total SUPPLIES		0.00	7,245.89	7,245.89	0.00	-7,245.89	0.00
2513.370.460501.300	PURCHASED SERVICES						
2513.370.460501.341.000	ELECTRICITY & NATURAL GAS	0.00	3,693.01	3,693.01	0.00	-3,693.01	0.00
2513.370.460501.345.000	GARBAGE	0.00	5,135.75	5,135.75	0.00	-5,135.75	0.00
Total PURCHASED SERVICES		0.00	8,828.76	8,828.76	0.00	-8,828.76	0.00
2513.370.460501.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460501.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE		0.00	141,525.18	141,525.18	0.00	-141,525.18	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
2513.370.460503	SPORTS FACILITIES MAINTENANCE						
2513.370.460503.100	PERSONAL SERVICES						
2513.370.460503.110.000	SALARIES AND WAGES	0.00	2,834.86	2,834.86	0.00	-2,834.86	0.00
2513.370.460503.120.000	OVERTIME	0.00	168.59	168.59	0.00	-168.59	0.00
2513.370.460503.140.000	EMPLOYER CONTRIBUTIONS	0.00	3,986.98	3,986.98	0.00	-3,986.98	0.00
Total PERSONAL SERVICES		0.00	6,990.43	6,990.43	0.00	-6,990.43	0.00
2513.370.460503.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460503.300	PURCHASED SERVICES						
2513.370.460503.345.000	GARBAGE	0.00	145.81	145.81	0.00	-145.81	0.00
Total PURCHASED SERVICES		0.00	145.81	145.81	0.00	-145.81	0.00
2513.370.460503.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE		0.00	7,136.24	7,136.24	0.00	-7,136.24	0.00
2513.370.460506	CARAS PARK IMPROVEMENTS						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460506.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CARAS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460554 CULTURE & RECREATION SALARY RESERVE						
2513.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469000 CULTURE & REC ONETIME EXPENSES						
2513.370.469000.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469000.200 SUPPLIES						
Total SUPPLIES	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
2513.370.469000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469000.800 OTHER OBJECTS						
Total OTHER OBJECTS	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
2513.370.469001 EQUITY IN AFTER SCHOOL PROGRAMMING						
2513.370.469001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUITY IN AFTER SCHOOL PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469002 EQUITY IN SUMMER PROGRAMMING						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.469002.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUITY IN SUMMER PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469003 BASE CAMP						
2513.370.469003.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469003.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BASE CAMP	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469004 CITY WIDE JEDI INITIATIVE						
2513.370.469004.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	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 CITY WIDE JEDI INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469005 CITYWIDE JEDI PGRM SPEC II						
2513.370.469005.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469005.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469005.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITYWIDE JEDI PGRM SPEC II	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469006 LOWELL NHD COMMUNITY CENTER						
2513.370.469006.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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 LOWELL NHD COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 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
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						
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 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.521003 FORT MISSOULA REGIONAL PARK SUBSIDY						
2513.370.521003.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FORT MISSOULA REGIONAL PARK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.521004 TRANSFER TO GENERAL FUND						
2513.370.521004.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	546,217.08	546,217.08	0.00	-546,217.08	0.00
Total PARK DISTRICT #1	0.00	546,217.08	546,217.08	0.00	-546,217.08	0.00

2522 DEV SRVS - ROAD DISTRICT #1

223 CITY CLERK

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

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

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

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

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

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

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

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

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

2522 DEV SRVS - ROAD DISTRICT #1

390 NON-DEPARTMENTAL

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

2700 AFFORDABLE HOUSING TRUST FUND

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2700.250.470210 ADMINISTRATION						
2700.250.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2700.250.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2700.250.470210.800 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
2700.250.470225 HOUSING CONSTRUCTION PROGRAM						
2700.250.470225.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING CONSTRUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

2700 AFFORDABLE HOUSING TRUST FUND

250 DEVELOPMENT SERVICES

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2700.250.470245	HOUSING PRESERVATION PROGRAM						
2700.250.470245.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING PRESERVATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
2700.250.470255	HOUSING INNOVATION PROGRAM						
2700.250.470255.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INNOVATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
2700.250.470256	HOUSING INCENTIVES PROGRAM						
2700.250.470256.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INCENTIVES PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00

2700 AFFORDABLE HOUSING TRUST FUND

250 DEVELOPMENT SERVICES

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2700.250.470265	CONSUMER HOUSING SERVICES PROGRAM						
2700.250.470265.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER HOUSING SERVICES PROGRAM		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

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						
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
2700.255.470225	HOUSING CONSTRUCTION PROGRAM						
2700.255.470225.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING CONSTRUCTION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2700.255.470245	HOUSING PRESERVATION PROGRAM						
2700.255.470245.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING PRESERVATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470255	HOUSING INNOVATION PROGRAM						
2700.255.470255.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INNOVATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470256	HOUSING INCENTIVES PROGRAM						
2700.255.470256.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INCENTIVES PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2700.255.470265	CONSUMER HOUSING SERVICES PROGRAM						
2700.255.470265.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER HOUSING SERVICES PROGRAM		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
Total AFFORDABLE HOUSING TRUST FUND		0.00	0.00	0.00	0.00	0.00	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						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION		0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430233	ROADWAY						
2820.280.430233.800	OTHER OBJECTS						

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ROADWAY	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430241 BaRSSA (Gas Tax)						
2820.280.430241.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430241.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430241.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BaRSSA (Gas Tax)	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.510110 MERCHANT SERVICES						
2820.280.510110.500 FIXED CHARGES						

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE GAS TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00

2917 CRIME VICTIM SURCHARGE

390 NON-DEPARTMENTAL

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

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2918.290.420172	JAG XII						
2918.290.420172.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420172.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total JAG XII		0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173	JAG XVI - 2019 GRANT						
2918.290.420173.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total JAG XVI - 2019 GRANT		0.00	0.00	0.00	0.00	0.00	0.00

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2918.290.420174	JAG V GRANT						
2918.290.420174.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total JAG V GRANT		0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420175	JAG 2021						
2918.290.420175.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total JAG 2021		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*
2918.290.420190	LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE		0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND		0.00	0.00	0.00	0.00	0.00	0.00

2919 HIDTA FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2919.290.420142 HIDTA STATE FORFEITURES						
2919.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420142.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420142.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420142.500 FIXED CHARGES						
2919.290.420142.500.000 FIXED CHARGES	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00
Total FIXED CHARGES	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420142.900 CAPITAL OUTLAY						

2919 HIDTA FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA STATE FORFEITURES	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00
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						
2919.290.420181.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.300 PURCHASED SERVICES						
2919.290.420181.350.000 PROFESSIONAL SERVICES	0.00	185.68	185.68	0.00	-185.68	0.00
Total PURCHASED SERVICES	0.00	185.68	185.68	0.00	-185.68	0.00
2919.290.420181.500 FIXED CHARGES						

2919 HIDTA FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPT OF JUSTICE FORFEITURES	0.00	185.68	185.68	0.00	-185.68	0.00
2919.290.420187 HIDTA DISCRETIONARY FUNDS						
2919.290.420187.200 SUPPLIES						
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

2919 HIDTA FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	0.00	2,185.68	2,185.68	0.00	-2,185.68	0.00
Total HIDTA FUND	0.00	2,185.68	2,185.68	0.00	-2,185.68	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*
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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470290 PUBLIC SERVICE PROJECTS						
2939.400.470290.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SERVICE PROJECTS	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*
2939.400.470335 GRANT & COMMUNITY PROGRAMS						
2939.400.470335.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470450 CONSTRUCTION PROJECTS						
2939.400.470450.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.510110 MERCHANT SERVICES						
2939.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

2939 CDBG PROGRAM INCOME ACCOUNT

Total ENTITLEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00

2940 CDBG FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2940.250.470111	Emergency Winter Shelter						
2940.250.470111.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.400	BUILDING MATERIALS						
Total BUILDING MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.700	GRANTS & CONTRIBUTIONS						

2940 CDBG FUND

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Winter Shelter	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

2940 CDBG FUND

400 ENTITLEMENT GRANTS

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

2940 CDBG 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
2940.400.470290.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470290.700 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
2940.400.470291 YWCA						
2940.400.470291.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total YWCA	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470292 FY12 homeWORD						
2940.400.470292.700 GRANTS & CONTRIBUTIONS						

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total 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						
2940.400.470296.700 GRANTS & CONTRIBUTIONS						

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSOULA 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
Total MISSOULA PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2940.400.470318	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						
2940.400.470397.700	GRANTS & CONTRIBUTIONS						

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total 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						
2940.400.470450.300 PURCHASED SERVICES						

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	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470450.700 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
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
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

2940 CDBG FUND

Total ENTITLEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	0.00	0.00	0.00	0.00	0.00	0.00

2941 HOME FUND

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2941.400.470235	*** Title Not Found ***						
2941.400.470235.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470290	PUBLIC SERVICE PROJECTS						
2941.400.470290.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470290.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470290.700	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

2941 HOME FUND

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2941.400.470335	GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470385	FY16 DISTRICT XI HRC TBRA						
2941.400.470385.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 DISTRICT XI HRC TBRA		0.00	0.00	0.00	0.00	0.00	0.00

2941 HOME FUND

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2941.400.470405	HOME PROGRAM INCOME						
2941.400.470405.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOME PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470407	FY12 DIST XI HRC						
2941.400.470407.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 DIST XI HRC		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470439	HOMEWORD SWEETGRASS						
2941.400.470439.700	GRANTS & CONTRIBUTIONS						

