

SUNGARD PENTAMATION
 DATE: 05/30/2023
 TIME: 11:44:19

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-100 GENERAL FUND
 DEPARTMENT-4110 GOVERNING BODY
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	94,556.00	7,833.42	.00	78,182.57	16,373.43	82.68
5181000	FICA	7,189.00	710.64	.00	7,208.22	-19.22	100.27
5183000	GROUP INSURANCE	30,147.00	5,236.90	.00	51,455.97	-21,308.97	170.68
5188000	TRAVEL ALLOWANCE	30,600.00	2,550.00	.00	25,500.00	5,100.00	83.33
	TOTAL PERSONAL SERVICES	162,492.00	16,330.96	.00	162,346.76	145.24	99.91

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	185,016.42	-10,681.25	74,763.56	144,641.71	-34,388.85	118.59
	TOTAL PROFESSIONAL SERVICES	185,016.42	-10,681.25	74,763.56	144,641.71	-34,388.85	118.59

1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	300.00	.00	.00	.00	300.00	.00
5280000	TREE LIGHTING	12,650.00	.00	.00	1,859.59	10,790.41	14.70
5299000	SUPPLIES-DEPARTMENTAL	3,640.00	257.05	.00	9,251.43	-5,611.43	254.16
5312000	TRAVEL & TRAINING	55,632.50	4,670.30	9,132.50	40,817.96	5,682.04	89.79
5321000	TELEPHONE	104.00	6.26	.00	92.24	11.76	88.69
5341000	PRINTING	250.00	.00	.00	.00	250.00	.00
5352000	MAINTENANCE - EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
5370000	ADVERTISING	3,000.00	.00	.00	562.58	2,437.42	18.75
5491000	DUES & SUBSCRIPTIONS	110,112.00	-25,974.96	.00	109,187.64	924.36	99.16
	TOTAL OPERATIONS	188,188.50	-21,041.35	9,132.50	161,771.44	17,284.56	90.82

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	-274,162.00	-22,846.83	.00	-228,468.30	-45,693.70	83.33
5908000	COST ALLOC-DATA SERVICES	13,789.00	1,149.08	.00	11,490.80	2,298.20	83.33
5912000	COST ALLOC - BUIL & GRND	9,300.00	775.00	.00	7,750.00	1,550.00	83.33
5916000	COST ALLOC - PURCHASING	453.00	37.75	.00	377.50	75.50	83.33
	TOTAL NON OPERATING EXP	-250,620.00	-20,885.00	.00	-208,850.00	-41,770.00	83.33

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	136,581.00	.00	.00	26,238.03	110,342.97	19.21
	TOTAL OTHER FINANCING USES	136,581.00	.00	.00	26,238.03	110,342.97	19.21

TOTAL GOVERNING BODY 421,657.92 -36,276.64 83,896.06 286,147.94 51,613.92 87.76

DEPARTMENT-4115 PUBLIC SERVICES ADMIN							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	141,535.00	11,382.14	.00	116,822.75	24,712.25	82.54
5181000	FICA	10,589.00	842.36	.00	8,685.02	1,903.98	82.02
5182000	RETIREMENT-GENERAL	17,126.00	1,381.80	.00	14,235.37	2,890.63	83.12
5183000	GROUP INSURANCE	15,354.00	1,405.92	.00	14,059.20	1,294.80	91.57
5187000	401K CONTRIBUTION	5,661.00	457.14	.00	4,673.36	987.64	82.55
5188000	TRAVEL ALLOWANCE	5,400.00	415.38	.00	4,569.18	830.82	84.61
	TOTAL PERSONAL SERVICES	195,665.00	15,884.74	.00	163,044.88	32,620.12	83.33

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

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FUND-100 GENERAL FUND
 DEPARTMENT-4115 PUBLIC SERVICES ADMIN
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	5,540.00	543.40	.00	821.40	4,718.60	14.83
	TOTAL PROFESSIONAL SERVICES	5,540.00	543.40	.00	821.40	4,718.60	14.83
1ST SUBTOTAL-5200000 OPERATIONS							
5231000	SUPPLIES-EDUCATIONAL	100.00	.00	.00	.00	100.00	.00
5260000	SUPPLIES-OFFICE	1,000.00	.00	644.25	498.84	-143.09	114.31
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	.00	1,000.00	.00
5294000	MISCELLANEOUS PAY	3,951.00	.00	.00	.00	3,951.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,000.00	229.90	.00	2,097.79	1,902.21	52.44
5312000	TRAVEL & TRAINING	9,750.00	141.87	196.07	7,672.39	1,881.54	80.70
5321000	TELEPHONE	1,421.00	103.06	.00	1,110.46	310.54	78.15
5325000	POSTAGE	.00	.00	.00	1.76	-1.76	.00
5331000	UTILITIES	205,000.00	23,143.35	380.00	202,788.57	1,831.43	99.11
5351000	MAINTENANCE - BUILDINGS	72,438.83	.00	46,089.08	17,677.25	8,672.50	88.03
5352000	MAINTENANCE - EQUIPMENT	7,200.00	.00	.00	6,000.00	1,200.00	83.33
5431000	RENTAL-COPIER	1,000.00	.00	115.00	587.09	297.91	70.21
5440000	MAINTENANCE CONTRACTS	44,572.00	-5,749.31	7,601.60	18,767.13	18,203.27	59.16
5441000	LICENSE/RELICENSE FEE	945.00	796.00	.00	952.00	-7.00	100.74
5451000	INSURANCE - PROP&GEN LIA	7,589.00	.00	.00	8,123.53	-534.53	107.04
5491000	DUES & SUBSCRIPTIONS	1,720.00	.00	.00	1,459.50	260.50	84.85
	TOTAL OPERATIONS	361,686.83	18,664.87	55,026.00	267,736.31	38,924.52	89.24
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5710000	BOND/DEBT PRINCIPAL	148,096.00	.00	.00	148,095.50	.50	100.00
5720000	BOND/DEBT INTEREST	1,237.00	.00	.00	1,236.60	.40	99.97
5908000	COST ALLOC-DATA SERVICES	10,253.00	854.42	.00	8,544.20	1,708.80	83.33
5912000	COST ALLOC - BUIL & GRND	353,988.00	29,499.00	.00	294,990.00	58,998.00	83.33
5916000	COST ALLOC - PURCHASING	2,417.00	201.42	.00	2,014.20	402.80	83.33
5917000	COST ALLOC- PUBLIC SERVI	-905,616.00	-75,468.00	.00	-754,680.00	-150,936.00	83.33
	TOTAL NON OPERATING EXP	-389,625.00	-44,913.16	.00	-299,799.50	-89,825.50	76.95
	TOTAL PUBLIC SERVICES ADMIN	173,266.83	-9,820.15	55,026.00	131,803.09	-13,562.26	107.83
DEPARTMENT-4120 CITY MANAGER'S OFFICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	994,539.00	80,342.30	.00	791,594.03	202,944.97	79.59
5122000	OVERTIME	.00	.00	.00	309.49	-309.49	.00
5181000	FICA	67,161.00	6,091.03	.00	52,586.62	14,574.38	78.30
5182000	RETIREMENT-GENERAL	120,305.00	9,753.55	.00	96,490.50	23,814.50	80.20
5183000	GROUP INSURANCE	100,371.00	9,128.55	.00	87,494.22	12,876.78	87.17
5187000	401K CONTRIBUTION	39,770.00	3,222.58	.00	31,621.34	8,148.66	79.51
5188000	TRAVEL ALLOWANCE	21,600.00	1,384.60	.00	15,230.60	6,369.40	70.51
5189000	GROUP INSURANCE-RETIRES	19,810.00	748.87	.00	7,488.70	12,321.30	37.80
	TOTAL PERSONAL SERVICES	1,363,556.00	110,671.48	.00	1,082,815.50	280,740.50	79.41
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							

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FUND-100 GENERAL FUND
 DEPARTMENT-4120 CITY MANAGER'S OFFICE
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	224,767.16	7,847.60	100,238.82	149,843.18	-25,314.84	111.26
	TOTAL PROFESSIONAL SERVICES	224,767.16	7,847.60	100,238.82	149,843.18	-25,314.84	111.26
1ST SUBTOTAL-5200000 OPERATIONS							
5231000	SUPPLIES-EDUCATIONAL	4,500.00	135.69	.00	585.69	3,914.31	13.02
5251000	MOTOR FUEL & LUBRICANTS	371.00	.00	.00	87.03	283.97	23.46
5260000	SUPPLIES-OFFICE	4,000.00	.00	3,260.16	102.50	637.34	84.07
5291000	SUPPLIES-DATA PROCESSING	3,000.00	.00	.00	5,252.52	-2,252.52	175.08
5294000	MISCELLANEOUS PAY	23,969.00	.00	.00	.00	23,969.00	.00
5299000	SUPPLIES-DEPARTMENTAL	24,478.91	5,762.10	14,842.01	15,177.69	-5,540.79	122.63
5299600	CONCORD UNITED	2,510.00	470.89	.00	914.89	1,595.11	36.45
5312000	TRAVEL & TRAINING	56,875.00	7,299.02	1,292.17	35,890.41	19,692.42	65.38
5321000	TELEPHONE	7,348.00	521.73	.00	4,774.80	2,573.20	64.98
5325000	POSTAGE	800.00	44.26	.00	208.93	591.07	26.12
5341000	PRINTING	600.00	.00	.00	.00	600.00	.00
5352000	MAINTENANCE - EQUIPMENT	4,500.00	260.00	.00	4,360.00	140.00	96.89
5431000	RENTAL-COPIER	5,000.00	.00	970.00	3,423.09	606.91	87.86
5441000	LICENSE/RELICENSE FEE	23,235.00	65.00	.00	20,568.54	2,666.46	88.52
5451000	INSURANCE - PROP&GEN LIA	4,732.00	.00	.00	4,329.83	402.17	91.50
5491000	DUES & SUBSCRIPTIONS	13,971.00	413.02	.00	6,797.28	7,173.72	48.65
	TOTAL OPERATIONS	179,889.91	14,971.71	20,364.34	102,473.20	57,052.37	68.28
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5907000	COST ALLOC - ENGINEERING	82,431.00	6,869.25	.00	68,692.50	13,738.50	83.33
5908000	COST ALLOC-DATA SERVICES	36,417.00	3,034.75	.00	30,347.50	6,069.50	83.33
5912000	COST ALLOC - BUIL & GRND	19,763.00	1,646.92	.00	16,469.20	3,293.80	83.33
5916000	COST ALLOC - PURCHASING	9,063.00	755.25	.00	7,552.50	1,510.50	83.33
5926000	COST ALLOC - CMO	-855,175.00	-71,264.58	.00	-712,645.80	-142,529.20	83.33
	TOTAL NON OPERATING EXP	-707,501.00	-58,958.41	.00	-589,584.10	-117,916.90	83.33
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	139,650.00	.00	.00	26,827.65	112,822.35	19.21
	TOTAL OTHER FINANCING USES	139,650.00	.00	.00	26,827.65	112,822.35	19.21
	TOTAL CITY MANAGER'S OFFICE	1,200,362.07	74,532.38	120,603.16	772,375.43	307,383.48	74.39
DEPARTMENT-4125 HUMAN RESOURCES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	952,866.00	75,989.27	.00	696,244.21	256,621.79	73.07
5122000	OVERTIME	3,000.00	484.20	.00	3,141.57	-141.57	104.72
5181000	FICA	72,895.00	5,638.78	.00	51,353.46	21,541.54	70.45
5182000	RETIREMENT-GENERAL	115,297.00	9,283.87	.00	85,213.65	30,083.35	73.91
5183000	GROUP INSURANCE	116,053.00	10,189.20	.00	99,035.61	17,017.39	85.34
5187000	401K CONTRIBUTION	38,115.00	3,060.04	.00	27,886.85	10,228.15	73.17
	TOTAL PERSONAL SERVICES	1,298,226.00	104,645.36	.00	962,875.35	335,350.65	74.17

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FUND-100 GENERAL FUND
 DEPARTMENT-4125 HUMAN RESOURCES
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	4,000.00	825.00	.00	950.00	3,050.00	23.75
5194000	CONTRACT SERVICES	365,679.00	6,070.14	112,427.22	294,555.52	-41,303.74	111.30
	TOTAL PROFESSIONAL SERVICES	369,679.00	6,895.14	112,427.22	295,505.52	-38,253.74	110.35
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	300.00	.00	.00	119.22	180.78	39.74
5231000	SUPPLIES-EDUCATIONAL	4,180.00	.00	.00	1,183.20	2,996.80	28.31
5233000	SUPPLIES - WELLNESS	1,260.00	35.18	.00	1,133.08	126.92	89.93
5251000	MOTOR FUEL & LUBRICANTS	371.00	21.81	.00	137.08	233.92	36.95
5260000	SUPPLIES-OFFICE	20,336.00	852.56	.00	7,288.35	13,047.65	35.84
5291000	SUPPLIES-DATA PROCESSING	16,243.00	125.70	22,408.69	14,977.17	-21,142.86	230.17
5294000	MISCELLANEOUS PAY	26,597.00	.00	.00	.00	26,597.00	.00
5312000	TRAVEL & TRAINING	32,900.00	3,215.76	103.19	18,120.53	14,676.28	55.39
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	4,229.00	204.33	.00	5,921.74	-1,692.74	140.03
5325000	POSTAGE	2,000.00	631.94	.00	1,536.86	463.14	76.84
5341000	PRINTING	1,800.00	.00	.00	366.00	1,434.00	20.33
5352000	MAINTENANCE - EQUIPMENT	10,000.00	540.00	1,000.00	5,392.96	3,607.04	63.93
5353000	MAINTENANCE - VEHICLES	1,069.00	22.00	.00	422.79	646.21	39.55
5370000	ADVERTISING	1,000.00	.00	.00	307.37	692.63	30.74
5399000	OTHER SERVICES	43,640.00	526.86	.00	37,004.23	6,635.77	84.79
5431000	RENTAL-COPIER	14,891.00	.00	1,330.00	6,444.14	7,116.86	52.21
5440000	MAINTENANCE CONTRACTS	47,092.00	.00	.00	48,135.00	-1,043.00	102.21
5441000	LICENSE/RELICENSE FEE	20,250.00	.00	.00	20,406.00	-156.00	100.77
5451000	INSURANCE - PROP&GEN LIA	7,852.00	.00	.00	7,249.06	602.94	92.32
5491000	DUES & SUBSCRIPTIONS	16,511.00	1,058.98	.00	11,490.93	5,020.07	69.60
	TOTAL OPERATIONS	273,521.00	7,235.12	24,841.88	187,635.71	61,043.41	77.68
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5903000	COST ALLOC - HUMAN RES	-795,172.00	-66,264.33	.00	-662,643.30	-132,528.70	83.33
5908000	COST ALLOC-DATA SERVICES	67,178.00	5,598.17	.00	55,981.70	11,196.30	83.33
5912000	COST ALLOC - BUIL & GRND	43,595.00	3,632.92	.00	36,329.20	7,265.80	83.33
5916000	COST ALLOC - PURCHASING	9,290.00	774.17	.00	7,741.70	1,548.30	83.33
	TOTAL NON OPERATING EXP	-675,109.00	-56,259.07	.00	-562,590.70	-112,518.30	83.33
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	147,323.00	.00	.00	28,301.70	119,021.30	19.21
	TOTAL OTHER FINANCING USES	147,323.00	.00	.00	28,301.70	119,021.30	19.21
	TOTAL HUMAN RESOURCES	1,413,640.00	62,516.55	137,269.10	911,727.58	364,643.32	74.21
DEPARTMENT-4126 WELLNESS DIVISION							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	442,701.00	.00	75,600.00	221,763.05	145,337.95	67.17
	TOTAL PROFESSIONAL SERVICES	442,701.00	.00	75,600.00	221,763.05	145,337.95	67.17

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 DEPARTMENT-4126 WELLNESS DIVISION
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	3,500.00	.00	.00	691.85	2,808.15	19.77
5321000	TELEPHONE	2,388.00	188.74	.00	1,785.80	602.20	74.78
5331000	UTILITIES	6,240.00	720.51	.00	6,802.64	-562.64	109.02
5440000	MAINTENANCE CONTRACTS	1,872.00	.00	1,164.00	1,173.00	-465.00	124.84
5451000	INSURANCE - PROP&GEN LIA	195.00	.00	.00	213.38	-18.38	109.43
	TOTAL OPERATIONS	14,195.00	909.25	1,164.00	10,666.67	2,364.33	83.34
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5912000	COST ALLOC - BUIL & GRND	62,776.00	5,231.33	.00	52,313.30	10,462.70	83.33
5916000	COST ALLOC - PURCHASING	9,290.00	774.17	.00	7,741.70	1,548.30	83.33
5921000	COST ALLOC-WELLNESS CTR	-190,426.00	-15,868.83	.00	-158,688.30	-31,737.70	83.33
	TOTAL NON OPRERATING EXP	-118,360.00	-9,863.33	.00	-98,633.30	-19,726.70	83.33
	TOTAL WELLNESS DIVISION	338,536.00	-8,954.08	76,764.00	133,796.42	127,975.58	62.20
DEPARTMENT-4130 FINANCE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	993,929.00	79,382.67	.00	800,110.90	193,818.10	80.50
5181000	FICA	76,033.00	5,869.87	.00	59,128.53	16,904.47	77.77
5182000	RETIREMENT-GENERAL	120,265.00	9,637.05	.00	97,489.62	22,775.38	81.06
5183000	GROUP INSURANCE	129,381.00	11,369.29	.00	112,304.35	17,076.65	86.80
5187000	401K CONTRIBUTION	39,756.00	3,175.32	.00	31,875.67	7,880.33	80.18
5189000	GROUP INSURANCE-RETIRES	21,145.00	1,537.74	.00	15,377.40	5,767.60	72.72
	TOTAL PERSONAL SERVICES	1,380,509.00	110,971.94	.00	1,116,286.47	264,222.53	80.86
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	19,860.00	.00	.00	19,860.00	.00	100.00
5194000	CONTRACT SERVICES	38,685.00	10,905.76	8,500.00	16,642.09	13,542.91	64.99
	TOTAL PROFESSIONAL SERVICES	58,545.00	10,905.76	8,500.00	36,502.09	13,542.91	76.87
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	371.00	14.71	.00	119.47	251.53	32.20
5260000	SUPPLIES-OFFICE	3,400.00	36.28	.00	780.12	2,619.88	22.94
5291000	SUPPLIES-DATA PROCESSING	5,973.00	3,091.29	.00	10,181.72	-4,208.72	170.46
5294000	MISCELLANEOUS PAY	27,747.00	.00	.00	.00	27,747.00	.00
5299000	SUPPLIES-DEPARTMENTAL	710.00	78.29	.00	1,026.83	-316.83	144.62
5312000	TRAVEL & TRAINING	28,350.00	1,233.82	103.19	13,244.72	15,002.09	47.08
5313000	TUITION REIMBURSEMENT	2,000.00	.00	.00	1,915.64	84.36	95.78
5321000	TELEPHONE	1,292.00	80.44	.00	5,568.39	-4,276.39	430.99
5325000	POSTAGE	2,000.00	138.69	.00	1,322.84	677.16	66.14
5341000	PRINTING	1,600.00	.00	.00	1,496.91	103.09	93.56
5352000	MAINTENANCE - EQUIPMENT	16,000.00	840.00	1,500.00	7,340.00	7,160.00	55.25
5353000	MAINTENANCE - VEHICLES	1,069.00	22.00	.00	336.04	732.96	31.43
5431000	RENTAL-COPIER	3,700.00	.00	660.00	2,719.63	320.37	91.34

