

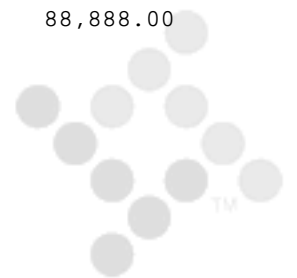
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ACCOUNTS FOR: 110 CITY COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11004 FOURTH OF JULY CELEBRATION</u>							
11111010 4005 11004 OVERTIME SALARI	10,500	0	10,500	.00	.00	10,500.00	.0%
11111010 4014 11004 UNEMPLY INSR	21	0	21	.00	.00	21.00	.0%
11111010 4015 11004 SS MEDICARE	152	0	152	.00	.00	152.00	.0%
11111020 4028 11004 PROF FEES	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL FOURTH OF JULY CELEBRATION	50,673	0	50,673	.00	.00	50,673.00	.0%
<u>11006 FAMILY FEST/LIBRARY PARK PATROLS</u>							
11111010 4005 11006 OVERTIME SALARI	7,500	0	7,500	.00	.00	7,500.00	.0%
11111010 4014 11006 UNEMPLY INSR	15	0	15	.00	.00	15.00	.0%
11111010 4015 11006 SS MEDICARE	109	0	109	.00	.00	109.00	.0%
TOTAL FAMILY FEST/LIBRARY PARK PATRO	7,624	0	7,624	.00	.00	7,624.00	.0%
<u>11007 FRIDAY NIGHT LIVE</u>							
11111010 4005 11007 OVERTIME SALARI	5,500	0	5,500	.00	.00	5,500.00	.0%
11111010 4014 11007 UNEMPLY INSR	11	0	11	.00	.00	11.00	.0%
11111010 4015 11007 SS MEDICARE	80	0	80	.00	.00	80.00	.0%
TOTAL FRIDAY NIGHT LIVE	5,591	0	5,591	.00	.00	5,591.00	.0%
<u>11008 CHILDHOOD OBESITY GRANT</u>							
11111020 4160 11008 MISC EXPENSE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CHILDHOOD OBESITY GRANT	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CITY COUNCIL	88,888	0	88,888	.00	.00	88,888.00	.0%
TOTAL EXPENSES	88,888	0	88,888	.00	.00	88,888.00	.0%



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ACCOUNTS FOR: 120 CITY MANAGER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12006 FAMILY FESTIVAL FEES							
<u>11112020 4160 12006 MISC EXPENSE</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL FAMILY FESTIVAL FEES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CITY MANAGER	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	



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ACCOUNTS FOR: 222	CENTRAL STORES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>22008 CENTRAL SERV FUND SPECIAL PROJECTS</u>								
52122220	4028							
	22008 PROF FEES	269,300	0	269,300	.00	.00	269,300.00	.0%
	TOTAL CENTRAL SERV FUND SPECIAL PROJ	269,300	0	269,300	.00	.00	269,300.00	.0%
	TOTAL CENTRAL STORES	269,300	0	269,300	.00	.00	269,300.00	.0%
	TOTAL EXPENSES	269,300	0	269,300	.00	.00	269,300.00	



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ACCOUNTS FOR: 223 INFORMATION SYSTEMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22007 WEBSITE REDESIGN							
52122320 4028 22007 PROF FEES	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL WEBSITE REDESIGN	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL INFORMATION SYSTEMS	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	



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ACCOUNTS FOR: 225	FINANCE COMPUTER SYSTEM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22004 FINANCIAL COMPUTER SYSTEM								
52122520	4028 22004 PROF FEES	47,060	0	47,060	.00	.00	47,060.00	.0%
52122520	4096 22004 EQUIPMENT MAINT	1,530	0	1,530	.00	.00	1,530.00	.0%
52122520	4316 22004 SOFTWARE EXP <	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL FINANCIAL COMPUTER SYSTEM		52,090	0	52,090	.00	.00	52,090.00	.0%
TOTAL FINANCE COMPUTER SYSTEM		52,090	0	52,090	.00	.00	52,090.00	.0%
TOTAL EXPENSES		52,090	0	52,090	.00	.00	52,090.00	



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ACCOUNTS FOR: 231 HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23001 EMPLOYEE RECOGNITION EVENT							
<u>11123120 4160 23001 MISC EXPENSE</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL EMPLOYEE RECOGNITION EVENT	7,500	0	7,500	.00	.00	7,500.00	.0%
23005 YOUTH EMPLOYMENT SERVICES (YES) PRG							
<u>11123110 4004 23005 PART-TIME SALAR</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>11123110 4013 23005 WRK COMP INSR</u>	520	0	520	.00	.00	520.00	.0%
<u>11123110 4014 23005 UNEMPLY INSR</u>	50	0	50	.00	.00	50.00	.0%
<u>11123110 4015 23005 SS MEDICARE</u>	363	0	363	.00	.00	363.00	.0%
<u>11123110 4021 23005 PT PARS-EMPLOYE</u>	938	0	938	.00	.00	938.00	.0%
<u>11123120 4160 23005 MISC EXPENSE</u>	200	0	200	.00	.00	200.00	.0%
TOTAL YOUTH EMPLOYMENT SERVICES (YES)	27,071	0	27,071	.00	.00	27,071.00	.0%
TOTAL HUMAN RESOURCES	34,571	0	34,571	.00	.00	34,571.00	.0%
TOTAL EXPENSES	34,571	0	34,571	.00	.00	34,571.00	



