LIVE City of Burlington, VT LIVE Budget Amendments Report From Date: 5/1/2013 - To Date: 5/31/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Department: 01 City Counc	sil					
Division: 001 Regional Pro	grams					
7650_175 - Regional Progr	ams Metro Planning O	rganization		Amended Balance as of: 5/3	31/2013	\$23,300.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	\$0.00	\$5.00	\$23,295.00
				\$0.00	\$5.00	\$23,295.00
7650_205 - Regional Progr	ams Welcome Packet			Amended Balance as of: 5/	31/2013	\$1,000.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
7650_210 - Regional Progr	ams Chamber Of Com	merce		Amended Balance as of: 5/	31/2013	\$15,000.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	\$0.00	\$3,495.00	\$11,505.00
				\$0.00	\$3,495.00	\$11,505.00
7650_220 - Regional Progr	ams Special Projects -	Emerging Needs		Amended Balance as of: 5/	31/2013	\$16,000.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	\$15,627.00	\$0.00	\$31,627.00
				\$15,627.00	\$0.00	\$31,627.00
7650_230 - Regional Progr	ams American Red Cro	oss		Amended Balance as of: 5/	31/2013	\$2,000.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	\$0.00	\$2,000.00	\$0.00
				\$0.00	\$2,000.00	\$0.00
7650_245 - Regional Progr	ams United Way Cam	paign		Amended Balance as of: 5/	31/2013	\$2,000.00
_ 0 0	05/09/2013	2013-00007721	Mayor Authorized - Mayor	\$0.00	\$1,000.00	\$1,000.00
				\$0.00	\$1,000.00	\$1,000.00
7650_260 - Regional Progr	ams Chitenden Citv Re	eg Plan Comm		Amended Balance as of: 5/	31/2013	\$24,900.00
_ 0 0	05/09/2013	2013-00007721	Mayor Authorized - Mayor	\$0.00	\$16.00	\$24,884.00
				\$0.00	\$16.00	\$24,884.00
7650_265 - Regional Progr	ams Vermont Folk Fes	stival		Amended Balance as of: 5/	31/2013	\$7,500.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	\$0.00	\$7,500.00	\$0.00
			. ,	\$0.00	\$7,500.00	\$0.00
7650_290 - Regional Progr	ams Memorial Dav Fla	a		Amended Balance as of: 5/	31/2013	\$500.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	\$300.00	\$0.00	\$800.00
				\$300.00	\$0.00	\$800.00

7650_295 - Regional Program	Us Conference Of Mayors			Amended Balance as of: 5/	Amended Balance as of: 5/31/2013	
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	\$0.00	\$911.00	\$4,589.00
				\$0.00	\$911.00	\$4,589.00
Division: 001 Regional Program	ms Totals:			\$15,927.00	\$15,927.00	
Department: 01 City Council T	otals:			\$15,927.00	\$15,927.00	
Department: 02 Mayor's Office)					
Division: 000 Admin						
5400_145 - Employee Benefits	s Employee Parking			Amended Balance as of: 5/	Amended Balance as of: 5/31/2013	
,	05/08/2013	2013-00007684	CAO Authorized - Mayor	\$0.00	\$400.00	\$0.00
				\$0.00	\$400.00	\$0.00
6203 - Dues/Subscriptions				Amended Balance as of: 5/	31/2013	\$1,600.00
	05/08/2013	2013-00007684	CAO Authorized - Mayor	\$0.00	\$1,600.00	\$0.00
				\$0.00	\$1,600.00	\$0.00
6500_118 - Professional and (Consultant Services	Contractual Services		Amended Balance as of: 5/	31/2013	\$700.00
	05/08/2013	2013-00007684	CAO Authorized - Mayor	\$0.00	\$700.00	\$0.00
				\$0.00	\$700.00	\$0.00
6500_142 - Professional and Consultant Services Marketing and Promotion		Amended Balance as of: 5/	31/2013	(\$25.00)		
	05/08/2013	2013-00007684	CAO Authorized - Mayor	\$0.00	\$727.00	(\$752.00)
				\$0.00	\$727.00	(\$752.00)
6700_110 - Travel & Training	Travel Expense			Amended Balance as of: 5/	31/2013	\$1,000.00
	05/08/2013	2013-00007684	CAO Authorized - Mayor	\$2,000.00	\$0.00	\$3,000.00
				\$2,000.00	\$0.00	\$3,000.00
7652 - Discretionary Spending				Amended Balance as of: 5/	31/2013	\$2,000.00
	05/08/2013	2013-00007684	CAO Authorized - Mayor	\$1,427.00	\$0.00	\$3,427.00
				\$1,427.00	\$0.00	\$3,427.00
Division: 000 Admin Totals:				\$3,427.00	\$3,427.00	
Department: 02 Mayor's Office	e Totals:			\$3,427.00	\$3,427.00	
Department: 04 Clerk/Treasure	er					
Division: 011 Information Tech	nology					
6010 - Computer Equipment				Amended Balance as of: 5/	31/2013	\$32,500.00
	05/21/2013	2013-00008119	Mayor Authorized - C/T - IT	\$3,500.00	\$0.00	\$36,000.00
	03/21/2013	2013-00000113	Mayor Autionzed - 0/1 - 11	\$3,500.00	\$0.00	\$36,000.00
				φ3,500.00	ψ0.00	ψου,υυυ.υυ
6017 - Computer Licensing an	d Maint			Amended Balance as of: 5/	31/2013	\$211,570.00
computer Eldensing an	05/21/2013	2013-00008119	Mayor Authorized - C/T - IT	\$20,000.00	\$0.00	\$231,570.00
	00/21/2010	2010 0000110		\$20,000.00	\$0.00	\$231,570.00
				φ20,000.00	ψ0.00	φ201,070.00
7200_115 - Rent/Lease Equip	ment			Amended Balance as of: 5/	31/2013	\$65,000.00
1200_110 - Kent/Lease Equip	mont			Americe datative da UL 3/	01/2010	ψ00,000.00

	05/21/2013	2013-00008119	Mayor Authorized - C/T - IT	\$0.00	\$25,000.00	\$40,000.00
	05/21/2013	2013-00008119	Mayor Authorized - C/T - IT	\$1,500.00	\$0.00	\$41,500.00
				\$1,500.00	\$25,000.00	\$41,500.00
Division: 011 Information Techn	ology Totals:			\$25,000.00	\$25,000.00	
Department: 04 Clerk/Treasure	r Totals:			\$25,000.00	\$25,000.00	
Department: 05 City Attorney						
Division: 000 Admin						
6000 - Office Supplies				Amended Balance as of: 5/	/31/2013	\$1,100.00
	05/30/2013	2013-00008382	Mayoral Authorized - City Attorney	\$1,250.00	\$0.00	\$2,350.00
				\$1,250.00	\$0.00	\$2,350.00
6200 - Medical Fees And Suppl	ioc			Amended Balance as of: 5/	/21/2012	\$1,000.00
0200 - Medical Fees And Suppl	05/30/2013	2013-00008382	Mayoral Authorized - City Attorney	S0.00	\$750.00	\$1,000.00
	05/30/2013	2013-00008382	Mayoral Authorized - City Attorney	\$0.00	\$750.00	\$250.00
				φ0.00	\$750.00	\$250.00
6204 - Books				Amended Balance as of: 5/	/31/2013	\$20,000.00
	05/30/2013	2013-00008382	Mayoral Authorized - City Attorney	\$7,500.00	\$0.00	\$27,500.00
				\$7,500.00	\$0.00	\$27,500.00
6350 - Legal Notice & Advertisi	na			Amended Balance as of: 5/	/31/2013	\$500.00
	05/30/2013	2013-00008382	Mayoral Authorized - City Attorney	\$0.00	\$500.00	\$0.00
				\$0.00	\$500.00	\$0.00
CEO0 11E Drafagaianal and C	anaultant Candaaa			Amended Delense on eff. 5	/24/2042	¢205 700 00
6500_115 - Professional and Co	05/30/2013	2013-00008382	Mayoral Authorized - City Attorney	Amended Balance as of: 5/ \$0.00	\$20,000.00	\$305,709.00 \$285,709.00
	03/30/2013	2013-00000302	Mayoral Authorized - Oity Attorney	\$0.00	\$20,000.00	\$285,709.00
				φ0.00	\$20,000.00	\$283,709.00
6500_118 - Professional and Co	onsultant Services	Contractual Services		Amended Balance as of: 5/	/31/2013	\$45,000.00
	05/30/2013	2013-00008382	Mayoral Authorized - City Attorney	\$12,500.00	\$0.00	\$57,500.00
				\$12,500.00	\$0.00	\$57,500.00
Division: 000 Admin Totals:				\$21,250.00	\$21,250.00	
Department: 05 City Attorney To	otals:			\$21,250.00	\$21,250.00	
Department: 06 Planning and Z	oning					
Division: 000 Admin						
6203 - Dues/Subscriptions				Amended Balance as of: 5/	/31/2013	\$3,314.00
	05/30/2013	2013-00008381	CAO Authorized - Planning and Zoning	\$50.00	\$0.00	\$3,364.00
				\$50.00	\$0.00	\$3,364.00
6700_100 - Travel & Training E	ducation			Amended Balance as of: 5/	/31/2013	\$6,050.00
	05/30/2013	2013-00008381	CAO Authorized - Planning and Zoning	\$0.00	\$50.00	\$6,000.00
				\$0.00	\$50.00	\$6,000.00
Division: 000 Admin Totals:				\$50.00	\$50.00	
Division: 000 Admin Totals: Department: 06 Planning and Z	oning Totals:			\$50.00 \$50.00	\$50.00 \$50.00	

