Expenditure Status Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

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	214,440.00	47,055.24	47,055.24	0.00	167,384.76	21.94
1000.210.410100.140.000	EMPLOYER CONTRIBUTIONS	199,915.00	55,970.81	55,970.81	0.00	143,944.19	28.00
1000.210.410100.141.000	STATE RETIREMENT CONTRIBUTIONS	217.00	48.45	48.45	0.00	168.55	22.33
Total PERSONAL SERVICES		414,572.00	103,074.50	103,074.50	0.00	311,497.50	24.86
1000.210.410100.200	SUPPLIES						
1000.210.410100.210.000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.210.410100.230.000	REPAIR/MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
1000.210.410100.240.000	OTHER SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
Total SUPPLIES		1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000.210.410100.300	PURCHASED SERVICES						
1000.210.410100.310.000	COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
1000.210.410100.320.000	PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.210.410100.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,955.00	405.00	405.00	0.00	2,550.00	13.71
1000.210.410100.350.000	PROFESSIONAL SERVICES	7,150.00	0.00	0.00	0.00	7,150.00	0.00
1000.210.410100.360.000	REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
1000.210.410100.370.000	TRAVEL	4,350.00	0.00	0.00	0.00	4,350.00	0.00
1000.210.410100.380.000	TRAINING	2,000.00	49.51	49.51	0.00	1,950.49	2.48
Total PURCHASED SERVICES		16,805.00	454.51	454.51	0.00	16,350.49	2.70

Expenditure Status Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

1000 GENERAL FUND

210 CITY COUNCIL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.210.410100.700	GRANTS & CONTRIBUTIONS						
1000.210.410100.700.000	GRANTS & CONTRIBUTIONS	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
Total LEGISLATION SERVICES		438,677.00	109,529.01	109,529.01	0.00	329,147.99	24.97
1000.210.410560	COPIERS/COMPUTER EQUIP						
1000.210.410560.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
1000.210.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.210.419000.300	PURCHASED SERVICES						
1000.210.419000.350.000	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES		20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES		20,000.00	0.00	0.00	0.00	20,000.00	0.00

1000 GENERAL FUND

Total CITY COUNCIL	458,677.00	109,529.01	109,529.01	0.00	349,147.99	23.88

Expenditure Status Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

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	334,398.00	82,977.07	82,977.07	0.00	251,420.93	24.81
1000.220.410210.120.000	OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
1000.220.410210.130.000	OTHER	11,460.00	2,660.89	2,660.89	0.00	8,799.11	23.22
1000.220.410210.140.000	EMPLOYER CONTRIBUTIONS	113,233.00	36,870.30	36,870.30	0.00	76,362.70	32.56
1000.220.410210.141.000	STATE RETIREMENT CONTRIBUTIONS	337.00	122.64	122.64	0.00	214.36	36.39
Total PERSONAL SERVICES		459,928.00	122,630.90	122,630.90	0.00	337,297.10	26.66
1000.220.410210.200	SUPPLIES						
1000.220.410210.210.000	OFFICE SUPPLIES	1,004.00	299.01	299.01	0.00	704.99	29.78
1000.220.410210.220.000	OPERATING SUPPLIES	1,120.00	280.00	280.00	0.00	840.00	25.00
1000.220.410210.230.000	REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.220.410210.231.000	GASOLINE	108.00	0.00	0.00	0.00	108.00	0.00
Total SUPPLIES		2,332.00	579.01	579.01	0.00	1,752.99	24.83
1000.220.410210.300	PURCHASED SERVICES						
1000.220.410210.310.000	COMMUNICATIONS	890.00	1.95	1.95	0.00	888.05	0.22
1000.220.410210.320.000	PRINTING & DUPLICATING	956.00	0.00	0.00	0.00	956.00	0.00
1000.220.410210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	9,635.00	2,688.63	2,688.63	0.00	6,946.37	27.90
1000.220.410210.344.000	TELEPHONE SERVICE	2,324.00	100.60	100.60	0.00	2,223.40	4.33
1000.220.410210.350.000	PROFESSIONAL SERVICES	46,072.00	150.84	150.84	0.00	45,921.16	0.33
1000.220.410210.360.000	REPAIR & MAINTENANCE	605.00	47.78	47.78	0.00	557.22	7.90
1000.220.410210.370.000	TRAVEL	2,908.00	217.06	217.06	0.00	2,690.94	7.46
1000.220.410210.380.000	TRAINING	2,300.00	299.00	299.00	0.00	2,001.00	13.00
1000.220.410210.390.000	OTHER PURCHASED SERVICES	1,050.00	0.00	0.00	0.00	1,050.00	0.00

1000 GENERAL FUND

220 MAYOR

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	66,740.00	3,505.86	3,505.86	0.00	63,234.14	5.25
Total ADMINISTRATION	529,000.00	126,715.77	126,715.77	0.00	402,284.23	23.95
1000.220.410225 PUBLIC RELATIONS						
1000.220.410225.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

220 MAYOR

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PUBLIC RELATIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410250	ADMINISTRATION						
1000.220.410250.100	PERSONAL SERVICES						
1000.220.410250.110.000	SALARIES AND WAGES	110,734.00	25,653.99	25,653.99	0.00	85,080.01	23.17
1000.220.410250.140.000	EMPLOYER CONTRIBUTIONS	37,206.00	10,344.45	10,344.45	0.00	26,861.55	27.80
1000.220.410250.141.000	STATE RETIREMENT CONTRIBUTIONS	106.00	0.00	0.00	0.00	106.00	0.00
Total PERSONAL SERVICES		148,046.00	35,998.44	35,998.44	0.00	112,047.56	24.32
1000.220.410250.200	SUPPLIES						
1000.220.410250.240.000	OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES		400.00	0.00	0.00	0.00	400.00	0.00
1000.220.410250.300	PURCHASED SERVICES						
1000.220.410250.320.000	PRINTING & DUPLICATING	500.00	982.15	982.15	0.00	-482.15	196.43
1000.220.410250.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,982.00	20.00	20.00	0.00	1,962.00	1.01
1000.220.410250.344.000	TELEPHONE SERVICE	1,752.00	50.30	50.30	0.00	1,701.70	2.87
1000.220.410250.350.000	PROFESSIONAL SERVICES	18,835.00	0.00	0.00	0.00	18,835.00	0.00
1000.220.410250.380.000	TRAINING	620.00	0.00	0.00	0.00	620.00	0.00
1000.220.410250.390.000	OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES		23,889.00	1,052.45	1,052.45	0.00	22,836.55	4.41
Total ADMINISTRATION		172,335.00	37,050.89	37,050.89	0.00	135,284.11	21.50

1000 GENERAL FUND

220 MAYOR

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.220.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.220.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.419000.700 GRANTS & CONTRIBUTIONS						
1000.220.419000.700.000 GRANTS & CONTRIBUTIONS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
Total GRANTS & CONTRIBUTIONS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
Total MAYOR	717,335.00	163,766.66	163,766.66	0.00	553,568.34	22.83

Expenditure Status Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

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	618,812.00	129,126.24	129,126.24	0.00	489,685.76	20.87
1000.221.410810.140.000	EMPLOYER CONTRIBUTIONS	226,617.00	57,921.98	57,921.98	0.00	168,695.02	25.56
1000.221.410810.141.000	STATE RETIREMENT CONTRIBUTIONS	595.00	199.18	199.18	0.00	395.82	33.48
Total PERSONAL SERVICES		846,024.00	187,247.40	187,247.40	0.00	658,776.60	22.13
1000.221.410810.200	SUPPLIES						
1000.221.410810.210.000	OFFICE SUPPLIES	1,300.00	32.34	32.34	0.00	1,267.66	2.49
1000.221.410810.220.000	OPERATING SUPPLIES	9,200.00	129.95	129.95	0.00	9,070.05	1.41
Total SUPPLIES		10,500.00	162.29	162.29	0.00	10,337.71	1.55
1000.221.410810.300	PURCHASED SERVICES						
1000.221.410810.310.000	COMMUNICATIONS	400.00	24.23	24.23	0.00	375.77	6.06
1000.221.410810.320.000	PRINTING & DUPLICATING	700.00	381.94	381.94	0.00	318.06	54.56
1000.221.410810.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,200.00	567.88	567.88	0.00	1,632.12	25.81
1000.221.410810.350.000	PROFESSIONAL SERVICES	16,094.00	7,401.65	7,401.65	0.00	8,692.35	45.99
1000.221.410810.360.000	REPAIR & MAINTENANCE	21,560.00	0.00	0.00	0.00	21,560.00	0.00
1000.221.410810.370.000	TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000.221.410810.380.000	TRAINING	13,900.00	373.74	373.74	0.00	13,526.26	2.69
Total PURCHASED SERVICES		60,854.00	8,749.44	8,749.44	0.00	52,104.56	14.38

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total ADMINISTRATION	917,378.00	196,159.13	196,159.13	0.00	721,218.87	21.38
1000.221.410820	TRAINING						
1000.221.410820.100	PERSONAL SERVICES						
	Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410820.200	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410820.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410835	RISK MANAGEMENT						
1000.221.410835.100	PERSONAL SERVICES						
1000.221.410835.110.000	SALARIES AND WAGES	125,355.00	29,085.79	29,085.79	0.00	96,269.21	23.20
1000.221.410835.140.000	EMPLOYER CONTRIBUTIONS	35,460.00	9,848.66	9,848.66	0.00	25,611.34	27.77
1000.221.410835.141.000	STATE RETIREMENT CONTRIBUTIONS	120.00	0.00	0.00	0.00	120.00	0.00
	Total PERSONAL SERVICES	160,935.00	38,934.45	38,934.45	0.00	122,000.55	24.19

1000 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.221.410835.200	SUPPLIES						
1000.221.410835.210.000	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
Total SUPPLIES		300.00	0.00	0.00	0.00	300.00	0.00
1000.221.410835.300	PURCHASED SERVICES						
1000.221.410835.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,500.00	934.00	934.00	0.00	4,566.00	16.98
1000.221.410835.344.000	TELEPHONE SERVICE	600.00	156.15	156.15	0.00	443.85	26.03
1000.221.410835.350.000	PROFESSIONAL SERVICES	155,282.00	14,983.13	14,983.13	0.00	140,298.87	9.65
1000.221.410835.360.000	REPAIR & MAINTENANCE	10,300.00	0.00	0.00	0.00	10,300.00	0.00
Total PURCHASED SERVICES		171,682.00	16,073.28	16,073.28	0.00	155,608.72	9.36
Total RISK MANAGEMENT		332,917.00	55,007.73	55,007.73	0.00	277,909.27	16.52
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 GENERAL FUND

221 HUMAN RESOURCES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.221.410840.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total LABOR RELATIONS		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850	EEO COMPLIANCE						
1000.221.410850.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.900	CAPITAL OUTLAY						
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 EEO COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.221.419000.200 SUPPLIES						
Total SUPPLIES	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
1000.221.419000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.221.419000.900	CAPITAL OUTLAY						
1000.221.419000.940.000	MACHINERY & EQUIPMENT	80,000.00	19,869.85	19,869.85	0.00	60,130.15	24.84
Total CAPITAL OUTLAY		80,000.00	19,869.85	19,869.85	0.00	60,130.15	24.84
Total GENERAL GOV'T ONETIME EXPENDITURES		80,000.00	19,869.85	19,869.85	0.00	60,130.15	24.84
1000.221.469005	*** Title Not Found ***						
1000.221.469005.100	PERSONAL SERVICES						
1000.221.469005.110.000	SALARIES AND WAGES	0.00	14,555.83	14,555.83	0.00	-14,555.83	0.00
1000.221.469005.110.419	SALARIES AND WAGES	64,047.00	924.04	924.04	0.00	63,122.96	1.44
1000.221.469005.140.000	EMPLOYER CONTRIBUTIONS	0.00	7,577.39	7,577.39	0.00	-7,577.39	0.00
1000.221.469005.140.419	EMPLOYER CONTRIBUTIONS	25,819.00	0.00	0.00	0.00	25,819.00	0.00
1000.221.469005.141.419	STATE RETIREMENT CONTRIBUTIONS	64.00	0.00	0.00	0.00	64.00	0.00
Total PERSONAL SERVICES		89,930.00	23,057.26	23,057.26	0.00	66,872.74	25.64
1000.221.469005.200	SUPPLIES						
1000.221.469005.210.419	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.221.469005.220.419	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	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 SUPPLIES		2,700.00	0.00	0.00	0.00	2,700.00	0.00
1000.221.469005.300	PURCHASED SERVICES						
1000.221.469005.310.419	COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
1000.221.469005.350.419	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.221.469005.370.419	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000.221.469005.380.419	TRAINING	2,000.00	216.00	216.00	0.00	1,784.00	10.80
Total PURCHASED SERVICES		54,550.00	216.00	216.00	0.00	54,334.00	0.40
Total *** Title Not Found ***		147,180.00	23,273.26	23,273.26	0.00	123,906.74	15.81
Total HUMAN RESOURCES		1,477,475.00	294,309.97	294,309.97	0.00	1,183,165.03	19.92

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

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

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410125	NEIGHBORHOOD OFFICE						
1000.223.410125.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD OFFICE		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410600	ELECTIONS						
1000.223.410600.300	PURCHASED SERVICES						
1000.223.410600.350.000	PROFESSIONAL SERVICES	318,199.00	0.00	0.00	0.00	318,199.00	0.00

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		318,199.00	0.00	0.00	0.00	318,199.00	0.00
Total ELECTIONS		318,199.00	0.00	0.00	0.00	318,199.00	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	269,154.00	53,455.77	53,455.77	0.00	215,698.23	19.86
1000.223.410910.120.000	OVERTIME	500.00	259.98	259.98	0.00	240.02	52.00
1000.223.410910.140.000	EMPLOYER CONTRIBUTIONS	86,798.00	23,526.12	23,526.12	0.00	63,271.88	27.10
1000.223.410910.141.000	STATE RETIREMENT CONTRIBUTIONS	223.00	61.66	61.66	0.00	161.34	27.65
Total PERSONAL SERVICES		356,675.00	77,303.53	77,303.53	0.00	279,371.47	21.67
1000.223.410910.200	SUPPLIES						
1000.223.410910.210.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.223.410910.220.000	OPERATING SUPPLIES	68.00	5.10	5.10	0.00	62.90	7.50

1000 GENERAL FUND

223 CITY CLERK

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410910.231.000	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
1000.223.410910.240.000	OTHER SUPPLIES	60.00	0.00	0.00	0.00	60.00	0.00
Total SUPPLIES		1,778.00	5.10	5.10	0.00	1,772.90	0.29
1000.223.410910.300	PURCHASED SERVICES						
1000.223.410910.310.000	COMMUNICATIONS	5,447.00	2,239.03	2,239.03	0.00	3,207.97	41.11
1000.223.410910.330.000	PUBLICITY SUBSCRIPTIONS & DUES	35,520.50	33,389.49	33,389.49	0.00	2,131.01	94.00
1000.223.410910.350.000	PROFESSIONAL SERVICES	7,300.00	1,995.00	1,995.00	0.00	5,305.00	27.33
1000.223.410910.360.000	REPAIR & MAINTENANCE	400.00	36.65	36.65	0.00	363.35	9.16
1000.223.410910.370.000	TRAVEL	3,490.00	0.00	0.00	0.00	3,490.00	0.00
1000.223.410910.380.000	TRAINING	4,570.00	0.00	0.00	0.00	4,570.00	0.00
1000.223.410910.390.000	OTHER PURCHASED SERVICES	3,500.00	494.00	494.00	0.00	3,006.00	14.11
Total PURCHASED SERVICES		60,227.50	38,154.17	38,154.17	0.00	22,073.33	63.35
1000.223.410910.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900	CAPITAL OUTLAY						

1000 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	418,680.50	115,462.80	115,462.80	0.00	303,217.70	27.58
1000.223.411802 VOLUNTEER MISSOULA						
1000.223.411802.700 GRANTS & CONTRIBUTIONS						
1000.223.411802.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total VOLUNTEER MISSOULA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.223.411854 NEIGHBORHOOD AMBASSADOR						
1000.223.411854.700 GRANTS & CONTRIBUTIONS						
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						
1000.223.460451.700.000 CITY BAND CONTRIBUTIONS	5,880.00	0.00	0.00	0.00	5,880.00	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 GRANTS & CONTRIBUTIONS	5,880.00	0.00	0.00	0.00	5,880.00	0.00
Total CITY BAND	5,880.00	0.00	0.00	0.00	5,880.00	0.00
Total CITY CLERK	752,759.50	115,462.80	115,462.80	0.00	637,296.70	15.34

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	818,225.00	161,983.87	161,983.87	0.00	656,241.13	19.80
1000.224.410580.120.000	OVERTIME	1,000.00	218.30	218.30	0.00	781.70	21.83
1000.224.410580.130.000	OTHER	10,000.00	1,763.41	1,763.41	0.00	8,236.59	17.63
1000.224.410580.140.000	EMPLOYER CONTRIBUTIONS	278,172.00	74,873.03	74,873.03	0.00	203,298.97	26.92
1000.224.410580.141.000	STATE RETIREMENT CONTRIBUTIONS	713.00	188.93	188.93	0.00	524.07	26.50
Total PERSONAL SERVICES		1,108,110.00	239,027.54	239,027.54	0.00	869,082.46	21.57
1000.224.410580.200	SUPPLIES						
1000.224.410580.210.000	OFFICE SUPPLIES	2,500.00	36.00	36.00	0.00	2,464.00	1.44
1000.224.410580.220.000	OPERATING SUPPLIES	10,650.00	41.00	41.00	0.00	10,609.00	0.38
1000.224.410580.230.000	REPAIR/MAINTENANCE	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1000.224.410580.231.000	GASOLINE	400.00	51.82	51.82	0.00	348.18	12.96
Total SUPPLIES		15,650.00	128.82	128.82	0.00	15,521.18	0.82

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.224.410580.300	PURCHASED SERVICES						
1000.224.410580.310.000	COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.410580.320.000	PRINTING & DUPLICATING	100.00	5.30	5.30	0.00	94.70	5.30
1000.224.410580.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	50.00	50.00	0.00	950.00	5.00
1000.224.410580.344.000	TELEPHONE SERVICE	290,600.00	71,406.09	71,406.09	0.00	219,193.91	24.57
1000.224.410580.350.000	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1000.224.410580.360.000	REPAIR & MAINTENANCE	821,001.00	102,382.07	102,382.07	0.00	718,618.93	12.47
1000.224.410580.370.000	TRAVEL	8,139.00	382.00	382.00	0.00	7,757.00	4.69
1000.224.410580.380.000	TRAINING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1000.224.410580.390.000	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Total PURCHASED SERVICES	1,153,340.00	174,225.46	174,225.46	0.00	979,114.54	15.11
1000.224.410580.500	FIXED CHARGES						
1000.224.410580.530.000	RENT	87,096.00	29,030.16	29,030.16	0.00	58,065.84	33.33
	Total FIXED CHARGES	87,096.00	29,030.16	29,030.16	0.00	58,065.84	33.33
1000.224.410580.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total INFORMATION TECHNOLOGIES	2,364,196.00	442,411.98	442,411.98	0.00	1,921,784.02	18.71
1000.224.411060	GIS						
1000.224.411060.100	PERSONAL SERVICES						

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.224.411060.110.000	SALARIES AND WAGES	390,947.00	86,352.86	86,352.86	0.00	304,594.14	22.09
1000.224.411060.120.000	OVERTIME	0.00	731.80	731.80	0.00	-731.80	0.00
1000.224.411060.140.000	EMPLOYER CONTRIBUTIONS	138,356.00	39,614.44	39,614.44	0.00	98,741.56	28.63
1000.224.411060.141.000	STATE RETIREMENT CONTRIBUTIONS	376.00	100.37	100.37	0.00	275.63	26.69
Total PERSONAL SERVICES		529,679.00	126,799.47	126,799.47	0.00	402,879.53	23.94
1000.224.411060.200	SUPPLIES						
1000.224.411060.210.000	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.224.411060.220.000	OPERATING SUPPLIES	2,000.00	1,087.88	1,087.88	0.00	912.12	54.39
1000.224.411060.230.000	REPAIR/MAINTENANCE	1,140.00	0.00	0.00	0.00	1,140.00	0.00
1000.224.411060.231.000	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.240.000	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES		6,140.00	1,087.88	1,087.88	0.00	5,052.12	17.72
1000.224.411060.300	PURCHASED SERVICES						
1000.224.411060.330.000	PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.344.000	TELEPHONE SERVICE	1,370.00	188.11	188.11	0.00	1,181.89	13.73
1000.224.411060.350.000	PROFESSIONAL SERVICES	2,380.00	0.00	0.00	0.00	2,380.00	0.00
1000.224.411060.360.000	REPAIR & MAINTENANCE	169,394.00	31,718.00	31,718.00	0.00	137,676.00	18.72
1000.224.411060.370.000	TRAVEL	2,450.00	3,083.75	3,083.75	0.00	-633.75	125.87
1000.224.411060.380.000	TRAINING	3,425.00	114.18	114.18	0.00	3,310.82	3.33
1000.224.411060.390.000	OTHER PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total PURCHASED SERVICES		181,069.00	35,104.04	35,104.04	0.00	145,964.96	19.39

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GIS		716,888.00	162,991.39	162,991.39	0.00	553,896.61	22.74
1000.224.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.224.419000.200	SUPPLIES						
1000.224.419000.220.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total SUPPLIES		2,500.00	0.00	0.00	0.00	2,500.00	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		2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total INFORMATION TECHNOLOGIES		3,083,584.00	605,403.37	605,403.37	0.00	2,478,180.63	19.63

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.230.410360	CITY/MUNICIPAL COURT						
1000.230.410360.100	PERSONAL SERVICES						
1000.230.410360.110.000	SALARIES AND WAGES	1,333,856.00	294,626.92	294,626.92	0.00	1,039,229.08	22.09
1000.230.410360.120.000	OVERTIME	10,000.00	159.10	159.10	0.00	9,840.90	1.59
1000.230.410360.140.000	EMPLOYER CONTRIBUTIONS	550,513.00	150,022.81	150,022.81	0.00	400,490.19	27.25
1000.230.410360.141.000	STATE RETIREMENT CONTRIBUTIONS	1,306.00	333.68	333.68	0.00	972.32	25.55
Total PERSONAL SERVICES		1,895,675.00	445,142.51	445,142.51	0.00	1,450,532.49	23.48
1000.230.410360.200	SUPPLIES						
1000.230.410360.210.000	OFFICE SUPPLIES	7,856.00	338.83	338.83	0.00	7,517.17	4.31
1000.230.410360.220.000	OPERATING SUPPLIES	4,972.00	539.49	539.49	0.00	4,432.51	10.85
1000.230.410360.240.000	OTHER SUPPLIES	2,090.00	220.37	220.37	0.00	1,869.63	10.54
Total SUPPLIES		14,918.00	1,098.69	1,098.69	0.00	13,819.31	7.36
1000.230.410360.300	PURCHASED SERVICES						
1000.230.410360.310.000	COMMUNICATIONS	14,580.00	1,100.67	1,100.67	0.00	13,479.33	7.55
1000.230.410360.320.000	PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
1000.230.410360.330.000	PUBLICITY SUBSCRIPTIONS & DUES	11,381.00	1,922.51	1,922.51	0.00	9,458.49	16.89
1000.230.410360.344.000	TELEPHONE SERVICE	1,584.00	0.00	0.00	0.00	1,584.00	0.00
1000.230.410360.350.000	PROFESSIONAL SERVICES	197,766.00	2,191.35	2,191.35	0.00	195,574.65	1.11
1000.230.410360.360.000	REPAIR & MAINTENANCE	15,867.00	0.00	0.00	0.00	15,867.00	0.00
1000.230.410360.370.000	TRAVEL	8,898.00	0.00	0.00	0.00	8,898.00	0.00
1000.230.410360.380.000	TRAINING	11,600.00	1,900.00	1,900.00	0.00	9,700.00	16.38
1000.230.410360.390.000	OTHER PURCHASED SERVICES	15,191.00	0.00	0.00	0.00	15,191.00	0.00

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	278,054.00	7,114.53	7,114.53	0.00	270,939.47	2.56
1000.230.410360.500 FIXED CHARGES						
1000.230.410360.500.000 FIXED CHARGES	31,361.00	476.70	476.70	0.00	30,884.30	1.52
Total FIXED CHARGES	31,361.00	476.70	476.70	0.00	30,884.30	1.52
1000.230.410360.600 DEBT SERVICE						
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	2,220,008.00	453,832.43	453,832.43	0.00	1,766,175.57	20.44

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
1000.230.411853.700.000	GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00
Total GRANTS & CONTRIBUTIONS		63,903.00	0.00	0.00	0.00	63,903.00	0.00
Total MCS		63,903.00	0.00	0.00	0.00	63,903.00	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						

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	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	2,283,911.00	453,832.43	453,832.43	0.00	1,830,078.57	19.87

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	939,117.00	206,982.90	206,982.90	0.00	732,134.10	22.04
1000.240.410510.120.000	OVERTIME	1,000.00	263.90	263.90	0.00	736.10	26.39
1000.240.410510.140.000	EMPLOYER CONTRIBUTIONS	352,516.00	95,309.56	95,309.56	0.00	257,206.44	27.04
1000.240.410510.141.000	STATE RETIREMENT CONTRIBUTIONS	903.00	237.02	237.02	0.00	665.98	26.25
Total PERSONAL SERVICES		1,293,536.00	302,793.38	302,793.38	0.00	990,742.62	23.41
1000.240.410510.200	SUPPLIES						
1000.240.410510.210.000	OFFICE SUPPLIES	7,500.00	363.96	363.96	0.00	7,136.04	4.85
1000.240.410510.220.000	OPERATING SUPPLIES	10,000.00	356.89	356.89	0.00	9,643.11	3.57
1000.240.410510.230.000	REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES		17,550.00	720.85	720.85	0.00	16,829.15	4.11
1000.240.410510.300	PURCHASED SERVICES						
1000.240.410510.310.000	COMMUNICATIONS	6,000.00	530.06	530.06	0.00	5,469.94	8.83
1000.240.410510.320.000	PRINTING & DUPLICATING	5,320.00	0.00	0.00	0.00	5,320.00	0.00
1000.240.410510.330.000	PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	20.99	20.99	0.00	6,264.01	0.33
1000.240.410510.344.000	TELEPHONE SERVICE	325.00	100.68	100.68	0.00	224.32	30.98
1000.240.410510.350.000	PROFESSIONAL SERVICES	302,043.00	118,863.87	118,863.87	0.00	183,179.13	39.35
1000.240.410510.360.000	REPAIR & MAINTENANCE	21,485.00	0.00	0.00	0.00	21,485.00	0.00
1000.240.410510.370.000	TRAVEL	8,245.00	0.00	0.00	0.00	8,245.00	0.00
1000.240.410510.380.000	TRAINING	7,830.00	0.00	0.00	0.00	7,830.00	0.00
Total PURCHASED SERVICES		357,533.00	119,515.60	119,515.60	0.00	238,017.40	33.43

1000 GENERAL FUND

240 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410510.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL SERVICES ADMINISTRATION	1,668,619.00	423,029.83	423,029.83	0.00	1,245,589.17	25.35
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUDGETING	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540 TREASURY						

1000 GENERAL FUND

240 FINANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410540.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550 ACCOUNTING						

1000 GENERAL FUND

240 FINANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410550.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ACCOUNTING		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552	FINANCIAL REPORTING						

1000 GENERAL FUND

240 FINANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.240.410552.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING		0.00	0.00	0.00	0.00	0.00	0.00
1000.240.419000	GENERAL GOV'T ONETIME EXPENDITURES						
1000.240.419000.300	PURCHASED SERVICES						
1000.240.419000.350.000	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES		20,000.00	0.00	0.00	0.00	20,000.00	0.00

1000 GENERAL FUND

240 FINANCE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GENERAL GOV'T ONETIME EXPENDITURES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total FINANCE	1,688,619.00	423,029.83	423,029.83	0.00	1,265,589.17	25.05

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	403,413.00	97,034.58	97,034.58	0.00	306,378.42	24.05
1000.245.410810.140.000	EMPLOYER CONTRIBUTIONS	131,623.00	36,540.76	36,540.76	0.00	95,082.24	27.76
1000.245.410810.141.000	STATE RETIREMENT CONTRIBUTIONS	387.00	111.81	111.81	0.00	275.19	28.89
Total PERSONAL SERVICES		535,423.00	133,687.15	133,687.15	0.00	401,735.85	24.97
1000.245.410810.200	SUPPLIES						
1000.245.410810.210.000	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
1000.245.410810.220.000	OPERATING SUPPLIES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1000.245.410810.231.000	GASOLINE	125.00	0.00	0.00	0.00	125.00	0.00
Total SUPPLIES		16,525.00	0.00	0.00	0.00	16,525.00	0.00
1000.245.410810.300	PURCHASED SERVICES						
1000.245.410810.320.000	PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
1000.245.410810.330.000	PUBLICITY SUBSCRIPTIONS & DUES	450.00	0.00	0.00	0.00	450.00	0.00
1000.245.410810.344.000	TELEPHONE SERVICE	1,500.00	201.90	201.90	0.00	1,298.10	13.46
1000.245.410810.350.000	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1000.245.410810.370.000	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000.245.410810.380.000	TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total PURCHASED SERVICES		30,000.00	201.90	201.90	0.00	29,798.10	0.67
1000.245.410810.500	FIXED CHARGES						

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.245.410810.530.000 RENT	88,778.00	29,592.80	29,592.80	0.00	59,185.20	33.33
Total FIXED CHARGES	88,778.00	29,592.80	29,592.80	0.00	59,185.20	33.33
1000.245.410810.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	670,726.00	163,481.85	163,481.85	0.00	507,244.15	24.37
1000.245.410835 RISK MANAGEMENT						
1000.245.410835.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

245 CENTRAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231 CLIMATE ACTION						
1000.245.411231.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total 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						

1000 GENERAL FUND

245 CENTRAL 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
1000.245.419000.300	PURCHASED SERVICES						
1000.245.419000.350.000	PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1000.245.419000.350.419	PROFESSIONAL SERVICES	0.00	2,783.25	2,783.25	0.00	-2,783.25	0.00
Total PURCHASED SERVICES		60,000.00	2,783.25	2,783.25	0.00	57,216.75	4.64
1000.245.419000.700	GRANTS & CONTRIBUTIONS						
1000.245.419000.700.000	GRANTS & CONTRIBUTIONS	0.00	21,741.73	21,741.73	0.00	-21,741.73	0.00
Total GRANTS & CONTRIBUTIONS		0.00	21,741.73	21,741.73	0.00	-21,741.73	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES		60,000.00	24,524.98	24,524.98	0.00	35,475.02	40.87
Total CENTRAL SERVICES		730,726.00	188,006.83	188,006.83	0.00	542,719.17	25.73

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	102,388.00	23,637.01	23,637.01	0.00	78,750.99	23.09
1000.246.411810.130.000	OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
1000.246.411810.140.000	EMPLOYER CONTRIBUTIONS	37,617.00	10,048.78	10,048.78	0.00	27,568.22	26.71
1000.246.411810.141.000	STATE RETIREMENT CONTRIBUTIONS	106.00	0.00	0.00	0.00	106.00	0.00
Total PERSONAL SERVICES		148,486.00	33,685.79	33,685.79	0.00	114,800.21	22.69
1000.246.411810.200	SUPPLIES						
1000.246.411810.210.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.246.411810.220.000	OPERATING SUPPLIES	1,213.00	152.40	152.40	0.00	1,060.60	12.56
1000.246.411810.230.000	REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.246.411810.231.000	GASOLINE	5,239.00	711.70	711.70	0.00	4,527.30	13.58
Total SUPPLIES		9,452.00	864.10	864.10	0.00	8,587.90	9.14
1000.246.411810.300	PURCHASED SERVICES						
1000.246.411810.344.000	TELEPHONE SERVICE	2,255.00	158.86	158.86	0.00	2,096.14	7.04
1000.246.411810.350.000	PROFESSIONAL SERVICES	4,520.00	0.00	0.00	0.00	4,520.00	0.00
1000.246.411810.370.000	TRAVEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
1000.246.411810.380.000	TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES		16,925.00	158.86	158.86	0.00	16,766.14	0.94

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ADMINISTRATION	174,863.00	34,708.75	34,708.75	0.00	140,154.25	19.85
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
1000.246.419000.300 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 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.246.430220.340.000	WASTEWATER	3,877.00	537.04	537.04	0.00	3,339.96	13.85
1000.246.430220.341.000	ELECTRICITY & NATURAL GAS	297,151.00	41,366.62	41,366.62	0.00	255,784.38	13.92
1000.246.430220.342.000	STORM WATER	808.00	109.54	109.54	0.00	698.46	13.56
1000.246.430220.343.000	WATER CHARGES	10,316.00	1,787.30	1,787.30	0.00	8,528.70	17.33
1000.246.430220.345.000	GARBAGE	9,206.00	3,934.27	3,934.27	0.00	5,271.73	42.74
1000.246.430220.360.000	REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES		326,358.00	47,734.77	47,734.77	0.00	278,623.23	14.63
Total CITY FACILITY UTILITIES		326,358.00	47,734.77	47,734.77	0.00	278,623.23	14.63
1000.246.431350	CITY FACILITY MAINTENANCE						
1000.246.431350.100	PERSONAL SERVICES						
1000.246.431350.110.000	SALARIES AND WAGES	118,211.00	27,833.48	27,833.48	0.00	90,377.52	23.55
1000.246.431350.120.000	OVERTIME	0.00	44.86	44.86	0.00	-44.86	0.00
1000.246.431350.130.000	OTHER	8,375.00	1,738.59	1,738.59	0.00	6,636.41	20.76
1000.246.431350.140.000	EMPLOYER CONTRIBUTIONS	54,910.00	15,212.90	15,212.90	0.00	39,697.10	27.71
1000.246.431350.141.000	STATE RETIREMENT CONTRIBUTIONS	71.00	61.10	61.10	0.00	9.90	86.06
Total PERSONAL SERVICES		181,567.00	44,890.93	44,890.93	0.00	136,676.07	24.72
1000.246.431350.200	SUPPLIES						
1000.246.431350.220.000	OPERATING SUPPLIES	9,870.00	701.77	701.77	0.00	9,168.23	7.11
1000.246.431350.230.000	REPAIR/MAINTENANCE	42,119.00	2,530.33	2,530.33	0.00	39,588.67	6.01
Total SUPPLIES		51,989.00	3,232.10	3,232.10	0.00	48,756.90	6.22

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.246.431350.300	PURCHASED SERVICES						
1000.246.431350.360.000	REPAIR & MAINTENANCE	321,643.00	54,077.27	54,077.27	0.00	267,565.73	16.81
Total PURCHASED SERVICES		321,643.00	54,077.27	54,077.27	0.00	267,565.73	16.81
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		555,199.00	102,200.30	102,200.30	0.00	452,998.70	18.41
1000.246.440120	PARTNERSHIP HEALTH CENTER						
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	45,862.00	14,260.75	14,260.75	0.00	31,601.25	31.09

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GRANTS & CONTRIBUTIONS	45,862.00	14,260.75	14,260.75	0.00	31,601.25	31.09
Total ART MUSEUM	45,862.00	14,260.75	14,260.75	0.00	31,601.25	31.09
Total FACILITY MAINTENANCE DEPARTMENT	1,102,282.00	198,904.57	198,904.57	0.00	903,377.43	18.04

1000 GENERAL FUND

248 FEDERAL BUILDING

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.248.411200	FACILITIES ADMINISTRATION						
1000.248.411200.300	PURCHASED SERVICES						
1000.248.411200.350.000	PROFESSIONAL SERVICES	70,875.00	-11,475.63	-11,475.63	0.00	82,350.63	16.19
Total PURCHASED SERVICES		70,875.00	-11,475.63	-11,475.63	0.00	82,350.63	0.00
Total FACILITIES ADMINISTRATION		70,875.00	-11,475.63	-11,475.63	0.00	82,350.63	0.00
Total FEDERAL BUILDING		70,875.00	-11,475.63	-11,475.63	0.00	82,350.63	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						
1000.250.410120.320.000	PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		500.00	0.00	0.00	0.00	500.00	0.00
1000.250.410120.700	GRANTS & CONTRIBUTIONS						
1000.250.410120.700.000	GRANTS & CONTRIBUTIONS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total GRANTS & CONTRIBUTIONS		1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total COMMUNITY FORUM/NC LIAISON		2,200.00	0.00	0.00	0.00	2,200.00	0.00
1000.250.410121	NEIGHBORHOOD PR0JECT						
1000.250.410121.700	GRANTS & CONTRIBUTIONS						
1000.250.410121.700.000	GRANTS & CONTRIBUTIONS	31,914.00	234.40	234.40	0.00	31,679.60	0.73
Total GRANTS & CONTRIBUTIONS		31,914.00	234.40	234.40	0.00	31,679.60	0.73
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	31,914.00	234.40	234.40	0.00	31,679.60	0.73
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						
1000.250.410124.700.000 GRANTS & CONTRIBUTIONS	35,634.00	0.00	0.00	0.00	35,634.00	0.00
1000.250.410124.700.006 GRANTS & CONTRIBUTIONS L&C	0.00	637.34	637.34	0.00	-637.34	0.00
1000.250.410124.700.013 GRANTS & CONTRIBUTIONS RIVER RD	0.00	757.64	757.64	0.00	-757.64	0.00
1000.250.410124.700.016 GRANTS & CONTRIBUTIONS SOUTHGATE TRIANG	0.00	10.98	10.98	0.00	-10.98	0.00
1000.250.410124.700.019 GRANTS & CONTRIBUTIONS U RATTLESNAKE	0.00	712.24	712.24	0.00	-712.24	0.00
Total GRANTS & CONTRIBUTIONS	35,634.00	2,118.20	2,118.20	0.00	33,515.80	5.94
1000.250.410124.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD COUNCILS	35,634.00	2,118.20	2,118.20	0.00	33,515.80	5.94
1000.250.410125 NEIGHBORHOOD OFFICE						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.410125.100	PERSONAL SERVICES						
1000.250.410125.110.000	SALARIES AND WAGES	117,206.00	16,164.49	16,164.49	0.00	101,041.51	13.79
1000.250.410125.140.000	EMPLOYER CONTRIBUTIONS	48,872.00	7,662.52	7,662.52	0.00	41,209.48	15.68
1000.250.410125.141.000	STATE RETIREMENT CONTRIBUTIONS	112.00	0.00	0.00	0.00	112.00	0.00
Total PERSONAL SERVICES		166,190.00	23,827.01	23,827.01	0.00	142,362.99	14.34
1000.250.410125.200	SUPPLIES						
1000.250.410125.210.000	OFFICE SUPPLIES	430.00	0.00	0.00	0.00	430.00	0.00
1000.250.410125.220.000	OPERATING SUPPLIES	175.00	5.87	5.87	0.00	169.13	3.35
1000.250.410125.231.000	GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES		705.00	5.87	5.87	0.00	699.13	0.83
1000.250.410125.300	PURCHASED SERVICES						
1000.250.410125.310.000	COMMUNICATIONS	261.00	0.00	0.00	0.00	261.00	0.00
1000.250.410125.320.000	PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.250.410125.350.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.250.410125.360.000	REPAIR & MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
1000.250.410125.370.000	TRAVEL	1,560.00	0.00	0.00	0.00	1,560.00	0.00
1000.250.410125.380.000	TRAINING	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total PURCHASED SERVICES		6,721.00	0.00	0.00	0.00	6,721.00	0.00
Total NEIGHBORHOOD OFFICE		173,616.00	23,832.88	23,832.88	0.00	149,783.12	13.73
1000.250.411010	ADMINISTRATION						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.411010.100	PERSONAL SERVICES						
1000.250.411010.110.000	SALARIES AND WAGES	363,111.00	122,237.67	122,237.67	0.00	240,873.33	33.66
1000.250.411010.120.000	OVERTIME/TERMINATION	4,276.00	0.00	0.00	0.00	4,276.00	0.00
1000.250.411010.140.000	EMPLOYER CONTRIBUTIONS	124,724.00	50,373.23	50,373.23	0.00	74,350.77	40.39
1000.250.411010.141.000	STATE RETIREMENT CONTRIBUTIONS	346.00	793.29	793.29	0.00	-447.29	229.27
Total PERSONAL SERVICES		492,457.00	173,404.19	173,404.19	0.00	319,052.81	35.21
1000.250.411010.200	SUPPLIES						
1000.250.411010.210.000	OFFICE SUPPLIES	5,525.00	274.46	274.46	0.00	5,250.54	4.97
1000.250.411010.220.000	ADMIN-OPERATING SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
1000.250.411010.230.000	REPAIR/MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
1000.250.411010.231.000	GASOLINE	82.00	0.00	0.00	0.00	82.00	0.00
Total SUPPLIES		6,457.00	274.46	274.46	0.00	6,182.54	4.25
1000.250.411010.300	PURCHASED SERVICES						
1000.250.411010.310.000	COMMUNICATIONS	300.00	5.36	5.36	0.00	294.64	1.79
1000.250.411010.320.000	PRINTING & DUPLICATING	800.00	40.36	40.36	0.00	759.64	5.05
1000.250.411010.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,200.00	50.94	50.94	0.00	1,149.06	4.25
1000.250.411010.350.000	PROFESSIONAL SERVICES	4,800.00	2,413.73	2,413.73	0.00	2,386.27	50.29
1000.250.411010.370.000	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000.250.411010.380.000	TRAINING	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Total PURCHASED SERVICES		17,800.00	2,510.39	2,510.39	0.00	15,289.61	14.10

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ADMINISTRATION		516,714.00	176,189.04	176,189.04	0.00	340,524.96	34.10
1000.250.411030	PLANNING						
1000.250.411030.100	PERSONAL SERVICES						
1000.250.411030.110.000	SALARIES AND WAGES	486,472.00	113,009.80	113,009.80	0.00	373,462.20	23.23
1000.250.411030.140.000	EMPLOYER CONTRIBUTIONS	176,893.00	53,645.75	53,645.75	0.00	123,247.25	30.33
1000.250.411030.141.000	STATE RETIREMENT CONTRIBUTIONS	467.00	0.00	0.00	0.00	467.00	0.00
Total PERSONAL SERVICES		663,832.00	166,655.55	166,655.55	0.00	497,176.45	25.11
1000.250.411030.200	SUPPLIES						
1000.250.411030.210.000	OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000.250.411030.220.000	OPERATING SUPPLIES	4,210.00	0.00	0.00	0.00	4,210.00	0.00
1000.250.411030.231.000	GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES		7,760.00	0.00	0.00	0.00	7,760.00	0.00
1000.250.411030.300	PURCHASED SERVICES						
1000.250.411030.310.000	COMMUNICATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.250.411030.320.000	PRINTING & DUPLICATING	1,500.00	12.85	12.85	0.00	1,487.15	0.86
1000.250.411030.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.250.411030.350.000	PROFESSIONAL SERVICES	10,000.00	3,579.50	3,579.50	0.00	6,420.50	35.80
1000.250.411030.360.000	REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.411030.370.000	TRAVEL	4,440.00	0.00	0.00	0.00	4,440.00	0.00
1000.250.411030.380.000	TRAINING	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total PURCHASED SERVICES		26,740.00	3,592.35	3,592.35	0.00	23,147.65	13.43

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
1000.250.411030.700.000	GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GRANTS & CONTRIBUTIONS		50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PLANNING		748,332.00	170,247.90	170,247.90	0.00	578,084.10	22.75
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	895,198.00	184,026.56	184,026.56	0.00	711,171.44	20.56
1000.250.411050.140.000	EMPLOYER CONTRIBUTIONS	344,336.00	89,443.18	89,443.18	0.00	254,892.82	25.98
1000.250.411050.141.000	STATE RETIREMENT CONTRIBUTIONS	861.00	0.00	0.00	0.00	861.00	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		1,240,395.00	273,469.74	273,469.74	0.00	966,925.26	22.05
1000.250.411050.200	SUPPLIES						
1000.250.411050.210.000	DEV & PERMIT REVIEW-OFFICE SUPPLIES	1,380.00	21.72	21.72	0.00	1,358.28	1.57
1000.250.411050.220.000	OPERATING SUPPLIES	4,750.00	0.00	0.00	0.00	4,750.00	0.00
1000.250.411050.230.000	REPAIR/MAINTENANCE	670.00	0.00	0.00	0.00	670.00	0.00
1000.250.411050.231.000	DEV & PERMIT REVIEW-GASOLINE	333.00	92.55	92.55	0.00	240.45	27.79
Total SUPPLIES		7,133.00	114.27	114.27	0.00	7,018.73	1.60
1000.250.411050.300	PURCHASED SERVICES						
1000.250.411050.310.000	COMMUNICATIONS	350.00	53.64	53.64	0.00	296.36	15.33
1000.250.411050.320.000	PRINTING & DUPLICATING	620.00	12.50	12.50	0.00	607.50	2.02
1000.250.411050.330.000	PUBLICITY SUBSCRIPTIONS & DUES	10,600.00	0.00	0.00	0.00	10,600.00	0.00
1000.250.411050.344.000	TELEPHONE SERVICE	815.00	119.31	119.31	0.00	695.69	14.64
1000.250.411050.350.000	PROFESSIONAL SERVICES	11,150.00	0.00	0.00	0.00	11,150.00	0.00
1000.250.411050.360.000	REPAIR & MAINTENANCE	3,490.00	0.00	0.00	0.00	3,490.00	0.00
1000.250.411050.370.000	DEV & PERMIT REVIEW-TRAVEL	12,240.00	0.00	0.00	0.00	12,240.00	0.00
1000.250.411050.380.000	TRAINING	6,850.00	0.00	0.00	0.00	6,850.00	0.00
Total PURCHASED SERVICES		46,115.00	185.45	185.45	0.00	45,929.55	0.40
1000.250.411050.500	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 DEVELOPMENT & PERMIT REVIEWS	1,293,643.00	273,769.46	273,769.46	0.00	1,019,873.54	21.16
1000.250.411051 PERMITS & BUSINESS LICENSING						
1000.250.411051.200 SUPPLIES						
1000.250.411051.210.000 OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
1000.250.411051.220.000 OPERATING SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
1000.250.411051.230.000 REPAIR/MAINTENANCE	330.00	0.00	0.00	0.00	330.00	0.00
Total SUPPLIES	3,330.00	0.00	0.00	0.00	3,330.00	0.00
1000.250.411051.300 PURCHASED SERVICES						
1000.250.411051.310.000 COMMUNICATIONS	2,800.00	5.36	5.36	0.00	2,794.64	0.19
1000.250.411051.320.000 PRINTING & DUPLICATING	1,800.00	2.25	2.25	0.00	1,797.75	0.13
1000.250.411051.330.000 PUBLICITY SUBSCRIPTIONS & DUES	800.00	0.00	0.00	0.00	800.00	0.00
1000.250.411051.350.000 PROFESSIONAL SERVICES	3,596.00	0.00	0.00	0.00	3,596.00	0.00
1000.250.411051.360.000 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.250.411051.370.000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.250.411051.380.000 TRAINING	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total PURCHASED SERVICES	15,596.00	7.61	7.61	0.00	15,588.39	0.05
1000.250.411051.500 FIXED CHARGES						
1000.250.411051.500.000 FIXED CHARGES	7,300.00	1,300.00	1,300.00	0.00	6,000.00	17.81
Total FIXED CHARGES	7,300.00	1,300.00	1,300.00	0.00	6,000.00	17.81