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ACCOUNTS FOR: 250	FOR: CAPITAL IMPROVEMENT PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
25053 SAFE ROUTES TO SCHOOL										
31125020	4028	25053	PROF FEES	62,757	0	62,757	.00	.00	62,757.00	.0%
31125030	4203	25053	CONSTRUCTION	729,150	0	729,150	.00	.00	729,150.00	.0%
TOTAL SAFE ROUTES TO SCHOOL		791,907	0	791,907	.00	.00	791,907.00	.0%		
25090 HUNTINGTON DRIVE PHASE II- FTIP										
31125020	4028	25090	PROF FEES	228,000	0	228,000	.00	.00	228,000.00	.0%
TOTAL HUNTINGTON DRIVE PHASE II- FTI		228,000	0	228,000	.00	.00	228,000.00	.0%		
25091 CAPITAL IMPR FUND SPECIAL PROJECTS										
31125020	4028	25091	PROF FEES	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL CAPITAL IMPR FUND SPECIAL PROJ		90,000	0	90,000	.00	.00	90,000.00	.0%		
TOTAL CAPITAL IMPROVEMENT PROJECTS		1,109,907	0	1,109,907	.00	.00	1,109,907.00	.0%		
TOTAL EXPENSES		1,109,907	0	1,109,907	.00	.00	1,109,907.00			





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ACCOUNTS FOR: 251 NON-DEPARTMENTAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25054 CITY EMPLOYEE FUNCTIONS							
<u>11125120 4160 25054 MISC EXPENSE</u>	500	0	500	.00	.00	500.00	.0%
TOTAL CITY EMPLOYEE FUNCTIONS	500	0	500	.00	.00	500.00	.0%
TOTAL NON-DEPARTMENTAL	500	0	500	.00	.00	500.00	.0%
TOTAL EXPENSES	500	0	500	.00	.00	500.00	





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ACCOUNTS FOR: 253	EMERGENCY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25062 2012 COMPETITIVE TREE PLANTING GRNT								
21125320	4028	25062	PROF FEES	28,094	0	28,094	.00	.00
21125320	4160	25062	MISC EXPENSE	12,040	0	12,040	.00	.00
TOTAL 2012 COMPETITIVE TREE PLANTING		40,134	0	40,134	.00	.00	40,134.00	.0%
TOTAL EMERGENCY SERVICES		40,134	0	40,134	.00	.00	40,134.00	.0%
TOTAL EXPENSES		40,134	0	40,134	.00	.00	40,134.00	



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ACCOUNTS FOR: 257	HILLSIDE ACQUISITION CAP PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25702 HILLSIDE AQ FUND SPECIAL PROJECTS								
71425720	4028							
	25702 PROF FEES	42,000	0	42,000	.00	.00	42,000.00	.0%
	TOTAL HILLSIDE AQ FUND SPECIAL PROJE	42,000	0	42,000	.00	.00	42,000.00	.0%
	TOTAL HILLSIDE ACQUISITION CAP PROJ	42,000	0	42,000	.00	.00	42,000.00	.0%
	TOTAL EXPENSES	42,000	0	42,000	.00	.00	42,000.00	



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ACCOUNTS FOR: 259	LIBRARY BOND CONSTRUCTION PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
25901 LIBRARY CONSTR FUND SPECIAL PROJECT										
71625920	4028	25901	PROF FEES	46,000	0	46,000	.00	.00	46,000.00	.0%
TOTAL LIBRARY CONSTR FUND SPECIAL PR		46,000	0	46,000	.00	.00	46,000.00	.0%		
TOTAL LIBRARY BOND CONSTRUCTION PROJ		46,000	0	46,000	.00	.00	46,000.00	.0%		
TOTAL EXPENSES		46,000	0	46,000	.00	.00	46,000.00			



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
331 POLICE PATROL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
33001 PD YOUTH SERVICES							
<u>11133120 4160 33001 MISC EXPENSE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PD YOUTH SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL POLICE PATROL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	



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ACCOUNTS FOR: 371 POLICE GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>37015 CITIZEN OPTION</u>							
24637110 4005 37015 OVERTIME SALARI	61,705	0	61,705	.00	.00	61,705.00	.0%
24637110 4014 37015 UNEMPLY INSR	123	0	123	.00	.00	123.00	.0%
24637110 4015 37015 SS MEDICARE	895	0	895	.00	.00	895.00	.0%
24637120 4028 37015 PROF FEES	37,275	0	37,275	.00	.00	37,275.00	.0%
TOTAL CITIZEN OPTION	99,998	0	99,998	.00	.00	99,998.00	.0%
<u>37040 2014 OTS-SELECTIVE TRAFFIC ENF PROG</u>							
24637110 4005 37040 OVERTIME SALARI	22,632	0	22,632	.00	.00	22,632.00	.0%
24637110 4014 37040 UNEMPLY INSR	45	0	45	.00	.00	45.00	.0%
24637110 4015 37040 SS MEDICARE	328	0	328	.00	.00	328.00	.0%
TOTAL 2014 OTS-SELECTIVE TRAFFIC ENF	23,005	0	23,005	.00	.00	23,005.00	.0%
TOTAL POLICE GRANTS	123,003	0	123,003	.00	.00	123,003.00	.0%
TOTAL EXPENSES	123,003	0	123,003	.00	.00	123,003.00	