Division: 000 Admin

Division. 000 Aumin						
6200 - Medical Fees And Supp	olies			Amended Balance as of: 5/3	31/2013	\$500.00
	05/17/2013	2013-00008018	CAO Authorized - Fire	\$325.00	\$0.00	\$825.00
				\$325.00	\$0.00	\$825.00
6203 - Dues/Subscriptions				Amended Balance as of: 5/	31/2013	\$1,200.00
	05/17/2013	2013-00008018	CAO Authorized - Flre	\$500.00	\$0.00	\$1,700.00
				\$500.00	\$0.00	\$1,700.00
6204 - Books				Amended Balance as of: 5/	31/2013	\$600.00
	05/17/2013	2013-00008017	CAO Authorized - Fire	\$0.00	\$600.00	\$0.00
				\$0.00	\$600.00	\$0.00
6276 - Field Supplies&Materia	ls			Amended Balance as of: 5/	31/2013	\$11,500.00
	05/17/2013	2013-00008018	CAO Authorized - Fire	\$0.00	\$1,825.00	\$9,675.00
				\$0.00	\$1,825.00	\$9,675.00
6700_105 - Travel & Training \$	Special Training			Amended Balance as of: 5/	31/2013	\$19,000.00
_ 0	05/30/2013	2013-00008383	CAO Authorized - BFD	\$3,000.00	\$0.00	\$22,000.00
				\$3,000.00	\$0.00	\$22,000.00
6700_107 - Travel & Training ⁻	Training Materials			Amended Balance as of: 5/	31/2013	\$5,000.00
_ 0	05/30/2013	2013-00008383	CAO Authorized - BFD	\$0.00	\$3,000.00	\$2,000.00
				\$0.00	\$3,000.00	\$2,000.00
7005 - Refund for Error				Amended Balance as of: 5/	31/2013	\$0.00
	05/17/2013	2013-00008017	CAO Authorized - Fire	\$600.00	\$0.00	\$600.00
				\$600.00	\$0.00	\$600.00
Division: 000 Admin Totals: Division: 040 Fire Suppression	1			\$4,425.00	\$5,425.00	
8005 - Vehicle/Equipment Rep	pairs			Amended Balance as of: 5/3	31/2013	\$133,485.00
	05/09/2013	2013-00007715	Resolution 3.13 4/29/13	\$14,215.00	\$0.00	\$147,700.00
				\$14,215.00	\$0.00	\$147,700.00
Division: 040 Fire Suppression Division: 041 Emergency Medi				\$14,215.00	\$0.00	
						* ••••••
6200_110 - Medical Fees And		2012 00000010	CAO Authorizad Fire	Amended Balance as of: 5/		\$8,000.00
	05/17/2013	2013-00008018	CAO Authorized - Fire	\$1,000.00	\$0.00 \$0.00	\$9,000.00 \$9,000.00
Division: 041 Emergency Medi	ical Services Totals:			\$1,000.00	\$0.00	\$0,000.00
Department: 15 Fire Totals: Department: 17 Police				\$19,640.00	\$5,425.00	
Division: 000 Admin						
6010 - Computer Equipment				Amended Balance as of: 5/	31/2013	\$30,000.00
	05/17/2013	2013-00008015	CAO Authorized - Police	\$0.00	\$1,000.00	\$29,000.00
				÷	÷ .,500.00	<i>+_0,000.00</i>

				\$0.00	\$1,000.00	\$29,000.00
6017 - Computer Licensing an	d Maint.			Amended Balance as of: 5/	/31/2013	\$15,000.00
	05/17/2013	2013-00008015	CAO Authorized - Police	\$1,000.00	\$0.00	\$16,000.00
				\$1,000.00	\$0.00	\$16,000.00
Division: 000 Admin Totals: Division: 050 Police Uniform S	envices			\$1,000.00	\$1,000.00	
6000 - Office Supplies	0.5/1.5/0.010			Amended Balance as of: 5/		\$7,200.00
	05/17/2013	2013-00008016	CAO Authorized - Police	\$1,500.00	\$0.00	\$8,700.00
				\$1,500.00	\$0.00	\$8,700.00
6010 - Computer Equipment				Amended Balance as of: 5/	31/2013	\$7,800.00
	05/17/2013	2013-00008019	CAO Authorized - Police	\$500.00	\$0.00	\$8,300.00
				\$500.00	\$0.00	\$8,300.00
6015 - Computer Software				Amended Balance as of: 5/	31/2013	\$0.00
	05/17/2013	2013-00008019	CAO Authorized - Police	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00
6202 - Printing/Copying/Paper	Mat			Amended Balance as of: 5/	21/2013	\$5,000.00
	05/17/2013	2013-00008016	CAO Authorized - Police	\$4,000.00	\$0.00	\$9,000.00
	00/11/2013	2013-0000010	ONO Authonized - Folice	\$4,000.00	\$0.00	\$9,000.00
6210 - Small Tools and Equipr	nent			Amended Balance as of: 5/	31/2013	\$12,000.00
	05/17/2013	2013-00008016	CAO Authorized - Police	\$0.00	\$5,500.00	\$6,500.00
				\$0.00	\$5,500.00	\$6,500.00
6500_120 - Professional and 0	Consultant Services I	nformation Technology		Amended Balance as of: 5/	/31/2013	\$12,000.00
	05/17/2013	2013-00008019	CAO Authorized - Police	\$500.00	\$0.00	\$12,500.00
				\$500.00	\$0.00	\$12,500.00
6600 - Maintenance Contracts				Amended Balance as of: 5/	/31/2013	\$92,300.00
	05/17/2013	2013-00008019	CAO Authorized - Police	\$0.00	\$2,000.00	\$90,300.00
	00, 11,2010	2010 0000010		\$0.00	\$2,000.00	\$90,300.00
Division: 050 Police Uniform S	ervices Totals:			\$7,000.00	\$7,500.00	<i>\\</i> 00,000.000
Division: 052 Dispatch and Co				¢.,000.00	<i>Q</i> , Q	
6400_127 - Utilities Cellular Ce	ommunications			Amended Balance as of: 5/	/31/2013	\$30,000.00
	05/17/2013	2013-00008019	CAO Authorized - Police	\$500.00	\$0.00	\$30,500.00
				\$500.00	\$0.00	\$30,500.00
Division: 052 Dispatch and Co	mmunications Totals	:		\$500.00	\$0.00	
Department: 17 Police Totals:				\$8,500.00	\$8,500.00	
Department: 19 Public Works						
Division: 150 Engineering						
6015 - Computer Software				Amended Balance as of: 5/	31/2013	\$0.00

6020 - Office Equipment \$4,466.00 \$0.00 6020 - Office Equipment Amended Balance as of: 5/31/2013 Amended Balance as of: 5/31/2013 05/22/2013 2013-00008152 CAO Budget Adjustment \$0.00 \$4,466.00 05/22/2013 2013-00008152 CAO Budget Adjustment \$0.00 \$4,466.00 Division: 150 Engineering Totals: \$4,466.00 \$4,466.00 \$4,466.00 Division: 151 Equipment Maintenance \$4,466.00 \$4,466.00 \$4,466.00 4825_100 - Interdepartmental Equipment Repair Amended Balance as of: 5/31/2013 \$1,0 05/09/2013 2013-00007710 Resolution 3.16 4/29/13 \$89,500.00 \$0.00 \$1,1 \$89,500.00 \$0.00 \$1,1 \$89,500.00 \$0.00 \$1,1	\$4,466.00 \$4,466.00 \$9,000.00 \$4,534.00 \$4,534.00 072,340.00 161,840.00 161,840.00 \$3,500.00 \$500.00
6020 - Office Equipment Amended Balance as of: 5/31/2013 05/22/2013 2013-00008152 CAO Budget Adjustment \$0,000 \$4,466.00 \$0,000 \$4,466.00 \$0,000 \$4,466.00 \$0,000 \$4,466.00 \$100 - Interdepartmental Equipment Repair Amended Balance as of: 5/31/2013 \$1,000 \$1,1000 \$1,0000 \$1,10000 \$1,0000000 \$0.000 \$1,00000000 \$0.000 \$1,000000000 \$0.000 \$1,000000000000000 \$0.000 \$1,000000000000000000000000000000000000	\$9,000.00 \$4,534.00 \$4,534.00 072,340.00 161,840.00 161,840.00 \$3,500.00 \$500.00
05/22/2013 2013-00008152 CAO Budget Adjustment \$0.00 \$4,466.00 \$0.00 \$4,466.00 \$4,466.00 \$4,466.00 \$4,466.00 Division: 150 Engineering Totals: \$4,466.00 \$4,466.00 \$4,466.00 Division: 151 Equipment Maintenance \$4,466.00 \$4,466.00 \$4,466.00 4825_100 - Interdepartmental Equipment Repair Amended Balance as of: 5/31/2013 \$1,0 05/09/2013 2013-00007710 Resolution 3.16 4/29/13 \$89,500.00 \$0.00 \$1,1 6000 - Office Supplies 5/08/2013 2013-00007702 Mayor Authorized - DPW Amended Balance as of: 5/31/2013 \$1,00	\$4,534.00 \$4,534.00 072,340.00 161,840.00 161,840.00 \$3,500.00 \$500.00
05/22/2013 2013-00008152 CAO Budget Adjustment \$0.00 \$4,466.00 \$0.00 \$4,466.00 Division: 150 Engineering Totals: \$1,00 \$4,466.00 \$4,466.00 \$4,466.00 \$4,466.00 Division: 151 Equipment Maintenance \$4,466.00 \$4,466.00 \$4,466.00 \$4,466.00 \$4,466.00 4825_100 - Interdepartmental Equipment Repair Amended Balance as of: 5/31/2013 \$1,00 05/09/2013 2013-00007710 Resolution 3.16 4/29/13 \$89,500.00 \$0.00 \$1,1 6000 - Office Supplies 5/08/2013 2013-00007702 Mayor Authorized - DPW \$0.00 \$3,000.00 \$3,000.00	\$4,534.00 \$4,534.00 072,340.00 161,840.00 161,840.00 \$3,500.00 \$500.00
Division: 150 Engineering Totals: \$4,466.00 \$4,466.00 \$4,466.00 Division: 151 Equipment Maintenance Amended Balance as of: 5/31/2013 \$1,0 4825_100 - Interdepartmental Equipment Repair Amended Balance as of: 5/31/2013 \$1,0 05/09/2013 2013-00007710 Resolution 3.16 4/29/13 \$89,500.00 \$0.00 \$1,1 6000 - Office Supplies 50/08/2013 2013-00007702 Mayor Authorized - DPW Amended Balance as of: 5/31/2013 \$1,000	072,340.00 161,840.00 161,840.00 \$3,500.00 \$500.00
Division: 151 Equipment Maintenance Amended Balance as of: 5/31/2013 \$1,0 4825_100 - Interdepartmental Equipment Repair Amended Balance as of: 5/31/2013 \$1,0 05/09/2013 2013-00007710 Resolution 3.16 4/29/13 \$89,500.00 \$0.00 \$1,1 6000 - Office Supplies 50/08/2013 2013-00007702 Mayor Authorized - DPW Amended Balance as of: 5/31/2013 \$1,0	161,840.00 161,840.00 \$3,500.00 \$500.00
4825_100 - Interdepartmental Equipment Repair Amended Balance as of: 5/31/2013 \$1,0 05/09/2013 2013-00007710 Resolution 3.16 4/29/13 \$89,500.00 \$0.00 \$1,1 6000 - Office Supplies 50/08/2013 2013-00007702 Mayor Authorized - DPW Amended Balance as of: 5/31/2013 \$1,0 6000 - Office Supplies 50/08/2013 2013-00007702 Mayor Authorized - DPW \$0.00 \$3,000.00 \$1,1	161,840.00 161,840.00 \$3,500.00 \$500.00
05/09/2013 2013-00007710 Resolution 3.16 4/29/13 \$89,500.00 \$0.00 \$1,1 6000 - Office Supplies 6000 - Office Supplies Amended Balance as of: 5/31/2013 \$1,1 \$1,1 05/08/2013 2013-00007702 Mayor Authorized - DPW \$0.00 \$3,000.00 \$1,1	161,840.00 161,840.00 \$3,500.00 \$500.00
05/09/2013 2013-00007710 Resolution 3.16 4/29/13 \$89,500.00 \$0.00 \$1,1 6000 - Office Supplies 05/08/2013 2013-00007702 Mayor Authorized - DPW Amended Balance as of: 5/31/2013 \$1,1	161,840.00 161,840.00 \$3,500.00 \$500.00
6000 - Office Supplies Amended Balance as of: 5/31/2013 05/08/2013 2013-00007702 Mayor Authorized - DPW \$0.00 \$3,000.00	\$3,500.00 \$500.00
05/08/2013 2013-00007702 Mayor Authorized - DPW \$0.00 \$3,000.00	\$500.00
05/08/2013 2013-00007702 Mayor Authorized - DPW \$0.00 \$3,000.00	\$500.00
6208 - Special Supplies Amended Balance as of: 5/31/2013 \$	\$11,600.00
	\$14,600.00
	\$14,600.00
6210 - Small Tools and Equipment Amended Balance as of: 5/31/2013 \$	\$10,000.00
	\$8,200.00
	\$8,200.00
	364,453.00
	345,953.00
\$0.00 \$18,500.00 \$3	345,953.00
6214 - Clothing And Uniforms Amended Balance as of: 5/31/2013	\$4,500.00
05/08/2013 2013-00007702 Mayor Authorized - DPW \$1,800.00 \$0.00	\$6,300.00
\$1,800.00 \$0.00	\$6,300.00
6216 - Oil & Grease & Antifreeze Amended Balance as of: 5/31/2013 \$	\$28,000.00
05/09/2013 2013-00007710 Resolution 3.16 4/29/13 \$12,000.00 \$0.00 \$	\$40,000.00
	\$40,000.00
6300_100 - Repair & Maintenance Equipment Parts Amended Balance as of: 5/31/2013 \$2	279,700.00
	319,700.00
	319,700.00
6300_120 - Repair & Maintenance Tires Amended Balance as of: 5/31/2013 \$	\$40,000.00
	\$47,500.00
	\$47,500.00
\$1,500.00 \$ \$0.00 \$	JOU.00