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		26,226.00	1,307.61	1,307.61	0.00	24,918.39	4.99
1000.250.411055	CODE COMPLIANCE						
1000.250.411055.100	PERSONAL SERVICES						
1000.250.411055.110.000	SALARIES AND WAGES	136,084.00	42,616.55	42,616.55	0.00	93,467.45	31.32
1000.250.411055.110.241	UC - SALARIES AND WAGES	54,150.00	0.00	0.00	0.00	54,150.00	0.00
1000.250.411055.140.000	EMPLOYER CONTRIBUTIONS	51,990.00	19,618.36	19,618.36	0.00	32,371.64	37.73
1000.250.411055.140.241	UC - EMPLOYER CONTRIBUTIONS	27,000.00	0.00	0.00	0.00	27,000.00	0.00
1000.250.411055.141.000	STATE RETIREMENT CONTRIBUTIONS	130.00	0.00	0.00	0.00	130.00	0.00
Total PERSONAL SERVICES		269,354.00	62,234.91	62,234.91	0.00	207,119.09	23.11
1000.250.411055.200	SUPPLIES						
1000.250.411055.210.000	OFFICE SUPPLIES	500.00	143.91	143.91	0.00	356.09	28.78
1000.250.411055.210.241	UC OFFICE SUPPLIES	0.00	354.04	354.04	0.00	-354.04	0.00
1000.250.411055.220.000	OPERATING SUPPLIES	400.00	394.62	394.62	0.00	5.38	98.66
1000.250.411055.220.241	UC OPERATING SUPPLIES	426.00	24.99	24.99	0.00	401.01	5.87
1000.250.411055.231.000	GASOLINE	1,500.00	318.28	318.28	0.00	1,181.72	21.22
1000.250.411055.231.241	UC - GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
Total SUPPLIES		3,076.00	1,235.84	1,235.84	0.00	1,840.16	40.18
1000.250.411055.300	PURCHASED SERVICES						
1000.250.411055.310.000	COMMUNICATIONS	0.00	14.75	14.75	0.00	-14.75	0.00
1000.250.411055.320.000	PRINTING & DUPLICATING	300.00	13.04	13.04	0.00	286.96	4.35
1000.250.411055.344.000	TELEPHONE SERVICE	960.00	390.58	390.58	0.00	569.42	40.69
1000.250.411055.345.241	UC - GARBAGE	15,500.00	0.00	0.00	0.00	15,500.00	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.411055.350.000	PROFESSIONAL SERVICES	10,000.00	2,242.50	2,242.50	0.00	7,757.50	22.43
1000.250.411055.350.241	UC PROFESSIONAL SERVICES	0.00	16,524.98	16,524.98	0.00	-16,524.98	0.00
1000.250.411055.350.242	SECURITY CONTRACT	667,320.00	42,222.00	42,222.00	0.00	625,098.00	6.33
1000.250.411055.360.000	REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.250.411055.370.000	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.411055.380.000	TRAINING	250.00	0.00	0.00	0.00	250.00	0.00
1000.250.411055.390.000	OTHER PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1000.250.411055.390.241	UC - TOWING	0.00	4,592.50	4,592.50	0.00	-4,592.50	0.00
Total PURCHASED SERVICES		708,830.00	66,000.35	66,000.35	0.00	642,829.65	9.31
Total CODE COMPLIANCE		981,260.00	129,471.10	129,471.10	0.00	851,788.90	13.19
1000.250.411080	MIM MDT						
1000.250.411080.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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	182,569.00	41,601.19	41,601.19	0.00	140,967.81	22.79
1000.250.411231.140.000	EMPLOYER CONTRIBUTIONS	74,425.00	21,822.01	21,822.01	0.00	52,602.99	29.32
1000.250.411231.141.000	STATE RETIREMENT CONTRIBUTIONS	174.00	0.00	0.00	0.00	174.00	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		257,168.00	63,423.20	63,423.20	0.00	193,744.80	24.66
1000.250.411231.200	SUPPLIES						
1000.250.411231.210.000	OFFICE SUPPLIES	600.00	222.85	222.85	0.00	377.15	37.14
Total SUPPLIES		600.00	222.85	222.85	0.00	377.15	37.14
1000.250.411231.300	PURCHASED SERVICES						
1000.250.411231.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.411231.320.000	PRINTING & DUPLICATING	50.00	17.41	17.41	0.00	32.59	34.82
1000.250.411231.330.000	PUBLICITY SUBSCRIPTIONS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
1000.250.411231.350.000	PROFESSIONAL SERVICES	12,425.00	500.00	500.00	0.00	11,925.00	4.02
1000.250.411231.370.000	TRAVEL	1,750.00	0.00	0.00	0.00	1,750.00	0.00
1000.250.411231.380.000	TRAINING	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Total PURCHASED SERVICES		16,775.00	517.41	517.41	0.00	16,257.59	3.08
1000.250.411231.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411231.700	GRANTS & CONTRIBUTIONS						
1000.250.411231.700.000	GRANTS & CONTRIBUTIONS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total GRANTS & CONTRIBUTIONS		70,000.00	0.00	0.00	0.00	70,000.00	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 CLIMATE ACTION	344,543.00	64,163.46	64,163.46	0.00	280,379.54	18.62
1000.250.411850 ECONOMIC DEVELOPMENT						
1000.250.411850.700 GRANTS & CONTRIBUTIONS						
1000.250.411850.700.000 GRANTS & CONTRIBUTIONS	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00
Total ECONOMIC DEVELOPMENT	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00
1000.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.250.419000.100 PERSONAL SERVICES						
1000.250.419000.110.000 SALARIES AND WAGES	68,662.00	0.00	0.00	0.00	68,662.00	0.00
1000.250.419000.140.000 EMPLOYER CONTRIBUTIONS	31,178.00	0.00	0.00	0.00	31,178.00	0.00
Total PERSONAL SERVICES	99,840.00	0.00	0.00	0.00	99,840.00	0.00
1000.250.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.419000.300 PURCHASED SERVICES						
1000.250.419000.350.000 PROFESSIONAL SERVICES	100,000.00	227.47	227.47	0.00	99,772.53	0.23

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	100,000.00	227.47	227.47	0.00	99,772.53	0.23
1000.250.419000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.419000.900 CAPITAL OUTLAY						
1000.250.419000.940.000 MACHINERY & EQUIPMENT	10,400.00	0.00	0.00	0.00	10,400.00	0.00
Total CAPITAL OUTLAY	10,400.00	0.00	0.00	0.00	10,400.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	210,240.00	227.47	227.47	0.00	210,012.53	0.11
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						

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 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						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.440191.700.000	GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total GRANTS & CONTRIBUTIONS		35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total PARTNERSHIP HEALTH		35,000.00	0.00	0.00	0.00	35,000.00	0.00
1000.250.450000	AGING SERVICES						
1000.250.450000.700	GRANTS & CONTRIBUTIONS						
1000.250.450000.700.000	GRANTS & CONTRIBUTIONS	291,665.00	0.00	0.00	0.00	291,665.00	0.00
Total GRANTS & CONTRIBUTIONS		291,665.00	0.00	0.00	0.00	291,665.00	0.00
Total AGING SERVICES		291,665.00	0.00	0.00	0.00	291,665.00	0.00
1000.250.450131	REACHING HOME						
1000.250.450131.100	PERSONAL SERVICES						
1000.250.450131.110.000	SALARIES AND WAGES	141,961.00	46,853.14	46,853.14	0.00	95,107.86	33.00
1000.250.450131.110.419	SALARIES AND WAGES	63,323.00	0.00	0.00	0.00	63,323.00	0.00
1000.250.450131.140.000	EMPLOYER CONTRIBUTIONS	52,962.00	22,922.03	22,922.03	0.00	30,039.97	43.28
1000.250.450131.140.419	EMPLOYER CONTRIBUTIONS	29,268.00	0.00	0.00	0.00	29,268.00	0.00
1000.250.450131.141.000	STATE RETIREMENT CONTRIBUTIONS	137.00	0.00	0.00	0.00	137.00	0.00
Total PERSONAL SERVICES		287,651.00	69,775.17	69,775.17	0.00	217,875.83	24.26

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.450131.200	SUPPLIES						
1000.250.450131.210.000	OFFICE SUPPLIES	3,000.00	220.37	220.37	0.00	2,779.63	7.35
Total SUPPLIES		3,000.00	220.37	220.37	0.00	2,779.63	7.35
1000.250.450131.300	PURCHASED SERVICES						
1000.250.450131.310.000	COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.450131.320.000	PRINTING & DUPLICATING	300.00	6.36	6.36	0.00	293.64	2.12
1000.250.450131.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	719.26	719.26	0.00	1,280.74	35.96
1000.250.450131.350.000	PROFESSIONAL SERVICES	25,155.00	-6,096.50	-6,096.50	0.00	31,251.50	24.24
1000.250.450131.370.000	TRAVEL	2,000.00	966.00	966.00	0.00	1,034.00	48.30
1000.250.450131.380.000	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES		31,955.00	-4,404.88	-4,404.88	0.00	36,359.88	0.00
1000.250.450131.700	GRANTS & CONTRIBUTIONS						
1000.250.450131.700.000	GRANTS & CONTRIBUTIONS	211,476.00	43,615.39	43,615.39	0.00	167,860.61	20.62
Total GRANTS & CONTRIBUTIONS		211,476.00	43,615.39	43,615.39	0.00	167,860.61	20.62
Total REACHING HOME		534,082.00	109,206.05	109,206.05	0.00	424,875.95	20.45
1000.250.450500	EMPLOYMENT OPPORTUNITY SVS						
1000.250.450500.300	PURCHASED SERVICES						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.450500.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.450500.700 GRANTS & CONTRIBUTIONS						
1000.250.450500.700.000 GRANTS & CONTRIBUTIONS	241,881.00	19,242.45	19,242.45	0.00	222,638.55	7.96
Total GRANTS & CONTRIBUTIONS	241,881.00	19,242.45	19,242.45	0.00	222,638.55	7.96
Total EMPLOYMENT OPPORTUNITY SVS	241,881.00	19,242.45	19,242.45	0.00	222,638.55	7.96
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						
1000.250.459000.350.000 PROFESSIONAL SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total PURCHASED SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1000.250.459000.700 GRANTS & CONTRIBUTIONS						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.459000.700.419 OPERATION SHELTER	1,704,345.00	0.00	0.00	0.00	1,704,345.00	0.00
Total GRANTS & CONTRIBUTIONS	1,704,345.00	0.00	0.00	0.00	1,704,345.00	0.00
Total SOCIAL & ECON ONETIME EXPENSES	1,774,345.00	0.00	0.00	0.00	1,774,345.00	0.00
1000.250.460300 OTHER COMMUNITY EVENTS						
1000.250.460300.700 GRANTS & CONTRIBUTIONS						
1000.250.460300.700.000 GRANTS & CONTRIBUTIONS	202,350.00	0.00	0.00	0.00	202,350.00	0.00
Total GRANTS & CONTRIBUTIONS	202,350.00	0.00	0.00	0.00	202,350.00	0.00
Total OTHER COMMUNITY EVENTS	202,350.00	0.00	0.00	0.00	202,350.00	0.00
1000.250.460434 GREENWAYS & HORTICULTURE						
1000.250.460434.300 PURCHASED SERVICES						
1000.250.460434.360.000 REPAIR & MAINTENANCE	2,500.00	150.00	150.00	0.00	2,350.00	6.00
Total PURCHASED SERVICES	2,500.00	150.00	150.00	0.00	2,350.00	6.00
Total GREENWAYS & HORTICULTURE	2,500.00	150.00	150.00	0.00	2,350.00	6.00
1000.250.460453 BANDS						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.460453.700	GRANTS & CONTRIBUTIONS						
1000.250.460453.700.000	GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total GRANTS & CONTRIBUTIONS		12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total BANDS		12,000.00	0.00	0.00	0.00	12,000.00	0.00
1000.250.460460	HISTORIC PRESERVATION						
1000.250.460460.100	PERSONAL SERVICES						
1000.250.460460.110.000	SALARIES AND WAGES	66,936.00	14,991.02	14,991.02	0.00	51,944.98	22.40
1000.250.460460.140.000	EMPLOYER CONTRIBUTIONS	25,813.00	7,491.65	7,491.65	0.00	18,321.35	29.02
1000.250.460460.141.000	STATE RETIREMENT CONTRIBUTIONS	64.00	0.00	0.00	0.00	64.00	0.00
Total PERSONAL SERVICES		92,813.00	22,482.67	22,482.67	0.00	70,330.33	24.22
1000.250.460460.200	SUPPLIES						
1000.250.460460.210.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.460460.220.000	OPERATING SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000.250.460460.231.000	GASOLINE	25.00	0.00	0.00	0.00	25.00	0.00
Total SUPPLIES		1,425.00	0.00	0.00	0.00	1,425.00	0.00
1000.250.460460.300	PURCHASED SERVICES						
1000.250.460460.310.000	COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.460460.320.000	PRINTING & DUPLICATING	300.00	13.52	13.52	0.00	286.48	4.51
1000.250.460460.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,250.00	119.00	119.00	0.00	1,131.00	9.52
1000.250.460460.350.000	PROFESSIONAL SERVICES	2,550.00	0.00	0.00	0.00	2,550.00	0.00
1000.250.460460.370.000	TRAVEL	1,152.00	0.00	0.00	0.00	1,152.00	0.00
1000.250.460460.380.000	TRAINING	650.00	0.00	0.00	0.00	650.00	0.00
Total PURCHASED SERVICES		6,202.00	132.52	132.52	0.00	6,069.48	2.14
1000.250.460460.700	GRANTS & CONTRIBUTIONS						
1000.250.460460.700.000	GRANTS & CONTRIBUTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total GRANTS & CONTRIBUTIONS		2,000.00	0.00	0.00	0.00	2,000.00	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		102,440.00	22,615.19	22,615.19	0.00	79,824.81	22.08
1000.250.470210	ADMINISTRATION						
1000.250.470210.100	PERSONAL SERVICES						
1000.250.470210.110.000	SALARIES AND WAGES	170,867.00	-219.15	-219.15	0.00	171,086.15	0.13
1000.250.470210.140.000	EMPLOYER CONTRIBUTIONS	61,668.00	2,175.05	2,175.05	0.00	59,492.95	3.53
1000.250.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	164.00	0.00	0.00	0.00	164.00	0.00

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	232,699.00	1,955.90	1,955.90	0.00	230,743.10	0.84
1000.250.470210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.470210.300 PURCHASED SERVICES						
1000.250.470210.320.000 PRINTING & DUPLICATING	0.00	1.05	1.05	0.00	-1.05	0.00
Total PURCHASED SERVICES	0.00	1.05	1.05	0.00	-1.05	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	232,699.00	1,956.95	1,956.95	0.00	230,742.05	0.84

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.470310	CPDI POLICY PROGRAMS						
1000.250.470310.100	PERSONAL SERVICES						
1000.250.470310.110.000	SALARIES AND WAGES	279,235.00	66,386.58	66,386.58	0.00	212,848.42	23.77
1000.250.470310.140.000	EMPLOYER CONTRIBUTIONS	105,148.00	29,765.13	29,765.13	0.00	75,382.87	28.31
1000.250.470310.141.000	STATE RETIREMENT CONTRIBUTIONS	269.00	0.00	0.00	0.00	269.00	0.00
Total PERSONAL SERVICES		384,652.00	96,151.71	96,151.71	0.00	288,500.29	25.00
1000.250.470310.200	SUPPLIES						
1000.250.470310.210.000	OFFICE SUPPLIES	2,000.00	335.87	335.87	0.00	1,664.13	16.79
Total SUPPLIES		2,000.00	335.87	335.87	0.00	1,664.13	16.79
1000.250.470310.300	PURCHASED SERVICES						
1000.250.470310.310.000	COMMUNICATIONS	167.00	0.00	0.00	0.00	167.00	0.00
1000.250.470310.320.000	PRINTING & DUPLICATING	500.00	30.71	30.71	0.00	469.29	6.14
1000.250.470310.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	10.99	10.99	0.00	1,989.01	0.55
1000.250.470310.350.000	PROFESSIONAL SERVICES	9,900.00	0.00	0.00	0.00	9,900.00	0.00
1000.250.470310.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.250.470310.380.000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES		17,567.00	41.70	41.70	0.00	17,525.30	0.24
Total CPDI POLICY PROGRAMS		404,219.00	96,529.28	96,529.28	0.00	307,689.72	23.88
1000.250.470331	CPDI GRANT PROGRAMS						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.470331.100	PERSONAL SERVICES						
1000.250.470331.110.000	SALARIES AND WAGES	195,487.00	43,798.52	43,798.52	0.00	151,688.48	22.40
1000.250.470331.140.000	EMPLOYER CONTRIBUTIONS	62,000.00	22,273.75	22,273.75	0.00	39,726.25	35.93
1000.250.470331.141.000	STATE RETIREMENT CONTRIBUTIONS	187.00	0.00	0.00	0.00	187.00	0.00
Total PERSONAL SERVICES		257,674.00	66,072.27	66,072.27	0.00	191,601.73	25.64
1000.250.470331.200	SUPPLIES						
1000.250.470331.210.000	OFFICE SUPPLIES	5,116.00	0.00	0.00	0.00	5,116.00	0.00
Total SUPPLIES		5,116.00	0.00	0.00	0.00	5,116.00	0.00
1000.250.470331.300	PURCHASED SERVICES						
1000.250.470331.310.000	COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
1000.250.470331.320.000	PRINTING & DUPLICATING	1,035.00	0.37	0.37	0.00	1,034.63	0.04
1000.250.470331.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,050.00	8,001.40	8,001.40	0.00	-6,951.40	762.04
1000.250.470331.350.000	PROFESSIONAL SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
1000.250.470331.370.000	TRAVEL	2,577.00	0.00	0.00	0.00	2,577.00	0.00
1000.250.470331.380.000	TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES		17,812.00	8,001.77	8,001.77	0.00	9,810.23	44.92
Total CPDI GRANT PROGRAMS		280,602.00	74,074.04	74,074.04	0.00	206,527.96	26.40
1000.250.479000	HCD ONETIME EXPENSES						

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
1000.250.479000.820.000	TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS		100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total HCD ONETIME EXPENSES		100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000.250.479001	*** Title Not Found ***						
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 GENERAL FUND

250 DEVELOPMENT SERVICES

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

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	8,678,105.00	1,265,335.48	1,265,335.48	0.00	7,412,769.52	14.58

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.255.411231 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						
1000.270.410360.700.000	ALTERNATIVE DISPUTE RESOLUTION	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Total GRANTS & CONTRIBUTIONS		7,200.00	0.00	0.00	0.00	7,200.00	0.00
Total ALTERNATIVE DISPUTE RESOLUTION		7,200.00	0.00	0.00	0.00	7,200.00	0.00
1000.270.410371	MSLA CO COMMUNITY JUSTICE						
1000.270.410371.700	GRANTS & CONTRIBUTIONS						
1000.270.410371.700.000	VICTIM ADVOCACY/HEALTHY RELATIONSHIPS	217,163.00	0.00	0.00	0.00	217,163.00	0.00
Total GRANTS & CONTRIBUTIONS		217,163.00	0.00	0.00	0.00	217,163.00	0.00
Total MSLA CO COMMUNITY JUSTICE		217,163.00	0.00	0.00	0.00	217,163.00	0.00
1000.270.411115	VICTIM SERVICES						
1000.270.411115.100	PERSONAL SERVICES						
1000.270.411115.110.000	SALARIES AND WAGES	71,390.00	16,642.74	16,642.74	0.00	54,747.26	23.31
1000.270.411115.120.000	OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411115.140.000	EMPLOYER CONTRIBUTIONS	26,634.00	7,764.12	7,764.12	0.00	18,869.88	29.15
1000.270.411115.141.000	STATE RETIREMENT CONTRIBUTIONS	70.00	458.11	458.11	0.00	-388.11	654.44

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		98,594.00	24,864.97	24,864.97	0.00	73,729.03	25.22
1000.270.411115.200	SUPPLIES						
1000.270.411115.210.000	OFFICE SUPPLIES	327.00	0.00	0.00	0.00	327.00	0.00
1000.270.411115.220.000	OPERATING SUPPLIES	655.00	0.00	0.00	0.00	655.00	0.00
1000.270.411115.231.000	GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES		1,082.00	0.00	0.00	0.00	1,082.00	0.00
1000.270.411115.300	PURCHASED SERVICES						
1000.270.411115.310.000	COMMUNICATIONS	750.00	0.00	0.00	0.00	750.00	0.00
1000.270.411115.320.000	PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
1000.270.411115.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,200.00	520.83	520.83	0.00	679.17	43.40
1000.270.411115.344.000	TELEPHONE SERVICE	300.00	0.00	0.00	0.00	300.00	0.00
1000.270.411115.350.000	PROFESSIONAL SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
1000.270.411115.360.000	REPAIR & MAINTENANCE	3,500.00	44.52	44.52	0.00	3,455.48	1.27
1000.270.411115.370.000	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.270.411115.380.000	TRAINING	1,969.00	0.00	0.00	0.00	1,969.00	0.00
1000.270.411115.390.000	OTHER PURCHASED SERVICES	450.00	0.00	0.00	0.00	450.00	0.00
Total PURCHASED SERVICES		12,019.00	565.35	565.35	0.00	11,453.65	4.70
1000.270.411115.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total VICTIM SERVICES		111,695.00	25,430.32	25,430.32	0.00	86,264.68	22.77
1000.270.411120	ADMINISTRATION & CIVIL LAW						
1000.270.411120.100	PERSONAL SERVICES						
1000.270.411120.110.000	SALARIES AND WAGES	551,724.00	104,248.86	104,248.86	0.00	447,475.14	18.90
1000.270.411120.120.000	OVERTIME	3,000.00	1,331.84	1,331.84	0.00	1,668.16	44.39
1000.270.411120.140.000	EMPLOYER CONTRIBUTIONS	170,906.00	37,915.48	37,915.48	0.00	132,990.52	22.18
1000.270.411120.141.000	STATE RETIREMENT CONTRIBUTIONS	532.00	0.00	0.00	0.00	532.00	0.00
Total PERSONAL SERVICES		726,162.00	143,496.18	143,496.18	0.00	582,665.82	19.76
1000.270.411120.200	SUPPLIES						
1000.270.411120.210.000	OFFICE SUPPLIES	818.00	0.00	0.00	0.00	818.00	0.00
1000.270.411120.220.000	OPERATING SUPPLIES	1,636.00	168.83	168.83	0.00	1,467.17	10.32
1000.270.411120.231.000	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
Total SUPPLIES		2,654.00	168.83	168.83	0.00	2,485.17	6.36
1000.270.411120.300	PURCHASED SERVICES						
1000.270.411120.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.270.411120.320.000	PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.270.411120.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	2,497.48	2,497.48	0.00	502.52	83.25
1000.270.411120.350.000	PROFESSIONAL SERVICES	450.00	0.00	0.00	0.00	450.00	0.00
1000.270.411120.360.000	REPAIR & MAINTENANCE	8,750.00	0.00	0.00	0.00	8,750.00	0.00
1000.270.411120.370.000	TRAVEL	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1000.270.411120.380.000	TRAINING	2,625.00	0.00	0.00	0.00	2,625.00	0.00
1000.270.411120.390.000	OTHER PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	0.00

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total PURCHASED SERVICES	19,775.00	2,497.48	2,497.48	0.00	17,277.52	12.63
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	748,591.00	146,162.49	146,162.49	0.00	602,428.51	19.53
1000.270.411125	CRIMINAL LAW						
1000.270.411125.100	PERSONAL SERVICES						
1000.270.411125.110.000	SALARIES AND WAGES	1,131,555.00	235,259.33	235,259.33	0.00	896,295.67	20.79
1000.270.411125.120.000	OVERTIME	1,500.00	290.73	290.73	0.00	1,209.27	19.38
1000.270.411125.140.000	EMPLOYER CONTRIBUTIONS	393,956.00	100,159.62	100,159.62	0.00	293,796.38	25.42
1000.270.411125.141.000	STATE RETIREMENT CONTRIBUTIONS	997.00	0.00	0.00	0.00	997.00	0.00
	Total PERSONAL SERVICES	1,528,008.00	335,709.68	335,709.68	0.00	1,192,298.32	21.97
1000.270.411125.200	SUPPLIES						
1000.270.411125.210.000	OFFICE SUPPLIES	2,127.00	0.00	0.00	0.00	2,127.00	0.00
1000.270.411125.220.000	OPERATING SUPPLIES	4,255.00	0.00	0.00	0.00	4,255.00	0.00
1000.270.411125.231.000	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		6,582.00	0.00	0.00	0.00	6,582.00	0.00
1000.270.411125.300	PURCHASED SERVICES						
1000.270.411125.310.000	COMMUNICATIONS	350.00	74.02	74.02	0.00	275.98	21.15
1000.270.411125.320.000	PRINTING & DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
1000.270.411125.330.000	PUBLICITY SUBSCRIPTIONS & DUES	8,315.00	3,227.69	3,227.69	0.00	5,087.31	38.82
1000.270.411125.350.000	PROFESSIONAL SERVICES	700.00	65.80	65.80	0.00	634.20	9.40
1000.270.411125.360.000	REPAIR & MAINTENANCE	22,750.00	24,500.00	24,500.00	0.00	-1,750.00	107.69
1000.270.411125.370.000	TRAVEL	7,500.00	379.12	379.12	0.00	7,120.88	5.05
1000.270.411125.380.000	TRAINING	8,531.00	0.00	0.00	0.00	8,531.00	0.00
1000.270.411125.390.000	OTHER PURCHASED SERVICES	450.00	0.00	0.00	0.00	450.00	0.00
Total PURCHASED SERVICES		48,996.00	28,246.63	28,246.63	0.00	20,749.37	57.65
1000.270.411125.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411125.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL LAW		1,583,586.00	363,956.31	363,956.31	0.00	1,219,629.69	22.98
1000.270.419000	GENERAL GOV'T ONETIME EXPENDITURES						

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.270.419000.100	PERSONAL SERVICES						
1000.270.419000.110.000	SALARIES AND WAGES	56,925.00	14,795.09	14,795.09	0.00	42,129.91	25.99
1000.270.419000.110.419	SALARIES AND WAGES	44,128.00	859.59	859.59	0.00	43,268.41	1.95
1000.270.419000.140.000	EMPLOYER CONTRIBUTIONS	28,244.00	7,595.36	7,595.36	0.00	20,648.64	26.89
1000.270.419000.140.419	EMPLOYER CONTRIBUTIONS	19,472.00	0.00	0.00	0.00	19,472.00	0.00
Total PERSONAL SERVICES		148,769.00	23,250.04	23,250.04	0.00	125,518.96	15.63
1000.270.419000.200	SUPPLIES						
1000.270.419000.220.000	OPERATING SUPPLIES	5,968.00	0.00	0.00	0.00	5,968.00	0.00
Total SUPPLIES		5,968.00	0.00	0.00	0.00	5,968.00	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		154,737.00	23,250.04	23,250.04	0.00	131,486.96	15.03

1000 GENERAL FUND

Total CITY ATTORNEY	2,822,972.00	558,799.16	558,799.16	0.00	2,264,172.84	19.79

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

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MIM MDT	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100 PUBLIC WORKS ADMINISTRATION						
1000.280.430100.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430250 REIMBURSABLE SERVICES						
1000.280.430250.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430250.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430255 BIKE-PED PROGRAM & TRAILS						
1000.280.430255.800 OTHER OBJECTS						
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

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430265.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270 COMMUNICATIONS						
1000.280.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270.300 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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	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

Expenditure Status Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420000	PUBLIC SAFETY						
1000.290.420000.100	PERSONAL SERVICES						
1000.290.420000.110.000	SALARIES AND WAGES	73,674.00	0.00	0.00	0.00	73,674.00	0.00
1000.290.420000.120.000	OVERTIME	4,275.00	0.00	0.00	0.00	4,275.00	0.00
1000.290.420000.130.000	OTHER	760.00	0.00	0.00	0.00	760.00	0.00
1000.290.420000.140.000	EMPLOYER CONTRIBUTIONS	29,469.00	0.00	0.00	0.00	29,469.00	0.00
Total PERSONAL SERVICES		108,178.00	0.00	0.00	0.00	108,178.00	0.00
1000.290.420000.700	GRANTS & CONTRIBUTIONS						
1000.290.420000.700.000	GRANTS & CONTRIBUTIONS	31,970.00	0.00	0.00	0.00	31,970.00	0.00
Total GRANTS & CONTRIBUTIONS		31,970.00	0.00	0.00	0.00	31,970.00	0.00
Total PUBLIC SAFETY		140,148.00	0.00	0.00	0.00	140,148.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420110	ADMINISTRATION						
1000.290.420110.100	PERSONAL SERVICES						
1000.290.420110.110.000	SALARIES AND WAGES	1,416,193.00	379,646.94	379,646.94	0.00	1,036,546.06	26.81
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	79,800.00	28,792.05	28,792.05	0.00	51,007.95	36.08
1000.290.420110.120.000	OVERTIME	105,924.00	12,667.69	12,667.69	0.00	93,256.31	11.96
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	0.00	60,539.35	60,539.35	0.00	-60,539.35	0.00
1000.290.420110.130.000	OTHER	3,040.00	8,055.85	8,055.85	0.00	-5,015.85	265.00
1000.290.420110.133.000	EDUCATION COMPENSATION	4,472.00	547.16	547.16	0.00	3,924.84	12.24
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	328,031.00	108,610.60	108,610.60	0.00	219,420.40	33.11
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	323,851.00	94,923.92	94,923.92	0.00	228,927.08	29.31
Total PERSONAL SERVICES		2,261,311.00	693,783.56	693,783.56	0.00	1,567,527.44	30.68
1000.290.420110.200	SUPPLIES						
1000.290.420110.220.000	OPERATING SUPPLIES	57,268.00	7,308.20	7,308.20	0.00	49,959.80	12.76
1000.290.420110.230.000	REPAIR/MAINTENANCE	900.00	73.87	73.87	0.00	826.13	8.21
1000.290.420110.231.000	GASOLINE	10,678.00	2,033.57	2,033.57	0.00	8,644.43	19.04
Total SUPPLIES		68,846.00	9,415.64	9,415.64	0.00	59,430.36	13.68
1000.290.420110.300	PURCHASED SERVICES						
1000.290.420110.310.000	COMMUNICATIONS	7,196.00	396.25	396.25	0.00	6,799.75	5.51
1000.290.420110.320.000	PRINTING & DUPLICATING	7,500.00	139.80	139.80	0.00	7,360.20	1.86
1000.290.420110.330.000	PUBLICITY SUBSCRIPTIONS & DUES	16,563.00	10,669.40	10,669.40	0.00	5,893.60	64.42
1000.290.420110.344.000	TELEPHONE SERVICE	55,556.00	10,279.96	10,279.96	0.00	45,276.04	18.50
1000.290.420110.350.000	PROFESSIONAL SERVICES	76,305.00	5,148.55	5,148.55	0.00	71,156.45	6.75
1000.290.420110.360.000	REPAIR & MAINTENANCE	242,377.00	89,568.12	89,568.12	0.00	152,808.88	36.95
1000.290.420110.392.000	DONATIONS AND SALES	0.00	736.22	736.22	0.00	-736.22	0.00

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	405,497.00	116,938.30	116,938.30	0.00	288,558.70	28.84
1000.290.420110.500 FIXED CHARGES						
1000.290.420110.500.000 FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
Total FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
1000.290.420110.700 GRANTS & CONTRIBUTIONS						
1000.290.420110.700.000 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000.290.420110.800 OTHER OBJECTS						
1000.290.420110.820.000 TRANSFERS TO LAW ENFORCEMENT BLOCK GRANT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total OTHER OBJECTS	6,000.00	0.00	0.00	0.00	6,000.00	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	2,746,304.00	820,137.50	820,137.50	0.00	1,926,166.50	29.86
1000.290.420130 PERSONNEL TRAINING						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420130.100	PERSONAL SERVICES						
1000.290.420130.110.000	SALARIES AND WAGES	81,717.00	18,514.60	18,514.60	0.00	63,202.40	22.66
1000.290.420130.115.000	SALARIES/HEALTH INSURANCE BENEFIT	11,400.00	3,243.81	3,243.81	0.00	8,156.19	28.45
1000.290.420130.120.000	OVERTIME	1,451.00	1,476.84	1,476.84	0.00	-25.84	101.78
1000.290.420130.130.000	OTHER	1,823.00	780.00	780.00	0.00	1,043.00	42.79
1000.290.420130.133.000	EDUCATION COMPENSATION	716.00	179.06	179.06	0.00	536.94	25.01
1000.290.420130.140.000	EMPLOYER CONTRIBUTIONS	18,656.00	4,339.08	4,339.08	0.00	14,316.92	23.26
1000.290.420130.141.000	STATE RETIREMENT CONTRIBUTIONS	25,135.00	7,225.93	7,225.93	0.00	17,909.07	28.75
Total PERSONAL SERVICES		140,898.00	35,759.32	35,759.32	0.00	105,138.68	25.38
1000.290.420130.200	SUPPLIES						
1000.290.420130.220.000	OPERATING SUPPLIES	49,775.00	15,962.74	15,962.74	0.00	33,812.26	32.07
Total SUPPLIES		49,775.00	15,962.74	15,962.74	0.00	33,812.26	32.07
1000.290.420130.300	PURCHASED SERVICES						
1000.290.420130.360.000	REPAIR & MAINTENANCE	100.00	50.30	50.30	0.00	49.70	50.30
1000.290.420130.370.000	TRAVEL	221,380.00	58,196.11	58,196.11	0.00	163,183.89	26.29
1000.290.420130.390.000	OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES		246,480.00	58,246.41	58,246.41	0.00	188,233.59	23.63
Total PERSONNEL TRAINING		437,153.00	109,968.47	109,968.47	0.00	327,184.53	25.16
1000.290.420141	CRIMINAL INVESTIGATION						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420141.100	PERSONAL SERVICES						
1000.290.420141.110.000	SALARIES AND WAGES	2,237,134.00	494,737.90	494,737.90	0.00	1,742,396.10	22.11
1000.290.420141.115.000	SALARIES/HEALTH INSURANCE BENEFIT	239,400.00	66,277.23	66,277.23	0.00	173,122.77	27.68
1000.290.420141.120.000	OVERTIME	90,103.00	29,360.30	29,360.30	0.00	60,742.70	32.59
1000.290.420141.130.000	OTHER	25,088.00	16,535.00	16,535.00	0.00	8,553.00	65.91
1000.290.420141.133.000	EDUCATION COMPENSATION	12,707.00	2,943.97	2,943.97	0.00	9,763.03	23.17
1000.290.420141.140.000	EMPLOYER CONTRIBUTIONS	502,614.00	119,761.15	119,761.15	0.00	382,852.85	23.83
1000.290.420141.141.000	STATE RETIREMENT CONTRIBUTIONS	635,930.00	177,138.60	177,138.60	0.00	458,791.40	27.86
Total PERSONAL SERVICES		3,742,976.00	906,754.15	906,754.15	0.00	2,836,221.85	24.23
1000.290.420141.200	SUPPLIES						
1000.290.420141.220.000	OPERATING SUPPLIES	7,000.00	42.50	42.50	0.00	6,957.50	0.61
1000.290.420141.230.000	REPAIR/MAINTENANCE	4,600.00	328.94	328.94	0.00	4,271.06	7.15
1000.290.420141.231.000	GASOLINE	24,426.00	3,335.71	3,335.71	0.00	21,090.29	13.66
Total SUPPLIES		36,026.00	3,707.15	3,707.15	0.00	32,318.85	10.29
1000.290.420141.300	PURCHASED SERVICES						
1000.290.420141.310.000	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420141.350.000	PROFESSIONAL SERVICES	1,800.00	153.25	153.25	0.00	1,646.75	8.51
1000.290.420141.360.000	REPAIR & MAINTENANCE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total PURCHASED SERVICES		3,800.00	153.25	153.25	0.00	3,646.75	4.03
1000.290.420141.900	CAPITAL OUTLAY						

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	3,782,802.00	910,614.55	910,614.55	0.00	2,872,187.45	24.07
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420142.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420142.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NARCOTICS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420143 REIMBURSABLE SERVICES/COMPLIANCE CHECKS						
1000.290.420143.100 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
1000.290.420143.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total REIMBURSABLE SERVICES/COMPLIANCE CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420150	TRAFFIC POLICING-UNIFORM						
1000.290.420150.100	PERSONAL SERVICES						
1000.290.420150.110.000	SALARIES AND WAGES	2,554,966.00	477,572.60	477,572.60	0.00	2,077,393.40	18.69
1000.290.420150.115.000	SALARIES/HEALTH INSURANCE BENEFIT	296,400.00	55,048.04	55,048.04	0.00	241,351.96	18.57
1000.290.420150.120.000	OVERTIME	248,003.00	15,742.13	15,742.13	0.00	232,260.87	6.35
1000.290.420150.122.000	COURT OVERTIME	0.00	4,201.76	4,201.76	0.00	-4,201.76	0.00
1000.290.420150.130.000	OTHER	30,679.00	12,949.45	12,949.45	0.00	17,729.55	42.21
1000.290.420150.133.000	EDUCATION COMPENSATION	12,804.00	2,900.88	2,900.88	0.00	9,903.12	22.66
1000.290.420150.140.000	EMPLOYER CONTRIBUTIONS	591,909.00	116,628.50	116,628.50	0.00	475,280.50	19.70
1000.290.420150.141.000	STATE RETIREMENT CONTRIBUTIONS	725,236.00	160,245.87	160,245.87	0.00	564,990.13	22.10
	Total PERSONAL SERVICES	4,459,997.00	845,289.23	845,289.23	0.00	3,614,707.77	18.95
1000.290.420150.200	SUPPLIES						
1000.290.420150.220.000	OPERATING SUPPLIES	61,414.00	8,653.15	8,653.15	0.00	52,760.85	14.09
1000.290.420150.230.000	REPAIR/MAINTENANCE	59,285.00	11,470.27	11,470.27	0.00	47,814.73	19.35
1000.290.420150.231.000	GASOLINE	324,649.00	42,526.41	42,526.41	0.00	282,122.59	13.10

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		445,348.00	62,649.83	62,649.83	0.00	382,698.17	14.07
1000.290.420150.300	PURCHASED SERVICES						
1000.290.420150.344.000	TELEPHONE SERVICE	680.00	0.00	0.00	0.00	680.00	0.00
1000.290.420150.350.000	PROFESSIONAL SERVICES	4,875.00	782.00	782.00	0.00	4,093.00	16.04
1000.290.420150.360.000	REPAIR & MAINTENANCE	28,245.00	6,506.56	6,506.56	0.00	21,738.44	23.04
Total PURCHASED SERVICES		33,800.00	7,288.56	7,288.56	0.00	26,511.44	21.56
1000.290.420150.900	CAPITAL OUTLAY						
1000.290.420150.940.000	MACHINERY & EQUIPMENT	116,629.00	0.00	0.00	0.00	116,629.00	0.00
Total CAPITAL OUTLAY		116,629.00	0.00	0.00	0.00	116,629.00	0.00
Total TRAFFIC POLICING-UNIFORM		5,055,774.00	915,227.62	915,227.62	0.00	4,140,546.38	18.10
1000.290.420151	PATROL CFS						
1000.290.420151.100	PERSONAL SERVICES						
1000.290.420151.110.000	SALARIES AND WAGES	4,718,988.00	1,117,987.55	1,117,987.55	0.00	3,601,000.45	23.69
1000.290.420151.115.000	SALARIES/HEALTH INSURANCE BENEFIT	649,800.00	182,228.11	182,228.11	0.00	467,571.89	28.04
1000.290.420151.120.000	OVERTIME	8,174.00	74,929.46	74,929.46	0.00	-66,755.46	916.68
1000.290.420151.130.000	OTHER	60,614.00	43,566.74	43,566.74	0.00	17,047.26	71.88
1000.290.420151.133.000	EDUCATION COMPENSATION	31,921.00	6,923.85	6,923.85	0.00	24,997.15	21.69
1000.290.420151.140.000	EMPLOYER CONTRIBUTIONS	1,068,833.00	255,161.94	255,161.94	0.00	813,671.06	23.87
1000.290.420151.141.000	STATE RETIREMENT CONTRIBUTIONS	1,434,872.00	416,160.84	416,160.84	0.00	1,018,711.16	29.00

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	7,973,202.00	2,096,958.49	2,096,958.49	0.00	5,876,243.51	26.30
1000.290.420151.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420151.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420151.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PATROL CFS	7,973,202.00	2,096,958.49	2,096,958.49	0.00	5,876,243.51	26.30
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						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420152.300	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	678,079.00	140,289.42	140,289.42	0.00	537,789.58	20.69
1000.290.420153.115.000	SALARIES/HEALTH INSURANCE BENEFIT	68,400.00	19,462.86	19,462.86	0.00	48,937.14	28.45
1000.290.420153.120.000	OVERTIME	8,174.00	5,024.79	5,024.79	0.00	3,149.21	61.47
1000.290.420153.130.000	OTHER	5,742.00	4,680.00	4,680.00	0.00	1,062.00	81.50
1000.290.420153.133.000	EDUCATION COMPENSATION	3,029.00	582.50	582.50	0.00	2,446.50	19.23
1000.290.420153.140.000	EMPLOYER CONTRIBUTIONS	178,892.00	41,292.22	41,292.22	0.00	137,599.78	23.08
1000.290.420153.141.000	STATE RETIREMENT CONTRIBUTIONS	161,860.00	47,134.39	47,134.39	0.00	114,725.61	29.12
Total PERSONAL SERVICES		1,104,176.00	258,466.18	258,466.18	0.00	845,709.82	23.41
1000.290.420153.200	SUPPLIES						
1000.290.420153.220.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.290.420153.231.000	GASOLINE	16,859.00	0.00	0.00	0.00	16,859.00	0.00
Total SUPPLIES		17,859.00	0.00	0.00	0.00	17,859.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420153.300	PURCHASED SERVICES						
1000.290.420153.360.000	REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		500.00	0.00	0.00	0.00	500.00	0.00
1000.290.420153.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE		1,122,535.00	258,466.18	258,466.18	0.00	864,068.82	23.03
1000.290.420154	ABANDONED VEHICLE PROGRAM						
1000.290.420154.100	PERSONAL SERVICES						
1000.290.420154.110.000	SALARIES AND WAGES	50,932.00	9,637.00	9,637.00	0.00	41,295.00	18.92
1000.290.420154.120.000	OVERTIME	535.00	35.33	35.33	0.00	499.67	6.60
1000.290.420154.140.000	EMPLOYER CONTRIBUTIONS	21,382.00	4,362.71	4,362.71	0.00	17,019.29	20.40
1000.290.420154.141.000	STATE RETIREMENT CONTRIBUTIONS	49.00	0.00	0.00	0.00	49.00	0.00
Total PERSONAL SERVICES		72,898.00	14,035.04	14,035.04	0.00	58,862.96	19.25
1000.290.420154.200	SUPPLIES						
1000.290.420154.220.000	OPERATING SUPPLIES	640.00	89.49	89.49	0.00	550.51	13.98
Total SUPPLIES		640.00	89.49	89.49	0.00	550.51	13.98

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420154.300	PURCHASED SERVICES						
1000.290.420154.350.000	PROFESSIONAL SERVICES	17,229.00	2,710.00	2,710.00	0.00	14,519.00	15.73
Total PURCHASED SERVICES		17,229.00	2,710.00	2,710.00	0.00	14,519.00	15.73
Total ABANDONED VEHICLE PROGRAM		90,767.00	16,834.53	16,834.53	0.00	73,932.47	18.55
1000.290.420160	COMMUNICATIONS						
1000.290.420160.100	PERSONAL SERVICES						
1000.290.420160.110.000	SALARIES AND WAGES	719,481.00	151,271.25	151,271.25	0.00	568,209.75	21.03
1000.290.420160.120.000	OVERTIME	9,320.00	8,824.72	8,824.72	0.00	495.28	94.69
1000.290.420160.140.000	EMPLOYER CONTRIBUTIONS	262,128.00	66,132.66	66,132.66	0.00	195,995.34	25.23
1000.290.420160.141.000	STATE RETIREMENT CONTRIBUTIONS	690.00	0.00	0.00	0.00	690.00	0.00
Total PERSONAL SERVICES		991,619.00	226,228.63	226,228.63	0.00	765,390.37	22.81
1000.290.420160.200	SUPPLIES						
1000.290.420160.220.000	OPERATING SUPPLIES	2,050.00	2,188.41	2,188.41	0.00	-138.41	106.75
Total SUPPLIES		2,050.00	2,188.41	2,188.41	0.00	-138.41	106.75
1000.290.420160.300	PURCHASED SERVICES						
1000.290.420160.310.000	COMMUNICATIONS	30,358.00	22,184.27	22,184.27	0.00	8,173.73	73.08

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total PURCHASED SERVICES	30,358.00	22,184.27	22,184.27	0.00	8,173.73	73.08
1000.290.420160.500	FIXED CHARGES						
1000.290.420160.500.000	FIXED CHARGES	0.00	910.00	910.00	0.00	-910.00	0.00
	Total FIXED CHARGES	0.00	910.00	910.00	0.00	-910.00	0.00
	Total COMMUNICATIONS	1,024,027.00	251,511.31	251,511.31	0.00	772,515.69	24.56
1000.290.420170	CIT PROGRAM						
1000.290.420170.100	PERSONAL SERVICES						
1000.290.420170.110.000	SALARIES AND WAGES	277,812.00	17,055.95	17,055.95	0.00	260,756.05	6.14
1000.290.420170.110.419	SALARIES AND WAGES	0.00	1,112.97	1,112.97	0.00	-1,112.97	0.00
1000.290.420170.120.419	OVERTIME	0.00	44.09	44.09	0.00	-44.09	0.00
1000.290.420170.140.000	EMPLOYER CONTRIBUTIONS	0.00	7,898.16	7,898.16	0.00	-7,898.16	0.00
	Total PERSONAL SERVICES	277,812.00	26,111.17	26,111.17	0.00	251,700.83	9.40
1000.290.420170.200	SUPPLIES						
1000.290.420170.220.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	Total SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.290.420170.300	PURCHASED SERVICES						
1000.290.420170.350.000	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES		7,500.00	0.00	0.00	0.00	7,500.00	0.00
1000.290.420170.500	FIXED CHARGES						
1000.290.420170.500.000	FIXED CHARGES	14,760.00	0.00	0.00	0.00	14,760.00	0.00
Total FIXED CHARGES		14,760.00	0.00	0.00	0.00	14,760.00	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		303,072.00	26,111.17	26,111.17	0.00	276,960.83	8.62
1000.290.420182	EVIDENCE						
1000.290.420182.100	PERSONAL SERVICES						
1000.290.420182.110.000	SALARIES AND WAGES	257,931.00	59,154.27	59,154.27	0.00	198,776.73	22.93
1000.290.420182.115.000	SALARIES/HEALTH INSURANCE BENEFIT	11,400.00	3,243.81	3,243.81	0.00	8,156.19	28.45
1000.290.420182.120.000	OVERTIME	5,271.00	1,330.14	1,330.14	0.00	3,940.86	25.24
1000.290.420182.130.000	OTHER	760.00	780.00	780.00	0.00	-20.00	102.63
1000.290.420182.133.000	EDUCATION COMPENSATION	784.00	196.26	196.26	0.00	587.74	25.03
1000.290.420182.140.000	EMPLOYER CONTRIBUTIONS	86,198.00	27,245.98	27,245.98	0.00	58,952.02	31.61
1000.290.420182.141.000	STATE RETIREMENT CONTRIBUTIONS	27,002.00	7,815.66	7,815.66	0.00	19,186.34	28.94
Total PERSONAL SERVICES		389,346.00	99,766.12	99,766.12	0.00	289,579.88	25.62

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420182.200	SUPPLIES						
1000.290.420182.220.000	OPERATING SUPPLIES	17,600.00	62.98	62.98	0.00	17,537.02	0.36
1000.290.420182.230.000	REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
1000.290.420182.231.000	GASOLINE	1,979.00	197.82	197.82	0.00	1,781.18	10.00
Total SUPPLIES		20,079.00	260.80	260.80	0.00	19,818.20	1.30
1000.290.420182.300	PURCHASED SERVICES						
1000.290.420182.310.000	COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420182.350.000	PROFESSIONAL SERVICES	45,456.00	26,780.30	26,780.30	0.00	18,675.70	58.91
1000.290.420182.360.000	REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES		45,906.00	26,780.30	26,780.30	0.00	19,125.70	58.34
1000.290.420182.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE		455,331.00	126,807.22	126,807.22	0.00	328,523.78	27.85
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 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420185.200	SUPPLIES						
1000.290.420185.220.000	OPERATING SUPPLIES	11,885.00	174.30	174.30	0.00	11,710.70	1.47
1000.290.420185.230.000	REPAIR/MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420185.231.000	GASOLINE	239.00	108.28	108.28	0.00	130.72	45.31
Total SUPPLIES		12,324.00	282.58	282.58	0.00	12,041.42	2.29
1000.290.420185.300	PURCHASED SERVICES						
1000.290.420185.350.000	PROFESSIONAL SERVICES	175.00	0.00	0.00	0.00	175.00	0.00
1000.290.420185.360.000	REPAIR & MAINTENANCE	350.00	36.33	36.33	0.00	313.67	10.38
Total PURCHASED SERVICES		525.00	36.33	36.33	0.00	488.67	6.92
Total SPECIAL TEAMS		12,849.00	318.91	318.91	0.00	12,530.09	2.48
1000.290.420291	POLICE LIGHT CORE EQUIPMENT						
1000.290.420291.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE LIGHT CORE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420295	POLICE COMMUNICATION & EQUIP REPLACEMENT						

1000 GENERAL FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420295.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE COMMUNICATION & EQUIP REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000	PUBLIC SAFETY ONETIME EXPENSES						
1000.290.429000.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000.300	PURCHASED SERVICES						
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

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
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	23,143,964.00	5,532,955.95	5,532,955.95	0.00	17,611,008.05	23.91

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	668,225.00	147,723.38	147,723.38	0.00	520,501.62	22.11
1000.300.420410.115.000	SALARIES/HEALTH INSURANCE BENEFIT	34,200.00	7,224.75	7,224.75	0.00	26,975.25	21.13
1000.300.420410.130.000	OTHER	2,193.00	0.00	0.00	0.00	2,193.00	0.00
1000.300.420410.140.000	EMPLOYER CONTRIBUTIONS	201,379.00	42,179.00	42,179.00	0.00	159,200.00	20.95
1000.300.420410.141.000	STATE RETIREMENT CONTRIBUTIONS	155,647.00	42,699.81	42,699.81	0.00	112,947.19	27.43
Total PERSONAL SERVICES		1,061,644.00	239,826.94	239,826.94	0.00	821,817.06	22.59
1000.300.420410.200	SUPPLIES						
1000.300.420410.210.000	OFFICE SUPPLIES	6,521.00	678.62	678.62	0.00	5,842.38	10.41
1000.300.420410.220.000	OPERATING SUPPLIES	2,822.00	281.19	281.19	0.00	2,540.81	9.96
1000.300.420410.230.000	REPAIR/MAINTENANCE	300.00	95.58	95.58	0.00	204.42	31.86
1000.300.420410.240.000	OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00
Total SUPPLIES		10,236.00	1,055.39	1,055.39	0.00	9,180.61	10.31

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420410.300	PURCHASED SERVICES						
1000.300.420410.310.000	COMMUNICATIONS	649.00	51.08	51.08	0.00	597.92	7.87
1000.300.420410.320.000	PRINTING & DUPLICATING	240.00	0.00	0.00	0.00	240.00	0.00
1000.300.420410.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,238.00	285.00	285.00	0.00	953.00	23.02
1000.300.420410.350.000	PROFESSIONAL SERVICES	0.00	348.07	348.07	0.00	-348.07	0.00
1000.300.420410.360.000	REPAIR & MAINTENANCE	25,426.00	1,639.88	1,639.88	0.00	23,786.12	6.45
1000.300.420410.370.000	TRAVEL	4,240.00	0.00	0.00	0.00	4,240.00	0.00
1000.300.420410.380.000	TRAINING	1,054.00	0.00	0.00	0.00	1,054.00	0.00
	Total PURCHASED SERVICES	32,847.00	2,324.03	2,324.03	0.00	30,522.97	7.08
1000.300.420410.700	GRANTS & CONTRIBUTIONS						
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420410.800	OTHER OBJECTS						
1000.300.420410.820.000	TRANSFERS TO OTHER FUNDS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
	Total OTHER OBJECTS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
	Total ADMINISTRATION	1,107,427.00	243,206.36	243,206.36	0.00	864,220.64	21.96
1000.300.420411	FIRE - OUTSIDE HIRE						
1000.300.420411.100	PERSONAL SERVICES						