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-100 GENERAL FUND
 DEPARTMENT-4130 FINANCE
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5440000	MAINTENANCE CONTRACTS	81,707.00	.00	.00	84,273.84	-2,566.84	103.14
5441000	LICENSE/RELICENSE FEE	69,629.00	.00	.00	70,457.50	-828.50	101.19
5451000	INSURANCE - PROP&GEN LIA	9,881.00	.00	.00	10,903.46	-1,022.46	110.35
5453000	INSURANCE - FIDELITY	750.00	.00	.00	.00	750.00	.00
5491000	DUES & SUBSCRIPTIONS	4,525.00	150.00	.00	2,817.90	1,707.10	62.27
	TOTAL OPERATIONS	260,704.00	5,685.52	2,263.19	214,505.01	43,935.80	83.15
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000	SOFTWARE - CAPITAL	12,819.00	.00	.00	12,819.00	.00	100.00
5904000	COST ALLOC - FINANCE	-1,065,081.00	-88,756.75	.00	-887,567.50	-177,513.50	83.33
5908000	COST ALLOC-DATA SERVICES	57,985.00	4,832.08	.00	48,320.80	9,664.20	83.33
5912000	COST ALLOC - BUIL & GRND	6,394.00	532.83	.00	5,328.30	1,065.70	83.33
5916000	COST ALLOC - PURCHASING	5,665.00	472.08	.00	4,720.80	944.20	83.33
	TOTAL NON OPERATING EXP	-982,218.00	-82,919.76	.00	-816,378.60	-165,839.40	83.12
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	202,570.00	.00	.00	38,914.84	163,655.16	19.21
	TOTAL OTHER FINANCING USES	202,570.00	.00	.00	38,914.84	163,655.16	19.21
	TOTAL FINANCE	920,110.00	44,643.46	10,763.19	589,829.81	319,517.00	65.27
DEPARTMENT-4140 TAX							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	74,347.00	5,945.76	.00	61,002.28	13,344.72	82.05
5181000	FICA	5,687.00	447.91	.00	4,597.27	1,089.73	80.84
5182000	RETIREMENT-GENERAL	8,997.00	721.80	.00	7,432.87	1,564.13	82.61
5183000	GROUP INSURANCE	8,723.00	811.11	.00	8,111.04	611.96	92.98
5187000	401K CONTRIBUTION	2,975.00	237.84	.00	2,429.99	545.01	81.68
	TOTAL PERSONAL SERVICES	100,729.00	8,164.42	.00	83,573.45	17,155.55	82.97
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	509.00	.00	.00	39.83	469.17	7.83
5194000	CONTRACT SERVICES	5,150.00	272.94	.00	3,922.94	1,227.06	76.17
	TOTAL PROFESSIONAL SERVICES	5,659.00	272.94	.00	3,962.77	1,696.23	70.03
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	.00	42.76	.00	361.00	-361.00	.00
5294000	MISCELLANEOUS PAY	2,074.00	.00	.00	.00	2,074.00	.00
5312000	TRAVEL & TRAINING	.00	.00	.00	322.42	-322.42	.00
5325000	POSTAGE	800.00	56.88	.00	334.70	465.30	41.84
5341000	PRINTING	250.00	.00	.00	265.39	-15.39	106.16
5451000	INSURANCE - PROP&GEN LIA	569.00	.00	.00	521.38	47.62	91.63
5491000	DUES & SUBSCRIPTIONS	50.00	.00	.00	40.00	10.00	80.00
5494000	COLLECTION CHARGE	300,000.00	22,076.65	.00	264,198.52	35,801.48	88.07
	TOTAL OPERATIONS	303,743.00	22,176.29	.00	266,043.41	37,699.59	87.59

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-100 GENERAL FUND
 DEPARTMENT-4140 TAX
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	8,486.00	707.17	.00	7,071.70	1,414.30	83.33
5916000	COST ALLOC - PURCHASING	3,399.00	283.25	.00	2,832.50	566.50	83.33
	TOTAL NON OPERATING EXP	11,885.00	990.42	.00	9,904.20	1,980.80	83.33
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	21,485.00	.00	.00	4,127.33	17,357.67	19.21
	TOTAL OTHER FINANCING USES	21,485.00	.00	.00	4,127.33	17,357.67	19.21
	TOTAL TAX	443,501.00	31,604.07	.00	367,611.16	75,889.84	82.89
DEPARTMENT-4150 LEGAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	590,541.00	47,515.82	.00	487,431.86	103,109.14	82.54
5181000	FICA	41,849.00	3,593.22	.00	33,792.35	8,056.65	80.75
5182000	RETIREMENT-GENERAL	71,454.00	5,768.42	.00	59,393.78	12,060.22	83.12
5183000	GROUP INSURANCE	47,172.00	4,376.40	.00	43,764.00	3,408.00	92.78
5187000	401K CONTRIBUTION	23,621.00	1,900.64	.00	19,415.68	4,205.32	82.20
5188000	TRAVEL ALLOWANCE	4,800.00	369.24	.00	4,061.64	738.36	84.62
	TOTAL PERSONAL SERVICES	779,437.00	63,523.74	.00	647,859.31	131,577.69	83.12
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	64,000.00	21.45	.00	55,674.96	8,325.04	86.99
5194000	CONTRACT SERVICES	11,000.00	1,446.65	.00	12,887.78	-1,887.78	117.16
	TOTAL PROFESSIONAL SERVICES	75,000.00	1,468.10	.00	68,562.74	6,437.26	91.42
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	3,000.00	.00	.00	635.07	2,364.93	21.17
5291000	SUPPLIES-DATA PROCESSING	2,500.00	.00	.00	.00	2,500.00	.00
5294000	MISCELLANEOUS PAY	14,333.00	.00	.00	.00	14,333.00	.00
5312000	TRAVEL & TRAINING	18,450.00	2,548.96	196.06	15,787.84	2,466.10	86.63
5321000	TELEPHONE	600.00	110.45	.00	1,114.48	-514.48	185.75
5325000	POSTAGE	2,000.00	73.91	.00	462.29	1,537.71	23.11
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	5,000.00	.00	.00	440.00	4,560.00	8.80
5431000	RENTAL-COPIER	3,000.00	.00	610.00	3,153.01	-763.01	125.43
5451000	INSURANCE - PROP&GEN LIA	1,058.00	.00	.00	1,556.51	-498.51	147.12
5491000	DUES & SUBSCRIPTIONS	6,000.00	90.00	.00	4,369.38	1,630.62	72.82
	TOTAL OPERATIONS	56,141.00	2,823.32	806.06	27,518.58	27,816.36	50.45
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	33,589.00	2,799.08	.00	27,990.80	5,598.20	83.33
5912000	COST ALLOC - BUIL & GRND	6,394.00	532.83	.00	5,328.30	1,065.70	83.33
5916000	COST ALLOC - PURCHASING	453.00	37.75	.00	377.50	75.50	83.33
5920000	COST ALLOCATION - LEGAL	-549,195.00	-45,766.25	.00	-457,662.50	-91,532.50	83.33
	TOTAL NON OPERATING EXP	-508,759.00	-42,396.59	.00	-423,965.90	-84,793.10	83.33

SELECTION CRITERIA: ALL
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FUND-100 GENERAL FUND
 DEPARTMENT-4150 LEGAL
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	125,839.00	.00	.00	24,174.37	101,664.63	19.21
	TOTAL OTHER FINANCING USES	125,839.00	.00	.00	24,174.37	101,664.63	19.21
	TOTAL LEGAL	527,658.00	25,418.57	806.06	344,149.10	182,702.84	65.37
DEPARTMENT-4190 NON-DEPARTMENTAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	76,211.00	.00	.00	.00	76,211.00	.00
5185000	UNEMPLOYMENT TAX	.00	.00	.00	15,951.60	-15,951.60	.00
5186000	WORKER'S COMPENSATION	300,000.00	.00	.00	.00	300,000.00	.00
	TOTAL PERSONAL SERVICES	376,211.00	.00	.00	15,951.60	360,259.40	4.24
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	183,245.00	.00	18,850.00	75,469.20	88,925.80	51.47
5198000	ENGINEER	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL PROFESSIONAL SERVICES	190,245.00	.00	18,850.00	75,469.20	95,925.80	49.58
1ST SUBTOTAL-5200000 OPERATIONS							
5290000	SUPPLIES-VEHICLES	7,838.82	.00	.00	7,192.00	646.82	91.75
5291000	SUPPLIES-DATA PROCESSING	2,081.95	.00	.00	1,490.59	591.36	71.60
5299000	SUPPLIES-DEPARTMENTAL	3,700.00	.00	.00	1,284.17	2,415.83	34.71
5299200	CLEARWATER STUDIO EXPENS	33,390.00	2,141.34	27,785.00	82,647.28	-77,042.28	330.73
5299300	CUST SERV ADVANCEMNT TEA	56,750.00	735.80	.00	50,308.55	6,441.45	88.65
5299400	30 CHURCH ST EXPENSES	.00	6,000.00	.00	6,000.00	-6,000.00	.00
5299500	66 UNION ST EXPENSES	1,555.00	1,847.75	1,555.00	31,965.87	-31,965.87	2155.68
5321000	TELEPHONE	51,369.00	8,076.40	22,894.61	55,898.38	-27,423.99	153.39
5325000	POSTAGE	.00	.00	.00	1,808.00	-1,808.00	.00
5331000	UTILITIES	134,160.00	17,174.07	.00	159,551.03	-25,391.03	118.93
5331500	UTILITIES-CLEARWTR STUDI	20,940.00	2,217.51	.00	25,112.46	-4,172.46	119.93
5331600	UTILITIES-ROTARY SQUARE	1,320.00	120.86	.00	1,260.73	59.27	95.51
5339000	CITY STREET LIGHTING	855,000.00	89,577.46	.00	875,589.98	-20,589.98	102.41
5351000	MAINTENANCE - BUILDINGS	56,500.00	16,104.33	44,419.00	43,298.21	-31,217.21	155.25
5352000	MAINTENANCE - EQUIPMENT	900.00	.00	.00	1,705.90	-805.90	189.54
5393000	ARBOR DAY	10,000.00	.00	.00	10,000.00	.00	100.00
5430000	EQUIPMENT RENTAL	2,260.00	.00	190.00	.00	2,070.00	8.41
5430051	RENTAL PARKING LOT	10,416.00	868.00	.00	9,548.00	868.00	91.67
5440000	MAINTENANCE CONTRACTS	92,621.00	1,866.00	15,070.29	66,337.94	11,212.77	87.89
5441000	LICENSE/RELICENSE FEE	1,534.00	756.00	.00	756.00	778.00	49.28
5451000	INSURANCE - PROP&GEN LIA	31,168.00	.00	.00	32,443.80	-1,275.80	104.09
5470003	CABARRUS ARTS COUNCIL	28,000.00	.00	.00	28,000.00	.00	100.00
5470006	HISTORIC CABARRUS INC	7,500.00	7,500.00	.00	7,500.00	.00	100.00
5470009	CVAN	10,000.00	.00	.00	10,000.00	.00	100.00
5470013	STREETSCAPE MAINTENANCE	11,000.00	.00	.00	.00	11,000.00	.00
5470023	CABARRUS HEALTH ALLIANCE	12,000.00	.00	.00	12,000.00	.00	100.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-100 GENERAL FUND
 DEPARTMENT-4190 NON-DEPARTMENTAL
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5470026	SPECIAL OLYMPICS	2,000.00	.00	.00	2,000.00	.00	100.00
5470035	BIG BROTHERS BIG SISTERS	5,000.00	.00	.00	5,000.00	.00	100.00
5470043	GOLF TOURNAMENTS	6,820.00	.00	.00	4,000.00	2,820.00	58.65
5470049	HABITAT FOR HUMANITY	14,500.00	.00	.00	14,500.00	.00	100.00
5470062	CONFLICT RESOLUTION	5,000.00	.00	.00	5,000.00	.00	100.00
5483006	L.I.F.E. CENTER	3,000.00	.00	.00	.00	3,000.00	.00
5483018	EL PUENTE HISPANIO	3,500.00	.00	.00	3,500.00	.00	100.00
5483020	AYA HOUSE	500.00	.00	.00	.00	500.00	.00
5483022	CAB CO ED FOUNDTN	1,000.00	.00	.00	1,000.00	.00	100.00
5492000	BAD DEBT EXPENSE	.00	2,185.80	385.62	12,857.67	-13,243.29	.00
TOTAL OPERATIONS		1,483,323.77	157,171.32	112,299.52	1,569,556.56	-198,532.31	113.38

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5475100	WE BUILD (CFEA)	2,000,000.00	.00	.00	2,000,000.00	.00	100.00
5558000	BLDGS & IMPRV - CAPITAL	4,950.00	.00	.00	.00	4,950.00	.00
5800500	FTA 5310 ENHNCD MOBILITY	.00	.00	.00	228,585.66	-228,585.66	.00
5912000	COST ALLOC - BUIL & GRND	381,889.00	31,824.08	.00	318,240.80	63,648.20	83.33
5916000	COST ALLOC - PURCHASING	18,127.00	1,510.58	.00	15,105.80	3,021.20	83.33
5992000	CONTINGENCY	402,043.00	.00	.00	.00	402,043.00	.00
TOTAL NON OPERATING EXP		2,807,009.00	33,334.66	.00	2,561,932.26	245,076.74	91.27

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981210	TRANSFER TO VOUCHERS	55,915.00	.00	.00	55,915.00	.00	100.00
5981370	TRANSFER TO AFFORD HOUSN	1,442,298.00	.00	.00	1,442,298.00	.00	100.00
5981500	TRANSFER TO CAP RESERVE	9,500,000.00	9,500,000.00	.00	9,500,000.00	.00	100.00
5982500	TRANSFER TO TRANSIT FUND	1,254,271.00	.00	.00	1,338,831.00	-84,560.00	106.74
5986000	TRANSFER TO AVIATION	861,659.00	.00	.00	861,659.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	8,510,000.00	510,000.00	.00	8,510,000.00	.00	100.00
5988000	TRANSFER TO HOUSING	436,658.00	.00	.00	436,658.00	.00	100.00
TOTAL OTHER FINANCING USES		22,060,801.00	10,010,000.00	.00	22,145,361.00	-84,560.00	100.38

TOTAL NON-DEPARTMENTAL 26,917,589.77 10,200,505.98 131,149.52 26,368,270.62 418,169.63 98.45

DEPARTMENT-4310 POLICE
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	13,184,992.00	978,039.92	.00	10,078,879.52	3,106,112.48	76.44
5122000	OVERTIME	456,685.00	41,684.20	.00	443,738.14	12,946.86	97.17
5125000	PART-TIME - TEMPORARY	71,045.00	3,786.56	.00	42,095.68	28,949.32	59.25
5127000	SUPPLEMENTAL RETIREMENT	540,000.00	44,779.62	.00	458,060.17	81,939.83	84.83
5181000	FICA	1,011,315.00	79,087.70	.00	815,100.61	196,214.39	80.60
5182000	RETIREMENT-GENERAL	120,472.00	13,063.07	.00	160,757.20	-40,285.20	133.44
5183000	GROUP INSURANCE	2,009,253.00	169,476.22	.00	1,797,830.60	211,422.40	89.48
5184000	RETIREMENT-POLICE	1,595,507.00	118,068.69	.00	1,193,741.07	401,765.93	74.82
5186000	WORKER'S COMPENSATION	.00	-127.23	.00	43,038.23	-43,038.23	.00
5187000	401K CONTRIBUTION	648,797.00	50,090.78	.00	514,398.76	134,398.24	79.29
5189000	GROUP INSURANCE-RETIRES	340,992.00	35,702.28	.00	342,348.20	-1,356.20	100.40

SUNGARD PENTAMATION
 DATE: 05/30/2023
 TIME: 11:44:19

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-100 GENERAL FUND
 DEPARTMENT-4310 POLICE
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		19,979,058.00	1,533,651.81	.00	15,889,988.18	4,089,069.82	79.53
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	31,913.00	.00	.00	30,753.00	1,160.00	96.37
5193000	MEDICAL	20,000.00	3,250.00	.00	19,370.00	630.00	96.85
5194000	CONTRACT SERVICES	241,344.00	9,543.00	8,130.00	218,283.39	14,930.61	93.81
TOTAL PROFESSIONAL SERVICES		293,257.00	12,793.00	8,130.00	268,406.39	16,720.61	94.30
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	206,304.75	12,458.93	34,518.74	119,610.70	52,175.31	74.71
5213000	SUPPLIES-SAFETY	1,300.00	.00	.00	11.99	1,288.01	.92
5231000	SUPPLIES-EDUCATIONAL	85,752.40	6,713.96	28,450.20	45,187.60	12,114.60	85.87
5250000	CONTROLLED SUBSTANCE TAX	.00	.00	.00	5,451.77	-5,451.77	.00
5251000	MOTOR FUEL & LUBRICANTS	599,627.00	18,071.00	.00	363,344.01	236,282.99	60.60
5253000	FEDERAL - JUSTICE DEPT	.00	.00	48,815.11	13,680.03	-62,495.14	.00
5260000	SUPPLIES-OFFICE	21,000.00	2,979.12	.00	19,166.14	1,833.86	91.27
5290000	SUPPLIES-VEHICLES	374,665.64	2,898.02	112,804.72	254,693.36	7,167.56	98.09
5291000	SUPPLIES-DATA PROCESSING	139,285.00	14,559.16	136,888.75	39,695.61	-37,299.36	126.78
5294000	MISCELLANEOUS PAY	397,906.00	5,000.00	.00	20,000.00	377,906.00	5.03
5298000	SUPPLIES-CANINE	13,044.00	896.77	.00	8,653.79	4,390.21	66.34
5298100	SWAT TEAM	121,054.40	710.00	5,614.40	85,911.45	29,528.55	75.61
5298200	CRIME SCENE/EVIDENCE	58,283.00	3,560.00	.00	63,302.68	-5,019.68	108.61
5298300	MOBILE FIELD FORCE	21,218.00	544.32	8,479.90	13,180.89	-442.79	102.09
5298400	BICYCLE PATROL UNIT	14,800.00	527.09	.00	6,970.15	7,829.85	47.10
5298500	MOTORCYCLE UNIT	6,000.00	596.49	.00	5,564.65	435.35	92.74
5298600	POLICE CADET PROGRAM	9,000.00	.00	4,681.72	1,983.71	2,334.57	74.06
5299000	SUPPLIES-DEPARTMENTAL	187,019.00	8,518.72	61,345.95	60,366.60	65,306.45	65.08
5312000	TRAVEL & TRAINING	95,000.00	9,059.04	11,047.06	85,570.45	-1,617.51	101.70
5313000	TUITION REIMBURSEMENT	15,000.00	3,660.00	.00	7,395.34	7,604.66	49.30
5321000	TELEPHONE	129,644.00	8,843.01	.00	78,015.12	51,628.88	60.18
5325000	POSTAGE	5,500.00	578.13	.00	4,410.79	1,089.21	80.20
5331000	UTILITIES	190,000.00	15,600.27	.00	163,387.93	26,612.07	85.99
5341000	PRINTING	18,000.00	294.55	9,135.00	6,499.44	2,365.56	86.86
5351000	MAINTENANCE - BUILDINGS	47,333.63	5,475.00	.00	24,978.60	22,355.03	52.77
5352000	MAINTENANCE - EQUIPMENT	10,000.00	1,075.88	.00	4,816.90	5,183.10	48.17
5353000	MAINTENANCE - VEHICLES	487,269.00	39,468.67	32,190.95	388,296.58	66,781.47	86.29
5370000	ADVERTISING	4,000.00	.00	.00	.00	4,000.00	.00
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5431000	RENTAL-COPIER	15,000.00	.00	3,150.00	12,416.33	-566.33	103.78
5440000	MAINTENANCE CONTRACTS	257,367.00	-3,613.90	60,498.11	228,308.70	-31,439.81	112.22
5441000	LICENSE/RELICENSE FEE	663,326.00	.00	176,244.59	478,588.34	8,493.07	98.72
5451000	INSURANCE - PROP&GEN LIA	400,719.00	.00	.00	459,137.93	-58,418.93	114.58
5491000	DUES & SUBSCRIPTIONS	21,810.00	137.99	.00	18,897.13	2,912.87	86.64
5493000	CASH-OVER & UNDER	.00	.00	.00	10.00	-10.00	.00
TOTAL OPERATIONS		4,617,227.82	158,612.22	733,865.20	3,087,504.71	795,857.91	82.76

