

expstat.rpt
01/31/2023 11:51AM
Periods: 0 through 16

Expenditure Status Report

Page: 1

CITY OF TUMWATER
1/1/2023 through 12/31/2023

120 BARNES LAKE MANAGEMENT DIST.

30 B.L.M. DIST. NO. 2004.01

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.200.00.00 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
538.300.31.00 OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
538.300.33.00 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
538.300.41.08 PROFESSIONAL SERVICES	16,500.00	0.00	0.00	0.00	16,500.00	0.00
538.300.49.18 LICENSES, PERMITS & FEES	725.00	0.00	0.00	0.00	725.00	0.00
Total OTHER SERVICES & CHARGES	17,225.00	0.00	0.00	0.00	17,225.00	0.00
538.300.91.01 FINANCIAL RECORDS MGMT. SVC.	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total INTERFUND PAYMENT FOR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total BARNES LAKE MANAGEMENT DIST.	20,575.00	0.00	0.00	0.00	20,575.00	0.00
Grand Total	20,575.00	0.00	0.00	0.00	20,575.00	0.00

Page: 1