

2011 Contract and Purchase Order Encumbrances

101	General Fund *	437,756.22
104	Storm Water Utility *	80,883.23
105	Belle Urban System *	7,097,797.51
106	Parking System *	41,420.00
108	Civic Centre *	32,735.75
207	Cemetery *	3,949.00
217	Municipal Court *	373.60
241	Street Crimes/Federal Forfeiture *	37,520.00
254	2011 JAG Grant	34,999.00
255	Library *	1,960.00
262	Police Department Gifts	35,094.66
266	Radio Communication Resources *	72,533.00
268	HazMat Response Team *	4,064.00
287	Sanitary Sewer Maintenance *	80,840.63
289	Recycling Programs *	25,800.09
402	Telephone System *	3,884.32
403	Information Systems *	23,530.00
404	Building Complex *	23,281.00
704	Garden Court Crypts	16,500.00
890	2010 C.D.B.G	45.00
906	Assessment Projects *	89,032.28
914	Sanitary Sewer Manholes	30,616.50
930	Capital Projects - Grants	3,223.39
990	2010 Capital Projects	81,483.43
991	2011 Capital Projects	2,074,471.65
	(* 2012 Budgeted Fund)	<u>10,333,794.26</u>

Capital Improvements Funds

990	2010 Capital Projects	74,646.27
991	2011 Capital Projects	4,145,199.25

2011 Operational Accounts

101.400.5780	Solid Waste-Licensed Vehicles	51,101.00
101.630.5770	Street Maintenance-Machinery & Equipment	41,999.98
101.630.5780	Street Maintenance-Licensed Vehicles	4,262.00
101.990.5980	Sister Cities Commission	5,679.89
401.000.5550	Building Maintenance-Repairs & Maintenance	3,514.93
401.000.5770	Building Maintenance-Machinery & Equipment	2,797.92