2941 HOME FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470450 CONSTRUCTION PROJECTS						
2941.400.470450.700 GRANTS & CONTRIBUTIONS						
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
2941.400.470500 HOME GRANTS						
2941.400.470500.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470520 FY16 WORD TBRA						
2941.400.470520.700 GRANTS & CONTRIBUTIONS						

2941 HOME FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 WORD TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.510110 MERCHANT SERVICES						
2941.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.521000 INTERFUND OPERATING TRANSFERS						
2941.400.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	0.00	0.00	0.00	0.00	0.00	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
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 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00

2945 HOME-ARP

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2945.400.470410	ADMINISTRATION						
2945.400.470410.300	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
2945.400.470450	CONSTRUCTION/REHAB PROJECTS						
2945.400.470450.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION/REHAB PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2945.400.510110	MERCHANT SERVICES						
2945.400.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

2945 HOME-ARP

400 ENTITLEMENT GRANTS

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2945.400.521000	INTERFUND OPERATING TRANSFERS						
2945.400.521000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOME-ARP		0.00	0.00	0.00	0.00	0.00	0.00

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

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

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

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

2955 TRANSPORTATION

Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.280.410554	RESERVE FOR SALARY INCREASE						
2955.280.410554.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SALARY INCREASE		0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411070	TRANSPORTATION						
2955.280.411070.100	PERSONAL SERVICES						
2955.280.411070.110.000	SALARIES AND WAGES	0.00	13,484.69	13,484.69	0.00	-13,484.69	0.00
2955.280.411070.140.000	EMPLOYER CONTRIBUTIONS	0.00	13,079.49	13,079.49	0.00	-13,079.49	0.00
Total PERSONAL SERVICES		0.00	26,564.18	26,564.18	0.00	-26,564.18	0.00
2955.280.411070.200	SUPPLIES						
2955.280.411070.210.000	OFFICE SUPPLIES	0.00	2.80	2.80	0.00	-2.80	0.00
Total SUPPLIES		0.00	2.80	2.80	0.00	-2.80	0.00
2955.280.411070.300	PURCHASED SERVICES						
2955.280.411070.344.000	TELEPHONE SERVICE	0.00	146.64	146.64	0.00	-146.64	0.00
2955.280.411070.350.000	PROFESSIONAL SERVICES	0.00	8,520.57	8,520.57	0.00	-8,520.57	0.00
2955.280.411070.370.000	TRAVEL	0.00	1,103.11	1,103.11	0.00	-1,103.11	0.00

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	9,770.32	9,770.32	0.00	-9,770.32	0.00
2955.280.411070.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411070.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411070.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411070.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	0.00	36,337.30	36,337.30	0.00	-36,337.30	0.00
2955.280.411079 BIKE/PED MDT						
2955.280.411079.100 PERSONAL SERVICES						
2955.280.411079.110.000 SALARIES AND WAGES	0.00	796.86	796.86	0.00	-796.86	0.00

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.280.411079.140.000	EMPLOYER CONTRIBUTIONS	0.00	64.84	64.84	0.00	-64.84	0.00
Total PERSONAL SERVICES		0.00	861.70	861.70	0.00	-861.70	0.00
2955.280.411079.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411079.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411079.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE/PED MDT		0.00	861.70	861.70	0.00	-861.70	0.00
2955.280.411080	MIM MDT						
2955.280.411080.100	PERSONAL SERVICES						
2955.280.411080.110.000	SALARIES AND WAGES	0.00	6,043.94	6,043.94	0.00	-6,043.94	0.00
2955.280.411080.140.000	EMPLOYER CONTRIBUTIONS	0.00	5,943.69	5,943.69	0.00	-5,943.69	0.00

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PERSONAL SERVICES	0.00	11,987.63	11,987.63	0.00	-11,987.63	0.00
2955.280.411080.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411080.300 PURCHASED SERVICES						
2955.280.411080.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	25.00	25.00	0.00	-25.00	0.00
Total PURCHASED SERVICES	0.00	25.00	25.00	0.00	-25.00	0.00
2955.280.411080.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411080.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	0.00	12,012.63	12,012.63	0.00	-12,012.63	0.00
2955.280.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2955.280.419000.300 PURCHASED SERVICES						

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.430179 *** Title Not Found ***						
2955.280.430179.800 OTHER OBJECTS						
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
2955.280.430255 BIKE-PED PROGRAM & TRAILS						
2955.280.430255.100 PERSONAL SERVICES						
2955.280.430255.110.000 SALARIES AND WAGES	0.00	3,001.00	3,001.00	0.00	-3,001.00	0.00
2955.280.430255.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,945.19	2,945.19	0.00	-2,945.19	0.00
Total PERSONAL SERVICES	0.00	5,946.19	5,946.19	0.00	-5,946.19	0.00
2955.280.430255.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.430255.300 PURCHASED SERVICES						

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.430255.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.430255.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	5,946.19	5,946.19	0.00	-5,946.19	0.00
2955.280.439000 PUBLIC WORKS ONETIME EXPENSES						
2955.280.439000.200 SUPPLIES						
Total SUPPLIES	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
2955.280.510110 MERCHANT SERVICES						
2955.280.510110.500 FIXED CHARGES						

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	55,157.82	55,157.82	0.00	-55,157.82	0.00
Total TRANSPORTATION	0.00	55,157.82	55,157.82	0.00	-55,157.82	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*
2987.390.430255	Bitterroot Bike Trail Safe Crossings						
2987.390.430255.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total Bitterroot Bike Trail Safe Crossings		0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430257	BICYCLE COMMUTER NETWORK						
2987.390.430257.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total BICYCLE COMMUTER NETWORK		0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460509	KIM WILLIAMS TRAIL						
2987.390.460509.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total KIM WILLIAMS TRAIL		0.00	0.00	0.00	0.00	0.00	0.00

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

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

2988 GRANTS & DONATIONS FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2988.300.420460	OPERATIONS						
2988.300.420460.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00
2988.300.420730	EMERGENCY MEDICAL SERVICES						
2988.300.420730.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2988.300.420730.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MEDICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2988.300.420731	AFG GRANT						
2988.300.420731.900	CAPITAL OUTLAY						

2988 GRANTS & DONATIONS FUND

300 FIRE

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

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2988.390.411040 RESEARCH						
2988.390.411040.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.411231 CLIMATE ACTION						
2988.390.411231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.411231.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLIMATE ACTION	0.00	0.00	0.00	0.00	0.00	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
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420112 COPS TECH GRANT						
2988.390.420112.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPS TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420432 FIRE EXPLORERS						
2988.390.420432.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE EXPLORERS	0.00	0.00	0.00	0.00	0.00	0.00

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2988.390.420433	COMBAT CHALLENGE						
2988.390.420433.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total COMBAT CHALLENGE		0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420460	OPERATIONS						
2988.390.420460.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2988.390.420730	EMERGENCY MEDICAL SERVICES						
2988.390.420730.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MEDICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420731	AFG GRANT						
2988.390.420731.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total AFG GRANT		0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100	GREEN BLOCKS PILOT PROJECT						
2988.390.430100.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700	GRANTS & CONTRIBUTIONS						

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GREEN BLOCKS PILOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430230 STREET RESTORATION						
2988.390.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.460730 *** Title Not Found ***						
2988.390.460730.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470210 ADMINISTRATION						
2988.390.470210.300 PURCHASED SERVICES						

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470405 BROWNFIELDS ASSESSMENT						
2988.390.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & DONATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420000	PUBLIC SAFETY						
2989.290.420000.100	PERSONAL SERVICES						
2989.290.420000.110.000	SALARIES AND WAGES	0.00	2,027.94	2,027.94	0.00	-2,027.94	0.00
2989.290.420000.140.000	EMPLOYER CONTRIBUTIONS	0.00	4,034.20	4,034.20	0.00	-4,034.20	0.00
Total PERSONAL SERVICES		0.00	6,062.14	6,062.14	0.00	-6,062.14	0.00
2989.290.420000.200	SUPPLIES						
2989.290.420000.220.000	OPERATING SUPPLIES	0.00	4,065.55	4,065.55	0.00	-4,065.55	0.00
Total SUPPLIES		0.00	4,065.55	4,065.55	0.00	-4,065.55	0.00
2989.290.420000.500	FIXED CHARGES						
2989.290.420000.530.000	RENT	0.00	610.00	610.00	0.00	-610.00	0.00
Total FIXED CHARGES		0.00	610.00	610.00	0.00	-610.00	0.00
2989.290.420000.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY		0.00	10,737.69	10,737.69	0.00	-10,737.69	0.00
2989.290.420143	ANTI-GRAFFITI						

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420143.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total ANTI-GRAFFITI	0.00	0.00	0.00	0.00	0.00	0.00
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
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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PROJECT SAFE NEIGHBORHOOD (PSN) OT	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420146 PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH						