1000 GENERAL FUND

300 FIRE

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

1000 GENERAL FUND

300 FIRE

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
1000.300.420420.200	SUPPLIES						
1000.300.420420.210.000	OFFICE SUPPLIES	8,234.00	0.00	0.00	0.00	8,234.00	0.00
1000.300.420420.220.000	OPERATING SUPPLIES	6,459.00	1,448.32	1,448.32	0.00	5,010.68	22.42
1000.300.420420.230.000	REPAIR/MAINTENANCE	14,000.00	2,437.74	2,437.74	0.00	11,562.26	17.41
Total SUPPLIES		28,693.00	3,886.06	3,886.06	0.00	24,806.94	13.54
1000.300.420420.300	PURCHASED SERVICES						
1000.300.420420.340.000	WASTEWATER	2,750.00	1,008.42	1,008.42	0.00	1,741.58	36.67
1000.300.420420.341.000	ELECTRICITY & NATURAL GAS	103,012.00	12,745.89	12,745.89	0.00	90,266.11	12.37
1000.300.420420.342.000	STORM WATER	416.00	66.47	66.47	0.00	349.53	15.98
1000.300.420420.343.000	WATER CHARGES	14,987.00	2,965.92	2,965.92	0.00	12,021.08	19.79
1000.300.420420.344.000	TELEPHONE SERVICE	19,848.00	2,627.68	2,627.68	0.00	17,220.32	13.24
1000.300.420420.345.000	GARBAGE	9,666.00	2,476.49	2,476.49	0.00	7,189.51	25.62
1000.300.420420.360.000	REPAIR & MAINTENANCE	27,058.00	2,430.72	2,430.72	0.00	24,627.28	8.98
Total PURCHASED SERVICES		177,737.00	24,321.59	24,321.59	0.00	153,415.41	13.68
1000.300.420420.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY		206,430.00	28,207.65	28,207.65	0.00	178,222.35	13.66
1000.300.420421	FIRE STATIONS IMPROVEMENTS						

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	127,153.00	27,370.21	27,370.21	0.00	99,782.79	21.53
1000.300.420430.115.000	SALARIES/HEALTH INSURANCE BENEFIT	11,400.00	2,408.25	2,408.25	0.00	8,991.75	21.13
1000.300.420430.120.000	OVERTIME	3,316.00	0.00	0.00	0.00	3,316.00	0.00
1000.300.420430.130.000	OTHER	731.00	0.00	0.00	0.00	731.00	0.00
1000.300.420430.140.000	EMPLOYER CONTRIBUTIONS	30,861.00	7,313.34	7,313.34	0.00	23,547.66	23.70
1000.300.420430.141.000	STATE RETIREMENT CONTRIBUTIONS	42,179.00	11,222.30	11,222.30	0.00	30,956.70	26.61
Total PERSONAL SERVICES		215,640.00	48,314.10	48,314.10	0.00	167,325.90	22.40
1000.300.420430.200	SUPPLIES						
1000.300.420430.210.000	OFFICE SUPPLIES	96.00	0.00	0.00	0.00	96.00	0.00
1000.300.420430.220.000	OPERATING SUPPLIES	3,701.00	156.37	156.37	0.00	3,544.63	4.23
1000.300.420430.230.000	REPAIR/MAINTENANCE	320.00	1,401.49	1,401.49	0.00	-1,081.49	437.97
Total SUPPLIES		4,117.00	1,557.86	1,557.86	0.00	2,559.14	37.84
1000.300.420430.300	PURCHASED SERVICES						

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420430.320.000	PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420430.330.000	PUBLICITY SUBSCRIPTIONS & DUES	322.00	0.00	0.00	0.00	322.00	0.00
1000.300.420430.370.000	TRAVEL	1,148.00	0.00	0.00	0.00	1,148.00	0.00
1000.300.420430.380.000	TRAINING	480.00	0.00	0.00	0.00	480.00	0.00
Total PURCHASED SERVICES		2,142.00	0.00	0.00	0.00	2,142.00	0.00
Total PERSONNEL TRAINING		221,899.00	49,871.96	49,871.96	0.00	172,027.04	22.48
1000.300.420440	FIRE PREVENTION						
1000.300.420440.100	PERSONAL SERVICES						
1000.300.420440.110.000	SALARIES AND WAGES	584,831.00	125,943.78	125,943.78	0.00	458,887.22	21.54
1000.300.420440.115.000	SALARIES/HEALTH INSURANCE BENEFIT	57,000.00	12,041.25	12,041.25	0.00	44,958.75	21.13
1000.300.420440.120.000	OVERTIME	14,420.00	2,769.19	2,769.19	0.00	11,650.81	19.20
1000.300.420440.130.000	OTHER	3,655.00	0.00	0.00	0.00	3,655.00	0.00
1000.300.420440.140.000	EMPLOYER CONTRIBUTIONS	143,834.00	34,607.44	34,607.44	0.00	109,226.56	24.06
1000.300.420440.141.000	STATE RETIREMENT CONTRIBUTIONS	195,478.00	51,524.10	51,524.10	0.00	143,953.90	26.36
Total PERSONAL SERVICES		999,218.00	226,885.76	226,885.76	0.00	772,332.24	22.71
1000.300.420440.200	SUPPLIES						
1000.300.420440.210.000	OFFICE SUPPLIES	144.00	18.13	18.13	0.00	125.87	12.59
1000.300.420440.220.000	OPERATING SUPPLIES	5,000.00	69.00	69.00	0.00	4,931.00	1.38
1000.300.420440.230.000	REPAIR/MAINTENANCE	1,540.00	179.15	179.15	0.00	1,360.85	11.63
Total SUPPLIES		6,684.00	266.28	266.28	0.00	6,417.72	3.98

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420440.300	PURCHASED SERVICES						
1000.300.420440.320.000	PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
1000.300.420440.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,246.00	720.00	720.00	0.00	4,526.00	13.72
1000.300.420440.360.000	REPAIR & MAINTENANCE	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
1000.300.420440.370.000	TRAVEL	8,749.00	186.84	186.84	0.00	8,562.16	2.14
1000.300.420440.380.000	TRAINING	5,925.00	0.00	0.00	0.00	5,925.00	0.00
Total PURCHASED SERVICES		23,070.00	3,906.84	3,906.84	0.00	19,163.16	16.93
Total FIRE PREVENTION		1,028,972.00	231,058.88	231,058.88	0.00	797,913.12	22.46
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	121,001.00	26,019.78	26,019.78	0.00	94,981.22	21.50
1000.300.420455.115.000	SALARIES/HEALTH INSURANCE BENEFIT	11,400.00	2,408.25	2,408.25	0.00	8,991.75	21.13
1000.300.420455.120.000	OVERTIME	3,263.00	401.87	401.87	0.00	2,861.13	12.32
1000.300.420455.130.000	OTHER	731.00	0.00	0.00	0.00	731.00	0.00

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420455.140.000	EMPLOYER CONTRIBUTIONS	29,612.00	7,144.06	7,144.06	0.00	22,467.94	24.13
1000.300.420455.141.000	STATE RETIREMENT CONTRIBUTIONS	40,317.00	10,714.46	10,714.46	0.00	29,602.54	26.58
Total PERSONAL SERVICES		206,324.00	46,688.42	46,688.42	0.00	159,635.58	22.63
1000.300.420455.200	SUPPLIES						
1000.300.420455.220.000	OPERATING SUPPLIES	26,581.00	4,105.31	4,105.31	0.00	22,475.69	15.44
1000.300.420455.230.000	REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES		26,901.00	4,105.31	4,105.31	0.00	22,795.69	15.26
1000.300.420455.300	PURCHASED SERVICES						
1000.300.420455.330.000	PUBLICITY SUBSCRIPTIONS & DUES	6,684.00	160.00	160.00	0.00	6,524.00	2.39
1000.300.420455.350.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.300.420455.360.000	REPAIR & MAINTENANCE	5,045.00	0.00	0.00	0.00	5,045.00	0.00
1000.300.420455.370.000	TRAVEL	1,023.00	0.00	0.00	0.00	1,023.00	0.00
1000.300.420455.380.000	TRAINING	1,920.00	0.00	0.00	0.00	1,920.00	0.00
1000.300.420455.390.000	OTHER PURCHASED SERVICES	14,400.00	0.00	0.00	0.00	14,400.00	0.00
Total PURCHASED SERVICES		39,072.00	160.00	160.00	0.00	38,912.00	0.41
Total EMS		272,297.00	50,953.73	50,953.73	0.00	221,343.27	18.71
1000.300.420460	OPERATIONS						
1000.300.420460.100	PERSONAL SERVICES						
1000.300.420460.110.000	SALARIES AND WAGES	8,053,155.00	1,657,382.36	1,657,382.36	0.00	6,395,772.64	20.58

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420460.115.000	SALARIES/HEALTH INSURANCE BENEFIT	912,000.00	192,101.75	192,101.75	0.00	719,898.25	21.06
1000.300.420460.120.000	OVERTIME	611,505.00	137,249.86	137,249.86	0.00	474,255.14	22.44
1000.300.420460.130.000	OTHER	88,967.00	68,714.00	68,714.00	0.00	20,253.00	77.24
1000.300.420460.140.000	EMPLOYER CONTRIBUTIONS	2,019,688.00	484,574.91	484,574.91	0.00	1,535,113.09	23.99
1000.300.420460.141.000	STATE RETIREMENT CONTRIBUTIONS	2,670,492.00	689,791.71	689,791.71	0.00	1,980,700.29	25.83
Total PERSONAL SERVICES		14,355,807.00	3,229,814.59	3,229,814.59	0.00	11,125,992.41	22.50
1000.300.420460.200	SUPPLIES						
1000.300.420460.220.000	OPERATING SUPPLIES	89,776.00	8,014.88	8,014.88	0.00	81,761.12	8.93
1000.300.420460.230.000	REPAIR/MAINTENANCE	41,420.00	11,397.58	11,397.58	0.00	30,022.42	27.52
1000.300.420460.231.000	GASOLINE	91,061.00	18,809.05	18,809.05	0.00	72,251.95	20.66
Total SUPPLIES		222,257.00	38,221.51	38,221.51	0.00	184,035.49	17.20
1000.300.420460.300	PURCHASED SERVICES						
1000.300.420460.320.000	PRINTING & DUPLICATING	864.00	1,528.41	1,528.41	0.00	-664.41	176.90
1000.300.420460.330.000	PUBLICITY SUBSCRIPTIONS & DUES	312.00	0.00	0.00	0.00	312.00	0.00
1000.300.420460.350.000	PROFESSIONAL SERVICES	32,163.00	0.00	0.00	0.00	32,163.00	0.00
1000.300.420460.360.000	REPAIR & MAINTENANCE	22,800.00	14,067.14	14,067.14	0.00	8,732.86	61.70
1000.300.420460.370.000	TRAVEL	5,058.00	0.00	0.00	0.00	5,058.00	0.00
1000.300.420460.380.000	TRAINING	67,156.00	8,584.90	8,584.90	0.00	58,571.10	12.78
1000.300.420460.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		128,853.00	24,180.45	24,180.45	0.00	104,672.55	18.77
1000.300.420460.900	CAPITAL OUTLAY						

1000 GENERAL 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 OPERATIONS		14,706,917.00	3,292,216.55	3,292,216.55	0.00	11,414,700.45	22.39
1000.300.420465	HEALTH AND WELLNESS						
1000.300.420465.100	PERSONAL SERVICES						
1000.300.420465.110.000	SALARIES AND WAGES	118,505.00	25,451.87	25,451.87	0.00	93,053.13	21.48
1000.300.420465.115.000	SALARIES/HEALTH INSURANCE BENEFIT	11,400.00	2,408.25	2,408.25	0.00	8,991.75	21.13
1000.300.420465.130.000	OTHER	731.00	0.00	0.00	0.00	731.00	0.00
1000.300.420465.140.000	EMPLOYER CONTRIBUTIONS	28,864.00	6,970.49	6,970.49	0.00	21,893.51	24.15
1000.300.420465.141.000	STATE RETIREMENT CONTRIBUTIONS	39,561.00	10,500.89	10,500.89	0.00	29,060.11	26.54
Total PERSONAL SERVICES		199,061.00	45,331.50	45,331.50	0.00	153,729.50	22.77
1000.300.420465.200	SUPPLIES						
1000.300.420465.230.000	REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.300.420465.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total HEALTH AND WELLNESS		200,061.00	45,331.50	45,331.50	0.00	154,729.50	22.66

1000 GENERAL FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420490	MAINTENANCE						
1000.300.420490.100	PERSONAL SERVICES						
1000.300.420490.110.000	SALARIES AND WAGES	337,165.00	72,102.91	72,102.91	0.00	265,062.09	21.39
1000.300.420490.115.000	SALARIES/HEALTH INSURANCE BENEFIT	34,200.00	7,224.75	7,224.75	0.00	26,975.25	21.13
1000.300.420490.120.000	OVERTIME	6,683.00	4,245.39	4,245.39	0.00	2,437.61	63.53
1000.300.420490.130.000	OTHER	2,193.00	0.00	0.00	0.00	2,193.00	0.00
1000.300.420490.140.000	EMPLOYER CONTRIBUTIONS	83,373.00	20,254.18	20,254.18	0.00	63,118.82	24.29
1000.300.420490.141.000	STATE RETIREMENT CONTRIBUTIONS	113,129.00	29,897.18	29,897.18	0.00	83,231.82	26.43
Total PERSONAL SERVICES		576,743.00	133,724.41	133,724.41	0.00	443,018.59	23.19
1000.300.420490.200	SUPPLIES						
1000.300.420490.210.000	OFFICE SUPPLIES	48.00	0.00	0.00	0.00	48.00	0.00
1000.300.420490.230.000	REPAIR/MAINTENANCE	4,100.00	357.68	357.68	0.00	3,742.32	8.72
Total SUPPLIES		4,148.00	357.68	357.68	0.00	3,790.32	8.62
1000.300.420490.300	PURCHASED SERVICES						
1000.300.420490.330.000	PUBLICITY SUBSCRIPTIONS & DUES	91.00	0.00	0.00	0.00	91.00	0.00
1000.300.420490.360.000	REPAIR & MAINTENANCE	2,800.00	0.00	0.00	0.00	2,800.00	0.00
1000.300.420490.370.000	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000.300.420490.380.000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES		9,391.00	0.00	0.00	0.00	9,391.00	0.00

1000 GENERAL FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total MAINTENANCE	590,282.00	134,082.09	134,082.09	0.00	456,199.91	22.71
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
1000.300.429000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429000.900 CAPITAL OUTLAY						

1000 GENERAL 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 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	305,440.00	69,216.64	69,216.64	0.00	236,223.36	22.66
1000.300.429001.120.000	OVERTIME	23,058.00	12,543.17	12,543.17	0.00	10,514.83	54.40
1000.300.429001.140.000	EMPLOYER CONTRIBUTIONS	110,076.00	36,496.69	36,496.69	0.00	73,579.31	33.16
Total PERSONAL SERVICES		438,574.00	118,256.50	118,256.50	0.00	320,317.50	26.96
1000.300.429001.200	SUPPLIES						
1000.300.429001.220.000	OPERATING SUPPLIES	36,421.00	2,777.26	2,777.26	0.00	33,643.74	7.63
1000.300.429001.230.000	REPAIR/MAINTENANCE	2,700.00	-4,314.84	-4,314.84	0.00	7,014.84	159.81
1000.300.429001.231.000	GASOLINE	6,000.00	685.65	685.65	0.00	5,314.35	11.43
Total SUPPLIES		45,121.00	-851.93	-851.93	0.00	45,972.93	0.00
1000.300.429001.300	PURCHASED SERVICES						
1000.300.429001.341.000	ELECTRICITY & NATURAL GAS	4,800.00	425.98	425.98	0.00	4,374.02	8.87
1000.300.429001.344.000	TELEPHONE SERVICE	4,632.00	1,272.13	1,272.13	0.00	3,359.87	27.46
1000.300.429001.345.000	GARBAGE	1,200.00	243.45	243.45	0.00	956.55	20.29
1000.300.429001.350.000	PROFESSIONAL SERVICES	1,950.00	281.71	281.71	0.00	1,668.29	14.45
1000.300.429001.380.000	TRAINING	6,350.00	0.00	0.00	0.00	6,350.00	0.00

1000 GENERAL FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.429001.390.000 OTHER PURCHASED SERVICES	12,000.00	196.93	196.93	0.00	11,803.07	1.64
Total PURCHASED SERVICES	30,932.00	2,420.20	2,420.20	0.00	28,511.80	7.82
1000.300.429001.500 FIXED CHARGES						
1000.300.429001.530.000 RENT	34,818.00	17,800.50	17,800.50	0.00	17,017.50	51.12
Total FIXED CHARGES	34,818.00	17,800.50	17,800.50	0.00	17,017.50	51.12
1000.300.429001.700 GRANTS & CONTRIBUTIONS						
1000.300.429001.700.000 GRANTS & CONTRIBUTIONS	807,149.00	31,982.13	31,982.13	0.00	775,166.87	3.96
Total GRANTS & CONTRIBUTIONS	807,149.00	31,982.13	31,982.13	0.00	775,166.87	3.96
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	1,356,594.00	169,607.40	169,607.40	0.00	1,186,986.60	12.50
1000.300.429002 CRITICAL INCIDENT TEAM						
1000.300.429002.100 PERSONAL SERVICES						

1000 GENERAL FUND

300 FIRE

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
1000.300.429002.200 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						

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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	19,690,879.00	4,244,536.12	4,244,536.12	0.00	15,446,342.88	21.56

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	32,916.53	32,916.53	0.00	-32,916.53	0.00
1000.321.431310.140.000	EMPLOYER CONTRIBUTIONS	0.00	11,453.63	11,453.63	0.00	-11,453.63	0.00
Total PERSONAL SERVICES		0.00	44,370.16	44,370.16	0.00	-44,370.16	0.00
1000.321.431310.200	SUPPLIES						
1000.321.431310.210.000	OFFICE SUPPLIES	0.00	334.46	334.46	0.00	-334.46	0.00
Total SUPPLIES		0.00	334.46	334.46	0.00	-334.46	0.00
1000.321.431310.300	PURCHASED SERVICES						
1000.321.431310.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	14.99	14.99	0.00	-14.99	0.00
1000.321.431310.344.000	TELEPHONE SERVICE	0.00	59.62	59.62	0.00	-59.62	0.00

1000 GENERAL FUND

321 FLEET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total PURCHASED SERVICES	0.00	74.61	74.61	0.00	-74.61	0.00
1000.321.431310.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total ADMINISTRATION	0.00	44,779.23	44,779.23	0.00	-44,779.23	0.00
1000.321.431330	EQUIPMENT MAINTENANCE						
1000.321.431330.100	PERSONAL SERVICES						
1000.321.431330.110.000	SALARIES AND WAGES	810,056.00	144,265.22	144,265.22	0.00	665,790.78	17.81
1000.321.431330.120.000	OVERTIME	2,000.00	79.47	79.47	0.00	1,920.53	3.97
1000.321.431330.130.000	OTHER	34,398.00	877.50	877.50	0.00	33,520.50	2.55
1000.321.431330.140.000	EMPLOYER CONTRIBUTIONS	369,188.00	85,209.38	85,209.38	0.00	283,978.62	23.08
1000.321.431330.141.000	STATE RETIREMENT CONTRIBUTIONS	814.00	202.31	202.31	0.00	611.69	24.85
	Total PERSONAL SERVICES	1,216,456.00	230,633.88	230,633.88	0.00	985,822.12	18.96
1000.321.431330.200	SUPPLIES						
1000.321.431330.210.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.321.431330.220.000	OPERATING SUPPLIES	37,800.00	5,570.11	5,570.11	0.00	32,229.89	14.74
1000.321.431330.230.000	REPAIR/MAINTENANCE	67,926.00	9,340.31	9,340.31	0.00	58,585.69	13.75
1000.321.431330.231.000	GASOLINE	6,629.00	883.42	883.42	0.00	5,745.58	13.33
1000.321.431330.240.000	OTHER SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
	Total SUPPLIES	115,955.00	15,793.84	15,793.84	0.00	100,161.16	13.62

1000 GENERAL FUND

321 FLEET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.321.431330.300	PURCHASED SERVICES						
1000.321.431330.310.000	COMMUNICATIONS	378.00	0.00	0.00	0.00	378.00	0.00
1000.321.431330.320.000	PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.321.431330.330.000	PUBLICITY SUBSCRIPTIONS & DUES	530.00	0.00	0.00	0.00	530.00	0.00
1000.321.431330.344.000	TELEPHONE SERVICE	1,295.00	0.00	0.00	0.00	1,295.00	0.00
1000.321.431330.350.000	PROFESSIONAL SERVICES	11,719.00	4,189.00	4,189.00	0.00	7,530.00	35.75
1000.321.431330.360.000	REPAIR & MAINTENANCE	4,420.00	790.00	790.00	0.00	3,630.00	17.87
1000.321.431330.370.000	TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
1000.321.431330.380.000	TRAINING	7,200.00	0.00	0.00	0.00	7,200.00	0.00
	Total PURCHASED SERVICES	26,792.00	4,979.00	4,979.00	0.00	21,813.00	18.58
1000.321.431330.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total EQUIPMENT MAINTENANCE	1,359,203.00	251,406.72	251,406.72	0.00	1,107,796.28	18.50
	Total FLEET MAINTENANCE	1,359,203.00	296,185.95	296,185.95	0.00	1,063,017.05	21.79

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	5,136.00	0.00	0.00	0.00	5,136.00	0.00
1000.340.430910.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	114.96	114.96	0.00	-114.96	0.00
Total PERSONAL SERVICES		5,136.00	114.96	114.96	0.00	5,021.04	2.24
Total ADMINISTRATION		5,136.00	114.96	114.96	0.00	5,021.04	2.24
1000.340.430920	FACILITIES						
1000.340.430920.100	PERSONAL SERVICES						
1000.340.430920.110.000	SALARIES AND WAGES	309.00	0.00	0.00	0.00	309.00	0.00
Total PERSONAL SERVICES		309.00	0.00	0.00	0.00	309.00	0.00
Total FACILITIES		309.00	0.00	0.00	0.00	309.00	0.00
1000.340.430930	GROUNDS MAINTENANCE						
1000.340.430930.100	PERSONAL SERVICES						
1000.340.430930.110.000	SALARIES AND WAGES	8,324.00	0.00	0.00	0.00	8,324.00	0.00
Total PERSONAL SERVICES		8,324.00	0.00	0.00	0.00	8,324.00	0.00

1000 GENERAL FUND

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total GROUNDS MAINTENANCE	8,324.00	0.00	0.00	0.00	8,324.00	0.00
1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	2,820.00	0.00	0.00	0.00	2,820.00	0.00
Total PERSONAL SERVICES	2,820.00	0.00	0.00	0.00	2,820.00	0.00
Total BURIALS	2,820.00	0.00	0.00	0.00	2,820.00	0.00
Total CEMETERY	16,589.00	114.96	114.96	0.00	16,474.04	0.69

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

370 PARKS & RECREATION

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

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
1000.390.410000 GENERAL GOVERNMENT						
1000.390.410000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410550 ACCOUNTING						
1000.390.410550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410551 PAYROLL SERVICES						
1000.390.410551.100 PERSONAL SERVICES						
1000.390.410551.140.000 EMPLOYER CONTRIBUTIONS	0.00	595.00	595.00	0.00	-595.00	0.00
Total PERSONAL SERVICES	0.00	595.00	595.00	0.00	-595.00	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 PAYROLL SERVICES	0.00	595.00	595.00	0.00	-595.00	0.00
1000.390.410553 RESERVE FOR SKILL COMP BASE PAY (SCBP)						
1000.390.410553.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SKILL COMP BASE PAY (SCBP)	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410554 RESERVE FOR SALARY INCREASE						
1000.390.410554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410555 TERMINATION PAY						
1000.390.410555.100 PERSONAL SERVICES						
1000.390.410555.120.000 TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PERSONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500 FIXED CHARGES						
1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES	131,915.00	0.00	0.00	0.00	131,915.00	0.00
Total FIXED CHARGES	131,915.00	0.00	0.00	0.00	131,915.00	0.00
Total SPECIAL IMPROVEMENT ASSESSMENTS	131,915.00	0.00	0.00	0.00	131,915.00	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

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420183	CELL PHONE EDUCATION CAMPAIGN						
1000.390.420183.200	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total CELL PHONE EDUCATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420500	PROTECTIVE INSPECTIONS						
1000.390.420500.500	FIXED CHARGES						
1000.390.420500.500.000	BLDG DEPT REIMB FOR GENERAL FUND TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Total FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Total PROTECTIVE INSPECTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.390.440190	HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700	GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000	HEALTH DEPT CONTRIBUTIONS	2,234,534.00	0.00	0.00	0.00	2,234,534.00	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 GRANTS & CONTRIBUTIONS	2,234,534.00	0.00	0.00	0.00	2,234,534.00	0.00
Total HEALTH DEPT CONTRIBUTIONS	2,234,534.00	0.00	0.00	0.00	2,234,534.00	0.00
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	483,263.00	0.00	0.00	0.00	483,263.00	0.00
Total GRANTS & CONTRIBUTIONS	483,263.00	0.00	0.00	0.00	483,263.00	0.00
Total ANIMAL CONTROL SERVICES	483,263.00	0.00	0.00	0.00	483,263.00	0.00
1000.390.449000 PUBLIC HEALTH ONETIME EXPENSES						
1000.390.449000.700 GRANTS & CONTRIBUTIONS						
1000.390.449000.700.000 GRANTS & CONTRIBUTIONS	1,760.00	0.00	0.00	0.00	1,760.00	0.00
Total GRANTS & CONTRIBUTIONS	1,760.00	0.00	0.00	0.00	1,760.00	0.00
Total PUBLIC HEALTH ONETIME EXPENSES	1,760.00	0.00	0.00	0.00	1,760.00	0.00
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.450610 *** Title Not Found ***						
1000.390.450610.700 GRANTS & CONTRIBUTIONS						
1000.390.450610.700.000 UNITED WAY CONTRIBUTION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total GRANTS & CONTRIBUTIONS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total *** Title Not Found ***	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.480400 REC/GREEN TAG PROGRAM						
1000.390.480400.300 PURCHASED SERVICES						

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
Total REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490500 DEBT PAYMENTS						
1000.390.490500.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600 DEBT SERVICE						
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						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCELA LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.500.000 FIXED CHARGES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total FIXED CHARGES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total MERCHANT SERVICES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
1000.390.510210 *** Title Not Found ***						
1000.390.510210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250 REIMBURSABLE LOSSES						
1000.390.510250.200 SUPPLIES						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.510250.230.000	REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total SUPPLIES		25,000.00	0.00	0.00	0.00	25,000.00	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		25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.510300	CONTINGENCY						
1000.390.510300.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.510300.800	OTHER OBJECTS						
1000.390.510300.845.000	CONTINGENCY	87,225.00	-35,449.97	-35,449.97	0.00	122,674.97	40.64
Total OTHER OBJECTS		87,225.00	-35,449.97	-35,449.97	0.00	122,674.97	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		87,225.00	-35,449.97	-35,449.97	0.00	122,674.97	0.00
1000.390.510301	EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800	OTHER OBJECTS						
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

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total VEHICLE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						
1000.390.510304.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-INSURANCE PREMIUM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305 BASELINE CUTS/CONTINGENCY						
1000.390.510305.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510311 BASELINE CUTS						

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.390.510311.800	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	1,671,250.00	1,582,764.81	1,582,764.81	0.00	88,485.19	94.71
Total FIXED CHARGES		1,671,250.00	1,582,764.81	1,582,764.81	0.00	88,485.19	94.71
Total COMPREHENSIVE LIABILITY INSURANCE		1,671,250.00	1,582,764.81	1,582,764.81	0.00	88,485.19	94.71
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

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001 TRANSFER TO CIP						
1000.390.521001.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001.800 OTHER OBJECTS						
1000.390.521001.820.000 TRANSFERS TO CIP	2,503,934.00	0.00	0.00	0.00	2,503,934.00	0.00
Total OTHER OBJECTS	2,503,934.00	0.00	0.00	0.00	2,503,934.00	0.00
Total TRANSFER TO CIP	2,503,934.00	0.00	0.00	0.00	2,503,934.00	0.00
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	108,216.00	26,337.96	26,337.96	0.00	81,878.04	24.34
Total OTHER OBJECTS	108,216.00	26,337.96	26,337.96	0.00	81,878.04	24.34
Total HEALTH INSURANCE TRANSFER	108,216.00	26,337.96	26,337.96	0.00	81,878.04	24.34

1000 GENERAL FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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		7,362,097.00	1,574,247.80	1,574,247.80	0.00	5,787,849.20	21.38
Total GENERAL FUND		75,440,052.50	16,012,945.26	16,012,945.26	0.00	59,427,107.24	21.23

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

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

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

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

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

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

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

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

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	217,360.00	0.00	0.00	0.00	217,360.00	0.00
Total PARK ENTERPRISE	332,360.00	0.00	0.00	0.00	332,360.00	0.00
1212.370.510110 MERCHANT SERVICES						
1212.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	332,360.00	0.00	0.00	0.00	332,360.00	0.00
Total PARK ENTERPRISE FUND	332,360.00	0.00	0.00	0.00	332,360.00	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						
1216.370.460411.350.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460411.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.900	CAPITAL OUTLAY						
1216.370.460411.930.000	IMPROVEMENTS	317,926.00	0.00	0.00	0.00	317,926.00	0.00
Total CAPITAL OUTLAY		317,926.00	0.00	0.00	0.00	317,926.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total IMPROVEMENTS & ACQUISITIONS		327,926.00	0.00	0.00	0.00	327,926.00	0.00
1216.370.460439	URBAN FORESTRY \ GREENWAY & HORTICULTURE						
1216.370.460439.100	PERSONAL SERVICES						
1216.370.460439.110.000	SALARIES AND WAGES	0.00	1,075.47	1,075.47	0.00	-1,075.47	0.00
1216.370.460439.140.000	EMPLOYER CONTRIBUTIONS	0.00	99.17	99.17	0.00	-99.17	0.00
Total PERSONAL SERVICES		0.00	1,174.64	1,174.64	0.00	-1,174.64	0.00
1216.370.460439.200	SUPPLIES						
1216.370.460439.220.000	OPERATING SUPPLIES	10,000.00	189.99	189.99	0.00	9,810.01	1.90
1216.370.460439.230.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES		15,000.00	189.99	189.99	0.00	14,810.01	1.27
1216.370.460439.300	PURCHASED SERVICES						
1216.370.460439.350.000	PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES		40,000.00	0.00	0.00	0.00	40,000.00	0.00
1216.370.460439.900	CAPITAL OUTLAY						
1216.370.460439.930.000	IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY		20,000.00	0.00	0.00	0.00	20,000.00	0.00

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total URBAN FORESTRY \ GREENWAY & HORTICULTURE		75,000.00	1,364.63	1,364.63	0.00	73,635.37	1.82
1216.370.460441	PARKS & RECREATION MISCELLANEOUS						
1216.370.460441.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.200	SUPPLIES						
1216.370.460441.220.000	OPERATING SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1216.370.460441.230.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460441.240.000	OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES		13,600.00	0.00	0.00	0.00	13,600.00	0.00
1216.370.460441.300	PURCHASED SERVICES						
1216.370.460441.350.000	PROFESSIONAL SERVICES	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1216.370.460441.360.000	REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460441.390.000	OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES		62,500.00	0.00	0.00	0.00	62,500.00	0.00
1216.370.460441.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.900	CAPITAL OUTLAY						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460441.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PARKS & RECREATION MISCELLANEOUS	126,100.00	0.00	0.00	0.00	126,100.00	0.00
1216.370.460449 GRILL VAN						
1216.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

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 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						
1216.370.460470.220.000	MORE/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460470.230.000	MORE/REPAI & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES		10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.300	PURCHASED SERVICES						
1216.370.460470.350.000	MORE/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.390.000	OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES		20,000.00	0.00	0.00	0.00	20,000.00	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						

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
Total RECREATION MORE PROGRAM	30,000.00	0.00	0.00	0.00	30,000.00	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						
1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS & WELLNESS		15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460473	RECREATION SPECIAL EVENTS						
1216.370.460473.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.200	SUPPLIES						
1216.370.460473.220.000	OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460473.230.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460473.300	PURCHASED SERVICES						
1216.370.460473.350.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460473.390.000	OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES		45,000.00	0.00	0.00	0.00	45,000.00	0.00
1216.370.460473.700	GRANTS & CONTRIBUTIONS						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1216.370.460476 SCHOLARSHIP						
1216.370.460476.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.300 PURCHASED SERVICES						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.800	OTHER OBJECTS						
1216.370.460476.845.000	CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460476.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total SCHOLARSHIP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460484	CONSERVATION LANDS						
1216.370.460484.100	PERSONAL SERVICES						
	Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.200	SUPPLIES						
1216.370.460484.220.000	OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460484.230.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460484.300	PURCHASED SERVICES						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460484.350.000	PROFESSIONAL SERVICES	94,700.00	0.00	0.00	0.00	94,700.00	0.00
1216.370.460484.370.000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1216.370.460484.380.000	TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES		95,000.00	0.00	0.00	0.00	95,000.00	0.00
1216.370.460484.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.900	CAPITAL OUTLAY						
1216.370.460484.930.000	IMPROVEMENTS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CAPITAL OUTLAY		6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CONSERVATION LANDS		116,800.00	0.00	0.00	0.00	116,800.00	0.00
1216.370.460500	PARKS MAINTENANCE CONTRACTS						
1216.370.460500.200	SUPPLIES						
1216.370.460500.220.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0.00
1216.370.460500.300	PURCHASED SERVICES						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS MAINTENANCE CONTRACTS	2,000.00	0.00	0.00	0.00	2,000.00	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	2,814.70	2,814.70	0.00	-2,814.70	0.00
Total SUPPLIES	0.00	2,814.70	2,814.70	0.00	-2,814.70	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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.900 CAPITAL OUTLAY						

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1216.370.460501.920.000 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460501.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total DEVELOPED PARKS	150,000.00	2,814.70	2,814.70	0.00	147,185.30	1.88
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CLM FACILITY IMPROVEMENTS/ UPGRADES						
1216.370.460521.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CLM FACILITY IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00

1216 PARKS & REC TRAILS, DEV

Total PARKS & RECREATION	937,826.00	4,179.33	4,179.33	0.00	933,646.67	0.45
Total PARKS & REC TRAILS, DEV	937,826.00	4,179.33	4,179.33	0.00	933,646.67	0.45

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						
1219.370.460401.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	39.54	39.54	0.00	-39.54	0.00
Total PERSONAL SERVICES	0.00	39.54	39.54	0.00	-39.54	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	39.54	39.54	0.00	-39.54	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	96,556.00	29,620.85	29,620.85	0.00	66,935.15	30.68
1219.370.460441.120.000	OVERTIME	2,000.00	5,426.37	5,426.37	0.00	-3,426.37	271.32
1219.370.460441.140.000	EMPLOYER CONTRIBUTIONS	46,534.00	10,591.00	10,591.00	0.00	35,943.00	22.76
1219.370.460441.141.000	STATE RETIREMENT CONTRIBUTIONS	95.00	0.00	0.00	0.00	95.00	0.00
Total PERSONAL SERVICES		145,185.00	45,638.22	45,638.22	0.00	99,546.78	31.43
1219.370.460441.200	SUPPLIES						
1219.370.460441.220.000	OPERATING SUPPLIES	7,800.00	1,809.62	1,809.62	0.00	5,990.38	23.20
Total SUPPLIES		7,800.00	1,809.62	1,809.62	0.00	5,990.38	23.20
1219.370.460441.300	PURCHASED SERVICES						
1219.370.460441.310.000	COMMUNICATIONS	1,050.00	0.00	0.00	0.00	1,050.00	0.00
1219.370.460441.320.000	PRINTING & DUPLICATING	2,000.00	97.85	97.85	0.00	1,902.15	4.89
1219.370.460441.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460441.340.000	WASTEWATER	1,402.00	0.00	0.00	0.00	1,402.00	0.00
1219.370.460441.341.000	ELECTRICITY & NATURAL GAS	16,302.00	8,263.11	8,263.11	0.00	8,038.89	50.69
1219.370.460441.343.000	WATER CHARGES	3,859.00	0.00	0.00	0.00	3,859.00	0.00
1219.370.460441.344.000	TELEPHONE SERVICE	3,245.00	52.30	52.30	0.00	3,192.70	1.61
1219.370.460441.345.000	GARBAGE	2,812.00	305.27	305.27	0.00	2,506.73	10.86
1219.370.460441.350.000	PROFESSIONAL SERVICES	3,000.00	243.75	243.75	0.00	2,756.25	8.13
1219.370.460441.380.000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1219.370.460441.390.000	OTHER PURCHASED SERVICES	0.00	734.00	734.00	0.00	-734.00	0.00
Total PURCHASED SERVICES		38,670.00	9,696.28	9,696.28	0.00	28,973.72	25.07
1219.370.460441.500	FIXED CHARGES						

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460441.500.000	FIXED CHARGES	17,991.00	4,100.00	4,100.00	0.00	13,891.00	22.79
Total FIXED CHARGES		17,991.00	4,100.00	4,100.00	0.00	13,891.00	22.79
1219.370.460441.900	CAPITAL OUTLAY						
1219.370.460441.930.000	IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY		5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total RECREATION		214,646.00	61,244.12	61,244.12	0.00	153,401.88	28.53
1219.370.460473	RECREATION SPECIAL EVENTS						
1219.370.460473.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460473.200	SUPPLIES						
1219.370.460473.220.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460473.300	PURCHASED SERVICES						
1219.370.460473.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	1,122.00	1,122.00	0.00	-1,122.00	0.00
1219.370.460473.350.000	PROFESSIONAL SERVICES	5,000.00	280.00	280.00	0.00	4,720.00	5.60

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total PURCHASED SERVICES	5,000.00	1,402.00	1,402.00	0.00	3,598.00	28.04
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	7,000.00	1,402.00	1,402.00	0.00	5,598.00	20.03
1219.370.460477	CONCESSIONS						
1219.370.460477.100	PERSONAL SERVICES						
1219.370.460477.110.000	SALARIES AND WAGES	60,833.00	6,039.77	6,039.77	0.00	54,793.23	9.93
1219.370.460477.120.000	OVERTIME	0.00	1,768.26	1,768.26	0.00	-1,768.26	0.00
1219.370.460477.140.000	EMPLOYER CONTRIBUTIONS	18,855.00	3,859.88	3,859.88	0.00	14,995.12	20.47
1219.370.460477.141.000	STATE RETIREMENT CONTRIBUTIONS	59.00	0.00	0.00	0.00	59.00	0.00
	Total PERSONAL SERVICES	79,747.00	11,667.91	11,667.91	0.00	68,079.09	14.63
1219.370.460477.200	SUPPLIES						
1219.370.460477.220.000	OPERATING SUPPLIES	9,000.00	9,991.59	9,991.59	0.00	-991.59	111.02
	Total SUPPLIES	9,000.00	9,991.59	9,991.59	0.00	-991.59	111.02
1219.370.460477.300	PURCHASED SERVICES						
1219.370.460477.320.000	PRINTING & DUPLICATING	0.00	144.00	144.00	0.00	-144.00	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
1219.370.460477.350.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES		2,000.00	144.00	144.00	0.00	1,856.00	7.20
Total CONCESSIONS		90,747.00	21,803.50	21,803.50	0.00	68,943.50	24.03
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						
1219.370.490504.600	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						

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.521008 TRANSFERS TO PARK DISTRICT 1						
1219.370.521008.800 OTHER OBJECTS						
1219.370.521008.820.000 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total TRANSFERS TO PARK DISTRICT 1	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PARKS & RECREATION	337,393.00	84,489.16	84,489.16	0.00	252,903.84	25.04
Total FT MISSOULA REGIONAL PARK	337,393.00	84,489.16	84,489.16	0.00	252,903.84	25.04

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	183,887.00	49,176.01	49,176.01	0.00	134,710.99	26.74
1221.370.460503.120.000	OVERTIME	2,000.00	2,042.47	2,042.47	0.00	-42.47	102.12
1221.370.460503.140.000	EMPLOYER CONTRIBUTIONS	87,074.00	27,023.05	27,023.05	0.00	60,050.95	31.03
1221.370.460503.141.000	STATE RETIREMENT CONTRIBUTIONS	178.00	60.63	60.63	0.00	117.37	34.06
Total PERSONAL SERVICES		273,139.00	78,302.16	78,302.16	0.00	194,836.84	28.67
1221.370.460503.200	SUPPLIES						
1221.370.460503.220.000	OPERATING SUPPLIES	75,250.00	19,501.22	19,501.22	0.00	55,748.78	25.92
1221.370.460503.231.000	GASOLINE	29,275.00	1,537.74	1,537.74	0.00	27,737.26	5.25
1221.370.460503.235.000	VEHICLE REPAIR/MAINTENANCE	7,560.00	1,094.48	1,094.48	0.00	6,465.52	14.48
Total SUPPLIES		112,085.00	22,133.44	22,133.44	0.00	89,951.56	19.75
1221.370.460503.300	PURCHASED SERVICES						
1221.370.460503.340.000	WASTEWATER	0.00	147.52	147.52	0.00	-147.52	0.00
1221.370.460503.341.000	ELECTRICITY & NATURAL GAS	42,550.83	7,731.00	7,731.00	0.00	34,819.83	18.17
1221.370.460503.342.000	STORM WATER	7,233.24	121.74	121.74	0.00	7,111.50	1.68
1221.370.460503.343.000	WATER CHARGES	7,408.70	993.96	993.96	0.00	6,414.74	13.42
1221.370.460503.344.000	TELEPHONE SERVICE	22,660.00	4,091.97	4,091.97	0.00	18,568.03	18.06
1221.370.460503.345.000	GARBAGE	23,170.35	2,283.77	2,283.77	0.00	20,886.58	9.86
1221.370.460503.350.000	PROFESSIONAL SERVICES	74,962.44	10,348.19	10,348.19	0.00	64,614.25	13.80
1221.370.460503.380.000	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES		179,985.56	25,718.15	25,718.15	0.00	154,267.41	14.29

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1221.370.460503.500	FIXED CHARGES						
1221.370.460503.500.000	FIXED CHARGES	12,991.00	0.00	0.00	0.00	12,991.00	0.00
Total FIXED CHARGES		12,991.00	0.00	0.00	0.00	12,991.00	0.00
1221.370.460503.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE		578,200.56	126,153.75	126,153.75	0.00	452,046.81	21.82
1221.370.460520	CAPITAL MAINTENANCE & IMPROVEMENTS						
1221.370.460520.900	CAPITAL OUTLAY						
1221.370.460520.930.000	IMPROVEMENTS	146,967.00	0.00	0.00	0.00	146,967.00	0.00
Total CAPITAL OUTLAY		146,967.00	0.00	0.00	0.00	146,967.00	0.00
Total CAPITAL MAINTENANCE & IMPROVEMENTS		146,967.00	0.00	0.00	0.00	146,967.00	0.00
1221.370.460554	CULTURE & RECREATION SALARY RESERVE						
1221.370.460554.100	PERSONAL SERVICES						

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	725,167.56	126,153.75	126,153.75	0.00	599,013.81	17.40
Total FMRP - MAINTENANCE	725,167.56	126,153.75	126,153.75	0.00	599,013.81	17.40

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						
1225.300.420460.120.000	OVERTIME	3,217,000.00	0.00	0.00	0.00	3,217,000.00	0.00
1225.300.420460.121.000	OUTSIDE HIRE OVERTIME	0.00	883,978.03	883,978.03	0.00	-883,978.03	0.00
1225.300.420460.140.000	EMPLOYER CONTRIBUTIONS	141,758.00	55,272.20	55,272.20	0.00	86,485.80	38.99
1225.300.420460.141.000	STATE RETIREMENT CONTRIBUTIONS	3,217.00	0.00	0.00	0.00	3,217.00	0.00
Total PERSONAL SERVICES		3,361,975.00	939,250.23	939,250.23	0.00	2,422,724.77	27.94
1225.300.420460.200	SUPPLIES						
1225.300.420460.220.000	OPERATING SUPPLIES	100,000.00	49,161.93	49,161.93	0.00	50,838.07	49.16

1225 ALL HAZARDS FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	100,000.00	49,161.93	49,161.93	0.00	50,838.07	49.16
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						
1225.300.420460.820.000 TRANSFERS TO OTHER FUNDS	15,850.00	0.00	0.00	0.00	15,850.00	0.00
Total OTHER OBJECTS	15,850.00	0.00	0.00	0.00	15,850.00	0.00
Total OPERATIONS	3,477,825.00	988,412.16	988,412.16	0.00	2,489,412.84	28.42
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						

1225 ALL HAZARDS FUND

300 FIRE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1225.300.429000.900 CAPITAL OUTLAY						
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	3,477,825.00	988,412.16	988,412.16	0.00	2,489,412.84	28.42
Total ALL HAZARDS FUND	3,477,825.00	988,412.16	988,412.16	0.00	2,489,412.84	28.42

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						
1242.340.430920.300	PURCHASED SERVICES						
1242.340.430920.350.000	PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total PURCHASED SERVICES		150,000.00	0.00	0.00	0.00	150,000.00	0.00
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		150,000.00	0.00	0.00	0.00	150,000.00	0.00
1242.340.430930	GROUNDS MAINTENANCE						
1242.340.430930.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430930.500	FIXED CHARGES						
1242.340.430930.500.000	FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1242.340.430930.800 OTHER OBJECTS						
1242.340.430930.845.000 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total OTHER OBJECTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1242.340.430930.900 CAPITAL OUTLAY						
1242.340.430930.940.000 MACHINERY & EQUIPMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total GROUNDS MAINTENANCE	37,500.00	0.00	0.00	0.00	37,500.00	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

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.510110 MERCHANT SERVICES						
1242.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	187,500.00	0.00	0.00	0.00	187,500.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	187,500.00	0.00	0.00	0.00	187,500.00	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						
1243.340.430930.845.000	CONTINGENCY	500.00	0.00	0.00	0.00	500.00	0.00
Total OTHER OBJECTS		500.00	0.00	0.00	0.00	500.00	0.00
1243.340.430930.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE		500.00	0.00	0.00	0.00	500.00	0.00
1243.340.439000	PUBLIC WORKS ONETIME EXPENSES						
1243.340.439000.900	CAPITAL OUTLAY						

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

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

1251 PROPERTY MANAGEMENT FUND

246 FACILITY MAINTENANCE DEPARTMENT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1251.246.430220	CITY FACILITY UTILITIES						
1251.246.430220.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1251.246.430220.300	PURCHASED SERVICES						
1251.246.430220.350.000	PROFESSIONAL SERVICES	36,000.00	0.00	0.00	0.00	36,000.00	0.00
1251.246.430220.360.000	REPAIR & MAINTENANCE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total PURCHASED SERVICES		66,000.00	0.00	0.00	0.00	66,000.00	0.00
Total CITY FACILITY UTILITIES		66,000.00	0.00	0.00	0.00	66,000.00	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						
1251.246.431350.350.000	PROFESSIONAL SERVICES	21,000.00	0.00	0.00	0.00	21,000.00	0.00
1251.246.431350.360.000	REPAIR & MAINTENANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total PURCHASED SERVICES		81,000.00	0.00	0.00	0.00	81,000.00	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
1251.246.431350.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY MAINTENANCE	81,000.00	0.00	0.00	0.00	81,000.00	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

1251 PROPERTY MANAGEMENT FUND

Total FACILITY MAINTENANCE DEPARTMENT	147,000.00	0.00	0.00	0.00	147,000.00	0.00

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						
1251.250.470000.341.000 ELECTRICITY & NATURAL GAS	0.00	1,303.09	1,303.09	0.00	-1,303.09	0.00
Total PURCHASED SERVICES	0.00	1,303.09	1,303.09	0.00	-1,303.09	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	1,303.09	1,303.09	0.00	-1,303.09	0.00
Total DEVELOPMENT SERVICES	0.00	1,303.09	1,303.09	0.00	-1,303.09	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						
1251.370.469003.341.000	ELECTRICITY & NATURAL GAS	0.00	6,262.13	6,262.13	0.00	-6,262.13	0.00
1251.370.469003.350.000	PROFESSIONAL SERVICES	0.00	7,000.00	7,000.00	0.00	-7,000.00	0.00
Total PURCHASED SERVICES		0.00	13,262.13	13,262.13	0.00	-13,262.13	0.00
Total *** Title Not Found ***		0.00	13,262.13	13,262.13	0.00	-13,262.13	0.00
Total PARKS & RECREATION		0.00	13,262.13	13,262.13	0.00	-13,262.13	0.00
Total PROPERTY MANAGEMENT FUND		147,000.00	14,565.22	14,565.22	0.00	132,434.78	9.91

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						
1265.240.411850.300 PURCHASED SERVICES						
1265.240.411850.350.000 PROFESSIONAL SERVICES	15,904.00	0.00	0.00	0.00	15,904.00	0.00
Total PURCHASED SERVICES	15,904.00	0.00	0.00	0.00	15,904.00	0.00
1265.240.411850.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
1265.240.411850.700.000 GRANTS & CONTRIBUTIONS	63,618.00	0.00	0.00	0.00	63,618.00	0.00
Total GRANTS & CONTRIBUTIONS	63,618.00	0.00	0.00	0.00	63,618.00	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	79,522.00	0.00	0.00	0.00	79,522.00	0.00
1265.240.470343 MISSOULA HOUSING CORPORATION						
1265.240.470343.700 GRANTS & CONTRIBUTIONS						

1265 TITLE 1 PROJECTS FUND

240 FINANCE

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 HOUSING CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.510110 MERCHANT SERVICES						
1265.240.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	79,522.00	0.00	0.00	0.00	79,522.00	0.00
Total TITLE 1 PROJECTS FUND	79,522.00	0.00	0.00	0.00	79,522.00	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						
2321.390.510000.930.000 IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total Un-Allocated IFAC Approved Appropriation	500,000.00	0.00	0.00	0.00	500,000.00	0.00

2321 IMPACT FEE FUND

Total NON-DEPARTMENTAL	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total IMPACT FEE FUND	500,000.00	0.00	0.00	0.00	500,000.00	0.00

