

\*\* Preliminary \*\*

Percent of Year Expired: 100%

Note: Payroll costs for the December 9th and 23rd pay periods are still pending. The month-end payroll accrual for December is still pending. YTD ? of 26 payrolls completed.

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Fund: 185 SLCO Arts and Culture Fund  
 Organization: 3500990000 SLCO Arts and Culture Cap Proj (185-030-3500990000)  
 Sub-dept: 3500990000 SLCO Arts and Culture Cap Proj (185-030-3500990000)  
 Project: CFA\_0069AHMP AH MP REP OVRHEAD LIGHTS FEAS

Agency: 030 Dept of Community Services

Account	Description	Current Period	YTD Expense	Pre-Encumbrance	Encumbrance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year
<b>Project: CFA_0069AHMP AH MP REP OVRHEAD LIGHTS FEAS</b>										
<i>Expenditures</i>										
607015	Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	3,020	3,020.00	0.0%	3,200.00
<b>Total for Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,020</b>	<b>3,020.00</b>	<b>0.0%</b>	<b>3,200.00</b>
<b>Total for CFA_0069AHMP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,020</b>	<b>3,020.00</b>	<b>0.0%</b>	<b>3,200.00</b>