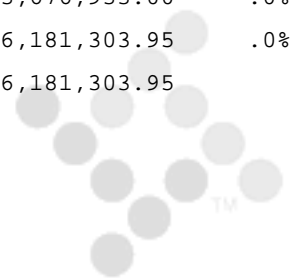
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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
375 LA CLEARING HOUSE							
<hr/>							
37519 LA CLEAR ADMIN 2013							
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24737520 4245 37519 HIDTA PERSONNEL	556,425	0	556,425	.00	.00	556,424.73	.0%
24737520 4246 37519 HIDTA FRINGE BE	201,587	0	201,587	.00	.00	201,587.13	.0%
24737520 4247 37519 HIDTA OVERTIME	15,758	0	15,758	.00	.00	15,758.35	.0%
24737520 4248 37519 HIDTA TRAVEL	15,411	0	15,411	.00	.00	15,410.55	.0%
24737520 4251 37519 HIDTA EQUIPMENT	30,503	0	30,503	.00	.00	30,502.51	.0%
24737520 4253 37519 HIDTA OTHER COS	1,474	0	1,474	.00	.00	1,473.68	.0%
TOTAL LA CLEAR ADMIN 2013	821,157	0	821,157	.00	.00	821,156.95	.0%
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37520 LA CLEAR ADMIN 2014							
<hr/>							
24737520 4245 37520 HIDTA PERSONNEL	286,121	0	286,121	.00	.00	286,121.00	.0%
24737520 4246 37520 HIDTA FRINGE BE	145,995	0	145,995	.00	.00	145,995.00	.0%
24737520 4247 37520 HIDTA OVERTIME	12,898	0	12,898	.00	.00	12,898.00	.0%
24737520 4248 37520 HIDTA TRAVEL	10,493	0	10,493	.00	.00	10,493.00	.0%
24737520 4249 37520 HIDTA FACILITIE	37,464	0	37,464	.00	.00	37,464.00	.0%
24737520 4250 37520 HIDTA SERVICES	1,163,677	0	1,163,677	.00	.00	1,163,677.00	.0%
24737520 4251 37520 HIDTA EQUIPMENT	11,530	0	11,530	.00	.00	11,530.00	.0%
24737520 4252 37520 HIDTA SUPPLIES	15,036	0	15,036	.00	.00	15,036.00	.0%
TOTAL LA CLEAR ADMIN 2014	1,683,214	0	1,683,214	.00	.00	1,683,214.00	.0%
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37521 LA CLEAR ADMIN 2015							
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24737520 4245 37521 HIDTA PERSONNEL	478,690	0	478,690	.00	.00	478,690.00	.0%
24737520 4246 37521 HIDTA FRINGE BE	207,672	0	207,672	.00	.00	207,672.00	.0%
24737520 4247 37521 HIDTA OVERTIME	36,527	0	36,527	.00	.00	36,527.00	.0%
24737520 4248 37521 HIDTA TRAVEL	24,135	0	24,135	.00	.00	24,135.00	.0%
24737520 4249 37521 HIDTA FACILITIE	496,433	0	496,433	.00	.00	496,433.00	.0%
24737520 4250 37521 HIDTA SERVICES	2,396,907	0	2,396,907	.00	.00	2,396,907.00	.0%
24737520 4252 37521 HIDTA SUPPLIES	36,569	0	36,569	.00	.00	36,569.00	.0%
TOTAL LA CLEAR ADMIN 2015	3,676,933	0	3,676,933	.00	.00	3,676,933.00	.0%
TOTAL LA CLEARING HOUSE	6,181,304	0	6,181,304	.00	.00	6,181,303.95	.0%
TOTAL EXPENSES	6,181,304	0	6,181,304	.00	.00	6,181,303.95	.0%



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ACCOUNTS FOR: 376	FOR: LA HIDTA (DIRECTOR)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
37607 HIDTA DIRECTOR - ADMIN 2013										
24737620	4245	37607	HIDTA PERSONNEL	297,996	0	297,996	.00	.00	297,995.81	.0%
24737620	4246	37607	HIDTA FRINGE BE	89,398	0	89,398	.00	.00	89,398.29	.0%
24737620	4248	37607	HIDTA TRAVEL	20,324	0	20,324	.00	.00	20,324.45	.0%
24737620	4250	37607	HIDTA SERVICES	73,784	0	73,784	.00	.00	73,783.85	.0%
24737620	4251	37607	HIDTA EQUIPMENT	3,773	0	3,773	.00	.00	3,772.59	.0%
24737620	4252	37607	HIDTA SUPPLIES	11,769	0	11,769	.00	.00	11,768.62	.0%
TOTAL HIDTA DIRECTOR - ADMIN 2013				497,044	0	497,044	.00	.00	497,043.61	.0%
37608 HIDTA DIRECTOR - ADMIN 2014										
24737620	4248	37608	HIDTA TRAVEL	20,043	0	20,043	.00	.00	20,043.00	.0%
24737620	4250	37608	HIDTA SERVICES	482,063	0	482,063	.00	.00	482,063.00	.0%
24737620	4251	37608	HIDTA EQUIPMENT	14,500	0	14,500	.00	.00	14,500.00	.0%
24737620	4252	37608	HIDTA SUPPLIES	11,157	0	11,157	.00	.00	11,157.00	.0%
TOTAL HIDTA DIRECTOR - ADMIN 2014				527,763	0	527,763	.00	.00	527,763.00	.0%
37609 HIDTA DIRECTOR - ADMIN 2015										
24737620	4248	37609	HIDTA TRAVEL	21,000	0	21,000	.00	.00	21,000.00	.0%
24737620	4250	37609	HIDTA SERVICES	629,479	0	629,479	.00	.00	629,479.00	.0%
24737620	4252	37609	HIDTA SUPPLIES	22,091	0	22,091	.00	.00	22,091.00	.0%
24737620	4253	37609	HIDTA OTHER COS	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL HIDTA DIRECTOR - ADMIN 2015				792,570	0	792,570	.00	.00	792,570.00	.0%
TOTAL LA HIDTA (DIRECTOR)				1,817,377	0	1,817,377	.00	.00	1,817,376.61	.0%
TOTAL EXPENSES				1,817,377	0	1,817,377	.00	.00	1,817,376.61	