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FUND-100 GENERAL FUND
 DEPARTMENT-4310 POLICE
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	1,191,214.84	.00	347,600.00	830,184.84	13,430.00	98.87
5800429	GRANT EXPENDITURES	46,010.00	.00	8,588.70	.00	37,421.30	18.67
5908000	COST ALLOC-DATA SERVICES	795,176.00	66,264.67	.00	662,646.70	132,529.30	83.33
5912000	COST ALLOC - BUIL & GRND	283,074.00	23,589.50	.00	235,895.00	47,179.00	83.33
5916000	COST ALLOC - PURCHASING	62,159.00	5,179.92	.00	51,799.20	10,359.80	83.33
	TOTAL NON OPERATING EXP	2,377,633.84	95,034.09	356,188.70	1,780,525.74	240,919.40	89.87
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	743,570.00	.00	.00	93,325.05	650,244.95	12.55
5991000	CONTRIBUTION TO CAB CTY	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER FINANCING USES	793,570.00	.00	.00	93,325.05	700,244.95	11.76
	TOTAL POLICE	28,060,746.66	1,800,091.12	1,098,183.90	21,119,750.07	5,842,812.69	79.18
DEPARTMENT-4312 CODE ENFORCEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	515,198.00	38,143.99	.00	408,064.28	107,133.72	79.21
5122000	OVERTIME	53,000.00	3,833.68	.00	36,188.85	16,811.15	68.28
5181000	FICA	39,411.00	3,129.62	.00	33,181.80	6,229.20	84.19
5182000	RETIREMENT-GENERAL	62,340.00	5,096.10	.00	54,141.38	8,198.62	86.85
5183000	GROUP INSURANCE	87,617.00	8,197.98	.00	76,407.07	11,209.93	87.21
5186000	WORKER'S COMPENSATION	.00	795.50	.00	1,840.04	-1,840.04	.00
5187000	401K CONTRIBUTION	20,608.00	1,687.98	.00	17,798.12	2,809.88	86.37
5189000	GROUP INSURANCE-RETIRES	20,397.00	1,766.93	.00	17,669.30	2,727.70	86.63
	TOTAL PERSONAL SERVICES	798,571.00	62,651.78	.00	645,290.84	153,280.16	80.81
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,698.00	.00	.00	1,782.35	-84.35	104.97
	TOTAL PROFESSIONAL SERVICES	1,698.00	.00	.00	1,782.35	-84.35	104.97
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	7,500.00	1,345.87	.00	2,946.46	4,553.54	39.29
5251000	MOTOR FUEL & LUBRICANTS	13,898.00	774.02	.00	9,910.52	3,987.48	71.31
5260000	SUPPLIES-OFFICE	3,300.00	1,866.03	.00	3,434.47	-134.47	104.07
5290000	SUPPLIES-VEHICLES	10,000.00	.00	.00	10,112.21	-112.21	101.12
5294000	MISCELLANEOUS PAY	14,382.00	.00	.00	.00	14,382.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,800.00	280.45	.00	467.51	3,332.49	12.30
5303000	CODE ENFORCEMENT	100,000.00	6,200.00	23,535.00	59,680.00	16,785.00	83.22
5312000	TRAVEL & TRAINING	11,285.00	630.00	.00	3,262.79	8,022.21	28.91
5321000	TELEPHONE	7,755.00	563.69	.00	5,057.06	2,697.94	65.21
5325000	POSTAGE	25,911.00	453.70	.00	8,510.77	17,400.23	32.85
5341000	PRINTING	4,703.00	65.00	.00	2,148.66	2,554.34	45.69
5352000	MAINTENANCE - EQUIPMENT	.00	.00	.00	160.00	-160.00	.00
5353000	MAINTENANCE - VEHICLES	16,306.00	936.79	.00	8,522.59	7,783.41	52.27
5370000	ADVERTISING	3,000.00	.00	.00	752.37	2,247.63	25.08

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FUND-100 GENERAL FUND
 DEPARTMENT-4312 CODE ENFORCEMENT
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5431000	RENTAL-COPIER	3,300.00	.00	657.00	2,553.94	89.06	97.30
5440000	MAINTENANCE CONTRACTS	2,930.00	.00	.00	.00	2,930.00	.00
5441000	LICENSE/RELICENSE FEE	38,016.00	.00	.00	18,531.18	19,484.82	48.75
5451000	INSURANCE - PROP&GEN LIA	8,842.00	.00	.00	8,590.02	251.98	97.15
5491000	DUES & SUBSCRIPTIONS	1,830.00	120.00	.00	360.00	1,470.00	19.67
	TOTAL OPERATIONS	276,758.00	13,235.55	24,192.00	145,000.55	107,565.45	61.13
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	82,922.76	.00	29,406.25	26,922.76	26,593.75	67.93
5558000	BLDGS & IMPRV - CAPITAL	.00	.00	17,502.00	.00	-17,502.00	.00
5907000	COST ALLOC - ENGINEERING	11,776.00	981.33	.00	9,813.30	1,962.70	83.33
5908000	COST ALLOC-DATA SERVICES	13,789.00	1,149.08	.00	11,490.80	2,298.20	83.33
5916000	COST ALLOC - PURCHASING	10,423.00	868.58	.00	8,685.80	1,737.20	83.33
	TOTAL NON OPERATING EXP	118,910.76	2,998.99	46,908.25	56,912.66	15,089.85	87.31
	TOTAL CODE ENFORCEMENT	1,195,937.76	78,886.32	71,100.25	848,986.40	275,851.11	76.93
DEPARTMENT-4315 COMMUNICATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,197,920.00	74,064.78	.00	768,395.37	429,524.63	64.14
5122000	OVERTIME	79,600.00	8,971.98	.00	84,346.83	-4,746.83	105.96
5126000	PART-TIME - REGULAR	38,372.00	3,854.70	.00	41,463.96	-3,091.96	108.06
5181000	FICA	94,347.00	6,457.84	.00	66,415.74	27,931.26	70.40
5182000	RETIREMENT-GENERAL	145,668.00	10,080.67	.00	103,902.06	41,765.94	71.33
5183000	GROUP INSURANCE	202,284.00	15,548.09	.00	153,494.05	48,789.95	75.88
5185000	UNEMPLOYMENT TAX	.00	.00	.00	5,548.00	-5,548.00	.00
5187000	401K CONTRIBUTION	48,156.00	3,324.22	.00	33,988.49	14,167.51	70.58
	TOTAL PERSONAL SERVICES	1,806,347.00	122,302.28	.00	1,257,554.50	548,792.50	69.62
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	8,619.00	1,495.42	.00	10,231.47	-1,612.47	118.71
	TOTAL PROFESSIONAL SERVICES	8,619.00	1,495.42	.00	10,231.47	-1,612.47	118.71
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	500.00	19.96	.00	269.82	230.18	53.96
5251000	MOTOR FUEL & LUBRICANTS	741.00	.00	.00	220.33	520.67	29.73
5260000	SUPPLIES-OFFICE	3,300.00	.00	.00	2,183.44	1,116.56	66.16
5291000	SUPPLIES-DATA PROCESSING	25,520.00	655.94	.00	19,181.75	6,338.25	75.16
5294000	MISCELLANEOUS PAY	34,092.00	.00	.00	.00	34,092.00	.00
5299000	SUPPLIES-DEPARTMENTAL	11,500.00	41.84	.00	2,550.40	8,949.60	22.18
5312000	TRAVEL & TRAINING	16,570.00	1,509.29	196.06	7,536.28	8,837.66	46.66
5313000	TUITION REIMBURSEMENT	2,000.00	.00	.00	502.34	1,497.66	25.12
5321000	TELEPHONE	152,593.00	11,675.45	87,434.72	18,234.13	46,924.15	69.25
5325000	POSTAGE	3,650.00	232.44	.00	2,116.80	1,533.20	57.99
5351000	MAINTENANCE - BUILDINGS	14,000.00	.00	.00	.00	14,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	5,375.00	.00	.00	1,925.00	3,450.00	35.81

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FUND-100 GENERAL FUND
 DEPARTMENT-4315 COMMUNICATIONS
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5353000	MAINTENANCE - VEHICLES	535.00	43.48	.00	770.78	-235.78	144.07
5430000	EQUIPMENT RENTAL	3,900.00	.00	.00	3,900.00	.00	100.00
5431000	RENTAL-COPIER	1,500.00	.00	310.00	1,253.84	-63.84	104.26
5440000	MAINTENANCE CONTRACTS	62,741.00	-2,438.60	1,105.85	61,703.14	-67.99	100.11
5451000	INSURANCE - PROP&GEN LIA	14,911.00	.00	.00	13,721.81	1,189.19	92.02
5491000	DUES & SUBSCRIPTIONS	600.00	.00	.00	454.00	146.00	75.67
	TOTAL OPERATIONS	354,028.00	11,739.80	89,046.63	136,523.86	128,457.51	63.72
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	80,000.00	.00	64,908.00	.00	15,092.00	81.14
5908000	COST ALLOC-DATA SERVICES	63,642.00	5,303.50	.00	53,035.00	10,607.00	83.33
5912000	COST ALLOC - BUIL & GRND	1,163.00	96.92	.00	969.20	193.80	83.34
5916000	COST ALLOC - PURCHASING	8,535.00	711.25	.00	7,112.50	1,422.50	83.33
	TOTAL NON OPERATING EXP	153,340.00	6,111.67	64,908.00	61,116.70	27,315.30	82.19
	TOTAL COMMUNICATIONS	2,322,334.00	141,649.17	153,954.63	1,465,426.53	702,952.84	69.73
DEPARTMENT-4320 FIBER NETWORK MANAGEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	73,999.00	7,640.20	.00	76,918.99	-2,919.99	103.95
5181000	FICA	5,661.00	551.36	.00	5,553.13	107.87	98.09
5182000	RETIREMENT-GENERAL	8,954.00	927.52	.00	9,373.21	-419.21	104.68
5183000	GROUP INSURANCE	8,608.00	1,547.36	.00	15,473.60	-6,865.60	179.76
5187000	401K CONTRIBUTION	2,960.00	307.46	.00	3,078.49	-118.49	104.00
	TOTAL PERSONAL SERVICES	100,182.00	10,973.90	.00	110,397.42	-10,215.42	110.20
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	377.11	622.89	37.71
5291000	SUPPLIES-DATA PROCESSING	5,000.00	.00	.00	82.40	4,917.60	1.65
5294000	MISCELLANEOUS PAY	2,065.00	.00	.00	.00	2,065.00	.00
5299000	SUPPLIES-DEPARTMENTAL	5,000.00	.00	.00	1,089.36	3,910.64	21.79
5312000	TRAVEL & TRAINING	1,130.00	223.00	.00	518.00	612.00	45.84
5321000	TELEPHONE	1,350.00	49.29	.00	412.20	937.80	30.53
5325000	POSTAGE	50.00	.00	.00	.00	50.00	.00
5352000	MAINTENANCE - EQUIPMENT	250,000.00	5,717.06	2,959.20	37,878.54	209,162.26	16.34
5440000	MAINTENANCE CONTRACTS	150.00	.00	.00	.00	150.00	.00
5491000	DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	.00
	TOTAL OPERATIONS	266,045.00	5,989.35	2,959.20	40,357.61	222,728.19	16.28
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5923000	COST ALLOC - FIBER NTWK	-84,232.00	-7,019.33	.00	-70,193.30	-14,038.70	83.33
	TOTAL NON OPERATING EXP	-84,232.00	-7,019.33	.00	-70,193.30	-14,038.70	83.33
	TOTAL FIBER NETWORK MANAGEMEN	281,995.00	9,943.92	2,959.20	80,561.73	198,474.07	29.62

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FUND-100 GENERAL FUND
 DEPARTMENT-4330 RADIO SHOP
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4330 RADIO SHOP							
5121000	REGULAR	313,087.00	25,125.44	.00	256,411.96	56,675.04	81.90
5122000	OVERTIME	3,600.00	.00	.00	477.60	3,122.40	13.27
5181000	FICA	23,953.00	1,791.32	.00	18,344.17	5,608.83	76.58
5182000	RETIREMENT-GENERAL	37,884.00	3,050.21	.00	31,301.52	6,582.48	82.62
5183000	GROUP INSURANCE	57,435.00	5,403.88	.00	54,038.29	3,396.71	94.09
5187000	401K CONTRIBUTION	12,523.00	1,007.80	.00	10,263.26	2,259.74	81.96
	TOTAL PERSONAL SERVICES	448,482.00	36,378.65	.00	370,836.80	77,645.20	82.69
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	3,395.00	.00	.00	3,490.00	-95.00	102.80
	TOTAL PROFESSIONAL SERVICES	3,395.00	.00	.00	3,490.00	-95.00	102.80
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	150.00	17.88	.00	17.88	132.12	11.92
5212000	UNIFORMS	2,600.00	391.39	.00	689.97	1,910.03	26.54
5251000	MOTOR FUEL & LUBRICANTS	3,521.00	170.34	.00	2,431.32	1,089.68	69.05
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	531.81	468.19	53.18
5270000	PURCHASES FOR RESALE	2,500.00	.00	.00	.02	2,499.98	.00
5291000	SUPPLIES-DATA PROCESSING	10,900.00	.00	.00	5,851.21	5,048.79	53.68
5293000	SUPPLIES - SMALL TOOLS	3,000.00	51.76	.00	679.09	2,320.91	22.64
5294000	MISCELLANEOUS PAY	8,742.00	.00	.00	.00	8,742.00	.00
5299000	SUPPLIES-DEPARTMENTAL	13,210.04	966.51	.00	7,914.04	5,296.00	59.91
5312000	TRAVEL & TRAINING	12,900.00	468.76	.00	3,770.68	9,129.32	29.23
5321000	TELEPHONE	3,661.00	210.39	.00	2,179.18	1,481.82	59.52
5325000	POSTAGE	200.00	.00	.00	122.38	77.62	61.19
5331000	UTILITIES	4,950.00	.00	.00	4,950.00	.00	100.00
5332000	FUEL OIL	1,500.00	.00	.00	.00	1,500.00	.00
5351000	MAINTENANCE - BUILDINGS	8,000.00	.00	.00	1,500.00	6,500.00	18.75
5352000	MAINTENANCE - EQUIPMENT	43,450.00	.00	2,885.00	24,050.00	16,515.00	61.99
5353000	MAINTENANCE - VEHICLES	6,683.00	244.00	.00	3,496.77	3,186.23	52.32
5430000	EQUIPMENT RENTAL	2,200.00	268.12	.00	1,340.60	859.40	60.94
5440000	MAINTENANCE CONTRACTS	19,261.00	-2,716.60	2,272.00	4,457.64	12,531.36	34.94
5451000	INSURANCE - PROP&GEN LIA	6,974.00	.00	.00	6,955.07	18.93	99.73
5491000	DUES & SUBSCRIPTIONS	300.00	499.00	.00	639.00	-339.00	213.00
	TOTAL OPERATIONS	155,702.04	571.55	5,157.00	71,576.66	78,968.38	49.28
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	19,093.00	1,591.08	.00	15,910.80	3,182.20	83.33
5912000	COST ALLOC - BUIL & GRND	1,163.00	96.92	.00	969.20	193.80	83.34
5916000	COST ALLOC - PURCHASING	4,305.00	358.75	.00	3,587.50	717.50	83.33
5924000	COST ALLOC - RADIO SHOP	-183,140.00	-15,261.67	.00	-152,616.70	-30,523.30	83.33
	TOTAL NON OPERATING EXP	-158,579.00	-13,214.92	.00	-132,149.20	-26,429.80	83.33
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	50,842.00	.00	.00	6,381.20	44,460.80	12.55

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FUND-100 GENERAL FUND
 DEPARTMENT-4330 RADIO SHOP
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHER FINANCING USES		50,842.00	.00	.00	6,381.20	44,460.80	12.55
TOTAL RADIO SHOP		499,842.04	23,735.28	5,157.00	320,135.46	174,549.58	65.08
DEPARTMENT-4340 FIRE OPERATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	14,057,379.00	1,059,777.68	.00	11,043,739.03	3,013,639.97	78.56
5122000	OVERTIME	460,000.00	29,957.81	.00	430,845.03	29,154.97	93.66
5181000	FICA	1,073,525.00	80,687.37	.00	851,241.35	222,283.65	79.29
5182000	RETIREMENT-GENERAL	1,697,982.00	131,872.51	.00	1,393,562.49	304,419.51	82.07
5183000	GROUP INSURANCE	2,454,562.00	221,027.18	.00	2,205,072.23	249,489.77	89.84
5185000	UNEMPLOYMENT TAX	.00	.00	.00	7,983.48	-7,983.48	.00
5186000	WORKER'S COMPENSATION	.00	2,291.18	.00	4,726.53	-4,726.53	.00
5187000	401K CONTRIBUTION	561,321.00	43,613.70	.00	457,300.22	104,020.78	81.47
5189000	GROUP INSURANCE-RETIREEES	432,392.00	38,835.99	.00	398,492.96	33,899.04	92.16
TOTAL PERSONAL SERVICES		20,737,161.00	1,608,063.42	.00	16,792,963.32	3,944,197.68	80.98
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5193000	MEDICAL	119,596.00	.00	.00	92,412.19	27,183.81	77.27
5194000	CONTRACT SERVICES	208,184.00	9,801.35	8,350.00	165,695.15	34,138.85	83.60
TOTAL PROFESSIONAL SERVICES		327,780.00	9,801.35	8,350.00	258,107.34	61,322.66	81.29
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	51,000.00	3,356.20	15,012.94	23,683.91	12,303.15	75.88
5212000	UNIFORMS	222,790.00	18,354.37	114,526.77	116,435.93	-8,172.70	103.67
5213000	SUPPLIES-SAFETY	636,108.00	31,695.85	535,227.76	140,991.01	-40,110.77	106.31
5244000	MATERIALS	17,550.00	5,279.59	.00	12,906.84	4,643.16	73.54
5251000	MOTOR FUEL & LUBRICANTS	188,265.00	3,795.14	.00	74,484.23	113,780.77	39.56
5260000	SUPPLIES-OFFICE	10,000.00	8,900.40	.00	13,679.20	-3,679.20	136.79
5289000	SUPPLIES- HAZ MAT	36,000.00	.00	12,379.23	12,285.12	11,335.65	68.51
5290000	SUPPLIES-VEHICLES	471,486.20	10,273.77	36,123.61	251,632.02	183,730.57	61.03
5291000	SUPPLIES-DATA PROCESSING	118,469.79	34,971.23	.00	86,089.66	32,380.13	72.67
5293000	SUPPLIES - SMALL TOOLS	112,656.00	3,717.75	19,858.84	44,959.69	47,837.47	57.54
5294000	MISCELLANEOUS PAY	393,691.00	.00	.00	.00	393,691.00	.00
5296000	SUPPLIES- MEDICAL	64,000.00	3,183.70	17,748.05	41,452.76	4,799.19	92.50
5299000	SUPPLIES-DEPARTMENTAL	256,650.00	12,673.69	47,390.04	212,951.66	-3,691.70	101.44
5312000	TRAVEL & TRAINING	4,000.00	92.87	196.06	569.12	3,234.82	19.13
5321000	TELEPHONE	75,526.00	8,305.07	.00	73,311.87	2,214.13	97.07
5325000	POSTAGE	2,500.00	71.65	.00	1,665.60	834.40	66.62
5331000	UTILITIES	269,725.00	23,222.47	.00	251,455.45	18,269.55	93.23
5341000	PRINTING	3,500.00	.00	.00	.00	3,500.00	.00
5351000	MAINTENANCE - BUILDINGS	226,634.43	7,079.96	81,636.30	93,921.64	51,076.49	77.46
5352000	MAINTENANCE - EQUIPMENT	27,084.00	3,177.07	2,940.00	19,267.25	4,876.75	81.99
5353000	MAINTENANCE - VEHICLES	503,895.00	86,096.33	.00	582,678.51	-78,783.51	115.63
5392000	LAUNDRY & DRY CLEANING	1,000.00	.00	.00	133.18	866.82	13.32
5430000	EQUIPMENT RENTAL	5,500.00	.00	.00	.00	5,500.00	.00