6400_105 - Utilities Gas				Amended Balance as of: 5	/31/2013	\$47,500.00
	05/08/2013	2013-00007702	Mayor Authorized - DPW	\$18,500.00	\$0.00	\$66,000.00
				\$18,500.00	\$0.00	\$66,000.00
6620 - Contractual Vehicle Re	epair			Amended Balance as of: 5	/31/2013	\$47,500.00
	05/09/2013	2013-00007710	Resolution 3.16 4/29/13	\$30,000.00	\$0.00	\$77,500.00
				\$30,000.00	\$0.00	\$77,500.00
Division: 151 Equipment Main Division: 152 Streets	ntenance Totals:			\$202,300.00	\$23,300.00	
Program: 480 Snow Removal						
6300_140 - Repair & Mainten				Amended Balance as of: 5	/31/2013	\$194,314.00
	05/09/2013	2013-00007718	CAO Authorized - DPW	\$300.00	\$0.00	\$194,614.00
				\$300.00	\$0.00	\$194,614.00
6500_118 - Professional and	Consultant Services	Contractual Services		Amended Balance as of: 5	/31/2013	\$5,000.00
	05/09/2013	2013-00007718	CAO Authorized - DPW	\$0.00	\$300.00	\$4,700.00
				\$0.00	\$300.00	\$4,700.00
Program: 480 Snow Removal	Totals:			\$300.00	\$300.00	
Program: 481 Street Maintena						
6300_125 - Repair & Mainten	ance Gravel			Amended Balance as of: 5	/31/2013	\$54,000.00
	05/09/2013	2013-00007719	CAO Authorized - DPW	\$0.00	\$10,000.00	\$44,000.00
				\$0.00	\$10,000.00	\$44,000.00
6300_145 - Repair & Mainten	ance Concrete			Amended Balance as of: 5	/31/2013	\$0.00
	05/09/2013	2013-00007719	CAO Authorized - DPW	\$10,000.00	\$0.00	\$10,000.00
				\$10,000.00	\$0.00	\$10,000.00
Program: 481 Street Maintena	ance Totals:			\$10,000.00	\$10,000.00	
Division: 152 Streets Totals:				\$10,300.00	\$10,300.00	
Department: 19 Public Works	Totals:			\$217,066.00	\$38,066.00	
Department: 20 Code Enforce	ement					
Division: 000 Admin						
6400_125 - Utilities Telecomn	nunications			Amended Balance as of: 5	/31/2013	\$8,000.00
	05/22/2013	2013-00008154	CAO budget adjustment	\$0.00	\$1,500.00	\$6,500.00
				\$0.00	\$1,500.00	\$6,500.00
6400_127 - Utilities Cellular C	Communications			Amended Balance as of: 5	/31/2013	\$5,000.00
	05/22/2013	2013-00008154	CAO budget adjustment	\$1,500.00	\$0.00	\$6,500.00
				\$1,500.00	\$0.00	\$6,500.00
6500_115 - Professional and	Consultant Services	Legal/Arbitration		Amended Balance as of: 5	/31/2013	\$13,000.00
	05/30/2013	2013-00008380	CAO Authorized - Code Enforcement	\$0.00	\$1,200.00	\$11,800.00
				\$0.00	\$1,200.00	\$11,800.00
6800_125 - Fees for Services	Fees & Permits			Amended Balance as of: 5	/31/2013	\$0.00

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	05/30/2013	2013-00008380	CAO Authorized - Code Enforcement	\$1,200.00	\$0.00	\$1,200.00
Divisions 000 Admin Tatalas				\$1,200.00	\$0.00	\$1,200.00
Division: 000 Admin Totals: Department: 20 Code Enforcer	mont Totals:			\$2,700.00 \$2,700.00	\$2,700.00 \$2,700.00	
Department: 21 Fletcher Free				\$2,700.00	\$2,700.00	
Division: 060 General Services						
						• • • • • • •
5000_110 - Salaries and Wage	-			Amended Balance as of: 5/		\$165,774.00
	05/17/2013	2013-00008014	CAO Authorized - FFL	\$0.00	\$2,000.00	\$163,774.00 \$163,774.00
				\$0.00	\$2,000.00	\$163,774.00
5100 - Overtime				Amended Balance as of: 5/	31/2013	\$2,000.00
	05/17/2013	2013-00008014	CAO Authorized - FFL	\$2,000.00	\$0.00	\$4,000.00
				\$2,000.00	\$0.00	\$4,000.00
Division: 060 General Services	s Totals:			\$2,000.00	\$2,000.00	
Department: 21 Fletcher Free	Library Totals:			\$2,000.00	\$2,000.00	
Department: 23 Parks and Red	creation					
Division: 000 Admin						
Program: 000 Administration						
4535 - Misc Rev				Amended Balance as of: 5/	31/2013	\$0.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$3,510.00	(\$3,510.00)
			· •···· •···	\$0.00	\$3,510.00	(\$3,510.00)
						,
6005 - Postage				Amended Balance as of: 5/	31/2013	\$3,500.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$1,000.00	\$2,500.00
				\$0.00	\$1,000.00	\$2,500.00
6202 - Printing/Copying/Paper	Mgt			Amended Balance as of: 5/	31/2013	\$8,200.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$1,000.00	\$0.00	\$9,200.00
				\$1,000.00	\$0.00	\$9,200.00
COOR Createl Cumplice				Amondod Dolonoo oo ofi E/	24/2042	¢47.000.00
6208 - Special Supplies	05/23/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	Amended Balance as of: 5/ \$1,571.00	\$0.00	\$17,200.00 \$18,771.00
	03/23/2013	2013-00008200	raiks DA approved by r Sisson 3/23/2013	\$1,571.00	\$0.00	\$18,771.00
				φ1,071.00	ψ0.00	Q10,771.00
6350 - Legal Notice & Advertis	ing			Amended Balance as of: 5/	31/2013	\$4,800.00
0	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$2,500.00	\$0.00	\$7,300.00
				\$2,500.00	\$0.00	\$7,300.00
Program: 000 Administration T	otals:			\$5,071.00	\$4,510.00	
Division: 000 Admin Totals:				\$5,071.00	\$4,510.00	
Division: 100 Parks						
Program: 000 Administration						
6400 127 - Utilities Cellular Co	ommunications			Amended Balance as of: 5/	31/2013	\$9,000.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$1,620.00	\$0.00	\$10,620.00
				* ,	• • • • •	,