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420146.100	PERSONAL SERVICES						
2989.290.420146.110.000	SALARIES AND WAGES	0.00	514.36	514.36	0.00	-514.36	0.00
2989.290.420146.120.000	OVERTIME	0.00	70.44	70.44	0.00	-70.44	0.00
2989.290.420146.140.000	EMPLOYER CONTRIBUTIONS	0.00	96.16	96.16	0.00	-96.16	0.00
Total PERSONAL SERVICES		0.00	680.96	680.96	0.00	-680.96	0.00
2989.290.420146.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH		0.00	680.96	680.96	0.00	-680.96	0.00
2989.290.420150	STATE EQUIPMENT GRANT						
2989.290.420150.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total STATE EQUIPMENT GRANT		0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420160	ICAC						
2989.290.420160.100	PERSONAL SERVICES						
2989.290.420160.120.000	OVERTIME	0.00	28.90	28.90	0.00	-28.90	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420160.140.000 EMPLOYER CONTRIBUTIONS	0.00	1.21	1.21	0.00	-1.21	0.00
Total PERSONAL SERVICES	0.00	30.11	30.11	0.00	-30.11	0.00
2989.290.420160.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420160.300 PURCHASED SERVICES						
2989.290.420160.350.000 PROFESSIONAL SERVICES	0.00	149.97	149.97	0.00	-149.97	0.00
Total PURCHASED SERVICES	0.00	149.97	149.97	0.00	-149.97	0.00
Total ICAC	0.00	180.08	180.08	0.00	-180.08	0.00
2989.290.420161 ICAC GOOGLE						
2989.290.420161.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ICAC GOOGLE	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420180 BULLETPROOF VEST PROGRAM						

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2989.290.420180.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total BULLETPROOF VEST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181 2022 HIDTA						
2989.290.420181.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total 2022 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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total DUI TASK FORCES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186 FY19 HITDA						
2989.290.420186.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420186.300 PURCHASED SERVICES						
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
Total FY19 HITDA	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420188 HIDTA CONNECT						
2989.290.420188.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420188.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA CONNECT	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420190 STATE OT SEAT BELT GRANT						

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420190.100	PERSONAL SERVICES						
2989.290.420190.120.000	OVERTIME	0.00	1,825.96	1,825.96	0.00	-1,825.96	0.00
2989.290.420190.140.000	EMPLOYER CONTRIBUTIONS	0.00	74.32	74.32	0.00	-74.32	0.00
Total PERSONAL SERVICES		0.00	1,900.28	1,900.28	0.00	-1,900.28	0.00
2989.290.420190.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total STATE OT SEAT BELT GRANT		0.00	1,900.28	1,900.28	0.00	-1,900.28	0.00
2989.290.420191	SELECTIVE TRAFFIC ENF PROG (STEP) GRANT						
2989.290.420191.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420191.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total SELECTIVE TRAFFIC ENF PROG (STEP) GRANT		0.00	0.00	0.00	0.00	0.00	0.00

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420195	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						
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 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
2989.290.420196.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA 2021	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420198 HIDTA 2023						
2989.290.420198.100 PERSONAL SERVICES						
2989.290.420198.120.000 OVERTIME	0.00	2,040.97	2,040.97	0.00	-2,040.97	0.00
2989.290.420198.140.000 EMPLOYER CONTRIBUTIONS	0.00	85.80	85.80	0.00	-85.80	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 PERSONAL SERVICES	0.00	2,126.77	2,126.77	0.00	-2,126.77	0.00
2989.290.420198.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420198.300 PURCHASED SERVICES						
2989.290.420198.350.000 PROFESSIONAL SERVICES	0.00	850.00	850.00	0.00	-850.00	0.00
2989.290.420198.360.000 REPAIR & MAINTENANCE	0.00	62.64	62.64	0.00	-62.64	0.00
Total PURCHASED SERVICES	0.00	912.64	912.64	0.00	-912.64	0.00
2989.290.420198.500 FIXED CHARGES						
2989.290.420198.500.000 FIXED CHARGES	0.00	7,641.80	7,641.80	0.00	-7,641.80	0.00
Total FIXED CHARGES	0.00	7,641.80	7,641.80	0.00	-7,641.80	0.00
Total HIDTA 2023	0.00	10,681.21	10,681.21	0.00	-10,681.21	0.00
2989.290.420201 SIOBHANN MCGUINNES MEMORIAL FUND						
2989.290.420201.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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 SIOBHANN MCGUINNES MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	0.00	24,180.22	24,180.22	0.00	-24,180.22	0.00
Total POLICE GRANTS & DONATIONS	0.00	24,180.22	24,180.22	0.00	-24,180.22	0.00

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						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470710.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470715	ASSESSMENT GRANT						
2991.400.470715.200	SUPPLIES						

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

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
2991.400.470715.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470715.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total ASSESSMENT GRANT		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470720	RLF GRANT						
2991.400.470720.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470720.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470720.500	FIXED CHARGES						

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

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
2991.400.470720.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total RLF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470725 RLF LEGACY						
2991.400.470725.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470725.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470725.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total RLF LEGACY	0.00	0.00	0.00	0.00	0.00	0.00

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2991.400.470730	CLEANUP GRANT						
2991.400.470730.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470730.300	PURCHASED SERVICES						
2991.400.470730.370.000	TRAVEL	0.00	510.00	510.00	0.00	-510.00	0.00
Total PURCHASED SERVICES		0.00	510.00	510.00	0.00	-510.00	0.00
2991.400.470730.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total CLEANUP GRANT		0.00	510.00	510.00	0.00	-510.00	0.00
Total ENTITLEMENT GRANTS		0.00	510.00	510.00	0.00	-510.00	0.00
Total BROWNFIELDS		0.00	510.00	510.00	0.00	-510.00	0.00

3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3000.390.510110 MERCHANT SERVICES						
3000.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3000.390.521000 INTERFUND OPERATING TRANSFERS						
3000.390.521000.800 OTHER OBJECTS						
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 REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3091.390.490100.800 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
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
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Total SERIES 2012A AQUATICS REFUNDING BOND	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
3092.390.490100	GO BONDS						
3092.390.490100.600	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
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
Total INTERFUND OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

3092 Series 2013A GO REFUNDING BONDS

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
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
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

3461 SERIES 2008A SIDEWALK AND CURB

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	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*
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 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
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
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

3462 SERIES 2009 SIDEWALK AND CURB

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2010 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00

Total FY15 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
3468.390.510110	MERCHANT SERVICES						
3468.390.510110.500	FIXED CHARGES						

3468 FY17 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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						
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 FY18 S/C DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3507 SID 507 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3508 SID 508 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS ADMINISTRATION

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

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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

3517 SID 517 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3518 SID 518 DEBT SERVICE FUND

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

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3519 SID 519 DEBT SERVICE FUND

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

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3520.390.510100 SPECIAL ASSESSMENTS						
3520.390.510100.600 DEBT SERVICE						
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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3526.390.510110 MERCHANT SERVICES						
3526.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 526 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3530 SID 530 DEBT SERVICE FUND

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

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

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

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	0.00	0.00	0.00	0.00	0.00	0.00

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

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

3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3540.390.510100 SPECIAL ASSESSMENTS						
3540.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3540.390.510100.600 DEBT SERVICE						
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
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	0.00	0.00	0.00	0.00	0.00	0.00

Total SID 540 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 541 DEBT SERVICE	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*
3543.390.510000	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						
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

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						
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 SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
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
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3548.390.510110 MERCHANT SERVICES						
3548.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00

3549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3549.390.510100 SPECIAL ASSESSMENTS						
3549.390.510100.600 DEBT SERVICE						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 549 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
4010.390.410002 GENERAL GOV'T HEAVY CORE EQUIPMENT						
4010.390.410002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T VEHICLE & EQUIPMENT	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*
4011.390.410001 SELF HOSTING ACCELA AUTOMATION						
4011.390.410001.900 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
4011.390.410560 COPIERS/COMPUTER EQUIP						
4011.390.410560.900 CAPITAL OUTLAY						
4011.390.410560.940.000 MACHINERY & EQUIPMENT	0.00	-6,300.00	-6,300.00	0.00	6,300.00	0.00
Total CAPITAL OUTLAY	0.00	-6,300.00	-6,300.00	0.00	6,300.00	0.00
Total COPIERS/COMPUTER EQUIP	0.00	-6,300.00	-6,300.00	0.00	6,300.00	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	0.00	-6,300.00	-6,300.00	0.00	6,300.00	0.00
Total INFORMATION TECHNOLOGY PROJECTS	0.00	-6,300.00	-6,300.00	0.00	6,300.00	0.00

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4013.390.410210 ADMINISTRATION						
4013.390.410210.900 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
4013.390.410240 *** Title Not Found ***						
4013.390.410240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
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 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION & CIVIL LAW	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.411231 CLIMATE ACTION						
4013.390.411231.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CLIMATE ACTION	0.00	0.00	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*
4013.390.411240 FACILITIES IMPROVEMENTS						
4013.390.411240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.411810 TERMINATION PAY						
4013.390.411810.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.419000 GENERAL GOV'T ONETIME EXPENDITURES						
4013.390.419000.900 CAPITAL OUTLAY						
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

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4013.390.521001	TRANSFER TO CIP						
4013.390.521001.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4020.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4020.390.420001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4020.390.420002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420291 POLICE LIGHT CORE EQUIPMENT						
4020.390.420291.900 CAPITAL OUTLAY						
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

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4020.390.420292	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						
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
4020.390.420301	FIRE LIGHT CORE EQUIPMENT						
4020.390.420301.900	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

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4020.390.420302	FIRE HEAVY CORE EQUIPMENT						
4020.390.420302.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HEAVY CORE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420305	FIRE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420305.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE COMMUNICATION & EQUIP REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00
4020.390.521001	TRANSFER TO CIP						
4020.390.521001.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP		0.00	0.00	0.00	0.00	0.00	0.00

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

4023 FIRE PROJECTS

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4023.390.420001	PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4023.390.420001.900	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
4023.390.420120	FACILITIES						
4023.390.420120.900	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
4023.390.420421	FIRE STATIONS IMPROVEMENTS						
4023.390.420421.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE STATIONS IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00