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FUND-100 GENERAL FUND
 DEPARTMENT-4340 FIRE OPERATIONS
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5430050	BUILDING RENTAL	25,875.00	.00	.00	25,875.00	.00	100.00
5431000	RENTAL-COPIER	8,500.00	.00	1,400.00	4,145.91	2,954.09	65.25
5440000	MAINTENANCE CONTRACTS	179,684.00	.00	32,003.52	124,194.49	23,485.99	86.93
5441000	LICENSE/RELICENSE FEE	16,693.00	44.00	.00	3,636.25	13,056.75	21.78
5451000	INSURANCE - PROP&GEN LIA	434,244.00	.00	.00	437,130.33	-2,886.33	100.66
5491000	DUES & SUBSCRIPTIONS	20,688.00	.00	.00	23,014.47	-2,326.47	111.25
	TOTAL OPERATIONS	4,383,714.42	264,291.11	916,443.12	2,672,551.10	794,720.20	81.87
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	4,504,822.56	105,455.76	42,249.14	3,430,939.76	1,031,633.66	77.10
5550000	EQUIPMENT - CAPITAL	75,843.14	.00	4,850.00	68,991.87	2,001.27	97.36
5558000	BLDGS & IMPRV - CAPITAL	351,919.04	823.20	202,316.42	150,985.10	-1,382.48	100.39
5730000	LOAN PRINCIPAL	893,457.00	.00	.00	757,783.10	135,673.90	84.81
5740000	LOAN INTEREST	107,405.00	.00	.00	94,302.18	13,102.82	87.80
5907000	COST ALLOC - ENGINEERING	92,244.00	7,687.00	.00	76,870.00	15,374.00	83.33
5908000	COST ALLOC-DATA SERVICES	644,906.00	53,742.17	.00	537,421.70	107,484.30	83.33
5912000	COST ALLOC - BUIL & GRND	828,298.00	69,024.83	.00	690,248.30	138,049.70	83.33
5916000	COST ALLOC - PURCHASING	59,138.00	4,928.17	.00	49,281.70	9,856.30	83.33
	TOTAL NON OPERATING EXP	7,558,032.74	241,661.13	249,415.56	5,856,823.71	1,451,793.47	80.79
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5991000	CONTRIBUTION TO CAB CTY	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER FINANCING USES	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL FIRE OPERATIONS	33,056,688.16	2,123,817.01	1,174,208.68	25,580,445.47	6,302,034.01	80.94
DEPARTMENT-4341 FIRE PREVENTION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	635,006.00	50,027.23	.00	550,197.75	84,808.25	86.64
5122000	OVERTIME	8,000.00	84.00	.00	7,058.10	941.90	88.23
5126000	PART-TIME - REGULAR	63,602.00	6,393.31	.00	61,388.66	2,213.34	96.52
5181000	FICA	53,134.00	4,098.36	.00	45,130.29	8,003.71	84.94
5182000	RETIREMENT-GENERAL	84,044.00	6,363.51	.00	70,950.29	13,093.71	84.42
5183000	GROUP INSURANCE	95,809.00	8,003.38	.00	92,664.78	3,144.22	96.72
5187000	401K CONTRIBUTION	27,782.00	2,110.56	.00	23,355.71	4,426.29	84.07
5189000	GROUP INSURANCE-RETIREEES	31,982.00	3,647.31	.00	29,553.27	2,428.73	92.41
	TOTAL PERSONAL SERVICES	999,359.00	80,727.66	.00	880,298.85	119,060.15	88.09
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	6,600.00	534.00	6,000.00	-294.56	894.56	86.45
5261000	LIFE SAFETY EDUC SUPPLIE	18,429.00	-50.00	.00	15,586.46	2,842.54	84.58
5291000	SUPPLIES-DATA PROCESSING	2,500.00	.00	.00	.00	2,500.00	.00
5294000	MISCELLANEOUS PAY	18,785.00	.00	.00	.00	18,785.00	.00
5299000	SUPPLIES-DEPARTMENTAL	12,375.00	908.72	.00	4,509.59	7,865.41	36.44
5312000	TRAVEL & TRAINING	12,771.00	709.00	.00	6,506.85	6,264.15	50.95
5321000	TELEPHONE	3,500.00	346.18	.00	3,897.95	-397.95	111.37

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FUND-100 GENERAL FUND
 DEPARTMENT-4341 FIRE PREVENTION
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5491000	DUES & SUBSCRIPTIONS	1,005.00	.00	.00	1,981.98	-976.98	197.21
	TOTAL OPERATIONS	75,965.00	2,447.90	6,000.00	32,188.27	37,776.73	50.27

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	15,557.00	1,296.42	.00	12,964.20	2,592.80	83.33
5912000	COST ALLOC - BUIL & GRND	4,069.00	339.08	.00	3,390.80	678.20	83.33
5916000	COST ALLOC - PURCHASING	453.00	37.75	.00	377.50	75.50	83.33
	TOTAL NON OPERATING EXP	20,079.00	1,673.25	.00	16,732.50	3,346.50	83.33
	TOTAL FIRE PREVENTION	1,095,403.00	84,848.81	6,000.00	929,219.62	160,183.38	85.38

DEPARTMENT-4342 FIRE TRAINING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	462,709.00	41,473.74	.00	388,837.46	73,871.54	84.03
5122000	OVERTIME	10,000.00	488.77	.00	21,505.52	-11,505.52	215.06
5181000	FICA	35,130.00	3,174.99	.00	31,047.67	4,082.33	88.38
5182000	RETIREMENT-GENERAL	55,564.00	5,094.26	.00	49,980.72	5,583.28	89.95
5183000	GROUP INSURANCE	49,149.00	4,711.40	.00	44,300.91	4,848.09	90.14
5186000	WORKER'S COMPENSATION	.00	2,354.21	.00	17,048.10	-17,048.10	.00
5187000	401K CONTRIBUTION	18,368.00	1,684.23	.00	16,412.74	1,955.26	89.36
5189000	GROUP INSURANCE-RETIREEES	7,145.00	618.14	.00	4,326.98	2,818.02	60.56
	TOTAL PERSONAL SERVICES	638,065.00	59,599.74	.00	573,460.10	64,604.90	89.87

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,200.00	.00	.00	879.40	320.60	73.28
5231000	SUPPLIES-EDUCATIONAL	21,430.00	169.69	.00	8,382.79	13,047.21	39.12
5294000	MISCELLANEOUS PAY	13,144.00	.00	.00	.00	13,144.00	.00
5299000	SUPPLIES-DEPARTMENTAL	11,100.00	788.91	.00	7,556.05	3,543.95	68.07
5312000	TRAVEL & TRAINING	75,000.00	12,184.52	.00	86,902.30	-11,902.30	115.87
5313000	TUITION REIMBURSEMENT	20,000.00	264.60	.00	7,393.54	12,606.46	36.97
5321000	TELEPHONE	1,200.00	143.10	.00	1,407.94	-207.94	117.33
5491000	DUES & SUBSCRIPTIONS	30,898.00	.00	.00	25,530.00	5,368.00	82.63
	TOTAL OPERATIONS	173,972.00	13,550.82	.00	138,052.02	35,919.98	79.35

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	7,778.00	648.17	.00	6,481.70	1,296.30	83.33
5916000	COST ALLOC - PURCHASING	453.00	37.75	.00	377.50	75.50	83.33
	TOTAL NON OPERATING EXP	8,231.00	685.92	.00	6,859.20	1,371.80	83.33
	TOTAL FIRE TRAINING	820,268.00	73,836.48	.00	718,371.32	101,896.68	87.58

DEPARTMENT-4343 EMERGENCY MANAGEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	86,838.00	6,983.44	.00	72,262.01	14,575.99	83.21
5181000	FICA	6,643.00	514.30	.00	5,328.73	1,314.27	80.22
5182000	RETIREMENT-GENERAL	10,507.00	847.78	.00	8,804.52	1,702.48	83.80

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FUND-100 GENERAL FUND
 DEPARTMENT-4343 EMERGENCY MANAGEMENT
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5183000	GROUP INSURANCE	18,183.00	1,536.10	.00	15,361.00	2,822.00	84.48
5187000	401K CONTRIBUTION	3,474.00	279.34	.00	2,878.10	595.90	82.85
5189000	GROUP INSURANCE-RETIREEES	8,454.00	768.87	.00	7,688.70	765.30	90.95
	TOTAL PERSONAL SERVICES	134,099.00	10,929.83	.00	112,323.06	21,775.94	83.76
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	39,644.00	.00	.00	39,690.65	-46.65	100.12
	TOTAL PROFESSIONAL SERVICES	39,644.00	.00	.00	39,690.65	-46.65	100.12
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	250.00	.00	.00	.00	250.00	.00
5251000	MOTOR FUEL & LUBRICANTS	1,482.00	37.99	.00	808.58	673.42	54.56
5260000	SUPPLIES-OFFICE	500.00	.00	.00	29.95	470.05	5.99
5291000	SUPPLIES-DATA PROCESSING	3,730.00	.00	.00	2,852.06	877.94	76.46
5293000	SUPPLIES - SMALL TOOLS	2,000.00	.00	.00	340.39	1,659.61	17.02
5294000	MISCELLANEOUS PAY	2,424.00	.00	.00	.00	2,424.00	.00
5295000	SUPPLIES-EMERGENCY MGMT	15,000.00	40.00	.00	4,340.00	10,660.00	28.93
5299000	SUPPLIES-DEPARTMENTAL	5,800.00	.00	.00	1,649.70	4,150.30	28.44
5312000	TRAVEL & TRAINING	2,500.00	1,850.88	196.06	3,147.25	-843.31	133.73
5321000	TELEPHONE	1,890.00	31.30	.00	460.20	1,429.80	24.35
5325000	POSTAGE	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
5353000	MAINTENANCE - VEHICLES	3,208.00	2,401.11	.00	4,440.46	-1,232.46	138.42
5441000	LICENSE/RELICENSE FEE	3,726.00	.00	.00	1,344.00	2,382.00	36.07
5451000	INSURANCE - PROP&GEN LIA	16,856.00	.00	.00	14,451.25	2,404.75	85.73
5491000	DUES & SUBSCRIPTIONS	650.00	.00	.00	599.90	50.10	92.29
	TOTAL OPERATIONS	62,216.00	4,361.28	196.06	34,463.74	27,556.20	55.71
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	1,414.00	117.83	.00	1,178.30	235.70	83.33
5916000	COST ALLOC - PURCHASING	1,586.00	132.17	.00	1,321.70	264.30	83.34
5925000	COST ALLOC - EMER MGMT	-51,470.00	-4,289.17	.00	-42,891.70	-8,578.30	83.33
	TOTAL NON OPERATING EXP	-48,470.00	-4,039.17	.00	-40,391.70	-8,078.30	83.33
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	6,138.00	.00	.00	1,179.24	4,958.76	19.21
	TOTAL OTHER FINANCING USES	6,138.00	.00	.00	1,179.24	4,958.76	19.21
	TOTAL EMERGENCY MANAGEMENT	193,627.00	11,251.94	196.06	147,264.99	46,165.95	76.16
DEPARTMENT-4510 STREETS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,921,007.00	149,941.37	.00	1,502,169.84	418,837.16	78.20
5122000	OVERTIME	9,000.00	588.30	.00	6,222.83	2,777.17	69.14
5181000	FICA	146,692.00	11,034.88	.00	110,924.23	35,767.77	75.62
5182000	RETIREMENT-GENERAL	232,019.00	18,274.30	.00	179,347.00	52,672.00	77.30

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FUND-100 GENERAL FUND
 DEPARTMENT-4510 STREETS
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5183000	GROUP INSURANCE	325,123.00	32,259.29	.00	292,238.26	32,884.74	89.89
5186000	WORKER'S COMPENSATION	.00	.00	.00	6,196.53	-6,196.53	.00
5187000	401K CONTRIBUTION	76,701.00	6,029.75	.00	60,199.31	16,501.69	78.49
5189000	GROUP INSURANCE-RETIREEES	16,907.00	1,537.74	.00	15,377.40	1,529.60	90.95
TOTAL PERSONAL SERVICES		2,727,449.00	219,665.63	.00	2,172,675.40	554,773.60	79.66

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	33,654.00	.00	11,000.00	10,740.00	11,914.00	64.60
TOTAL PROFESSIONAL SERVICES		33,654.00	.00	11,000.00	10,740.00	11,914.00	64.60

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	4,800.00	310.47	.00	3,848.26	951.74	80.17
5213000	SUPPLIES-SAFETY	11,233.00	1,249.23	.00	8,393.37	2,839.63	74.72
5231000	SUPPLIES-EDUCATIONAL	900.00	180.70	.00	570.70	329.30	63.41
5241000	RESURFACING	3,030,000.00	.00	49,010.00	2,580,185.00	400,805.00	86.77
5244000	MATERIALS	150.00	.00	.00	.00	150.00	.00
5251000	MOTOR FUEL & LUBRICANTS	58,555.00	3,857.42	.00	48,883.38	9,671.62	83.48
5260000	SUPPLIES-OFFICE	5,000.00	171.94	.00	5,092.59	-92.59	101.85
5291000	SUPPLIES-DATA PROCESSING	16,371.00	572.92	.00	15,421.75	949.25	94.20
5293000	SUPPLIES - SMALL TOOLS	18,148.00	2,727.06	.00	5,726.43	12,421.57	31.55
5294000	MISCELLANEOUS PAY	53,529.00	.00	.00	.00	53,529.00	.00
5299000	SUPPLIES-DEPARTMENTAL	18,170.00	878.47	.00	14,636.92	3,533.08	80.56
5312000	TRAVEL & TRAINING	32,658.00	1,039.03	196.06	28,274.07	4,187.87	87.18
5313000	TUITION REIMBURSEMENT	2,000.00	.00	.00	.00	2,000.00	.00
5321000	TELEPHONE	9,894.00	695.90	.00	6,455.81	3,438.19	65.25
5325000	POSTAGE	200.00	.00	.00	11.49	188.51	5.75
5331000	UTILITIES	15,000.00	1,454.90	.00	16,332.61	-1,332.61	108.88
5332000	FUEL OIL	2,500.00	240.53	.00	1,467.28	1,032.72	58.69
5341000	PRINTING	700.00	.00	.00	222.28	477.72	31.75
5352000	MAINTENANCE - EQUIPMENT	14,022.00	640.00	.00	5,005.00	9,017.00	35.69
5353000	MAINTENANCE - VEHICLES	175,361.00	12,310.69	.00	111,352.77	64,008.23	63.50
5358000	MAINTENANCE - STREETS	289,882.00	7,177.66	81,232.52	183,968.54	24,680.94	91.49
5370000	ADVERTISING	150.00	.00	.00	396.73	-246.73	264.49
5430000	EQUIPMENT RENTAL	250.00	.00	.00	.00	250.00	.00
5431000	RENTAL-COPIER	3,500.00	.00	720.00	2,563.47	216.53	93.81
5431050	RENTAL-UNIFORMS	10,000.00	417.61	.00	5,494.26	4,505.74	54.94
5440000	MAINTENANCE CONTRACTS	12,700.00	.00	3,253.12	7,919.98	1,526.90	87.98
5441000	LICENSE/RELICENSE FEE	32,174.23	.00	6,636.23	21,704.62	3,833.38	88.09
5451000	INSURANCE - PROP&GEN LIA	55,551.00	237.06	.00	63,403.06	-7,852.06	114.13
5491000	DUES & SUBSCRIPTIONS	5,398.00	.00	.00	2,183.13	3,214.87	40.44
TOTAL OPERATIONS		3,878,796.23	34,161.59	141,047.93	3,139,513.50	598,234.80	84.58

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	67,909.28	.00	67,909.28	.00	.00	100.00
5550000	EQUIPMENT - CAPITAL	292,122.00	.00	149,399.00	55,723.35	86,999.65	70.22
5907000	COST ALLOC - ENGINEERING	557,062.00	46,421.83	.00	464,218.30	92,843.70	83.33

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FUND-100 GENERAL FUND
 DEPARTMENT-4510 STREETS
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5908000	COST ALLOC-DATA SERVICES	100,767.00	8,397.25	.00	83,972.50	16,794.50	83.33
5909000	COST ALLOC - CUST SERVICE	8,094.00	674.50	.00	6,745.00	1,349.00	83.33
5912000	COST ALLOC - BUIL & GRND	9,300.00	775.00	.00	7,750.00	1,550.00	83.33
5916000	COST ALLOC - PURCHASING	36,329.00	3,027.42	.00	30,274.20	6,054.80	83.33
	TOTAL NON OPRERATING EXP	1,071,583.28	59,296.00	217,308.28	648,683.35	205,591.65	80.81
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987500	TRANS-TRANSP IMPRV FUND	3,605,745.00	.00	.00	3,605,745.00	.00	100.00
	TOTAL OTHER FINANCING USES	3,605,745.00	.00	.00	3,605,745.00	.00	100.00
	TOTAL STREETS	11,317,227.51	313,123.22	369,356.21	9,577,357.25	1,370,514.05	87.89
DEPARTMENT-4511 POWELL BILL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5122000	OVERTIME	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL PERSONAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	600.00	.00	.00	.00	600.00	.00
5198000	ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL PROFESSIONAL SERVICES	10,600.00	.00	.00	.00	10,600.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5241000	RESURFACING	4,012,407.37	.00	610,747.18	1,417,049.18	1,984,611.01	50.54
5251000	MOTOR FUEL & LUBRICANTS	20,939.00	1,101.53	.00	15,356.81	5,582.19	73.34
5299000	SUPPLIES-DEPARTMENTAL	11,200.00	.00	.00	2,000.00	9,200.00	17.86
5332000	FUEL OIL	500.00	52.06	.00	276.44	223.56	55.29
5352000	MAINTENANCE - EQUIPMENT	2,250.00	.00	.00	.00	2,250.00	.00
5353000	MAINTENANCE - VEHICLES	56,939.00	667.85	.00	43,697.12	13,241.88	76.74
5358000	MAINTENANCE - STREETS	186,193.00	13,249.93	82,249.16	84,428.46	19,515.38	89.52
5430000	EQUIPMENT RENTAL	250.00	.00	.00	.00	250.00	.00
5440000	MAINTENANCE CONTRACTS	74,500.00	52,922.09	13,077.91	52,922.09	8,500.00	88.59
5451000	INSURANCE - PROP&GEN LIA	7,971.00	-237.06	.00	.00	7,971.00	.00
	TOTAL OPERATIONS	4,373,149.37	67,756.40	706,074.25	1,615,730.10	2,051,345.02	53.09
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5540000	VEHICLES - CAPITAL	32,500.76	.00	32,500.76	.00	.00	100.00
5550000	EQUIPMENT - CAPITAL	485,561.00	.00	337,453.64	116,094.45	32,012.91	93.41
	TOTAL NON OPRERATING EXP	518,061.76	.00	369,954.40	116,094.45	32,012.91	93.82
	TOTAL POWELL BILL	4,907,811.13	67,756.40	1,076,028.65	1,731,824.55	2,099,957.93	57.21
DEPARTMENT-4513 TRAFFIC SIGNALS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	518,748.00	35,327.41	.00	385,238.32	133,509.68	74.26
5122000	OVERTIME	10,000.00	482.88	.00	6,187.40	3,812.60	61.87

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FUND-100 GENERAL FUND
 DEPARTMENT-4513 TRAFFIC SIGNALS
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	39,684.00	2,726.21	.00	29,618.65	10,065.35	74.64
5182000	RETIREMENT-GENERAL	62,768.00	4,347.36	.00	46,965.31	15,802.69	74.82
5183000	GROUP INSURANCE	63,515.00	2,803.40	.00	53,043.75	10,471.25	83.51
5186000	WORKER'S COMPENSATION	.00	.00	.00	95,471.48	-95,471.48	.00
5187000	401K CONTRIBUTION	20,750.00	1,440.34	.00	15,691.46	5,058.54	75.62
	TOTAL PERSONAL SERVICES	715,465.00	47,127.60	.00	632,216.37	83,248.63	88.36