				\$1,620.00	\$0.00	\$10,620.00
Program: 000 Administration	Totals:			\$1,620.00	\$0.00	
Program: 235 Grounds Maint	enance					
6300_170 - Repair & Mainten	ance Buildings			Amended Balance as of: 5/	31/2013	\$2,250.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$1,300.00	\$950.00
				\$0.00	\$1,300.00	\$950.00
6300_175 - Repair & Mainten				Amended Balance as of: 5/		\$5,000.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$1,300.00	\$0.00	\$6,300.00
				\$1,300.00	\$0.00	\$6,300.00
Program: 235 Grounds Maint				\$1,300.00	\$1,300.00	
Program: 236 Buildings Main	tenance					
6208 - Special Supplies				Amended Balance as of: 5/	31/2013	\$2,000.00
	05/08/2013	2013-00007701	CAO Authorized - Parks	\$0.00	\$1,600.00	\$400.00
				\$0.00	\$1,600.00	\$400.00
6300_170 - Repair & Mainten	ance Buildings			Amended Balance as of: 5/	21/2012	\$13,000.00
	05/08/2013	2013-00007701	CAO Authorized - Parks	\$0.00	\$1,345.00	\$13,000.00
	03/00/2013	2010-00007701		\$0.00	\$1,345.00	\$11,655.00
				φ0.00	ψ1,040.00	ψ11,000.00
6625 - Equipment Maintenan	ce Repairs			Amended Balance as of: 5/	31/2013	\$5,000.00
	05/08/2013	2013-00007701	CAO Authorized - Parks	\$2,945.00	\$0.00	\$7,945.00
				\$2,945.00	\$0.00	\$7,945.00
Program: 236 Buildings Main	tenance Totals:			\$2,945.00	\$2,945.00	
Program: 237 Trees & Green	ways					
5000_115 - Salaries and Wag	ges Seasonal/Tempor	ary		Amended Balance as of: 5/	31/2013	\$16,800.00
	05/08/2013	2013-00007701	CAO Authorized - Parks	\$0.00	\$1,500.00	\$15,300.00
				\$0.00	\$1,500.00	\$15,300.00
					01/0010	* =00.00
6210 - Small Tools and Equip		2012 0002701	CAO Authorized Derke	Amended Balance as of: 5/		\$500.00
	05/08/2013	2013-00007701	CAO Authorized - Parks	\$1,500.00 \$1,500.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00
Program: 237 Trees & Green	wave Totale:			\$1,500.00	\$0.00 \$1,500.00	\$ 2,000.00
Program: 238 Community Ga	•			\$1,500.00	φ1,500.00	
	lidens					^ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
4375 - Recreation Fees	05/17/0010			Amended Balance as of: 5/		\$20,000.00
	05/17/2013	2013-00008001	CAO Authorized - Parks	\$2,600.00	\$0.00	\$22,600.00
				\$2,600.00	\$0.00	\$22,600.00
4950 - Donations				Amended Balance as of: 5/	31/2013	\$0.00
	05/17/2013	2013-00008001	CAO Authorized - Parks	\$2,400.00	\$0.00	\$2,400.00
				\$2,400.00	\$0.00	\$2,400.00
						.
6400_115 - Utilities Water/Wa		0040 0000000		Amended Balance as of: 5/		\$1,900.00
	05/17/2013	2013-00008001	CAO Authorized - Parks	\$2,238.00	\$0.00	\$4,138.00

				\$2,238.00	\$0.00	\$4,138.00
6500_118 - Professional and (Consultant Services	Contractual Services		Amended Balance as of: 5/3	31/2013	\$13,000.00
_	05/17/2013	2013-00008001	CAO Authorized - Parks	\$2,762.00	\$0.00	\$15,762.00
				\$2,762.00	\$0.00	\$15,762.00
Program: 238 Community Gar Program: 239 Cemeteries	rdens Totals:			\$10,000.00	\$0.00	
5100 - Overtime				Amended Balance as of: 5/3	31/2013	\$3,000.00
	05/17/2013	2013-00008001	CAO Authorized - Parks	\$2,500.00	\$0.00	\$5,500.00
				\$2,500.00	\$0.00	\$5,500.00
6202 - Printing/Copying/Paper	r Mat			Amended Balance as of: 5/3	31/2013	\$250.00
	05/17/2013	2013-00008001	CAO Authorized - Parks	\$0.00	\$250.00	\$0.00
				\$0.00	\$250.00	\$0.00
6300_105 - Repair & Maintena	ance Vehicle Maint S	Supplies		Amended Balance as of: 5/3	31/2013	\$1,500.00
	05/17/2013	2013-00008001	CAO Authorized - Parks	\$0.00	\$1,000.00	\$500.00
				\$0.00	\$1,000.00	\$500.00
COOL 100 Densis & Maintan	anas Construction S	unalias		Amondod Dolonoo oo of 5"	24/2042	£1 400 00
6300_130 - Repair & Maintenance Construction Supplies 05/17/2013 2013-00008001		CAO Authorized - Parks	Amended Balance as of: 5/3	\$750.00	\$1,400.00 \$650.00	
	05/17/2013	2013-00008001	CAO Authonzed - Parks	\$0.00 \$0.00	\$750.00	\$650.00
					\$750.00	\$000.00
6300_140 - Repair & Maintena	ance Salt			Amended Balance as of: 5/3	31/2013	\$500.00
	05/17/2013	2013-00008001	CAO Authorized - Parks	\$0.00	\$500.00	\$0.00
				\$0.00	\$500.00	\$0.00
Program: 239 Cemeteries Tot	als:			\$2,500.00	\$2,500.00	
Division: 100 Parks Totals:				\$19,865.00	\$8,245.00	
Division: 101 Recreation						
Program: 000 Administration						
6208 - Special Supplies				Amended Balance as of: 5/3	31/2013	\$14,000.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$1,571.00	\$12,429.00
				\$0.00	\$1,571.00	\$12,429.00
6350 - Legal Notice & Advertis	sina			Amended Balance as of: 5/3	31/2013	\$12,000.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$630.00	\$11,370.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$2,500.00	\$8,870.00
				\$0.00	\$3,130.00	\$8,870.00
						.
6400_127 - Utilities Cellular C		0040 0000000	Derite DA commendation DO' 5/00/0040	Amended Balance as of: 5/3		\$10,500.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$1,350.00	\$0.00	\$11,850.00
				\$1,350.00	\$0.00	\$11,850.00
6500_118 - Professional and (Consultant Services	Contractual Services		Amended Balance as of: 5/3	31/2013	\$42,100.00

	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$7,061.00	\$0.00	\$49,161.00
				\$7,061.00	\$0.00	\$49,161.00
Program: 000 Administration T Program: 245 Recreation Prog				\$8,411.00	\$4,701.00	
6500_118 - Professional and C		Contractual Services		Amended Balance as of: 5/	31/2013	\$62,900.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$7,061.00	\$55,839.00
				\$0.00	\$7,061.00	\$55,839.00
Program: 245 Recreation Prog Program: 246 Events	rams Totals:			\$0.00	\$7,061.00	
6350 - Legal Notice & Advertisi	ng			Amended Balance as of: 5/	31/2013	\$400.00
-	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$630.00	\$0.00	\$1,030.00
				\$630.00	\$0.00	\$1,030.00
Program: 246 Events Totals:				\$630.00	\$0.00	
Division: 101 Recreation Totals	5			\$9,041.00	\$11,762.00	
Division: 103 Facilities						
Program: 255 Leddy Arena						
5000_115 - Salaries and Wage	s Seasonal/Tempora	ary		Amended Balance as of: 5/	31/2013	\$64,000.00
_ 0	05/17/2013	2013-00008008	CAO Authorized - Parks	\$0.00	\$2,000.00	\$62,000.00
				\$0.00	\$2,000.00	\$62,000.00
6208 - Special Supplies				Amended Balance as of: 5/	31/2013	\$8,500.00
	05/17/2013	2013-00008007	CAO Authorized - Parks	\$1,400.00	\$0.00	\$9,900.00
				\$1,400.00	\$0.00	\$9,900.00
6212_115 - Fuel Propane				Amended Balance as of: 5/	31/2013	\$5,000.00
	05/17/2013	2013-00008007	CAO Authorized - Parks	\$500.00	\$0.00	\$5,500.00
	00,11,2010	2010 0000001		\$500.00	\$0.00	\$5,500.00
					<i>Q</i> 0.00	\$0,000.00
6214 - Clothing And Uniforms				Amended Balance as of: 5/	31/2013	\$2,300.00
-	05/17/2013	2013-00008007	CAO Authorized - Parks	\$300.00	\$0.00	\$2,600.00
				\$300.00	\$0.00	\$2,600.00
6300_105 - Repair & Maintena	nce Vehicle Maint Su	ıpplies		Amended Balance as of: 5/	31/2013	\$550.00
	05/17/2013	2013-00008007	CAO Authorized - Parks	\$500.00	\$0.00	\$1,050.00
				\$500.00	\$0.00	\$1,050.00
6325 - Items For Resale				Amended Balance as of: 5/	31/2013	\$15,500.00
	05/17/2013	2013-00008007	CAO Authorized - Parks	\$0.00	\$3,000.00	\$12,500.00
				\$0.00	\$3,000.00	\$12,500.00
6400_127 - Utilities Cellular Co	mmunications			Amended Balance as of: 5/	31/2013	\$700.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$270.00	\$0.00	\$970.00

6500_118 - Professional and C	Consultant Services C	ontractual Services		Amended Balance as of: 5/	/31/2013	\$6,000.00
	05/17/2013	2013-00008007	CAO Authorized - Parks	\$0.00	\$3,000.00	\$3,000.00
				\$0.00	\$3,000.00	\$3,000.00
6625 - Equipment Maintenance	e Repairs			Amended Balance as of: 5/	/31/2013	\$19,800.00
	05/17/2013	2013-00008007	CAO Authorized - Parks	\$3,000.00	\$0.00	\$22,800.00
				\$3,000.00	\$0.00	\$22,800.00
6700_115 - Travel & Training I	Vileage			Amended Balance as of: 5/	21/2012	\$250.00
	05/17/2013	2013-00008007	CAO Authorized - Parks	\$300.00	\$0.00	\$550.00
	05/17/2013	2013-00008007	CAO Autionzeu - Faiks	\$300.00	\$0.00	\$550.00
	1-1					\$550.00
Program: 255 Leddy Arena To Program: 256 Memorial Audito				\$6,270.00	\$8,000.00	
4600_120 - Fees For Services	Culture & Recreation			Amended Balance as of: 5/	31/2013	\$46,100.00
	05/17/2013	2013-00008006	CAO Authorized - Parks	\$1,271.00	\$0.00	\$47,371.00
				\$1,271.00	\$0.00	\$47,371.00
6200 - Medical Fees And Supp	blies			Amended Balance as of: 5/	31/2013	\$200.00
	05/08/2013	2013-00007701	CAO Authorized - Parks	\$250.00	\$0.00	\$450.00
				\$250.00	\$0.00	\$450.00
6500_103 - Professional and C	Consultant Services S	ecurity Contracts		Amended Balance as of: 5/	31/2013	\$11,000.00
	05/17/2013	2013-00008006	CAO Authorized - Parks	\$1,271.00	\$0.00	\$12,271.00
				\$1,271.00	\$0.00	\$12,271.00
6615 - Property Repairs				Amended Balance as of: 5/	31/2013	\$5,200.00
	05/08/2013	2013-00007701	CAO Authorized - Parks	\$0.00	\$250.00	\$4,950.00
				\$0.00	\$250.00	\$4,950.00
Program: 256 Memorial Audito Program: 257 North Beach	rium Totals:			\$2,792.00	\$250.00	
5000_115 - Salaries and Wage	es Seasonal/Tempora	ry		Amended Balance as of: 5/	/31/2013	\$198,515.00
_ 0	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$3,800.00	\$0.00	\$202,315.00
				\$3,800.00	\$0.00	\$202,315.00
6211 - Specialized Equipment				Amended Balance as of: 5/	21/2012	\$4,600.00
6211 - Specialized Equipment	05/00/0040	2012 0000200	Darks DA approved by Delegan 5/00/0040			
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00 \$0.00	\$4,044.00 \$4,044.00	\$556.00 \$556.00
					\$4,044.00	\$ <u>3</u> 50.00
6300_165 - Repair & Maintena	nce Other Small Cha	rges Not Capital		Amended Balance as of: 5/	31/2013	\$0.00
·	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$1,044.00	\$0.00	\$1,044.00
				\$1,044.00	\$0.00	\$1,044.00
6325 - Items For Resale				Amended Balance as of: 5/	31/2013	\$4,500.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$1,000.00	\$0.00	\$5,500.00