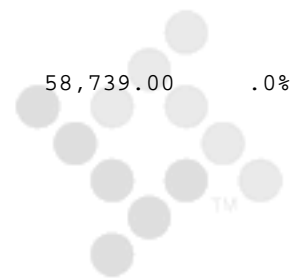
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ACCOUNTS FOR: 377	REGIONAL METH TASK FORCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>37725 RMTF - LA IMPACT 2013</u>										
24737720	4250	37725	HIDTA SERVICES	17,201	0	17,201	.00	.00	17,200.53	.0%
TOTAL RMTF - LA IMPACT 2013				17,201	0	17,201	.00	.00	17,200.53	.0%
<u>37726 RMTF - DEA 2013</u>										
24737720	4247	37726	HIDTA OVERTIME	14,215	0	14,215	.00	.00	14,215.07	.0%
24737720	4248	37726	HIDTA TRAVEL	3,297	0	3,297	.00	.00	3,297.37	.0%
24737720	4250	37726	HIDTA SERVICES	38,530	0	38,530	.00	.00	38,530.10	.0%
24737720	4252	37726	HIDTA SUPPLIES	8,789	0	8,789	.00	.00	8,788.79	.0%
TOTAL RMTF - DEA 2013				64,831	0	64,831	.00	.00	64,831.33	.0%
<u>37727 RMTF - OCLRT 2013</u>										
24737720	4247	37727	HIDTA OVERTIME	14,000	0	14,000	.00	.00	14,000.00	.0%
24737720	4248	37727	HIDTA TRAVEL	11,053	0	11,053	.00	.00	11,052.63	.0%
24737720	4250	37727	HIDTA SERVICES	22,821	0	22,821	.00	.00	22,821.47	.0%
24737720	4251	37727	HIDTA EQUIPMENT	8,842	0	8,842	.00	.00	8,842.11	.0%
24737720	4252	37727	HIDTA SUPPLIES	10,245	0	10,245	.00	.00	10,245.05	.0%
TOTAL RMTF - OCLRT 2013				66,961	0	66,961	.00	.00	66,961.26	.0%
<u>37728 RMTF - LA IMPACT 2014</u>										
24737720	4247	37728	HIDTA OVERTIME	11,095	0	11,095	.00	.00	11,095.00	.0%
24737720	4250	37728	HIDTA SERVICES	27,329	0	27,329	.00	.00	27,329.00	.0%
TOTAL RMTF - LA IMPACT 2014				38,424	0	38,424	.00	.00	38,424.00	.0%
<u>37730 RMTF - OCLRT 2014</u>										
24737720	4245	37730	HIDTA PERSONNEL	58,739	0	58,739	.00	.00	58,739.00	.0%



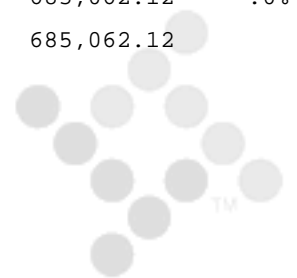
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
377 REGIONAL METH TASK FORCE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
24737720 4248 37730 HIDTA TRAVEL	3,600	0	3,600	.00	.00	3,600.00	.0%
24737720 4249 37730 HIDTA FACILITIE	4,119	0	4,119	.00	.00	4,119.00	.0%
24737720 4250 37730 HIDTA SERVICES	17,313	0	17,313	.00	.00	17,313.00	.0%
24737720 4251 37730 HIDTA EQUIPMENT	11,105	0	11,105	.00	.00	11,105.00	.0%
TOTAL RMTF - OCLRT 2014	94,876	0	94,876	.00	.00	94,876.00	.0%
37731 RMTF - LA IMPACT 2015							
24737720 4247 37731 HIDTA OVERTIME	99,539	0	99,539	.00	.00	99,539.00	.0%
24737720 4250 37731 HIDTA SERVICES	80,408	0	80,408	.00	.00	80,408.00	.0%
TOTAL RMTF - LA IMPACT 2015	179,947	0	179,947	.00	.00	179,947.00	.0%
37732 RMTF - DEA 2015							
24737720 4247 37732 HIDTA OVERTIME	17,587	0	17,587	.00	.00	17,587.00	.0%
24737720 4248 37732 HIDTA TRAVEL	4,200	0	4,200	.00	.00	4,200.00	.0%
24737720 4250 37732 HIDTA SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
24737720 4252 37732 HIDTA SUPPLIES	22,064	0	22,064	.00	.00	22,064.00	.0%
24737720 4253 37732 HIDTA OTHER COS	80,095	0	80,095	.00	.00	80,095.00	.0%
TOTAL RMTF - DEA 2015	127,946	0	127,946	.00	.00	127,946.00	.0%
37733 RMTF - OCLERT 2015							
24737720 4245 37733 HIDTA PERSONNEL	58,739	0	58,739	.00	.00	58,739.00	.0%
24737720 4248 37733 HIDTA TRAVEL	5,100	0	5,100	.00	.00	5,100.00	.0%
24737720 4249 37733 HIDTA FACILITIE	4,119	0	4,119	.00	.00	4,119.00	.0%
24737720 4250 37733 HIDTA SERVICES	15,813	0	15,813	.00	.00	15,813.00	.0%
24737720 4252 37733 HIDTA SUPPLIES	11,105	0	11,105	.00	.00	11,105.00	.0%
TOTAL RMTF - OCLERT 2015	94,876	0	94,876	.00	.00	94,876.00	.0%
TOTAL REGIONAL METH TASK FORCE	685,062	0	685,062	.00	.00	685,062.12	.0%
TOTAL EXPENSES	685,062	0	685,062	.00	.00	685,062.12	