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	26,485.00	.00	33,255.32	10,182.68	-16,953.00	164.01
5198000	ENGINEER	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL PROFESSIONAL SERVICES	32,485.00	.00	33,255.32	10,182.68	-10,953.00	133.72

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	1,320.00	.00	.00	.00	1,320.00	.00
5213000	SUPPLIES-SAFETY	3,579.00	.00	.00	1,098.43	2,480.57	30.69
5231000	SUPPLIES-EDUCATIONAL	850.00	.00	.00	597.19	252.81	70.26
5244000	MATERIALS	.00	.00	.00	342.43	-342.43	.00
5251000	MOTOR FUEL & LUBRICANTS	13,898.00	781.89	.00	9,799.86	4,098.14	70.51
5260000	SUPPLIES-OFFICE	3,200.00	258.47	.00	1,839.70	1,360.30	57.49
5291000	SUPPLIES-DATA PROCESSING	4,810.00	.00	.00	2,302.87	2,507.13	47.88
5293000	SUPPLIES - SMALL TOOLS	2,500.00	251.77	.00	5,069.66	-2,569.66	202.79
5294000	MISCELLANEOUS PAY	14,481.00	.00	.00	.00	14,481.00	.00
5299000	SUPPLIES-DEPARTMENTAL	238,089.96	6,504.46	29,298.12	119,364.69	89,427.15	62.44
5312000	TRAVEL & TRAINING	12,430.00	511.00	.00	2,939.50	9,490.50	23.65
5321000	TELEPHONE	16,693.00	1,319.69	.00	11,785.63	4,907.37	70.60
5325000	POSTAGE	335.00	36.07	.00	165.11	169.89	49.29
5331000	UTILITIES	49,069.00	3,947.70	.00	41,785.69	7,283.31	85.16
5341000	PRINTING	75.00	.00	.00	.00	75.00	.00
5352000	MAINTENANCE - EQUIPMENT	16,386.00	160.00	.00	1,820.00	14,566.00	11.11
5353000	MAINTENANCE - VEHICLES	25,128.00	398.00	.00	14,297.96	10,830.04	56.90
5370000	ADVERTISING	100.00	.00	.00	.00	100.00	.00
5430000	EQUIPMENT RENTAL	200.00	.00	.00	.00	200.00	.00
5431050	RENTAL-UNIFORMS	2,100.00	57.20	.00	904.96	1,195.04	43.09
5440000	MAINTENANCE CONTRACTS	150,000.00	.00	145,445.48	15,288.26	-10,733.74	107.16
5441000	LICENSE/RELICENSE FEE	73,330.60	3,853.51	.00	28,108.88	45,221.72	38.33
5451000	INSURANCE - PROP&GEN LIA	13,451.00	.00	.00	13,490.68	-39.68	100.29
5491000	DUES & SUBSCRIPTIONS	1,445.00	.00	.00	1,212.00	233.00	83.88
	TOTAL OPERATIONS	643,470.56	18,079.76	174,743.60	272,213.50	196,513.46	69.46

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	286,361.00	.00	281,258.00	.00	5,103.00	98.22
5908000	COST ALLOC-DATA SERVICES	31,467.00	2,622.25	.00	26,222.50	5,244.50	83.33
5912000	COST ALLOC - BUIL & GRND	40,688.00	3,390.67	.00	33,906.70	6,781.30	83.33
5916000	COST ALLOC - PURCHASING	11,329.00	944.08	.00	9,440.80	1,888.20	83.33
	TOTAL NON OPERATING EXP	369,845.00	6,957.00	281,258.00	69,570.00	19,017.00	94.86

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FUND-100 GENERAL FUND
 DEPARTMENT-4513 TRAFFIC SIGNALS
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL TRAFFIC SIGNALS		1,761,265.56	72,164.36	489,256.92	984,182.55	287,826.09	83.66
DEPARTMENT-4514 TRAFFIC SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	287,497.00	22,322.32	.00	240,030.22	47,466.78	83.49
5122000	OVERTIME	6,000.00	358.46	.00	1,798.85	4,201.15	29.98
5181000	FICA	21,490.00	1,669.55	.00	17,826.64	3,663.36	82.95
5182000	RETIREMENT-GENERAL	33,992.00	2,753.44	.00	29,463.81	4,528.19	86.68
5183000	GROUP INSURANCE	47,624.00	4,381.39	.00	43,749.16	3,874.84	91.86
5187000	401K CONTRIBUTION	11,238.00	911.66	.00	9,682.65	1,555.35	86.16
5189000	GROUP INSURANCE-RETIRES	11,517.00	1,015.83	.00	10,221.02	1,295.98	88.75
TOTAL PERSONAL SERVICES		419,358.00	33,412.65	.00	352,772.35	66,585.65	84.12
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	16,273.00	.00	.00	1,729.00	14,544.00	10.62
TOTAL PROFESSIONAL SERVICES		16,273.00	.00	.00	1,729.00	14,544.00	10.62
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	900.00	.00	.00	271.94	628.06	30.22
5213000	SUPPLIES-SAFETY	10,573.00	.00	.00	3,629.36	6,943.64	34.33
5231000	SUPPLIES-EDUCATIONAL	3,000.00	.00	.00	.00	3,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	11,118.00	601.37	.00	7,545.31	3,572.69	67.87
5260000	SUPPLIES-OFFICE	2,200.00	.00	.00	1,371.72	828.28	62.35
5291000	SUPPLIES-DATA PROCESSING	11,400.00	.00	.00	994.73	10,405.27	8.73
5292000	SUPPLIES-SIGN SHOP	98,989.00	13,284.38	28,239.00	16,857.58	53,892.42	45.56
5293000	SUPPLIES - SMALL TOOLS	1,075.00	.00	.00	392.82	682.18	36.54
5294000	MISCELLANEOUS PAY	7,843.00	.00	.00	.00	7,843.00	.00
5299000	SUPPLIES-DEPARTMENTAL	7,435.00	8.72	6,090.00	978.24	366.76	95.07
5312000	TRAVEL & TRAINING	5,860.00	40.68	.00	1,912.33	3,947.67	32.63
5321000	TELEPHONE	4,342.00	316.50	.00	2,969.80	1,372.20	68.40
5332000	FUEL OIL	200.00	.00	.00	.00	200.00	.00
5341000	PRINTING	350.00	.00	.00	.00	350.00	.00
5352000	MAINTENANCE - EQUIPMENT	5,390.00	320.00	.00	3,460.00	1,930.00	64.19
5353000	MAINTENANCE - VEHICLES	13,099.00	712.33	.00	9,765.60	3,333.40	74.55
5431050	RENTAL-UNIFORMS	1,900.00	64.14	.00	872.26	1,027.74	45.91
5440000	MAINTENANCE CONTRACTS	40,000.00	.00	.00	.00	40,000.00	.00
5441000	LICENSE/RELICENSE FEE	3,442.00	.00	.00	3,167.61	274.39	92.03
5451000	INSURANCE - PROP&GEN LIA	8,166.00	.00	.00	8,166.93	-.93	100.01
5491000	DUES & SUBSCRIPTIONS	155.00	.00	.00	195.00	-40.00	125.81
TOTAL OPERATIONS		237,437.00	15,348.12	34,329.00	62,551.23	140,556.77	40.80
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5550000	EQUIPMENT - CAPITAL	29,330.00	.00	.00	23,330.00	6,000.00	79.54
5908000	COST ALLOC-DATA SERVICES	19,800.00	1,650.00	.00	16,500.00	3,300.00	83.33
5909000	COST ALLOC - CUST SERVIC	506.00	42.17	.00	421.70	84.30	83.34
5912000	COST ALLOC - BUIL & GRND	16,857.00	1,404.75	.00	14,047.50	2,809.50	83.33

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FUND-100 GENERAL FUND
 DEPARTMENT-4514 TRAFFIC SERVICES
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5916000	COST ALLOC - PURCHASING	10,649.00	887.42	.00	8,874.20	1,774.80	83.33
	TOTAL NON OPRERATING EXP	77,142.00	3,984.34	.00	63,173.40	13,968.60	81.89
	TOTAL TRAFFIC SERVICES	750,210.00	52,745.11	34,329.00	480,225.98	235,655.02	68.59

DEPARTMENT-4520 SOLID WASTE & RECYCLING
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	2,119,747.00	139,956.71	.00	1,455,333.99	664,413.01	68.66
5122000	OVERTIME	45,000.00	511.07	.00	28,973.51	16,026.49	64.39
5181000	FICA	161,891.00	10,346.39	.00	109,338.71	52,552.29	67.54
5182000	RETIREMENT-GENERAL	256,071.00	17,052.74	.00	180,043.84	76,027.16	70.31
5183000	GROUP INSURANCE	418,461.00	31,392.49	.00	326,327.40	92,133.60	77.98
5185000	UNEMPLOYMENT TAX	.00	.00	.00	2,353.67	-2,353.67	.00
5186000	WORKER'S COMPENSATION	.00	5,462.19	.00	30,363.37	-30,363.37	.00
5187000	401K CONTRIBUTION	84,658.00	5,625.12	.00	59,199.22	25,458.78	69.93
5189000	GROUP INSURANCE-RETIRES	70,939.00	2,908.69	.00	40,135.83	30,803.17	56.58
	TOTAL PERSONAL SERVICES	3,156,767.00	213,255.40	.00	2,232,069.54	924,697.46	70.71

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	65,388.00	14,395.78	.00	100,843.98	-35,455.98	154.22
	TOTAL PROFESSIONAL SERVICES	65,388.00	14,395.78	.00	100,843.98	-35,455.98	154.22

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	5,494.00	.00	.00	2,238.37	3,255.63	40.74
5213000	SUPPLIES-SAFETY	9,750.00	318.72	.00	4,614.00	5,136.00	47.32
5231000	SUPPLIES-EDUCATIONAL	.00	.00	.00	697.84	-697.84	.00
5251000	MOTOR FUEL & LUBRICANTS	245,121.00	10,876.36	.00	157,534.63	87,586.37	64.27
5260000	SUPPLIES-OFFICE	10,000.00	793.56	.00	3,325.17	6,674.83	33.25
5291000	SUPPLIES-DATA PROCESSING	33,130.00	13,142.33	.00	20,762.14	12,367.86	62.67
5293000	SUPPLIES - SMALL TOOLS	7,700.00	271.60	.00	3,171.16	4,528.84	41.18
5294000	MISCELLANEOUS PAY	61,104.00	.00	.00	.00	61,104.00	.00
5299000	SUPPLIES-DEPARTMENTAL	366,435.50	1,311.48	4,540.19	377,572.05	-15,676.74	104.28
5301000	CONTRACTOR-COMMERCIAL	74,715.00	6,351.75	6,434.00	57,585.00	10,696.00	85.68
5302000	CONTRACTOR - RESIDENTIAL	3,132,518.00	233,652.50	237,500.00	2,074,281.70	820,736.30	73.80
5305000	RECYCLING	923,675.00	87,777.03	21,800.00	665,511.41	236,363.59	74.41
5305100	RESIDENTIAL RECYCLING	1,081,424.00	113,235.75	112,000.00	1,019,994.95	-50,570.95	104.68
5305600	ELECTRONICS MGMT	10,000.00	.00	.00	.00	10,000.00	.00
5306500	LANDFILL - DISPOSAL TAX	78,000.00	5,569.56	6,500.00	43,283.76	28,216.24	63.83
5306600	YARD WASTE DISPOSAL	135,000.00	.00	11,250.00	72,685.49	51,064.51	62.17
5312000	TRAVEL & TRAINING	21,050.00	401.62	196.06	14,549.82	6,304.12	70.05
5321000	TELEPHONE	22,969.00	3,122.88	.00	15,582.18	7,386.82	67.84
5325000	POSTAGE	300.00	28.75	.00	37.81	262.19	12.60
5341000	PRINTING	4,000.00	3,515.00	.00	8,856.33	-4,856.33	221.41
5352000	MAINTENANCE - EQUIPMENT	27,600.00	1,900.00	2,000.00	15,780.35	9,819.65	64.42
5353000	MAINTENANCE - VEHICLES	351,268.00	24,019.91	.00	272,596.69	78,671.31	77.60
5370000	ADVERTISING	3,000.00	178.25	.00	3,568.68	-568.68	118.96

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FUND-100 GENERAL FUND
 DEPARTMENT-4520 SOLID WASTE & RECYCLING
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5430000	EQUIPMENT RENTAL	600.00	.00	.00	.00	600.00	.00
5431000	RENTAL-COPIER	2,000.00	.00	400.00	1,747.09	-147.09	107.35
5431050	RENTAL-UNIFORMS	12,360.00	691.00	.00	7,511.10	4,848.90	60.77
5440000	MAINTENANCE CONTRACTS	150.00	.00	.00	125.00	25.00	83.33
5441000	LICENSE/RELICENSE FEE	53,800.00	1,449.08	29,062.50	40,196.50	-15,459.00	128.73
5451000	INSURANCE - PROP&GEN LIA	92,893.00	.00	.00	86,670.25	6,222.75	93.30
5491000	DUES & SUBSCRIPTIONS	3,295.00	755.00	.00	2,945.00	350.00	89.38
	TOTAL OPERATIONS	6,769,351.50	509,362.13	431,682.75	4,973,424.47	1,364,244.28	79.85
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	872,792.87	.00	178,631.11	577,078.76	117,083.00	86.59
5558000	BLDGS & IMPRV - CAPITAL	134,300.00	.00	58,302.00	.00	75,998.00	43.41
5598000	DESIGN&CONSTR - CAPITAL	37,400.00	1,800.00	25,656.00	5,552.27	6,191.73	83.44
5908000	COST ALLOC-DATA SERVICES	92,281.00	7,690.08	.00	76,900.80	15,380.20	83.33
5909000	COST ALLOC - CUST SERVIC	206,404.00	17,200.33	.00	172,003.30	34,400.70	83.33
5912000	COST ALLOC - BUIL & GRND	8,138.00	678.17	.00	6,781.70	1,356.30	83.33
5916000	COST ALLOC - PURCHASING	20,695.00	1,724.58	.00	17,245.80	3,449.20	83.33
	TOTAL NON OPERATING EXP	1,372,010.87	29,093.16	262,589.11	855,562.63	253,859.13	81.50
	TOTAL SOLID WASTE & RECYCLING	11,363,517.37	766,106.47	694,271.86	8,161,900.62	2,507,344.89	77.94
DEPARTMENT-4540 CEMETERIES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	373,024.00	23,818.72	.00	300,384.64	72,639.36	80.53
5122000	OVERTIME	11,000.00	319.91	.00	4,610.71	6,389.29	41.92
5181000	FICA	28,537.00	1,761.40	.00	22,432.99	6,104.01	78.61
5182000	RETIREMENT-GENERAL	45,136.00	2,930.42	.00	37,145.81	7,990.19	82.30
5183000	GROUP INSURANCE	75,712.00	5,753.08	.00	65,817.80	9,894.20	86.93
5187000	401K CONTRIBUTION	14,923.00	966.65	.00	12,164.00	2,759.00	81.51
	TOTAL PERSONAL SERVICES	548,332.00	35,550.18	.00	442,555.95	105,776.05	80.71
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	37,162.00	7,715.93	2,577.00	26,672.83	7,912.17	78.71
	TOTAL PROFESSIONAL SERVICES	37,162.00	7,715.93	2,577.00	26,672.83	7,912.17	78.71
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	2,444.00	.00	.00	1,823.69	620.31	74.62
5213000	SUPPLIES-SAFETY	1,000.00	.00	.00	422.33	577.67	42.23
5251000	MOTOR FUEL & LUBRICANTS	9,821.00	733.97	.00	8,956.04	864.96	91.19
5260000	SUPPLIES-OFFICE	1,250.00	.00	.00	187.37	1,062.63	14.99
5291000	SUPPLIES-DATA PROCESSING	5,298.00	.00	.00	1,494.55	3,803.45	28.21
5293000	SUPPLIES - SMALL TOOLS	5,900.00	426.36	.00	1,468.05	4,431.95	24.88
5294000	MISCELLANEOUS PAY	10,413.00	.00	.00	.00	10,413.00	.00
5299000	SUPPLIES-DEPARTMENTAL	8,730.00	175.81	.00	5,512.08	3,217.92	63.14
5312000	TRAVEL & TRAINING	1,330.00	.00	.00	.00	1,330.00	.00
5321000	TELEPHONE	4,735.00	478.83	.00	4,853.63	-118.63	102.51

SUNGARD PENTAMATION
 DATE: 05/30/2023
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CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-100 GENERAL FUND
 DEPARTMENT-4540 CEMETERIES
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5325000	POSTAGE	30.00	.00	.00	.00	30.00	.00
5331000	UTILITIES	13,000.00	726.64	.00	13,988.41	-988.41	107.60
5341000	PRINTING	150.00	.00	.00	.00	150.00	.00
5351000	MAINTENANCE - BUILDINGS	33,840.00	4,636.75	6,080.37	9,322.68	18,436.95	45.52
5352000	MAINTENANCE - EQUIPMENT	87.00	.00	.00	380.00	-293.00	436.78
5353000	MAINTENANCE - VEHICLES	18,712.00	1,694.32	.00	21,128.41	-2,416.41	112.91
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5431050	RENTAL-UNIFORMS	2,500.00	143.12	.00	2,148.01	351.99	85.92
5440000	MAINTENANCE CONTRACTS	17,827.00	721.45	294.55	18,051.90	-519.45	102.91
5441000	LICENSE/RELICENSE FEE	400.00	.00	.00	.00	400.00	.00
5451000	INSURANCE - PROP&GEN LIA	9,245.00	.00	.00	8,994.80	250.20	97.29
	TOTAL OPERATIONS	146,862.00	9,737.25	6,374.92	98,731.95	41,755.13	71.57
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	74,486.75	.00	7,809.75	49,677.00	17,000.00	77.18
5908000	COST ALLOC-DATA SERVICES	17,678.00	1,473.17	.00	14,731.70	2,946.30	83.33
5912000	COST ALLOC - BUIL & GRND	39,526.00	3,293.83	.00	32,938.30	6,587.70	83.33
5916000	COST ALLOC - PURCHASING	2,643.00	220.25	.00	2,202.50	440.50	83.33
	TOTAL NON OPERATING EXP	134,333.75	4,987.25	7,809.75	99,549.50	26,974.50	79.92
	TOTAL CEMETERIES	866,689.75	57,990.61	16,761.67	667,510.23	182,417.85	78.95
DEPARTMENT-4550 FLEET SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	945,719.00	65,708.28	.00	685,346.41	260,372.59	72.47
5122000	OVERTIME	1,000.00	168.04	.00	2,743.39	-1,743.39	274.34
5181000	FICA	72,348.00	4,877.94	.00	51,345.70	21,002.30	70.97
5182000	RETIREMENT-GENERAL	114,432.00	7,997.35	.00	84,296.71	30,135.29	73.67
5183000	GROUP INSURANCE	141,088.00	13,152.77	.00	127,082.19	14,005.81	90.07
5187000	401K CONTRIBUTION	37,829.00	2,636.17	.00	27,536.62	10,292.38	72.79
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	276.92	1,523.08	15.38
5189000	GROUP INSURANCE-RETIRES	11,225.00	1,810.38	.00	16,566.06	-5,341.06	147.58
	TOTAL PERSONAL SERVICES	1,325,441.00	96,350.93	.00	995,194.00	330,247.00	75.08
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	424.00	.00	.00	1,021.00	-597.00	240.80
	TOTAL PROFESSIONAL SERVICES	424.00	.00	.00	1,021.00	-597.00	240.80
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,200.00	118.99	.00	3,091.25	-1,891.25	257.60
5213000	SUPPLIES-SAFETY	200.00	.00	.00	239.29	-39.29	119.65
5251000	MOTOR FUEL & LUBRICANTS	1,853,000.00	83,093.90	383,843.09	1,457,628.18	11,528.73	99.38
5260000	SUPPLIES-OFFICE	2,000.00	73.36	.00	2,411.16	-411.16	120.56
5293000	SUPPLIES - SMALL TOOLS	12,100.00	3,517.08	.00	12,512.95	-412.95	103.41
5294000	MISCELLANEOUS PAY	26,402.00	.00	.00	.00	26,402.00	.00
5299000	SUPPLIES-DEPARTMENTAL	17,500.00	4,603.79	.00	21,118.93	-3,618.93	120.68