4023 FIRE PROJECTS

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE PROJECTS	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*
4030.390.430001 CIP CITY HALL ELEVATOR/CYLINDER						
4030.390.430001.900 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
4030.390.430002 CIP STREET SWEEPER						
4030.390.430002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
4030.390.521001 TRANSFER TO CIP						
4030.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

4033 SIDEWALK/CURB PROJECTS

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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						
4035.280.430232.930.212 HIGGINS AVE STUDY	0.00	602.38	602.38	0.00	-602.38	0.00
Total CAPITAL OUTLAY	0.00	602.38	602.38	0.00	-602.38	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	602.38	602.38	0.00	-602.38	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	602.38	602.38	0.00	-602.38	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	0.00	602.38	602.38	0.00	-602.38	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						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00
4037.280.430232	RIGHT OF WAY ROAD CONSTRUCTION						
4037.280.430232.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4037.280.430232.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
4037.280.430264	TRAFFIC SIGNAL MAINTENANCE						
4037.280.430264.300	PURCHASED SERVICES						

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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

280 PUBLIC WORKS ADMINISTRATION

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

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4060.390.410360 JUDICIAL UPGRADES						
4060.390.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDICIAL UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410560 COPIERS/COMPUTER EQUIP						
4060.390.410560.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300 INTERNAL FINANCED EQUIPMENT						
4060.390.411300.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERNAL FINANCED EQUIPMENT	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*
4060.390.411302	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
	Total PUBLIC SAFETY CORE HEAVY EQUIP	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*
4060.390.420120	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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2010C ENERGY BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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						
4060.390.490104.600 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*
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16A REFUNDING BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FY09 FINANCED CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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
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						

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 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 CAPITAL IMPROVEMENT PROGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
4080.390.460002	PARKS CORE HEAVY EQUIPMENT						
4080.390.460002.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE HEAVY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
4080.390.460400	CIP PARK MAINT & IMPROVEMENTS						
4080.390.460400.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CIP PARK MAINT & IMPROVEMENTS		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*
4080.390.521001	TRANSFER TO CIP						
4080.390.521001.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS VEHICLE & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4081.370.460000	CULTURE & RECREATION						
4081.370.460000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION		0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460400	CIP PARK MAINT & IMPROVEMENTS						
4081.370.460400.900	CAPITAL OUTLAY						
4081.370.460400.930.221	EAST CARAS PARK	0.00	91,802.00	91,802.00	0.00	-91,802.00	0.00
4081.370.460400.930.231	PLAYFAIR TENNIS COURTS	0.00	5,680.00	5,680.00	0.00	-5,680.00	0.00
Total CAPITAL OUTLAY		0.00	97,482.00	97,482.00	0.00	-97,482.00	0.00
Total CIP PARK MAINT & IMPROVEMENTS		0.00	97,482.00	97,482.00	0.00	-97,482.00	0.00
4081.370.460432	PARK ADMIN						
4081.370.460432.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PARK ADMIN		0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460433	PARK AREAS						
4081.370.460433.900	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
4081.370.460434	GREENWAYS & HORTICULTURE						
4081.370.460434.900	CAPITAL OUTLAY						
4081.370.460434.930.211	NORTHSIDE PEDESTRIAN BRIDGE	0.00	12,114.88	12,114.88	0.00	-12,114.88	0.00
Total CAPITAL OUTLAY		0.00	12,114.88	12,114.88	0.00	-12,114.88	0.00
Total GREENWAYS & HORTICULTURE		0.00	12,114.88	12,114.88	0.00	-12,114.88	0.00
4081.370.460439	URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4081.370.460439.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460444 PLAYGROUNDS						
4081.370.460444.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460490 CURRENTS POOL EXPENSES						
4081.370.460490.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CURRENTS POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460501 PARK MAINTENANCE ROUTINE						
4081.370.460501.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PARK MAINTENANCE ROUTINE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	109,596.88	109,596.88	0.00	-109,596.88	0.00

4081 PARKS CAPITAL PROJECTS

390 NON-DEPARTMENTAL

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

4081 PARKS CAPITAL PROJECTS

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4081.390.521001	TRANSFER TO CIP						
4081.390.521001.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CAPITAL PROJECTS		0.00	109,596.88	109,596.88	0.00	-109,596.88	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*
4083.370.460433 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*
4083.370.460484	CONSERVATION LANDS MGMT						
4083.370.460484.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS MGMT		0.00	0.00	0.00	0.00	0.00	0.00
4083.370.460523	CLM TRAIL IMPROVEMENTS/ UPGRADES						
4083.370.460523.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CLM TRAIL IMPROVEMENTS/ UPGRADES		0.00	0.00	0.00	0.00	0.00	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 CONSERVATION LAND MGMT PROJECTS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RESTORATION IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.480100 OPEN SPACE RESTORATION						
4083.370.480100.900 CAPITAL OUTLAY						
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	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LAND MGMT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

4085 ART MUSEUM IMPROVEMENTS

370 PARKS & RECREATION

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

4085 ART MUSEUM IMPROVEMENTS

390 NON-DEPARTMENTAL

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

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

370 PARKS & RECREATION

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

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

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

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

4196 NEW FIRE STATION GO BOND

300 FIRE

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

4462 FY18 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

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

4463 FY2019 CURB/SIDEWALK

250 DEVELOPMENT SERVICES

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

4464 FY20 SIDEWALK/CURB

250 DEVELOPMENT SERVICES

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

4465 FY20 SIDEWALK/CURB

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4465.280.430262 SIDEWALK & CURB						
4465.280.430262.900 CAPITAL OUTLAY						
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 FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

4466 CY2022 SIDEWALK/CURB

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4466.280.430262 SIDEWALK & CURB						
4466.280.430262.900 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 CY2022 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	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						
4980.280.430233.400	BUILDING MATERIALS						

4980 BUILD GRANT

280 PUBLIC WORKS ADMINISTRATION

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
4980.280.430233.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ROADWAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILD GRANT	0.00	0.00	0.00	0.00	0.00	0.00

5020 CIVIC STADIUM

395 PARKING COMMISSION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5020.395.460000 CULTURE & RECREATION						
5020.395.460000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451 SPECTATOR RECREATION - ADMINISTRATION						
5020.395.460451.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECTATOR RECREATION - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

5020 CIVIC STADIUM

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
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
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110 MERCHANT SERVICES						
5020.395.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

5020 CIVIC STADIUM

Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	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
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	0.00	35,347.93	35,347.93	0.00	-35,347.93	0.00
5210.335.430510.120.000	OVERTIME	0.00	100.34	100.34	0.00	-100.34	0.00
5210.335.430510.140.000	EMPLOYER CONTRIBUTIONS	0.00	37,762.50	37,762.50	0.00	-37,762.50	0.00
Total PERSONAL SERVICES		0.00	73,210.77	73,210.77	0.00	-73,210.77	0.00

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430510.200	SUPPLIES						
5210.335.430510.210.000	OFFICE SUPPLIES	0.00	75.99	75.99	0.00	-75.99	0.00
Total SUPPLIES		0.00	75.99	75.99	0.00	-75.99	0.00
5210.335.430510.300	PURCHASED SERVICES						
5210.335.430510.310.000	COMMUNICATIONS	0.00	1,226.75	1,226.75	0.00	-1,226.75	0.00
5210.335.430510.341.000	ELECTRICITY & NATURAL GAS	0.00	1,523.97	1,523.97	0.00	-1,523.97	0.00
5210.335.430510.350.000	PROFESSIONAL SERVICES	0.00	1,996.80	1,996.80	0.00	-1,996.80	0.00
5210.335.430510.360.000	REPAIR & MAINTENANCE	0.00	757.93	757.93	0.00	-757.93	0.00
Total PURCHASED SERVICES		0.00	5,505.45	5,505.45	0.00	-5,505.45	0.00
5210.335.430510.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430510.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430510.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430510.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total WATER ADMINISTRATION		0.00	78,792.21	78,792.21	0.00	-78,792.21	0.00
5210.335.430511	UTILITY RATE STUDY/CONSULTATION						
5210.335.430511.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total UTILITY RATE STUDY/CONSULTATION		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430520	WATER FACILITIES						
5210.335.430520.100	PERSONAL SERVICES						
5210.335.430520.110.000	SALARIES AND WAGES	0.00	5,693.01	5,693.01	0.00	-5,693.01	0.00
5210.335.430520.120.000	OVERTIME	0.00	1.39	1.39	0.00	-1.39	0.00
5210.335.430520.140.000	EMPLOYER CONTRIBUTIONS	0.00	6,161.91	6,161.91	0.00	-6,161.91	0.00
Total PERSONAL SERVICES		0.00	11,856.31	11,856.31	0.00	-11,856.31	0.00
5210.335.430520.200	SUPPLIES						