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ACCOUNTS FOR: 378	JOINT DRUG INTELLIGENCE GRP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<hr/>										
37808 LA JDIG - FBI LA 2013										
<hr/>										
24737820	4250	37808	HIDTA SERVICES	174,732	0	174,732	.00	.00	174,732.13	.0%
TOTAL LA JDIG - FBI LA 2013		174,732	0	174,732	.00	.00	174,732.13	.0%		
<hr/>										
37809 LA JDIG - FBI LA 2014										
<hr/>										
24737820	4250	37809	HIDTA SERVICES	301,826	0	301,826	.00	.00	301,826.00	.0%
TOTAL LA JDIG - FBI LA 2014		301,826	0	301,826	.00	.00	301,826.00	.0%		
<hr/>										
37810 LA JDIG - ADMIN 2015										
<hr/>										
24737820	4250	37810	HIDTA SERVICES	535,345	0	535,345	.00	.00	535,345.00	.0%
TOTAL LA JDIG - ADMIN 2015		535,345	0	535,345	.00	.00	535,345.00	.0%		
TOTAL JOINT DRUG INTELLIGENCE GRP		1,011,903	0	1,011,903	.00	.00	1,011,903.13	.0%		
TOTAL EXPENSES		1,011,903	0	1,011,903	.00	.00	1,011,903.13			



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ACCOUNTS FOR: 379	SOUTHERN CAL DRUG TASK FORCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37907 SCDTF - DEA LA 2013								
24737920 4250 37907 HIDTA SERVICES		95,141	0	95,141	.00	.00	95,141.34	.0%
TOTAL SCDTF - DEA LA 2013		95,141	0	95,141	.00	.00	95,141.34	.0%
37908 SCDTF - DEA LA 2014								
24737920 4250 37908 HIDTA SERVICES		137,223	0	137,223	.00	.00	137,223.00	.0%
TOTAL SCDTF - DEA LA 2014		137,223	0	137,223	.00	.00	137,223.00	.0%
37909 SCDTF - DEA LA 2015								
24737920 4250 37909 HIDTA SERVICES		318,832	0	318,832	.00	.00	318,832.00	.0%
TOTAL SCDTF - DEA LA 2015		318,832	0	318,832	.00	.00	318,832.00	.0%
TOTAL SOUTHERN CAL DRUG TASK FORCE		551,196	0	551,196	.00	.00	551,196.34	.0%
TOTAL EXPENSES		551,196	0	551,196	.00	.00	551,196.34	.0%





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ACCOUNTS FOR: 420 FIRE SUPPRESSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42021 FD TRAINING CENTER MAINTENANCE							
<u>11142020 4124 42021 MAINTENANCE SUP</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>11142020 4314 42021 SHSG MAINTENANC</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL FD TRAINING CENTER MAINTENANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
42022 ELAC TRAINING PROGRAM							
<u>11142020 4071 42022 EDU & TRAINING</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL ELAC TRAINING PROGRAM	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL FIRE SUPPRESSION	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL EXPENSES	65,000	0	65,000	.00	.00	65,000.00	.0%



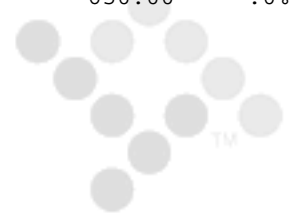
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ACCOUNTS FOR: 520	FOR: BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52001 CUSTOM PROGRAMMING SERVICES										
<u>28152020</u>	<u>4120</u>	<u>52001</u>	<u>COMPUTER MTCE</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL CUSTOM PROGRAMMING SERVICES		8,000	0	8,000	.00	.00	8,000.00	.0%		
52002 PLANS MICROFILMING										
<u>28152010</u>	<u>4004</u>	<u>52002</u>	<u>PART-TIME SALAR</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>28152010</u>	<u>4013</u>	<u>52002</u>	<u>WRK COMP INSR</u>	125	0	125	.00	.00	125.00	.0%
<u>28152010</u>	<u>4014</u>	<u>52002</u>	<u>UNEMPLY INSR</u>	12	0	12	.00	.00	12.00	.0%
<u>28152010</u>	<u>4015</u>	<u>52002</u>	<u>SS MEDICARE</u>	87	0	87	.00	.00	87.00	.0%
<u>28152010</u>	<u>4021</u>	<u>52002</u>	<u>PT PARS-EMPLOYE</u>	225	0	225	.00	.00	225.00	.0%
<u>28152020</u>	<u>4136</u>	<u>52002</u>	<u>SCANNING FEES</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PLANS MICROFILMING		31,449	0	31,449	.00	.00	31,449.00	.0%		
52005 SEISMIC EDUCATION AND TRAINING										
<u>28152020</u>	<u>4028</u>	<u>52005</u>	<u>PROF FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL SEISMIC EDUCATION AND TRAINING		200	0	200	.00	.00	200.00	.0%		
52007 COMM DEVELOPMENT ADMIN FINE PROGRAM										
<u>28152010</u>	<u>4000</u>	<u>52007</u>	<u>FULL TIME SALAR</u>	29,576	0	29,576	.00	.00	29,576.00	.0%
<u>28152010</u>	<u>4001</u>	<u>52007</u>	<u>EMPLOYEE BONUS</u>	555	0	555	.00	.00	555.00	.0%
<u>28152010</u>	<u>4013</u>	<u>52007</u>	<u>WRK COMP INSR</u>	615	0	615	.00	.00	615.00	.0%
<u>28152010</u>	<u>4014</u>	<u>52007</u>	<u>UNEMPLY INSR</u>	60	0	60	.00	.00	60.00	.0%
<u>28152010</u>	<u>4015</u>	<u>52007</u>	<u>SS MEDICARE</u>	437	0	437	.00	.00	437.00	.0%
<u>28152010</u>	<u>4016</u>	<u>52007</u>	<u>GROUP INSURANCE</u>	3,681	0	3,681	.00	.00	3,681.00	.0%
<u>28152010</u>	<u>4019</u>	<u>52007</u>	<u>L/T DISABILITY</u>	413	0	413	.00	.00	413.00	.0%
<u>28152010</u>	<u>4020</u>	<u>52007</u>	<u>PERS-EMPLR</u>	9,520	0	9,520	.00	.00	9,520.00	.0%
<u>28152010</u>	<u>4265</u>	<u>52007</u>	<u>RETIREE MEDICAL</u>	208	0	208	.00	.00	208.00	.0%
<u>28152020</u>	<u>4028</u>	<u>52007</u>	<u>PROF FEES</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>28152020</u>	<u>4092</u>	<u>52007</u>	<u>GAS & FUEL</u>	650	0	650	.00	.00	650.00	.0%