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FUND-100 GENERAL FUND
 DEPARTMENT-4550 FLEET SERVICES
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5312000	TRAVEL & TRAINING	5,152.00	92.87	196.06	4,856.82	99.12	98.08
5321000	TELEPHONE	3,896.00	287.36	.00	3,834.01	61.99	98.41
5325000	POSTAGE	50.00	.00	.00	11.10	38.90	22.20
5341000	PRINTING	5,860.00	.00	.00	2,069.38	3,790.62	35.31
5351000	MAINTENANCE - BUILDINGS	7,000.00	3,204.28	13,911.28	35,751.38	-42,662.66	709.47
5352000	MAINTENANCE - EQUIPMENT	10,000.00	2,500.41	.00	10,080.00	-80.00	100.80
5353000	MAINTENANCE - VEHICLES	430,107.98	104,334.23	143,653.94	505,137.23	-218,683.19	150.84
5361000	FLEET - PARTS	665,541.20	77,611.45	78,440.46	573,950.85	13,149.89	98.02
5362000	ACCIDENT REPAIRS	10,126.00	.00	.00	.00	10,126.00	.00
5431000	RENTAL-COPIER	2,600.00	.00	410.00	1,594.69	595.31	77.10
5431050	RENTAL-UNIFORMS	6,000.00	356.97	.00	5,057.33	942.67	84.29
5440000	MAINTENANCE CONTRACTS	25,500.00	.00	20,000.00	3,725.00	1,775.00	93.04
5441000	LICENSE/RELICENSE FEE	13,270.00	.00	.00	.00	13,270.00	.00
5451000	INSURANCE - PROP&GEN LIA	16,802.00	.00	.00	16,761.97	40.03	99.76
5491000	DUES & SUBSCRIPTIONS	1,500.00	.00	.00	4,479.62	-2,979.62	298.64
	TOTAL OPERATIONS	3,115,807.18	279,794.69	640,454.83	2,664,311.14	-188,958.79	106.06
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	30,000.00	1,736.95	28,263.05	1,736.95	.00	100.00
5908000	COST ALLOC-DATA SERVICES	38,892.00	3,241.00	.00	32,410.00	6,482.00	83.33
5912000	COST ALLOC - BUIL & GRND	69,170.00	5,764.17	.00	57,641.70	11,528.30	83.33
5916000	COST ALLOC - PURCHASING	26,586.00	2,215.50	.00	22,155.00	4,431.00	83.33
5950000	FLEET DIRECT BILL	-4,526,185.00	-307,238.37	.00	-3,268,176.23	-1,258,008.77	72.21
	TOTAL NON OPERATING EXP	-4,361,537.00	-294,280.75	28,263.05	-3,154,232.58	-1,235,567.47	71.67
	TOTAL FLEET SERVICES	80,135.18	81,864.87	668,717.88	506,293.56	-1,094,876.26	1466.29
DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,394,139.00	104,702.25	.00	1,034,361.98	359,777.02	74.19
5122000	OVERTIME	.00	730.01	.00	2,198.93	-2,198.93	.00
5181000	FICA	105,711.00	7,821.56	.00	76,128.94	29,582.06	72.02
5182000	RETIREMENT-GENERAL	167,842.00	12,784.89	.00	126,104.29	41,737.71	75.13
5183000	GROUP INSURANCE	204,598.00	16,674.79	.00	153,496.71	51,101.29	75.02
5186000	WORKER'S COMPENSATION	.00	.00	.00	17,213.06	-17,213.06	.00
5187000	401K CONTRIBUTION	55,485.00	4,217.66	.00	41,227.25	14,257.75	74.30
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	1,523.06	276.94	84.61
5189000	GROUP INSURANCE-RETIRES	16,907.00	1,537.74	.00	15,377.40	1,529.60	90.95
	TOTAL PERSONAL SERVICES	1,946,482.00	148,607.36	.00	1,467,631.62	478,850.38	75.40
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	7,500.00	.00	.00	532.00	6,968.00	7.09
5194000	CONTRACT SERVICES	203,000.00	15,200.53	13,000.00	101,950.96	88,049.04	56.63
	TOTAL PROFESSIONAL SERVICES	210,500.00	15,200.53	13,000.00	102,482.96	95,017.04	54.86
1ST SUBTOTAL-5200000 OPERATIONS							

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FUND-100 GENERAL FUND
 DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5251000	MOTOR FUEL & LUBRICANTS	1,482.00	45.58	.00	682.10	799.90	46.03
5260000	SUPPLIES-OFFICE	6,892.00	2,558.98	.00	5,002.00	1,890.00	72.58
5291000	SUPPLIES-DATA PROCESSING	29,050.00	12,117.98	.00	13,439.61	15,610.39	46.26
5294000	MISCELLANEOUS PAY	38,724.00	.00	.00	.00	38,724.00	.00
5299000	SUPPLIES-DEPARTMENTAL	5,000.00	238.74	.00	6,966.27	-1,966.27	139.33
5312000	TRAVEL & TRAINING	17,702.00	1,049.87	196.06	7,913.07	9,592.87	45.81
5313000	TUITION REIMBURSEMENT	7,000.00	.00	.00	2,318.86	4,681.14	33.13
5321000	TELEPHONE	7,864.00	693.06	.00	4,219.15	3,644.85	53.65
5325000	POSTAGE	2,200.00	67.48	.00	963.62	1,236.38	43.80
5341000	PRINTING	3,250.00	.00	.00	319.00	2,931.00	9.82
5352000	MAINTENANCE - EQUIPMENT	16,172.00	220.00	1,000.00	10,470.00	4,702.00	70.93
5353000	MAINTENANCE - VEHICLES	5,346.00	66.00	.00	1,431.73	3,914.27	26.78
5370000	ADVERTISING	20,000.00	2,808.68	.00	31,208.76	-11,208.76	156.04
5431000	RENTAL-COPIER	12,000.00	1.82	1,650.00	7,204.83	3,145.17	73.79
5441000	LICENSE/RELICENSE FEE	31,672.00	3,859.96	.00	13,067.14	18,604.86	41.26
5451000	INSURANCE - PROP&GEN LIA	13,467.00	.00	.00	12,389.54	1,077.46	92.00
5491000	DUES & SUBSCRIPTIONS	7,606.00	3,284.40	.00	7,704.86	-98.86	101.30
	TOTAL OPERATIONS	225,427.00	27,012.55	2,846.06	125,300.54	97,280.40	56.85
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5570000	LAND - CAPITAL	285,000.00	.00	2,150.00	.00	282,850.00	.75
5907000	COST ALLOC - ENGINEERING	46,122.00	3,843.50	.00	38,435.00	7,687.00	83.33
5908000	COST ALLOC-DATA SERVICES	100,767.00	8,397.25	.00	83,972.50	16,794.50	83.33
5909000	COST ALLOC - CUST SERVIC	8,094.00	674.50	.00	6,745.00	1,349.00	83.33
5912000	COST ALLOC - BUIL & GRND	277,843.00	23,153.58	.00	231,535.80	46,307.20	83.33
5916000	COST ALLOC - PURCHASING	17,296.00	1,441.33	.00	14,413.30	2,882.70	83.33
	TOTAL NON OPERATING EXP	735,122.00	37,510.16	2,150.00	375,101.60	357,870.40	51.32
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	271,628.00	.00	.00	52,181.26	219,446.74	19.21
	TOTAL OTHER FINANCING USES	271,628.00	.00	.00	52,181.26	219,446.74	19.21
	TOTAL PLANNING & NBHD DEVLPMN	3,389,159.00	228,330.60	17,996.06	2,122,697.98	1,248,464.96	63.16
DEPARTMENT-4915 TRANSPORTATION PLANNING							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	428,438.00	25,683.06	104,323.82	272,481.89	51,632.29	87.95
	TOTAL PROFESSIONAL SERVICES	428,438.00	25,683.06	104,323.82	272,481.89	51,632.29	87.95
	TOTAL TRANSPORTATION PLANNING	428,438.00	25,683.06	104,323.82	272,481.89	51,632.29	87.95
DEPARTMENT-4920 ECONOMIC DEVELOPMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	84,332.00	6,138.68	.00	67,983.70	16,348.30	80.61
5181000	FICA	6,452.00	468.82	.00	5,191.38	1,260.62	80.46
5182000	RETIREMENT-GENERAL	10,204.00	745.24	.00	8,283.91	1,920.09	81.18

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FUND-100 GENERAL FUND
 DEPARTMENT-4920 ECONOMIC DEVELOPMENT
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5183000	GROUP INSURANCE	8,648.00	646.04	.00	6,776.36	1,871.64	78.36
5187000	401K CONTRIBUTION	3,373.00	245.54	.00	2,711.12	661.88	80.38
	TOTAL PERSONAL SERVICES	113,009.00	8,244.32	.00	90,946.47	22,062.53	80.48
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	8,659.00	.00	3,659.00	1,764.00	3,236.00	62.63
	TOTAL PROFESSIONAL SERVICES	8,659.00	.00	3,659.00	1,764.00	3,236.00	62.63
1ST SUBTOTAL-5200000 OPERATIONS							
5291000	SUPPLIES-DATA PROCESSING	500.00	.00	.00	.00	500.00	.00
5294000	MISCELLANEOUS PAY	2,355.00	.00	.00	.00	2,355.00	.00
5299000	SUPPLIES-DEPARTMENTAL	1,500.00	.00	.00	96.78	1,403.22	6.45
5312000	TRAVEL & TRAINING	5,120.00	.00	.00	395.00	4,725.00	7.71
5321000	TELEPHONE	360.00	.00	.00	83.10	276.90	23.08
5341000	PRINTING	16,454.00	3,425.00	5,160.49	9,391.00	1,902.51	88.44
5352000	MAINTENANCE - EQUIPMENT	400.00	.00	.00	.00	400.00	.00
5370000	ADVERTISING	38,782.00	.00	30,737.81	4,744.19	3,300.00	91.49
5399000	OTHER SERVICES	121,563.65	.00	110,335.65	86,200.00	-74,972.00	161.67
5451000	INSURANCE - PROP&GEN LIA	569.00	.00	.00	521.38	47.62	91.63
5470013	STREETSCAPE MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	.00
5491000	DUES & SUBSCRIPTIONS	1,896.00	166.54	.00	166.54	1,729.46	8.78
	TOTAL OPERATIONS	192,499.65	3,591.54	146,233.95	101,597.99	-55,332.29	128.74
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470024	INCENTIVE GRANTS	398,240.00	.00	.00	106,395.00	291,845.00	26.72
5908000	COST ALLOC-DATA SERVICES	1,414.00	117.83	.00	1,178.30	235.70	83.33
5916000	COST ALLOC - PURCHASING	906.00	75.50	.00	755.00	151.00	83.33
	TOTAL NON OPERATING EXP	400,560.00	193.33	.00	108,328.30	292,231.70	27.04
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5982100	TRANSFER TO MUNI SERV DI	75,000.00	.00	.00	75,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	75,000.00	.00	.00	75,000.00	.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	789,727.65	12,029.19	149,892.95	377,636.76	262,197.94	66.80
DEPARTMENT-6120 PARKS & RECREATION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,330,260.00	106,579.51	.00	1,060,799.73	269,460.27	79.74
5122000	OVERTIME	2,600.00	79.86	.00	677.68	1,922.32	26.06
5125000	PART-TIME - TEMPORARY	148,099.00	242.83	.00	16,104.71	131,994.29	10.87
5126000	PART-TIME - REGULAR	465,568.00	16,804.33	.00	185,980.39	279,587.61	39.95
5181000	FICA	148,713.00	9,280.97	.00	94,879.90	53,833.10	63.80
5182000	RETIREMENT-GENERAL	155,629.00	12,220.11	.00	120,350.82	35,278.18	77.33
5183000	GROUP INSURANCE	450,366.00	18,689.68	.00	178,226.53	272,139.47	39.57
5185000	UNEMPLOYMENT TAX	.00	.00	.00	257.76	-257.76	.00
5186000	WORKER'S COMPENSATION	.00	85.50	.00	2,319.30	-2,319.30	.00

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FUND-100 GENERAL FUND
 DEPARTMENT-6120 PARKS & RECREATION
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5187000	401K CONTRIBUTION	51,449.00	4,037.83	.00	39,469.82	11,979.18	76.72
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	1,523.06	276.94	84.61
5189000	GROUP INSURANCE-RETIREEES	7,401.00	1,609.03	.00	12,971.30	-5,570.30	175.26
	TOTAL PERSONAL SERVICES	2,761,885.00	169,768.11	.00	1,713,561.00	1,048,324.00	62.04
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	426,602.53	26,365.70	191,363.48	192,524.03	42,715.02	89.99
5197000	ATHLETIC SERVICES	453,309.00	15,693.25	34,980.08	171,057.75	247,271.17	45.45
5197100	P&R CREDITS ISSUED	.00	3,961.68	.00	4,051.68	-4,051.68	.00
	TOTAL PROFESSIONAL SERVICES	879,911.53	46,020.63	226,343.56	367,633.46	285,934.51	67.50
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	3,000.00	418.23	.00	701.95	2,298.05	23.40
5212000	UNIFORMS	5,245.00	4,022.95	.00	4,022.95	1,222.05	76.70
5213000	SUPPLIES-SAFETY	15,599.00	377.31	9,863.50	1,685.08	4,050.42	74.03
5214000	UNIFORMS-ATHLETIC	157,105.00	13,021.94	34,837.65	79,608.47	42,658.88	72.85
5234000	SUPPLIES-ATHLETIC	119,202.80	13,047.05	8,525.76	90,092.77	20,584.27	82.73
5251000	MOTOR FUEL & LUBRICANTS	4,818.00	199.74	.00	2,374.93	2,443.07	49.29
5260000	SUPPLIES-OFFICE	14,700.00	521.39	3,266.16	10,449.45	984.39	93.30
5270000	PURCHASES FOR RESALE	.00	.00	.00	8.48	-8.48	.00
5281000	HOLIDAY PARADE	46,955.00	.00	26,923.00	9,583.47	10,448.53	77.75
5291000	SUPPLIES-DATA PROCESSING	23,688.00	400.00	.00	32,743.67	-9,055.67	138.23
5293000	SUPPLIES - SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
5294000	MISCELLANEOUS PAY	44,621.00	.00	.00	.00	44,621.00	.00
5299000	SUPPLIES-DEPARTMENTAL	157,760.00	2,284.09	2,406.00	85,399.60	69,954.40	55.66
5304000	GROUP TOURS	8,000.00	.00	.00	.00	8,000.00	.00
5310000	SUMMER PLAYGROUND PROGRA	94,679.84	.00	10,223.20	56,848.17	27,608.47	70.84
5312000	TRAVEL & TRAINING	19,310.00	141.87	196.06	3,894.12	15,219.82	21.18
5321000	TELEPHONE	28,005.00	1,582.34	.00	14,985.32	13,019.68	53.51
5325000	POSTAGE	4,322.00	20.20	.00	436.07	3,885.93	10.09
5331000	UTILITIES	318,536.00	19,893.62	.00	203,762.83	114,773.17	63.97
5341000	PRINTING	75,640.00	9,778.11	19,876.52	34,558.51	21,204.97	71.97
5351000	MAINTENANCE - BUILDINGS	821,339.01	280,676.21	280,789.24	458,910.74	81,639.03	90.06
5352000	MAINTENANCE - EQUIPMENT	335,974.69	30,894.00	129,180.74	139,425.40	67,368.55	79.95
5353000	MAINTENANCE - VEHICLES	13,099.00	928.38	.00	6,300.57	6,798.43	48.10
5370000	ADVERTISING	111,148.39	2,093.66	6,042.71	70,557.76	34,547.92	68.92
5392000	LAUNDRY & DRY CLEANING	300.00	20.87	.00	20.87	279.13	6.96
5430000	EQUIPMENT RENTAL	99,040.00	112.00	10,079.00	41,323.88	47,637.12	51.90
5430050	BUILDING RENTAL	67,600.00	112.00	13,573.75	612.00	53,414.25	20.98
5431000	RENTAL-COPIER	21,000.00	1.04	3,430.00	15,260.87	2,309.13	89.00
5440000	MAINTENANCE CONTRACTS	131,089.00	6,441.75	3,583.96	32,839.21	94,665.83	27.79
5441000	LICENSE/RELICENSE FEE	1,617.00	.00	.00	312.00	1,305.00	19.29
5451000	INSURANCE - PROP&GEN LIA	44,215.00	.00	.00	44,446.00	-231.00	100.52
5470042	YOUTH COUNCIL	7,300.00	-5.81	.00	7,353.55	-53.55	100.73
5491000	DUES & SUBSCRIPTIONS	35,968.00	334.16	.00	27,247.33	8,720.67	75.75
5493000	CASH-OVER & UNDER	.00	-278.00	.00	-293.00	293.00	.00

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FUND-100 GENERAL FUND
 DEPARTMENT-6120 PARKS & RECREATION
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATIONS		2,831,876.73	387,039.10	562,797.25	1,475,473.02	793,606.46	71.98
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	20,000.00	17,819.68	.00	17,819.68	2,180.32	89.10
5907000	COST ALLOC - ENGINEERING	203,460.00	16,955.00	.00	169,550.00	33,910.00	83.33
5908000	COST ALLOC-DATA SERVICES	131,173.00	10,931.08	.00	109,310.80	21,862.20	83.33
5912000	COST ALLOC - BUIL & GRND	2,431,999.00	202,666.58	.00	2,026,665.80	405,333.20	83.33
5916000	COST ALLOC - PURCHASING	36,404.00	3,033.67	.00	30,336.70	6,067.30	83.33
TOTAL NON OPERATING EXP		2,823,036.00	251,406.01	.00	2,353,682.98	469,353.02	83.37
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	1,442,298.00	.00	.00	1,442,298.00	.00	100.00
TOTAL OTHER FINANCING USES		1,442,298.00	.00	.00	1,442,298.00	.00	100.00
TOTAL PARKS & RECREATION		10,739,007.26	854,233.85	789,140.81	7,352,648.46	2,597,217.99	75.82
DEPARTMENT-6121 PARKS & REC AQUATICS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	785.00	.00	.00	.00	785.00	.00
5125000	PART-TIME - TEMPORARY	39,261.00	.00	.00	13,740.62	25,520.38	35.00
5181000	FICA	3,064.00	.00	.00	1,051.17	2,012.83	34.31
TOTAL PERSONAL SERVICES		43,110.00	.00	.00	14,791.79	28,318.21	34.31
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	103,644.00	9,970.00	66,353.00	29,298.25	7,992.75	92.29
TOTAL PROFESSIONAL SERVICES		103,644.00	9,970.00	66,353.00	29,298.25	7,992.75	92.29
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,100.00	.00	.00	397.34	702.66	36.12
5212000	UNIFORMS	650.00	.00	.00	.00	650.00	.00
5213000	SUPPLIES-SAFETY	560.00	.00	.00	18.27	541.73	3.26
5270000	PURCHASES FOR RESALE	7,800.00	.00	3,597.47	1,021.79	3,180.74	59.22
5293000	SUPPLIES - SMALL TOOLS	100.00	.00	.00	.00	100.00	.00
5294000	MISCELLANEOUS PAY	668.00	.00	.00	.00	668.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,130.00	102.93	.00	1,167.26	1,962.74	37.29
5312000	TRAVEL & TRAINING	957.00	.00	.00	.00	957.00	.00
5321000	TELEPHONE	648.00	46.64	.00	419.49	228.51	64.74
5331000	UTILITIES	6,984.00	569.53	.00	4,372.80	2,611.20	62.61
5341000	PRINTING	230.00	.00	.00	.00	230.00	.00
5351000	MAINTENANCE - BUILDINGS	5,705.00	.00	.00	375.00	5,330.00	6.57
5352000	MAINTENANCE - EQUIPMENT	575.00	.00	.00	.00	575.00	.00
5440000	MAINTENANCE CONTRACTS	18,403.00	.00	.00	11,968.75	6,434.25	65.04
5491000	DUES & SUBSCRIPTIONS	350.00	.00	.00	300.00	50.00	85.71
TOTAL OPERATIONS		47,860.00	719.10	3,597.47	20,040.70	24,221.83	49.39
TOTAL PARKS & REC AQUATICS		194,614.00	10,689.10	69,950.47	64,130.74	60,532.79	68.90