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430520.300 PURCHASED SERVICES						
5210.335.430520.360.000 REPAIR & MAINTENANCE	0.00	1,323.74	1,323.74	0.00	-1,323.74	0.00
Total PURCHASED SERVICES	0.00	1,323.74	1,323.74	0.00	-1,323.74	0.00
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER FACILITIES	0.00	13,180.05	13,180.05	0.00	-13,180.05	0.00
5210.335.430521 NEW FACILITY						
5210.335.430521.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total NEW FACILITY		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430523	UPDATE/ IMPROVE EXISTING FACILITY						
5210.335.430523.900	CAPITAL OUTLAY						
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	0.00	28,158.62	28,158.62	0.00	-28,158.62	0.00
5210.335.430530.120.000	OVERTIME	0.00	899.58	899.58	0.00	-899.58	0.00
5210.335.430530.130.000	OTHER	0.00	481.60	481.60	0.00	-481.60	0.00
5210.335.430530.140.000	EMPLOYER CONTRIBUTIONS	0.00	27,010.41	27,010.41	0.00	-27,010.41	0.00
Total PERSONAL SERVICES		0.00	56,550.21	56,550.21	0.00	-56,550.21	0.00
5210.335.430530.200	SUPPLIES						
5210.335.430530.220.000	OPERATING SUPPLIES	0.00	819.00	819.00	0.00	-819.00	0.00
Total SUPPLIES		0.00	819.00	819.00	0.00	-819.00	0.00
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
5210.335.430530.341.000	ELECTRICITY & NATURAL GAS	0.00	198,391.40	198,391.40	0.00	-198,391.40	0.00
5210.335.430530.350.000	PROFESSIONAL SERVICES	0.00	304.00	304.00	0.00	-304.00	0.00
Total PURCHASED SERVICES		0.00	198,695.40	198,695.40	0.00	-198,695.40	0.00
5210.335.430530.500	FIXED CHARGES						
5210.335.430530.530.000	RENT	0.00	300.00	300.00	0.00	-300.00	0.00
Total FIXED CHARGES		0.00	300.00	300.00	0.00	-300.00	0.00
5210.335.430530.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SOURCE OF SUPPLY & PUMPING		0.00	256,364.61	256,364.61	0.00	-256,364.61	0.00
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER TANK REPLACE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430535 WATER PUMP REPLACE/ IMPROVEMENT						
5210.335.430535.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PUMP REPLACE/ IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430538 SCADA UPGRADE/ IMPROVEMENTS						
5210.335.430538.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCADA UPGRADE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430539 MISCELLANEOUS PROJECTS						

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430539.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430540	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	0.00	37,933.43	37,933.43	0.00	-37,933.43	0.00
5210.335.430550.120.000	OVERTIME	0.00	2,169.44	2,169.44	0.00	-2,169.44	0.00
5210.335.430550.130.000	OTHER	0.00	459.90	459.90	0.00	-459.90	0.00
5210.335.430550.140.000	EMPLOYER CONTRIBUTIONS	0.00	41,807.83	41,807.83	0.00	-41,807.83	0.00
Total PERSONAL SERVICES		0.00	82,370.60	82,370.60	0.00	-82,370.60	0.00
5210.335.430550.200	SUPPLIES						

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430550.220.000	OPERATING SUPPLIES	0.00	679.30	679.30	0.00	-679.30	0.00
5210.335.430550.230.000	REPAIR/MAINTENANCE	0.00	454.08	454.08	0.00	-454.08	0.00
Total SUPPLIES		0.00	1,133.38	1,133.38	0.00	-1,133.38	0.00
5210.335.430550.300	PURCHASED SERVICES						
5210.335.430550.350.000	PROFESSIONAL SERVICES	0.00	5,554.51	5,554.51	0.00	-5,554.51	0.00
5210.335.430550.360.000	REPAIR & MAINTENANCE	0.00	2,924.00	2,924.00	0.00	-2,924.00	0.00
Total PURCHASED SERVICES		0.00	8,478.51	8,478.51	0.00	-8,478.51	0.00
5210.335.430550.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSMISSION & DISTRIBUTION		0.00	91,982.49	91,982.49	0.00	-91,982.49	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	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						
5210.335.430551.930.223	SUSSEX AND CENTRAL MAIN REPLACEMENT	0.00	-236,617.29	-236,617.29	0.00	236,617.29	0.00
Total CAPITAL OUTLAY		0.00	-236,617.29	-236,617.29	0.00	236,617.29	0.00
Total WATER MAIN REPLACEMENT		0.00	-236,617.29	-236,617.29	0.00	236,617.29	0.00
5210.335.430552	WATER MAIN REPLACEMENT/ UPGRADE						
5210.335.430552.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total WATER MAIN REPLACEMENT/ UPGRADE		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430553	FIRE HYDRANT REPLACE/ NEW						
5210.335.430553.900	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 FIRE HYDRANT REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430554 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HYDRANTS REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430555 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430555.800 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

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIRE HYDRANTS REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430557 VALVE/ BO/ SERVICE SADDLES						
5210.335.430557.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VALVE/ BO/ SERVICE SADDLES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430558 VALVE/ BO/ SERVICE SADDLES						
5210.335.430558.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VALVE/ BO/ SERVICE SADDLES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430559 WATER MAIN EXTENSION/ UPSIZE						
5210.335.430559.900 CAPITAL OUTLAY						
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 WATER MAIN EXTENSION/ UPSIZE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430573 EQUPMENT REPLACEMENT/ UPDATE						
5210.335.430573.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUPMENT REPLACEMENT/ UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590 OTHER ACTIVITIES						
5210.335.430590.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
5210.335.430597 METERS						
5210.335.430597.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total METERS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430610 ADMINISTRATION						
5210.335.430610.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.490200 REVENUE BOND DEBT SERVICE						
5210.335.490200.600 DEBT SERVICE						

5210 WATER

335 WATER UTILITY

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 REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 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
5210.335.510400 DEPRECIATION						
5210.335.510400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	203,702.07	203,702.07	0.00	-203,702.07	0.00

Total WATER	0.00	203,702.07	203,702.07	0.00	-203,702.07	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
5215.335.430530	SOURCE OF SUPPLY & PUMPING						
5215.335.430530.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total SOURCE OF SUPPLY & PUMPING		0.00	0.00	0.00	0.00	0.00	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
Total MERCHANT SERVICES		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*
5215.335.521000	INTERFUND OPERATING TRANSFERS						
5215.335.521000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY		0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND		0.00	0.00	0.00	0.00	0.00	0.00

5220 WATER R&D FUND

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5220.335.430510 *** Title Not Found ***						
5220.335.430510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.490220 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

5225 WATER DEVELOPMENT FEE FUND

335 WATER UTILITY

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5225.335.430232	RIGHT OF WAY ROAD CONSTRUCTION						
5225.335.430232.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	Total WATER DEVELOPMENT FEE 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	0.00	25,578.57	25,578.57	0.00	-25,578.57	0.00
5311.330.430610.120.000	OVERTIME	0.00	38.73	38.73	0.00	-38.73	0.00
5311.330.430610.140.000	EMPLOYER CONTRIBUTIONS	0.00	24,975.54	24,975.54	0.00	-24,975.54	0.00
Total PERSONAL SERVICES		0.00	50,592.84	50,592.84	0.00	-50,592.84	0.00
5311.330.430610.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430610.300	PURCHASED SERVICES						
5311.330.430610.350.000	PROFESSIONAL SERVICES	0.00	921.60	921.60	0.00	-921.60	0.00
5311.330.430610.360.000	REPAIR & MAINTENANCE	0.00	7,875.00	7,875.00	0.00	-7,875.00	0.00

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	0.00	8,796.60	8,796.60	0.00	-8,796.60	0.00
5311.330.430610.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430610.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430610.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	59,389.44	59,389.44	0.00	-59,389.44	0.00
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 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 UTILITY RATE STUDY/CONSULTATION	0.00	0.00	0.00	0.00	0.00	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
5311.330.430623 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	0.00	27,149.05	27,149.05	0.00	-27,149.05	0.00
5311.330.430630.120.000 OVERTIME	0.00	41.38	41.38	0.00	-41.38	0.00

