

Description	Type	Status	Revised	Actual	Enc/Reqs	Available Budget	Percent Used
OTHER SUPPLIES	Expense	Active	1,000.00	34.25	0.00	965.75	3.43
ARCHITECTURAL & ENG SERVICES	Expense	Active	10,000.00	5,355.00	4,645.00	0.00	100.00
OTHER PROFESSIONAL SERVICES	Expense	Active	8,000.00	3,788.20	2,211.80	2,000.00	75.00
EQUIPMENT REPAIR & MAINT	Expense	Active	2,000.00	227.00	0.00	1,773.00	11.35
UTILITIES	Expense	Active	500.00	0.00	0.00	500.00	0.00
EQUIPMENT RENTAL	Expense	Active	0.00	0.00	0.00	0.00	0.00
LANDSCAPING SERVICES	Expense	Active	10,000.00	0.00	0.00	10,000.00	0.00
OTHER CONTRACTUAL SERVICES	Expense	Active	0.00	0.00	0.00	0.00	0.00
OTHER EQUIPMENT	Expense	Active	20,000.00	2,028.23	0.00	17,971.77	10.14
TFR TO GENERAL FUND	Expense	Active	13,335.00	13,335.00	0.00	0.00	100.00