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FUND-100 GENERAL FUND
DEPARTMENT-6121 PARKS & REC AQUATICS
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL GENERAL FUND		146,470,965.62	17,274,947.03	7,608,063.11	113,414,763.31	25,448,139.20	82.63

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FUND-201 MUNICIPAL SERVICE DIST
 DEPARTMENT-5000 CONCORD DOWNTOWN DEV CORP
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	121,509.00	5,860.00	.00	50,126.12	71,382.88	41.25
5181000	FICA	9,296.00	443.64	.00	3,790.17	5,505.83	40.77
5182000	RETIREMENT-GENERAL	14,702.00	711.40	.00	6,128.76	8,573.24	41.69
5183000	GROUP INSURANCE	16,632.00	648.84	.00	4,632.10	11,999.90	27.85
5187000	401K CONTRIBUTION	4,860.00	234.40	.00	1,994.13	2,865.87	41.03
	TOTAL PERSONAL SERVICES	166,999.00	7,898.28	.00	66,671.28	100,327.72	39.92
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	500.00	.00	.00	.00	500.00	.00
5194000	CONTRACT SERVICES	3,300.00	.00	.00	.00	3,300.00	.00
	TOTAL PROFESSIONAL SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5285000	SPECIAL EVENTS	26,138.00	1,176.63	.00	10,897.79	15,240.21	41.69
5291000	SUPPLIES-DATA PROCESSING	250.00	.00	.00	.00	250.00	.00
5294000	MISCELLANEOUS PAY	3,392.00	.00	.00	.00	3,392.00	.00
5299000	SUPPLIES-DEPARTMENTAL	500.00	131.88	.00	309.56	190.44	61.91
5312000	TRAVEL & TRAINING	2,100.00	155.00	.00	741.18	1,358.82	35.29
5321000	TELEPHONE	200.00	.00	.00	96.95	103.05	48.48
5370000	ADVERTISING	5,516.00	65.00	.00	605.00	4,911.00	10.97
5431000	RENTAL-COPIER	4,000.00	.00	640.00	2,076.56	1,283.44	67.91
5451000	INSURANCE - PROP&GEN LIA	353.00	.00	.00	.00	353.00	.00
5491000	DUES & SUBSCRIPTIONS	1,450.00	30.00	.00	2,423.94	-973.94	167.17
	TOTAL OPERATIONS	43,899.00	1,558.51	640.00	17,150.98	26,108.02	40.53
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	740.00	61.67	.00	616.70	123.30	83.34
5903000	COST ALLOC - HUMAN RES	3,896.00	324.67	.00	3,246.70	649.30	83.33
5904000	COST ALLOC - FINANCE	2,982.00	248.50	.00	2,485.00	497.00	83.33
5908000	COST ALLOC-DATA SERVICES	3,182.00	265.17	.00	2,651.70	530.30	83.33
5912000	COST ALLOC - BUIL & GRND	10,463.00	871.92	.00	8,719.20	1,743.80	83.33
5916000	COST ALLOC - PURCHASING	680.00	56.67	.00	566.70	113.30	83.34
5920000	COST ALLOCATION - LEGAL	714.00	59.50	.00	595.00	119.00	83.33
5921000	COST ALLOC-WELLNESS CTR	933.00	77.75	.00	777.50	155.50	83.33
5924000	COST ALLOC - RADIO SHOP	403.00	33.58	.00	335.80	67.20	83.33
5925000	COST ALLOC - EMER MGMT	252.00	21.00	.00	210.00	42.00	83.33
5926000	COST ALLOC - CMO	4,361.00	363.42	.00	3,634.20	726.80	83.33
	TOTAL NON OPERATING EXP	28,606.00	2,383.85	.00	23,838.50	4,767.50	83.33
	TOTAL CONCORD DOWNTOWN DEV CO	243,304.00	11,840.64	640.00	107,660.76	135,003.24	44.51
	TOTAL MUNICIPAL SERVICE DIST	243,304.00	11,840.64	640.00	107,660.76	135,003.24	44.51

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FUND-210 VOUCHER PROGRAM (HSG)
 DEPARTMENT-1500 HCV ADMIN
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	1,500.00	416.64	.00	474.34	1,025.66	31.62
5181000	FICA	16,598.00	1,416.01	.00	13,854.48	2,743.52	83.47
5182000	RETIREMENT-GENERAL	26,255.00	2,336.95	.00	23,190.30	3,064.70	88.33
5183000	GROUP INSURANCE	41,540.00	3,949.04	.00	32,221.26	9,318.74	77.57
5186000	WORKER'S COMPENSATION	.00	.00	.00	1,443.38	-1,443.38	.00
5187000	401K CONTRIBUTION	8,679.00	770.83	.00	7,511.17	1,167.83	86.54
5411000	ADMINISTRATIVE SALARIES	186,694.00	16,398.05	.00	164,921.27	21,772.73	88.34
5441001	LABOR (SALARY-MAINTENANC	30,286.00	2,435.19	.00	25,292.93	4,993.07	83.51
TOTAL PERSONAL SERVICES		311,552.00	27,722.71	.00	268,909.13	42,642.87	86.31

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	963.00	.00	.00	963.00	.00	100.00
TOTAL PROFESSIONAL SERVICES		963.00	.00	.00	963.00	.00	100.00

1ST SUBTOTAL-5200000 OPERATIONS

5294000	MISCELLANEOUS PAY	6,059.00	.00	.00	.00	6,059.00	.00
5451000	INSURANCE - PROP&GEN LIA	2,783.00	.00	.00	2,472.91	310.09	88.86
TOTAL OPERATIONS		8,842.00	.00	.00	2,472.91	6,369.09	27.97

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

5414000	STAFF TRAINING	2,300.00	.00	3,469.40	3,415.27	-4,584.67	299.33
5415000	TRAVEL	2,385.00	.00	.00	1,602.78	782.22	67.20
5419010	SUNDRY- PUBLICATIONS	521.00	.00	.00	.00	521.00	.00
5419020	SUNDRY- DUES & FEES	1,880.00	.00	.00	1,664.90	215.10	88.56
5419040	SUNDRY- OFFICE SUPPLIES	8,437.00	485.53	655.00	14,768.23	-6,986.23	182.80
5419050	SUNDRY- TELEPHONE	6,134.00	500.44	.00	4,434.74	1,699.26	72.30
5419060	SUNDRY- MISCELLANEOUS	7,645.00	4,547.63	.00	11,709.75	-4,064.75	153.17
5443000	CONTRACT COST - MAINT	.00	.00	.00	8,897.00	-8,897.00	.00
5443500	CONTRACT COST - OFFICE	17,259.00	200.00	2,135.50	3,587.50	11,536.00	33.16
5459010	ADMIN EXPENSE-PORTABLE	9,560.00	756.56	.00	8,842.04	717.96	92.49
5471510	HAP PORTABLE	700,000.00	17,806.00	.00	259,098.00	440,902.00	37.01
TOTAL OPERATING EXPENSE-CONTR		756,121.00	24,296.16	6,259.90	318,020.21	431,840.89	42.89

1ST SUBTOTAL-5960000 NON OPERATING EXP

5901000	COST ALLOC - GOV BODY	2,029.00	169.08	.00	1,690.80	338.20	83.33
5903000	COST ALLOC - HUMAN RES	6,600.00	550.00	.00	5,500.00	1,100.00	83.33
5904000	COST ALLOC - FINANCE	24,497.00	2,041.42	.00	20,414.20	4,082.80	83.33
5908000	COST ALLOC-DATA SERVICES	5,304.00	442.00	.00	4,420.00	884.00	83.33
5920000	COST ALLOCATION - LEGAL	3,515.00	292.92	.00	2,929.20	585.80	83.33
5921000	COST ALLOC-WELLNESS CTR	1,581.00	131.75	.00	1,317.50	263.50	83.33
5924000	COST ALLOC - RADIO SHOP	1,392.00	116.00	.00	1,160.00	232.00	83.33
5925000	COST ALLOC - EMER MGMT	427.00	35.58	.00	355.80	71.20	83.33
5926000	COST ALLOC - CMO	7,868.00	655.67	.00	6,556.70	1,311.30	83.33
5990001	APPROP TO RET EARNINGS	2,881.00	.00	.00	.00	2,881.00	.00
TOTAL NON OPERATING EXP		56,094.00	4,434.42	.00	44,344.20	11,749.80	79.05

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FUND-210 VOUCHER PROGRAM (HSG)
 DEPARTMENT-1500 HCV ADMIN
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HCV ADMIN		1,133,572.00	56,453.29	6,259.90	634,709.45	492,602.65	56.54
DEPARTMENT-1501 HCV HAP							
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5471500	HOUSING ASSISTANCE PAYMN	3,376,476.00	350,487.00	.00	3,505,565.00	-129,089.00	103.82
5471501	HAP FAM UNIFICATION VOUC	130,000.00	8,109.00	.00	87,144.00	42,856.00	67.03
5471502	PROJECT BASED VOUCHER-HA	248,324.00	16,425.00	.00	174,367.00	73,957.00	70.22
5471503	TENANT PROTECTION VOUCHE	37,452.00	2,878.00	.00	31,912.00	5,540.00	85.21
5471505	VOUCHERS - VASH	93,367.00	5,231.00	.00	36,279.00	57,088.00	38.86
5471511	HAP PORTABLE (PORT OUT)	195,000.00	15,175.00	.00	175,656.61	19,343.39	90.08
5471900	HAP/FSS ESCROW - VOUCHER	98,696.00	8,991.00	.00	86,314.00	12,382.00	87.45
TOTAL OPERATING EXPENSE-CONTR		4,179,315.00	407,296.00	.00	4,097,237.61	82,077.39	98.04
TOTAL HCV HAP		4,179,315.00	407,296.00	.00	4,097,237.61	82,077.39	98.04
TOTAL VOUCHER PROGRAM (HSG)		5,312,887.00	463,749.29	6,259.90	4,731,947.06	574,680.04	89.18

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FUND-215 EMERGENCY VOUCHERS
 DEPARTMENT-2150 EMERGENCY VOUCHERS
 1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5419093	EHV SREVICE FEE EXP	.00	.00	.00	3,300.00	-3,300.00	.00
5471506	EHV HAP EXPENSES	.00	10,264.00	.00	69,109.00	-69,109.00	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	10,264.00	.00	72,409.00	-72,409.00	.00
	TOTAL EMERGENCY VOUCHERS	.00	10,264.00	.00	72,409.00	-72,409.00	.00
	TOTAL EMERGENCY VOUCHERS	.00	10,264.00	.00	72,409.00	-72,409.00	.00

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FUND-280 CAPITAL RESERVE-P&R
 DEPARTMENT-8100 CAPITAL RESERVE-P&R
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5811082	FUTURE PROJECTS	60,823.00	.00	.00	.00	60,823.00	.00
	TOTAL CAPITAL PROJECTS	60,823.00	.00	.00	.00	60,823.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	-1,013,602.00	.00	.00	-1,013,602.00	.00	100.00
	TOTAL OTHER FINANCING USES	-1,013,602.00	.00	.00	-1,013,602.00	.00	100.00
	TOTAL CAPITAL RESERVE-P&R	-952,779.00	.00	.00	-1,013,602.00	60,823.00	106.38
	TOTAL CAPITAL RESERVE-P&R	-952,779.00	.00	.00	-1,013,602.00	60,823.00	106.38

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FUND-282 UTILITY CAPITAL RESERVE
 DEPARTMENT-8120 UTILITY CAPITAL RESERVE
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811081	FUTURE ELECTRIC PROJECTS	-3,707,045.00	.00	.00	.00	-3,707,045.00	.00
5811088	FUTURE WATER PROJECTS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
5811089	FUTURE SEWER PROJECTS	392,000.00	.00	.00	.00	392,000.00	.00
	TOTAL CAPITAL PROJECTS	-2,315,045.00	.00	.00	.00	-2,315,045.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	-29,429,017.00	.00	.00	-29,429,017.00	.00	100.00
	TOTAL OTHER FINANCING USES	-29,429,017.00	.00	.00	-29,429,017.00	.00	100.00
	TOTAL UTILITY CAPITAL RESERVE	-31,744,062.00	.00	.00	-29,429,017.00	-2,315,045.00	92.71
	TOTAL UTILITY CAPITAL RESERVE	-31,744,062.00	.00	.00	-29,429,017.00	-2,315,045.00	92.71

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FUND-285 GENERAL CAPITAL RESERVE
 DEPARTMENT-8150 GENERAL CAPITAL RESERVE
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5811082	FUTURE PROJECTS	3,647,300.00	.00	.00	.00	3,647,300.00	.00
	TOTAL CAPITAL PROJECTS	3,647,300.00	.00	.00	.00	3,647,300.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	1,187,700.00	.00	.00	1,187,700.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	-7,951,652.00	.00	.00	-7,951,652.00	.00	100.00
	TOTAL OTHER FINANCING USES	-6,763,952.00	.00	.00	-6,763,952.00	.00	100.00
	TOTAL GENERAL CAPITAL RESERVE	-3,116,652.00	.00	.00	-6,763,952.00	3,647,300.00	217.03
	TOTAL GENERAL CAPITAL RESERVE	-3,116,652.00	.00	.00	-6,763,952.00	3,647,300.00	217.03

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FUND-310 CDBG
 DEPARTMENT-3108 CDBG PROJECTS 2017
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5483200	CLEARWATER ARTIST STUDIO	.00	.00	.00	- .05	.05	.00
	TOTAL OPERATIONS	.00	.00	.00	- .05	.05	.00
	TOTAL CDBG PROJECTS 2017	.00	.00	.00	- .05	.05	.00

DEPARTMENT-3110 CDBG PROJECTS 2018
 1ST SUBTOTAL-5200000 OPERATIONS

5480001	SUBSTANTIAL REHAB	.00	.00	.00	17,396.58	-17,396.58	.00
5480002	EMERGENCY REPAIR	.00	.00	.00	-23,686.64	23,686.64	.00
5483200	CLEARWATER ARTIST STUDIO	.00	.00	.00	3,606.03	-3,606.03	.00
	TOTAL OPERATIONS	.00	.00	.00	-2,684.03	2,684.03	.00
	TOTAL CDBG PROJECTS 2018	.00	.00	.00	-2,684.03	2,684.03	.00

DEPARTMENT-3112 CDBG PROJECTS 2019
 1ST SUBTOTAL-5200000 OPERATIONS

5470064	OPPORTUNITY HOUSE	.00	.00	.00	2,436.76	-2,436.76	.00
5480001	SUBSTANTIAL REHAB	.00	.00	.00	1,700.00	-1,700.00	.00
5480002	EMERGENCY REPAIR	100.00	.00	.00	-1,074.00	1,174.00	-1074.00
5482001	INFRASTRUCTURE	.00	.00	60,000.00	.00	-60,000.00	.00
5483018	EL PUENTE HISPANIO	.00	.00	.00	246.82	-246.82	.00
5483200	CLEARWATER ARTIST STUDIO	.00	.00	.00	.14	- .14	.00
	TOTAL OPERATIONS	100.00	.00	60,000.00	3,309.72	-63,209.72	63309.72
	TOTAL CDBG PROJECTS 2019	100.00	.00	60,000.00	3,309.72	-63,209.72	63309.72

DEPARTMENT-3114 CDBG PROJECTS 2020
 1ST SUBTOTAL-5200000 OPERATIONS

5480013	HISTORIC STUDY	.00	.00	40,000.00	.00	-40,000.00	.00
5483200	CLEARWATER ARTIST STUDIO	28,470.52	.00	.00	27,799.22	671.30	97.64
	TOTAL OPERATIONS	28,470.52	.00	40,000.00	27,799.22	-39,328.70	238.14
	TOTAL CDBG PROJECTS 2020	28,470.52	.00	40,000.00	27,799.22	-39,328.70	238.14

DEPARTMENT-3115 CDBG ADMIN 2021
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	5,711.00	.00	.00	.00	5,711.00	.00
5181000	FICA	371.00	.00	.00	.00	371.00	.00
5182000	RETIREMENT-GENERAL	715.00	.00	.00	.00	715.00	.00
5183000	GROUP INSURANCE	-324.00	.00	.00	.00	-324.00	.00
5187000	401K CONTRIBUTION	213.00	.00	.00	.00	213.00	.00
	TOTAL PERSONAL SERVICES	6,686.00	.00	.00	.00	6,686.00	.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	-6,349.00	.00	8,400.00	.00	-14,749.00	-132.30
	TOTAL PROFESSIONAL SERVICES	-6,349.00	.00	8,400.00	.00	-14,749.00	-132.30

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FUND-310 CDBG
 DEPARTMENT-3115 CDBG ADMIN 2021
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	-2,163.00	.00	.00	.00	-2,163.00	.00
5299000	SUPPLIES-DEPARTMENTAL	-4,802.00	.00	.00	.00	-4,802.00	.00
5312000	TRAVEL & TRAINING	-2,427.00	.00	.00	.00	-2,427.00	.00
5321000	TELEPHONE	360.00	.00	.00	.00	360.00	.00
5370000	ADVERTISING	-98.00	.00	.00	.00	-98.00	.00
5491000	DUES & SUBSCRIPTIONS	-86.00	.00	.00	.00	-86.00	.00
	TOTAL OPERATIONS	-9,216.00	.00	.00	.00	-9,216.00	.00
	TOTAL CDBG ADMIN 2021	-8,879.00	.00	8,400.00	.00	-17,279.00	-94.61
DEPARTMENT-3116 CDBG PROJECTS 2021							
1ST SUBTOTAL-5200000 OPERATIONS							
5470060	MULTICULTURL STUDNT UNIO	.00	.00	.00	2,142.90	-2,142.90	.00
5480001	SUBSTANTIAL REHAB	.00	.00	.00	40,000.00	-40,000.00	.00
5480012	MATCH/PI EXP	2,554.00	.00	.00	.00	2,554.00	.00
5483018	EL PUENTE HISPANIO	.00	.00	.00	723.13	-723.13	.00
5483200	CLEARWATER ARTIST STUDIO	322,613.03	-5,220.70	89,457.26	127,197.15	105,958.62	67.16
	TOTAL OPERATIONS	325,167.03	-5,220.70	89,457.26	170,063.18	65,646.59	79.81
	TOTAL CDBG PROJECTS 2021	325,167.03	-5,220.70	89,457.26	170,063.18	65,646.59	79.81
DEPARTMENT-3117 CARES ACT CDBG							
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5800100	CARES ACT EXPENDITURE	.00	642.02	.00	55,912.49	-55,912.49	.00
	TOTAL NON OPERATING EXP	.00	642.02	.00	55,912.49	-55,912.49	.00
	TOTAL CARES ACT CDBG	.00	642.02	.00	55,912.49	-55,912.49	.00
DEPARTMENT-3118 CDBG ADMIN 2022							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	82,070.00	6,147.99	.00	66,902.15	15,167.85	81.52
5181000	FICA	6,279.00	454.46	.00	4,948.16	1,330.84	78.80
5182000	RETIREMENT-GENERAL	9,930.00	746.36	.00	8,152.26	1,777.74	82.10
5183000	GROUP INSURANCE	9,814.00	953.08	.00	10,296.40	-482.40	104.92
5187000	401K CONTRIBUTION	3,282.00	248.30	.00	2,683.17	598.83	81.75
	TOTAL PERSONAL SERVICES	111,375.00	8,550.19	.00	92,982.14	18,392.86	83.49
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	133.00	.00	.00	133.00	.00	100.00
5194000	CONTRACT SERVICES	11,000.00	872.50	.00	6,798.50	4,201.50	61.80
	TOTAL PROFESSIONAL SERVICES	11,133.00	872.50	.00	6,931.50	4,201.50	62.26
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	2,291.00	.00	.00	.00	2,291.00	.00