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430630.130.000	OTHER	0.00	604.32	604.32	0.00	-604.32	0.00
5311.330.430630.140.000	EMPLOYER CONTRIBUTIONS	0.00	35,645.18	35,645.18	0.00	-35,645.18	0.00
Total PERSONAL SERVICES		0.00	63,439.93	63,439.93	0.00	-63,439.93	0.00
5311.330.430630.200	SUPPLIES						
5311.330.430630.220.000	OPERATING SUPPLIES	0.00	294.97	294.97	0.00	-294.97	0.00
5311.330.430630.230.000	REPAIR/MAINTENANCE	0.00	26.45	26.45	0.00	-26.45	0.00
5311.330.430630.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	1,024.28	1,024.28	0.00	-1,024.28	0.00
5311.330.430630.240.000	OTHER SUPPLIES	0.00	697.93	697.93	0.00	-697.93	0.00
Total SUPPLIES		0.00	2,043.63	2,043.63	0.00	-2,043.63	0.00
5311.330.430630.300	PURCHASED SERVICES						
5311.330.430630.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	85.00	85.00	0.00	-85.00	0.00
5311.330.430630.350.000	PROFESSIONAL SERVICES	0.00	373.08	373.08	0.00	-373.08	0.00
5311.330.430630.360.000	REPAIR & MAINTENANCE	0.00	1,376.00	1,376.00	0.00	-1,376.00	0.00
Total PURCHASED SERVICES		0.00	1,834.08	1,834.08	0.00	-1,834.08	0.00
5311.330.430630.500	FIXED CHARGES						
5311.330.430630.500.000	FIXED CHARGES	0.00	125.00	125.00	0.00	-125.00	0.00
5311.330.430630.530.000	RENT	0.00	200.00	200.00	0.00	-200.00	0.00
Total FIXED CHARGES		0.00	325.00	325.00	0.00	-325.00	0.00
5311.330.430630.800	OTHER OBJECTS						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	67,642.64	67,642.64	0.00	-67,642.64	0.00
5311.330.430631 SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430633 SEWER MAIN EXTENSIONS						
5311.330.430633.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430633.900 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 SEWER MAIN EXTENSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5311.330.430637.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430639 COLLECTION & TREATMENT MISC PROJECTS						
5311.330.430639.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430639.900 CAPITAL OUTLAY						
5311.330.430639.930.000 IMPROVEMENTS	0.00	3,057.82	3,057.82	0.00	-3,057.82	0.00
Total CAPITAL OUTLAY	0.00	3,057.82	3,057.82	0.00	-3,057.82	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 COLLECTION & TREATMENT MISC PROJECTS		0.00	3,057.82	3,057.82	0.00	-3,057.82	0.00
5311.330.430640	TREATMENT AND DISPOSAL						
5311.330.430640.100	PERSONAL SERVICES						
5311.330.430640.110.000	SALARIES AND WAGES	0.00	25,525.96	25,525.96	0.00	-25,525.96	0.00
5311.330.430640.120.000	OVERTIME	0.00	866.68	866.68	0.00	-866.68	0.00
5311.330.430640.130.000	OTHER	0.00	535.08	535.08	0.00	-535.08	0.00
5311.330.430640.140.000	EMPLOYER CONTRIBUTIONS	0.00	27,199.50	27,199.50	0.00	-27,199.50	0.00
Total PERSONAL SERVICES		0.00	54,127.22	54,127.22	0.00	-54,127.22	0.00
5311.330.430640.200	SUPPLIES						
5311.330.430640.220.000	OPERATING SUPPLIES	0.00	4,440.00	4,440.00	0.00	-4,440.00	0.00
5311.330.430640.230.000	REPAIR/MAINTENANCE	0.00	451.57	451.57	0.00	-451.57	0.00
Total SUPPLIES		0.00	4,891.57	4,891.57	0.00	-4,891.57	0.00
5311.330.430640.300	PURCHASED SERVICES						
5311.330.430640.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	85.00	85.00	0.00	-85.00	0.00
5311.330.430640.345.000	GARBAGE	0.00	2,377.11	2,377.11	0.00	-2,377.11	0.00
5311.330.430640.350.000	PROFESSIONAL SERVICES	0.00	521.85	521.85	0.00	-521.85	0.00
5311.330.430640.360.000	REPAIR & MAINTENANCE	0.00	9,285.71	9,285.71	0.00	-9,285.71	0.00
Total PURCHASED SERVICES		0.00	12,269.67	12,269.67	0.00	-12,269.67	0.00
5311.330.430640.500	FIXED CHARGES						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT AND DISPOSAL	0.00	71,288.46	71,288.46	0.00	-71,288.46	0.00
5311.330.430641 PLANT IMPROVEMENTS/ UPGRADES						
5311.330.430641.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANT IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430643 EQUIPMENT IMPROVEMENTS/REPLACEMENT						
5311.330.430643.900 CAPITAL OUTLAY						
5311.330.430643.930.000 IMPROVEMENTS	0.00	9,474.39	9,474.39	0.00	-9,474.39	0.00
Total CAPITAL OUTLAY	0.00	9,474.39	9,474.39	0.00	-9,474.39	0.00
Total EQUIPMENT IMPROVEMENTS/REPLACEMENT	0.00	9,474.39	9,474.39	0.00	-9,474.39	0.00
5311.330.430645 NEW TREATMENT/EXPANSION						
5311.330.430645.900 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 NEW TREATMENT/EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430649 MISCELLANEUOS PROJECTS						
5311.330.430649.900 CAPITAL OUTLAY						
5311.330.430649.930.000 IMPROVEMENTS	0.00	6,825.00	6,825.00	0.00	-6,825.00	0.00
Total CAPITAL OUTLAY	0.00	6,825.00	6,825.00	0.00	-6,825.00	0.00
Total MISCELLANEUOS PROJECTS	0.00	6,825.00	6,825.00	0.00	-6,825.00	0.00
5311.330.430650 LAB & TESTING						
5311.330.430650.100 PERSONAL SERVICES						
5311.330.430650.110.000 SALARIES AND WAGES	0.00	10,137.63	10,137.63	0.00	-10,137.63	0.00
5311.330.430650.140.000 EMPLOYER CONTRIBUTIONS	0.00	9,191.07	9,191.07	0.00	-9,191.07	0.00
Total PERSONAL SERVICES	0.00	19,328.70	19,328.70	0.00	-19,328.70	0.00
5311.330.430650.200 SUPPLIES						

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		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430650.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430650.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total LAB & TESTING		0.00	19,328.70	19,328.70	0.00	-19,328.70	0.00
5311.330.430660	COMPOST						
5311.330.430660.100	PERSONAL SERVICES						
5311.330.430660.110.000	SALARIES AND WAGES	0.00	17,269.58	17,269.58	0.00	-17,269.58	0.00
5311.330.430660.120.000	OVERTIME	0.00	32.97	32.97	0.00	-32.97	0.00
5311.330.430660.140.000	EMPLOYER CONTRIBUTIONS	0.00	23,932.27	23,932.27	0.00	-23,932.27	0.00
Total PERSONAL SERVICES		0.00	41,234.82	41,234.82	0.00	-41,234.82	0.00
5311.330.430660.200	SUPPLIES						
5311.330.430660.210.000	OFFICE SUPPLIES	0.00	106.19	106.19	0.00	-106.19	0.00
5311.330.430660.220.000	OPERATING SUPPLIES	0.00	282.08	282.08	0.00	-282.08	0.00
5311.330.430660.230.000	REPAIR/MAINTENANCE	0.00	6.78	6.78	0.00	-6.78	0.00
5311.330.430660.231.000	GASOLINE	0.00	6,530.85	6,530.85	0.00	-6,530.85	0.00
5311.330.430660.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	3,651.38	3,651.38	0.00	-3,651.38	0.00

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SUPPLIES		0.00	10,577.28	10,577.28	0.00	-10,577.28	0.00
5311.330.430660.300	PURCHASED SERVICES						
5311.330.430660.310.000	COMMUNICATIONS	0.00	1,478.72	1,478.72	0.00	-1,478.72	0.00
5311.330.430660.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	205.00	205.00	0.00	-205.00	0.00
5311.330.430660.345.000	GARBAGE	0.00	919.54	919.54	0.00	-919.54	0.00
5311.330.430660.350.000	PROFESSIONAL SERVICES	0.00	382.76	382.76	0.00	-382.76	0.00
5311.330.430660.360.000	REPAIR & MAINTENANCE	0.00	-21.50	-21.50	0.00	21.50	0.00
Total PURCHASED SERVICES		0.00	2,964.52	2,964.52	0.00	-2,964.52	0.00
5311.330.430660.500	FIXED CHARGES						
5311.330.430660.500.000	FIXED CHARGES	0.00	1,800.00	1,800.00	0.00	-1,800.00	0.00
Total FIXED CHARGES		0.00	1,800.00	1,800.00	0.00	-1,800.00	0.00
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						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total COMPOST	0.00	56,576.62	56,576.62	0.00	-56,576.62	0.00
5311.330.430669 COMPOST MISC IMPROVEMENTS						
5311.330.430669.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMPOST MISC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430691 R&D MISC. SEWER REPAIRS						
5311.330.430691.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430693 MISC. PLANT REPAIRS - R&D						
5311.330.430693.300 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*
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430699 MISCELLANOUS PROJECTS - R&D						
5311.330.430699.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANOUS PROJECTS - R&D	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.439000 PUBLIC WORKS ONETIME EXPENSES						
5311.330.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.439000.900 CAPITAL OUTLAY						

5311 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 PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.439001 *** Title Not Found ***						
5311.330.439001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
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 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	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
5311.330.490502 CAPITAL LEASE DEBT SERVICE						
5311.330.490502.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL LEASE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.490506 CORE FINANCED EQUIPMENT						
5311.330.490506.600 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
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.600 DEBT SERVICE						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total EKO COMPOST PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 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	293,583.07	293,583.07	0.00	-293,583.07	0.00
Total WASTEWATER UTILITY FUND	0.00	293,583.07	293,583.07	0.00	-293,583.07	0.00

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*
5325.330.430232	RIGHT OF WAY ROAD CONSTRUCTION						
5325.330.430232.900	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
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 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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430633 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						

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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430635.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER INTERCEPTOR UPGRADES/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637 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						

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

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

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430210	ADMINISTRATION						
5450.334.430210.100	PERSONAL SERVICES						
5450.334.430210.110.000	SALARIES AND WAGES	0.00	16,698.38	16,698.38	0.00	-16,698.38	0.00
5450.334.430210.120.000	OVERTIME	0.00	11.96	11.96	0.00	-11.96	0.00
5450.334.430210.140.000	EMPLOYER CONTRIBUTIONS	0.00	16,083.41	16,083.41	0.00	-16,083.41	0.00
Total PERSONAL SERVICES		0.00	32,793.75	32,793.75	0.00	-32,793.75	0.00
5450.334.430210.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.300	PURCHASED SERVICES						
5450.334.430210.310.000	COMMUNICATIONS	0.00	35.79	35.79	0.00	-35.79	0.00
5450.334.430210.341.000	ELECTRICITY & NATURAL GAS	0.00	246.52	246.52	0.00	-246.52	0.00
5450.334.430210.350.000	PROFESSIONAL SERVICES	0.00	153.60	153.60	0.00	-153.60	0.00
Total PURCHASED SERVICES		0.00	435.91	435.91	0.00	-435.91	0.00
5450.334.430210.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.600	DEBT SERVICE						

5450 STORMWATER UTILITIY

334 STORM WATER

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
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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	33,229.66	33,229.66	0.00	-33,229.66	0.00
5450.334.430235 STORM DRAINAGE						
5450.334.430235.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.200 SUPPLIES						