2365 PUBLIC ART FUND

220 MAYOR

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2365.220.460451	ADMINISTRATION						
2365.220.460451.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460451.300	PURCHASED SERVICES						
2365.220.460451.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		500.00	0.00	0.00	0.00	500.00	0.00
Total ADMINISTRATION		500.00	0.00	0.00	0.00	500.00	0.00
2365.220.460457	PUBLIC ART						
2365.220.460457.300	PURCHASED SERVICES						
2365.220.460457.350.000	PROFESSIONAL SERVICES	6,100.00	4,950.00	4,950.00	0.00	1,150.00	81.15
Total PURCHASED SERVICES		6,100.00	4,950.00	4,950.00	0.00	1,150.00	81.15
2365.220.460457.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

2365 PUBLIC ART FUND

220 MAYOR

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PUBLIC ART	6,100.00	4,950.00	4,950.00	0.00	1,150.00	81.15
2365.220.460459 MAINTENANCE						
2365.220.460459.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.900 CAPITAL OUTLAY						
2365.220.460459.930.000 IMPROVEMENTS	7,500.00	300.00	300.00	0.00	7,200.00	4.00
Total CAPITAL OUTLAY	7,500.00	300.00	300.00	0.00	7,200.00	4.00
Total MAINTENANCE	7,500.00	300.00	300.00	0.00	7,200.00	4.00
2365.220.460518 *** Title Not Found ***						
2365.220.460518.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

2365 PUBLIC ART FUND

220 MAYOR

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	14,100.00	5,250.00	5,250.00	0.00	8,850.00	37.23
Total PUBLIC ART FUND	14,100.00	5,250.00	5,250.00	0.00	8,850.00	37.23

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

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

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2372.390.510110 MERCHANT SERVICES						
2372.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2372.390.521000 INTERFUND OPERATING TRANSFERS						
2372.390.521000.800 OTHER OBJECTS						
2372.390.521000.820.000 TRANSFERS TO OTHER FUNDS	8,112,803.00	0.00	0.00	0.00	8,112,803.00	0.00
Total OTHER OBJECTS	8,112,803.00	0.00	0.00	0.00	8,112,803.00	0.00
Total INTERFUND OPERATING TRANSFERS	8,112,803.00	0.00	0.00	0.00	8,112,803.00	0.00
Total NON-DEPARTMENTAL	8,112,803.00	0.00	0.00	0.00	8,112,803.00	0.00
Total PERMISSIVE MEDICAL LEVY	8,112,803.00	0.00	0.00	0.00	8,112,803.00	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	333,191.00	76,597.68	76,597.68	0.00	256,593.32	22.99
2384.370.460484.120.000	OVERTIME	0.00	1,202.88	1,202.88	0.00	-1,202.88	0.00
2384.370.460484.140.000	EMPLOYER CONTRIBUTIONS	159,274.00	44,450.71	44,450.71	0.00	114,823.29	27.91
2384.370.460484.141.000	STATE RETIREMENT CONTRIBUTIONS	274.00	54.95	54.95	0.00	219.05	20.05
Total PERSONAL SERVICES		492,739.00	122,306.22	122,306.22	0.00	370,432.78	24.82
2384.370.460484.200	SUPPLIES						
2384.370.460484.220.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total SUPPLIES		2,500.00	0.00	0.00	0.00	2,500.00	0.00
2384.370.460484.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2384.370.460484.500	FIXED CHARGES						
2384.370.460484.500.000	FIXED CHARGES	21,651.00	0.00	0.00	0.00	21,651.00	0.00
Total FIXED CHARGES		21,651.00	0.00	0.00	0.00	21,651.00	0.00
2384.370.460484.800	OTHER OBJECTS						
2384.370.460484.820.000	TRANSFERS TO OTHER FUNDS	211,663.00	0.00	0.00	0.00	211,663.00	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 OTHER OBJECTS	211,663.00	0.00	0.00	0.00	211,663.00	0.00
2384.370.460484.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS MGMT	728,553.00	122,306.22	122,306.22	0.00	606,246.78	16.79
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

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 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						
2384.370.490504.610.000 PRINCIPAL	17,892.00	0.00	0.00	0.00	17,892.00	0.00
2384.370.490504.620.000 INTEREST / SERVICE FEES	2,415.00	0.00	0.00	0.00	2,415.00	0.00
Total DEBT SERVICE	20,307.00	0.00	0.00	0.00	20,307.00	0.00
Total DEBT SERVICE	20,307.00	0.00	0.00	0.00	20,307.00	0.00
Total PARKS & RECREATION	748,860.00	122,306.22	122,306.22	0.00	626,553.78	16.33

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		748,860.00	122,306.22	122,306.22	0.00	626,553.78	16.33

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2389.390.411810	CABLE TV FRANCHISE						
2389.390.411810.300	PURCHASED SERVICES						
2389.390.411810.350.000	PROFESSIONAL SERVICES	85,850.00	47,545.68	47,545.68	0.00	38,304.32	55.38
Total PURCHASED SERVICES		85,850.00	47,545.68	47,545.68	0.00	38,304.32	55.38
2389.390.411810.700	GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000	GRANTS & CONTRIBUTIONS	448,000.00	94,699.06	94,699.06	0.00	353,300.94	21.14
Total GRANTS & CONTRIBUTIONS		448,000.00	94,699.06	94,699.06	0.00	353,300.94	21.14
2389.390.411810.800	OTHER OBJECTS						
2389.390.411810.820.000	TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS		100,000.00	0.00	0.00	0.00	100,000.00	0.00
2389.390.411810.900	CAPITAL OUTLAY						
2389.390.411810.940.000	MACHINERY & EQUIPMENT	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CAPITAL OUTLAY		37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CABLE TV FRANCHISE		671,417.00	142,244.74	142,244.74	0.00	529,172.26	21.19
2389.390.510110	MERCHANT SERVICES						

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2389.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	671,417.00	142,244.74	142,244.74	0.00	529,172.26	21.19
Total CABLE TELEVISION FRANCHISE FUND	671,417.00	142,244.74	142,244.74	0.00	529,172.26	21.19

2390 DRUG FORFEITURE FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2390.290.420142	NARCOTICS						
2390.290.420142.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200	SUPPLIES						
2390.290.420142.220.000	OPERATING SUPPLIES	1,800.00	113.98	113.98	0.00	1,686.02	6.33
Total SUPPLIES		1,800.00	113.98	113.98	0.00	1,686.02	6.33
2390.290.420142.300	PURCHASED SERVICES						
2390.290.420142.370.000	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES		500.00	0.00	0.00	0.00	500.00	0.00
2390.290.420142.500	FIXED CHARGES						
2390.290.420142.500.000	FIXED CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
Total FIXED CHARGES		250.00	0.00	0.00	0.00	250.00	0.00
2390.290.420142.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00

2390 DRUG FORFEITURE FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2390.290.420142.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NARCOTICS	2,550.00	113.98	113.98	0.00	2,436.02	4.47
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	2,550.00	113.98	113.98	0.00	2,436.02	4.47
Total DRUG FORFEITURE FUND	2,550.00	113.98	113.98	0.00	2,436.02	4.47

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2394.310.420500	PROTECTIVE INSPECTIONS						
2394.310.420500.100	PERSONAL SERVICES						
2394.310.420500.110.000	SALARIES AND WAGES	1,421,994.00	320,804.63	320,804.63	0.00	1,101,189.37	22.56
2394.310.420500.120.000	OVERTIME	10,000.00	3,160.74	3,160.74	0.00	6,839.26	31.61
2394.310.420500.130.000	OTHER	12,480.00	0.00	0.00	0.00	12,480.00	0.00
2394.310.420500.140.000	EMPLOYER CONTRIBUTIONS	510,647.00	139,968.88	139,968.88	0.00	370,678.12	27.41
2394.310.420500.141.000	STATE RETIREMENT CONTRIBUTIONS	1,386.00	365.21	365.21	0.00	1,020.79	26.35
Total PERSONAL SERVICES		1,956,507.00	464,299.46	464,299.46	0.00	1,492,207.54	23.73
2394.310.420500.200	SUPPLIES						
2394.310.420500.210.000	OFFICE SUPPLIES	8,000.00	374.00	374.00	0.00	7,626.00	4.68
2394.310.420500.220.000	OPERATING SUPPLIES	19,000.00	0.00	0.00	0.00	19,000.00	0.00
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	21.50	21.50	0.00	2,978.50	0.72
2394.310.420500.231.000	GASOLINE	9,000.00	1,878.86	1,878.86	0.00	7,121.14	20.88
Total SUPPLIES		39,000.00	2,274.36	2,274.36	0.00	36,725.64	5.83
2394.310.420500.300	PURCHASED SERVICES						
2394.310.420500.310.000	COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
2394.310.420500.320.000	PRINTING & DUPLICATING	1,500.00	0.86	0.86	0.00	1,499.14	0.06
2394.310.420500.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	265.00	265.00	0.00	2,735.00	8.83
2394.310.420500.344.000	TELEPHONE SERVICE	17,500.00	3,285.58	3,285.58	0.00	14,214.42	18.77
2394.310.420500.350.000	PROFESSIONAL SERVICES	288,539.00	31,490.90	31,490.90	0.00	257,048.10	10.91
2394.310.420500.360.000	REPAIR & MAINTENANCE	142,678.00	145.00	145.00	0.00	142,533.00	0.10
2394.310.420500.370.000	TRAVEL	6,000.00	1,641.90	1,641.90	0.00	4,358.10	27.37
2394.310.420500.380.000	TRAINING	14,000.00	1,200.00	1,200.00	0.00	12,800.00	8.57

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	473,717.00	38,029.24	38,029.24	0.00	435,687.76	8.03
2394.310.420500.500 FIXED CHARGES						
2394.310.420500.500.000 FIXED CHARGES	442,005.00	0.00	0.00	0.00	442,005.00	0.00
Total FIXED CHARGES	442,005.00	0.00	0.00	0.00	442,005.00	0.00
2394.310.420500.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.800 OTHER OBJECTS						
2394.310.420500.820.000 TRANSFERS TO OTHER FUNDS	1,428.00	0.00	0.00	0.00	1,428.00	0.00
Total OTHER OBJECTS	1,428.00	0.00	0.00	0.00	1,428.00	0.00
2394.310.420500.900 CAPITAL OUTLAY						
2394.310.420500.940.000 MACHINERY & EQUIPMENT	170,000.00	0.00	0.00	0.00	170,000.00	0.00
Total CAPITAL OUTLAY	170,000.00	0.00	0.00	0.00	170,000.00	0.00
Total PROTECTIVE INSPECTIONS	3,082,657.00	504,603.06	504,603.06	0.00	2,578,053.94	16.37
2394.310.420554 PUBLIC SAFETY SALARY RESERVE						

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2394.310.420554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.429000 PUBLIC SAFETY ONETIME EXPENSES						
2394.310.429000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.429000.300 PURCHASED SERVICES						
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 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.500.000 FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total MERCHANT SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2394.310.510306 SALARY RESERVE						
2394.310.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	3,142,657.00	504,603.06	504,603.06	0.00	2,638,053.94	16.06
Total BUILDING INSPECTION FUND	3,142,657.00	504,603.06	504,603.06	0.00	2,638,053.94	16.06

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

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

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

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

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

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

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

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

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

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

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2400.280.430263	STREET LIGHTING						
2400.280.430263.300	PURCHASED SERVICES						
2400.280.430263.341.000	ELECTRICITY & NATURAL GAS	373,034.00	27,205.80	27,205.80	0.00	345,828.20	7.29
2400.280.430263.350.000	PROFESSIONAL SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
Total PURCHASED SERVICES		384,534.00	27,205.80	27,205.80	0.00	357,328.20	7.08
Total STREET LIGHTING		384,534.00	27,205.80	27,205.80	0.00	357,328.20	7.08
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		384,534.00	27,205.80	27,205.80	0.00	357,328.20	7.08
Total STREET LIGHTING ASSESSMENTS FUND		384,534.00	27,205.80	27,205.80	0.00	357,328.20	7.08

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	83,322.00	20,830.50	20,830.50	0.00	62,491.50	25.00
Total PURCHASED SERVICES	83,322.00	20,830.50	20,830.50	0.00	62,491.50	25.00
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	54,146.00	0.00	0.00	0.00	54,146.00	0.00
Total OTHER OBJECTS	54,146.00	0.00	0.00	0.00	54,146.00	0.00
Total INTERFUND OPERATING TRANSFERS	137,468.00	20,830.50	20,830.50	0.00	116,637.50	15.15
Total NON-DEPARTMENTAL	137,468.00	20,830.50	20,830.50	0.00	116,637.50	15.15

Total STREET MAINTENANCE ASSESSMENT FUND	137,468.00	20,830.50	20,830.50	0.00	116,637.50	15.15

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						
2512.280.411000.700.000	GRANTS & CONTRIBUTIONS	10,780.00	10,780.00	10,780.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS		10,780.00	10,780.00	10,780.00	0.00	0.00	100.00
Total PLANNING AND RESEARCH SERVICES		10,780.00	10,780.00	10,780.00	0.00	0.00	100.00
2512.280.411080	MIM MDT						
2512.280.411080.800	OTHER OBJECTS						
2512.280.411080.820.000	TRANSFERS TO OTHER FUNDS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total OTHER OBJECTS		12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total MIM MDT		12,000.00	0.00	0.00	0.00	12,000.00	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

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 CIP CITY HALL ELEVATOR/CYLINDER		0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430100	PUBLIC WORKS ADMINISTRATION						
2512.280.430100.100	PERSONAL SERVICES						
2512.280.430100.110.000	SALARIES AND WAGES	637,954.00	146,955.34	146,955.34	0.00	490,998.66	23.04
2512.280.430100.120.000	OVERTIME	0.00	19.49	19.49	0.00	-19.49	0.00
2512.280.430100.140.000	EMPLOYER CONTRIBUTIONS	209,184.00	58,111.23	58,111.23	0.00	151,072.77	27.78
2512.280.430100.141.000	STATE RETIREMENT CONTRIBUTIONS	613.00	673.64	673.64	0.00	-60.64	109.89
Total PERSONAL SERVICES		847,751.00	205,759.70	205,759.70	0.00	641,991.30	24.27
2512.280.430100.200	SUPPLIES						
2512.280.430100.210.000	OFFICE SUPPLIES	2,952.00	908.27	908.27	0.00	2,043.73	30.77
2512.280.430100.220.000	OPERATING SUPPLIES	6,500.00	43.21	43.21	0.00	6,456.79	0.66
2512.280.430100.230.000	REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
2512.280.430100.231.000	GASOLINE	349.00	0.00	0.00	0.00	349.00	0.00
2512.280.430100.235.000	VEHICLE REPAIR/MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
Total SUPPLIES		10,201.00	951.48	951.48	0.00	9,249.52	9.33
2512.280.430100.300	PURCHASED SERVICES						
2512.280.430100.310.000	COMMUNICATIONS	1,521.00	58.52	58.52	0.00	1,462.48	3.85
2512.280.430100.320.000	PRINTING & DUPLICATING	500.00	88.41	88.41	0.00	411.59	17.68
2512.280.430100.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	26.99	26.99	0.00	1,973.01	1.35
2512.280.430100.341.000	ELECTRICITY & NATURAL GAS	3,300.00	378.36	378.36	0.00	2,921.64	11.47
2512.280.430100.343.000	WATER CHARGES	250.00	53.76	53.76	0.00	196.24	21.50
2512.280.430100.344.000	TELEPHONE SERVICE	3,313.00	218.48	218.48	0.00	3,094.52	6.59
2512.280.430100.345.000	GARBAGE	330.00	0.00	0.00	0.00	330.00	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
2512.280.430100.350.000	PROFESSIONAL SERVICES	9,884.00	0.00	0.00	0.00	9,884.00	0.00
2512.280.430100.360.000	REPAIR & MAINTENANCE	1,840.00	299.56	299.56	0.00	1,540.44	16.28
2512.280.430100.370.000	TRAVEL	1,150.00	159.45	159.45	0.00	990.55	13.87
2512.280.430100.380.000	TRAINING	3,880.00	347.44	347.44	0.00	3,532.56	8.95
Total PURCHASED SERVICES		27,968.00	1,630.97	1,630.97	0.00	26,337.03	5.83
2512.280.430100.500	FIXED CHARGES						
2512.280.430100.500.000	FIXED CHARGES	647,080.00	0.00	0.00	0.00	647,080.00	0.00
Total FIXED CHARGES		647,080.00	0.00	0.00	0.00	647,080.00	0.00
2512.280.430100.800	OTHER OBJECTS						
2512.280.430100.820.000	TRANSFERS TO OTHER FUNDS	43,250.00	0.00	0.00	0.00	43,250.00	0.00
Total OTHER OBJECTS		43,250.00	0.00	0.00	0.00	43,250.00	0.00
Total PUBLIC WORKS ADMINISTRATION		1,576,250.00	208,342.15	208,342.15	0.00	1,367,907.85	13.22
2512.280.430250	REIMBURSABLE SERVICES						
2512.280.430250.200	SUPPLIES						
2512.280.430250.230.000	REPAIR/MAINTENANCE	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total SUPPLIES		14,000.00	0.00	0.00	0.00	14,000.00	0.00

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430250.300 PURCHASED SERVICES						
2512.280.430250.360.000 REPAIR & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total PURCHASED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total REIMBURSABLE SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2512.280.430255 BIKE-PED PROGRAM & TRAILS						
2512.280.430255.800 OTHER OBJECTS						
2512.280.430255.820.000 TRANSFERS TO OTHER FUNDS	122,565.00	0.00	0.00	0.00	122,565.00	0.00
Total OTHER OBJECTS	122,565.00	0.00	0.00	0.00	122,565.00	0.00
Total BIKE-PED PROGRAM & TRAILS	122,565.00	0.00	0.00	0.00	122,565.00	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						
2512.280.430262.930.000 IMPROVEMENTS	465,000.00	0.00	0.00	0.00	465,000.00	0.00

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	465,000.00	0.00	0.00	0.00	465,000.00	0.00
Total SIDEWALK & CURB	465,000.00	0.00	0.00	0.00	465,000.00	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
2512.280.430265 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
2512.280.430265.200 SUPPLIES						

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430265.231.000 GASOLINE	0.00	2,059.07	2,059.07	0.00	-2,059.07	0.00
Total SUPPLIES	0.00	2,059.07	2,059.07	0.00	-2,059.07	0.00
Total SIGNING & STRIPING	0.00	10,779.18	10,779.18	0.00	-10,779.18	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						
Total PERSONAL SERVICES	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 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	1,491,807.00	296,845.31	296,845.31	0.00	1,194,961.69	19.90
2512.280.431400.120.000	OVERTIME	0.00	19.49	19.49	0.00	-19.49	0.00
2512.280.431400.140.000	EMPLOYER CONTRIBUTIONS	495,508.00	126,233.79	126,233.79	0.00	369,274.21	25.48
2512.280.431400.141.000	STATE RETIREMENT CONTRIBUTIONS	1,438.00	0.00	0.00	0.00	1,438.00	0.00
Total PERSONAL SERVICES		1,988,753.00	423,098.59	423,098.59	0.00	1,565,654.41	21.27
2512.280.431400.200	SUPPLIES						
2512.280.431400.210.000	OFFICE SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2512.280.431400.220.000	OPERATING SUPPLIES	5,850.00	0.00	0.00	0.00	5,850.00	0.00
2512.280.431400.231.000	GASOLINE	7,700.00	1,576.35	1,576.35	0.00	6,123.65	20.47
2512.280.431400.235.000	VEHICLE REPAIR/MAINTENANCE	2,691.00	19.50	19.50	0.00	2,671.50	0.72
Total SUPPLIES		26,241.00	1,595.85	1,595.85	0.00	24,645.15	6.08
2512.280.431400.300	PURCHASED SERVICES						
2512.280.431400.310.000	COMMUNICATIONS	569.00	86.81	86.81	0.00	482.19	15.26
2512.280.431400.320.000	PRINTING & DUPLICATING	1,000.00	10.76	10.76	0.00	989.24	1.08
2512.280.431400.330.000	PUBLICITY SUBSCRIPTIONS & DUES	8,700.00	5,196.00	5,196.00	0.00	3,504.00	59.72
2512.280.431400.341.000	ELECTRICITY & NATURAL GAS	4,939.00	504.48	504.48	0.00	4,434.52	10.21
2512.280.431400.343.000	WATER CHARGES	431.00	71.69	71.69	0.00	359.31	16.63
2512.280.431400.344.000	TELEPHONE SERVICE	11,237.00	1,014.38	1,014.38	0.00	10,222.62	9.03
2512.280.431400.345.000	GARBAGE	100.00	0.00	0.00	0.00	100.00	0.00
2512.280.431400.350.000	PROFESSIONAL SERVICES	97,171.00	36,535.01	36,535.01	0.00	60,635.99	37.60

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.431400.360.000	REPAIR & MAINTENANCE	67,441.00	399.42	399.42	0.00	67,041.58	0.59
2512.280.431400.370.000	TRAVEL	6,500.00	0.00	0.00	0.00	6,500.00	0.00
2512.280.431400.380.000	TRAINING	7,250.00	291.00	291.00	0.00	6,959.00	4.01
Total PURCHASED SERVICES		205,338.00	44,109.55	44,109.55	0.00	161,228.45	21.48
2512.280.431400.800	OTHER OBJECTS						
2512.280.431400.820.000	TRANSFERS TO OTHER FUNDS	76,395.00	0.00	0.00	0.00	76,395.00	0.00
Total OTHER OBJECTS		76,395.00	0.00	0.00	0.00	76,395.00	0.00
Total ENGINEERING		2,296,727.00	468,803.99	468,803.99	0.00	1,827,923.01	20.41
2512.280.439000	PUBLIC WORKS ONETIME EXPENSES						
2512.280.439000.200	SUPPLIES						
2512.280.439000.220.000	OPERATING SUPPLIES	7,890.00	0.00	0.00	0.00	7,890.00	0.00
Total SUPPLIES		7,890.00	0.00	0.00	0.00	7,890.00	0.00
2512.280.439000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000.800	OTHER OBJECTS						

2512 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
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	7,890.00	0.00	0.00	0.00	7,890.00	0.00
2512.280.490200 REVENUE BOND DEBT SERVICE						
2512.280.490200.600 DEBT SERVICE						
2512.280.490200.610.000 PRINCIPAL	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2512.280.490200.620.000 INTEREST / SERVICE FEES	70,068.00	0.00	0.00	0.00	70,068.00	0.00
Total DEBT SERVICE	87,068.00	0.00	0.00	0.00	87,068.00	0.00
Total REVENUE BOND DEBT SERVICE	87,068.00	0.00	0.00	0.00	87,068.00	0.00
2512.280.490504 DEBT SERVICE						
2512.280.490504.600 DEBT SERVICE						
2512.280.490504.610.000 PRINCIPAL	773,724.00	466,190.35	466,190.35	0.00	307,533.65	60.25
2512.280.490504.620.000 INTEREST / SERVICE FEES	57,260.00	13,414.04	13,414.04	0.00	43,845.96	23.43

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 DEBT SERVICE	830,984.00	479,604.39	479,604.39	0.00	351,379.61	57.72
Total DEBT SERVICE	830,984.00	479,604.39	479,604.39	0.00	351,379.61	57.72
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	5,429,264.00	1,184,178.03	1,184,178.03	0.00	4,245,085.97	21.81

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430100	PUBLIC WORKS ADMINISTRATION						
2512.320.430100.100	PERSONAL SERVICES						
2512.320.430100.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	526.24	526.24	0.00	-526.24	0.00
Total PERSONAL SERVICES		0.00	526.24	526.24	0.00	-526.24	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	526.24	526.24	0.00	-526.24	0.00
2512.320.430210	ADMINISTRATION						
2512.320.430210.200	SUPPLIES						
2512.320.430210.210.000	OFFICE SUPPLIES	1,149.00	196.88	196.88	0.00	952.12	17.13
2512.320.430210.220.000	OPERATING SUPPLIES	18,923.00	10,704.99	10,704.99	0.00	8,218.01	56.57
Total SUPPLIES		20,072.00	10,901.87	10,901.87	0.00	9,170.13	54.31

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430210.300	PURCHASED SERVICES						
2512.320.430210.320.000	PRINTING & DUPLICATING	8,000.00	889.30	889.30	0.00	7,110.70	11.12
2512.320.430210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2512.320.430210.343.000	WATER CHARGES	11,025.00	6,135.57	6,135.57	0.00	4,889.43	55.65
2512.320.430210.344.000	TELEPHONE SERVICE	1,821.00	313.86	313.86	0.00	1,507.14	17.24
2512.320.430210.350.000	PROFESSIONAL SERVICES	1,000.00	140.05	140.05	0.00	859.95	14.01
2512.320.430210.370.000	TRAVEL	2,300.00	0.00	0.00	0.00	2,300.00	0.00
2512.320.430210.380.000	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2512.320.430210.390.000	OTHER PURCHASED SERVICES	0.00	461.19	461.19	0.00	-461.19	0.00
Total PURCHASED SERVICES		26,646.00	7,939.97	7,939.97	0.00	18,706.03	29.80
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						
2512.320.430210.820.000	TRANSFERS TO OTHER FUNDS	9,384.00	0.00	0.00	0.00	9,384.00	0.00
Total OTHER OBJECTS		9,384.00	0.00	0.00	0.00	9,384.00	0.00
Total ADMINISTRATION		56,102.00	26,341.84	26,341.84	0.00	29,760.16	46.95
2512.320.430220	CITY FACILITY UTILITIES						
2512.320.430220.200	SUPPLIES						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230	STREET RESTORATION						
2512.320.430230.100	PERSONAL SERVICES						
2512.320.430230.110.000	SALARIES AND WAGES	1,537,606.00	269,542.76	269,542.76	0.00	1,268,063.24	17.53
2512.320.430230.120.000	OVERTIME	12,090.00	4,395.93	4,395.93	0.00	7,694.07	36.36
2512.320.430230.130.000	OTHER	33,202.00	1,852.20	1,852.20	0.00	31,349.80	5.58
2512.320.430230.140.000	EMPLOYER CONTRIBUTIONS	623,947.00	207,658.54	207,658.54	0.00	416,288.46	33.28
2512.320.430230.141.000	STATE RETIREMENT CONTRIBUTIONS	1,505.00	0.00	0.00	0.00	1,505.00	0.00
Total PERSONAL SERVICES		2,208,350.00	483,449.43	483,449.43	0.00	1,724,900.57	21.89
2512.320.430230.200	SUPPLIES						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430230.220.000	STREET RESTORATION/OPERATING SUPP	7,826.00	6,826.00	6,826.00	0.00	1,000.00	87.22
2512.320.430230.230.000	STREET RESTORATION/MAINT & REPAIR	123,543.00	38,753.80	38,753.80	0.00	84,789.20	31.37
2512.320.430230.231.000	GASOLINE	119,644.00	22,729.96	22,729.96	0.00	96,914.04	19.00
Total SUPPLIES		251,013.00	68,309.76	68,309.76	0.00	182,703.24	27.21
2512.320.430230.300	PURCHASED SERVICES						
2512.320.430230.310.000	COMMUNICATIONS	5,000.00	2,086.25	2,086.25	0.00	2,913.75	41.73
2512.320.430230.360.000	REPAIR & MAINTENANCE	15,000.00	28,782.90	28,782.90	0.00	-13,782.90	191.89
2512.320.430230.390.000	OTHER PURCHASED SERVICES	3,120.00	93.50	93.50	0.00	3,026.50	3.00
Total PURCHASED SERVICES		23,120.00	30,962.65	30,962.65	0.00	-7,842.65	133.92
2512.320.430230.400	BUILDING MATERIALS						
2512.320.430230.400.000	BUILDING MATERIALS	610,274.00	162,993.91	162,993.91	0.00	447,280.09	26.71
Total BUILDING MATERIALS		610,274.00	162,993.91	162,993.91	0.00	447,280.09	26.71
2512.320.430230.500	FIXED CHARGES						
2512.320.430230.500.000	FIXED CHARGES	0.00	12,650.00	12,650.00	0.00	-12,650.00	0.00
2512.320.430230.530.000	RENT	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total FIXED CHARGES		5,500.00	12,650.00	12,650.00	0.00	-7,150.00	230.00
2512.320.430230.800	OTHER OBJECTS						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	3,098,257.00	758,365.75	758,365.75	0.00	2,339,891.25	24.48
2512.320.430231 ENGINEERING						
2512.320.430231.900 CAPITAL OUTLAY						
2512.320.430231.930.000 IMPROVEMENTS	408,500.00	360,914.01	360,914.01	0.00	47,585.99	88.35
Total CAPITAL OUTLAY	408,500.00	360,914.01	360,914.01	0.00	47,585.99	88.35
Total ENGINEERING	408,500.00	360,914.01	360,914.01	0.00	47,585.99	88.35
2512.320.430239 MDT/ MRA ROW IMPROVEMENTS						
2512.320.430239.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MDT/ MRA ROW IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430240	STREET MAINTENANCE						
2512.320.430240.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430241	BaRSSA (Gas Tax)						
2512.320.430241.900	CAPITAL OUTLAY						
2512.320.430241.930.000	IMPROVEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total CAPITAL OUTLAY		250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total BaRSSA (Gas Tax)		250,000.00	0.00	0.00	0.00	250,000.00	0.00
2512.320.430251	ICE & SNOW REMOVAL						
2512.320.430251.100	PERSONAL SERVICES						
2512.320.430251.110.000	SALARIES AND WAGES	268,467.00	47,063.47	47,063.47	0.00	221,403.53	17.53
2512.320.430251.120.000	OVERTIME	2,111.00	767.55	767.55	0.00	1,343.45	36.36
2512.320.430251.130.000	OTHER	5,344.00	323.40	323.40	0.00	5,020.60	6.05
2512.320.430251.140.000	EMPLOYER CONTRIBUTIONS	108,884.00	36,260.20	36,260.20	0.00	72,623.80	33.30
2512.320.430251.141.000	STATE RETIREMENT CONTRIBUTIONS	262.00	0.00	0.00	0.00	262.00	0.00

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		385,068.00	84,414.62	84,414.62	0.00	300,653.38	21.92
2512.320.430251.200	SUPPLIES						
2512.320.430251.220.000	OPERATING SUPPLIES	227,732.00	0.00	0.00	0.00	227,732.00	0.00
2512.320.430251.230.000	SNOW/ICE CTRL REPAIR & MAINT	93,510.00	0.00	0.00	0.00	93,510.00	0.00
2512.320.430251.231.000	GASOLINE	131,337.00	0.00	0.00	0.00	131,337.00	0.00
Total SUPPLIES		452,579.00	0.00	0.00	0.00	452,579.00	0.00
2512.320.430251.300	PURCHASED SERVICES						
2512.320.430251.310.000	COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2512.320.430251.360.000	REPAIR & MAINTENANCE	3,223.00	0.00	0.00	0.00	3,223.00	0.00
Total PURCHASED SERVICES		5,223.00	0.00	0.00	0.00	5,223.00	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		842,870.00	84,414.62	84,414.62	0.00	758,455.38	10.02
2512.320.430252	STREET CLEANING						
2512.320.430252.100	PERSONAL SERVICES						
2512.320.430252.110.000	SALARIES AND WAGES	634,569.00	111,238.18	111,238.18	0.00	523,330.82	17.53
2512.320.430252.120.000	OVERTIME	4,989.00	1,814.13	1,814.13	0.00	3,174.87	36.36

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430252.130.000	OTHER	12,640.00	764.40	764.40	0.00	11,875.60	6.05
2512.320.430252.140.000	EMPLOYER CONTRIBUTIONS	257,366.00	85,701.02	85,701.02	0.00	171,664.98	33.30
2512.320.430252.141.000	STATE RETIREMENT CONTRIBUTIONS	624.00	0.00	0.00	0.00	624.00	0.00
Total PERSONAL SERVICES		910,188.00	199,517.73	199,517.73	0.00	710,670.27	21.92
2512.320.430252.200	SUPPLIES						
2512.320.430252.220.000	STREET CLEANING/OPERATING SUPPLIES	4,342.00	0.00	0.00	0.00	4,342.00	0.00
2512.320.430252.230.000	STREET CLEANING/REPAIR & MAINT	51,777.00	39,260.11	39,260.11	0.00	12,516.89	75.83
2512.320.430252.231.000	GASOLINE	41,340.00	18,792.22	18,792.22	0.00	22,547.78	45.46
Total SUPPLIES		97,459.00	58,052.33	58,052.33	0.00	39,406.67	59.57
2512.320.430252.300	PURCHASED SERVICES						
2512.320.430252.310.000	COMMUNICATIONS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2512.320.430252.360.000	REPAIR & MAINTENANCE	15,190.00	3,668.60	3,668.60	0.00	11,521.40	24.15
Total PURCHASED SERVICES		24,190.00	3,668.60	3,668.60	0.00	20,521.40	15.17
2512.320.430252.500	FIXED CHARGES						
2512.320.430252.530.000	RENT	86,644.00	0.00	0.00	0.00	86,644.00	0.00
Total FIXED CHARGES		86,644.00	0.00	0.00	0.00	86,644.00	0.00
Total STREET CLEANING		1,118,481.00	261,238.66	261,238.66	0.00	857,242.34	23.36

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	STREET LIGHTING						
2512.320.430263.200	SUPPLIES						
2512.320.430263.230.000	REPAIR/MAINTENANCE	16,275.00	0.00	0.00	0.00	16,275.00	0.00
Total SUPPLIES		16,275.00	0.00	0.00	0.00	16,275.00	0.00
2512.320.430263.300	PURCHASED SERVICES						
2512.320.430263.341.000	ELECTRICITY & NATURAL GAS	202,499.00	20,000.61	20,000.61	0.00	182,498.39	9.88
Total PURCHASED SERVICES		202,499.00	20,000.61	20,000.61	0.00	182,498.39	9.88
Total STREET LIGHTING		218,774.00	20,000.61	20,000.61	0.00	198,773.39	9.14
2512.320.430264	TRAFFIC SIGNAL MAINTENANCE						
2512.320.430264.100	PERSONAL SERVICES						
2512.320.430264.110.000	SALARIES AND WAGES	104,111.00	23,318.67	23,318.67	0.00	80,792.33	22.40
2512.320.430264.120.000	OVERTIME	0.00	694.09	694.09	0.00	-694.09	0.00
2512.320.430264.130.000	OTHER	2,049.00	1,000.38	1,000.38	0.00	1,048.62	48.82
2512.320.430264.140.000	EMPLOYER CONTRIBUTIONS	41,405.00	10,225.13	10,225.13	0.00	31,179.87	24.70
2512.320.430264.141.000	STATE RETIREMENT CONTRIBUTIONS	102.00	0.00	0.00	0.00	102.00	0.00
Total PERSONAL SERVICES		147,667.00	35,238.27	35,238.27	0.00	112,428.73	23.86
2512.320.430264.200	SUPPLIES						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430264.210.000	OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
2512.320.430264.220.000	OPERATING SUPPLIES	235.00	368.38	368.38	0.00	-133.38	156.76
2512.320.430264.230.000	REPAIR/MAINTENANCE	25,903.00	0.00	0.00	0.00	25,903.00	0.00
2512.320.430264.231.000	GASOLINE	3,219.00	632.93	632.93	0.00	2,586.07	19.66
2512.320.430264.235.000	VEHICLE REPAIR/MAINTENANCE	500.00	430.00	430.00	0.00	70.00	86.00
2512.320.430264.240.000	OTHER SUPPLIES	13,880.00	0.00	0.00	0.00	13,880.00	0.00
Total SUPPLIES		44,087.00	1,431.31	1,431.31	0.00	42,655.69	3.25
2512.320.430264.300	PURCHASED SERVICES						
2512.320.430264.341.000	ELECTRICITY & NATURAL GAS	17,342.00	1,455.37	1,455.37	0.00	15,886.63	8.39
2512.320.430264.350.000	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
2512.320.430264.360.000	REPAIR & MAINTENANCE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
2512.320.430264.370.000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
2512.320.430264.380.000	TRAINING	10,950.00	1,210.00	1,210.00	0.00	9,740.00	11.05
Total PURCHASED SERVICES		29,742.00	2,665.37	2,665.37	0.00	27,076.63	8.96
2512.320.430264.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430264.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total TRAFFIC SIGNAL MAINTENANCE		221,496.00	39,334.95	39,334.95	0.00	182,161.05	17.76
2512.320.430265	SIGNING & STRIPING						
2512.320.430265.100	PERSONAL SERVICES						
2512.320.430265.110.000	SALARIES AND WAGES	428,877.00	85,984.21	85,984.21	0.00	342,892.79	20.05
2512.320.430265.130.000	OTHER	2,882.00	450.00	450.00	0.00	2,432.00	15.61
2512.320.430265.140.000	EMPLOYER CONTRIBUTIONS	171,680.00	52,414.07	52,414.07	0.00	119,265.93	30.53
2512.320.430265.141.000	STATE RETIREMENT CONTRIBUTIONS	413.00	0.00	0.00	0.00	413.00	0.00
Total PERSONAL SERVICES		603,852.00	138,848.28	138,848.28	0.00	465,003.72	22.99
2512.320.430265.200	SUPPLIES						
2512.320.430265.210.000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
2512.320.430265.220.000	OPERATING SUPPLIES	33,992.00	4,799.67	4,799.67	0.00	29,192.33	14.12
2512.320.430265.230.000	REPAIR/MAINTENANCE	108,500.00	0.00	0.00	0.00	108,500.00	0.00
2512.320.430265.231.000	GASOLINE	9,848.00	0.00	0.00	0.00	9,848.00	0.00
2512.320.430265.240.000	OTHER SUPPLIES	60,925.00	4,067.61	4,067.61	0.00	56,857.39	6.68
Total SUPPLIES		213,465.00	8,867.28	8,867.28	0.00	204,597.72	4.15
2512.320.430265.300	PURCHASED SERVICES						
2512.320.430265.344.000	TELEPHONE SERVICE	900.00	71.70	71.70	0.00	828.30	7.97
2512.320.430265.345.000	GARBAGE	224.00	96.80	96.80	0.00	127.20	43.21
2512.320.430265.350.000	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
2512.320.430265.360.000	REPAIR & MAINTENANCE	3,987.00	1,302.09	1,302.09	0.00	2,684.91	32.66
2512.320.430265.380.000	TRAINING	500.00	0.00	0.00	0.00	500.00	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 PURCHASED SERVICES		5,811.00	1,470.59	1,470.59	0.00	4,340.41	25.31
Total SIGNING & STRIPING		823,128.00	149,186.15	149,186.15	0.00	673,941.85	18.12
2512.320.430270	COMMUNICATIONS MAINTENANCE						
2512.320.430270.100	PERSONAL SERVICES						
2512.320.430270.110.000	SALARIES AND WAGES	193,349.00	43,306.16	43,306.16	0.00	150,042.84	22.40
2512.320.430270.120.000	OVERTIME	0.00	1,289.06	1,289.06	0.00	-1,289.06	0.00
2512.320.430270.130.000	OTHER	3,804.00	1,857.94	1,857.94	0.00	1,946.06	48.84
2512.320.430270.140.000	EMPLOYER CONTRIBUTIONS	76,894.00	18,989.06	18,989.06	0.00	57,904.94	24.70
2512.320.430270.141.000	STATE RETIREMENT CONTRIBUTIONS	190.00	0.00	0.00	0.00	190.00	0.00
Total PERSONAL SERVICES		274,237.00	65,442.22	65,442.22	0.00	208,794.78	23.86
2512.320.430270.200	SUPPLIES						
2512.320.430270.220.000	OPERATING SUPPLIES	2,675.00	521.75	521.75	0.00	2,153.25	19.50
2512.320.430270.230.000	REPAIR/MAINTENANCE	11,447.00	0.00	0.00	0.00	11,447.00	0.00
2512.320.430270.231.000	GASOLINE	3,093.00	208.09	208.09	0.00	2,884.91	6.73
Total SUPPLIES		17,215.00	729.84	729.84	0.00	16,485.16	4.24
2512.320.430270.300	PURCHASED SERVICES						
2512.320.430270.330.000	PUBLICITY SUBSCRIPTIONS & DUES	180.00	0.00	0.00	0.00	180.00	0.00
2512.320.430270.341.000	ELECTRICITY & NATURAL GAS	3,812.00	703.40	703.40	0.00	3,108.60	18.45
2512.320.430270.344.000	TELEPHONE SERVICE	1,263.00	103.10	103.10	0.00	1,159.90	8.16
2512.320.430270.350.000	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
2512.320.430270.360.000	REPAIR & MAINTENANCE	740.00	0.00	0.00	0.00	740.00	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 PURCHASED SERVICES		6,095.00	806.50	806.50	0.00	5,288.50	13.23
2512.320.430270.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS MAINTENANCE		297,547.00	66,978.56	66,978.56	0.00	230,568.44	22.51
2512.320.430890	ENCAMPMENT RESPONSE						
2512.320.430890.200	SUPPLIES						
2512.320.430890.220.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00
2512.320.430890.300	PURCHASED SERVICES						
2512.320.430890.345.000	GARBAGE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2512.320.430890.350.000	PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES		50,000.00	0.00	0.00	0.00	50,000.00	0.00
2512.320.430890.800	OTHER OBJECTS						
2512.320.430890.820.000	TRANSFERS TO OTHER FUNDS	401,573.00	0.00	0.00	0.00	401,573.00	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 OTHER OBJECTS	401,573.00	0.00	0.00	0.00	401,573.00	0.00
Total ENCAMPMENT RESPONSE	452,073.00	0.00	0.00	0.00	452,073.00	0.00
2512.320.431200 FLOOD CONTROL						
2512.320.431200.400 BUILDING MATERIALS						
2512.320.431200.400.000 BUILDING MATERIALS	51,000.00	59,837.09	59,837.09	0.00	-8,837.09	117.33
Total BUILDING MATERIALS	51,000.00	59,837.09	59,837.09	0.00	-8,837.09	117.33
Total FLOOD CONTROL	51,000.00	59,837.09	59,837.09	0.00	-8,837.09	117.33
2512.320.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.320.439000.200 SUPPLIES						
2512.320.439000.220.000 OPERATING SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2512.320.439000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.439000.900 CAPITAL OUTLAY						

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.439000.940.000 MACHINERY & EQUIPMENT	312,117.00	0.00	0.00	0.00	312,117.00	0.00
Total CAPITAL OUTLAY	312,117.00	0.00	0.00	0.00	312,117.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	318,117.00	0.00	0.00	0.00	318,117.00	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	8,156,345.00	1,827,138.48	1,827,138.48	0.00	6,329,206.52	22.40

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	124,307.00	32,547.64	32,547.64	0.00	91,759.36	26.18
2512.340.430910.140.000	EMPLOYER CONTRIBUTIONS	53,960.00	14,433.10	14,433.10	0.00	39,526.90	26.75
2512.340.430910.141.000	STATE RETIREMENT CONTRIBUTIONS	125.00	0.00	0.00	0.00	125.00	0.00
Total PERSONAL SERVICES		178,392.00	46,980.74	46,980.74	0.00	131,411.26	26.34
2512.340.430910.200	SUPPLIES						
2512.340.430910.210.000	OFFICE SUPPLIES	3,570.00	52.02	52.02	0.00	3,517.98	1.46
2512.340.430910.220.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total SUPPLIES		5,070.00	52.02	52.02	0.00	5,017.98	1.03
2512.340.430910.300	PURCHASED SERVICES						
2512.340.430910.310.000	COMMUNICATIONS	3,545.00	10.53	10.53	0.00	3,534.47	0.30
2512.340.430910.320.000	PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
2512.340.430910.330.000	PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	0.00	0.00	813.00	0.00
2512.340.430910.344.000	TELEPHONE SERVICE	2,400.00	89.71	89.71	0.00	2,310.29	3.74
2512.340.430910.350.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
2512.340.430910.380.000	TRAINING	706.00	135.00	135.00	0.00	571.00	19.12
Total PURCHASED SERVICES		8,839.00	235.24	235.24	0.00	8,603.76	2.66
2512.340.430910.800	OTHER OBJECTS						

2512 ROAD DISTRICT #1

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
2512.340.430910.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		192,301.00	47,268.00	47,268.00	0.00	145,033.00	24.58
2512.340.430920	FACILITIES						
2512.340.430920.100	PERSONAL SERVICES						
2512.340.430920.110.000	SALARIES AND WAGES	7,449.00	1,094.33	1,094.33	0.00	6,354.67	14.69
2512.340.430920.120.000	OVERTIME	0.00	8.26	8.26	0.00	-8.26	0.00
2512.340.430920.140.000	EMPLOYER CONTRIBUTIONS	3,421.00	653.15	653.15	0.00	2,767.85	19.09
2512.340.430920.141.000	STATE RETIREMENT CONTRIBUTIONS	7.00	0.00	0.00	0.00	7.00	0.00
Total PERSONAL SERVICES		10,877.00	1,755.74	1,755.74	0.00	9,121.26	16.14
2512.340.430920.200	SUPPLIES						
2512.340.430920.220.000	OPERATING SUPPLIES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
2512.340.430920.230.000	REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES		2,050.00	0.00	0.00	0.00	2,050.00	0.00
2512.340.430920.300	PURCHASED SERVICES						
2512.340.430920.341.000	ELECTRICITY & NATURAL GAS	15,379.00	376.00	376.00	0.00	15,003.00	2.44

2512 ROAD DISTRICT #1

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.340.430920.343.000	WATER CHARGES	1,137.00	72.42	72.42	0.00	1,064.58	6.37
2512.340.430920.345.000	GARBAGE	1,121.00	321.23	321.23	0.00	799.77	28.66
2512.340.430920.350.000	PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
2512.340.430920.360.000	REPAIR & MAINTENANCE	2,545.00	909.55	909.55	0.00	1,635.45	35.74
Total PURCHASED SERVICES		20,582.00	1,679.20	1,679.20	0.00	18,902.80	8.16
2512.340.430920.400	BUILDING MATERIALS						
Total BUILDING MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430920.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES		33,509.00	3,434.94	3,434.94	0.00	30,074.06	10.25
2512.340.430930	GROUNDS MAINTENANCE						
2512.340.430930.100	PERSONAL SERVICES						
2512.340.430930.110.000	SALARIES AND WAGES	200,932.00	40,199.84	40,199.84	0.00	160,732.16	20.01
2512.340.430930.120.000	OVERTIME	3,750.00	310.23	310.23	0.00	3,439.77	8.27
2512.340.430930.140.000	EMPLOYER CONTRIBUTIONS	96,598.00	22,830.18	22,830.18	0.00	73,767.82	23.63
2512.340.430930.141.000	STATE RETIREMENT CONTRIBUTIONS	206.00	0.00	0.00	0.00	206.00	0.00
Total PERSONAL SERVICES		301,486.00	63,340.25	63,340.25	0.00	238,145.75	21.01

2512 ROAD DISTRICT #1

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.340.430930.200	SUPPLIES						
2512.340.430930.220.000	OPERATING SUPPLIES	29,502.00	588.08	588.08	0.00	28,913.92	1.99
2512.340.430930.230.000	REPAIR/MAINTENANCE	19,620.00	287.46	287.46	0.00	19,332.54	1.47
2512.340.430930.231.000	GASOLINE	15,148.00	1,635.18	1,635.18	0.00	13,512.82	10.79
Total SUPPLIES		64,270.00	2,510.72	2,510.72	0.00	61,759.28	3.91
2512.340.430930.300	PURCHASED SERVICES						
2512.340.430930.341.000	ELECTRICITY & NATURAL GAS	12,338.00	3,184.23	3,184.23	0.00	9,153.77	25.81
2512.340.430930.345.000	GARBAGE	2,075.00	0.00	0.00	0.00	2,075.00	0.00
2512.340.430930.350.000	PROFESSIONAL SERVICES	4,342.00	1,078.19	1,078.19	0.00	3,263.81	24.83
2512.340.430930.360.000	REPAIR & MAINTENANCE	1,155.00	0.00	0.00	0.00	1,155.00	0.00
2512.340.430930.370.000	TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00
2512.340.430930.380.000	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES		21,660.00	4,262.42	4,262.42	0.00	17,397.58	19.68
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						
2512.340.430930.530.000	RENT	500.00	0.00	0.00	0.00	500.00	0.00
Total FIXED CHARGES		500.00	0.00	0.00	0.00	500.00	0.00

2512 ROAD DISTRICT #1

340 CEMETERY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.340.430930.700	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		387,916.00	70,113.39	70,113.39	0.00	317,802.61	18.07
2512.340.430940	BURIALS						
2512.340.430940.100	PERSONAL SERVICES						
2512.340.430940.110.000	SALARIES AND WAGES	68,064.00	12,396.89	12,396.89	0.00	55,667.11	18.21
2512.340.430940.120.000	OVERTIME	1,250.00	95.14	95.14	0.00	1,154.86	7.61
2512.340.430940.140.000	EMPLOYER CONTRIBUTIONS	32,304.00	7,137.35	7,137.35	0.00	25,166.65	22.09
2512.340.430940.141.000	STATE RETIREMENT CONTRIBUTIONS	69.00	0.00	0.00	0.00	69.00	0.00
Total PERSONAL SERVICES		101,687.00	19,629.38	19,629.38	0.00	82,057.62	19.30
2512.340.430940.200	SUPPLIES						
2512.340.430940.220.000	OPERATING SUPPLIES	1,500.00	1,084.77	1,084.77	0.00	415.23	72.32
2512.340.430940.250.000	SUPPLIES FOR RESALE	11,685.00	7,664.48	7,664.48	0.00	4,020.52	65.59
Total SUPPLIES		13,185.00	8,749.25	8,749.25	0.00	4,435.75	66.36

2512 ROAD DISTRICT #1

340 CEMETERY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
Total BURIALS	114,872.00	28,378.63	28,378.63	0.00	86,493.37	24.70
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

2512 ROAD DISTRICT #1

340 CEMETERY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	728,598.00	149,194.96	149,194.96	0.00	579,403.04	20.48

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	14,314,207.00	3,160,511.47	3,160,511.47	0.00	11,153,695.53	22.08

