



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6000 - ADMINSTRATIVE DEPARTMENT							
Expense							
10-6000-70100	CAPITAL OUTLAYS	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	100.00 %
	Expense Total:	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	100.00%
	Department: 6000 - ADMINSTRATIVE DEPARTMENT Total:	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	100.00%
Department: 6001 - POLICE DEPARTMENT							
Expense							
10-6001-70100	CAPITAL OUTLAYS	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00 %
	Expense Total:	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00%
	Department: 6001 - POLICE DEPARTMENT Total:	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00%
Department: 6002 - FIRE DEPARTMENT							
Expense							
10-6002-70100	CAPITAL OUTLAYS	7,262,000.00	7,262,000.00	0.00	0.00	7,262,000.00	100.00 %
	Expense Total:	7,262,000.00	7,262,000.00	0.00	0.00	7,262,000.00	100.00%
	Department: 6002 - FIRE DEPARTMENT Total:	7,262,000.00	7,262,000.00	0.00	0.00	7,262,000.00	100.00%
Department: 6008 - PARKS DIVISION							
Expense							
10-6008-70100	CAPITAL OUTLAYS	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00 %
	Expense Total:	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00%
	Department: 6008 - PARKS DIVISION Total:	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00%
Department: 6009 - PUBLIC WORKS DIVISION							
Expense							
10-6009-70100	CAPITAL OUTLAYS	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
	Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
	Department: 6009 - PUBLIC WORKS DIVISION Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Department: 6012 - LIBRARY DEPARTMENT							
Expense							
10-6012-70100	CAPITAL OUTLAYS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	Expense Total:	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	Department: 6012 - LIBRARY DEPARTMENT Total:	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Department: 6018 - CIVIC CENTER							
Expense							
10-6018-70100	CAPITAL OUTLAYS	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	100.00 %
	Expense Total:	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	100.00%
	Department: 6018 - CIVIC CENTER Total:	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	100.00%
Department: 6401 - 6401							
Expense							
10-6401-70100	CAPITAL OUTLAYS	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
	Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
	Department: 6401 - 6401 Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
	Report Total:	55,444,000.00	55,444,000.00	0.00	0.00	55,444,000.00	100.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6000 - ADMINISTRATIVE DEPARTMENT						
Expense	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	100.00%
Department: 6000 - ADMINISTRATIVE DEPARTMENT Total:	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	100.00%
Department: 6001 - POLICE DEPARTMENT						
Expense	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00%
Department: 6001 - POLICE DEPARTMENT Total:	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00%
Department: 6002 - FIRE DEPARTMENT						
Expense	7,262,000.00	7,262,000.00	0.00	0.00	7,262,000.00	100.00%
Department: 6002 - FIRE DEPARTMENT Total:	7,262,000.00	7,262,000.00	0.00	0.00	7,262,000.00	100.00%
Department: 6008 - PARKS DIVISION						
Expense	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00%
Department: 6008 - PARKS DIVISION Total:	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00%
Department: 6009 - PUBLIC WORKS DIVISION						
Expense	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Department: 6009 - PUBLIC WORKS DIVISION Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Department: 6012 - LIBRARY DEPARTMENT						
Expense	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Department: 6012 - LIBRARY DEPARTMENT Total:	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Department: 6018 - CIVIC CENTER						
Expense	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	100.00%
Department: 6018 - CIVIC CENTER Total:	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	100.00%
Department: 6401 - 6401						
Expense	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Department: 6401 - 6401 Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Report Total:	55,444,000.00	55,444,000.00	0.00	0.00	55,444,000.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
10 - CAPITAL PROJECT	55,444,000.00	55,444,000.00	0.00	0.00	55,444,000.00	100.00%
Report Total:	55,444,000.00	55,444,000.00	0.00	0.00	55,444,000.00	100.00%