

Fund 217 - METRO ACT - MAINTENANCE

7/31/2015

Revenues

Dept 000.000

| | | | | | |
|---------------------|--------------------|----------|----------|----------|--------|
| 217-000.000-462.000 | TELECOMMUNICATIONS | 6,000.00 | 5,032.04 | 5,032.04 | 967.96 |
| 217-000.000-664.000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| 217-000.000-671.000 | F. B. Carryover | 0.00 | 0.00 | 0.00 | 0.00 |
| 217-000.000-699.000 | METRO ACT TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | 6,000.00 | 5,032.04 | 5,032.04 | 967.96 |

TOTAL Revenues

| | | | |
|-----------------|-----------------|-----------------|---------------|
| 6,000.00 | 5,032.04 | 5,032.04 | 967.96 |
|-----------------|-----------------|-----------------|---------------|

Expenditures

Dept 000.000

| | | | | | |
|---------------------|-------------------|----------|----------|----------|------------|
| 217-000.000-805.000 | Professional Fees | 0.00 | 2,562.50 | 2,562.50 | (2,562.50) |
| 217-000.000-861.000 | Mileage | 0.00 | 185.67 | 185.67 | (185.67) |
| 217-000.000-967.000 | PROJECT EXPENSES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 217-000.000-999.000 | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | 6,000.00 | 2,748.17 | 2,748.17 | 3,251.83 |

TOTAL Expenditures

| | | | |
|-----------------|-----------------|-----------------|-----------------|
| 6,000.00 | 2,748.17 | 2,748.17 | 3,251.83 |
|-----------------|-----------------|-----------------|-----------------|