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	167,023.00	23,132.25	23,132.25	0.00	143,890.75	13.85
2513.370.460400.940.000	MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY		207,023.00	23,132.25	23,132.25	0.00	183,890.75	11.17
Total PARKS ASSET MANAGEMENT		207,023.00	23,132.25	23,132.25	0.00	183,890.75	11.17
2513.370.460410	PARKS & RECREATION ADMINISTRATION						
2513.370.460410.100	PERSONAL SERVICES						
2513.370.460410.110.000	SALARIES AND WAGES	658,938.00	150,767.89	150,767.89	0.00	508,170.11	22.88
2513.370.460410.120.000	OVERTIME	1,140.00	0.00	0.00	0.00	1,140.00	0.00
2513.370.460410.140.000	EMPLOYER CONTRIBUTIONS	235,222.00	67,121.12	67,121.12	0.00	168,100.88	28.54
2513.370.460410.141.000	STATE RETIREMENT CONTRIBUTIONS	634.00	1,307.89	1,307.89	0.00	-673.89	206.29
Total PERSONAL SERVICES		895,934.00	219,196.90	219,196.90	0.00	676,737.10	24.47
2513.370.460410.200	SUPPLIES						
2513.370.460410.210.000	OFFICE SUPPLIES	2,095.00	91.98	91.98	0.00	2,003.02	4.39
2513.370.460410.220.000	OPERATING SUPPLIES	6,750.00	343.19	343.19	0.00	6,406.81	5.08
Total SUPPLIES		8,845.00	435.17	435.17	0.00	8,409.83	4.92
2513.370.460410.300	PURCHASED SERVICES						
2513.370.460410.310.000	COMMUNICATIONS	4,022.00	155.03	155.03	0.00	3,866.97	3.85
2513.370.460410.320.000	PRINTING & DUPLICATING	900.00	0.00	0.00	0.00	900.00	0.00
2513.370.460410.330.000	PUBLICITY SUBSCRIPTIONS & DUES	16,050.00	0.00	0.00	0.00	16,050.00	0.00
2513.370.460410.341.000	ELECTRICITY & NATURAL GAS	24,086.00	0.00	0.00	0.00	24,086.00	0.00
2513.370.460410.343.000	WATER CHARGES	6,530.00	0.00	0.00	0.00	6,530.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460410.344.000	TELEPHONE SERVICE	3,419.00	103.18	103.18	0.00	3,315.82	3.02
2513.370.460410.345.000	GARBAGE	1,602.00	0.00	0.00	0.00	1,602.00	0.00
2513.370.460410.350.000	PROFESSIONAL SERVICES	31,392.00	387.86	387.86	0.00	31,004.14	1.24
2513.370.460410.370.000	TRAVEL	2,850.00	0.00	0.00	0.00	2,850.00	0.00
2513.370.460410.380.000	TRAINING	7,800.00	0.00	0.00	0.00	7,800.00	0.00
Total PURCHASED SERVICES		98,651.00	646.07	646.07	0.00	98,004.93	0.65
2513.370.460410.500	FIXED CHARGES						
2513.370.460410.500.000	FIXED CHARGES	385,396.00	0.00	0.00	0.00	385,396.00	0.00
Total FIXED CHARGES		385,396.00	0.00	0.00	0.00	385,396.00	0.00
2513.370.460410.800	OTHER OBJECTS						
2513.370.460410.820.000	TRANSFERS TO OTHER FUNDS	14,688.00	0.00	0.00	0.00	14,688.00	0.00
Total OTHER OBJECTS		14,688.00	0.00	0.00	0.00	14,688.00	0.00
Total PARKS & RECREATION ADMINISTRATION		1,403,514.00	220,278.14	220,278.14	0.00	1,183,235.86	15.69
2513.370.460411	NMT ADMIN						
2513.370.460411.100	PERSONAL SERVICES						
2513.370.460411.110.000	SALARIES AND WAGES	391,030.00	90,604.93	90,604.93	0.00	300,425.07	23.17
2513.370.460411.130.000	OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460411.140.000	EMPLOYER CONTRIBUTIONS	144,704.00	36,458.17	36,458.17	0.00	108,245.83	25.19
2513.370.460411.141.000	STATE RETIREMENT CONTRIBUTIONS	383.00	0.00	0.00	0.00	383.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		544,492.00	127,063.10	127,063.10	0.00	417,428.90	23.34
2513.370.460411.200	SUPPLIES						
2513.370.460411.210.000	OFFICE SUPPLIES	600.00	35.00	35.00	0.00	565.00	5.83
2513.370.460411.220.000	OPERATING SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
Total SUPPLIES		1,850.00	35.00	35.00	0.00	1,815.00	1.89
2513.370.460411.300	PURCHASED SERVICES						
2513.370.460411.310.000	COMMUNICATIONS	174.00	0.00	0.00	0.00	174.00	0.00
2513.370.460411.320.000	PRINTING & DUPLICATING	800.00	0.07	0.07	0.00	799.93	0.01
2513.370.460411.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
2513.370.460411.344.000	TELEPHONE SERVICE	1,920.00	257.79	257.79	0.00	1,662.21	13.43
2513.370.460411.350.000	PROFESSIONAL SERVICES	13,682.00	0.00	0.00	0.00	13,682.00	0.00
2513.370.460411.360.000	REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460411.370.000	TRAVEL	1,900.00	0.00	0.00	0.00	1,900.00	0.00
2513.370.460411.380.000	TRAINING	3,000.00	760.00	760.00	0.00	2,240.00	25.33
Total PURCHASED SERVICES		25,026.00	1,017.86	1,017.86	0.00	24,008.14	4.07
2513.370.460411.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN		571,368.00	128,115.96	128,115.96	0.00	443,252.04	22.42

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						
2513.370.460432.210.000	OFFICE SUPPLIES	1,520.00	9.84	9.84	0.00	1,510.16	0.65
2513.370.460432.220.000	OPERATING SUPPLIES	16,203.00	5,686.61	5,686.61	0.00	10,516.39	35.10
Total SUPPLIES		17,723.00	5,696.45	5,696.45	0.00	12,026.55	32.14
2513.370.460432.300	PURCHASED SERVICES						
2513.370.460432.310.000	COMMUNICATIONS	461.00	0.00	0.00	0.00	461.00	0.00
2513.370.460432.320.000	PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
2513.370.460432.330.000	PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
2513.370.460432.344.000	TELEPHONE SERVICE	19,722.00	4,079.28	4,079.28	0.00	15,642.72	20.68
2513.370.460432.350.000	PROFESSIONAL SERVICES	42,643.00	4,189.46	4,189.46	0.00	38,453.54	9.82
2513.370.460432.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460432.380.000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES		68,476.00	8,268.74	8,268.74	0.00	60,207.26	12.08
2513.370.460432.500	FIXED CHARGES						
2513.370.460432.500.000	FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00

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	10,868.00	0.00	0.00	0.00	10,868.00	0.00
2513.370.460432.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	97,067.00	13,965.19	13,965.19	0.00	83,101.81	14.39
2513.370.460433 URBAN CAMPING & SECURITY						
2513.370.460433.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460433.200 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
2513.370.460433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460433.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN CAMPING & SECURITY	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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460434.300 PURCHASED SERVICES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	374,313.00	85,760.06	85,760.06	0.00	288,552.94	22.91
2513.370.460439.120.000	OVERTIME	0.00	430.60	430.60	0.00	-430.60	0.00
2513.370.460439.130.000	OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460439.140.000	EMPLOYER CONTRIBUTIONS	163,065.00	47,613.20	47,613.20	0.00	115,451.80	29.20
2513.370.460439.141.000	STATE RETIREMENT CONTRIBUTIONS	367.00	0.00	0.00	0.00	367.00	0.00
Total PERSONAL SERVICES		546,120.00	133,803.86	133,803.86	0.00	412,316.14	24.50
2513.370.460439.200	SUPPLIES						
2513.370.460439.220.000	OPERATING SUPPLIES	31,217.00	2,437.53	2,437.53	0.00	28,779.47	7.81
Total SUPPLIES		31,217.00	2,437.53	2,437.53	0.00	28,779.47	7.81
2513.370.460439.300	PURCHASED SERVICES						
2513.370.460439.310.000	COMMUNICATIONS	168.00	0.00	0.00	0.00	168.00	0.00
2513.370.460439.320.000	PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460439.330.000	PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
2513.370.460439.350.000	PROFESSIONAL SERVICES	125,905.00	87,228.94	87,228.94	0.00	38,676.06	69.28
2513.370.460439.370.000	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
2513.370.460439.380.000	TRAINING	750.00	12.50	12.50	0.00	737.50	1.67

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	127,873.00	87,241.44	87,241.44	0.00	40,631.56	68.23
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	705,210.00	223,482.83	223,482.83	0.00	481,727.17	31.69
2513.370.460441	RECREATION						
2513.370.460441.100	PERSONAL SERVICES						
2513.370.460441.110.000	SALARIES AND WAGES	482,875.00	103,900.39	103,900.39	0.00	378,974.61	21.52
2513.370.460441.120.000	OVERTIME	2,850.00	0.00	0.00	0.00	2,850.00	0.00
2513.370.460441.130.000	OTHER	25,125.00	88.09	88.09	0.00	25,036.91	0.35
2513.370.460441.140.000	EMPLOYER CONTRIBUTIONS	195,201.00	49,086.90	49,086.90	0.00	146,114.10	25.15
2513.370.460441.141.000	STATE RETIREMENT CONTRIBUTIONS	490.00	0.00	0.00	0.00	490.00	0.00
	Total PERSONAL SERVICES	706,541.00	153,075.38	153,075.38	0.00	553,465.62	21.67
2513.370.460441.200	SUPPLIES						
2513.370.460441.210.000	OFFICE SUPPLIES	300.00	-6.99	-6.99	0.00	306.99	2.33
2513.370.460441.220.000	OPERATING SUPPLIES	2,328.00	0.00	0.00	0.00	2,328.00	0.00
	Total SUPPLIES	2,628.00	-6.99	-6.99	0.00	2,634.99	0.00
2513.370.460441.300	PURCHASED SERVICES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460441.310.000	COMMUNICATIONS	534.00	0.00	0.00	0.00	534.00	0.00
2513.370.460441.320.000	PRINTING & DUPLICATING	2,150.00	0.00	0.00	0.00	2,150.00	0.00
2513.370.460441.330.000	PUBLICITY SUBSCRIPTIONS & DUES	4,990.00	175.00	175.00	0.00	4,815.00	3.51
2513.370.460441.340.000	WASTEWATER	140.00	0.00	0.00	0.00	140.00	0.00
2513.370.460441.343.000	WATER CHARGES	140.00	0.00	0.00	0.00	140.00	0.00
2513.370.460441.344.000	TELEPHONE SERVICE	1,776.00	280.79	280.79	0.00	1,495.21	15.81
2513.370.460441.345.000	GARBAGE	128.00	149.80	149.80	0.00	-21.80	117.03
2513.370.460441.350.000	PROFESSIONAL SERVICES	11,860.00	0.00	0.00	0.00	11,860.00	0.00
2513.370.460441.360.000	REPAIR & MAINTENANCE	8,200.00	1,809.75	1,809.75	0.00	6,390.25	22.07
2513.370.460441.370.000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2513.370.460441.380.000	TRAINING	900.00	0.00	0.00	0.00	900.00	0.00
Total PURCHASED SERVICES		32,018.00	2,415.34	2,415.34	0.00	29,602.66	7.54
2513.370.460441.500	FIXED CHARGES						
2513.370.460441.500.000	FIXED CHARGES	1,300.00	9,381.59	9,381.59	0.00	-8,081.59	721.66
Total FIXED CHARGES		1,300.00	9,381.59	9,381.59	0.00	-8,081.59	721.66
2513.370.460441.800	OTHER OBJECTS						
2513.370.460441.820.000	TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS		10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total RECREATION		752,487.00	164,865.32	164,865.32	0.00	587,621.68	21.91
2513.370.460445	CYCLICAL MAINTENANCE						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460445.900 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						
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 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460470.100	PERSONAL SERVICES						
2513.370.460470.110.000	SALARIES AND WAGES	670,266.00	243,725.30	243,725.30	0.00	426,540.70	36.36
2513.370.460470.120.000	OVERTIME	1,140.00	9,512.74	9,512.74	0.00	-8,372.74	834.45
2513.370.460470.140.000	EMPLOYER CONTRIBUTIONS	192,388.00	53,695.05	53,695.05	0.00	138,692.95	27.91
2513.370.460470.141.000	STATE RETIREMENT CONTRIBUTIONS	572.00	0.00	0.00	0.00	572.00	0.00
Total PERSONAL SERVICES		864,366.00	306,933.09	306,933.09	0.00	557,432.91	35.51
2513.370.460470.200	SUPPLIES						
2513.370.460470.210.000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
2513.370.460470.220.000	OPERATING SUPPLIES	85,399.00	9,429.14	9,429.14	0.00	75,969.86	11.04
Total SUPPLIES		85,599.00	9,429.14	9,429.14	0.00	76,169.86	11.02
2513.370.460470.300	PURCHASED SERVICES						
2513.370.460470.320.000	PRINTING & DUPLICATING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2513.370.460470.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,280.00	31.00	31.00	0.00	2,249.00	1.36
2513.370.460470.344.000	TELEPHONE SERVICE	2,530.00	830.55	830.55	0.00	1,699.45	32.83
2513.370.460470.350.000	PROFESSIONAL SERVICES	42,909.00	0.00	0.00	0.00	42,909.00	0.00
2513.370.460470.370.000	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2513.370.460470.380.000	TRAINING	7,600.00	0.00	0.00	0.00	7,600.00	0.00
2513.370.460470.390.000	OTHER PURCHASED SERVICES	5,000.00	23,228.99	23,228.99	0.00	-18,228.99	464.58
Total PURCHASED SERVICES		64,319.00	24,090.54	24,090.54	0.00	40,228.46	37.45
2513.370.460470.500	FIXED CHARGES						
2513.370.460470.500.000	FIXED CHARGES	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460470.530.000	RENT	17,500.00	2,362.50	2,362.50	0.00	15,137.50	13.50
Total FIXED CHARGES		17,500.00	6,362.50	6,362.50	0.00	11,137.50	36.36
Total RECREATION MORE		1,031,784.00	346,815.27	346,815.27	0.00	684,968.73	33.61
2513.370.460471	RECREATION ADULTS						
2513.370.460471.100	PERSONAL SERVICES						
2513.370.460471.110.000	SALARIES AND WAGES	100,672.00	29,139.15	29,139.15	0.00	71,532.85	28.94
2513.370.460471.140.000	EMPLOYER CONTRIBUTIONS	31,871.00	4,620.34	4,620.34	0.00	27,250.66	14.50
2513.370.460471.141.000	STATE RETIREMENT CONTRIBUTIONS	96.00	0.00	0.00	0.00	96.00	0.00
Total PERSONAL SERVICES		132,639.00	33,759.49	33,759.49	0.00	98,879.51	25.45
2513.370.460471.200	SUPPLIES						
2513.370.460471.210.000	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
2513.370.460471.220.000	OPERATING SUPPLIES	8,892.00	41.99	41.99	0.00	8,850.01	0.47
Total SUPPLIES		9,492.00	41.99	41.99	0.00	9,450.01	0.44
2513.370.460471.300	PURCHASED SERVICES						
2513.370.460471.320.000	PRINTING & DUPLICATING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
2513.370.460471.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,220.00	0.00	0.00	0.00	1,220.00	0.00
2513.370.460471.344.000	TELEPHONE SERVICE	567.00	103.18	103.18	0.00	463.82	18.20
2513.370.460471.350.000	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	9,087.00	103.18	103.18	0.00	8,983.82	1.14
2513.370.460471.500 FIXED CHARGES						
2513.370.460471.500.000 FIXED CHARGES	0.00	1,200.00	1,200.00	0.00	-1,200.00	0.00
2513.370.460471.530.000 RENT	16,000.00	7,169.04	7,169.04	0.00	8,830.96	44.81
Total FIXED CHARGES	16,000.00	8,369.04	8,369.04	0.00	7,630.96	52.31
Total RECREATION ADULTS	167,218.00	42,273.70	42,273.70	0.00	124,944.30	25.28
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 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460472.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION YOUTH		0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460474	SPRAY DECKS						
2513.370.460474.100	PERSONAL SERVICES						
2513.370.460474.110.000	SALARIES AND WAGES	2,749.00	0.00	0.00	0.00	2,749.00	0.00
2513.370.460474.140.000	EMPLOYER CONTRIBUTIONS	481.00	0.00	0.00	0.00	481.00	0.00
2513.370.460474.141.000	STATE RETIREMENT CONTRIBUTIONS	3.00	0.00	0.00	0.00	3.00	0.00
Total PERSONAL SERVICES		3,233.00	0.00	0.00	0.00	3,233.00	0.00
2513.370.460474.200	SUPPLIES						
2513.370.460474.220.000	OPERATING SUPPLIES	8,559.00	1,085.76	1,085.76	0.00	7,473.24	12.69
Total SUPPLIES		8,559.00	1,085.76	1,085.76	0.00	7,473.24	12.69
2513.370.460474.300	PURCHASED SERVICES						
2513.370.460474.330.000	PUBLICITY SUBSCRIPTIONS & DUES	750.00	0.00	0.00	0.00	750.00	0.00
2513.370.460474.341.000	ELECTRICITY & NATURAL GAS	5,103.00	0.00	0.00	0.00	5,103.00	0.00
2513.370.460474.350.000	PROFESSIONAL SERVICES	8,350.00	4,802.36	4,802.36	0.00	3,547.64	57.51

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		14,203.00	4,802.36	4,802.36	0.00	9,400.64	33.81
Total SPRAY DECKS		25,995.00	5,888.12	5,888.12	0.00	20,106.88	22.65
2513.370.460476	YOUTH DRUG						
2513.370.460476.100	PERSONAL SERVICES						
2513.370.460476.110.000	SALARIES AND WAGES	208,680.00	17,620.32	17,620.32	0.00	191,059.68	8.44
2513.370.460476.140.000	EMPLOYER CONTRIBUTIONS	66,773.00	8,443.28	8,443.28	0.00	58,329.72	12.64
2513.370.460476.141.000	STATE RETIREMENT CONTRIBUTIONS	81.00	0.00	0.00	0.00	81.00	0.00
Total PERSONAL SERVICES		275,534.00	26,063.60	26,063.60	0.00	249,470.40	9.46
2513.370.460476.200	SUPPLIES						
2513.370.460476.210.000	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
2513.370.460476.220.000	OPERATING SUPPLIES	9,200.00	0.00	0.00	0.00	9,200.00	0.00
Total SUPPLIES		9,350.00	0.00	0.00	0.00	9,350.00	0.00
2513.370.460476.300	PURCHASED SERVICES						
2513.370.460476.320.000	PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
2513.370.460476.330.000	PUBLICITY SUBSCRIPTIONS & DUES	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460476.344.000	TELEPHONE SERVICE	540.00	154.45	154.45	0.00	385.55	28.60
2513.370.460476.350.000	PROFESSIONAL SERVICES	5,506.00	240.00	240.00	0.00	5,266.00	4.36
2513.370.460476.360.000	REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total PURCHASED SERVICES		10,396.00	394.45	394.45	0.00	10,001.55	3.79

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460476.500	FIXED CHARGES						
2513.370.460476.500.000	FIXED CHARGES	0.00	1,050.00	1,050.00	0.00	-1,050.00	0.00
Total FIXED CHARGES		0.00	1,050.00	1,050.00	0.00	-1,050.00	0.00
Total YOUTH DRUG		295,280.00	27,508.05	27,508.05	0.00	267,771.95	9.32
2513.370.460477	CONCESSIONS						
2513.370.460477.100	PERSONAL SERVICES						
2513.370.460477.110.000	SALARIES AND WAGES	27,343.00	60,697.51	60,697.51	0.00	-33,354.51	221.99
2513.370.460477.120.000	OVERTIME	0.00	2,462.79	2,462.79	0.00	-2,462.79	0.00
2513.370.460477.140.000	EMPLOYER CONTRIBUTIONS	13,034.00	10,675.78	10,675.78	0.00	2,358.22	81.91
2513.370.460477.141.000	STATE RETIREMENT CONTRIBUTIONS	26.00	0.00	0.00	0.00	26.00	0.00
Total PERSONAL SERVICES		40,403.00	73,836.08	73,836.08	0.00	-33,433.08	182.75
2513.370.460477.200	SUPPLIES						
2513.370.460477.220.000	OPERATING SUPPLIES	80,000.00	61,390.35	61,390.35	0.00	18,609.65	76.74
Total SUPPLIES		80,000.00	61,390.35	61,390.35	0.00	18,609.65	76.74
2513.370.460477.300	PURCHASED SERVICES						
2513.370.460477.320.000	PRINTING & DUPLICATING	0.00	48.00	48.00	0.00	-48.00	0.00
2513.370.460477.341.000	ELECTRICITY & NATURAL GAS	5,693.00	0.00	0.00	0.00	5,693.00	0.00
2513.370.460477.360.000	REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	Total PURCHASED SERVICES	7,693.00	48.00	48.00	0.00	7,645.00	0.62
2513.370.460477.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total CONCESSIONS	128,096.00	135,274.43	135,274.43	0.00	-7,178.43	105.60
2513.370.460484	CONSERVATION LANDS MGMT						
2513.370.460484.100	PERSONAL SERVICES						
2513.370.460484.110.000	SALARIES & WAGES	380,391.00	94,849.55	94,849.55	0.00	285,541.45	24.93
2513.370.460484.120.000	OVERTIME	0.00	276.29	276.29	0.00	-276.29	0.00
2513.370.460484.130.000	OTHER	16,750.00	0.00	0.00	0.00	16,750.00	0.00
2513.370.460484.140.000	EMPLOYER CONTRIBUTIONS	156,788.00	42,882.45	42,882.45	0.00	113,905.55	27.35
2513.370.460484.141.000	STATE RETIREMENT CONTRIBUTIONS	398.00	0.00	0.00	0.00	398.00	0.00
	Total PERSONAL SERVICES	554,327.00	138,008.29	138,008.29	0.00	416,318.71	24.90
2513.370.460484.200	SUPPLIES						
2513.370.460484.220.000	OPERATING SUPPLIES	61,402.00	12,848.01	12,848.01	0.00	48,553.99	20.92
2513.370.460484.231.000	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2513.370.460484.235.000	VEHICLE REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Total SUPPLIES	63,402.00	12,848.01	12,848.01	0.00	50,553.99	20.26

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460484.300	PURCHASED SERVICES						
2513.370.460484.341.000	ELECTRICITY & NATURAL GAS	0.00	549.78	549.78	0.00	-549.78	0.00
2513.370.460484.350.000	PROFESSIONAL SERVICES	124,421.00	7,653.76	7,653.76	0.00	116,767.24	6.15
2513.370.460484.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460484.380.000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES		129,421.00	8,203.54	8,203.54	0.00	121,217.46	6.34
2513.370.460484.700	GRANTS & CONTRIBUTIONS						
2513.370.460484.700.000	GRANTS & CONTRIBUTIONS	22,500.00	0.00	0.00	0.00	22,500.00	0.00
Total GRANTS & CONTRIBUTIONS		22,500.00	0.00	0.00	0.00	22,500.00	0.00
Total CONSERVATION LANDS MGMT		769,650.00	159,059.84	159,059.84	0.00	610,590.16	20.67
2513.370.460485	SAFETY & TRAINING						
2513.370.460485.100	PERSONAL SERVICES						
2513.370.460485.110.000	SALARIES AND WAGES	49,875.00	0.00	0.00	0.00	49,875.00	0.00
2513.370.460485.140.000	EMPLOYER CONTRIBUTIONS	20,250.00	0.00	0.00	0.00	20,250.00	0.00
Total PERSONAL SERVICES		70,125.00	0.00	0.00	0.00	70,125.00	0.00
2513.370.460485.200	SUPPLIES						
2513.370.460485.220.000	OPERATING SUPPLIES	16,807.00	517.09	517.09	0.00	16,289.91	3.08

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		16,807.00	517.09	517.09	0.00	16,289.91	3.08
2513.370.460485.300	PURCHASED SERVICES						
2513.370.460485.320.000	PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
2513.370.460485.345.000	GARBAGE	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2513.370.460485.350.000	PROFESSIONAL SERVICES	77,040.00	0.00	0.00	0.00	77,040.00	0.00
2513.370.460485.370.000	TRAVEL	3,744.00	0.00	0.00	0.00	3,744.00	0.00
2513.370.460485.380.000	TRAINING	15,007.00	0.00	0.00	0.00	15,007.00	0.00
Total PURCHASED SERVICES		104,841.00	0.00	0.00	0.00	104,841.00	0.00
2513.370.460485.800	OTHER OBJECTS						
2513.370.460485.820.000	TRANSFERS TO OTHER FUNDS	363,073.00	0.00	0.00	0.00	363,073.00	0.00
Total OTHER OBJECTS		363,073.00	0.00	0.00	0.00	363,073.00	0.00
Total SAFETY & TRAINING		554,846.00	517.09	517.09	0.00	554,328.91	0.09
2513.370.460490	CURRENTS POOL EXPENSES						
2513.370.460490.100	PERSONAL SERVICES						
2513.370.460490.110.000	SALARIES AND WAGES	567,144.00	189,724.98	189,724.98	0.00	377,419.02	33.45
2513.370.460490.120.000	OVERTIME	3,400.00	3,640.05	3,640.05	0.00	-240.05	107.06
2513.370.460490.130.000	OTHER	4,188.00	22.91	22.91	0.00	4,165.09	0.55
2513.370.460490.140.000	EMPLOYER CONTRIBUTIONS	175,477.00	39,383.74	39,383.74	0.00	136,093.26	22.44
2513.370.460490.141.000	STATE RETIREMENT CONTRIBUTIONS	550.00	0.00	0.00	0.00	550.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		750,759.00	232,771.68	232,771.68	0.00	517,987.32	31.00
2513.370.460490.200	SUPPLIES						
2513.370.460490.210.000	OFFICE SUPPLIES	1,500.00	161.44	161.44	0.00	1,338.56	10.76
2513.370.460490.220.000	OPERATING SUPPLIES	5,000.00	1,058.92	1,058.92	0.00	3,941.08	21.18
2513.370.460490.230.000	REPAIR/MAINTENANCE	41,500.00	1,378.30	1,378.30	0.00	40,121.70	3.32
2513.370.460490.232.000	JANITORIAL SUPPLIES	0.00	3,432.85	3,432.85	0.00	-3,432.85	0.00
2513.370.460490.250.000	SUPPLIES FOR RESALE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES		58,000.00	6,031.51	6,031.51	0.00	51,968.49	10.40
2513.370.460490.300	PURCHASED SERVICES						
2513.370.460490.310.000	COMMUNICATIONS	3,715.00	0.00	0.00	0.00	3,715.00	0.00
2513.370.460490.320.000	PRINTING & DUPLICATING	3,000.00	144.00	144.00	0.00	2,856.00	4.80
2513.370.460490.330.000	PUBLICITY SUBSCRIPTIONS & DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2513.370.460490.340.000	WASTEWATER	595.00	0.00	0.00	0.00	595.00	0.00
2513.370.460490.341.000	ELECTRICITY & NATURAL GAS	120,492.00	16,868.86	16,868.86	0.00	103,623.14	14.00
2513.370.460490.343.000	WATER CHARGES	10,844.00	1,649.80	1,649.80	0.00	9,194.20	15.21
2513.370.460490.344.000	TELEPHONE SERVICE	4,300.00	884.87	884.87	0.00	3,415.13	20.58
2513.370.460490.345.000	GARBAGE	12,291.00	858.62	858.62	0.00	11,432.38	6.99
2513.370.460490.350.000	PROFESSIONAL SERVICES	25,000.00	4,139.34	4,139.34	0.00	20,860.66	16.56
2513.370.460490.360.000	REPAIR & MAINTENANCE	13,000.00	1,865.84	1,865.84	0.00	11,134.16	14.35
2513.370.460490.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460490.380.000	TRAINING	5,000.00	291.00	291.00	0.00	4,709.00	5.82
2513.370.460490.390.000	OTHER PURCHASED SERVICES	0.00	399.20	399.20	0.00	-399.20	0.00
Total PURCHASED SERVICES		210,237.00	27,101.53	27,101.53	0.00	183,135.47	12.89
2513.370.460490.500	FIXED CHARGES						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460490.500.000	FIXED CHARGES	10,500.00	7,000.00	7,000.00	0.00	3,500.00	66.67
Total FIXED CHARGES		10,500.00	7,000.00	7,000.00	0.00	3,500.00	66.67
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		1,029,496.00	272,904.72	272,904.72	0.00	756,591.28	26.51
2513.370.460491	SPLASH POOLS EXPENSES						
2513.370.460491.100	PERSONAL SERVICES						
2513.370.460491.110.000	SALARIES AND WAGES	395,568.00	67,793.59	67,793.59	0.00	327,774.41	17.14
2513.370.460491.120.000	OVERTIME	3,870.00	1,117.86	1,117.86	0.00	2,752.14	28.89
2513.370.460491.130.000	OTHER	4,188.00	22.91	22.91	0.00	4,165.09	0.55
2513.370.460491.140.000	EMPLOYER CONTRIBUTIONS	106,276.00	17,754.43	17,754.43	0.00	88,521.57	16.71
2513.370.460491.141.000	STATE RETIREMENT CONTRIBUTIONS	387.00	0.00	0.00	0.00	387.00	0.00
Total PERSONAL SERVICES		510,289.00	86,688.79	86,688.79	0.00	423,600.21	16.99
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
2513.370.460491.210.000	OFFICE SUPPLIES	500.00	128.31	128.31	0.00	371.69	25.66
2513.370.460491.220.000	OPERATING SUPPLIES	10,000.00	890.21	890.21	0.00	9,109.79	8.90
2513.370.460491.230.000	REPAIR/MAINTENANCE	56,000.00	37,407.13	37,407.13	0.00	18,592.87	66.80
2513.370.460491.232.000	JANITORIAL SUPPLIES	0.00	1,937.94	1,937.94	0.00	-1,937.94	0.00
2513.370.460491.250.000	SUPPLIES FOR RESALE	5,000.00	1,617.59	1,617.59	0.00	3,382.41	32.35
Total SUPPLIES		71,500.00	41,981.18	41,981.18	0.00	29,518.82	58.71
2513.370.460491.300	PURCHASED SERVICES						
2513.370.460491.310.000	COMMUNICATIONS	2,265.00	0.00	0.00	0.00	2,265.00	0.00
2513.370.460491.320.000	PRINTING & DUPLICATING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460491.330.000	PUBLICITY SUBSCRIPTIONS & DUES	4,500.00	500.00	500.00	0.00	4,000.00	11.11
2513.370.460491.341.000	ELECTRICITY & NATURAL GAS	94,346.00	37,280.04	37,280.04	0.00	57,065.96	39.51
2513.370.460491.343.000	WATER CHARGES	20,974.00	5,684.26	5,684.26	0.00	15,289.74	27.10
2513.370.460491.344.000	TELEPHONE SERVICE	4,101.00	688.62	688.62	0.00	3,412.38	16.79
2513.370.460491.345.000	GARBAGE	2,293.00	3,055.95	3,055.95	0.00	-762.95	133.27
2513.370.460491.350.000	PROFESSIONAL SERVICES	3,393.00	1,630.84	1,630.84	0.00	1,762.16	48.06
2513.370.460491.360.000	REPAIR & MAINTENANCE	6,594.00	2,037.53	2,037.53	0.00	4,556.47	30.90
2513.370.460491.390.000	OTHER PURCHASED SERVICES	3,206.00	561.00	561.00	0.00	2,645.00	17.50
Total PURCHASED SERVICES		143,672.00	51,438.24	51,438.24	0.00	92,233.76	35.80
2513.370.460491.500	FIXED CHARGES						
2513.370.460491.500.000	FIXED CHARGES	0.00	2,200.00	2,200.00	0.00	-2,200.00	0.00
Total FIXED CHARGES		0.00	2,200.00	2,200.00	0.00	-2,200.00	0.00
2513.370.460491.800	OTHER OBJECTS						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460491.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPLASH POOLS EXPENSES	725,461.00	182,308.21	182,308.21	0.00	543,152.79	25.13
2513.370.460493 AQUATICS MAINTENANCE						
2513.370.460493.300 PURCHASED SERVICES						
2513.370.460493.350.000 PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total PURCHASED SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	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	59,000.00	15,000.00	15,000.00	0.00	44,000.00	25.42
Total CAPITAL OUTLAY	59,000.00	15,000.00	15,000.00	0.00	44,000.00	25.42

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total AQUATICS MAINTENANCE		66,000.00	15,000.00	15,000.00	0.00	51,000.00	22.73
2513.370.460501	PARK MAINTENANCE ROUTINE						
2513.370.460501.100	PERSONAL SERVICES						
2513.370.460501.110.000	SALARIES AND WAGES	1,262,999.00	304,796.26	304,796.26	0.00	958,202.74	24.13
2513.370.460501.120.000	OVERTIME	0.00	907.99	907.99	0.00	-907.99	0.00
2513.370.460501.130.000	OTHER	25,125.00	172.83	172.83	0.00	24,952.17	0.69
2513.370.460501.140.000	EMPLOYER CONTRIBUTIONS	657,412.00	176,491.70	176,491.70	0.00	480,920.30	26.85
2513.370.460501.141.000	STATE RETIREMENT CONTRIBUTIONS	1,223.00	0.00	0.00	0.00	1,223.00	0.00
Total PERSONAL SERVICES		1,946,759.00	482,368.78	482,368.78	0.00	1,464,390.22	24.78
2513.370.460501.200	SUPPLIES						
2513.370.460501.220.000	OPERATING SUPPLIES	197,560.00	51,456.61	51,456.61	0.00	146,103.39	26.05
2513.370.460501.231.000	GASOLINE	201,141.00	27,151.50	27,151.50	0.00	173,989.50	13.50
2513.370.460501.235.000	VEHICLE REPAIR/MAINTENANCE	77,328.00	16,654.25	16,654.25	0.00	60,673.75	21.54
Total SUPPLIES		476,029.00	95,262.36	95,262.36	0.00	380,766.64	20.01
2513.370.460501.300	PURCHASED SERVICES						
2513.370.460501.340.000	WASTEWATER	4,665.00	268.81	268.81	0.00	4,396.19	5.76
2513.370.460501.341.000	ELECTRICITY & NATURAL GAS	219,478.00	27,261.59	27,261.59	0.00	192,216.41	12.42
2513.370.460501.342.000	STORM WATER	5,539.00	939.79	939.79	0.00	4,599.21	16.97
2513.370.460501.343.000	WATER CHARGES	198,932.00	55,027.13	55,027.13	0.00	143,904.87	27.66
2513.370.460501.344.000	TELEPHONE SERVICE	1,050.00	0.00	0.00	0.00	1,050.00	0.00
2513.370.460501.345.000	GARBAGE	41,487.00	16,383.55	16,383.55	0.00	25,103.45	39.49
2513.370.460501.350.000	PROFESSIONAL SERVICES	97,152.00	39,369.84	39,369.84	0.00	57,782.16	40.52

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460501.360.000	REPAIR & MAINTENANCE	3,920.00	0.00	0.00	0.00	3,920.00	0.00
2513.370.460501.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460501.380.000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES		577,223.00	139,250.71	139,250.71	0.00	437,972.29	24.12
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		3,000,011.00	716,881.85	716,881.85	0.00	2,283,129.15	23.90
2513.370.460503	SPORTS FACILITIES MAINTENANCE						
2513.370.460503.100	PERSONAL SERVICES						
2513.370.460503.110.000	SALARIES AND WAGES	49,388.00	16,093.49	16,093.49	0.00	33,294.51	32.59
2513.370.460503.120.000	OVERTIME	0.00	983.62	983.62	0.00	-983.62	0.00
2513.370.460503.140.000	EMPLOYER CONTRIBUTIONS	23,992.00	9,991.71	9,991.71	0.00	14,000.29	41.65
2513.370.460503.141.000	STATE RETIREMENT CONTRIBUTIONS	47.00	0.00	0.00	0.00	47.00	0.00
Total PERSONAL SERVICES		73,427.00	27,068.82	27,068.82	0.00	46,358.18	36.86

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460503.200	SUPPLIES						
2513.370.460503.220.000	OPERATING SUPPLIES	22,675.00	9,971.17	9,971.17	0.00	12,703.83	43.97
Total SUPPLIES		22,675.00	9,971.17	9,971.17	0.00	12,703.83	43.97
2513.370.460503.300	PURCHASED SERVICES						
2513.370.460503.345.000	GARBAGE	4,175.00	356.94	356.94	0.00	3,818.06	8.55
2513.370.460503.350.000	PROFESSIONAL SERVICES	13,500.00	1,080.00	1,080.00	0.00	12,420.00	8.00
Total PURCHASED SERVICES		17,675.00	1,436.94	1,436.94	0.00	16,238.06	8.13
2513.370.460503.500	FIXED CHARGES						
2513.370.460503.510.000	INSURANCE	10,076.00	0.00	0.00	0.00	10,076.00	0.00
Total FIXED CHARGES		10,076.00	0.00	0.00	0.00	10,076.00	0.00
Total SPORTS FACILITIES MAINTENANCE		123,853.00	38,476.93	38,476.93	0.00	85,376.07	31.07
2513.370.460506	CARAS PARK IMPROVEMENTS						
2513.370.460506.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
2513.370.469000.220.000	OPERATING SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
Total SUPPLIES		2,400.00	0.00	0.00	0.00	2,400.00	0.00
2513.370.469000.300	PURCHASED SERVICES						
2513.370.469000.350.000	PROFESSIONAL SERVICES	315,000.00	0.00	0.00	0.00	315,000.00	0.00
2513.370.469000.380.000	TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	325,000.00	0.00	0.00	0.00	325,000.00	0.00
2513.370.469000.800 OTHER OBJECTS						
2513.370.469000.820.000 TRANSFERS TO OTHER FUNDS	634,500.00	0.00	0.00	0.00	634,500.00	0.00
Total OTHER OBJECTS	634,500.00	0.00	0.00	0.00	634,500.00	0.00
2513.370.469000.900 CAPITAL OUTLAY						
2513.370.469000.930.000 IMPROVEMENTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
2513.370.469000.940.000 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CAPITAL OUTLAY	155,000.00	0.00	0.00	0.00	155,000.00	0.00
Total CULTURE & REC ONETIME EXPENSES	1,116,900.00	0.00	0.00	0.00	1,116,900.00	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						
2513.370.469002.800 OTHER OBJECTS						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
2513.370.490200 REVENUE BOND DEBT SERVICE						
2513.370.490200.600 DEBT SERVICE						
2513.370.490200.610.000 PRINCIPAL	57,000.00	0.00	0.00	0.00	57,000.00	0.00
2513.370.490200.620.000 INTEREST / SERVICE FEES	276,378.00	0.00	0.00	0.00	276,378.00	0.00
Total DEBT SERVICE	333,378.00	0.00	0.00	0.00	333,378.00	0.00
Total REVENUE BOND DEBT SERVICE	333,378.00	0.00	0.00	0.00	333,378.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	141,755.00	43,772.13	43,772.13	0.00	97,982.87	30.88
2513.370.490504.620.000 INTEREST / SERVICE FEES	17,184.00	6,503.89	6,503.89	0.00	10,680.11	37.85
Total DEBT SERVICE	158,939.00	50,276.02	50,276.02	0.00	108,662.98	31.63
Total DEBT SERVICE	158,939.00	50,276.02	50,276.02	0.00	108,662.98	31.63
2513.370.510110 MERCHANT SERVICES						
2513.370.510110.500 FIXED CHARGES						
2513.370.510110.550.000 MERCHANT SERVICE FEES	17,000.00	0.00	0.00	0.00	17,000.00	0.00

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total MERCHANT SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2513.370.521001 TRANSFER TO CIP						
2513.370.521001.800 OTHER OBJECTS						
2513.370.521001.820.000 TRANSFERS TO OTHER FUNDS	346,606.00	0.00	0.00	0.00	346,606.00	0.00
Total OTHER OBJECTS	346,606.00	0.00	0.00	0.00	346,606.00	0.00
Total TRANSFER TO CIP	346,606.00	0.00	0.00	0.00	346,606.00	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						

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	13,627,182.00	2,767,023.92	2,767,023.92	0.00	10,860,158.08	20.31
Total PARK DISTRICT #1	13,627,182.00	2,767,023.92	2,767,023.92	0.00	10,860,158.08	20.31

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						
2700.250.470210.350.000	PROFESSIONAL SERVICES	2,000.00	150.00	150.00	0.00	1,850.00	7.50
2700.250.470210.370.000	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2700.250.470210.380.000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES		8,000.00	150.00	150.00	0.00	7,850.00	1.88
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						
2700.250.470210.820.000	TRANSFERS TO OTHER FUNDS	17,480.00	0.00	0.00	0.00	17,480.00	0.00
Total OTHER OBJECTS		17,480.00	0.00	0.00	0.00	17,480.00	0.00
Total ADMINISTRATION		25,480.00	150.00	150.00	0.00	25,330.00	0.59
2700.250.470225	HOUSING CONSTRUCTION PROGRAM						
2700.250.470225.700	GRANTS & CONTRIBUTIONS						
2700.250.470225.700.000	GRANTS & CONTRIBUTIONS	111,634.00	0.00	0.00	0.00	111,634.00	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
Total GRANTS & CONTRIBUTIONS	111,634.00	0.00	0.00	0.00	111,634.00	0.00
Total HOUSING CONSTRUCTION PROGRAM	111,634.00	0.00	0.00	0.00	111,634.00	0.00
2700.250.470245 HOUSING PRESERVATION PROGRAM						
2700.250.470245.700 GRANTS & CONTRIBUTIONS						
2700.250.470245.700.000 GRANTS & CONTRIBUTIONS	678,427.00	330,000.00	330,000.00	0.00	348,427.00	48.64
Total GRANTS & CONTRIBUTIONS	678,427.00	330,000.00	330,000.00	0.00	348,427.00	48.64
Total HOUSING PRESERVATION PROGRAM	678,427.00	330,000.00	330,000.00	0.00	348,427.00	48.64
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						

2700 AFFORDABLE HOUSING TRUST 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 HOUSING INCENTIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.250.470265 CONSUMER HOUSING SERVICES PROGRAM						
2700.250.470265.700 GRANTS & CONTRIBUTIONS						
2700.250.470265.700.000 GRANTS & CONTRIBUTIONS	143,750.00	0.00	0.00	0.00	143,750.00	0.00
Total GRANTS & CONTRIBUTIONS	143,750.00	0.00	0.00	0.00	143,750.00	0.00
Total CONSUMER HOUSING SERVICES PROGRAM	143,750.00	0.00	0.00	0.00	143,750.00	0.00
Total DEVELOPMENT SERVICES	959,291.00	330,150.00	330,150.00	0.00	629,141.00	34.42

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		959,291.00	330,150.00	330,150.00	0.00	629,141.00	34.42

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2820.280.430230 STREET RESTORATION						
2820.280.430230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.800 OTHER OBJECTS						
2820.280.430230.820.000 TRANSFERS TO OTHER FUNDS	1,097,998.00	0.00	0.00	0.00	1,097,998.00	0.00
Total OTHER OBJECTS	1,097,998.00	0.00	0.00	0.00	1,097,998.00	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	1,097,998.00	0.00	0.00	0.00	1,097,998.00	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						
2820.280.430241.820.000 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total OTHER OBJECTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
2820.280.430241.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BaRSSA (Gas Tax)	250,000.00	0.00	0.00	0.00	250,000.00	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	1,347,998.00	0.00	0.00	0.00	1,347,998.00	0.00
Total STATE GAS TAX FUND	1,347,998.00	0.00	0.00	0.00	1,347,998.00	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						
2918.290.420172.700.000	GRANTS & CONTRIBUTIONS	45,000.00	13,751.00	13,751.00	0.00	31,249.00	30.56
Total GRANTS & CONTRIBUTIONS		45,000.00	13,751.00	13,751.00	0.00	31,249.00	30.56
Total JAG XII		45,000.00	13,751.00	13,751.00	0.00	31,249.00	30.56
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

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total JAG XVI - 2019 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420175 JAG 2021						
2918.290.420175.700 GRANTS & CONTRIBUTIONS						
2918.290.420175.700.000 GRANTS & CONTRIBUTIONS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total GRANTS & CONTRIBUTIONS	45,000.00	0.00	0.00	0.00	45,000.00	0.00

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total JAG 2021	45,000.00	0.00	0.00	0.00	45,000.00	0.00
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	90,000.00	13,751.00	13,751.00	0.00	76,249.00	15.28
Total LAW ENFORCEMENT BLOCK GRANT FUND	90,000.00	13,751.00	13,751.00	0.00	76,249.00	15.28

2919 HIDTA FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2919.290.420142	HIDTA STATE FORFEITURES						
2919.290.420142.100	PERSONAL SERVICES						
2919.290.420142.120.000	OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2919.290.420142.140.000	EMPLOYER CONTRIBUTIONS	1,374.00	0.00	0.00	0.00	1,374.00	0.00
Total PERSONAL SERVICES		16,374.00	0.00	0.00	0.00	16,374.00	0.00
2919.290.420142.200	SUPPLIES						
2919.290.420142.210.000	OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2919.290.420142.220.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total SUPPLIES		7,000.00	0.00	0.00	0.00	7,000.00	0.00
2919.290.420142.300	PURCHASED SERVICES						
2919.290.420142.320.000	PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
2919.290.420142.341.000	ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2919.290.420142.344.000	TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
2919.290.420142.350.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2919.290.420142.360.000	REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2919.290.420142.370.000	TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2919.290.420142.380.000	TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2919.290.420142.390.000	OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES		29,850.00	0.00	0.00	0.00	29,850.00	0.00
2919.290.420142.500	FIXED CHARGES						

2919 HIDTA FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2919.290.420142.500.000 FIXED CHARGES	17,534.00	8,000.00	8,000.00	0.00	9,534.00	45.63
Total FIXED CHARGES	17,534.00	8,000.00	8,000.00	0.00	9,534.00	45.63
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	17,912.00	0.00	0.00	0.00	17,912.00	0.00
Total GRANTS & CONTRIBUTIONS	17,912.00	0.00	0.00	0.00	17,912.00	0.00
2919.290.420142.900 CAPITAL OUTLAY						
2919.290.420142.940.000 MACHINERY & EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total HIDTA STATE FORFEITURES	113,670.00	8,000.00	8,000.00	0.00	105,670.00	7.04
2919.290.420180 TREASURY FORFEITURES						
2919.290.420180.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181 DEPT OF JUSTICE FORFEITURES						

2919 HIDTA FUND

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2919.290.420181.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.300	PURCHASED SERVICES						
2919.290.420181.350.000	PROFESSIONAL SERVICES	0.00	587.56	587.56	0.00	-587.56	0.00
Total PURCHASED SERVICES		0.00	587.56	587.56	0.00	-587.56	0.00
2919.290.420181.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total DEPT OF JUSTICE FORFEITURES		0.00	587.56	587.56	0.00	-587.56	0.00
2919.290.420187	HIDTA DISCRETIONARY FUNDS						
2919.290.420187.200	SUPPLIES						

2919 HIDTA FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420187.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420187.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.510110 MERCHANT SERVICES						
2919.290.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	113,670.00	8,587.56	8,587.56	0.00	105,082.44	7.55
Total HIDTA FUND	113,670.00	8,587.56	8,587.56	0.00	105,082.44	7.55

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						
2939.400.470290.300	PURCHASED SERVICES						
2939.400.470290.310.000	COMMUNICATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2939.400.470290.700	GRANTS & CONTRIBUTIONS						

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2939.400.470290.700.000 PUBLIC SERVICE PROJECTS	24,370.00	8,868.75	8,868.75	0.00	15,501.25	36.39
Total GRANTS & CONTRIBUTIONS	24,370.00	8,868.75	8,868.75	0.00	15,501.25	36.39
Total PUBLIC SERVICE PROJECTS	29,370.00	8,868.75	8,868.75	0.00	20,501.25	30.20
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						

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	29,370.00	8,868.75	8,868.75	0.00	20,501.25	30.20
Total CDBG PROGRAM INCOME ACCOUNT	29,370.00	8,868.75	8,868.75	0.00	20,501.25	30.20

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						
2940.400.470290.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	307.95	307.95	0.00	692.05	30.80
2940.400.470290.350.000	PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2940.400.470290.370.000 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
Total PURCHASED SERVICES	41,300.00	307.95	307.95	0.00	40,992.05	0.75
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	41,300.00	307.95	307.95	0.00	40,992.05	0.75
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

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total MISSOULA PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470318 FY12 POVERELLO FACILITY REPAIRS						
2940.400.470318.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 POVERELLO FACILITY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470335 GRANT & COMMUNITY PROGRAMS						
2940.400.470335.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470335.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470397 FY12 GARDEN CITY HARVEST						
2940.400.470397.700 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						
2940.400.470450.700.000 GRANTS & CONTRIBUTIONS	444,789.00	6,622.96	6,622.96	0.00	438,166.04	1.49
Total GRANTS & CONTRIBUTIONS	444,789.00	6,622.96	6,622.96	0.00	438,166.04	1.49
Total CONSTRUCTION PROJECTS	444,789.00	6,622.96	6,622.96	0.00	438,166.04	1.49
2940.400.510110 MERCHANT SERVICES						
2940.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.521000 INTERFUND OPERATING TRANSFERS						
2940.400.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

2940 CDBG FUND

400 ENTITLEMENT GRANTS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	486,089.00	6,930.91	6,930.91	0.00	479,158.09	1.43
Total CDBG FUND	486,089.00	6,930.91	6,930.91	0.00	479,158.09	1.43

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						
2941.400.470450.700.000 GRANTS & CONTRIBUTIONS	358,115.00	0.00	0.00	0.00	358,115.00	0.00
Total GRANTS & CONTRIBUTIONS	358,115.00	0.00	0.00	0.00	358,115.00	0.00
Total CONSTRUCTION PROJECTS	358,115.00	0.00	0.00	0.00	358,115.00	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	358,115.00	0.00	0.00	0.00	358,115.00	0.00

Total HOME FUND	358,115.00	0.00	0.00	0.00	358,115.00	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						
2943.400.470450.700.000 CONSTRUCTION / REHAB	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total CONSTRUCTION PROJECTS	800.00	0.00	0.00	0.00	800.00	0.00
Total ENTITLEMENT GRANTS	800.00	0.00	0.00	0.00	800.00	0.00
Total CITY HOME PROGRAM INCOME	800.00	0.00	0.00	0.00	800.00	0.00

