




Category	Item	Rate	Quantity	Total	Account	Balance	Committed	Available
General Fund	32500-01-0000-00	54,000.00		54,000.00	34,600.00	0.00	19,400.00	
	32500-02-0000-00	248,000.00		248,000.00	16,000.00	0.00	232,000.00	
	32500-03-0000-00	345,000.00		345,000.00	142,000.00	0.00	203,000.00	
	32500-04-0000-00	345,000.00		345,000.00	24,000.00	0.00	321,000.00	
	32500-05-0000-00	1,500,000.00		1,500,000.00	1,400,000.00	0.00	100,000.00	
	32500-06-0000-00	1,500,000.00		1,500,000.00	1,400,000.00	0.00	100,000.00	
	32500-07-0000-00	1,500,000.00		1,500,000.00	1,400,000.00	0.00	100,000.00	
	32500-08-0000-00	1,500,000.00		1,500,000.00	1,400,000.00	0.00	100,000.00	
	32500-09-0000-00	1,500,000.00		1,500,000.00	1,400,000.00	0.00	100,000.00	
	32500-10-0000-00	1,500,000.00		1,500,000.00	1,400,000.00	0.00	100,000.00	
Capital Budget	40000-01-0000-00	500,000.00		500,000.00	300,000.00	0.00	200,000.00	
	40000-02-0000-00	500,000.00		500,000.00	300,000.00	0.00	200,000.00	
	40000-03-0000-00	500,000.00		500,000.00	300,000.00	0.00	200,000.00	
	40000-04-0000-00	500,000.00		500,000.00	300,000.00	0.00	200,000.00	
	40000-05-0000-00	500,000.00		500,000.00	300,000.00	0.00	200,000.00	
	40000-06-0000-00	500,000.00		500,000.00	300,000.00	0.00	200,000.00	
	40000-07-0000-00	500,000.00		500,000.00	300,000.00	0.00	200,000.00	
	40000-08-0000-00	500,000.00		500,000.00	300,000.00	0.00	200,000.00	
	40000-09-0000-00	500,000.00		500,000.00	300,000.00	0.00	200,000.00	
	40000-10-0000-00	500,000.00		500,000.00	300,000.00	0.00	200,000.00	

Certified Correct Recommended By:

Jar. Sheryn

  
 RICC SPABLE, JR.  
 Executive Director  
 Date: 13/Jul/2018

Chief Accountant Director, FMS  
 Date: 13/Jul/2018 Date: 13/Jul/2018

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