				\$1,000.00	\$0.00	\$5,500.00
6400_100 - Utilities Electricity				Amended Balance as of: 5/	/31/2013	\$25,000.00
_ ,	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$1,000.00	\$0.00	\$26,000.00
				\$1,000.00	\$0.00	\$26,000.00
6400_105 - Utilities Gas				Amended Balance as of: 5/	/31/2013	\$4,700.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$3,800.00	\$900.00
				\$0.00	\$3,800.00	\$900.00
7303 - Regulatory and Bank Fee	es			Amended Balance as of: 5/	/31/2013	\$5,000.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$2,000.00	\$0.00	\$7,000.00
				\$2,000.00	\$0.00	\$7,000.00
Program: 257 North Beach Tota Program: 258 Waterfront	als:			\$8,844.00	\$7,844.00	
4415_120 - Boat Rental Slips Tr	ransient			Amended Balance as of: 5/	/31/2013	\$132,000.00
	05/09/2013	2013-00007717	Resolution 3.11 4/29/13	\$20,000.00	\$0.00	\$152,000.00
				\$20,000.00	\$0.00	\$152,000.00
5000_100 - Salaries and Wages	s Regular, Full Time			Amended Balance as of: 5/	/31/2013	\$96,433.00
	05/09/2013	2013-00007717	Resolution 3.11 4/29/13	\$0.00	\$25,000.00	\$71,433.00
				\$0.00	\$25,000.00	\$71,433.00
5000_115 - Salaries and Wages	s Seasonal/Tempora	ry		Amended Balance as of: 5/	/31/2013	\$155,000.00
_ 0	05/09/2013	2013-00007717	Resolution 3.11 4/29/13	\$45,000.00	\$0.00	\$200,000.00
	05/17/2013	2013-00008008	CAO Authorized - Parks	\$2,000.00	\$0.00	\$202,000.00
				\$47,000.00	\$0.00	\$202,000.00
6010 - Computer Equipment				Amended Balance as of: 5/	/31/2013	\$0.00
	05/08/2013	2013-00007685	CAO Authorized - Parks	\$350.00	\$0.00	\$350.00
				\$350.00	\$0.00	\$350.00
6210 - Small Tools and Equipmo	ent			Amended Balance as of: 5/	/31/2013	\$2,500.00
	05/08/2013	2013-00007685	CAO Authorized - Parks	\$0.00	\$350.00	\$2,150.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$1,250.00	\$0.00	\$3,400.00
				\$1,250.00	\$350.00	\$3,400.00
6300 - Repair & Maintenance				Amended Balance as of: 5/	/31/2013	\$11,500.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$2,600.00	\$8,900.00
				\$0.00	\$2,600.00	\$8,900.00
6325 - Items For Resale				Amended Balance as of: 5/	/31/2013	\$0.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$1,000.00	\$0.00	\$1,000.00
				\$1,000.00	\$0.00	\$1,000.00

6400_100 - Utilities Electricity				Amended Balance as of: 5	/31/2013	\$50,300.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$1,000.00	\$49,300.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$3,000.00	\$46,300.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$3,000.00	\$0.00	\$49,300.00
				\$3,000.00	\$4,000.00	\$49,300.00
6400_127 - Utilities Cellular Co	mmunications			Amended Balance as of: 5	/31/2013	\$500.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$270.00	\$0.00	\$770.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$350.00	\$0.00	\$1,120.00
				\$620.00	\$0.00	\$1,120.00
Program: 258 Waterfront Totals Program: 259 Miller Center	S:			\$73,220.00	\$31,950.00	
6206 - Custodian Supplies				Amended Balance as of: 5	/31/2013	\$2,000.00
	05/08/2013	2013-00007700	CAO Authorized - Parks	\$2,500.00	\$0.00	\$4,500.00
	05/22/2013	2013-00008153	CAO budget adjustment	\$0.00	\$2,500.00	\$2,000.00
				\$2,500.00	\$2,500.00	\$2,000.00
6400_105 - Utilities Gas				Amended Balance as of: 5	/31/2013	\$21,800.00
	05/08/2013	2013-00007700	CAO Authorized - Parks	\$0.00	\$5,000.00	\$16,800.00
				\$0.00	\$5,000.00	\$16,800.00
6500 118 - Professional and C	onsultant Services	Contractual Services		Amended Balance as of: 5	/31/2013	\$7,800.00
-	05/08/2013	2013-00007700	CAO Authorized - Parks	\$2,500.00	\$0.00	\$10,300.00
				\$2,500.00	\$0.00	\$10,300.00
6625 - Equipment Maintenance	Repairs			Amended Balance as of: 5	/31/2013	\$0.00
	05/22/2013	2013-00008153	CAO budget adjustment	\$2,500.00	\$0.00	\$2,500.00
				\$2,500.00	\$0.00	\$2,500.00
Program: 259 Miller Center Tot	als:			\$7,500.00	\$7,500.00	. ,
Division: 103 Facilities Totals:				\$98,626.00	\$55,544.00	
Department: 23 Parks and Rec	reation Totals:			\$132,603.00	\$80,061.00	
Fund Totals: General Fund				\$448,163.00	\$202,406.00	
Fund: 230 Church Street Marke	etplace					
Department: 33 Market Place						
Division: 000 Admin						
6000 - Office Supplies				Amended Balance as of: 5	/31/2013	\$5,900.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$0.00	\$2,499.00	\$3,401.00
				\$0.00	\$2,499.00	\$3,401.00
6010 - Computer Equipment				Amended Balance as of: 5	/31/2013	\$0.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$600.00	\$0.00	\$600.00
				\$600.00	\$0.00	\$600.00

6202 - Printing/Copying/Paper I	Mgt			Amended Balance as of: 5/3	1/2013	\$550.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$306.00	\$0.00	\$856.00
				\$306.00	\$0.00	\$856.00
6400_127 - Utilities Cellular Co	mmunications			Amended Balance as of: 5/3	1/2013	\$6,500.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$1,000.00	\$0.00	\$7,500.00
				\$1,000.00	\$0.00	\$7,500.00
6500_118 - Professional and C	onsultant Services Co	ontractual Services		Amended Balance as of: 5/3	1/2013	\$0.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$2,449.00	\$0.00	\$2,449.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$2,507.00	\$0.00	\$4,956.00
				\$4,956.00	\$0.00	\$4,956.00
6600 - Maintenance Contracts				Amended Balance as of: 5/3	1/2013	\$0.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$1,960.00	\$0.00	\$1,960.00
				\$1,960.00	\$0.00	\$1,960.00
6610 - Custodial Contracts				Amended Balance as of: 5/3	1/2012	\$2,514.00
6010 - Custodial Contracts	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$0.00	\$2,274.00	\$2,514.00 \$240.00
	05/08/2013	2013-00007000	Mayor Authonized - Colvir	\$0.00	\$2,274.00	\$240.00
Division: 000 Admin Totals:				\$8,822.00	\$4,773.00	ψ240.00
Division: 390 Public Relations				\$0,022.00	\$4,775.00	
5000_115 - Salaries and Wage	s Seasonal/Temporar	у		Amended Balance as of: 5/3	1/2013	\$9,000.00
-	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$6,468.00	\$0.00	\$15,468.00
				\$6,468.00	\$0.00	\$15,468.00
5100 - Overtime				Amended Balance as of: 5/3	1/2013	\$0.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$5,566.00	\$0.00	\$5,566.00
			·	\$5,566.00	\$0.00	\$5,566.00
6208 - Special Supplies				Amended Balance as of: 5/3	1/2013	\$1,040.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$0.00	\$1,040.00	\$0.00
				\$0.00	\$1,040.00	\$0.00
6500_117 - Professional and C	onsultant Services Inc	structors and Lecturors		Amended Balance as of: 5/3	1/2013	\$1,740.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$0.00	\$1,409.00	\$331.00
	03/00/2013	2013-00007000		\$0.00	\$1,409.00	\$331.00
6500_118 - Professional and C				Amended Balance as of: 5/3		\$123,604.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$0.00	\$24,803.00	\$98,801.00
				\$0.00	\$24,803.00	\$98,801.00
6800_140 - Fees for Services	Hospitality Expense			Amended Balance as of: 5/3	1/2013	\$0.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$2,169.00	\$0.00	\$2,169.00

				\$2,169.00	\$0.00	\$2,169.00
Division: 390 Public Relations Division: 391 General Mainten				\$14,203.00	\$27,252.00	
6206 - Custodian Supplies				Amended Balance as of: 5/3	31/2013	\$4,000.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$353.00	\$0.00	\$4,353.00
				\$353.00	\$0.00	\$4,353.00
6211 - Specialized Equipment				Amended Balance as of: 5/3	31/2013	\$6,370.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$0.00	\$1,966.00	\$4,404.00
				\$0.00	\$1,966.00	\$4,404.00
6212 - Fuel				Amended Balance as of: 5/3	31/2013	\$2,000.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$0.00	\$1,000.00	\$1,000.00
				\$0.00	\$1,000.00	\$1,000.00
6300_105 - Repair & Maintena	ance Vehicle Maint S	Supplies		Amended Balance as of: 5/3	31/2013	\$0.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$1,613.00	\$0.00	\$1,613.00
				\$1,613.00	\$0.00	\$1,613.00
6350 - Legal Notice & Advertis	ina			Amended Balance as of: 5/3	31/2013	\$0.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$10,000.00	\$0.00	\$10,000.00
				\$10,000.00	\$0.00	\$10,000.00
6500_103 - Professional and C	Consultant Services	Security Contracts		Amended Balance as of: 5/3	31/2013	\$0.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$9,211.00	\$0.00	\$9,211.00
				\$9,211.00	\$0.00	\$9,211.00
6500_118 - Professional and C	Consultant Services	Contractual Services		Amended Balance as of: 5/3	31/2013	\$55,888.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$0.00	\$2,711.00	\$53,177.00
				\$0.00	\$2,711.00	\$53,177.00
6500_121 - Professional and C	Consultant Services	Contractual Snow Remo	val	Amended Balance as of: 5/3	31/2013	\$51,500.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$0.00	\$6,500.00	\$45,000.00
				\$0.00	\$6,500.00	\$45,000.00
6610 - Custodial Contracts				Amended Balance as of: 5/3	31/2013	\$0.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$695.00	\$0.00	\$695.00
	00/00/2010	2010 0001000		\$695.00	\$0.00	\$695.00
6615 Droporty Dopoiro				Amondad Dalance of 5%	21/2012	¢4.050.00
6615 - Property Repairs	05/08/2013	2013-00007686	Mayor Authorized - CSMP	Amended Balance as of: 5/3 \$88.00	\$0.00	\$1,352.00 \$1,440.00
	03/00/2013	2013-00007000	Mayor Authorized - Comr	\$88.00	\$0.00	\$1,440.00
7200_115 - Rent/Lease Equipr	ment			Amended Balance as of: 5/3	31/2013	\$14,000.00
						÷ .,