5450 STORMWATER UTILITIY

334 STORM WATER

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
5450.334.430235.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total STORM DRAINAGE		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430246	STORM WATER MAINTENANCE						
5450.334.430246.100	PERSONAL SERVICES						
5450.334.430246.110.000	SALARIES AND WAGES	0.00	1,028.52	1,028.52	0.00	-1,028.52	0.00
5450.334.430246.130.000	OTHER	0.00	6.51	6.51	0.00	-6.51	0.00
5450.334.430246.140.000	EMPLOYER CONTRIBUTIONS	0.00	1,327.72	1,327.72	0.00	-1,327.72	0.00
Total PERSONAL SERVICES		0.00	2,362.75	2,362.75	0.00	-2,362.75	0.00
5450.334.430246.200	SUPPLIES						

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430246.230.000 REPAIR/MAINTENANCE	0.00	8.68	8.68	0.00	-8.68	0.00
Total SUPPLIES	0.00	8.68	8.68	0.00	-8.68	0.00
5450.334.430246.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STORM WATER MAINTENANCE	0.00	2,371.43	2,371.43	0.00	-2,371.43	0.00
5450.334.430554 PUBLIC WORKS SALARY RESERVE						
5450.334.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431200 FLOOD CONTROL						
5450.334.431200.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.431200.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431200.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431209 LEVEE MAINTENANCE						
5450.334.431209.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LEVEE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210 CARAS PARK STORM WATER RETROFITS						
5450.334.431210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.431210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CARAS PARK STORM WATER RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.439000 PUBLIC WORKS ONETIME EXPENSES						
5450.334.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.439001 *** Title Not Found ***						
5450.334.439001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.439002 *** Title Not Found ***						
5450.334.439002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.439003 *** Title Not Found ***						
5450.334.439003.900 CAPITAL OUTLAY						
5450.334.439003.930.419 BITTERROOT OUTFALL IMPROVEMENTS	0.00	23,754.10	23,754.10	0.00	-23,754.10	0.00
Total CAPITAL OUTLAY	0.00	23,754.10	23,754.10	0.00	-23,754.10	0.00
Total *** Title Not Found ***	0.00	23,754.10	23,754.10	0.00	-23,754.10	0.00
5450.334.490200 REVENUE BOND DEBT SERVICE						
5450.334.490200.600 DEBT SERVICE						
Total DEBT SERVICE	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 REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.510110 MERCHANT SERVICES						
5450.334.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.510400 DEPRECIATION						
5450.334.510400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total STORM WATER	0.00	59,355.19	59,355.19	0.00	-59,355.19	0.00
Total STORMWATER UTILITIY	0.00	59,355.19	59,355.19	0.00	-59,355.19	0.00

5711 AQUATICS

370 PARKS & RECREATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5711.370.460400	AQUATICS CYCLICAL MAINTENANCE						
5711.370.460400.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS CYCLICAL MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477	CONCESSIONS						
5711.370.460477.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477.200	SUPPLIES						
Total SUPPLIES		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
5711.370.460490	CURRENTS POOL EXPENSES						
5711.370.460490.100	PERSONAL SERVICES						

5711 AQUATICS

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
5711.370.460490.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CURRENTS POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.300 PURCHASED SERVICES						

5711 AQUATICS

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPLASH POOLS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512 PARK MEMORIALS						
5711.370.460512.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00

5711 AQUATICS

370 PARKS & RECREATION

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

5711 AQUATICS

370 PARKS & RECREATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5711.370.510110	MERCHANT SERVICES						
5711.370.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00

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		0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	3,541.67	3,541.67	0.00	-3,541.67	0.00
6050.390.520800.351.000	INSURANCE CLAIMS	0.00	-1,413.50	-1,413.50	0.00	1,413.50	0.00
6050.390.520800.352.000	HEALTH PROGRAMS	0.00	122.75	122.75	0.00	-122.75	0.00
6050.390.520800.353.000	ADMINISTRATION EXPENDITURES	0.00	111,414.16	111,414.16	0.00	-111,414.16	0.00
Total PURCHASED SERVICES		0.00	113,665.08	113,665.08	0.00	-113,665.08	0.00
6050.390.520800.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS		0.00	113,665.08	113,665.08	0.00	-113,665.08	0.00

6050 EMPLOYEE BENEFIT PLAN FUND

Total NON-DEPARTMENTAL	0.00	113,665.08	113,665.08	0.00	-113,665.08	0.00
Total EMPLOYEE BENEFIT PLAN FUND	0.00	113,665.08	113,665.08	0.00	-113,665.08	0.00

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.395.430266	PARKING DIVISION						
7370.395.430266.100	PERSONAL SERVICES						
7370.395.430266.110.000	SALARIES AND WAGES	0.00	23,106.24	23,106.24	0.00	-23,106.24	0.00
7370.395.430266.120.000	OVERTIME	0.00	403.09	403.09	0.00	-403.09	0.00
7370.395.430266.130.000	OTHER	0.00	330.79	330.79	0.00	-330.79	0.00
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	0.00	33,862.01	33,862.01	0.00	-33,862.01	0.00
Total PERSONAL SERVICES		0.00	57,702.13	57,702.13	0.00	-57,702.13	0.00
7370.395.430266.200	SUPPLIES						
7370.395.430266.210.000	OFFICE SUPPLIES	0.00	6.06	6.06	0.00	-6.06	0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	0.00	71.88	71.88	0.00	-71.88	0.00
Total SUPPLIES		0.00	77.94	77.94	0.00	-77.94	0.00
7370.395.430266.300	PURCHASED SERVICES						
7370.395.430266.310.000	COMMUNICATIONS	0.00	352.00	352.00	0.00	-352.00	0.00
7370.395.430266.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	1,292.81	1,292.81	0.00	-1,292.81	0.00
7370.395.430266.344.000	TELEPHONE SERVICE	0.00	66.19	66.19	0.00	-66.19	0.00
7370.395.430266.345.000	GARBAGE	0.00	495.95	495.95	0.00	-495.95	0.00
7370.395.430266.345.717	GARBAGE	0.00	435.00	435.00	0.00	-435.00	0.00
7370.395.430266.350.303	PROFESSIONAL SERVICES	0.00	8,580.00	8,580.00	0.00	-8,580.00	0.00
7370.395.430266.360.712	REPAIR & MAINTENANCE	0.00	189.00	189.00	0.00	-189.00	0.00
7370.395.430266.360.713	REPAIR & MAINTENANCE	0.00	171.00	171.00	0.00	-171.00	0.00
7370.395.430266.360.714	BANK ST/REPAIR & MAINTENANCE	0.00	93.00	93.00	0.00	-93.00	0.00
7370.395.430266.360.716	REPAIR & MAINTENANCE	0.00	-35.86	-35.86	0.00	35.86	0.00
7370.395.430266.390.044	JANITORIAL	0.00	496.55	496.55	0.00	-496.55	0.00

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	12,135.64	12,135.64	0.00	-12,135.64	0.00
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	0.00	1,774.00	1,774.00	0.00	-1,774.00	0.00
7370.395.430266.510.000 INSURANCE	0.00	54,940.00	54,940.00	0.00	-54,940.00	0.00
Total FIXED CHARGES	0.00	56,714.00	56,714.00	0.00	-56,714.00	0.00
7370.395.430266.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	0.00	6,000.00	6,000.00	0.00	-6,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	6,000.00	6,000.00	0.00	-6,000.00	0.00
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	0.00	25,671.25	25,671.25	0.00	-25,671.25	0.00
Total OTHER OBJECTS	0.00	25,671.25	25,671.25	0.00	-25,671.25	0.00
7370.395.430266.900 CAPITAL OUTLAY						

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING DIVISION	0.00	158,300.96	158,300.96	0.00	-158,300.96	0.00
7370.395.430268 PARKING EQUIPMENT REPLACE/ UPGRADE						
7370.395.430268.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430268.300 PURCHASED SERVICES						
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						

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430554 PUBLIC WORKS SALARY RESERVE						
7370.395.430554.100 PERSONAL SERVICES						
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						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	0.00	158,300.96	158,300.96	0.00	-158,300.96	0.00

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		0.00	158,300.96	158,300.96	0.00	-158,300.96	0.00

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						
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
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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2014 MPC DEBT	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 FRONT STREET PARKING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2014 MPC DEBT	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 SINKING FUND/FRONT ST PARKING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

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						
Total OTHER OBJECTS	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 PLEDGED TAX INCREMENT-2010B BOND	0.00	0.00	0.00	0.00	0.00	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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BID MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471230 STREETSCAPE MAINTENANCE-BID						
7380.375.471230.300 PURCHASED SERVICES						

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREETSCAPE MAINTENANCE-BID	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.00
Total PURCHASED SERVICES	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.00
Total SAFETY-BID	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.00

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	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
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						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230	PW FACILITY						
7383.385.470230.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.900	CAPITAL OUTLAY						

7383 RIVERFRONT TRIANGLE 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	0.00	0.00	0.00	0.00	0.00	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						

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 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	0.00	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT TRIANGLE URD	0.00	0.00	0.00	0.00	0.00	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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANFERS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7384.385.521010 TRANSFERS TO MRA						
7384.385.521010.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

7385 FRONT STREET URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7385.385.470210	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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470215.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total AC HOTEL SERIES 2021	0.00	0.00	0.00	0.00	0.00	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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470240 REHAB LOANS						
7385.385.470240.700 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

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7385.385.470260 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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470270.800 OTHER OBJECTS						