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ACCOUNTS FOR: 520	BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28152020 4115 52007	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
28152020 4160 52007	MISC EXPENSE	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL COMM DEVELOPMENT ADMIN FINE PR		55,415	0	55,415	.00	.00	55,415.00	.0%
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52008 COMM DEV- ABANDONED/FORECLOSED PROP								
28152010 4000 52008	FULL TIME SALAR	29,441	0	29,441	.00	.00	29,441.00	.0%
28152010 4001 52008	EMPLOYEE BONUS	292	0	292	.00	.00	292.00	.0%
28152010 4004 52008	PART-TIME SALAR	29,355	0	29,355	.00	.00	29,355.00	.0%
28152010 4013 52008	WRK COMP INSR	1,223	0	1,223	.00	.00	1,223.00	.0%
28152010 4014 52008	UNEMPLY INSR	118	0	118	.00	.00	118.00	.0%
28152010 4015 52008	SS MEDICARE	857	0	857	.00	.00	857.00	.0%
28152010 4016 52008	GROUP INSURANCE	3,012	0	3,012	.00	.00	3,012.00	.0%
28152010 4019 52008	L/T DISABILITY	409	0	409	.00	.00	409.00	.0%
28152010 4020 52008	PERS-EMPLR	9,336	0	9,336	.00	.00	9,336.00	.0%
28152010 4021 52008	PT PARS-EMPLOYE	1,101	0	1,101	.00	.00	1,101.00	.0%
28152010 4265 52008	RETIREE MEDICAL	117	0	117	.00	.00	117.00	.0%
TOTAL COMM DEV- ABANDONED/FORECLOSED		75,261	0	75,261	.00	.00	75,261.00	.0%
TOTAL BUILDING DEPARTMENT		170,325	0	170,325	.00	.00	170,325.00	.0%
TOTAL EXPENSES		170,325	0	170,325	.00	.00	170,325.00	.0%



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ACCOUNTS FOR: 530	PLANNING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53003 GENERAL PLAN COST RECOVERY								
28153020	4028							
	53003	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL GENERAL PLAN COST RECOVERY	10,000	0	10,000	.00	.00	10,000.00	.0%
53017 DEVELOP SERV FUND SPECIAL PROJECTS								
28153020	4028							
	53017	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL DEVELOP SERV FUND SPECIAL PROJ	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL PLANNING DEPARTMENT	60,000	0	60,000	.00	.00	60,000.00	.0%
	TOTAL EXPENSES	60,000	0	60,000	.00	.00	60,000.00	



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ACCOUNTS FOR: 533	REGIONAL AIR QUALITY IMPR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53301 AQMD SPECIAL PROJECTS								
22353320	4028							
	53301	35,000	0	35,000	.00	.00	35,000.00	.0%
	TOTAL AQMD SPECIAL PROJECTS	35,000	0	35,000	.00	.00	35,000.00	.0%
	TOTAL REGIONAL AIR QUALITY IMPR	35,000	0	35,000	.00	.00	35,000.00	.0%
	TOTAL EXPENSES	35,000	0	35,000	.00	.00	35,000.00	



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ACCOUNTS FOR: 551 REDEVELOPMENT ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55018 STATION SQUARE							
91155120 4028 55018 PROF FEES	10,000	0	10,000	.00	.00	10,000.00	.0%
91155120 4146 55018 ELECTRICITY	500	0	500	.00	.00	500.00	.0%
91155120 4156 55018 WATER & TRASH	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL STATION SQUARE	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL REDEVELOPMENT ADMINISTRATION	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL EXPENSES	13,000	0	13,000	.00	.00	13,000.00	





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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
556 MRA SET-ASIDE ADMINISTRATION							
<hr/>							
55070 MONROVIA AREA PARTNERSHIP							
92155610 4000 55070 FULL TIME SALAR	40,418	0	40,418	.00	.00	40,418.00	.0%
92155610 4004 55070 PART-TIME SALAR	12,000	0	12,000	.00	.00	12,000.00	.0%
92155610 4013 55070 WRK COMP INSR	1,090	0	1,090	.00	.00	1,090.00	.0%
92155610 4014 55070 UNEMPLY INSR	105	0	105	.00	.00	105.00	.0%
92155610 4015 55070 SS MEDICARE	760	0	760	.00	.00	760.00	.0%
92155610 4016 55070 GROUP INSURANCE	5,020	0	5,020	.00	.00	5,020.00	.0%
92155610 4019 55070 L/T DISABILITY	566	0	566	.00	.00	566.00	.0%
92155610 4020 55070 PERS-EMPLR	12,539	0	12,539	.00	.00	12,539.00	.0%
92155610 4021 55070 PT PARS-EMPLOYE	450	0	450	.00	.00	450.00	.0%
92155610 4265 55070 RETIREE MEDICAL	98	0	98	.00	.00	98.00	.0%
92155620 4028 55070 PROF FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
92155620 4092 55070 GAS & FUEL	500	0	500	.00	.00	500.00	.0%
92155620 4097 55070 VEHICLE MTCE	500	0	500	.00	.00	500.00	.0%
92155620 4115 55070 OFFICE SUPPLIES	4,300	0	4,300	.00	.00	4,300.00	.0%
92155620 4132 55070 POSTAGE	800	0	800	.00	.00	800.00	.0%
92155620 4135 55070 PRINTING	3,000	0	3,000	.00	.00	3,000.00	.0%
92155620 4137 55070 TRVLCONFER/MTG	4,500	0	4,500	.00	.00	4,500.00	.0%
92155620 4160 55070 MISC EXPENSE	10,500	0	10,500	.00	.00	10,500.00	.0%
TOTAL MONROVIA AREA PARTNERSHIP	99,646	0	99,646	.00	.00	99,646.00	.0%
TOTAL MRA SET-ASIDE ADMINISTRATION	99,646	0	99,646	.00	.00	99,646.00	.0%
TOTAL EXPENSES	99,646	0	99,646	.00	.00	99,646.00	



