EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='01703'
ACCOUNTING PERIOD: 7/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-01703 CHINSEGUT HILL FACILITIES
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	56,172.00	436.40	38,183.60	7,988.40	10,000.00	82.20
5303401	CONTRACTED SERVICES	6,359.00	339.00	3,072.75	1,644.00	1,642.25	74.17
5303410	CONTR SRV-JANITORIAL/PES	2,739.00	.00	.00	56.00	2,683.00	2.04
5303413	CONTR SRV-MOWING	15,950.00	1,100.00	11,000.00	4,950.00	.00	100.00
5304101	COMM SVC,DEVICES,ACCESSR	2,520.00	.00	.00	1,069.83	1,450.17	42.45
5304301	UTILITY SRV-ELEC/WTR/SWR	15,000.00	954.46	.00	5,324.53	9,675.47	35.50
5304304	UTILITY SRV-TRASH REMOVA	1,318.00	439.00	658.50	658.50	1.00	99.92
5304501	INSURANCE & BONDS-PREMIU	56,000.00	.00	.00	61,970.00	-5,970.00	110.66
5304601	REPAIR/MAINT-BLDG & GRD	245,150.00	8,500.00	47,302.18	70,966.63	126,881.19	48.24
5304805	PROMO-WEBSITE&RELATED EX	1,068.00	.00	.00	.00	1,068.00	.00
5304922	FEES/COSTS-OTHER	300.00	.00	.00	.00	300.00	.00
5304924	FEES/COSTS-PERMIT APPLN	50.00	.00	.00	.00	50.00	.00
	TOTAL * OPERATING EXPENSES	402,626.00	11,768.86	100,217.03	154,627.89	147,781.08	63.30
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606201	BLDGS-CONSTN AND/OR IMP	404,895.00	.00	404,894.75	.00	.25	100.00
5606301	IMPROV (GRTR THAN 50,000	85,000.00	.00	.00	.00	85,000.00	.00
	TOTAL * CAPITAL OUTLAY	489,895.00	.00	404,894.75	.00	85,000.25	82.65
	TOTAL CHINSEGUT HILL FACILITI	892,521.00	11,768.86	505,111.78	154,627.89	232,781.33	73.92
	TOTAL GENERAL FUND	892,521.00	11,768.86	505,111.78	154,627.89	232,781.33	73.92
TOTAL REPORT		892,521.00	11,768.86	505,111.78	154,627.89	232,781.33	73.92