2945 HOME-ARP

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2945.400.470290 SERVICES						
2945.400.470290.700 GRANTS & CONTRIBUTIONS						
2945.400.470290.700.000 GRANTS & CONTRIBUTIONS	86,000.00	0.00	0.00	0.00	86,000.00	0.00
Total GRANTS & CONTRIBUTIONS	86,000.00	0.00	0.00	0.00	86,000.00	0.00
Total SERVICES	86,000.00	0.00	0.00	0.00	86,000.00	0.00
2945.400.470410 ADMINISTRATION						
2945.400.470410.300 PURCHASED SERVICES						
2945.400.470410.350.000 PROFESSIONAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total ADMINISTRATION	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2945.400.470450 CONSTRUCTION/REHAB PROJECTS						
2945.400.470450.700 GRANTS & CONTRIBUTIONS						
2945.400.470450.700.000 GRANTS & CONTRIBUTIONS	410,000.00	0.00	0.00	0.00	410,000.00	0.00
Total GRANTS & CONTRIBUTIONS	410,000.00	0.00	0.00	0.00	410,000.00	0.00

2945 HOME-ARP

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CONSTRUCTION/REHAB PROJECTS	410,000.00	0.00	0.00	0.00	410,000.00	0.00
2945.400.510110 MERCHANT SERVICES						
2945.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2945.400.521000 INTERFUND OPERATING TRANSFERS						
2945.400.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	508,000.00	0.00	0.00	0.00	508,000.00	0.00
Total HOME-ARP	508,000.00	0.00	0.00	0.00	508,000.00	0.00

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	436,634.00	70,420.27	70,420.27	0.00	366,213.73	16.13
2955.280.411070.130.000	OTHER	3,120.00	0.00	0.00	0.00	3,120.00	0.00
2955.280.411070.140.000	EMPLOYER CONTRIBUTIONS	190,729.00	28,939.61	28,939.61	0.00	161,789.39	15.17
2955.280.411070.141.000	STATE RETIREMENT CONTRIBUTIONS	423.00	110.77	110.77	0.00	312.23	26.19
Total PERSONAL SERVICES		630,906.00	99,470.65	99,470.65	0.00	531,435.35	15.77
2955.280.411070.200	SUPPLIES						
2955.280.411070.210.000	OFFICE SUPPLIES	3,000.00	2.80	2.80	0.00	2,997.20	0.09
2955.280.411070.220.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2955.280.411070.230.000	REPAIR/MAINTENANCE	13,000.00	0.00	0.00	0.00	13,000.00	0.00
Total SUPPLIES		20,000.00	2.80	2.80	0.00	19,997.20	0.01
2955.280.411070.300	PURCHASED SERVICES						

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.280.411070.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
2955.280.411070.320.000	PRINTING & DUPLICATING	1,000.00	4.76	4.76	0.00	995.24	0.48
2955.280.411070.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	814.50	814.50	0.00	4,185.50	16.29
2955.280.411070.344.000	TELEPHONE SERVICE	1,500.00	513.36	513.36	0.00	986.64	34.22
2955.280.411070.350.000	PROFESSIONAL SERVICES	300,000.00	14,435.35	14,435.35	0.00	285,564.65	4.81
2955.280.411070.370.000	TRAVEL	10,000.00	2,369.72	2,369.72	0.00	7,630.28	23.70
2955.280.411070.380.000	TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total PURCHASED SERVICES		323,100.00	18,137.69	18,137.69	0.00	304,962.31	5.61
2955.280.411070.500	FIXED CHARGES						
2955.280.411070.500.000	FIXED CHARGES	57,525.00	0.00	0.00	0.00	57,525.00	0.00
Total FIXED CHARGES		57,525.00	0.00	0.00	0.00	57,525.00	0.00
2955.280.411070.700	GRANTS & CONTRIBUTIONS						
2955.280.411070.700.000	GRANTS & CONTRIBUTIONS	271,202.00	41,292.00	41,292.00	0.00	229,910.00	15.23
Total GRANTS & CONTRIBUTIONS		271,202.00	41,292.00	41,292.00	0.00	229,910.00	15.23
2955.280.411070.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411070.900	CAPITAL OUTLAY						

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,302,733.00	158,903.14	158,903.14	0.00	1,143,829.86	12.20
2955.280.411079 BIKE/PED MDT						
2955.280.411079.100 PERSONAL SERVICES						
2955.280.411079.110.000 SALARIES AND WAGES	17,784.00	4,884.07	4,884.07	0.00	12,899.93	27.46
2955.280.411079.140.000 EMPLOYER CONTRIBUTIONS	3,118.00	397.34	397.34	0.00	2,720.66	12.74
2955.280.411079.141.000 STATE RETIREMENT CONTRIBUTIONS	18.00	0.00	0.00	0.00	18.00	0.00
Total PERSONAL SERVICES	20,920.00	5,281.41	5,281.41	0.00	15,638.59	25.25
2955.280.411079.200 SUPPLIES						
2955.280.411079.220.000 OPERATING SUPPLIES	20,838.00	11,400.00	11,400.00	0.00	9,438.00	54.71
Total SUPPLIES	20,838.00	11,400.00	11,400.00	0.00	9,438.00	54.71
2955.280.411079.300 PURCHASED SERVICES						
2955.280.411079.330.000 PUBLICITY SUBSCRIPTIONS & DUES	8,000.00	830.00	830.00	0.00	7,170.00	10.38
Total PURCHASED SERVICES	8,000.00	830.00	830.00	0.00	7,170.00	10.38
2955.280.411079.800 OTHER OBJECTS						
Total OTHER OBJECTS	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
Total BIKE/PED MDT		49,758.00	17,511.41	17,511.41	0.00	32,246.59	35.19
2955.280.411080	MIM MDT						
2955.280.411080.100	PERSONAL SERVICES						
2955.280.411080.110.000	SALARIES AND WAGES	176,051.00	32,617.73	32,617.73	0.00	143,433.27	18.53
2955.280.411080.120.000	OVERTIME	0.00	19.55	19.55	0.00	-19.55	0.00
2955.280.411080.130.000	OTHER	2,080.00	0.00	0.00	0.00	2,080.00	0.00
2955.280.411080.140.000	EMPLOYER CONTRIBUTIONS	58,947.00	12,922.58	12,922.58	0.00	46,024.42	21.92
2955.280.411080.141.000	STATE RETIREMENT CONTRIBUTIONS	171.00	0.00	0.00	0.00	171.00	0.00
Total PERSONAL SERVICES		237,249.00	45,559.86	45,559.86	0.00	191,689.14	19.20
2955.280.411080.200	SUPPLIES						
2955.280.411080.210.000	OFFICE SUPPLIES	6,500.00	71.68	71.68	0.00	6,428.32	1.10
2955.280.411080.220.000	OPERATING SUPPLIES	23,469.00	172.23	172.23	0.00	23,296.77	0.73
Total SUPPLIES		29,969.00	243.91	243.91	0.00	29,725.09	0.81
2955.280.411080.300	PURCHASED SERVICES						
2955.280.411080.310.000	COMMUNICATIONS	435.00	674.80	674.80	0.00	-239.80	155.13
2955.280.411080.320.000	PRINTING & DUPLICATING	6,000.00	71.42	71.42	0.00	5,928.58	1.19
2955.280.411080.330.000	PUBLICITY SUBSCRIPTIONS & DUES	31,600.00	2,289.49	2,289.49	0.00	29,310.51	7.25
2955.280.411080.350.000	PROFESSIONAL SERVICES	15,000.00	2,980.00	2,980.00	0.00	12,020.00	19.87
2955.280.411080.360.000	REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2955.280.411080.370.000	TRAVEL	4,500.00	4,149.76	4,149.76	0.00	350.24	92.22
2955.280.411080.380.000	TRAINING	3,000.00	750.00	750.00	0.00	2,250.00	25.00

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	64,535.00	10,915.47	10,915.47	0.00	53,619.53	16.91
2955.280.411080.500 FIXED CHARGES						
2955.280.411080.500.000 FIXED CHARGES	23,565.00	0.00	0.00	0.00	23,565.00	0.00
Total FIXED CHARGES	23,565.00	0.00	0.00	0.00	23,565.00	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	355,318.00	56,719.24	56,719.24	0.00	298,598.76	15.96
2955.280.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2955.280.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.430179 *** Title Not Found ***						
2955.280.430179.800 OTHER OBJECTS						

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	76,009.00	17,030.86	17,030.86	0.00	58,978.14	22.41
2955.280.430255.130.000	OTHER	1,040.00	0.00	0.00	0.00	1,040.00	0.00
2955.280.430255.140.000	EMPLOYER CONTRIBUTIONS	27,489.00	7,695.84	7,695.84	0.00	19,793.16	28.00
2955.280.430255.141.000	STATE RETIREMENT CONTRIBUTIONS	74.00	0.00	0.00	0.00	74.00	0.00
Total PERSONAL SERVICES		104,612.00	24,726.70	24,726.70	0.00	79,885.30	23.64
2955.280.430255.200	SUPPLIES						
2955.280.430255.210.000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
2955.280.430255.220.000	OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
Total SUPPLIES		800.00	0.00	0.00	0.00	800.00	0.00
2955.280.430255.300	PURCHASED SERVICES						
2955.280.430255.310.000	COMMUNICATIONS	100.00	660.70	660.70	0.00	-560.70	660.70
2955.280.430255.320.000	PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
2955.280.430255.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,395.00	0.00	0.00	0.00	1,395.00	0.00
2955.280.430255.350.000	PROFESSIONAL SERVICES	4,058.00	0.00	0.00	0.00	4,058.00	0.00
2955.280.430255.370.000	TRAVEL	2,100.00	0.00	0.00	0.00	2,100.00	0.00

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2955.280.430255.380.000 TRAINING	1,500.00	50.00	50.00	0.00	1,450.00	3.33
2955.280.430255.390.000 OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
Total PURCHASED SERVICES	11,653.00	710.70	710.70	0.00	10,942.30	6.10
2955.280.430255.500 FIXED CHARGES						
2955.280.430255.500.000 FIXED CHARGES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total FIXED CHARGES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2955.280.430255.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	122,565.00	25,437.40	25,437.40	0.00	97,127.60	20.75
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 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
2955.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	1,830,374.00	258,571.19	258,571.19	0.00	1,571,802.81	14.13
Total TRANSPORTATION	1,830,374.00	258,571.19	258,571.19	0.00	1,571,802.81	14.13

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

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

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

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

2988 GRANTS & DONATIONS FUND

300 FIRE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2988.300.420460	OPERATIONS						
2988.300.420460.200	SUPPLIES						
2988.300.420460.220.000	OPERATING SUPPLIES	0.00	7,287.98	7,287.98	0.00	-7,287.98	0.00
Total SUPPLIES		0.00	7,287.98	7,287.98	0.00	-7,287.98	0.00
Total OPERATIONS		0.00	7,287.98	7,287.98	0.00	-7,287.98	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	7,287.98	7,287.98	0.00	-7,287.98	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						
2988.390.420000.200	SUPPLIES						
2988.390.420000.220.000	OPERATING SUPPLIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SUPPLIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2988.390.420000.700 GRANTS & CONTRIBUTIONS						
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	40,000.00	0.00	0.00	0.00	40,000.00	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						

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 FIRE EXPLORERS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433 COMBAT CHALLENGE						
2988.390.420433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420460 OPERATIONS						
2988.390.420460.200 SUPPLIES						

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

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

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

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

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470210 ADMINISTRATION						
2988.390.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470405 BROWNFIELDS ASSESSMENT						
2988.390.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total GRANTS & DONATIONS FUND	40,000.00	7,287.98	7,287.98	0.00	32,712.02	18.22

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	15,584.58	15,584.58	0.00	-15,584.58	0.00
2989.290.420000.140.000	EMPLOYER CONTRIBUTIONS	0.00	10,050.33	10,050.33	0.00	-10,050.33	0.00
Total PERSONAL SERVICES		0.00	25,634.91	25,634.91	0.00	-25,634.91	0.00
2989.290.420000.200	SUPPLIES						
2989.290.420000.220.000	OPERATING SUPPLIES	0.00	12,032.38	12,032.38	0.00	-12,032.38	0.00
Total SUPPLIES		0.00	12,032.38	12,032.38	0.00	-12,032.38	0.00
2989.290.420000.500	FIXED CHARGES						
2989.290.420000.530.000	RENT	0.00	2,130.00	2,130.00	0.00	-2,130.00	0.00
Total FIXED CHARGES		0.00	2,130.00	2,130.00	0.00	-2,130.00	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	39,797.29	39,797.29	0.00	-39,797.29	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						
2989.290.420143.220.000 OPERATING SUPPLIES	0.00	190.53	190.53	0.00	-190.53	0.00
Total SUPPLIES	0.00	190.53	190.53	0.00	-190.53	0.00
Total ANTI-GRAFFITI	0.00	190.53	190.53	0.00	-190.53	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	1,385.85	1,385.85	0.00	-1,385.85	0.00
2989.290.420146.120.000	OVERTIME	99,346.00	3,030.24	3,030.24	0.00	96,315.76	3.05
2989.290.420146.140.000	EMPLOYER CONTRIBUTIONS	24,854.00	367.97	367.97	0.00	24,486.03	1.48
2989.290.420146.141.000	STATE RETIREMENT CONTRIBUTIONS	29,178.00	0.00	0.00	0.00	29,178.00	0.00
Total PERSONAL SERVICES		153,378.00	4,784.06	4,784.06	0.00	148,593.94	3.12
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		153,378.00	4,784.06	4,784.06	0.00	148,593.94	3.12
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 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420160.120.000	OVERTIME	0.00	85.67	85.67	0.00	-85.67	0.00
2989.290.420160.140.000	EMPLOYER CONTRIBUTIONS	0.00	3.57	3.57	0.00	-3.57	0.00
Total PERSONAL SERVICES		0.00	89.24	89.24	0.00	-89.24	0.00
2989.290.420160.200	SUPPLIES						
2989.290.420160.220.000	OPERATING SUPPLIES	150.00	234.56	234.56	0.00	-84.56	156.37
Total SUPPLIES		150.00	234.56	234.56	0.00	-84.56	156.37
2989.290.420160.300	PURCHASED SERVICES						
2989.290.420160.350.000	PROFESSIONAL SERVICES	1,440.00	449.91	449.91	0.00	990.09	31.24
2989.290.420160.370.000	TRAVEL	14,410.00	0.00	0.00	0.00	14,410.00	0.00
Total PURCHASED SERVICES		15,850.00	449.91	449.91	0.00	15,400.09	2.84
Total ICAC		16,000.00	773.71	773.71	0.00	15,226.29	4.84
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

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ICAC GOOGLE	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420180 BULLETPROOF VEST PROGRAM						
2989.290.420180.200 SUPPLIES						
2989.290.420180.220.000 OPERATING SUPPLIES	35,000.00	868.86	868.86	0.00	34,131.14	2.48
Total SUPPLIES	35,000.00	868.86	868.86	0.00	34,131.14	2.48
Total BULLETPROOF VEST PROGRAM	35,000.00	868.86	868.86	0.00	34,131.14	2.48
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						

2989 POLICE GRANTS & DONATIONS

290 POLICE

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

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.300 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

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total HIDTA CONNECT		0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420190	STATE OT SEAT BELT GRANT						
2989.290.420190.100	PERSONAL SERVICES						
2989.290.420190.120.000	OVERTIME	40,500.00	7,980.68	7,980.68	0.00	32,519.32	19.71
2989.290.420190.140.000	EMPLOYER CONTRIBUTIONS	10,131.00	328.68	328.68	0.00	9,802.32	3.24
2989.290.420190.141.000	STATE RETIREMENT CONTRIBUTIONS	11,895.00	0.00	0.00	0.00	11,895.00	0.00
Total PERSONAL SERVICES		62,526.00	8,309.36	8,309.36	0.00	54,216.64	13.29
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		62,526.00	8,309.36	8,309.36	0.00	54,216.64	13.29
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

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SELECTIVE TRAFFIC ENF PROG (STEP) GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195 2017 HIDTA						
2989.290.420195.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.200 SUPPLIES						
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 POLICE GRANTS & DONATIONS

290 POLICE

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2989.290.420196.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196.200	SUPPLIES						
2989.290.420196.210.000	OFFICE SUPPLIES	4,525.00	0.00	0.00	0.00	4,525.00	0.00
2989.290.420196.220.000	OPERATING SUPPLIES	-3,438.00	0.00	0.00	0.00	-3,438.00	0.00
Total SUPPLIES		1,087.00	0.00	0.00	0.00	1,087.00	0.00
2989.290.420196.300	PURCHASED SERVICES						
2989.290.420196.350.000	PROFESSIONAL SERVICES	16,530.00	0.00	0.00	0.00	16,530.00	0.00
2989.290.420196.370.000	TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
Total PURCHASED SERVICES		17,380.00	0.00	0.00	0.00	17,380.00	0.00
2989.290.420196.500	FIXED CHARGES						
2989.290.420196.500.000	FIXED CHARGES	6,996.00	0.00	0.00	0.00	6,996.00	0.00
Total FIXED CHARGES		6,996.00	0.00	0.00	0.00	6,996.00	0.00
2989.290.420196.700	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 HIDTA 2021		25,463.00	0.00	0.00	0.00	25,463.00	0.00
2989.290.420198	HIDTA 2023						
2989.290.420198.100	PERSONAL SERVICES						
2989.290.420198.120.000	OVERTIME	0.00	9,203.48	9,203.48	0.00	-9,203.48	0.00
2989.290.420198.140.000	EMPLOYER CONTRIBUTIONS	0.00	378.06	378.06	0.00	-378.06	0.00
Total PERSONAL SERVICES		0.00	9,581.54	9,581.54	0.00	-9,581.54	0.00
2989.290.420198.200	SUPPLIES						
2989.290.420198.210.000	OFFICE SUPPLIES	14,025.00	0.00	0.00	0.00	14,025.00	0.00
2989.290.420198.220.000	OPERATING SUPPLIES	7,000.00	39.00	39.00	0.00	6,961.00	0.56
Total SUPPLIES		21,025.00	39.00	39.00	0.00	20,986.00	0.19
2989.290.420198.300	PURCHASED SERVICES						
2989.290.420198.350.000	PROFESSIONAL SERVICES	64,000.00	8,854.34	8,854.34	0.00	55,145.66	13.83
2989.290.420198.360.000	REPAIR & MAINTENANCE	0.00	1,523.60	1,523.60	0.00	-1,523.60	0.00
2989.290.420198.370.000	TRAVEL	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total PURCHASED SERVICES		65,700.00	10,377.94	10,377.94	0.00	55,322.06	15.80
2989.290.420198.500	FIXED CHARGES						
2989.290.420198.500.000	FIXED CHARGES	53,637.00	32,110.17	32,110.17	0.00	21,526.83	59.87

2989 POLICE GRANTS & DONATIONS

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total FIXED CHARGES	53,637.00	32,110.17	32,110.17	0.00	21,526.83	59.87
Total HIDTA 2023	140,362.00	52,108.65	52,108.65	0.00	88,253.35	37.12
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
Total SIOBHANN MCGUINNES MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	432,729.00	106,832.46	106,832.46	0.00	325,896.54	24.69
Total POLICE GRANTS & DONATIONS	432,729.00	106,832.46	106,832.46	0.00	325,896.54	24.69

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						
2991.400.470715.370.000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
2991.400.470715.700 GRANTS & CONTRIBUTIONS						
2991.400.470715.700.000 GRANTS & CONTRIBUTIONS	54,000.00	0.00	0.00	0.00	54,000.00	0.00
Total GRANTS & CONTRIBUTIONS	54,000.00	0.00	0.00	0.00	54,000.00	0.00
Total ASSESSMENT GRANT	54,500.00	0.00	0.00	0.00	54,500.00	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						
2991.400.470720.700.000 GRANTS & CONTRIBUTIONS	475,000.00	0.00	0.00	0.00	475,000.00	0.00
Total GRANTS & CONTRIBUTIONS	475,000.00	0.00	0.00	0.00	475,000.00	0.00
Total RLF GRANT	475,000.00	0.00	0.00	0.00	475,000.00	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

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total RLF LEGACY	0.00	0.00	0.00	0.00	0.00	0.00
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	2,500.00	1,022.39	1,022.39	0.00	1,477.61	40.90
2991.400.470730.380.000 TRAINING	250.00	0.00	0.00	0.00	250.00	0.00
Total PURCHASED SERVICES	2,750.00	1,022.39	1,022.39	0.00	1,727.61	37.18
2991.400.470730.700 GRANTS & CONTRIBUTIONS						
2991.400.470730.700.000 GRANTS & CONTRIBUTIONS	184,000.00	6,123.64	6,123.64	0.00	177,876.36	3.33
Total GRANTS & CONTRIBUTIONS	184,000.00	6,123.64	6,123.64	0.00	177,876.36	3.33
Total CLEANUP GRANT	186,750.00	7,146.03	7,146.03	0.00	179,603.97	3.83
Total ENTITLEMENT GRANTS	716,250.00	7,146.03	7,146.03	0.00	709,103.97	1.00
Total BROWNFIELDS	716,250.00	7,146.03	7,146.03	0.00	709,103.97	1.00

2992 BROWNFIELDS RLF

400 ENTITLEMENT GRANTS

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2992.400.470710	ADMIN						
2992.400.470710.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470710.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470710.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470710.800	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
2992.400.470715	PROJECTS						
2992.400.470715.200	SUPPLIES						

2992 BROWNFIELDS RLF

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
2992.400.470715.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470715.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470720	ADMIN						
2992.400.470720.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470720.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470720.500	FIXED CHARGES						

2992 BROWNFIELDS RLF

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
2992.400.470720.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		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
2992.400.470725	PROJECTS						
2992.400.470725.200	SUPPLIES						
2992.400.470725.210.000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00
2992.400.470725.300	PURCHASED SERVICES						
2992.400.470725.310.000	COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
2992.400.470725.320.000	PRINTING & DUPLICATING	1,250.00	0.00	0.00	0.00	1,250.00	0.00
2992.400.470725.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
2992.400.470725.370.000	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2992.400.470725.380.000	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES		5,750.00	0.00	0.00	0.00	5,750.00	0.00
2992.400.470725.700	GRANTS & CONTRIBUTIONS						
2992.400.470725.700.000	GRANTS & CONTRIBUTIONS	600,000.00	0.00	0.00	0.00	600,000.00	0.00

2992 BROWNFIELDS RLF

400 ENTITLEMENT GRANTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total PROJECTS	606,250.00	0.00	0.00	0.00	606,250.00	0.00
2992.400.470730 *** Title Not Found ***						
2992.400.470730.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470730.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470730.700 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
Total ENTITLEMENT GRANTS	606,250.00	0.00	0.00	0.00	606,250.00	0.00

Total BROWNFIELDS RLF	606,250.00	0.00	0.00	0.00	606,250.00	0.00

Expenditure Status Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3000.390.510110 MERCHANT SERVICES						
3000.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3000.390.521000 INTERFUND OPERATING TRANSFERS						
3000.390.521000.800 OTHER OBJECTS						
3000.390.521000.820.000 TRANSFERS TO OTHER FUNDS	42,550.00	0.00	0.00	0.00	42,550.00	0.00
Total OTHER OBJECTS	42,550.00	0.00	0.00	0.00	42,550.00	0.00
Total INTERFUND OPERATING TRANSFERS	42,550.00	0.00	0.00	0.00	42,550.00	0.00
Total NON-DEPARTMENTAL	42,550.00	0.00	0.00	0.00	42,550.00	0.00
Total SID REVOLVING FUND	42,550.00	0.00	0.00	0.00	42,550.00	0.00

3005 SID REBATES

390 NON-DEPARTMENTAL

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

3065 1998 PUBLIC SAFETY G O BONDS FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3065.390.510110	MERCHANT SERVICES						
3065.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total 1998 PUBLIC SAFETY G O BONDS FUND		0.00	0.00	0.00	0.00	0.00	0.00

3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3070.390.490100 GO BONDS						
3070.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3070.390.510110 MERCHANT SERVICES						
3070.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3075.390.490100 GO BONDS						
3075.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3075.390.510110 MERCHANT SERVICES						
3075.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3080.390.490100 GO BONDS						
3080.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.510110 MERCHANT SERVICES						
3080.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Total 1994 FIRE EQUIP/CITY HALLS REFUND BOND F	0.00	0.00	0.00	0.00	0.00	0.00

3085 1993 FIRE STATION G O BOND FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3085.390.490100 GO BONDS						
3085.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3085.390.510110 MERCHANT SERVICES						
3085.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

3090 2004 AQUATICS BOND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3090.390.490100 GO BONDS						
3090.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.510110 MERCHANT SERVICES						
3090.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Total 2004 AQUATICS BOND	0.00	0.00	0.00	0.00	0.00	0.00

3091 SERIES 2012A AQUATICS REFUNDING BOND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3091.390.490100 GO BONDS						
3091.390.490100.600 DEBT SERVICE						
3091.390.490100.610.000 PRINCIPAL	565,000.00	0.00	0.00	0.00	565,000.00	0.00
3091.390.490100.620.000 INTEREST / SERVICE FEES	10,170.00	0.00	0.00	0.00	10,170.00	0.00
Total DEBT SERVICE	575,170.00	0.00	0.00	0.00	575,170.00	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	575,170.00	0.00	0.00	0.00	575,170.00	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

3091 SERIES 2012A AQUATICS REFUNDING BOND

Total NON-DEPARTMENTAL	575,170.00	0.00	0.00	0.00	575,170.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BOND	575,170.00	0.00	0.00	0.00	575,170.00	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						
3092.390.490100.610.000	PRINCIPAL	400,000.00	0.00	0.00	0.00	400,000.00	0.00
3092.390.490100.620.000	INTEREST / SERVICE FEES	28,704.00	0.00	0.00	0.00	28,704.00	0.00
Total DEBT SERVICE		428,704.00	0.00	0.00	0.00	428,704.00	0.00
Total GO BONDS		428,704.00	0.00	0.00	0.00	428,704.00	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

3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	428,704.00	0.00	0.00	0.00	428,704.00	0.00
Total Series 2013A GO REFUNDING BONDS	428,704.00	0.00	0.00	0.00	428,704.00	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						
3460.390.510100.610.000 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	3,250.00	0.00	0.00	0.00	3,250.00	0.00
Total DEBT SERVICE	18,250.00	0.00	0.00	0.00	18,250.00	0.00
Total SPECIAL ASSESSMENTS	18,250.00	0.00	0.00	0.00	18,250.00	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	18,250.00	0.00	0.00	0.00	18,250.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	18,250.00	0.00	0.00	0.00	18,250.00	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						
3461.390.510100.610.000 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	2,900.00	3,100.00	3,100.00	0.00	-200.00	106.90
Total DEBT SERVICE	12,900.00	3,100.00	3,100.00	0.00	9,800.00	24.03
Total SPECIAL ASSESSMENTS	12,900.00	3,100.00	3,100.00	0.00	9,800.00	24.03
3461.390.510110 MERCHANT SERVICES						
3461.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3461.390.521000 INTERFUND OPERATING TRANSFERS						
3461.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	12,900.00	3,100.00	3,100.00	0.00	9,800.00	24.03
Total SERIES 2008A SIDEWALK AND CURB	12,900.00	3,100.00	3,100.00	0.00	9,800.00	24.03

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 DEBT SERVICE						
3462.390.510100.610.000 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	5,260.00	400.00	400.00	0.00	4,860.00	7.60
Total DEBT SERVICE	20,260.00	400.00	400.00	0.00	19,860.00	1.97
Total SPECIAL ASSESSMENTS	20,260.00	400.00	400.00	0.00	19,860.00	1.97
3462.390.510110 MERCHANT SERVICES						
3462.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3462.390.521000 INTERFUND OPERATING TRANSFERS						
3462.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	20,260.00	400.00	400.00	0.00	19,860.00	1.97
Total SERIES 2009 SIDEWALK AND CURB	20,260.00	400.00	400.00	0.00	19,860.00	1.97

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	8,800.00	400.00	400.00	0.00	8,400.00	4.55
Total DEBT SERVICE	28,800.00	400.00	400.00	0.00	28,400.00	1.39
Total SPECIAL ASSESSMENTS	28,800.00	400.00	400.00	0.00	28,400.00	1.39
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	28,800.00	400.00	400.00	0.00	28,400.00	1.39
Total SERIES 2010 SIDEWALK AND CURB	28,800.00	400.00	400.00	0.00	28,400.00	1.39

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.610.000 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	12,250.00	400.00	400.00	0.00	11,850.00	3.27
Total DEBT SERVICE	47,250.00	400.00	400.00	0.00	46,850.00	0.85
Total SPECIAL ASSESSMENTS	47,250.00	400.00	400.00	0.00	46,850.00	0.85
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	47,250.00	400.00	400.00	0.00	46,850.00	0.85
Total FY12 S/C DEBT SERVICE	47,250.00	400.00	400.00	0.00	46,850.00	0.85

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
3465.390.510100.610.000 PRINCIPAL	27,000.00	0.00	0.00	0.00	27,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	3,619.00	0.00	0.00	0.00	3,619.00	0.00
Total DEBT SERVICE	30,619.00	0.00	0.00	0.00	30,619.00	0.00
Total SPECIAL ASSESSMENTS	30,619.00	0.00	0.00	0.00	30,619.00	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	30,619.00	0.00	0.00	0.00	30,619.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	30,619.00	0.00	0.00	0.00	30,619.00	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						
3466.390.510100.610.000	PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
3466.390.510100.620.000	INTEREST / SERVICE FEES	14,411.00	0.00	0.00	0.00	14,411.00	0.00
Total DEBT SERVICE		43,411.00	0.00	0.00	0.00	43,411.00	0.00
Total SPECIAL ASSESSMENTS		43,411.00	0.00	0.00	0.00	43,411.00	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		43,411.00	0.00	0.00	0.00	43,411.00	0.00

Total FY15 SIDEWALK/CURB DEBT SERVICE	43,411.00	0.00	0.00	0.00	43,411.00	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						
3467.390.510100.610.000	PRINCIPAL	21,178.00	0.00	0.00	0.00	21,178.00	0.00
3467.390.510100.620.000	INTEREST / SERVICE FEES	6,408.00	0.00	0.00	0.00	6,408.00	0.00
Total DEBT SERVICE		27,586.00	0.00	0.00	0.00	27,586.00	0.00
Total SPECIAL ASSESSMENTS		27,586.00	0.00	0.00	0.00	27,586.00	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	27,586.00	0.00	0.00	0.00	27,586.00	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	27,586.00	0.00	0.00	0.00	27,586.00	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						
3468.390.510100.610.000	PRINCIPAL	20,478.00	0.00	0.00	0.00	20,478.00	0.00
3468.390.510100.620.000	INTEREST / SERVICE FEES	9,470.00	0.00	0.00	0.00	9,470.00	0.00
Total DEBT SERVICE		29,948.00	0.00	0.00	0.00	29,948.00	0.00
Total SPECIAL ASSESSMENTS		29,948.00	0.00	0.00	0.00	29,948.00	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	29,948.00	0.00	0.00	0.00	29,948.00	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	29,948.00	0.00	0.00	0.00	29,948.00	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						
3469.390.510100.610.000 PRINCIPAL	17,000.00	0.00	0.00	0.00	17,000.00	0.00
3469.390.510100.620.000 INTEREST / SERVICE FEES	13,558.00	0.00	0.00	0.00	13,558.00	0.00
Total DEBT SERVICE	30,558.00	0.00	0.00	0.00	30,558.00	0.00
Total SPECIAL ASSESSMENTS	30,558.00	0.00	0.00	0.00	30,558.00	0.00
Total NON-DEPARTMENTAL	30,558.00	0.00	0.00	0.00	30,558.00	0.00
Total FY18 S/C DEBT SERVICE	30,558.00	0.00	0.00	0.00	30,558.00	0.00

3473 FY23 SIDEWALK/CURB DEBT SERVICE

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3473.280.430262 SIDEWALK & CURB						
3473.280.430262.300 PURCHASED SERVICES						
3473.280.430262.350.000 PROFESSIONAL SERVICES	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.00
Total PURCHASED SERVICES	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.00
3473.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.00
Total FY23 SIDEWALK/CURB DEBT SERVICE	0.00	20,000.00	20,000.00	0.00	-20,000.00	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

Expenditure Status Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

3530 SID 530 DEBT SERVICE FUND

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

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

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

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	1,650.00	400.00	400.00	0.00	1,250.00	24.24
Total DEBT SERVICE	26,650.00	400.00	400.00	0.00	26,250.00	1.50
Total SPECIAL ASSESSMENTS	26,650.00	400.00	400.00	0.00	26,250.00	1.50
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	26,650.00	400.00	400.00	0.00	26,250.00	1.50
Total SID 532 DEBT SERVICE FUND	26,650.00	400.00	400.00	0.00	26,250.00	1.50

3533 GILBERT ST SEWER SID DEBT FUND

330 WASTEWATER\ COMPOST UTILITY

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

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3533.390.510100	SPECIAL ASSESSMENTS						
3533.390.510100.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600	DEBT SERVICE						
3533.390.510100.610.000	PRINCIPAL	16,000.00	0.00	0.00	0.00	16,000.00	0.00
3533.390.510100.620.000	INTEREST / SERVICE FEES	1,125.00	0.00	0.00	0.00	1,125.00	0.00
Total DEBT SERVICE		17,125.00	0.00	0.00	0.00	17,125.00	0.00
Total SPECIAL ASSESSMENTS		17,125.00	0.00	0.00	0.00	17,125.00	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	17,125.00	0.00	0.00	0.00	17,125.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	17,125.00	0.00	0.00	0.00	17,125.00	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						
3534.390.510100.610.000 PRINCIPAL	16,000.00	0.00	0.00	0.00	16,000.00	0.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	1,725.00	0.00	0.00	0.00	1,725.00	0.00
Total DEBT SERVICE	17,725.00	0.00	0.00	0.00	17,725.00	0.00
Total SPECIAL ASSESSMENTS	17,725.00	0.00	0.00	0.00	17,725.00	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	17,725.00	0.00	0.00	0.00	17,725.00	0.00
Total LINCOLNWOOD SEWER PHASE I	17,725.00	0.00	0.00	0.00	17,725.00	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						
3536.390.510100.610.000 PRINCIPAL	28,000.00	0.00	0.00	0.00	28,000.00	0.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	3,075.00	0.00	0.00	0.00	3,075.00	0.00
Total DEBT SERVICE	31,075.00	0.00	0.00	0.00	31,075.00	0.00
Total SPECIAL ASSESSMENTS	31,075.00	0.00	0.00	0.00	31,075.00	0.00
3536.390.510110 MERCHANT SERVICES						
3536.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	31,075.00	0.00	0.00	0.00	31,075.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,075.00	0.00	0.00	0.00	31,075.00	0.00

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

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

3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3540.390.510100 SPECIAL ASSESSMENTS						
3540.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3540.390.510100.600 DEBT SERVICE						
3540.390.510100.610.000 PRINCIPAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	20,293.00	0.00	0.00	0.00	20,293.00	0.00
Total DEBT SERVICE	120,293.00	0.00	0.00	0.00	120,293.00	0.00
Total SPECIAL ASSESSMENTS	120,293.00	0.00	0.00	0.00	120,293.00	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	120,293.00	0.00	0.00	0.00	120,293.00	0.00

Total SID 540 DEBT SERVICE FUND	120,293.00	0.00	0.00	0.00	120,293.00	0.00

Expenditure Status Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3541.390.510100	SPECIAL ASSESSMENTS						
3541.390.510100.600	DEBT SERVICE						
3541.390.510100.610.000	PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
3541.390.510100.620.000	PINEVIEW PARK/INT	15,790.00	400.00	400.00	0.00	15,390.00	2.53
Total DEBT SERVICE		60,790.00	400.00	400.00	0.00	60,390.00	0.66
Total SPECIAL ASSESSMENTS		60,790.00	400.00	400.00	0.00	60,390.00	0.66
3541.390.510110	MERCHANT SERVICES						
3541.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		60,790.00	400.00	400.00	0.00	60,390.00	0.66
Total SID 541 DEBT SERVICE		60,790.00	400.00	400.00	0.00	60,390.00	0.66

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3543.390.510000 MISCELLANEOUS						
3543.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510100 SPECIAL ASSESSMENTS						
3543.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510110 MERCHANT SERVICES						
3543.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3543.390.521000	INTERFUND OPERATING TRANSFERS						
3543.390.521000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total SID 543 DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
3544.390.510100.610.000 SID 544C/PRINCIPAL	111,500.00	0.00	0.00	0.00	111,500.00	0.00
3544.390.510100.620.000 INTEREST / SERVICE FEES	28,649.00	0.00	0.00	0.00	28,649.00	0.00
Total DEBT SERVICE	140,149.00	0.00	0.00	0.00	140,149.00	0.00
Total SPECIAL ASSESSMENTS	140,149.00	0.00	0.00	0.00	140,149.00	0.00
Total NON-DEPARTMENTAL	140,149.00	0.00	0.00	0.00	140,149.00	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	140,149.00	0.00	0.00	0.00	140,149.00	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

Expenditure Status Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3548.390.510100	SPECIAL ASSESSMENTS						
3548.390.510100.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
3548.390.510110	MERCHANT SERVICES						
3548.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR		0.00	0.00	0.00	0.00	0.00	0.00

3549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
3549.390.510100 SPECIAL ASSESSMENTS						
3549.390.510100.600 DEBT SERVICE						
3549.390.510100.610.000 SID 544C/PRINCIPAL	115,000.00	0.00	0.00	0.00	115,000.00	0.00
3549.390.510100.620.000 INTEREST / SERVICE FEES	57,080.00	400.00	400.00	0.00	56,680.00	0.70
Total DEBT SERVICE	172,080.00	400.00	400.00	0.00	171,680.00	0.23
Total SPECIAL ASSESSMENTS	172,080.00	400.00	400.00	0.00	171,680.00	0.23
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	172,080.00	400.00	400.00	0.00	171,680.00	0.23
Total SID 549 HILLVIEW WAY	172,080.00	400.00	400.00	0.00	171,680.00	0.23

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4010.390.410001 SELF HOSTING ACCELA AUTOMATION						
4010.390.410001.900 CAPITAL OUTLAY						
4010.390.410001.940.000 GENERAL GOV'T LIGHT CORE EQUIP	0.00	1,292.37	1,292.37	0.00	-1,292.37	0.00
Total CAPITAL OUTLAY	0.00	1,292.37	1,292.37	0.00	-1,292.37	0.00
Total SELF HOSTING ACCELA AUTOMATION	0.00	1,292.37	1,292.37	0.00	-1,292.37	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	1,292.37	1,292.37	0.00	-1,292.37	0.00
Total GENERAL GOV'T VEHICLE & EQUIPMENT	0.00	1,292.37	1,292.37	0.00	-1,292.37	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	21,635.95	21,635.95	0.00	-21,635.95	0.00
Total CAPITAL OUTLAY		0.00	21,635.95	21,635.95	0.00	-21,635.95	0.00
Total COPIERS/COMPUTER EQUIP		0.00	21,635.95	21,635.95	0.00	-21,635.95	0.00
4011.390.410561	GEN GOV NETWORK INFRASTRUCTURE						
4011.390.410561.900	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 GEN GOV NETWORK INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
4011.390.410562 GEN GOV SERVER INFRASTRUCTURE						
4011.390.410562.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GEN GOV SERVER INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
4011.390.410563 COPIERS PLOTTERS & MISC						
4011.390.410563.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS PLOTTERS & MISC	0.00	0.00	0.00	0.00	0.00	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	21,635.95	21,635.95	0.00	-21,635.95	0.00
Total INFORMATION TECHNOLOGY PROJECTS	0.00	21,635.95	21,635.95	0.00	-21,635.95	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						
4013.390.411231.930.000 IMPROVEMENTS	0.00	83,950.01	83,950.01	0.00	-83,950.01	0.00
Total CAPITAL OUTLAY	0.00	83,950.01	83,950.01	0.00	-83,950.01	0.00
Total CLIMATE ACTION	0.00	83,950.01	83,950.01	0.00	-83,950.01	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	83,950.01	83,950.01	0.00	-83,950.01	0.00
Total ADMINISTRATIVE PROJECTS	0.00	83,950.01	83,950.01	0.00	-83,950.01	0.00

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4020.390.420001	PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4020.390.420001.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420002	PUBLIC SAFETY CORE HEAVY EQUIP						
4020.390.420002.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420291	POLICE LIGHT CORE EQUIPMENT						
4020.390.420291.900	CAPITAL OUTLAY						
4020.390.420291.940.000	POLICE LIGHT CORE EQUIPMENT	0.00	4,006.51	4,006.51	0.00	-4,006.51	0.00
Total CAPITAL OUTLAY		0.00	4,006.51	4,006.51	0.00	-4,006.51	0.00

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total POLICE LIGHT CORE EQUIPMENT	0.00	4,006.51	4,006.51	0.00	-4,006.51	0.00
4020.390.420292 POLICE HEAVY CORE EQUIPMENT						
4020.390.420292.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420295 POLICE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420295.900 CAPITAL OUTLAY						
4020.390.420295.940.000 PD COMMUNICATION & EQUIP REPLACEMENT	0.00	849.43	849.43	0.00	-849.43	0.00
Total CAPITAL OUTLAY	0.00	849.43	849.43	0.00	-849.43	0.00
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	0.00	849.43	849.43	0.00	-849.43	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

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIRE LIGHT CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420302 FIRE HEAVY CORE EQUIPMENT						
4020.390.420302.900 CAPITAL OUTLAY						
4020.390.420302.940.000 FIRE HEAVY CORE EQUIPMENT	0.00	881,331.00	881,331.00	0.00	-881,331.00	0.00
Total CAPITAL OUTLAY	0.00	881,331.00	881,331.00	0.00	-881,331.00	0.00
Total FIRE HEAVY CORE EQUIPMENT	0.00	881,331.00	881,331.00	0.00	-881,331.00	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

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	886,186.94	886,186.94	0.00	-886,186.94	0.00
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	0.00	886,186.94	886,186.94	0.00	-886,186.94	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						
4023.390.420001.940.000	MACHINERY & EQUIPMENT	0.00	253.98	253.98	0.00	-253.98	0.00
Total CAPITAL OUTLAY		0.00	253.98	253.98	0.00	-253.98	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES		0.00	253.98	253.98	0.00	-253.98	0.00
4023.390.420120	FACILITIES						
4023.390.420120.900	CAPITAL OUTLAY						
4023.390.420120.930.231	MPD FACILITIES PH 1	0.00	2,359.50	2,359.50	0.00	-2,359.50	0.00
Total CAPITAL OUTLAY		0.00	2,359.50	2,359.50	0.00	-2,359.50	0.00
Total FACILITIES		0.00	2,359.50	2,359.50	0.00	-2,359.50	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

4023 FIRE PROJECTS

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total FIRE STATIONS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	2,613.48	2,613.48	0.00	-2,613.48	0.00
Total FIRE PROJECTS	0.00	2,613.48	2,613.48	0.00	-2,613.48	0.00

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4030.390.430001	CIP CITY HALL ELEVATOR/CYLINDER						
4030.390.430001.900	CAPITAL OUTLAY						
4030.390.430001.940.000	PW CORE LIGHT EQUIPMENT	0.00	54,121.00	54,121.00	0.00	-54,121.00	0.00
Total CAPITAL OUTLAY		0.00	54,121.00	54,121.00	0.00	-54,121.00	0.00
Total CIP CITY HALL ELEVATOR/CYLINDER		0.00	54,121.00	54,121.00	0.00	-54,121.00	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

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	54,121.00	54,121.00	0.00	-54,121.00	0.00
Total PUBLIC WORKS VEHICLE & EQUIPMENT	0.00	54,121.00	54,121.00	0.00	-54,121.00	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						
4033.280.430262.930.221	RUSSELL/FAIRGROUNDS TRAIL XWALK	0.00	2,647.10	2,647.10	0.00	-2,647.10	0.00
4033.280.430262.930.223	IVY/FRANKLIN/PARK GREENWAY	0.00	995.00	995.00	0.00	-995.00	0.00
Total CAPITAL OUTLAY		0.00	3,642.10	3,642.10	0.00	-3,642.10	0.00

4033 SIDEWALK/CURB PROJECTS

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total SIDEWALK & CURB	0.00	3,642.10	3,642.10	0.00	-3,642.10	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	3,642.10	3,642.10	0.00	-3,642.10	0.00
Total SIDEWALK/CURB PROJECTS	0.00	3,642.10	3,642.10	0.00	-3,642.10	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						
4035.280.430232.930.195 LOWER MILLER CR RD IMPROVEMENTS	0.00	5,299.70	5,299.70	0.00	-5,299.70	0.00
4035.280.430232.930.211 GEORGE ELMER/CATTLE DRIVE	0.00	4,492.48	4,492.48	0.00	-4,492.48	0.00
Total CAPITAL OUTLAY	0.00	9,792.18	9,792.18	0.00	-9,792.18	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	9,792.18	9,792.18	0.00	-9,792.18	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	9,792.18	9,792.18	0.00	-9,792.18	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	0.00	9,792.18	9,792.18	0.00	-9,792.18	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						
4060.390.411300.610.000	INTERNALLY FINANCED EQUIP/PRINCIPAL	99,477.00	0.00	0.00	0.00	99,477.00	0.00
4060.390.411300.620.000	INTEREST / SERVICE FEES	3,635.00	0.00	0.00	0.00	3,635.00	0.00
Total DEBT SERVICE		103,112.00	0.00	0.00	0.00	103,112.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total INTERNAL FINANCED EQUIPMENT	103,112.00	0.00	0.00	0.00	103,112.00	0.00
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4060.390.411302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

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

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

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

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

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

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 2010C ENERGY BOND PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
4060.390.490102.620.000 2010C ENERGY BONDS INTEREST/SERVICE FEE	6,800.00	400.00	400.00	0.00	6,400.00	5.88
Total DEBT SERVICE	86,800.00	400.00	400.00	0.00	86,400.00	0.46
Total 2010C ENERGY BONDS DEBT SERVICE	86,800.00	400.00	400.00	0.00	86,400.00	0.46
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2010A REFUNDING DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490104 FY16A REFUNDING BOND DEBT SERVICE						

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4060.390.490104.600	DEBT SERVICE						
4060.390.490104.610.000	FY16A LIMITED OBLG PRINCIPAL	495,289.00	0.00	0.00	0.00	495,289.00	0.00
4060.390.490104.620.000	FY16A LIMITED OBLG INTEREST/SERVICE FEE	180,819.00	0.00	0.00	0.00	180,819.00	0.00
Total DEBT SERVICE		676,108.00	0.00	0.00	0.00	676,108.00	0.00
Total FY16A REFUNDING BOND DEBT SERVICE		676,108.00	0.00	0.00	0.00	676,108.00	0.00
4060.390.490504	FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600	DEBT SERVICE						
4060.390.490504.610.000	CORE FINANCED EQUIP-PRINCIPAL	1,466,402.00	61,243.15	61,243.15	0.00	1,405,158.85	4.18
4060.390.490504.620.000	CORE FINANCED EQUIP-INTEREST	171,512.00	19,429.30	19,429.30	0.00	152,082.70	11.33
Total DEBT SERVICE		1,637,914.00	80,672.45	80,672.45	0.00	1,557,241.55	4.93
Total FY09 FINANCED CORE EQUIPMENT		1,637,914.00	80,672.45	80,672.45	0.00	1,557,241.55	4.93
4060.390.510110	MERCHANT SERVICES						
4060.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.521001 TRANSFER TO CIP						
4060.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	2,503,934.00	81,072.45	81,072.45	0.00	2,422,861.55	3.24
Total CAPITAL IMPROVEMENT PROGRAM FUND	2,503,934.00	81,072.45	81,072.45	0.00	2,422,861.55	3.24

4080 PARKS VEHICLE & EQUIPMENT

370 PARKS & RECREATION

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

4080 PARKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4080.390.460001	PARKS CORE EQUIPMENT						
4080.390.460001.900	CAPITAL OUTLAY						
4080.390.460001.940.000	PARKS LIGHT CORE EQUIPMENT	0.00	2,195.81	2,195.81	0.00	-2,195.81	0.00
Total CAPITAL OUTLAY		0.00	2,195.81	2,195.81	0.00	-2,195.81	0.00
Total PARKS CORE EQUIPMENT		0.00	2,195.81	2,195.81	0.00	-2,195.81	0.00
4080.390.460002	PARKS CORE HEAVY EQUIPMENT						
4080.390.460002.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE HEAVY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
4080.390.460400	CIP PARK MAINT & IMPROVEMENTS						
4080.390.460400.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

4080 PARKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CIP PARK MAINT & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4080.390.521001 TRANSFER TO CIP						
4080.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	2,195.81	2,195.81	0.00	-2,195.81	0.00
Total PARKS VEHICLE & EQUIPMENT	0.00	2,195.81	2,195.81	0.00	-2,195.81	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	95,090.50	95,090.50	0.00	-95,090.50	0.00
4081.370.460400.930.223	REDFERN PARK	0.00	61,639.00	61,639.00	0.00	-61,639.00	0.00
4081.370.460400.930.224	SPORTS COURTS IMPROVEMENTS	0.00	142,997.63	142,997.63	0.00	-142,997.63	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
4081.370.460400.930.233	BONNER BANDSHELL	0.00	25,252.00	25,252.00	0.00	-25,252.00	0.00
Total CAPITAL OUTLAY		0.00	330,659.13	330,659.13	0.00	-330,659.13	0.00
Total CIP PARK MAINT & IMPROVEMENTS		0.00	330,659.13	330,659.13	0.00	-330,659.13	0.00
4081.370.460432	PARK ADMIN						
4081.370.460432.900	CAPITAL OUTLAY						

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 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						
4081.370.460433.930.203 WESTSIDE PHASE I	0.00	8,983.00	8,983.00	0.00	-8,983.00	0.00
Total CAPITAL OUTLAY	0.00	8,983.00	8,983.00	0.00	-8,983.00	0.00
Total PARK AREAS	0.00	8,983.00	8,983.00	0.00	-8,983.00	0.00
4081.370.460434 GREENWAYS & HORTICULTURE						
4081.370.460434.900 CAPITAL OUTLAY						
4081.370.460434.930.211 NORTHSIDE PEDESTRIAN BRIDGE	0.00	16,759.72	16,759.72	0.00	-16,759.72	0.00
Total CAPITAL OUTLAY	0.00	16,759.72	16,759.72	0.00	-16,759.72	0.00
Total GREENWAYS & HORTICULTURE	0.00	16,759.72	16,759.72	0.00	-16,759.72	0.00
4081.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4081.370.460439.900 CAPITAL OUTLAY						

