

SELECTION CRITERIA: orgn.fund='1013' and expldgr.key_orgn='03211'
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-1013 CONSTITUTIONAL GAS TAX
DEPARTMENT-03211 DEBT SRV/RESERV-CONST GT
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304205	POSTAGE AND FREIGHT	300.00	.00	.00	171.55	128.45	57.18
5304933	FEES/COSTS-CST ALLO PLN	130,413.00	.00	.00	130,412.95	.05	100.00
5304936	FEES/COSTS-TC COMMISSN	18,000.00	.00	.00	17,147.18	852.82	95.26
5304940	FEES/COSTS-PROP APPRSR	18,000.00	.00	.00	14,454.98	3,545.02	80.31
TOTAL * OPERATING EXPENSES		166,713.00	.00	.00	162,186.66	4,526.34	97.28
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606308	IMPROV-ROAD ASSMT PROJCT	1,162,800.00	11,006.90	803,621.02	45,966.53	313,212.45	73.06
5616306	IMPROV-ROADS & BRIDGES	777,389.00	.00	307,389.36	.00	469,999.64	39.54
5616307	IMPROV-SIGNALS	16,614.00	.00	.00	13,134.00	3,480.00	79.05
5616310	IMPROV-TRAFFIC MANAGEMEN	944,156.00	.00	359,380.00	556,828.75	27,947.25	97.04
5616313	IMPROV-SURFACE TREATMENT	2,667,200.00	.00	2,599,182.73	25,500.00	42,517.27	98.41
5616314	IMPROV-INTERSECTIONS	.00	.00	.00	96.79	-96.79	.00
5616371	IMPROV-SIDEWALKS	891,753.00	.00	518,532.69	294,469.85	78,750.46	91.17
TOTAL * CAPITAL OUTLAY		6,459,912.00	11,006.90	4,588,105.80	935,995.92	935,810.28	85.51
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	20,000.00	.00	.00	.00	20,000.00	.00
5909967	BUDGET RES-CAP IMP PROJ	4,718,138.00	.00	.00	.00	4,718,138.00	.00
TOTAL * NON-OPERATING EXPENSE		4,738,138.00	.00	.00	.00	4,738,138.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	86,000.00	.00	.00	.00	86,000.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		86,000.00	.00	.00	.00	86,000.00	.00
TOTAL DEBT SRV/RESERV-CONST G		11,450,763.00	11,006.90	4,588,105.80	1,098,182.58	5,764,474.62	49.66
TOTAL CONSTITUTIONAL GAS TAX		11,450,763.00	11,006.90	4,588,105.80	1,098,182.58	5,764,474.62	49.66
TOTAL REPORT		11,450,763.00	11,006.90	4,588,105.80	1,098,182.58	5,764,474.62	49.66