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ACCOUNTS FOR: 610	COMMUNITY SERVICES ADMIN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
61007 MONROVIA/DUARTE YOUTH SUMMIT										
11161020	4160	61007	MISC EXPENSE	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL MONROVIA/DUARTE YOUTH SUMMIT		6,000	0	6,000	.00	.00	6,000.00	.0%		
61008 FOUNTAIN TO THE FALLS										
11161020	4160	61008	MISC EXPENSE	5,200	0	5,200	.00	.00	5,200.00	.0%
TOTAL FOUNTAIN TO THE FALLS		5,200	0	5,200	.00	.00	5,200.00	.0%		
61009 SOFTWARE COST RECOVERY										
11161020	4028	61009	PROF FEES	3,750	0	3,750	.00	.00	3,750.00	.0%
TOTAL SOFTWARE COST RECOVERY		3,750	0	3,750	.00	.00	3,750.00	.0%		
TOTAL COMMUNITY SERVICES ADMIN		14,950	0	14,950	.00	.00	14,950.00	.0%		
TOTAL EXPENSES		14,950	0	14,950	.00	.00	14,950.00			



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ACCOUNTS FOR: 620 SPECIAL ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
62003 YOUTH COMMISSION							
<u>11162020 4160 62003 MISC EXPENSE</u>	2,550	0	2,550	.00	.00	2,550.00	.0%
TOTAL YOUTH COMMISSION	2,550	0	2,550	.00	.00	2,550.00	.0%
<hr/>							
62024 THE SUNSHINE COMPANY							
<u>11162010 4004 62024 PART-TIME SALAR</u>	15,408	0	15,408	.00	.00	15,408.00	.0%
<u>11162010 4013 62024 WRK COMP INSR</u>	320	0	320	.00	.00	320.00	.0%
<u>11162010 4014 62024 UNEMPLY INSR</u>	31	0	31	.00	.00	31.00	.0%
<u>11162010 4015 62024 SS MEDICARE</u>	223	0	223	.00	.00	223.00	.0%
<u>11162010 4021 62024 PT PARS-EMPLOYE</u>	578	0	578	.00	.00	578.00	.0%
TOTAL THE SUNSHINE COMPANY	16,560	0	16,560	.00	.00	16,560.00	.0%
TOTAL SPECIAL ACTIVITIES	19,110	0	19,110	.00	.00	19,110.00	.0%
TOTAL EXPENSES	19,110	0	19,110	.00	.00	19,110.00	



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ACCOUNTS FOR: 622 CANYON PARK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>62022 CANYON PARK ENTRANCE TRAIL PROJECT</u>							
11162220 4028 62022 PROF FEES	20,991	0	20,991	.00	.00	20,991.00	.0%
11162220 4122 62022 CAPITAL OUTLAY	10,500	0	10,500	.00	.00	10,500.00	.0%
11162220 4124 62022 MAINTENANCE SUP	95,210	0	95,210	.00	.00	95,210.00	.0%
11162220 4160 62022 MISC EXPENSE	4,904	0	4,904	.00	.00	4,904.30	.0%
11162220 4216 62022 MACHINERY & EQU	580	0	580	.00	.00	580.00	.0%
TOTAL CANYON PARK ENTRANCE TRAIL PRO	132,185	0	132,185	.00	.00	132,185.30	.0%
<u>62026 CANYON PARK - VOLUNTEER DONATIONS</u>							
11162220 4160 62026 MISC EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CANYON PARK - VOLUNTEER DONATI	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CANYON PARK	134,685	0	134,685	.00	.00	134,685.30	.0%
TOTAL EXPENSES	134,685	0	134,685	.00	.00	134,685.30	



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ACCOUNTS FOR: 641 LIBRARY GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64011 ADULT LITERACY PROGRAM							
23464110 4004 64011 PART-TIME SALAR	27,132	0	27,132	.00	.00	27,132.00	.0%
23464110 4013 64011 WRK COMP INSR	564	0	564	.00	.00	564.00	.0%
23464110 4014 64011 UNEMPLY INSR	54	0	54	.00	.00	54.00	.0%
23464110 4015 64011 SS MEDICARE	393	0	393	.00	.00	393.00	.0%
23464110 4021 64011 PT PARS-EMPLOYE	1,017	0	1,017	.00	.00	1,017.00	.0%
23464120 4028 64011 PROF FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
23464120 4071 64011 EDU & TRAIN	125	0	125	.00	.00	125.00	.0%
23464120 4105 64011 MEMBERSHIP & DU	350	0	350	.00	.00	350.00	.0%
23464120 4108 64011 BOOKS/SUBSCRPTN	400	0	400	.00	.00	400.00	.0%
23464120 4115 64011 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
23464120 4135 64011 PRINTING	200	0	200	.00	.00	200.00	.0%
23464120 4137 64011 TRVLCONFER/MTG	100	0	100	.00	.00	100.00	.0%
23464120 4160 64011 MISC EXPENSE	100	0	100	.00	.00	100.00	.0%
TOTAL ADULT LITERACY PROGRAM	35,685	0	35,685	.00	.00	35,685.00	.0%
TOTAL LIBRARY GRANTS	35,685	0	35,685	.00	.00	35,685.00	.0%
TOTAL EXPENSES	35,685	0	35,685	.00	.00	35,685.00	.0%



