

Range of Accounts: 9-01-26-303-200 to 9-01-26-303-999		Include Cap Accounts: Yes		Skip Zero Activity: Yes		As Of: 08/14/19	
Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD Used
9-01-26-303-200	SHADE TREE MANAGEMENT BOARD OE						
9-01-26-303-214	Other Maintenance Services	100,000.00	0.00	56,370.00	23,630.00	76,370.00	20,000.00 80
9-01-26-303-215	Professional Services	9,300.00	0.00	8,150.00	0.00	9,300.00	1,150.00 88
9-01-26-303-427	Agricultural Supplies	20,000.00	0.00	2,450.00	15,481.00	4,519.00	2,069.00 90
9-01-26-303-429	Printing	450.00	0.00	0.00	0.00	450.00	450.00 0
9-01-26-303-433	Awards	50.00	0.00	0.00	0.00	50.00	50.00 0
9-01-26-303-511	Travel & Training	550.00	0.00	0.00	50.00	500.00	500.00 9
9-01-26-303-513	Dues	100.00	0.00	0.00	0.00	100.00	100.00 0
9-01-26-303-518	Postage	50.00	0.00	0.00	0.00	50.00	50.00 0
Control Total		130,500.00	0.00	66,970.00	39,161.00	91,339.00	24,369.00 81
Department Total		130,500.00	0.00	66,970.00	39,161.00	91,339.00	24,369.00 81
CAFR Total		130,500.00	0.00	66,970.00	39,161.00	91,339.00	24,369.00 81
Fund Budgeted		130,500.00	0.00	66,970.00	39,161.00	91,339.00	24,369.00 81
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00 0
Fund Total		130,500.00	0.00	66,970.00	39,161.00	91,339.00	24,369.00 81
Final Budgeted		130,500.00	0.00	66,970.00	39,161.00	91,339.00	24,369.00 81
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00 0
Final Total		130,500.00	0.00	66,970.00	39,161.00	91,339.00	24,369.00 81