	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$0.00	\$783.00	\$13,217.00
				\$0.00	\$783.00	\$13,217.00
Division: 391 General Maintenar				\$21,960.00	\$12,960.00	
Department: 33 Market Place To				\$44,985.00	\$44,985.00	
Fund Totals: Church Street Ma	arketplace			\$44,985.00	\$44,985.00	
Fund: 264 Traffic						
Department: 19 Public Works						
Division: 200 Traffic						
Program: 452 Airport Parking						
1485 - Airport Parking Revenue				Amended Balance as of: 5/3	31/2013	\$0.00
,	05/17/2013	2013-00008010	CAO Authorized - Traffic	\$3,000.00	\$0.00	\$3,000.00
				\$3,000.00	\$0.00	\$3,000.00
6000 - Office Supplies				Amended Balance as of: 5/3	31/2013	\$2,500.00
	05/17/2013	2013-00008011	CAO Authorized - Traffic	\$500.00	\$0.00	\$3,000.00
				\$500.00	\$0.00	\$3,000.00
6010 - Computer Equipment				Amended Balance as of: 5/3		\$500.00
	05/17/2013	2013-00008011	CAO Authorized - Traffic	\$0.00	\$500.00	\$0.00
				\$0.00	\$500.00	\$0.00
6202 - Printing/Copying/Paper M	lgt			Amended Balance as of: 5/3	31/2013	\$7,000.00
	05/17/2013	2013-00008010	CAO Authorized - Traffic	\$3,000.00	\$0.00	\$10,000.00
				\$3,000.00	\$0.00	\$10,000.00
6214 - Clothing And Uniforms				Amended Balance as of: 5/3	31/2013	\$3,000.00
	05/17/2013	2013-00008011	CAO Authorized - Traffic	\$0.00	\$600.00	\$2,400.00
				\$0.00	\$600.00	\$2,400.00
615 - Property Repairs				Amended Balance as of: 5/3	31/2013	\$1,000.00
	05/17/2013	2013-00008011	CAO Authorized - Traffic	\$500.00	\$0.00	\$1,500.00
				\$500.00	\$0.00	\$1,500.00
6700_100 - Travel & Training Ec	lucation			Amended Balance as of: 5/3	31/2013	\$500.00
	05/17/2013	2013-00008011	CAO Authorized - Traffic	\$0.00	\$500.00	\$0.00
	00/11/2010	2010 0000011		\$0.00	\$500.00	\$0.00
					• • • • • •	
6700_110 - Travel & Training Tr	avel Expense			Amended Balance as of: 5/3	31/2013	\$1,000.00
-	05/17/2013	2013-00008011	CAO Authorized - Traffic	\$600.00	\$0.00	\$1,600.00
				\$600.00	\$0.00	\$1,600.00
Program: 452 Airport Parking To	otals:			\$7,600.00	\$1,600.00	
Division: 200 Traffic Totals:				\$7,600.00	\$1,600.00	
Pepartment: 19 Public Works To	otals:			\$7,600.00	\$1,600.00	
				A7 000 00	A 4 000 00	

user: Paul Sisson

Fund Totals: Traffic

\$7,600.00

\$1,600.00

Department: 31 CEDO					
Division: 305 Housing					
Program: 317 Lead					
4875_110 - Grant General Go	vernment Operating			Amended Balance as of: 5/31/2013	\$865,000.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$137,500.00 \$0.00	
				\$137,500.00 \$0.00	
6005 - Postage				Amended Balance as of: 5/31/2013	\$1,200.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$500.00 \$0.00	\$1,700.00
				\$500.00 \$0.00	\$1,700.00
6007 - Shipping and Moving				Amended Balance as of: 5/31/2013	\$1,700.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$1,500.00 \$0.00	\$3,200.00
				\$1,500.00 \$0.00	\$3,200.00
6202 - Printing/Copying/Paper	Mgt			Amended Balance as of: 5/31/2013	\$1,820.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$500.00 \$0.00	\$2,320.00
				\$500.00 \$0.00	\$2,320.00
206 - Custodian Supplies				Amended Balance as of: 5/31/2013	\$0.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$500.00 \$0.00	\$500.00
				\$500.00 \$0.00	\$500.00
6246 - Outreach				Amended Balance as of: 5/31/2013	\$10,000.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$5,000.00 \$0.00	\$15,000.00
				\$5,000.00 \$0.00	\$15,000.00
6278 - Lead Hazard Control				Amended Balance as of: 5/31/2013	\$332,766.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$100,000.00 \$0.00	\$432,766.00
				\$100,000.00 \$0.00	\$432,766.00
6400_100 - Utilities Electricity				Amended Balance as of: 5/31/2013	\$500.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$1,000.00 \$0.00	\$1,500.00
				\$1,000.00 \$0.00	\$1,500.00
6400_105 - Utilities Gas				Amended Balance as of: 5/31/2013	\$500.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$1,000.00 \$0.00	\$1,500.00
				\$1,000.00 \$0.00	\$1,500.00
6500_118 - Professional and C	Consultant Services C	Contractual Services		Amended Balance as of: 5/31/2013	\$3,000.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$3,000.00 \$0.00	\$6,000.00
				\$3,000.00 \$0.00	\$6,000.00

Fund: 301 CEDO

6500_148 - Professional and Co	onsultant Services Int	terpreter Services		Amended Balance as of: 5/31/2013	3	\$950.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$1,000.00	\$0.00	\$1,950.00
				\$1,000.00	\$0.00	\$1,950.00
6500_151 - Professional and Co	onsultant Services Er	vironmental Testing Sv	,	Amended Balance as of: 5/31/2013	3	\$20,000.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$10,000.00	\$0.00	\$30,000.00
				\$10,000.00	\$0.00	\$30,000.00
6500_154 - Professional and Co	onsultant Services La	boratory Analysis		Amended Balance as of: 5/31/2013	3	\$7,000.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$5,000.00	\$0.00	\$12,000.00
				\$5,000.00	\$0.00	\$12,000.00
6610 - Custodial Contracts				Amended Balance as of: 5/31/2013	3	\$800.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$1,000.00	\$0.00	\$1,800.00
				\$1,000.00	\$0.00	\$1,800.00
6700_105 - Travel & Training S	pecial Training			Amended Balance as of: 5/31/2013	3	\$3,500.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$2,000.00	\$0.00	\$5,500.00
				\$2,000.00	\$0.00	\$5,500.00
6700_110 - Travel & Training Tr	ravel Expense			Amended Balance as of: 5/31/2013	3	\$6,000.00
-	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$3,500.00	\$0.00	\$9,500.00
				\$3,500.00	\$0.00	\$9,500.00
6700_115 - Travel & Training M	ileage			Amended Balance as of: 5/31/2013	3	\$1,000.00
_ 0	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$500.00	\$0.00	\$1,500.00
				\$500.00	\$0.00	\$1,500.00
7702 - Program Delivery - Othe	r			Amended Balance as of: 5/31/2013	3	\$1,950.00
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$1,500.00	\$0.00	\$3,450.00
				\$1,500.00	\$0.00	\$3,450.00
Program: 317 Lead Totals:				\$275,000.00	\$0.00	
Division: 305 Housing Totals: Division: 330 Special Projects				\$275,000.00	\$0.00	
Program: 340 Legacy						
4875_175 - Grant Miscellaneou	IS			Amended Balance as of: 5/31/2013	3	\$0.00
	05/17/2013	2013-00008012	CAO Authorized - CEDO	\$6,125.00	\$0.00	\$6,125.00
				\$6,125.00	\$0.00	\$6,125.00
6700_110 - Travel & Training Tr	ravel Expense			Amended Balance as of: 5/31/2013	3	\$0.00
	05/17/2013	2013-00008012	CAO Authorized - CEDO	\$6,125.00	\$0.00	\$6,125.00
				\$6,125.00	\$0.00	\$6,125.00
Program: 340 Legacy Totals:				\$12,250.00	\$0.00	
Program: 342 EPA - Brownfield						

4875_100 - Grant Federal Opera	ating Direct			Amended Balance as of: 5	/31/2013	\$0.00
	05/17/2013	2013-00008013	CAO Authorized - CEDO	\$10,000.00	\$0.00	\$10,000.00
				\$10,000.00	\$0.00	\$10,000.00
6700_110 - Travel & Training Tra	avel Expense			Amended Balance as of: 5	/31/2013	\$0.00
-	05/17/2013	2013-00008013	CAO Authorized - CEDO	\$10,000.00	\$0.00	\$10,000.00
				\$10,000.00	\$0.00	\$10,000.00
Program: 342 EPA - Brownfield 1	Totals:			\$20,000.00	\$0.00	
Division: 330 Special Projects To	otals:			\$32,250.00	\$0.00	
Department: 31 CEDO Totals:				\$307,250.00	\$0.00	
Fund Totals: CEDO				\$307,250.00	\$0.00	
Fund: 460 Water						
Department: 19 Public Works						
Division: 400 Water						
Program: 411 Distribution						
5000_115 - Salaries and Wages	Seasonal/Temporary			Amended Balance as of: 5	/31/2013	\$26,880.00
<u>-</u>	05/17/2013	2013-00008009	CAO Authorized - Water	\$0.00	\$4,000.00	\$22,880.00
				\$0.00	\$4,000.00	\$22,880.00
5200_105 - Other Personal Serv	ices Special Duty			Amended Balance as of: 5	/31/2013	\$2,000.00
	05/17/2013	2013-00008009	CAO Authorized - Water	\$0.00	\$2,000.00	\$0.00
				\$0.00	\$2,000.00	\$0.00
5200_110 - Other Personal Serv	ices On-Call			Amended Balance as of: 5	/31/2013	\$12,000.00
	05/17/2013	2013-00008009	CAO Authorized - Water	\$6,000.00	\$0.00	\$18,000.00
				\$6,000.00	\$0.00	\$18,000.00
Program: 411 Distribution Totals	:			\$6,000.00	\$6,000.00	÷,
Division: 400 Water Totals:				\$6,000.00	\$6,000.00	
Department: 19 Public Works To	otals:			\$6,000.00	\$6,000.00	
Fund Totals: Water				\$6,000.00	\$6,000.00	
Fund: 700 Capital Fund - Genera	al				• - ,	
Department: 23 Parks and Recre	eation					
Division: 000 Admin						
Program: 702 Greenbelt						
5000_115 - Salaries and Wages	Seasonal/Temporary			Amended Balance as of: 5	/31/2013	\$25,440.00
	05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$0.00	\$3,000.00	\$22,440.00
	05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$2,500.00	\$0.00	\$24,940.00
				\$2,500.00	\$3,000.00	\$24,940.00
6015 - Computer Software				Amended Balance as of: 5	/31/2013	\$700.00
constant contrait	05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$3,000.00	\$0.00	\$3,700.00
	00001010	2010 00007711		\$3,000.00	\$0.00	\$3,700.00
				φ3,000.00	φ0.00	ψ0,700.00

