

2012 Contract and Purchase Order Encumbrances

101	General Fund *	544,571.28
104	Storm Water Utility *	153,371.21
105	Belle Urban System *	5,952,457.57
106	Parking System *	105,679.95
108	Civic Centre *	247,050.28
207	Cemetery *	5,498.26
213	Fire Department Grants	97,937.00
241	Street Crimes/Federal Forfeiture *	35,595.00
255	Library *	91,860.00
261	WHEDA Blight Elimination Grant	1,374.00
266	Radio Communication Resources *	194.00
287	Sanitary Sewer Maintenance *	40,492.48
289	Recycling Programs *	2,302.15
401	Equipment Maintenance Garage *	9,819.97
403	Information Systems *	119,963.92
404	Building Complex *	24,849.00
704	Garden Court Crypts	4,297.97
786	Parks Department Gifts	9,739.00
892	2012 C.D.B.G	735.00
906	Assessment Projects *	242,343.16
919	Intergovernmental Revenue Sharing *	6,456.29
930	Capital Projects - Grants	876,804.69
950	CMAQ Grants - North and South	710,322.88
991	2011 Capital Projects	138,330.24
992	2012 Capital Projects	1,669,935.61
	(* 2013 Budgeted Fund)	<u>11,091,980.91</u>

Capital Improvements Funds

992	2012 Capital Projects	6,424,085.42
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2012 Operational Accounts

101.020.5950	Belle City in Bloom	636.27
101.111.5640	Human Resources-Training	5,246.67
101.111.5900	Human Resources-Travel	4,262.00
101.540.5250	Snow & Ice Removal - Work Supplies	143,141.91
101.700.5780	Parks - Equipment under \$5,000	3,514.93
101.700.5780	Parks - Licensed Vehicles	1,733.85