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	35,193.25	35,193.25	0.00	-35,193.25	0.00
7386.385.490200.620.000	INTEREST / SERVICE FEES	0.00	30,866.25	30,866.25	0.00	-30,866.25	0.00
Total DEBT SERVICE		0.00	66,059.50	66,059.50	0.00	-66,059.50	0.00
Total REVENUE BOND DEBT SERVICE		0.00	66,059.50	66,059.50	0.00	-66,059.50	0.00
Total MRA		0.00	66,059.50	66,059.50	0.00	-66,059.50	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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00	0.00
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DS PAYMENTS TO GUARANTOR	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	66,059.50	66,059.50	0.00	-66,059.50	0.00

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						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total MRA		0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M		0.00	0.00	0.00	0.00	0.00	0.00

7388 RESERVE-3.6m TIF

385 MRA

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7388.385.490607 TRANSFERS TO BROWNFIELD						
7388.385.490607.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
7389.385.490210	FY13 $5.75M DEBT SERVICE						
7389.385.490210.600	DEBT SERVICE						
7389.385.490210.620.000	INTEREST / SERVICE FEES	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
Total DEBT SERVICE		0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
Total FY13 $5.75M DEBT SERVICE		0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
7389.385.490230	SERIES 2022A - 2006 BOND REFUNDING						
7389.385.490230.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7389.385.490230.600	DEBT SERVICE						

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2022A - 2006 BOND REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
7389.385.490231 SERIES 2022B - BRIDGE APARTMENTS						
7389.385.490231.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2022B - BRIDGE APARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
Total DEBT SERVICE - 3.6M/5.75M	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00

7390 URDII CLEARING - 3.6M TIF

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7390.385.490604	TI BOND RESERVE						
7390.385.490604.800	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
7390.385.490605	TRANSFERS TO DEBT SERVICE						
7390.385.490605.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
7390.385.490606	DEVELOPMENT TRANSFERS						
7390.385.490606.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

7390 URDII CLEARING - 3.6M TIF

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7390.385.490607	TRANSFERS TO BROWNFIELD						
7390.385.490607.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO BROWNFIELD		0.00	0.00	0.00	0.00	0.00	0.00
7390.385.490608	TRANSFERS TO SAFEWA/ST PAT						
7390.385.490608.800	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 MRA		0.00	0.00	0.00	0.00	0.00	0.00

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

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

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7390.390.490607	TRANSFERS TO BROWNFIELD						
7390.390.490607.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO BROWNFIELD		0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490608	TRANSFERS TO SAFEWA/ST PAT						
7390.390.490608.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF		0.00	0.00	0.00	0.00	0.00	0.00

7392 MRA - URD II FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7392.385.470210	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						
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
7392.385.470220	PROPERTY ACQUISITION						
7392.385.470220.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470220.800	OTHER OBJECTS						

7392 MRA - URD II FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470230 SERIES 2022A - REFUNDING 2006 BONDS						
7392.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470230.900 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 SERIES 2022A - REFUNDING 2006 BONDS	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260.800 OTHER OBJECTS						

7392 MRA - URD II FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	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
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
7392.385.470273 *** Title Not Found ***						
7392.385.470273.300 PURCHASED SERVICES						

7392 MRA - URD II 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
7392.385.470273.800 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 MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA - URD II FUND	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
7393.385.470210	ADMINISTRATION						
7393.385.470210.100	PERSONAL SERVICES						
7393.385.470210.110.000	SALARIES AND WAGES	0.00	26,358.03	26,358.03	0.00	-26,358.03	0.00
7393.385.470210.120.000	OVERTIME	0.00	83.94	83.94	0.00	-83.94	0.00
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	0.00	22,150.02	22,150.02	0.00	-22,150.02	0.00
Total PERSONAL SERVICES		0.00	48,591.99	48,591.99	0.00	-48,591.99	0.00
7393.385.470210.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	48,591.99	48,591.99	0.00	-48,591.99	0.00
7393.385.470220	PROPERTY ACQUISITION						

7393 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470220.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470220.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470230	PW FACILITY						
7393.385.470230.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470230.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470230.800	OTHER OBJECTS						
Total OTHER OBJECTS		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
7393.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470240 REHAB LOANS						
7393.385.470240.700 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
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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
7393.385.470260.800 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
7393.385.470270 CLEARING & DEMO						
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470270.800 OTHER OBJECTS						
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
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 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470275.700	GRANTS & CONTRIBUTIONS						
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						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total 1.6M MARY AVE WEST		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280	5M SOUTH RESERVE CROSSING						

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470280.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.700 GRANTS & CONTRIBUTIONS						
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 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470330.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470551	*** Title Not Found ***						
7393.385.470551.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470554	SALARY RESERVE						
7393.385.470554.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	48,591.99	48,591.99	0.00	-48,591.99	0.00
Total MRA - URD III FUND	0.00	48,591.99	48,591.99	0.00	-48,591.99	0.00

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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANFERS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7394.385.521010 TRANSFERS TO MRA						
7394.385.521010.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7395.385.490200	REVENUE BOND DEBT SERVICE						
7395.385.490200.600	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
7395.385.490202	MARY AVENUE DEBT SERVICE						
7395.385.490202.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total MARY AVENUE DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
7395.385.490204	MRA URD III TAX INCREMENT DEBT SRVS						
7395.385.490204.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total MRA URD III TAX INCREMENT DEBT SRVS		0.00	0.00	0.00	0.00	0.00	0.00

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7395.385.490207 2.6M MRL TAX EXEMPT 2018B						
7395.385.490207.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2.6M MRL TAX EXEMPT 2018B	0.00	0.00	0.00	0.00	0.00	0.00
7395.385.490208 1.2M MRL TAXABLE 2018A						
7395.385.490208.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 1.2M MRL TAXABLE 2018A	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

7396 NRSS DEBT SERVICE SINKING FUND

385 MRA

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7396.385.490602 TI BOND INTEREST						
7396.385.490602.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total TI BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
7396.385.490603 TI BOND SINKING						
7396.385.490603.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total TI BOND SINKING	0.00	0.00	0.00	0.00	0.00	0.00
7396.385.490604 2020A SCOTT ST PROPERTY PURCHASE						
7396.385.490604.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2020A SCOTT ST PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00

7396 NRSS DEBT SERVICE SINKING FUND

385 MRA

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7396.385.490605 2020B SCOTT ST PROPERTY PURCHASE						
7396.385.490605.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2020B SCOTT ST PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
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
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222.900 CAPITAL OUTLAY						

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCOTT ST PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230 PW FACILITY						
7397.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260.800 OTHER OBJECTS						

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470270 CLEARING & DEMO						
7397.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470311.800 OTHER OBJECTS						

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470604 *** Title Not Found ***						
7397.385.470604.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total NORTH RESERVE/SCOTT ST URD	0.00	0.00	0.00	0.00	0.00	0.00

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						
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
7398.385.470230	PW FACILITY						
7398.385.470230.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.800	OTHER OBJECTS						

7398 HELLGATE URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260 PLANNING & MGMT						
7398.385.470260.300 PURCHASED SERVICES						
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	0.00	0.00	0.00	0.00	0.00	0.00
Total HELLGATE URD	0.00	0.00	0.00	0.00	0.00	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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
Total MRA		0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING		0.00	0.00	0.00	0.00	0.00	0.00

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						
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 MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST PARKING STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00

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						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST URD $1.6m REFUNDING A		0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490506	FRONT ST URD $1.6m REFUNDING B						
7402.385.490506.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST URD $1.6m REFUNDING B		0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490507	SERIES 2019 MERC HOTEL DEBT						
7402.385.490507.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2019 MERC HOTEL DEBT		0.00	0.00	0.00	0.00	0.00	0.00

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST URD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	0.00	0.00	0.00	0.00	0.00	0.00

7410 RIVERFRONT TIB CLEARING

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
7410.385.470212	FRONT ST HOUSING - 2017 B REFUNDING						
7410.385.470212.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST HOUSING - 2017 B REFUNDING		0.00	0.00	0.00	0.00	0.00	0.00

7410 RIVERFRONT TIB CLEARING

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7410.385.521009	TRANFERS TO DEBT SERVICE						
7410.385.521009.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANFERS TO DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
7410.385.521010	TRANSFERS TO MRA						
7410.385.521010.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO MRA		0.00	0.00	0.00	0.00	0.00	0.00
Total MRA		0.00	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT TIB CLEARING		0.00	0.00	0.00	0.00	0.00	0.00

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2014 MPC DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT TIB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7447.230.410360 CITY/MUNICIPAL COURT						
7447.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7447.230.410360.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

7458 COURT SURCHARGE

230 MUNICIPAL COURT

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

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

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

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

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

7904 SEWER REBATE

280 PUBLIC WORKS ADMINISTRATION

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

Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

7905 WYE SEWER RSID 8489

280 PUBLIC WORKS ADMINISTRATION

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

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7911.310.420501 CONTRACTUAL SERVICE AGRMNTS - BUILDING						
7911.310.420501.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTUAL SERVICE AGRMNTS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420502 OTHER SUPPLIES - REALTORS ASSON						
7911.310.420502.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER SUPPLIES - REALTORS ASSON	0.00	0.00	0.00	0.00	0.00	0.00

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7911.310.510110	MERCHANT SERVICES						
7911.310.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION		0.00	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND		0.00	0.00	0.00	0.00	0.00	0.00

7912 ROSE PARK TRAFFIC CALMING

223 CITY CLERK

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7912.223.410120 COMMUNITY FORUM/NC LIAISON						
7912.223.410120.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY FORUM/NC LIAISON	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00
Total ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 DEPRECIATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
9000.900.510000	MISCELLANEOUS						
9000.900.510000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510360	*** Title Not Found ***						
9000.900.510360.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.00

Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	6,565,154.40	6,565,154.40	0.00	-6,565,154.40	0.00