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460444 PLAYGROUNDS						
4081.370.460444.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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						

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	356,401.85	356,401.85	0.00	-356,401.85	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	356,401.85	356,401.85	0.00	-356,401.85	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						
4083.370.460484.930.232	SYRINGA PARK PH II	0.00	700.93	700.93	0.00	-700.93	0.00
Total CAPITAL OUTLAY		0.00	700.93	700.93	0.00	-700.93	0.00
Total CONSERVATION LANDS MGMT		0.00	700.93	700.93	0.00	-700.93	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	700.93	700.93	0.00	-700.93	0.00

Total CONSERVATION LAND MGMT PROJECTS	0.00	700.93	700.93	0.00	-700.93	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						
4463.250.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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						
4464.250.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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						
4466.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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

4467 CY2023 SIDEWALK CURB

280 PUBLIC WORKS ADMINISTRATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
4467.280.430262 SIDEWALK & CURB						
4467.280.430262.900 CAPITAL OUTLAY						
4467.280.430262.930.000 IMPROVEMENTS	0.00	14,500.00	14,500.00	0.00	-14,500.00	0.00
Total CAPITAL OUTLAY	0.00	14,500.00	14,500.00	0.00	-14,500.00	0.00
Total SIDEWALK & CURB	0.00	14,500.00	14,500.00	0.00	-14,500.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	14,500.00	14,500.00	0.00	-14,500.00	0.00
Total CY2023 SIDEWALK CURB	0.00	14,500.00	14,500.00	0.00	-14,500.00	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						
5020.395.490200.610.000	PRINCIPAL	45,986.00	0.00	0.00	0.00	45,986.00	0.00
5020.395.490200.620.000	INTEREST / SERVICE FEES	70,188.00	0.00	0.00	0.00	70,188.00	0.00
Total DEBT SERVICE		116,174.00	0.00	0.00	0.00	116,174.00	0.00
Total REVENUE BOND DEBT SERVICE		116,174.00	0.00	0.00	0.00	116,174.00	0.00
5020.395.510000	MISCELLANEOUS						
5020.395.510000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110	MERCHANT SERVICES						
5020.395.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00

5020 CIVIC STADIUM

395 PARKING COMMISSION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	116,174.00	0.00	0.00	0.00	116,174.00	0.00
Total CIVIC STADIUM	116,174.00	0.00	0.00	0.00	116,174.00	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	987,638.00	197,030.32	197,030.32	0.00	790,607.68	19.95
5210.335.430510.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	100.00	100.00	0.00	-100.00	0.00
5210.335.430510.120.000	OVERTIME	4,080.00	1,246.43	1,246.43	0.00	2,833.57	30.55
5210.335.430510.140.000	EMPLOYER CONTRIBUTIONS	394,257.00	102,208.63	102,208.63	0.00	292,048.37	25.92
5210.335.430510.141.000	STATE RETIREMENT CONTRIBUTIONS	953.00	740.55	740.55	0.00	212.45	77.71

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		1,386,928.00	301,325.93	301,325.93	0.00	1,085,602.07	21.73
5210.335.430510.200	SUPPLIES						
5210.335.430510.210.000	OFFICE SUPPLIES	37,160.00	17,598.92	17,598.92	0.00	19,561.08	47.36
5210.335.430510.220.000	OPERATING SUPPLIES	6,032.00	0.00	0.00	0.00	6,032.00	0.00
5210.335.430510.230.000	REPAIR/MAINTENANCE	6,841.00	0.00	0.00	0.00	6,841.00	0.00
Total SUPPLIES		50,033.00	17,598.92	17,598.92	0.00	32,434.08	35.17
5210.335.430510.300	PURCHASED SERVICES						
5210.335.430510.310.000	COMMUNICATIONS	116,305.00	13,967.79	13,967.79	0.00	102,337.21	12.01
5210.335.430510.330.000	PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	0.00	0.00	0.00	39,620.00	0.00
5210.335.430510.341.000	ELECTRICITY & NATURAL GAS	45,033.00	2,858.77	2,858.77	0.00	42,174.23	6.35
5210.335.430510.344.000	TELEPHONE SERVICE	36,000.00	5,080.62	5,080.62	0.00	30,919.38	14.11
5210.335.430510.345.000	GARBAGE	7,668.00	74.20	74.20	0.00	7,593.80	0.97
5210.335.430510.350.000	PROFESSIONAL SERVICES	112,959.00	2,858.09	2,858.09	0.00	110,100.91	2.53
5210.335.430510.360.000	REPAIR & MAINTENANCE	73,178.00	3,236.92	3,236.92	0.00	69,941.08	4.42
5210.335.430510.370.000	TRAVEL	10,813.00	0.00	0.00	0.00	10,813.00	0.00
5210.335.430510.380.000	TRAINING	12,790.00	121.46	121.46	0.00	12,668.54	0.95
Total PURCHASED SERVICES		454,366.00	28,197.85	28,197.85	0.00	426,168.15	6.21
5210.335.430510.500	FIXED CHARGES						
5210.335.430510.500.000	FIXED CHARGES	1,363,574.00	0.00	0.00	0.00	1,363,574.00	0.00
5210.335.430510.510.000	INSURANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total FIXED CHARGES		1,448,574.00	0.00	0.00	0.00	1,448,574.00	0.00
5210.335.430510.700	GRANTS & CONTRIBUTIONS						

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430510.700.000 GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5210.335.430510.800 OTHER OBJECTS						
5210.335.430510.820.000 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5210.335.430510.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER ADMINISTRATION	3,451,901.00	347,122.70	347,122.70	0.00	3,104,778.30	10.06
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 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430520.100	PERSONAL SERVICES						
5210.335.430520.110.000	SALARIES AND WAGES	144,488.00	33,513.81	33,513.81	0.00	110,974.19	23.19
5210.335.430520.120.000	OVERTIME	2,550.00	22.01	22.01	0.00	2,527.99	0.86
5210.335.430520.140.000	EMPLOYER CONTRIBUTIONS	55,359.00	16,127.69	16,127.69	0.00	39,231.31	29.13
5210.335.430520.141.000	STATE RETIREMENT CONTRIBUTIONS	142.00	0.00	0.00	0.00	142.00	0.00
Total PERSONAL SERVICES		202,539.00	49,663.51	49,663.51	0.00	152,875.49	24.52
5210.335.430520.200	SUPPLIES						
5210.335.430520.220.000	OPERATING SUPPLIES	716.00	9.99	9.99	0.00	706.01	1.40
5210.335.430520.230.000	REPAIR/MAINTENANCE	47,186.00	2,644.61	2,644.61	0.00	44,541.39	5.60
5210.335.430520.231.000	GASOLINE	52,398.00	12,800.03	12,800.03	0.00	39,597.97	24.43
Total SUPPLIES		100,300.00	15,454.63	15,454.63	0.00	84,845.37	15.41
5210.335.430520.300	PURCHASED SERVICES						
5210.335.430520.340.000	WASTEWATER	763.00	9.62	9.62	0.00	753.38	1.26
5210.335.430520.342.000	STORM WATER	2,943.00	203.63	203.63	0.00	2,739.37	6.92
5210.335.430520.343.000	WATER CHARGES	4,305.00	718.91	718.91	0.00	3,586.09	16.70
5210.335.430520.350.000	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5210.335.430520.360.000	REPAIR & MAINTENANCE	138,478.00	15,380.25	15,380.25	0.00	123,097.75	11.11
Total PURCHASED SERVICES		246,489.00	16,312.41	16,312.41	0.00	230,176.59	6.62
5210.335.430520.800	OTHER OBJECTS						

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430520.900 CAPITAL OUTLAY						
5210.335.430520.940.000 MACHINERY & EQUIPMENT	0.00	4,401.36	4,401.36	0.00	-4,401.36	0.00
Total CAPITAL OUTLAY	0.00	4,401.36	4,401.36	0.00	-4,401.36	0.00
Total WATER FACILITIES	549,328.00	85,831.91	85,831.91	0.00	463,496.09	15.62
5210.335.430521 NEW FACILITY						
5210.335.430521.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430523 UPDATE/ IMPROVE EXISTING FACILITY						
5210.335.430523.900 CAPITAL OUTLAY						
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 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430530	SOURCE OF SUPPLY & PUMPING						
5210.335.430530.100	PERSONAL SERVICES						
5210.335.430530.110.000	SALARIES AND WAGES	713,963.00	171,312.86	171,312.86	0.00	542,650.14	23.99
5210.335.430530.120.000	OVERTIME	14,180.00	8,841.64	8,841.64	0.00	5,338.36	62.35
5210.335.430530.130.000	OTHER	8,680.00	2,024.80	2,024.80	0.00	6,655.20	23.33
5210.335.430530.140.000	EMPLOYER CONTRIBUTIONS	247,725.00	76,198.68	76,198.68	0.00	171,526.32	30.76
5210.335.430530.141.000	STATE RETIREMENT CONTRIBUTIONS	703.00	0.00	0.00	0.00	703.00	0.00
Total PERSONAL SERVICES		985,251.00	258,377.98	258,377.98	0.00	726,873.02	26.22
5210.335.430530.200	SUPPLIES						
5210.335.430530.220.000	OPERATING SUPPLIES	237,817.00	65,920.98	65,920.98	0.00	171,896.02	27.72
5210.335.430530.230.000	REPAIR/MAINTENANCE	189,813.00	19,380.83	19,380.83	0.00	170,432.17	10.21
Total SUPPLIES		427,630.00	85,301.81	85,301.81	0.00	342,328.19	19.95
5210.335.430530.300	PURCHASED SERVICES						
5210.335.430530.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	125.00	125.00	0.00	-125.00	0.00
5210.335.430530.341.000	ELECTRICITY & NATURAL GAS	1,864,433.00	425,836.62	425,836.62	0.00	1,438,596.38	22.84
5210.335.430530.343.000	WATER CHARGES	210.00	0.00	0.00	0.00	210.00	0.00
5210.335.430530.350.000	PROFESSIONAL SERVICES	128,035.00	24,702.97	24,702.97	0.00	103,332.03	19.29
5210.335.430530.360.000	REPAIR & MAINTENANCE	150,000.00	18,134.79	18,134.79	0.00	131,865.21	12.09
5210.335.430530.370.000	TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5210.335.430530.380.000	TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES		2,162,678.00	468,799.38	468,799.38	0.00	1,693,878.62	21.68

Expenditure Status Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430530.500	FIXED CHARGES						
5210.335.430530.530.000	RENT	5,000.00	400.00	400.00	0.00	4,600.00	8.00
Total FIXED CHARGES		5,000.00	400.00	400.00	0.00	4,600.00	8.00
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		3,580,559.00	812,879.17	812,879.17	0.00	2,767,679.83	22.70
5210.335.430531	DAM REPLACE/ IMPROVEMENTS						
5210.335.430531.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total DAM REPLACE/ IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430533	WATER TANK REPLACE/ IMPROVEMENTS						
5210.335.430533.900	CAPITAL OUTLAY						
5210.335.430533.930.191	UPPER LINCOLN HILLS WATER TANK	0.00	6,693.08	6,693.08	0.00	-6,693.08	0.00
5210.335.430533.930.192	LOWER LINCOLN HILLS WATER TANK	0.00	5,049.14	5,049.14	0.00	-5,049.14	0.00
5210.335.430533.930.201	UPPER PROSPECT RESERVOIR	0.00	4,269.13	4,269.13	0.00	-4,269.13	0.00

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	16,011.35	16,011.35	0.00	-16,011.35	0.00
Total WATER TANK REPLACE/ IMPROVEMENTS	0.00	16,011.35	16,011.35	0.00	-16,011.35	0.00
5210.335.430535 WATER PUMP REPLACE/ IMPROVEMENT						
5210.335.430535.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PUMP REPLACE/ IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430538 SCADA UPGRADE/ IMPROVEMENTS						
5210.335.430538.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCADA UPGRADE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430539 MISCELLANEOUS PROJECTS						
5210.335.430539.900 CAPITAL OUTLAY						

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430540	WATER PURFICATION & TREATMENT						
5210.335.430540.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PURFICATION & TREATMENT		0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550	TRANSMISSION & DISTRIBUTION						
5210.335.430550.100	PERSONAL SERVICES						
5210.335.430550.110.000	SALARIES AND WAGES	1,126,893.00	221,272.82	221,272.82	0.00	905,620.18	19.64
5210.335.430550.120.000	OVERTIME	50,190.00	12,466.00	12,466.00	0.00	37,724.00	24.84
5210.335.430550.130.000	OTHER	19,840.00	3,498.00	3,498.00	0.00	16,342.00	17.63
5210.335.430550.140.000	EMPLOYER CONTRIBUTIONS	456,684.00	112,209.16	112,209.16	0.00	344,474.84	24.57
5210.335.430550.141.000	STATE RETIREMENT CONTRIBUTIONS	1,134.00	0.00	0.00	0.00	1,134.00	0.00
Total PERSONAL SERVICES		1,654,741.00	349,445.98	349,445.98	0.00	1,305,295.02	21.12
5210.335.430550.200	SUPPLIES						
5210.335.430550.220.000	OPERATING SUPPLIES	64,055.00	16,810.23	16,810.23	0.00	47,244.77	26.24

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430550.230.000	REPAIR/MAINTENANCE	100,000.00	18,630.80	18,630.80	0.00	81,369.20	18.63
Total SUPPLIES		164,055.00	35,441.03	35,441.03	0.00	128,613.97	21.60
5210.335.430550.300	PURCHASED SERVICES						
5210.335.430550.350.000	PROFESSIONAL SERVICES	25,000.00	15,215.51	15,215.51	0.00	9,784.49	60.86
5210.335.430550.360.000	REPAIR & MAINTENANCE	457,001.00	42,503.34	42,503.34	0.00	414,497.66	9.30
5210.335.430550.370.000	TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5210.335.430550.380.000	TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES		502,001.00	57,718.85	57,718.85	0.00	444,282.15	11.50
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

5210 WATER

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total TRANSMISSION & DISTRIBUTION		2,320,797.00	442,605.86	442,605.86	0.00	1,878,191.14	19.07
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						
5210.335.430551.930.213	NORTH 2ND MAIN REPLACE	0.00	241,548.67	241,548.67	0.00	-241,548.67	0.00
5210.335.430551.930.216	N 5TH & N 6TH MAIN REPLACE	0.00	139,302.06	139,302.06	0.00	-139,302.06	0.00
5210.335.430551.930.221	S 2ND COTTONWOOD MAIN REPLACE	0.00	9,378.00	9,378.00	0.00	-9,378.00	0.00
5210.335.430551.930.223	SUSSEX AND CENTRAL MAIN REPLACEMENT	0.00	162,965.07	162,965.07	0.00	-162,965.07	0.00
5210.335.430551.930.231	S 5TH MAIN REPLACE	0.00	208,402.18	208,402.18	0.00	-208,402.18	0.00
5210.335.430551.930.241	S 4TH ST RUSSELL TO ORANGE	0.00	19,641.00	19,641.00	0.00	-19,641.00	0.00
5210.335.430551.930.242	EDITH - MOUNT TO CROSBY	0.00	9,734.25	9,734.25	0.00	-9,734.25	0.00
5210.335.430551.930.245	E BECKWITH - HIGGINS TO HELEN	0.00	25,854.36	25,854.36	0.00	-25,854.36	0.00
Total CAPITAL OUTLAY		0.00	816,825.59	816,825.59	0.00	-816,825.59	0.00
Total WATER MAIN REPLACEMENT		0.00	816,825.59	816,825.59	0.00	-816,825.59	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

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total WATER MAIN REPLACEMENT/ UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430553 FIRE HYDRANT REPLACE/ NEW						
5210.335.430553.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HYDRANT REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430554 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HYDRANTS REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430555 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430555.800 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
5210.335.430555.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HYDRANTS REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430557 VALVE/ BO/ SERVICE SADDLES						
5210.335.430557.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VALVE/ BO/ SERVICE SADDLES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430558 VALVE/ BO/ SERVICE SADDLES						
5210.335.430558.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430559.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430590.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430597 METERS						
5210.335.430597.900 CAPITAL OUTLAY						
5210.335.430597.940.000 MACHINERY & EQUIPMENT	0.00	49,059.44	49,059.44	0.00	-49,059.44	0.00
Total CAPITAL OUTLAY	0.00	49,059.44	49,059.44	0.00	-49,059.44	0.00
Total METERS	0.00	49,059.44	49,059.44	0.00	-49,059.44	0.00
5210.335.430610 ADMINISTRATION						
5210.335.430610.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.439000 PUBLIC WORKS ONETIME EXPENSES						
5210.335.439000.200 SUPPLIES						
5210.335.439000.220.000 OPERATING SUPPLIES	68,639.00	0.00	0.00	0.00	68,639.00	0.00
Total SUPPLIES	68,639.00	0.00	0.00	0.00	68,639.00	0.00
5210.335.439000.300 PURCHASED SERVICES						
5210.335.439000.350.000 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PURCHASED SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	168,639.00	0.00	0.00	0.00	168,639.00	0.00
5210.335.490200 REVENUE BOND DEBT SERVICE						
5210.335.490200.600 DEBT SERVICE						
5210.335.490200.610.000 PRINCIPAL	3,023,754.00	0.00	0.00	0.00	3,023,754.00	0.00
5210.335.490200.620.000 INTEREST / SERVICE FEES	4,860,973.00	0.00	0.00	0.00	4,860,973.00	0.00
Total DEBT SERVICE	7,884,727.00	0.00	0.00	0.00	7,884,727.00	0.00

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total REVENUE BOND DEBT SERVICE	7,884,727.00	0.00	0.00	0.00	7,884,727.00	0.00
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
5210.335.510110.550.000 MERCHANT SERVICE FEES	6,322.00	466.31	466.31	0.00	5,855.69	7.38
Total FIXED CHARGES	6,322.00	466.31	466.31	0.00	5,855.69	7.38
Total MERCHANT SERVICES	6,322.00	466.31	466.31	0.00	5,855.69	7.38
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	17,962,273.00	2,570,802.33	2,570,802.33	0.00	15,391,470.67	14.31
Total WATER	17,962,273.00	2,570,802.33	2,570,802.33	0.00	15,391,470.67	14.31

5215 WATER LOAN FUND

335 WATER UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5215.335.430530	SOURCE OF SUPPLY & PUMPING						
5215.335.430530.300	PURCHASED SERVICES						
5215.335.430530.390.000	OTHER PURCHASED SERVICES	0.00	-58.18	-58.18	0.00	58.18	0.00
Total PURCHASED SERVICES		0.00	-58.18	-58.18	0.00	58.18	0.00
Total SOURCE OF SUPPLY & PUMPING		0.00	-58.18	-58.18	0.00	58.18	0.00
5215.335.430550	TRANSMISSION & DISTRIBUTION						
5215.335.430550.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSMISSION & DISTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00
5215.335.510110	MERCHANT SERVICES						
5215.335.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00

5215 WATER LOAN FUND

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5215.335.521000 INTERFUND OPERATING TRANSFERS						
5215.335.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	-58.18	-58.18	0.00	58.18	0.00
Total WATER LOAN FUND	0.00	-58.18	-58.18	0.00	58.18	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
5225.335.430530	SOURCE OF SUPPLY & PUMPING						
5225.335.430530.900	CAPITAL OUTLAY						
5225.335.430530.930.000	IMPROVEMENTS	360,000.00	0.00	0.00	0.00	360,000.00	0.00
Total CAPITAL OUTLAY		360,000.00	0.00	0.00	0.00	360,000.00	0.00
Total SOURCE OF SUPPLY & PUMPING		360,000.00	0.00	0.00	0.00	360,000.00	0.00
5225.335.430550	TRANSMISSION & DISTRIBUTION						
5225.335.430550.800	OTHER OBJECTS						
5225.335.430550.820.000	TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS		100,000.00	0.00	0.00	0.00	100,000.00	0.00
5225.335.430550.900	CAPITAL OUTLAY						

5225 WATER DEVELOPMENT FEE FUND

335 WATER UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5225.335.430550.930.000 IMPROVEMENTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total TRANSMISSION & DISTRIBUTION	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total WATER UTILITY	610,000.00	0.00	0.00	0.00	610,000.00	0.00
Total WATER DEVELOPMENT FEE FUND	610,000.00	0.00	0.00	0.00	610,000.00	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	637,437.00	145,704.89	145,704.89	0.00	491,732.11	22.86
5311.330.430610.120.000	OVERTIME	0.00	633.05	633.05	0.00	-633.05	0.00
5311.330.430610.140.000	EMPLOYER CONTRIBUTIONS	222,204.00	65,986.75	65,986.75	0.00	156,217.25	29.70
5311.330.430610.141.000	STATE RETIREMENT CONTRIBUTIONS	611.00	0.00	0.00	0.00	611.00	0.00
Total PERSONAL SERVICES		860,252.00	212,324.69	212,324.69	0.00	647,927.31	24.68
5311.330.430610.200	SUPPLIES						
5311.330.430610.210.000	OFFICE SUPPLIES	4,137.00	6.99	6.99	0.00	4,130.01	0.17
5311.330.430610.220.000	OPERATING SUPPLIES	3,544.00	0.00	0.00	0.00	3,544.00	0.00
5311.330.430610.230.000	REPAIR/MAINTENANCE	93.00	0.00	0.00	0.00	93.00	0.00
5311.330.430610.231.000	GASOLINE	43,216.00	10,662.81	10,662.81	0.00	32,553.19	24.67
Total SUPPLIES		50,990.00	10,669.80	10,669.80	0.00	40,320.20	20.93
5311.330.430610.300	PURCHASED SERVICES						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430610.310.000	COMMUNICATIONS	22,063.00	4,371.87	4,371.87	0.00	17,691.13	19.82
5311.330.430610.320.000	PRINTING & DUPLICATING	105.00	0.00	0.00	0.00	105.00	0.00
5311.330.430610.344.000	TELEPHONE SERVICE	2,857.00	65.76	65.76	0.00	2,791.24	2.30
5311.330.430610.345.000	GARBAGE	21.00	0.00	0.00	0.00	21.00	0.00
5311.330.430610.350.000	PROFESSIONAL SERVICES	47,626.00	921.60	921.60	0.00	46,704.40	1.94
5311.330.430610.360.000	REPAIR & MAINTENANCE	69,402.00	8,076.75	8,076.75	0.00	61,325.25	11.64
5311.330.430610.370.000	TRAVEL	10,209.00	0.00	0.00	0.00	10,209.00	0.00
5311.330.430610.380.000	TRAINING	6,200.00	67.18	67.18	0.00	6,132.82	1.08
Total PURCHASED SERVICES		158,483.00	13,503.16	13,503.16	0.00	144,979.84	8.52
5311.330.430610.500	FIXED CHARGES						
5311.330.430610.500.000	FIXED CHARGES	1,340,220.00	0.00	0.00	0.00	1,340,220.00	0.00
Total FIXED CHARGES		1,340,220.00	0.00	0.00	0.00	1,340,220.00	0.00
5311.330.430610.700	GRANTS & CONTRIBUTIONS						
5311.330.430610.700.000	GRANTS & CONTRIBUTIONS	8,050.00	0.00	0.00	0.00	8,050.00	0.00
Total GRANTS & CONTRIBUTIONS		8,050.00	0.00	0.00	0.00	8,050.00	0.00
5311.330.430610.800	OTHER OBJECTS						
5311.330.430610.820.000	TRANSFERS TO OTHER FUNDS	2,040.00	0.00	0.00	0.00	2,040.00	0.00
Total OTHER OBJECTS		2,040.00	0.00	0.00	0.00	2,040.00	0.00
5311.330.430610.900	CAPITAL OUTLAY						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	2,420,035.00	236,497.65	236,497.65	0.00	2,183,537.35	9.77
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 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
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						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430623.930.000	IMPROVEMENTS	0.00	2,040.00	2,040.00	0.00	-2,040.00	0.00
Total CAPITAL OUTLAY		0.00	2,040.00	2,040.00	0.00	-2,040.00	0.00
Total UPDATE/IMPROVE EXISTING FACILITY		0.00	2,040.00	2,040.00	0.00	-2,040.00	0.00
5311.330.430630	COLLECTIONS & TRANSMISSIONS						
5311.330.430630.100	PERSONAL SERVICES						
5311.330.430630.110.000	SALARIES AND WAGES	821,507.00	160,619.42	160,619.42	0.00	660,887.58	19.55
5311.330.430630.120.000	OVERTIME	19,040.00	787.54	787.54	0.00	18,252.46	4.14
5311.330.430630.130.000	OTHER	19,827.00	2,854.59	2,854.59	0.00	16,972.41	14.40
5311.330.430630.140.000	EMPLOYER CONTRIBUTIONS	327,738.00	107,206.73	107,206.73	0.00	220,531.27	32.71
5311.330.430630.141.000	STATE RETIREMENT CONTRIBUTIONS	829.00	719.47	719.47	0.00	109.53	86.79
Total PERSONAL SERVICES		1,188,941.00	272,187.75	272,187.75	0.00	916,753.25	22.89
5311.330.430630.200	SUPPLIES						
5311.330.430630.220.000	OPERATING SUPPLIES	23,768.00	12,294.50	12,294.50	0.00	11,473.50	51.73
5311.330.430630.230.000	REPAIR/MAINTENANCE	102,500.00	6,673.77	6,673.77	0.00	95,826.23	6.51
5311.330.430630.231.000	GASOLINE	5,582.00	0.00	0.00	0.00	5,582.00	0.00
5311.330.430630.235.000	VEHICLE REPAIR/MAINTENANCE	31,427.00	2,724.18	2,724.18	0.00	28,702.82	8.67
5311.330.430630.240.000	OTHER SUPPLIES	2,050.00	1,177.07	1,177.07	0.00	872.93	57.42
Total SUPPLIES		165,327.00	22,869.52	22,869.52	0.00	142,457.48	13.83
5311.330.430630.300	PURCHASED SERVICES						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430630.310.000	COMMUNICATIONS	513.00	0.00	0.00	0.00	513.00	0.00
5311.330.430630.320.000	PRINTING & DUPLICATING	375.00	0.00	0.00	0.00	375.00	0.00
5311.330.430630.330.000	PUBLICITY SUBSCRIPTIONS & DUES	1,025.00	85.00	85.00	0.00	940.00	8.29
5311.330.430630.341.000	ELECTRICITY & NATURAL GAS	130,141.00	7,845.49	7,845.49	0.00	122,295.51	6.03
5311.330.430630.343.000	WATER CHARGES	5,362.00	910.06	910.06	0.00	4,451.94	16.97
5311.330.430630.344.000	TELEPHONE SERVICE	8,370.00	1,137.50	1,137.50	0.00	7,232.50	13.59
5311.330.430630.350.000	PROFESSIONAL SERVICES	41,626.00	2,663.56	2,663.56	0.00	38,962.44	6.40
5311.330.430630.360.000	REPAIR & MAINTENANCE	146,360.00	21,021.14	21,021.14	0.00	125,338.86	14.36
5311.330.430630.370.000	TRAVEL	575.00	0.00	0.00	0.00	575.00	0.00
5311.330.430630.380.000	TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES		337,847.00	33,662.75	33,662.75	0.00	304,184.25	9.96
5311.330.430630.500	FIXED CHARGES						
5311.330.430630.500.000	FIXED CHARGES	62,185.00	375.00	375.00	0.00	61,810.00	0.60
5311.330.430630.530.000	RENT	9,986.00	200.00	200.00	0.00	9,786.00	2.00
Total FIXED CHARGES		72,171.00	575.00	575.00	0.00	71,596.00	0.80
5311.330.430630.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430630.900	CAPITAL OUTLAY						
5311.330.430630.940.000	MACHINERY & EQUIPMENT	0.00	25,290.00	25,290.00	0.00	-25,290.00	0.00
Total CAPITAL OUTLAY		0.00	25,290.00	25,290.00	0.00	-25,290.00	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 COLLECTIONS & TRANSMISSIONS	1,764,286.00	354,585.02	354,585.02	0.00	1,409,700.98	20.10
5311.330.430631 SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430633 SEWER MAIN EXTENSIONS						
5311.330.430633.300 PURCHASED SERVICES						
5311.330.430633.360.000 REPAIR & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total PURCHASED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430633.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN EXTENSIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5311.330.430637.900	CAPITAL OUTLAY						
5311.330.430637.930.212	KELLY ISLAND LS IMPROVEMENTS	0.00	1,024.50	1,024.50	0.00	-1,024.50	0.00
Total CAPITAL OUTLAY		0.00	1,024.50	1,024.50	0.00	-1,024.50	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB		0.00	1,024.50	1,024.50	0.00	-1,024.50	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	12,819.15	12,819.15	0.00	-12,819.15	0.00
Total CAPITAL OUTLAY		0.00	12,819.15	12,819.15	0.00	-12,819.15	0.00
Total COLLECTION & TREATMENT MISC PROJECTS		0.00	12,819.15	12,819.15	0.00	-12,819.15	0.00
5311.330.430640	TREATMENT AND DISPOSAL						
5311.330.430640.100	PERSONAL SERVICES						
5311.330.430640.110.000	SALARIES AND WAGES	851,016.00	144,213.78	144,213.78	0.00	706,802.22	16.95

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430640.120.000	OVERTIME	40,120.00	8,262.12	8,262.12	0.00	31,857.88	20.59
5311.330.430640.130.000	OTHER	18,082.00	3,035.48	3,035.48	0.00	15,046.52	16.79
5311.330.430640.140.000	EMPLOYER CONTRIBUTIONS	326,929.00	73,240.64	73,240.64	0.00	253,688.36	22.40
5311.330.430640.141.000	STATE RETIREMENT CONTRIBUTIONS	876.00	0.00	0.00	0.00	876.00	0.00
Total PERSONAL SERVICES		1,237,023.00	228,752.02	228,752.02	0.00	1,008,270.98	18.49
5311.330.430640.200	SUPPLIES						
5311.330.430640.210.000	OFFICE SUPPLIES	1,073.00	0.00	0.00	0.00	1,073.00	0.00
5311.330.430640.220.000	OPERATING SUPPLIES	337,597.00	113,063.58	113,063.58	0.00	224,533.42	33.49
5311.330.430640.230.000	REPAIR/MAINTENANCE	103,305.00	17,097.71	17,097.71	0.00	86,207.29	16.55
5311.330.430640.235.000	VEHICLE REPAIR/MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5311.330.430640.240.000	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES		447,975.00	130,161.29	130,161.29	0.00	317,813.71	29.06
5311.330.430640.300	PURCHASED SERVICES						
5311.330.430640.310.000	COMMUNICATIONS	935.00	117.60	117.60	0.00	817.40	12.58
5311.330.430640.330.000	PUBLICITY SUBSCRIPTIONS & DUES	982.00	85.00	85.00	0.00	897.00	8.66
5311.330.430640.341.000	ELECTRICITY & NATURAL GAS	650,662.00	77,468.97	77,468.97	0.00	573,193.03	11.91
5311.330.430640.343.000	WATER CHARGES	3,414.00	718.58	718.58	0.00	2,695.42	21.05
5311.330.430640.344.000	TELEPHONE SERVICE	5,403.00	881.94	881.94	0.00	4,521.06	16.32
5311.330.430640.345.000	GARBAGE	38,050.00	8,531.58	8,531.58	0.00	29,518.42	22.42
5311.330.430640.350.000	PROFESSIONAL SERVICES	50,000.00	1,968.86	1,968.86	0.00	48,031.14	3.94
5311.330.430640.360.000	REPAIR & MAINTENANCE	459,898.00	60,429.61	60,429.61	0.00	399,468.39	13.14
5311.330.430640.370.000	TRAVEL	2,500.00	1,280.56	1,280.56	0.00	1,219.44	51.22
5311.330.430640.380.000	TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES		1,214,344.00	151,482.70	151,482.70	0.00	1,062,861.30	12.47

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5311.330.430640.500 FIXED CHARGES						
5311.330.430640.500.000 FIXED CHARGES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
5311.330.430640.530.000 RENT	2,002.00	80.44	80.44	0.00	1,921.56	4.02
Total FIXED CHARGES	4,352.00	80.44	80.44	0.00	4,271.56	1.85
Total TREATMENT AND DISPOSAL	2,903,694.00	510,476.45	510,476.45	0.00	2,393,217.55	17.58
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	19,419.96	19,419.96	0.00	-19,419.96	0.00
Total CAPITAL OUTLAY	0.00	19,419.96	19,419.96	0.00	-19,419.96	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 EQUIPMENT IMPROVEMENTS/REPLACEMENT		0.00	19,419.96	19,419.96	0.00	-19,419.96	0.00
5311.330.430645	NEW TREATMENT/EXPANSION						
5311.330.430645.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total NEW TREATMENT/EXPANSION		0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430649	MISCELLANEUOS PROJECTS						
5311.330.430649.900	CAPITAL OUTLAY						
5311.330.430649.930.000	IMPROVEMENTS	0.00	48,850.00	48,850.00	0.00	-48,850.00	0.00
Total CAPITAL OUTLAY		0.00	48,850.00	48,850.00	0.00	-48,850.00	0.00
Total MISCELLANEUOS PROJECTS		0.00	48,850.00	48,850.00	0.00	-48,850.00	0.00
5311.330.430650	LAB & TESTING						
5311.330.430650.100	PERSONAL SERVICES						
5311.330.430650.110.000	SALARIES AND WAGES	260,413.00	57,871.35	57,871.35	0.00	202,541.65	22.22
5311.330.430650.120.000	OVERTIME	0.00	697.38	697.38	0.00	-697.38	0.00
5311.330.430650.140.000	EMPLOYER CONTRIBUTIONS	89,860.00	25,285.77	25,285.77	0.00	64,574.23	28.14
5311.330.430650.141.000	STATE RETIREMENT CONTRIBUTIONS	250.00	0.00	0.00	0.00	250.00	0.00

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES		350,523.00	83,854.50	83,854.50	0.00	266,668.50	23.92
5311.330.430650.200	SUPPLIES						
5311.330.430650.220.000	OPERATING SUPPLIES	19,982.00	4,453.54	4,453.54	0.00	15,528.46	22.29
5311.330.430650.230.000	REPAIR/MAINTENANCE	2,628.00	543.00	543.00	0.00	2,085.00	20.66
Total SUPPLIES		22,610.00	4,996.54	4,996.54	0.00	17,613.46	22.10
5311.330.430650.300	PURCHASED SERVICES						
5311.330.430650.310.000	COMMUNICATIONS	1,025.00	0.00	0.00	0.00	1,025.00	0.00
5311.330.430650.320.000	PRINTING & DUPLICATING	225.00	0.00	0.00	0.00	225.00	0.00
5311.330.430650.330.000	PUBLICITY SUBSCRIPTIONS & DUES	765.00	0.00	0.00	0.00	765.00	0.00
5311.330.430650.350.000	PROFESSIONAL SERVICES	14,967.00	3,047.00	3,047.00	0.00	11,920.00	20.36
5311.330.430650.360.000	REPAIR & MAINTENANCE	12,141.00	0.00	0.00	0.00	12,141.00	0.00
5311.330.430650.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5311.330.430650.380.000	TRAINING	1,817.00	0.00	0.00	0.00	1,817.00	0.00
Total PURCHASED SERVICES		32,940.00	3,047.00	3,047.00	0.00	29,893.00	9.25
5311.330.430650.700	GRANTS & CONTRIBUTIONS						
5311.330.430650.700.000	GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS		10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total LAB & TESTING		416,073.00	91,898.04	91,898.04	0.00	324,174.96	22.09

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430660	COMPOST						
5311.330.430660.100	PERSONAL SERVICES						
5311.330.430660.110.000	SALARIES AND WAGES	473,415.00	96,428.94	96,428.94	0.00	376,986.06	20.37
5311.330.430660.120.000	OVERTIME	8,840.00	2,245.29	2,245.29	0.00	6,594.71	25.40
5311.330.430660.140.000	EMPLOYER CONTRIBUTIONS	185,417.00	72,989.73	72,989.73	0.00	112,427.27	39.37
5311.330.430660.141.000	STATE RETIREMENT CONTRIBUTIONS	465.00	0.00	0.00	0.00	465.00	0.00
Total PERSONAL SERVICES		668,137.00	171,663.96	171,663.96	0.00	496,473.04	25.69
5311.330.430660.200	SUPPLIES						
5311.330.430660.210.000	OFFICE SUPPLIES	500.00	238.53	238.53	0.00	261.47	47.71
5311.330.430660.220.000	OPERATING SUPPLIES	78,965.00	12,012.17	12,012.17	0.00	66,952.83	15.21
5311.330.430660.230.000	REPAIR/MAINTENANCE	25,394.00	7,690.86	7,690.86	0.00	17,703.14	30.29
5311.330.430660.231.000	GASOLINE	119,686.00	30,298.46	30,298.46	0.00	89,387.54	25.31
5311.330.430660.235.000	VEHICLE REPAIR/MAINTENANCE	152,452.00	21,409.28	21,409.28	0.00	131,042.72	14.04
5311.330.430660.240.000	OTHER SUPPLIES	2,045.00	0.00	0.00	0.00	2,045.00	0.00
5311.330.430660.250.000	SUPPLIES FOR RESALE	0.00	460.00	460.00	0.00	-460.00	0.00
Total SUPPLIES		379,042.00	72,109.30	72,109.30	0.00	306,932.70	19.02
5311.330.430660.300	PURCHASED SERVICES						
5311.330.430660.310.000	COMMUNICATIONS	1,759.00	1,960.89	1,960.89	0.00	-201.89	111.48
5311.330.430660.320.000	PRINTING & DUPLICATING	1,357.00	0.00	0.00	0.00	1,357.00	0.00
5311.330.430660.330.000	PUBLICITY SUBSCRIPTIONS & DUES	20,272.00	2,285.29	2,285.29	0.00	17,986.71	11.27
5311.330.430660.341.000	ELECTRICITY & NATURAL GAS	11,896.00	948.45	948.45	0.00	10,947.55	7.97
5311.330.430660.344.000	TELEPHONE SERVICE	1,439.00	278.50	278.50	0.00	1,160.50	19.35
5311.330.430660.345.000	GARBAGE	4,183.00	1,945.14	1,945.14	0.00	2,237.86	46.50
5311.330.430660.350.000	PROFESSIONAL SERVICES	21,088.00	1,749.45	1,749.45	0.00	19,338.55	8.30

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.430660.360.000	REPAIR & MAINTENANCE	20,598.00	530.00	530.00	0.00	20,068.00	2.57
5311.330.430660.370.000	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
5311.330.430660.380.000	TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES		87,592.00	9,697.72	9,697.72	0.00	77,894.28	11.07
5311.330.430660.500	FIXED CHARGES						
5311.330.430660.500.000	FIXED CHARGES	4,000.00	1,800.00	1,800.00	0.00	2,200.00	45.00
Total FIXED CHARGES		4,000.00	1,800.00	1,800.00	0.00	2,200.00	45.00
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
Total COMPOST		1,138,771.00	255,270.98	255,270.98	0.00	883,500.02	22.42
5311.330.430669	COMPOST MISC IMPROVEMENTS						
5311.330.430669.900	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 COMPOST MISC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430691 R&D MISC. SEWER REPAIRS						
5311.330.430691.300 PURCHASED SERVICES						
5311.330.430691.360.000 REPAIR & MAINTENANCE	50,241.00	0.00	0.00	0.00	50,241.00	0.00
Total PURCHASED SERVICES	50,241.00	0.00	0.00	0.00	50,241.00	0.00
5311.330.430691.900 CAPITAL OUTLAY						
5311.330.430691.930.000 MISC. SEWER REPARIS R&D	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total R&D MISC. SEWER REPAIRS	100,241.00	0.00	0.00	0.00	100,241.00	0.00
5311.330.430693 MISC. PLANT REPAIRS - R&D						
5311.330.430693.300 PURCHASED SERVICES						
5311.330.430693.360.000 REPAIR & MAINTENANCE	50,241.00	30,571.77	30,571.77	0.00	19,669.23	60.85
Total PURCHASED SERVICES	50,241.00	30,571.77	30,571.77	0.00	19,669.23	60.85
5311.330.430693.900 CAPITAL OUTLAY						

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
5311.330.430693.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total MISC. PLANT REPAIRS - R&D	100,241.00	30,571.77	30,571.77	0.00	69,669.23	30.50
5311.330.430699 MISCELLANOUS PROJECTS - R&D						
5311.330.430699.900 CAPITAL OUTLAY						
5311.330.430699.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total MISCELLANOUS PROJECTS - R&D	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5311.330.439000 PUBLIC WORKS ONETIME EXPENSES						
5311.330.439000.200 SUPPLIES						
5311.330.439000.220.000 OPERATING SUPPLIES	7,451.00	0.00	0.00	0.00	7,451.00	0.00
Total SUPPLIES	7,451.00	0.00	0.00	0.00	7,451.00	0.00
5311.330.439000.300 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
5311.330.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	7,451.00	0.00	0.00	0.00	7,451.00	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 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5311.330.490200	REVENUE BOND DEBT SERVICE						
5311.330.490200.600	DEBT SERVICE						
5311.330.490200.610.000	PRINCIPAL	1,039,350.00	0.00	0.00	0.00	1,039,350.00	0.00
5311.330.490200.620.000	INTEREST / SERVICE FEES	618,114.00	500.00	500.00	0.00	617,614.00	0.08
Total DEBT SERVICE		1,657,464.00	500.00	500.00	0.00	1,656,964.00	0.03
Total REVENUE BOND DEBT SERVICE		1,657,464.00	500.00	500.00	0.00	1,656,964.00	0.03
5311.330.490502	CAPITAL LEASE DEBT SERVICE						
5311.330.490502.600	DEBT SERVICE						
5311.330.490502.610.000	PRINCIPAL	81,725.00	0.00	0.00	0.00	81,725.00	0.00
5311.330.490502.620.000	INTEREST / SERVICE FEES	15,722.00	0.00	0.00	0.00	15,722.00	0.00
Total DEBT SERVICE		97,447.00	0.00	0.00	0.00	97,447.00	0.00
Total CAPITAL LEASE DEBT SERVICE		97,447.00	0.00	0.00	0.00	97,447.00	0.00
5311.330.490506	CORE FINANCED EQUIPMENT						
5311.330.490506.600	DEBT SERVICE						
5311.330.490506.610.000	PRINCIPAL	0.00	19,045.22	19,045.22	0.00	-19,045.22	0.00
5311.330.490506.620.000	INTEREST / SERVICE FEES	0.00	3,256.01	3,256.01	0.00	-3,256.01	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 DEBT SERVICE	0.00	22,301.23	22,301.23	0.00	-22,301.23	0.00
Total CORE FINANCED EQUIPMENT	0.00	22,301.23	22,301.23	0.00	-22,301.23	0.00
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.600 DEBT SERVICE						
5311.330.490508.610.000 PRINCIPAL	224,673.00	0.00	0.00	0.00	224,673.00	0.00
5311.330.490508.620.000 INTEREST / SERVICE FEES	46,411.00	0.00	0.00	0.00	46,411.00	0.00
Total DEBT SERVICE	271,084.00	0.00	0.00	0.00	271,084.00	0.00
Total EKO COMPOST PURCHASE	271,084.00	0.00	0.00	0.00	271,084.00	0.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
5311.330.510110.550.000 MERCHANT SERVICE FEES	45,000.00	215.22	215.22	0.00	44,784.78	0.48
Total FIXED CHARGES	45,000.00	215.22	215.22	0.00	44,784.78	0.48
Total MERCHANT SERVICES	45,000.00	215.22	215.22	0.00	44,784.78	0.48

5311 WASTEWATER UTILITY FUND

Total WASTEWATER\ COMPOST UTILITY	10,977,787.00	1,586,469.97	1,586,469.97	0.00	9,391,317.03	14.45
Total WASTEWATER UTILITY FUND	10,977,787.00	1,586,469.97	1,586,469.97	0.00	9,391,317.03	14.45

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						
5325.330.430631.930.000 IMPROVEMENTS	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total CAPITAL OUTLAY	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	816,363.00	0.00	0.00	0.00	816,363.00	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	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total SEWER DEVELOPMENT FEE FUND	816,363.00	0.00	0.00	0.00	816,363.00	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	432,492.00	94,572.55	94,572.55	0.00	337,919.45	21.87
5450.334.430210.120.000	OVERTIME	0.00	164.65	164.65	0.00	-164.65	0.00
5450.334.430210.140.000	EMPLOYER CONTRIBUTIONS	148,489.00	42,574.22	42,574.22	0.00	105,914.78	28.67
5450.334.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	417.00	114.96	114.96	0.00	302.04	27.57
Total PERSONAL SERVICES		581,398.00	137,426.38	137,426.38	0.00	443,971.62	23.64
5450.334.430210.200	SUPPLIES						
5450.334.430210.210.000	OFFICE SUPPLIES	10,000.00	32.17	32.17	0.00	9,967.83	0.32
5450.334.430210.220.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
5450.334.430210.231.000	GASOLINE	1,630.00	1,528.19	1,528.19	0.00	101.81	93.75
5450.334.430210.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	8.72	8.72	0.00	-8.72	0.00
Total SUPPLIES		14,130.00	1,569.08	1,569.08	0.00	12,560.92	11.10
5450.334.430210.300	PURCHASED SERVICES						
5450.334.430210.310.000	COMMUNICATIONS	15,000.00	984.98	984.98	0.00	14,015.02	6.57
5450.334.430210.320.000	PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
5450.334.430210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	2,603.00	91.00	91.00	0.00	2,512.00	3.50
5450.334.430210.341.000	ELECTRICITY & NATURAL GAS	4,200.00	462.44	462.44	0.00	3,737.56	11.01
5450.334.430210.343.000	WATER CHARGES	330.00	65.70	65.70	0.00	264.30	19.91
5450.334.430210.344.000	TELEPHONE SERVICE	3,460.00	351.39	351.39	0.00	3,108.61	10.16
5450.334.430210.345.000	GARBAGE	250.00	0.00	0.00	0.00	250.00	0.00
5450.334.430210.350.000	PROFESSIONAL SERVICES	54,322.00	153.60	153.60	0.00	54,168.40	0.28
5450.334.430210.350.241	DEVELOPMENT PARK PROJECT	0.00	1,312.10	1,312.10	0.00	-1,312.10	0.00
5450.334.430210.360.000	REPAIR & MAINTENANCE	18,241.00	382.72	382.72	0.00	17,858.28	2.10

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430210.370.000	TRAVEL	1,880.00	0.00	0.00	0.00	1,880.00	0.00
5450.334.430210.380.000	TRAINING	10,800.00	13.76	13.76	0.00	10,786.24	0.13
5450.334.430210.390.000	OTHER PURCHASEDSERVICES PUBLIC OUTREACH	13,800.00	756.58	756.58	0.00	13,043.42	5.48
Total PURCHASED SERVICES		125,386.00	4,574.27	4,574.27	0.00	120,811.73	3.65
5450.334.430210.500	FIXED CHARGES						
5450.334.430210.500.000	FIXED CHARGES	39,837.00	0.00	0.00	0.00	39,837.00	0.00
5450.334.430210.510.000	INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5450.334.430210.530.000	RENT/ LEASES	2,850.00	0.00	0.00	0.00	2,850.00	0.00
5450.334.430210.550.000	MERCHANT SERVICE FEES	2,500.00	35.87	35.87	0.00	2,464.13	1.43
Total FIXED CHARGES		50,187.00	35.87	35.87	0.00	50,151.13	0.07
5450.334.430210.600	DEBT SERVICE						
5450.334.430210.610.000	PRINCIPAL	67,213.00	0.00	0.00	0.00	67,213.00	0.00
5450.334.430210.620.000	INTEREST / SERVICE FEES	46,235.00	0.00	0.00	0.00	46,235.00	0.00
Total DEBT SERVICE		113,448.00	0.00	0.00	0.00	113,448.00	0.00
5450.334.430210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.800	OTHER OBJECTS						
5450.334.430210.820.000	TRANSFERS TO OTHER FUNDS	185,700.00	0.00	0.00	0.00	185,700.00	0.00

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total OTHER OBJECTS	185,700.00	0.00	0.00	0.00	185,700.00	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	1,070,249.00	143,605.60	143,605.60	0.00	926,643.40	13.42
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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.800 OTHER OBJECTS						

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430235.820.000	TRANSFERS TO OTHER FUNDS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total OTHER OBJECTS		40,000.00	0.00	0.00	0.00	40,000.00	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		40,000.00	0.00	0.00	0.00	40,000.00	0.00
5450.334.430246	STORM WATER MAINTENANCE						
5450.334.430246.100	PERSONAL SERVICES						
5450.334.430246.110.000	SALARIES AND WAGES	113,960.00	6,067.31	6,067.31	0.00	107,892.69	5.32
5450.334.430246.130.000	OTHER	0.00	40.26	40.26	0.00	-40.26	0.00
5450.334.430246.140.000	EMPLOYER CONTRIBUTIONS	57,512.00	3,525.46	3,525.46	0.00	53,986.54	6.13
5450.334.430246.141.000	STATE RETIREMENT CONTRIBUTIONS	109.00	0.00	0.00	0.00	109.00	0.00
Total PERSONAL SERVICES		171,581.00	9,633.03	9,633.03	0.00	161,947.97	5.61
5450.334.430246.200	SUPPLIES						
5450.334.430246.220.000	OPERATING SUPPLIES	6,500.00	615.08	615.08	0.00	5,884.92	9.46
5450.334.430246.230.000	REPAIR/MAINTENANCE	7,000.00	871.68	871.68	0.00	6,128.32	12.45
5450.334.430246.235.000	VEHICLE REPAIR/MAINTENANCE	14,486.00	538.56	538.56	0.00	13,947.44	3.72
Total SUPPLIES		27,986.00	2,025.32	2,025.32	0.00	25,960.68	7.24