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ACCOUNTS FOR: 712 ENVIRONMENTAL SVCS-WST MGMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
71006 BEVERAGE CONTAINER GRANT							
43171220 4119 71006 BEV CONTAINER E	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL BEVERAGE CONTAINER GRANT	10,000	0	10,000	.00	.00	10,000.00	.0%
<hr/>							
71007 COMPOST BINS							
43171220 4160 71007 MISC EXPENSE	4,225	0	4,225	.00	.00	4,225.00	.0%
TOTAL COMPOST BINS	4,225	0	4,225	.00	.00	4,225.00	.0%
<hr/>							
71016 14/15 USED OIL PAYMENT PROGR (OPP5)							
43171220 4118 71016 OIL GRANT EXP	20,445	0	20,445	.00	.00	20,445.00	.0%
TOTAL 14/15 USED OIL PAYMENT PROGR (20,445	0	20,445	.00	.00	20,445.00	.0%
<hr/>							
71018 ENV SERV FUND SPECIAL PROJECTS							
43171220 4028 71018 PROF FEES	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL ENV SERV FUND SPECIAL PROJECTS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL ENVIRONMENTAL SVCS-WST MGMNT	84,670	0	84,670	.00	.00	84,670.00	.0%
TOTAL EXPENSES	84,670	0	84,670	.00	.00	84,670.00	.0%



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ACCOUNTS FOR: 731 STREET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73030 HIGHWAY SAFETY IMPROVEMENT PROGRAM</u>							
21373120 4028 73030 PROF FEES	70,500	0	70,500	.00	.00	70,500.00	.0%
TOTAL HIGHWAY SAFETY IMPROVEMENT PRO	70,500	0	70,500	.00	.00	70,500.00	.0%
<u>73039 STREET MAINT FUND SPECIAL PROJECTS</u>							
21373120 4028 73039 PROF FEES	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL STREET MAINT FUND SPECIAL PROJ	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL STREET MAINTENANCE	310,500	0	310,500	.00	.00	310,500.00	.0%
TOTAL EXPENSES	310,500	0	310,500	.00	.00	310,500.00	



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ACCOUNTS FOR: 751	EQUIPMENT POOL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
75002 FUEL SERVICE STATION								
51275110	4000 75002 FULL TIME SALAR	4,653	0	4,653	.00	.00	4,653.00	.0%
51275110	4001 75002 EMPLOYEE BONUS	137	0	137	.00	.00	137.00	.0%
51275110	4013 75002 WRK COMP INSR	97	0	97	.00	.00	97.00	.0%
51275110	4014 75002 UNEMPLY INSR	10	0	10	.00	.00	10.00	.0%
51275110	4015 75002 SS MEDICARE	69	0	69	.00	.00	69.00	.0%
51275110	4016 75002 GROUP INSURANCE	335	0	335	.00	.00	335.00	.0%
51275110	4019 75002 L/T DISABILITY	64	0	64	.00	.00	64.00	.0%
51275110	4020 75002 PERS-EMPLR	1,467	0	1,467	.00	.00	1,467.00	.0%
51275110	4265 75002 RETIREE MEDICAL	26	0	26	.00	.00	26.00	.0%
51275120	4028 75002 PROF FEES	12,000	0	12,000	.00	.00	12,000.00	.0%
51275120	4092 75002 GAS & FUEL	550,000	0	550,000	.00	.00	550,000.00	.0%
51275120	4096 75002 SHOP EQUIP MAIN	20,000	0	20,000	.00	.00	20,000.00	.0%
51275120	4124 75002 MAINTENANCE SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
51275122	4228 75002 TRANSFER OUT	106,376	0	106,376	.00	.00	106,376.00	.0%
TOTAL FUEL SERVICE STATION		697,234	0	697,234	.00	.00	697,234.00	.0%
75081 EQUIP REPLACE FUND SPECIAL PROJECTS								
51275120	4028 75081 PROF FEES	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL EQUIP REPLACE FUND SPECIAL PRO		140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL EQUIPMENT POOL MAINTENANCE		837,234	0	837,234	.00	.00	837,234.00	.0%
TOTAL EXPENSES		837,234	0	837,234	.00	.00	837,234.00	.0%



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ACCOUNTS FOR: 755 FACILITIES MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
75078 FACILITY REPAIR PROJECTS							
<u>51175530 4203 75078 CONSTRUCTION</u>	394,000	0	394,000	.00	.00	394,000.00	.0%
TOTAL FACILITY REPAIR PROJECTS	394,000	0	394,000	.00	.00	394,000.00	.0%
TOTAL FACILITIES MAINTENANCE	394,000	0	394,000	.00	.00	394,000.00	.0%
TOTAL EXPENSES	394,000	0	394,000	.00	.00	394,000.00	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	14,367,040	0	14,367,040	.00	.00	14,367,040.45	.0%

** END OF REPORT - Generated by Lynne Netty **



REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	4	Y	Y
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

EXPENDITURE PROJECT REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/ 1

To Yr/Per: 2015/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	
Function	
Division	
Department	
Category	
Character Code	
Org	
Object	
Project	>1
Account type	Expense
Account status	

Fund

Function

Division

Department

Category

Character Code

Org

Object

Project >1

Account type Expense

Account status