6211 - Specialized Equipment 50.00 \$1,000.00 \$1,000.00 \$1,000.00 6211 - Specialized Equipment 05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$0.00 \$500.00 \$3,200.00 6220 - Chemicals 05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$0.00 \$1,000.00 \$3,000 6220 - Chemicals 05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$0.00 \$1,000.00 \$3,000 6300_175 - Repair & Maintenance Landscape materials 05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$6,400.00 \$0.00 \$59,000 7200_115 - Repair & Maintenance Landscape materials 05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$6,400.00 \$0.00 \$59,000.00 7200_115 - Repair & Maintenance Cher Small Charges Not Capital 05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$15,000.00 \$0.00 \$15,500.00 700	6210 - Small Tools and Equipm	ient			Amended Balance as of: 5	/31/2013	\$2,000.00
6211 - Specialized Equipment Amended Balance as of: 5(31/2013 \$3,700.0 6209 - Chemicals 5009/2013 2013-00007711 Resolution 3.14 4/29/13 \$0.00 \$500.00 \$3200.00 6220 - Chemicals 05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$0.00 \$1,000.00 \$3300.00 6300_175 - Repair & Maintenance Landscape materials Amended Balance as of: 5(31/2013 \$3,500.00 \$300.00 \$3300.00 6300_175 - Repair & Maintenance Landscape materials Amended Balance as of: 5(31/2013 \$3,500.00 \$300.00 \$3900.00 6300_115 - Repair & Maintenance Landscape materials Amended Balance as of: 5(31/2013 \$3,500.00 \$30.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 \$39.000.00 <td></td> <td>05/09/2013</td> <td>2013-00007711</td> <td>Resolution 3.14 4/29/13</td> <td>\$0.00</td> <td>\$1,000.00</td> <td>\$1,000.00</td>		05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$0.00	\$1,000.00	\$1,000.00
05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$0.00 \$500.00 \$3.200.0 6220 - Chemicals 05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$0.00 \$1.000.00 \$3.00.0 6300_175 - Repair & Maintenance Landscape materials Amended Balance as of: 5/31/2013 \$3.300.0 \$3.000 \$3.000 \$3.000 6300_175 - Repair & Maintenance Landscape materials Amended Balance as of: 5/31/2013 \$3.300.0 \$3.000 \$3.000 \$3.000 6300_115 - Repair & Maintenance Landscape materials Amended Balance as of: 5/31/2013 \$3.500.0 \$3.000 \$3.000 \$3.000 7200_115 - Repair & Maintenance Landscape materials Amended Balance as of: 5/31/2013 \$3.500.0 \$3.000 \$3.500.0 7200_115 - Repair & Maintenance S0.0007711 Resolution 3.14 4/29/13 \$1.500.00 \$0.00 \$15.500.0 7200_115 - Repair & Maintenance S0.0007711 Resolution 3.14 4/29/13 \$1.500.00 \$0.00 \$15.500.0 700_0115 - Salaries and Wages Seasonal/Temporary S0.00 \$1.500.00 \$0.00 \$1.071.40 \$3.104.00 \$3.104.00 <t< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td><td>\$1,000.00</td><td>\$1,000.00</td></t<>					\$0.00	\$1,000.00	\$1,000.00
S0.00 \$500.00 \$3,200.00 6220 - Chemicals 05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$0.00 \$1,000.00 \$300.00 6300_175 - Repair & Maintenance Landscape materials Amended Balance as of: 5/31/2013 \$3,300.00 \$300.00 \$300.00 \$300.00 \$300.00 6300_175 - Repair & Maintenance Landscape materials Amended Balance as of: 5/31/2013 \$3,500.00 \$300.00 \$39,900.00 7200_115 - Rent/Lease Equipment G5(9/2013 2013-00007711 Resolution 3.14 4/29/13 \$15,500.00 \$0.00 \$9,990.00 7200_115 - Rent/Lease Equipment G5(9/2013 2013-00007711 Resolution 3.14 4/29/13 \$15,500.00 \$0.00 \$15,500.00 7200_115 - Salaries and Wages Seasonal/Temporary Amended Balance as of: 5/31/2013 \$5,600.00 \$10,714.00 6300_115 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$5,600.00 \$10,714.00 6300_115 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000.00 \$10,714.00 \$0.00 \$10,714.00 \$0.00 \$10,714.00 \$0.00 \$10,714.00	6211 - Specialized Equipment				Amended Balance as of: 5	/31/2013	\$3,700.00
620 - Chemicals Amended Balance as of: 5/31/2013 \$1,300,00 6200 - Chemicals 05/09/2013 2013-00007711 Resolution 3.14 4/29/13 Amended Balance as of: 5/31/2013 \$330,00 6300_175 - Repair & Maintenance Landscape materials Amended Balance as of: 5/31/2013 \$3,600,0 \$30,00 \$300,00 \$300,00 65/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$6,400,00 \$0,00 \$39,900,00 7200_115 - Rent/Lease Equipment Amended Balance as of: 5/31/2013 \$0,00 \$30,00 \$30,00 \$30,00 \$39,900,00 7200_115 - Rent/Lease Equipment Amended Balance as of: 5/31/2013 \$0,00 \$31,55,000,00 \$0,00 \$31,55,000,00 \$0,00 \$31,55,000,00 Program: 702 GreenetI totals: 5737,000,00 \$0,00 \$15,500,00 \$20,00 \$10,714,00 \$20,00 \$10,714,00 \$20,00 \$10,714,00 \$20,000 \$10,714,00 \$20,000 \$10,714,00 \$20,000 \$10,714,00 \$20,000 \$10,714,00 \$20,000 \$10,714,00 \$20,000 \$10,714,00 \$20,000 \$10,714,00 \$20,000 \$10,714,00 \$20		05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$0.00	\$500.00	\$3,200.00
05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$0.00 \$1,000.00 \$300.00 6300_175 - Repair & Maintenance Landscape materials Amended Balance as of: 5/31/2013 \$3,500.00 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,					\$0.00	\$500.00	\$3,200.00
Solution Status Status 6300_175 - Repair & Maintenance Landscape materials Amended Balance as of: 5/31/2013 \$3,500.0 05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$6,400.00 \$0.00 \$9,900.00 7200_115 - Rent/Lease Equipment 05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$16,500.00 \$0.00 \$9,900.00 7200_115 - Rent/Lease Equipment 05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$16,500.00 \$0.00 \$15,500.00 Program: 702 Greenbelt Totals: 51,500.00 \$0.00 \$15,500.00 \$16,500.00 \$16,500.00 Program: 703 Conservation Legacy 500_115 - Salaries and Wages Seasonal/Temporary Amended Balance as of: 5/31/2013 \$6,600.00 \$10,714.00 6300_165 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000.00 \$10,714.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$2,000.00 \$1,040.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,000.00 \$1,040.00 6500_118 - Pro	6220 - Chemicals				Amended Balance as of: 5	/31/2013	\$1,300.00
6300_175 - Repair & Maintenance Landscape materials Amended Balance as of: 5/31/2013 \$3,500,0 05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$6,400,00 \$0,00 \$9,900,01 7200_115 - Rent/Lease Equipment Amended Balance as of: 5/31/2013 \$0,00 \$9,900,00 7200_115 - Rent/Lease Equipment Amended Balance as of: 5/31/2013 \$0,00 \$15,500,00 \$0,00 \$15,500,00 700 Crepenbelt Totals: S15,500,00 \$0,00 \$15,500,00 \$0,00 \$15,500,00 Program: 702 Greenbelt Totals: S15,500,00 \$0,00 \$15,500,00 \$16,500,00 970720115 - Salaries and Wages Seasonal/Temporary Amended Balance as of: 5/31/2013 \$6,600,00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$4,114,00 \$0,00 \$10,714,00 6300_115 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000,0 \$1,040,00 \$0,00 \$10,400,00 \$0,00 \$10,400,00 \$0,00 \$10,400,00 \$0,00 \$10,400,00 \$0,00 \$10,400,00 \$0,00 \$10,400,00 \$0,00 \$10,400,00		05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$0.00	\$1,000.00	\$300.00
05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$6,400.00 \$0.00 \$9,900.00 7200_115 - Rent/Lease Equipment Amended Balance as of: 5/31/2013 \$0.00 \$9,900.00 \$0.00 \$9,900.00 05/09/2013 2013-00007711 Resolution 3.14 4/29/13 Amended Balance as of: 5/31/2013 \$0.00 \$15,500.00 \$0.00 \$15,500.00 Program: 702 Greenbelt Totals: Frogram: 703 Conservation Legacy \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$10,714.00 500_115 - Salaries and Wages Seasonal/Temporary Amended Balance as of: 5/31/2013 \$6,600.00 \$10,714.00 \$0.00 \$10,714.00 6300_116 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000.00 \$10,714.00 \$0.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 <t< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td><td>\$1,000.00</td><td>\$300.00</td></t<>					\$0.00	\$1,000.00	\$300.00
Section Section <t< td=""><td>6300_175 - Repair & Maintenar</td><td>nce Landscape mat</td><td>erials</td><td></td><td>Amended Balance as of: 5</td><td>/31/2013</td><td>\$3,500.00</td></t<>	6300_175 - Repair & Maintenar	nce Landscape mat	erials		Amended Balance as of: 5	/31/2013	\$3,500.00
Amended Balance as of: 5/31/2013 \$0.00 5/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$15,500.00 \$0.00 \$15,500.00 Program: 702 Greenbelt Totals: \$15,500.00 \$27,400.00 \$55,500.00 \$15,500.00 Program: 703 Conservation Legacy \$00/2/2/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$4,114.00 \$0.00 \$10,714.00 6300_165 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000.00 \$10,714.00 6300_165 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000.00 \$10,040.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,000.00 \$1,040.00 \$2,946.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,000.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 0/12/2/2013 2013-0008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,164.00 \$2,946.00 \$0.00		05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$6,400.00	\$0.00	\$9,900.00
05/09/2013 2013-00007711 Resolution 3.14 4/29/13 \$15,500.00 \$0.00 \$15,500.00 Program: 702 Greenbelt Totals: \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$0.00 \$15,500.00 \$0.00 \$0.00 \$15,500.00 \$0.00 \$15,500.00 \$0.00 \$15,714.00 \$0.00 \$10,714.00 \$0.00 \$10,714.00 \$10,714.00 \$10,714.00 \$10,714.00 \$10,714.00 \$10,714.00 \$10,714.00 \$10,714.00 \$10,714.00 \$10,714.00 \$10,714.00 \$10,714.00 \$10,714.00 \$10,714.00 \$10,714.00 \$10,714.00 \$10,714.00 \$10,714.					\$6,400.00	\$0.00	\$9,900.00