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430246.300	PURCHASED SERVICES						
5450.334.430246.350.000	PROFESSIONAL SERVICES	14,291.00	1,495.00	1,495.00	0.00	12,796.00	10.46
5450.334.430246.360.000	REPAIR & MAINTENANCE	82,107.00	4,490.00	4,490.00	0.00	77,617.00	5.47
Total PURCHASED SERVICES		96,398.00	5,985.00	5,985.00	0.00	90,413.00	6.21
Total STORM WATER MAINTENANCE		295,965.00	17,643.35	17,643.35	0.00	278,321.65	5.96
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
5450.334.430890	ENCAMPMENT RESPONSE						
5450.334.430890.200	SUPPLIES						
5450.334.430890.220.000	OPERATING SUPPLIES	6,225.00	0.00	0.00	0.00	6,225.00	0.00
5450.334.430890.230.000	REPAIR/MAINTENANCE	1,750.00	0.00	0.00	0.00	1,750.00	0.00
5450.334.430890.231.000	GASOLINE	1,750.00	0.00	0.00	0.00	1,750.00	0.00
5450.334.430890.235.000	VEHICLE REPAIR/MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total SUPPLIES		13,725.00	0.00	0.00	0.00	13,725.00	0.00

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430890.300	PURCHASED SERVICES						
5450.334.430890.345.000	GARBAGE	15,350.00	0.00	0.00	0.00	15,350.00	0.00
5450.334.430890.350.000	PROFESSIONAL SERVICES	15,500.00	0.00	0.00	0.00	15,500.00	0.00
5450.334.430890.380.000	TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES		35,850.00	0.00	0.00	0.00	35,850.00	0.00
Total ENCAMPMENT RESPONSE		49,575.00	0.00	0.00	0.00	49,575.00	0.00
5450.334.431200	FLOOD CONTROL						
5450.334.431200.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431200.300	PURCHASED SERVICES						
5450.334.431200.360.000	LEVEE MAINTENANCE	96,000.00	1,025.00	1,025.00	0.00	94,975.00	1.07
Total PURCHASED SERVICES		96,000.00	1,025.00	1,025.00	0.00	94,975.00	1.07
5450.334.431200.900	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 FLOOD CONTROL	96,000.00	1,025.00	1,025.00	0.00	94,975.00	1.07
5450.334.431209 LEVEE MAINTENANCE						
5450.334.431209.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LEVEE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210 CARAS PARK STORM WATER RETROFITS						
5450.334.431210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

5450 STORMWATER UTILITIY

334 STORM WATER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CARAS PARK STORM WATER RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.439000 PUBLIC WORKS ONETIME EXPENSES						
5450.334.439000.200 SUPPLIES						
5450.334.439000.220.000 OPERATING SUPPLIES	3,160.00	0.00	0.00	0.00	3,160.00	0.00
Total SUPPLIES	3,160.00	0.00	0.00	0.00	3,160.00	0.00
5450.334.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.439000.900 CAPITAL OUTLAY						
5450.334.439000.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	53,160.00	0.00	0.00	0.00	53,160.00	0.00
5450.334.439001 *** Title Not Found ***						
5450.334.439001.900 CAPITAL OUTLAY						
5450.334.439001.930.419 SOUTH HILLS IMPROVEMENTS	0.00	378,512.21	378,512.21	0.00	-378,512.21	0.00
Total CAPITAL OUTLAY	0.00	378,512.21	378,512.21	0.00	-378,512.21	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	378,512.21	378,512.21	0.00	-378,512.21	0.00
5450.334.439002 *** Title Not Found ***						
5450.334.439002.900 CAPITAL OUTLAY						
5450.334.439002.930.419 GRANT CREEK REALIGNMENT	0.00	-178,113.20	-178,113.20	0.00	178,113.20	0.00
Total CAPITAL OUTLAY	0.00	-178,113.20	-178,113.20	0.00	178,113.20	0.00
Total *** Title Not Found ***	0.00	-178,113.20	-178,113.20	0.00	178,113.20	0.00
5450.334.439003 *** Title Not Found ***						
5450.334.439003.900 CAPITAL OUTLAY						
5450.334.439003.930.419 BITTERROOT OUTFALL IMPROVEMENTS	0.00	33,952.41	33,952.41	0.00	-33,952.41	0.00
Total CAPITAL OUTLAY	0.00	33,952.41	33,952.41	0.00	-33,952.41	0.00
Total *** Title Not Found ***	0.00	33,952.41	33,952.41	0.00	-33,952.41	0.00
5450.334.490200 REVENUE BOND DEBT SERVICE						
5450.334.490200.600 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
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	1,604,949.00	396,625.37	396,625.37	0.00	1,208,323.63	24.71

Total STORMWATER UTILITIY	1,604,949.00	396,625.37	396,625.37	0.00	1,208,323.63	24.71

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

5711 AQUATICS

370 PARKS & RECREATION

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

5711 AQUATICS

370 PARKS & RECREATION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.510110 MERCHANT SERVICES						
5711.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	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	61,792.00	10,625.01	10,625.01	0.00	51,166.99	17.19
6050.390.520800.351.000	INSURANCE CLAIMS	6,379,148.00	-788,951.77	-788,951.77	0.00	7,168,099.77	12.37
6050.390.520800.352.000	HEALTH PROGRAMS	98,246.00	9,497.85	9,497.85	0.00	88,748.15	9.67
6050.390.520800.353.000	ADMINISTRATION EXPENDITURES	1,286,407.00	224,199.45	224,199.45	0.00	1,062,207.55	17.43
6050.390.520800.354.000	TRANSITIONAL REINSURANCE PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total PURCHASED SERVICES		7,840,593.00	-544,629.46	-544,629.46	0.00	8,385,222.46	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		7,840,593.00	-544,629.46	-544,629.46	0.00	8,385,222.46	0.00

6050 EMPLOYEE BENEFIT PLAN FUND

Total NON-DEPARTMENTAL	7,840,593.00	-544,629.46	-544,629.46	0.00	8,385,222.46	0.00
Total EMPLOYEE BENEFIT PLAN FUND	7,840,593.00	-544,629.46	-544,629.46	0.00	8,385,222.46	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	703,443.00	147,566.60	147,566.60	0.00	555,876.40	20.98
7370.395.430266.120.000	OVERTIME	7,234.00	2,021.33	2,021.33	0.00	5,212.67	27.94
7370.395.430266.130.000	OTHER	0.00	4,675.89	4,675.89	0.00	-4,675.89	0.00
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	313,277.00	85,260.36	85,260.36	0.00	228,016.64	27.22
7370.395.430266.141.000	STATE RETIREMENT CONTRIBUTIONS	649.00	175.27	175.27	0.00	473.73	27.01
Total PERSONAL SERVICES		1,024,603.00	239,699.45	239,699.45	0.00	784,903.55	23.39
7370.395.430266.200	SUPPLIES						
7370.395.430266.210.000	OFFICE SUPPLIES	6,500.00	184.01	184.01	0.00	6,315.99	2.83
7370.395.430266.220.000	OPERATING SUPPLIES	23,340.00	323.40	323.40	0.00	23,016.60	1.39
7370.395.430266.230.000	REPAIR/MAINTENANCE	22,000.00	3,180.35	3,180.35	0.00	18,819.65	14.46
7370.395.430266.231.000	GASOLINE	8,735.00	959.31	959.31	0.00	7,775.69	10.98
Total SUPPLIES		60,575.00	4,647.07	4,647.07	0.00	55,927.93	7.67
7370.395.430266.300	PURCHASED SERVICES						
7370.395.430266.310.000	COMMUNICATIONS	7,575.00	1,426.20	1,426.20	0.00	6,148.80	18.83
7370.395.430266.320.000	PRINTING & DUPLICATING	20,000.00	6,538.40	6,538.40	0.00	13,461.60	32.69
7370.395.430266.330.000	PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	3,290.43	3,290.43	0.00	12,432.57	20.93
7370.395.430266.340.000	WASTEWATER	202.00	0.00	0.00	0.00	202.00	0.00
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	52,500.00	6,036.64	6,036.64	0.00	46,463.36	11.50
7370.395.430266.343.000	WATER CHARGES	13,988.00	757.98	757.98	0.00	13,230.02	5.42
7370.395.430266.343.717	MARKET ON FRONT WATER CHARGES	0.00	1,093.76	1,093.76	0.00	-1,093.76	0.00
7370.395.430266.344.000	TELEPHONE SERVICE	9,205.00	1,047.70	1,047.70	0.00	8,157.30	11.38
7370.395.430266.345.000	GARBAGE	16,938.00	1,500.34	1,500.34	0.00	15,437.66	8.86

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.395.430266.345.717	GARBAGE	0.00	1,305.01	1,305.01	0.00	-1,305.01	0.00
7370.395.430266.350.000	PROFESSIONAL SERVICES	303,466.00	10,069.50	10,069.50	0.00	293,396.50	3.32
7370.395.430266.350.303	PROFESSIONAL SERVICES	0.00	25,940.20	25,940.20	0.00	-25,940.20	0.00
7370.395.430266.350.700	ACCOUNTING	0.00	750.00	750.00	0.00	-750.00	0.00
7370.395.430266.350.702	SECURITY FOR GARAGES	0.00	4,836.78	4,836.78	0.00	-4,836.78	0.00
7370.395.430266.350.703	STATE LICENSE INQUIRY	0.00	138.60	138.60	0.00	-138.60	0.00
7370.395.430266.360.000	REPAIR & MAINTENANCE	118,816.00	0.00	0.00	0.00	118,816.00	0.00
7370.395.430266.360.712	REPAIR & MAINTENANCE	0.00	3,813.64	3,813.64	0.00	-3,813.64	0.00
7370.395.430266.360.713	REPAIR & MAINTENANCE	0.00	831.00	831.00	0.00	-831.00	0.00
7370.395.430266.360.714	BANK ST/REPAIR & MAINTENANCE	0.00	968.00	968.00	0.00	-968.00	0.00
7370.395.430266.360.716	REPAIR & MAINTENANCE	0.00	5,820.38	5,820.38	0.00	-5,820.38	0.00
7370.395.430266.370.000	TRAVEL	21,000.00	3,089.39	3,089.39	0.00	17,910.61	14.71
7370.395.430266.380.000	TRAINING	15,000.00	5,676.40	5,676.40	0.00	9,323.60	37.84
7370.395.430266.390.000	OTHER PURCHASED SERVICES	233,338.00	0.00	0.00	0.00	233,338.00	0.00
7370.395.430266.390.044	JANITORIAL	0.00	2,198.71	2,198.71	0.00	-2,198.71	0.00
Total PURCHASED SERVICES		827,751.00	87,129.06	87,129.06	0.00	740,621.94	10.53
7370.395.430266.500	FIXED CHARGES						
7370.395.430266.500.000	FIXED CHARGES	66,700.00	1,774.00	1,774.00	0.00	64,926.00	2.66
7370.395.430266.500.733	FIXED CHARGES	0.00	2,250.00	2,250.00	0.00	-2,250.00	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		66,700.00	58,964.00	58,964.00	0.00	7,736.00	88.40
7370.395.430266.600	DEBT SERVICE						
7370.395.430266.610.000	LEASE/PRINCIPAL	183,282.00	0.00	0.00	0.00	183,282.00	0.00
7370.395.430266.620.000	LEASE INTEREST	6,945.00	0.00	0.00	0.00	6,945.00	0.00

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEBT SERVICE		190,227.00	0.00	0.00	0.00	190,227.00	0.00
7370.395.430266.700	GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000	GRANTS & CONTRIBUTIONS	90,700.00	11,000.00	11,000.00	0.00	79,700.00	12.13
Total GRANTS & CONTRIBUTIONS		90,700.00	11,000.00	11,000.00	0.00	79,700.00	12.13
7370.395.430266.800	OTHER OBJECTS						
7370.395.430266.820.000	TRANSFERS TO OTHER FUNDS	307,883.00	77,013.75	77,013.75	0.00	230,869.25	25.01
Total OTHER OBJECTS		307,883.00	77,013.75	77,013.75	0.00	230,869.25	25.01
7370.395.430266.900	CAPITAL OUTLAY						
7370.395.430266.930.000	IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
7370.395.430266.940.000	MACHINERY & EQUIPMENT	162,742.00	0.00	0.00	0.00	162,742.00	0.00
Total CAPITAL OUTLAY		362,742.00	0.00	0.00	0.00	362,742.00	0.00
Total PARKING DIVISION		2,931,181.00	478,453.33	478,453.33	0.00	2,452,727.67	16.32
7370.395.430268	PARKING EQUIPMENT REPLACE/ UPGRADE						
7370.395.430268.200	SUPPLIES						
7370.395.430268.230.000	REPAIR/MAINTENANCE	100,000.00	0.00	0.00	0.00	100,000.00	0.00

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	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						
7370.395.430268.940.000 LPR & PARCS UPGRADES	0.00	111,686.32	111,686.32	0.00	-111,686.32	0.00
Total CAPITAL OUTLAY	0.00	111,686.32	111,686.32	0.00	-111,686.32	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	100,000.00	111,686.32	111,686.32	0.00	-11,686.32	111.69
7370.395.430271 TICKET DIVISION						
7370.395.430271.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430554 PUBLIC WORKS SALARY RESERVE						
7370.395.430554.100 PERSONAL SERVICES						

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.510110 MERCHANT SERVICES						
7370.395.510110.500 FIXED CHARGES						
7370.395.510110.550.000 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total MERCHANT SERVICES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total PARKING COMMISSION	3,176,281.00	590,139.65	590,139.65	0.00	2,586,141.35	18.58

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		3,176,281.00	590,139.65	590,139.65	0.00	2,586,141.35	18.58

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						
7371.395.490201.620.000	INTEREST / SERVICE FEES	202,325.00	104,212.51	104,212.51	0.00	98,112.49	51.51
Total DEBT SERVICE		202,325.00	104,212.51	104,212.51	0.00	98,112.49	51.51
Total SERIES 2014 MPC DEBT		202,325.00	104,212.51	104,212.51	0.00	98,112.49	51.51
Total PARKING COMMISSION		202,325.00	104,212.51	104,212.51	0.00	98,112.49	51.51

Total FRONT STREET PARKING BONDS	202,325.00	104,212.51	104,212.51	0.00	98,112.49	51.51

7372 SINKING FUND/FRONT ST PARKING BONDS

395 PARKING COMMISSION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7372.395.490201 SERIES 2014 MPC DEBT						
7372.395.490201.600 DEBT SERVICE						
7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL	305,000.00	305,000.00	305,000.00	0.00	0.00	100.00
Total DEBT SERVICE	305,000.00	305,000.00	305,000.00	0.00	0.00	100.00
Total SERIES 2014 MPC DEBT	305,000.00	305,000.00	305,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	305,000.00	305,000.00	305,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BONDS	305,000.00	305,000.00	305,000.00	0.00	0.00	100.00

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

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

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7375.395.430266 PARKING DIVISION						
7375.395.430266.800 OTHER OBJECTS						
7375.395.430266.845.000 CONTINGENCY	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total OTHER OBJECTS	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total PARKING DIVISION	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total PARKING COMMISSION	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	266,851.00	0.00	0.00	0.00	266,851.00	0.00

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

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

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREETSCAPE MAINTENANCE-BID	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	0.00	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	385,347.00	100,000.00	100,000.00	0.00	285,347.00	25.95
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	100,000.00	100,000.00	0.00	285,347.00	25.95

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7381.375.471210	BUSINESS IMPROVEMENT DISTRICT						
7381.375.471210.300	PURCHASED SERVICES						
7381.375.471210.390.000	OTHER PURCHASED SERVICES	1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00
Total PURCHASED SERVICES		1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT		1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT		1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT		1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7383.385.470210	ADMINISTRATION						
7383.385.470210.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470210.800	OTHER OBJECTS						
7383.385.470210.820.000	TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS		100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total ADMINISTRATION		100,000.00	0.00	0.00	0.00	100,000.00	0.00
7383.385.470230	PW FACILITY						
7383.385.470230.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.700	GRANTS & CONTRIBUTIONS						
7383.385.470230.700.000	GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS		100,000.00	0.00	0.00	0.00	100,000.00	0.00
7383.385.470230.800	OTHER OBJECTS						

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7383.385.470230.845.000 CONTINGENCY	791,414.00	0.00	0.00	0.00	791,414.00	0.00
Total OTHER OBJECTS	791,414.00	0.00	0.00	0.00	791,414.00	0.00
7383.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	891,414.00	0.00	0.00	0.00	891,414.00	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

7383 RIVERFRONT TRIANGLE URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470270 CLEARING & DEMO						
7383.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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	991,414.00	0.00	0.00	0.00	991,414.00	0.00

Total RIVERFRONT TRIANGLE URD	991,414.00	0.00	0.00	0.00	991,414.00	0.00

7384 NRSS DEBT SERVICE CLEARING

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7384.385.521009	TRANFERS TO DEBT SERVICE						
7384.385.521009.800	OTHER OBJECTS						
7384.385.521009.820.000	TRANSFERS TO DEBT SERVICE	572,113.00	0.00	0.00	0.00	572,113.00	0.00
Total OTHER OBJECTS		572,113.00	0.00	0.00	0.00	572,113.00	0.00
Total TRANFERS TO DEBT SERVICE		572,113.00	0.00	0.00	0.00	572,113.00	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		572,113.00	0.00	0.00	0.00	572,113.00	0.00
Total NRSS DEBT SERVICE CLEARING		572,113.00	0.00	0.00	0.00	572,113.00	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						
7385.385.470210.820.000	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total OTHER OBJECTS		200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total ADMINISTRATION		200,000.00	0.00	0.00	0.00	200,000.00	0.00
7385.385.470213	FRONT ST HOUSING - 2017C STUDENT HOUSE						
7385.385.470213.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470213.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST HOUSING - 2017C STUDENT HOUSE		0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470214	2018 MERC HOTEL						
7385.385.470214.300	PURCHASED SERVICES						

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470214.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2018 MERC HOTEL	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470215 AC HOTEL SERIES 2021						
7385.385.470215.300 PURCHASED SERVICES						
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						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	444,491.00	0.00	0.00	0.00	444,491.00	0.00
Total GRANTS & CONTRIBUTIONS	444,491.00	0.00	0.00	0.00	444,491.00	0.00
7385.385.470230.800 OTHER OBJECTS						
7385.385.470230.845.000 CONTINGENCY	1,198,829.00	0.00	0.00	0.00	1,198,829.00	0.00
Total OTHER OBJECTS	1,198,829.00	0.00	0.00	0.00	1,198,829.00	0.00
7385.385.470230.900 CAPITAL OUTLAY						
7385.385.470230.930.000 IMPROVEMENTS	0.00	47,299.98	47,299.98	0.00	-47,299.98	0.00
Total CAPITAL OUTLAY	0.00	47,299.98	47,299.98	0.00	-47,299.98	0.00
Total PW FACILITY	1,643,320.00	47,299.98	47,299.98	0.00	1,596,020.02	2.88
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

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470260 PLANNING & MGMT						
7385.385.470260.300 PURCHASED SERVICES						
7385.385.470260.350.000 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
7385.385.470260.700.000 PLANNING & MGMT/GRANTS & CONTRIBUTIONS	10,750.00	0.00	0.00	0.00	10,750.00	0.00
Total GRANTS & CONTRIBUTIONS	10,750.00	0.00	0.00	0.00	10,750.00	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	35,750.00	0.00	0.00	0.00	35,750.00	0.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
7385.385.470270.700.000 CLEARING & DEMO/GRANTS & CONTRIBUTIONS	166,403.00	0.00	0.00	0.00	166,403.00	0.00

7385 FRONT STREET URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	166,403.00	0.00	0.00	0.00	166,403.00	0.00
7385.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	166,403.00	0.00	0.00	0.00	166,403.00	0.00
Total MRA	2,045,473.00	47,299.98	47,299.98	0.00	1,998,173.02	2.31
Total FRONT STREET URD	2,045,473.00	47,299.98	47,299.98	0.00	1,998,173.02	2.31

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	80,000.00	35,193.25	35,193.25	0.00	44,806.75	43.99
7386.385.490200.620.000	INTEREST / SERVICE FEES	58,493.00	30,866.25	30,866.25	0.00	27,626.75	52.77
Total DEBT SERVICE		138,493.00	66,059.50	66,059.50	0.00	72,433.50	47.70
Total REVENUE BOND DEBT SERVICE		138,493.00	66,059.50	66,059.50	0.00	72,433.50	47.70
Total MRA		138,493.00	66,059.50	66,059.50	0.00	72,433.50	47.70

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M						
7386.390.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00	0.00
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DS PAYMENTS TO GUARANTOR	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,493.00	66,059.50	66,059.50	0.00	72,433.50	47.70

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7387.385.490200	REVENUE BOND DEBT SERVICE						
7387.385.490200.600	DEBT SERVICE						
7387.385.490200.610.000	PRINCIPAL	144,355.00	0.00	0.00	0.00	144,355.00	0.00
7387.385.490200.620.000	INTEREST / SERVICE FEES	17,646.00	0.00	0.00	0.00	17,646.00	0.00
Total DEBT SERVICE		162,001.00	0.00	0.00	0.00	162,001.00	0.00
Total REVENUE BOND DEBT SERVICE		162,001.00	0.00	0.00	0.00	162,001.00	0.00
Total MRA		162,001.00	0.00	0.00	0.00	162,001.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M		162,001.00	0.00	0.00	0.00	162,001.00	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						
7389.385.490210.610.000	PRINCIPAL	334,000.00	0.00	0.00	0.00	334,000.00	0.00
7389.385.490210.620.000	INTEREST / SERVICE FEES	92,176.00	3,100.00	3,100.00	0.00	89,076.00	3.36
Total DEBT SERVICE		426,176.00	3,100.00	3,100.00	0.00	423,076.00	0.73
Total FY13 $5.75M DEBT SERVICE		426,176.00	3,100.00	3,100.00	0.00	423,076.00	0.73
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
7389.385.490230.610.000 PRINCIPAL	170,000.00	0.00	0.00	0.00	170,000.00	0.00
7389.385.490230.620.000 INTEREST / SERVICE FEES	78,481.00	0.00	0.00	0.00	78,481.00	0.00
Total DEBT SERVICE	248,481.00	0.00	0.00	0.00	248,481.00	0.00
Total SERIES 2022A - 2006 BOND REFUNDING	248,481.00	0.00	0.00	0.00	248,481.00	0.00
7389.385.490231 SERIES 2022B - BRIDGE APARTMENTS						
7389.385.490231.600 DEBT SERVICE						
7389.385.490231.610.000 PRINCIPAL	212,716.00	0.00	0.00	0.00	212,716.00	0.00
7389.385.490231.620.000 INTEREST / SERVICE FEES	87,584.00	0.00	0.00	0.00	87,584.00	0.00
Total DEBT SERVICE	300,300.00	0.00	0.00	0.00	300,300.00	0.00
Total SERIES 2022B - BRIDGE APARTMENTS	300,300.00	0.00	0.00	0.00	300,300.00	0.00
Total MRA	974,957.00	3,100.00	3,100.00	0.00	971,857.00	0.32
Total DEBT SERVICE - 3.6M/5.75M	974,957.00	3,100.00	3,100.00	0.00	971,857.00	0.32

7390 URDII CLEARING - 3.6M TIF

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7390.385.490604	TI BOND RESERVE						
7390.385.490604.800	OTHER OBJECTS						
7390.385.490604.820.000	TRANSFERS TO OTHER FUNDS	146,756.00	0.00	0.00	0.00	146,756.00	0.00
Total OTHER OBJECTS		146,756.00	0.00	0.00	0.00	146,756.00	0.00
Total TI BOND RESERVE		146,756.00	0.00	0.00	0.00	146,756.00	0.00
7390.385.490605	TRANSFERS TO DEBT SERVICE						
7390.385.490605.800	OTHER OBJECTS						
7390.385.490605.820.000	TRANSFERS TO OTHER FUNDS	974,957.00	0.00	0.00	0.00	974,957.00	0.00
Total OTHER OBJECTS		974,957.00	0.00	0.00	0.00	974,957.00	0.00
Total TRANSFERS TO DEBT SERVICE		974,957.00	0.00	0.00	0.00	974,957.00	0.00
7390.385.490606	DEVELOPMENT TRANSFERS						
7390.385.490606.800	OTHER OBJECTS						
7390.385.490606.820.000	TRANSFERS TO OTHER FUNDS	3,125,947.00	0.00	0.00	0.00	3,125,947.00	0.00
Total OTHER OBJECTS		3,125,947.00	0.00	0.00	0.00	3,125,947.00	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
Total DEVELOPMENT TRANSFERS	3,125,947.00	0.00	0.00	0.00	3,125,947.00	0.00
7390.385.490607 TRANSFERS TO BROWNFIELD						
7390.385.490607.800 OTHER OBJECTS						
7390.385.490607.820.000 TRANSFERS TO OTHER FUNDS	162,002.00	0.00	0.00	0.00	162,002.00	0.00
Total OTHER OBJECTS	162,002.00	0.00	0.00	0.00	162,002.00	0.00
Total TRANSFERS TO BROWNFIELD	162,002.00	0.00	0.00	0.00	162,002.00	0.00
7390.385.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.385.490608.800 OTHER OBJECTS						
7390.385.490608.820.000 TRANSFERS TO OTHER FUNDS	132,120.00	0.00	0.00	0.00	132,120.00	0.00
Total OTHER OBJECTS	132,120.00	0.00	0.00	0.00	132,120.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	132,120.00	0.00	0.00	0.00	132,120.00	0.00
Total MRA	4,541,782.00	0.00	0.00	0.00	4,541,782.00	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	4,541,782.00	0.00	0.00	0.00	4,541,782.00	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						
7392.385.470210.820.000	TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total OTHER OBJECTS		400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total ADMINISTRATION		400,000.00	0.00	0.00	0.00	400,000.00	0.00
7392.385.470220	PROPERTY ACQUISITION						
7392.385.470220.300	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						
7392.385.470230.350.000 PROFESSIONAL SERVICES	174,039.00	40,665.65	40,665.65	0.00	133,373.35	23.37
Total PURCHASED SERVICES	174,039.00	40,665.65	40,665.65	0.00	133,373.35	23.37
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	945,174.00	300,000.00	300,000.00	0.00	645,174.00	31.74
Total GRANTS & CONTRIBUTIONS	945,174.00	300,000.00	300,000.00	0.00	645,174.00	31.74
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	4,126,606.00	0.00	0.00	0.00	4,126,606.00	0.00
Total OTHER OBJECTS	4,126,606.00	0.00	0.00	0.00	4,126,606.00	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
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	2,484,707.00	31,029.87	31,029.87	0.00	2,453,677.13	1.25
Total CAPITAL OUTLAY	2,484,707.00	31,029.87	31,029.87	0.00	2,453,677.13	1.25
Total SERIES 2022A - REFUNDING 2006 BONDS	7,730,526.00	371,695.52	371,695.52	0.00	7,358,830.48	4.81
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total REHAB LOANS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
7392.385.470260.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						

7392 MRA - URD II FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	221,456.00	0.00	0.00	0.00	221,456.00	0.00
Total GRANTS & CONTRIBUTIONS	221,456.00	0.00	0.00	0.00	221,456.00	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

7392 MRA - URD II FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CLEARING & DEMO	221,456.00	0.00	0.00	0.00	221,456.00	0.00
7392.385.470273 *** Title Not Found ***						
7392.385.470273.300 PURCHASED SERVICES						
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	8,461,982.00	371,695.52	371,695.52	0.00	8,090,286.48	4.39
Total MRA - URD II FUND	8,461,982.00	371,695.52	371,695.52	0.00	8,090,286.48	4.39

7393 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470210	ADMINISTRATION						
7393.385.470210.100	PERSONAL SERVICES						
7393.385.470210.110.000	SALARIES AND WAGES	668,138.00	155,061.36	155,061.36	0.00	513,076.64	23.21
7393.385.470210.120.000	OVERTIME	5,000.00	2,888.46	2,888.46	0.00	2,111.54	57.77
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	220,901.00	63,968.11	63,968.11	0.00	156,932.89	28.96
7393.385.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	647.00	180.91	180.91	0.00	466.09	27.96
Total PERSONAL SERVICES		894,686.00	222,098.84	222,098.84	0.00	672,587.16	24.82
7393.385.470210.200	SUPPLIES						
7393.385.470210.210.000	OFFICE SUPPLIES	7,800.00	512.90	512.90	0.00	7,287.10	6.58
7393.385.470210.220.000	OPERATING SUPPLIES	500.00	54.30	54.30	0.00	445.70	10.86
7393.385.470210.230.000	REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
7393.385.470210.231.000	GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
7393.385.470210.240.000	OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES		12,926.00	567.20	567.20	0.00	12,358.80	4.39
7393.385.470210.300	PURCHASED SERVICES						
7393.385.470210.310.000	COMMUNICATIONS	5,800.00	150.83	150.83	0.00	5,649.17	2.60
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
7393.385.470210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	118.99	118.99	0.00	2,881.01	3.97
7393.385.470210.344.000	TELEPHONE SERVICE	1,300.00	50.30	50.30	0.00	1,249.70	3.87
7393.385.470210.345.000	GARBAGE	565.00	18.00	18.00	0.00	547.00	3.19
7393.385.470210.350.000	PROFESSIONAL SERVICES	419,822.00	0.00	0.00	0.00	419,822.00	0.00
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,990.00	1,013.12	1,013.12	0.00	5,976.88	14.49
7393.385.470210.370.000	TRAVEL	16,500.00	0.00	0.00	0.00	16,500.00	0.00
7393.385.470210.380.000	TRAINING	9,500.00	7,648.03	7,648.03	0.00	1,851.97	80.51

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470210.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	466,977.00	8,999.27	8,999.27	0.00	457,977.73	1.93
7393.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,374,589.00	231,665.31	231,665.31	0.00	1,142,923.69	16.85
7393.385.470220 PROPERTY ACQUISITION						
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						

7393 MRA - URD III FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470230.350.000	PROFESSIONAL SERVICES	101,915.00	3,801.50	3,801.50	0.00	98,113.50	3.73
7393.385.470230.350.231	MRL PROPERTY - VCP - RP	0.00	1,254.23	1,254.23	0.00	-1,254.23	0.00
Total PURCHASED SERVICES		101,915.00	5,055.73	5,055.73	0.00	96,859.27	4.96
7393.385.470230.700	GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000	GRANTS & CONTRIBUTIONS	2,653,633.00	0.00	0.00	0.00	2,653,633.00	0.00
Total GRANTS & CONTRIBUTIONS		2,653,633.00	0.00	0.00	0.00	2,653,633.00	0.00
7393.385.470230.800	OTHER OBJECTS						
7393.385.470230.845.000	CONTINGENCY	9,079,291.00	0.00	0.00	0.00	9,079,291.00	0.00
Total OTHER OBJECTS		9,079,291.00	0.00	0.00	0.00	9,079,291.00	0.00
7393.385.470230.900	CAPITAL OUTLAY						
7393.385.470230.930.000	IMPROVEMENTS	2,713,497.00	159,191.98	159,191.98	0.00	2,554,305.02	5.87
Total CAPITAL OUTLAY		2,713,497.00	159,191.98	159,191.98	0.00	2,554,305.02	5.87
Total PW FACILITY		14,548,336.00	164,247.71	164,247.71	0.00	14,384,088.29	1.13
7393.385.470240	REHAB LOANS						
7393.385.470240.700	GRANTS & CONTRIBUTIONS						

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
Total REHAB LOANS	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	813,422.00	0.00	0.00	0.00	813,422.00	0.00
Total PURCHASED SERVICES	813,422.00	0.00	0.00	0.00	813,422.00	0.00
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	813,422.00	0.00	0.00	0.00	813,422.00	0.00
7393.385.470270 CLEARING & DEMO						

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	574,423.00	0.00	0.00	0.00	574,423.00	0.00
Total GRANTS & CONTRIBUTIONS	574,423.00	0.00	0.00	0.00	574,423.00	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	574,423.00	0.00	0.00	0.00	574,423.00	0.00
7393.385.470275 MARY AVE PROJECT						
7393.385.470275.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.800 OTHER OBJECTS						
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
7393.385.470275.900 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						
7393.385.470280.300 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 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7393.385.470280.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 5M SOUTH RESERVE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330 MRL PROPERTY ACQUSITION						
7393.385.470330.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

7393 MRA - URD III FUND

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total MRL PROPERTY ACQUSITION	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470551 *** Title Not Found ***						
7393.385.470551.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470554 SALARY RESERVE						
7393.385.470554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.479000 HCD ONETIME EXPENSES						
7393.385.479000.200 SUPPLIES						
7393.385.479000.210.000 OFFICE SUPPLIES	3,800.00	0.00	0.00	0.00	3,800.00	0.00
Total SUPPLIES	3,800.00	0.00	0.00	0.00	3,800.00	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 HCD ONETIME EXPENSES	3,800.00	0.00	0.00	0.00	3,800.00	0.00
Total MRA	17,364,570.00	445,913.02	445,913.02	0.00	16,918,656.98	2.57
Total MRA - URD III FUND	17,364,570.00	445,913.02	445,913.02	0.00	16,918,656.98	2.57

7394 MRA URD III TI DEBT CLEARING FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7394.385.521009	TRANFERS TO DEBT SERVICE						
7394.385.521009.800	OTHER OBJECTS						
7394.385.521009.820.000	TRANSFERS TO OTHER FUNDS	1,233,148.00	0.00	0.00	0.00	1,233,148.00	0.00
Total OTHER OBJECTS		1,233,148.00	0.00	0.00	0.00	1,233,148.00	0.00
Total TRANFERS TO DEBT SERVICE		1,233,148.00	0.00	0.00	0.00	1,233,148.00	0.00
7394.385.521010	TRANSFERS TO MRA						
7394.385.521010.800	OTHER OBJECTS						
7394.385.521010.820.000	TRANSFERS TO MRA	4,711,845.00	0.00	0.00	0.00	4,711,845.00	0.00
Total OTHER OBJECTS		4,711,845.00	0.00	0.00	0.00	4,711,845.00	0.00
Total TRANSFERS TO MRA		4,711,845.00	0.00	0.00	0.00	4,711,845.00	0.00
Total MRA		5,944,993.00	0.00	0.00	0.00	5,944,993.00	0.00
Total MRA URD III TI DEBT CLEARING FUND		5,944,993.00	0.00	0.00	0.00	5,944,993.00	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						
7395.385.490200.610.000	5M SO RESERVE TRAIL CROSSING-PRINCIPAL	165,000.00	0.00	0.00	0.00	165,000.00	0.00
7395.385.490200.620.000	5M SO RESERVE TRAIL CROSSING-INT/FEES	175,053.00	0.00	0.00	0.00	175,053.00	0.00
Total DEBT SERVICE		340,053.00	0.00	0.00	0.00	340,053.00	0.00
Total REVENUE BOND DEBT SERVICE		340,053.00	0.00	0.00	0.00	340,053.00	0.00
7395.385.490202	MARY AVENUE DEBT SERVICE						
7395.385.490202.600	DEBT SERVICE						
7395.385.490202.610.000	PRINCIPAL	238,000.00	0.00	0.00	0.00	238,000.00	0.00
7395.385.490202.620.000	INTEREST / SERVICE FEES	253,744.00	0.00	0.00	0.00	253,744.00	0.00
Total DEBT SERVICE		491,744.00	0.00	0.00	0.00	491,744.00	0.00
Total MARY AVENUE DEBT SERVICE		491,744.00	0.00	0.00	0.00	491,744.00	0.00
7395.385.490204	MRA URD III TAX INCREMENT DEBT SRVS						
7395.385.490204.600	DEBT SERVICE						
7395.385.490204.610.000	1.6m Mary Ave W	55,000.00	0.00	0.00	0.00	55,000.00	0.00
7395.385.490204.620.000	1.6m Mary Ave W	62,245.00	400.00	400.00	0.00	61,845.00	0.64

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total DEBT SERVICE	117,245.00	400.00	400.00	0.00	116,845.00	0.34
Total MRA URD III TAX INCREMENT DEBT SRVS	117,245.00	400.00	400.00	0.00	116,845.00	0.34
7395.385.490207 2.6M MRL TAX EXEMPT 2018B						
7395.385.490207.600 DEBT SERVICE						
7395.385.490207.610.000 2.6M MRL TAX EXEMPT 2018B	91,757.00	0.00	0.00	0.00	91,757.00	0.00
7395.385.490207.620.000 2.6M MRL TAX EXEMPT 2018B	97,669.00	0.00	0.00	0.00	97,669.00	0.00
Total DEBT SERVICE	189,426.00	0.00	0.00	0.00	189,426.00	0.00
Total 2.6M MRL TAX EXEMPT 2018B	189,426.00	0.00	0.00	0.00	189,426.00	0.00
7395.385.490208 1.2M MRL TAXABLE 2018A						
7395.385.490208.600 DEBT SERVICE						
7395.385.490208.610.000 1.2M MRL TAXABLE 2018A	39,748.00	0.00	0.00	0.00	39,748.00	0.00
7395.385.490208.620.000 1.2M MRL TAXABLE 2018A	54,932.00	0.00	0.00	0.00	54,932.00	0.00
Total DEBT SERVICE	94,680.00	0.00	0.00	0.00	94,680.00	0.00
Total 1.2M MRL TAXABLE 2018A	94,680.00	0.00	0.00	0.00	94,680.00	0.00

7395 MRA TAX INCREMENT DEBT SERVICE

Total MRA	1,233,148.00	400.00	400.00	0.00	1,232,748.00	0.03
Total MRA TAX INCREMENT DEBT SERVICE	1,233,148.00	400.00	400.00	0.00	1,232,748.00	0.03

7396 NRSS DEBT SERVICE SINKING FUND

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7396.385.490602	TI BOND INTEREST						
7396.385.490602.600	DEBT SERVICE						
7396.385.490602.610.000	SCOTT STREET VILLAGE PHASE 2 & 3	12,730.00	0.00	0.00	0.00	12,730.00	0.00
7396.385.490602.620.000	SCOTT STREET VILLAGE PHASE 2 & 3	18,365.00	0.00	0.00	0.00	18,365.00	0.00
Total DEBT SERVICE		31,095.00	0.00	0.00	0.00	31,095.00	0.00
Total TI BOND INTEREST		31,095.00	0.00	0.00	0.00	31,095.00	0.00
7396.385.490603	TI BOND SINKING						
7396.385.490603.600	DEBT SERVICE						
7396.385.490603.610.000	PRINCIPAL	67,000.00	0.00	0.00	0.00	67,000.00	0.00
7396.385.490603.620.000	INTEREST / SERVICE FEES	46,460.00	0.00	0.00	0.00	46,460.00	0.00
Total DEBT SERVICE		113,460.00	0.00	0.00	0.00	113,460.00	0.00
Total TI BOND SINKING		113,460.00	0.00	0.00	0.00	113,460.00	0.00
7396.385.490604	2020A SCOTT ST PROPERTY PURCHASE						
7396.385.490604.600	DEBT SERVICE						
7396.385.490604.610.000	2020A SCOTT ST PROPERTY PRINCIPAL	90,691.00	0.00	0.00	0.00	90,691.00	0.00
7396.385.490604.620.000	2020A SCOTT ST PROPERTY INTEREST	115,327.00	0.00	0.00	0.00	115,327.00	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
Total DEBT SERVICE	206,018.00	0.00	0.00	0.00	206,018.00	0.00
Total 2020A SCOTT ST PROPERTY PURCHASE	206,018.00	0.00	0.00	0.00	206,018.00	0.00
7396.385.490605 2020B SCOTT ST PROPERTY PURCHASE						
7396.385.490605.600 DEBT SERVICE						
7396.385.490605.610.000 2020B SCOTT ST PROPERTY PRINCIPAL	84,118.00	0.00	0.00	0.00	84,118.00	0.00
7396.385.490605.620.000 2020B SCOTT ST PROPERTY INTEREST	137,420.00	0.00	0.00	0.00	137,420.00	0.00
Total DEBT SERVICE	221,538.00	0.00	0.00	0.00	221,538.00	0.00
Total 2020B SCOTT ST PROPERTY PURCHASE	221,538.00	0.00	0.00	0.00	221,538.00	0.00
Total MRA	572,111.00	0.00	0.00	0.00	572,111.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	572,111.00	0.00	0.00	0.00	572,111.00	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						
7397.385.470210.820.000	TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total OTHER OBJECTS		125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total ADMINISTRATION		125,000.00	0.00	0.00	0.00	125,000.00	0.00
7397.385.470220	PROPERTY ACQUISITION						
7397.385.470220.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.700	GRANTS & CONTRIBUTIONS						

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222 SCOTT ST PROPERTY ACQUISITION						
7397.385.470222.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222.900 CAPITAL OUTLAY						

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCOTT ST PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230 PW FACILITY						
7397.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.700 GRANTS & CONTRIBUTIONS						
7397.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,813,931.00	0.00	0.00	0.00	1,813,931.00	0.00
Total GRANTS & CONTRIBUTIONS	1,813,931.00	0.00	0.00	0.00	1,813,931.00	0.00
7397.385.470230.800 OTHER OBJECTS						
7397.385.470230.845.000 CONTINGENCY	1,064,046.00	0.00	0.00	0.00	1,064,046.00	0.00
Total OTHER OBJECTS	1,064,046.00	0.00	0.00	0.00	1,064,046.00	0.00
7397.385.470230.900 CAPITAL OUTLAY						
7397.385.470230.930.000 IMPROVEMENTS	305,000.00	0.00	0.00	0.00	305,000.00	0.00
Total CAPITAL OUTLAY	305,000.00	0.00	0.00	0.00	305,000.00	0.00

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PW FACILITY	3,182,977.00	0.00	0.00	0.00	3,182,977.00	0.00
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470232.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER DIRECT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260 PLANNING & MGMT						
7397.385.470260.300 PURCHASED SERVICES						
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 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7397.385.470260.800	OTHER OBJECTS						
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						
7397.385.470270.700.000	GRANTS & CONTRIBUTIONS	36,600.00	0.00	0.00	0.00	36,600.00	0.00
Total GRANTS & CONTRIBUTIONS		36,600.00	0.00	0.00	0.00	36,600.00	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		36,600.00	0.00	0.00	0.00	36,600.00	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 NORTH RESERVE/SCOTT ST URD

385 MRA

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7397.385.470311.800 OTHER OBJECTS						
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	3,344,577.00	0.00	0.00	0.00	3,344,577.00	0.00
Total NORTH RESERVE/SCOTT ST URD	3,344,577.00	0.00	0.00	0.00	3,344,577.00	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						
7398.385.470210.820.000	TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total OTHER OBJECTS		125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total ADMINISTRATION		125,000.00	0.00	0.00	0.00	125,000.00	0.00
7398.385.470230	PW FACILITY						
7398.385.470230.300	PURCHASED SERVICES						
7398.385.470230.350.000	PROFESSIONAL SERVICES	20,963.00	281.25	281.25	0.00	20,681.75	1.34
Total PURCHASED SERVICES		20,963.00	281.25	281.25	0.00	20,681.75	1.34
7398.385.470230.700	GRANTS & CONTRIBUTIONS						
7398.385.470230.700.000	GRANTS & CONTRIBUTIONS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
Total GRANTS & CONTRIBUTIONS		700,000.00	0.00	0.00	0.00	700,000.00	0.00

7398 HELLGATE URD

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7398.385.470230.800	OTHER OBJECTS						
7398.385.470230.845.000	CONTINGENCY	594,440.00	0.00	0.00	0.00	594,440.00	0.00
Total OTHER OBJECTS		594,440.00	0.00	0.00	0.00	594,440.00	0.00
7398.385.470230.900	CAPITAL OUTLAY						
7398.385.470230.930.000	IMPROVEMENTS	190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total CAPITAL OUTLAY		190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total PW FACILITY		1,505,975.00	281.25	281.25	0.00	1,505,693.75	0.02
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

7398 HELLGATE URD

Total MRA	1,630,975.00	281.25	281.25	0.00	1,630,693.75	0.02
Total HELLGATE URD	1,630,975.00	281.25	281.25	0.00	1,630,693.75	0.02

7399 INTERMOUNTAIN BOND DEBT SERVICE

385 MRA

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
7399.385.490200 REVENUE BOND DEBT SERVICE						
7399.385.490200.600 DEBT SERVICE						
7399.385.490200.610.000 PRINCIPAL	105,500.00	0.00	0.00	0.00	105,500.00	0.00
7399.385.490200.620.000 INTEREST	41,256.00	0.00	0.00	0.00	41,256.00	0.00
Total DEBT SERVICE	146,756.00	0.00	0.00	0.00	146,756.00	0.00
Total REVENUE BOND DEBT SERVICE	146,756.00	0.00	0.00	0.00	146,756.00	0.00
Total MRA	146,756.00	0.00	0.00	0.00	146,756.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	146,756.00	0.00	0.00	0.00	146,756.00	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						
7400.385.470210.820.000	TRANSFERS TO OTHER FUNDS	1,866,114.00	0.00	0.00	0.00	1,866,114.00	0.00
Total OTHER OBJECTS		1,866,114.00	0.00	0.00	0.00	1,866,114.00	0.00
Total ADMINISTRATION		1,866,114.00	0.00	0.00	0.00	1,866,114.00	0.00
Total MRA		1,866,114.00	0.00	0.00	0.00	1,866,114.00	0.00
Total FRONT ST BOND CLEARING		1,866,114.00	0.00	0.00	0.00	1,866,114.00	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						
7401.385.490000.610.000 PRINCIPAL	122,000.00	122,000.00	122,000.00	0.00	0.00	100.00
7401.385.490000.620.000 INTEREST / SERVICE FEES	80,930.00	41,685.00	41,685.00	0.00	39,245.00	51.51
Total DEBT SERVICE	202,930.00	163,685.00	163,685.00	0.00	39,245.00	80.66
Total DEBT SERVICE	202,930.00	163,685.00	163,685.00	0.00	39,245.00	80.66
Total MRA	202,930.00	163,685.00	163,685.00	0.00	39,245.00	80.66
Total FRONT ST PARKING STRUCTURE	202,930.00	163,685.00	163,685.00	0.00	39,245.00	80.66

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7402.385.490505	FRONT ST URD $1.6m REFUNDING A						
7402.385.490505.600	DEBT SERVICE						
7402.385.490505.610.000	PRINCIPAL	33,000.00	0.00	0.00	0.00	33,000.00	0.00
7402.385.490505.620.000	INTEREST / SERVICE FEES	57,647.00	0.00	0.00	0.00	57,647.00	0.00
Total DEBT SERVICE		90,647.00	0.00	0.00	0.00	90,647.00	0.00
Total FRONT ST URD $1.6m REFUNDING A		90,647.00	0.00	0.00	0.00	90,647.00	0.00
7402.385.490506	FRONT ST URD $1.6m REFUNDING B						
7402.385.490506.600	DEBT SERVICE						
7402.385.490506.610.000	PRINCIPAL	8,500.00	0.00	0.00	0.00	8,500.00	0.00
7402.385.490506.620.000	INTEREST / SERVICE FEES	10,718.00	0.00	0.00	0.00	10,718.00	0.00
Total DEBT SERVICE		19,218.00	0.00	0.00	0.00	19,218.00	0.00
Total FRONT ST URD $1.6m REFUNDING B		19,218.00	0.00	0.00	0.00	19,218.00	0.00
7402.385.490507	SERIES 2019 MERC HOTEL DEBT						
7402.385.490507.600	DEBT SERVICE						
7402.385.490507.610.000	SERIES 2019 MERC PRINCIPAL	109,786.00	0.00	0.00	0.00	109,786.00	0.00
7402.385.490507.620.000	SERIES 2019 MERC INTEREST	130,768.00	0.00	0.00	0.00	130,768.00	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
Total DEBT SERVICE		240,554.00	0.00	0.00	0.00	240,554.00	0.00
Total SERIES 2019 MERC HOTEL DEBT		240,554.00	0.00	0.00	0.00	240,554.00	0.00
7402.385.490508	FRONT ST URD DEBT						
7402.385.490508.600	DEBT SERVICE						
7402.385.490508.610.000	2017c 3.26m Student Housing	106,000.00	0.00	0.00	0.00	106,000.00	0.00
7402.385.490508.620.000	2017c 3.26m Student Housing	128,574.00	0.00	0.00	0.00	128,574.00	0.00
Total DEBT SERVICE		234,574.00	0.00	0.00	0.00	234,574.00	0.00
Total FRONT ST URD DEBT		234,574.00	0.00	0.00	0.00	234,574.00	0.00
7402.385.490511	AC HOTEL SERIES 2021						
7402.385.490511.600	DEBT SERVICE						
7402.385.490511.610.000	PRINCIPAL	63,025.00	0.00	0.00	0.00	63,025.00	0.00
7402.385.490511.620.000	INTEREST / SERVICE FEES	35,107.00	0.00	0.00	0.00	35,107.00	0.00
Total DEBT SERVICE		98,132.00	0.00	0.00	0.00	98,132.00	0.00
Total AC HOTEL SERIES 2021		98,132.00	0.00	0.00	0.00	98,132.00	0.00

7402 FRONT ST SUBORDINATE LIEN NOTE

Total MRA	683,125.00	0.00	0.00	0.00	683,125.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	683,125.00	0.00	0.00	0.00	683,125.00	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						
7410.385.521009.820.000	RIVERFRONT TIB CLEARING	94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total OTHER OBJECTS		94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total TRANFERS TO DEBT SERVICE		94,391.00	0.00	0.00	0.00	94,391.00	0.00
7410.385.521010	TRANSFERS TO MRA						
7410.385.521010.800	OTHER OBJECTS						
7410.385.521010.820.000	RIVERFRONT CLEARING	366,496.00	0.00	0.00	0.00	366,496.00	0.00
Total OTHER OBJECTS		366,496.00	0.00	0.00	0.00	366,496.00	0.00
Total TRANSFERS TO MRA		366,496.00	0.00	0.00	0.00	366,496.00	0.00
Total MRA		460,887.00	0.00	0.00	0.00	460,887.00	0.00
Total RIVERFRONT TIB CLEARING		460,887.00	0.00	0.00	0.00	460,887.00	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						
7411.385.490201.610.000	PRINCIPAL	43,079.00	0.00	0.00	0.00	43,079.00	0.00
7411.385.490201.620.000	INTEREST / SERVICE FEES	51,312.00	0.00	0.00	0.00	51,312.00	0.00
Total DEBT SERVICE		94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total SERIES 2014 MPC DEBT		94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total MRA		94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total RIVERFRONT TIB DEBT SERVICE		94,391.00	0.00	0.00	0.00	94,391.00	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	232,687,414.06	32,479,561.98	32,479,561.98	0.00	200,207,852.08	13.96