Program: 702 Greenbelt Totals: \$15,500.00 \$0.00 \$15,500.00 Program: 703 Conservation Legacy \$27,400.00 \$5,500.00 \$6,600.00 500_115 - Salaries and Wages Seasonal/Temporary Amended Balance as of: 5/31/2013 \$6,600.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$4,114.00 \$0.00 \$10,714.00 6300_165 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000.00 \$10,714.00 6300_165 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000.00 \$10,001.01 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,000.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,000.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,000.00 6500_118 - Orogram: 703 Conservation Legacy Totals: 50.00 \$3,154.00 \$2,946.00 Program: 703 Conservation Legacy Totals: \$31,514.00 \$8,614.00 \$2,946.00 Division: 000 Admin Totals: \$31,514.00 \$8,614.00 \$2,946.00 \$31,514.00 \$8,6	7200_115 - Rent/Lease Equipm	nent			Amended Balance as of: 5	/31/2013	\$0.00
Program: 702 Greenbelt Totals: \$27,400.00 \$5,500.00 Program: 703 Conservation Legacy Amended Balance as of: 5/31/2013 \$6,600.00 500_115 - Salaries and Wages Seasonal/Temporary Amended Balance as of: 5/31/2013 \$6,600.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$4,114.00 \$0.00 \$10,714.00 6300_165 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$960.00 \$1,040.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,000.00 \$1,040.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,000.00 \$1,040.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154.00 \$2,946.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154.00 \$2,946.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154.00 \$2,946.00 Program: 703 Conservation Legacy Tota		05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$15,500.00	\$0.00	\$15,500.00
Program: 703 Conservation Legacy Amended Balance as of: 5/31/2013 \$6,600,00 5000_115 - Salaries and Wages Seasonal/Temporary O5/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$4,114.00 \$0.00 \$10,714.00 6300_165 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000,00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$960,00 \$1,040,00 6300_165 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000,00 \$1,040,00 6500_118 - Professional and Consultant Services Office Constructual Services Amended Balance as of: 5/31/2013 \$6,100,00 \$3,154,00 \$2,946,00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154,00 \$2,946,00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154,00 \$2,946,00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154,00 \$2,946,00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154,00 \$2,946,00 05/22/2013					\$15,500.00	\$0.00	\$15,500.00
5000_115 - Salaries and Wages Seasonal/Temporary Amended Balance as of: 5/31/2013 \$6,600.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$4,114.00 \$0.00 \$10,714.00 6300_165 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$960.00 \$1,040.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,100.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,100.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,100.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154.00 \$2,946.00 Program: 703 Conservation Legacy Totals: \$0.00 \$3,154.00 \$2,946.00 \$2,946.00 \$2,946.00 Division: 000 Admin Totals: \$31,514.00 \$9,614.00 \$2,946.00 \$31,514.00 \$9,614.00 Division: 23 Parks and Recreation Totals: \$31,514.00 \$9,614.00 \$31,514.00 \$9,614.00 \$31,514.00	Program: 702 Greenbelt Totals:	:			\$27,400.00	\$5,500.00	
05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$4,114.00 \$0.00 \$10,714.00 6300_165 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000.00 6500_165 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$960.00 \$1,040.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,100.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$2,946.00 \$3,154.00 \$2,946.00 \$2,946.00 \$3,154.00 \$2,946.00 \$3,154.00 \$2,946.00 \$3,154.00 \$2,946.00 \$3,154.00 \$2,946.00 \$3,154.00 \$2,946.00 \$3,154.00 \$2,946.00 \$3,154.00 \$2,946.00 \$3,154.00 \$2,946.00 \$3,154.00 \$2,946.00 \$3,154.00 \$2,946.00 \$3,154.00 \$2,946.00 \$3,154.00 \$3,154.00 \$2,946.00 \$3,154.00 \$3,164.00 \$3,164.00 \$3,164.00 \$3,164.00 \$3,164.00 <td>Program: 703 Conservation Leg</td> <td>gacy</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Program: 703 Conservation Leg	gacy					
6300_165 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$960.00 \$1,040.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,100.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,100.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154.00 \$2,946.00 Program: 703 Conservation Legacy Totals:	5000_115 - Salaries and Wages	s Seasonal/Tempor	rary		Amended Balance as of: 5	/31/2013	\$6,600.00
6300_165 - Repair & Maintenance Other Small Charges Not Capital Amended Balance as of: 5/31/2013 \$2,000.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$960.00 \$1,040.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,100.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,100.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154.00 \$2,946.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154.00 \$2,946.00 Program: 703 Conservation Legacy Totals: 54,114.00 \$4,114.00 \$4,114.00 \$2,946.00 Division: 000 Admin Totals: \$31,514.00 \$9,614.00 \$31,514.00 \$9,614.00 Epartment: 23 Parks and Recreation Totals: \$31,514.00 \$9,614.00 \$31,514.00 \$9,614.00 Fund Totals: Capital Fund - General \$31,514.00 \$9,614.00 \$31,514.00 \$9,614.00		05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$4,114.00	\$0.00	\$10,714.00
05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$960.00 \$1,040.00 6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,100.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154.00 \$2,946.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154.00 \$2,946.00 Program: 703 Conservation Legacy Totals: \$4,114.00 \$4,114.00 \$4,114.00 \$4,114.00 Division: 000 Admin Totals: \$31,514.00 \$9,614.00 \$9,614.00 \$9,614.00 Fund Totals: Capital Fund - General \$31,514.00 \$9,614.00 \$9,614.00					\$4,114.00	\$0.00	\$10,714.00
6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,100.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154.00 \$2,946.00 Program: 703 Conservation Legacy Totals: \$4,114.00 \$4,114.00 \$2,946.00 Division: 000 Admin Totals: \$31,514.00 \$9,614.00 \$2,946.00 Frond Totals: Capital Fund - General \$31,514.00 \$9,614.00 \$2,946.00	6300_165 - Repair & Maintenar	nce Other Small Ch	arges Not Capital		Amended Balance as of: 5	/31/2013	\$2,000.00
6500_118 - Professional and Consultant Services Contractual Services Amended Balance as of: 5/31/2013 \$6,100.00 05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154.00 \$2,946.00 Program: 703 Conservation Legacy Totals: \$4,114.00 \$4,114.00 \$4,114.00 \$2,946.00 Division: 000 Admin Totals: \$31,514.00 \$9,614.00 \$2,946.00 \$2,946.00 Program: 732 Conservation Legacy Totals: \$31,514.00 \$4,114.00 \$4,114.00 Division: 000 Admin Totals: \$31,514.00 \$9,614.00 \$4,114.00 Program: 23 Parks and Recreation Totals: \$31,514.00 \$9,614.00 \$9,614.00 Fund Totals: Capital Fund - General \$31,514.00 \$9,614.00 \$9,614.00		05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$960.00	\$1,040.00
05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$9,614.00 \$0.00 \$3,154.00 \$9,614.00 \$0.00 \$3,154.00 \$9,614.00 \$0.00 \$3,154.00 \$9,614.00 \$0.00 \$3,154.00 \$9,614.00 \$0.00 \$3,154.00 \$9,614.00					\$0.00	\$960.00	\$1,040.00
05/22/2013 2013-00008200 Parks BA approved by PSisson 5/23/2013 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$2,946.00 \$0.00 \$3,154.00 \$9,614.00 \$0.00 \$3,154.00 \$9,614.00 \$0.00 \$3,154.00 \$9,614.00 \$0.00 \$3,154.00 \$9,614.00 \$0.00 \$3,154.00 \$9,614.00 \$0.00 \$3,154.00 \$9,614.00	6500 118 - Professional and Co	onsultant Services	Contractual Services		Amended Balance as of: 5	/31/2013	\$6,100.00
\$0.00 \$3,154.00 \$2,946.00 Program: 703 Conservation Legacy Totals: \$4,114.00 \$4,114.00 Division: 000 Admin Totals: \$31,514.00 \$9,614.00 Department: 23 Parks and Recreation Totals: \$31,514.00 \$9,614.00 Fund Totals: Capital Fund - General \$31,514.00 \$9,614.00	-			Parks BA approved by PSisson 5/23/2013	\$0.00	\$3,154.00	\$2,946.00
Division: 000 Admin Totals: \$31,514.00 \$9,614.00 Department: 23 Parks and Recreation Totals: \$31,514.00 \$9,614.00 Fund Totals: Capital Fund - General \$31,514.00 \$9,614.00					\$0.00	\$3,154.00	\$2,946.00
Department: 23 Parks and Recreation Totals: \$31,514.00 \$9,614.00 Fund Totals: Capital Fund - General \$31,514.00 \$9,614.00	Program: 703 Conservation Leg	gacy Totals:			\$4,114.00	\$4,114.00	
Fund Totals: Capital Fund - General\$31,514.00\$9,614.00	Division: 000 Admin Totals:				\$31,514.00	\$9,614.00	
	Department: 23 Parks and Recr	reation Totals:			\$31,514.00	\$9,614.00	
Grand Totals: \$845,512.00 \$264,605.00	Fund Totals: Capital Fund - G	eneral			\$31,514.00	\$9,614.00	
	Grand Totals:				\$845,512.00	\$264,605.00	