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FUND-310 CDBG
 DEPARTMENT-3118 CDBG ADMIN 2022
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5299000	SUPPLIES-DEPARTMENTAL	3,685.00	73.96	.00	699.31	2,985.69	18.98
5312000	TRAVEL & TRAINING	2,000.00	.00	.00	806.00	1,194.00	40.30
5321000	TELEPHONE	.00	60.00	.00	466.20	-466.20	.00
5370000	ADVERTISING	500.00	.00	.00	.00	500.00	.00
5491000	DUES & SUBSCRIPTIONS	1,016.00	.00	.00	805.00	211.00	79.23
	TOTAL OPERATIONS	9,492.00	133.96	.00	2,776.51	6,715.49	29.25
	TOTAL CDBG ADMIN 2022	132,000.00	9,556.65	.00	102,690.15	29,309.85	77.80
DEPARTMENT-3119 CDBG PROJECTS 2022							
1ST SUBTOTAL-5200000 OPERATIONS							
5470035	BIG BROTHERS BIG SISTERS	3,500.00	.00	.00	3,500.00	.00	100.00
5470036	ACADEMIC LEARNING CENTER	2,500.00	.00	.00	.00	2,500.00	.00
5470049	HABITAT FOR HUMANITY	8,000.00	.00	.00	8,000.00	.00	100.00
5470052	SALVATION ARMY	13,000.00	.00	.00	.00	13,000.00	.00
5470062	CONFLICT RESOLUTION	5,000.00	.00	.00	5,000.00	.00	100.00
5480001	SUBSTANTIAL REHAB	17,000.00	-8,060.00	300.00	5,742.00	10,958.00	35.54
5480002	EMERGENCY REPAIR	80,000.00	.00	.00	.00	80,000.00	.00
5480009	NEIGHBORHOOD GRANT	6,000.00	.00	.00	.00	6,000.00	.00
5480012	MATCH/PI EXP	2,000.00	22,085.69	.00	77,266.37	-75,266.37	3863.32
5480013	HISTORIC STUDY	10,000.00	.00	.00	.00	10,000.00	.00
5481002	ACQUISITION OF PROPERTY	6,914.00	.00	.00	.00	6,914.00	.00
5482001	INFRASTRUCTURE	125,000.00	.00	.00	.00	125,000.00	.00
5483002	COOP CHRISTIAN MINISTRY	15,000.00	.00	.00	15,000.00	.00	100.00
5483003	HOPE HAVEN	6,000.00	.00	.00	4,810.75	1,189.25	80.18
5483005	PROSPERITY UNLIMITED	6,500.00	.00	.00	.00	6,500.00	.00
5483006	L.I.F.E. CENTER	9,000.00	.00	.00	.00	9,000.00	.00
5483015	CAB MEALS ON WHEELS	8,500.00	-8,500.00	.00	.00	8,500.00	.00
5483018	EL PUENTE HISPANIO	8,500.00	.00	.00	.00	8,500.00	.00
5483022	CAB CO ED FOUNDTN	1,000.00	1,000.00	.00	1,000.00	.00	100.00
5483200	CLEARWATER ARTIST STUDIO	200,240.00	-304.99	12,515.05	12,360.68	175,364.27	12.42
	TOTAL OPERATIONS	533,654.00	6,220.70	12,815.05	132,679.80	388,159.15	27.26
	TOTAL CDBG PROJECTS 2022	533,654.00	6,220.70	12,815.05	132,679.80	388,159.15	27.26
	TOTAL CDBG	1,010,512.55	11,198.67	210,672.31	489,770.48	310,069.76	69.32

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FUND-320 HOME CONSORTIUM
 DEPARTMENT-3204 HOME PROJECTS 2016
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5480001	SUBSTANTIAL REHAB	.00	990.00	.00	126,175.13	-126,175.13	.00
	TOTAL OPERATIONS	.00	990.00	.00	126,175.13	-126,175.13	.00
	TOTAL HOME PROJECTS 2016	.00	990.00	.00	126,175.13	-126,175.13	.00

DEPARTMENT-3206 HOME PROJECTS 2017
 1ST SUBTOTAL-5200000 OPERATIONS

5480011	NEW CONSTRUCTION	.00	30,470.43	18,527.60	66,336.95	-84,864.55	.00
5480012	MATCH/PI EXP	.00	14,802.79	.00	14,802.79	-14,802.79	.00
	TOTAL OPERATIONS	.00	45,273.22	18,527.60	81,139.74	-99,667.34	.00
	TOTAL HOME PROJECTS 2017	.00	45,273.22	18,527.60	81,139.74	-99,667.34	.00

DEPARTMENT-3208 HOME PROJECTS 2018
 1ST SUBTOTAL-5200000 OPERATIONS

5480011	NEW CONSTRUCTION	.00	.00	.00	54,833.25	-54,833.25	.00
5480012	MATCH/PI EXP	.00	28,473.89	.00	28,473.89	-28,473.89	.00
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	62,074.34	-62,074.34	.00
	TOTAL OPERATIONS	.00	28,473.89	.00	145,381.48	-145,381.48	.00
	TOTAL HOME PROJECTS 2018	.00	28,473.89	.00	145,381.48	-145,381.48	.00

DEPARTMENT-3210 HOME PROJECTS 2019
 1ST SUBTOTAL-5200000 OPERATIONS

5480011	NEW CONSTRUCTION	.00	-30,000.00	.00	100,000.00	-100,000.00	.00
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	131,849.35	-131,849.35	.00
	TOTAL OPERATIONS	.00	-30,000.00	.00	231,849.35	-231,849.35	.00
	TOTAL HOME PROJECTS 2019	.00	-30,000.00	.00	231,849.35	-231,849.35	.00

DEPARTMENT-3211 HOME ADMIN 2020
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	.00	1,250.00	.00	6,500.00	-6,500.00	.00
	TOTAL PROFESSIONAL SERVICES	.00	1,250.00	.00	6,500.00	-6,500.00	.00

1ST SUBTOTAL-5200000 OPERATIONS

5299000	SUPPLIES-DEPARTMENTAL	.00	.00	.00	224.48	-224.48	.00
5312000	TRAVEL & TRAINING	.00	50.00	.00	2,531.09	-2,531.09	.00
5370000	ADVERTISING	.00	.00	500.00	500.00	-1,000.00	.00
5480012	MATCH/PI EXP	.00	.00	.00	13,993.00	-13,993.00	.00
	TOTAL OPERATIONS	.00	50.00	500.00	17,248.57	-17,748.57	.00

TOTAL HOME ADMIN 2020 .00 1,300.00 500.00 23,748.57 -24,248.57 .00

DEPARTMENT-3212 HOME PROJECTS 2020
 1ST SUBTOTAL-5200000 OPERATIONS

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FUND-320 HOME CONSORTIUM
 DEPARTMENT-3212 HOME PROJECTS 2020
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5480011	NEW CONSTRUCTION	.00	48,240.00	13,046.17	55,963.83	-69,010.00	.00
5480012	MATCH/PI EXP	.00	.00	7,125.00	62,443.25	-69,568.25	.00
5484200	CONSORTIUM PROJECT EXP	.00	54,895.84	.00	253,542.97	-253,542.97	.00
	TOTAL OPERATIONS	.00	103,135.84	20,171.17	371,950.05	-392,121.22	.00
	TOTAL HOME PROJECTS 2020	.00	103,135.84	20,171.17	371,950.05	-392,121.22	.00
DEPARTMENT-3213 HOME ADMIN 2021							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	.00	.00	.00	3,260.23	-3,260.23	.00
5181000	FICA	.00	.00	.00	354.90	-354.90	.00
5187000	401K CONTRIBUTION	.00	.00	.00	75.04	-75.04	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	3,690.17	-3,690.17	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	.00	1,845.05	.00	1,845.05	-1,845.05	.00
	TOTAL PROFESSIONAL SERVICES	.00	1,845.05	.00	1,845.05	-1,845.05	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5480012	MATCH/PI EXP	11,003.00	.00	.00	11,003.00	.00	100.00
	TOTAL OPERATIONS	11,003.00	.00	.00	11,003.00	.00	100.00
	TOTAL HOME ADMIN 2021	11,003.00	1,845.05	.00	16,538.22	-5,535.22	150.31
DEPARTMENT-3214 HOME PROJECTS 2021							
1ST SUBTOTAL-5200000 OPERATIONS							
5480011	NEW CONSTRUCTION	.00	.00	38,280.23	918.75	-39,198.98	.00
5480012	MATCH/PI EXP	-23,710.00	23,956.89	.00	99,028.91	-122,738.91	-417.67
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	6,992.41	-6,992.41	.00
	TOTAL OPERATIONS	-23,710.00	23,956.89	38,280.23	106,940.07	-168,930.30	-612.49
	TOTAL HOME PROJECTS 2021	-23,710.00	23,956.89	38,280.23	106,940.07	-168,930.30	-612.49
DEPARTMENT-3215 HOME ADMIN 2022							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	53,346.00	4,525.71	.00	15,341.95	38,004.05	28.76
5181000	FICA	4,081.00	334.47	.00	1,950.10	2,130.90	47.78
5182000	RETIREMENT-GENERAL	6,455.00	549.42	.00	3,700.43	2,754.57	57.33
5183000	GROUP INSURANCE	5,443.00	806.74	.00	5,915.93	-472.93	108.69
5187000	401K CONTRIBUTION	2,134.00	181.05	.00	1,366.24	767.76	64.02
	TOTAL PERSONAL SERVICES	71,459.00	6,397.39	.00	28,274.65	43,184.35	39.57
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	288.00	.00	.00	288.00	.00	100.00
5194000	CONTRACT SERVICES	8,975.00	.00	.00	.00	8,975.00	.00
	TOTAL PROFESSIONAL SERVICES	9,263.00	.00	.00	288.00	8,975.00	3.11

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FUND-320 HOME CONSORTIUM
 DEPARTMENT-3215 HOME ADMIN 2022
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	1,489.00	.00	.00	.00	1,489.00	.00
5299000	SUPPLIES-DEPARTMENTAL	8,000.00	.00	.00	.00	8,000.00	.00
5312000	TRAVEL & TRAINING	3,350.00	.00	.00	.00	3,350.00	.00
5370000	ADVERTISING	4,360.00	.00	1,500.00	1,637.28	1,222.72	71.96
5484100	CONSORTIUM ADMIN EXP	47,579.00	.00	.00	.00	47,579.00	.00
	TOTAL OPERATIONS	64,778.00	.00	1,500.00	1,637.28	61,640.72	4.84
	TOTAL HOME ADMIN 2022	145,500.00	6,397.39	1,500.00	30,199.93	113,800.07	21.79
DEPARTMENT-3216 HOME PROJECTS 2022							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	SUBSTANTIAL REHAB	70,000.00	.00	.00	.00	70,000.00	.00
5480007	DOWN PAYMENT ASSISTANCE	37,500.00	.00	.00	.00	37,500.00	.00
5480011	NEW CONSTRUCTION	190,767.00	.00	.00	.00	190,767.00	.00
5480012	MATCH/PI EXP	131,006.00	.00	.00	.00	131,006.00	.00
5484200	CONSORTIUM PROJECT EXP	1,011,230.00	.00	.00	.00	1,011,230.00	.00
	TOTAL OPERATIONS	1,440,503.00	.00	.00	.00	1,440,503.00	.00
	TOTAL HOME PROJECTS 2022	1,440,503.00	.00	.00	.00	1,440,503.00	.00
	TOTAL HOME CONSORTIUM	1,573,296.00	181,372.28	78,979.00	1,133,922.54	360,394.46	77.09

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FUND-329 HOME ARP GRANT
 DEPARTMENT-3290 HOME ARP ADMIN
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5312000	TRAVEL & TRAINING	.00	.00	.00	466.00	-466.00	.00
	TOTAL OPERATIONS	.00	.00	.00	466.00	-466.00	.00
	TOTAL HOME ARP ADMIN	.00	.00	.00	466.00	-466.00	.00
	TOTAL HOME ARP GRANT	.00	.00	.00	466.00	-466.00	.00

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FUND-330 AMERICAN RESCUE PLAN FUND
 DEPARTMENT-3300 AMERICAN RESCUE PLAN
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5475000	AFFORDABLE HOUSING CONST	-1,277,247.00	.00	.00	.00	-1,277,247.00	.00
5475100	WE BUILD (CFEA)	-722,753.00	.00	.00	.00	-722,753.00	.00
5831000	BROADBAND	.00	10,188.52	117,080.13	185,938.27	-303,018.40	.00
5832000	COLLECTIONS AREA RENOV	14,535.00	.00	29,688.01	.00	-15,153.01	204.25
5833000	KIOSK/DROP BOX RENOV	3,068.25	.00	.00	1,000.00	2,068.25	32.59
5834000	AV UPGRADES	102,785.00	.00	1,813.00	104,598.00	-3,626.00	103.53
5835000	WELLNESS CNTR COVID INCR	.00	.00	.00	1,957.00	-1,957.00	.00
5836000	UV LIGHTING	-14,535.00	.00	.00	.00	-14,535.00	.00
	TOTAL NON OPRERATING EXP	-1,894,146.75	10,188.52	148,581.14	293,493.27	-2,336,221.16	-23.34
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	10,000,000.00	.00	.00	10,000,000.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	-8,000,000.00	.00	.00	.00	-8,000,000.00	.00
	TOTAL OTHER FINANCING USES	2,000,000.00	.00	.00	10,000,000.00	-8,000,000.00	500.00
	TOTAL AMERICAN RESCUE PLAN	105,853.25	10,188.52	148,581.14	10,293,493.27	-10,336,221.16	9864.67
	TOTAL AMERICAN RESCUE PLAN FU	105,853.25	10,188.52	148,581.14	10,293,493.27	-10,336,221.16	9864.67

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FUND-350 MARKET RATE UNITS FUND
 DEPARTMENT-3500 MARKET RATE UNITS
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	.00	9.75	3,000.00	15,265.15	-18,265.15	.00
	TOTAL PROFESSIONAL SERVICES	.00	9.75	3,000.00	15,265.15	-18,265.15	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5331000	UTILITIES	.00	274.28	.00	3,126.93	-3,126.93	.00
	TOTAL OPERATIONS	.00	274.28	.00	3,126.93	-3,126.93	.00
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5419060	SUNDRY- MISCELLANEOUS	.00	127.60	.00	1,251.74	-1,251.74	.00
5442000	MATERIALS & MAINT OTHER	16,227.00	.00	.00	1,568.48	14,658.52	9.67
5443000	CONTRACT COST - MAINT	13,184.00	230.00	.00	4,550.00	8,634.00	34.51
	TOTAL OPERATING EXPENSE-CONTR	29,411.00	357.60	.00	7,370.22	22,040.78	25.06
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981210	TRANSFER TO VOUCHERS	3,351.00	263.74	.00	2,112.58	1,238.42	63.04
5982000	TRANSFER TO HOME FUND	31,006.00	.00	.00	23,254.29	7,751.71	75.00
5988000	TRANSFER TO HOUSING	3,351.00	866.56	.00	7,459.54	-4,108.54	222.61
	TOTAL OTHER FINANCING USES	37,708.00	1,130.30	.00	32,826.41	4,881.59	87.05
	TOTAL MARKET RATE UNITS	67,119.00	1,771.93	3,000.00	58,588.71	5,530.29	91.76
	TOTAL MARKET RATE UNITS FUND	67,119.00	1,771.93	3,000.00	58,588.71	5,530.29	91.76

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FUND-370 AFFORDABLE HOUSING FUND
 DEPARTMENT-3700 AFFORDABLE HOUSING
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	.00	.00	137,333.00	.00	-137,333.00	.00
	TOTAL PROFESSIONAL SERVICES	.00	.00	137,333.00	.00	-137,333.00	.00
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811082	FUTURE PROJECTS	46,308.00	.00	.00	.00	46,308.00	.00
	TOTAL CAPITAL PROJECTS	46,308.00	.00	.00	.00	46,308.00	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5475000	AFFORDABLE HOUSING CONST	9,500.68	352.53	5,126.41	230,049.37	-225,675.10	2475.36
5475100	WE BUILD (CFEA)	1,400,000.00	.00	.00	1,400,000.00	.00	100.00
	TOTAL NON OPERATING EXP	1,409,500.68	352.53	5,126.41	1,630,049.37	-225,675.10	116.01
	TOTAL AFFORDABLE HOUSING	1,455,808.68	352.53	142,459.41	1,630,049.37	-316,700.10	121.75
	TOTAL AFFORDABLE HOUSING FUND	1,455,808.68	352.53	142,459.41	1,630,049.37	-316,700.10	121.75

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FUND-420 PARKS AND REC PROJECT
 DEPARTMENT-8300 P&R-CAPITAL PROJECTS
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811001	LES MYERS PARK	160,000.00	.00	.00	.00	160,000.00	.00
5811002	CALDWELL PARK	76,333.91	.00	459,449.29	205,186.75	-588,302.13	870.70
5811013	J E JIM RAMSEUR PARK	1,247,863.60	439,058.80	71,074.15	1,176,789.45	.00	100.00
5811018	MCEACHRN-HOSPITAL PHASE	777,691.99	46,989.38	148,609.77	504,704.30	124,377.92	84.01
5811019	HECTOR HENRY-CANNON CRSN	529,130.00	.00	45,600.00	1,050.00	482,480.00	8.82
5811053	DORTON PARK IMPROVEMENTS	468,128.00	.00	418,974.25	50,053.75	-900.00	100.19
5811054	MOUNTAIN BIKE TRAIL PRKG	-195,000.00	.00	.00	-131,051.04	-63,948.96	67.21
5811056	ACADEMY REC CNTR COMPLEX	929,400.00	3,042.00	902,367.50	20,328.50	6,704.00	99.28
5811057	HARTSELL PARK IMPROVMNTS	570,955.93	30,428.75	380,323.03	166,574.97	24,057.93	95.79
5811068	FUTURE PROJECTS-P&R	-70,880.00	.00	.00	.00	-70,880.00	.00
5811093	CODDLE CRK GREENWAY	47,800.00	.00	4,100.00	.00	43,700.00	8.58
5811096	HHH-MILLS AT ROCKY RIVER	-329,785.00	.00	.00	-304,614.12	-25,170.88	92.37
5811098	P&R CONNECTIVITY PLAN	54,500.00	.00	50,000.00	4,500.00	.00	100.00
5811101	WW FLOWE PARK	289,880.00	.00	1,605.00	86,475.00	201,800.00	30.38
5811102	CLARKE CREEK GREENWAY	2,058,123.00	27,544.00	59,801.00	77,717.99	1,920,604.01	6.68
5811103	PHILLIPS ACT CNTR IMPRVM	170,000.00	.00	4,800.00	.00	165,200.00	2.82
5811104	WILSON ST PARK	90,000.00	.00	.00	.00	90,000.00	.00
5811105	POP TENT TRAILHEAD PARK	160,000.00	.00	.00	.00	160,000.00	.00
	TOTAL CAPITAL PROJECTS	7,034,141.43	547,062.93	2,546,703.99	1,857,715.55	2,629,721.89	62.61
	TOTAL P&R-CAPITAL PROJECTS	7,034,141.43	547,062.93	2,546,703.99	1,857,715.55	2,629,721.89	62.61
DEPARTMENT-8311 HECTOR HENRY, HHH GRNWAY							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811010	HECTOR HENRY-RIVERWALK	-2,839,507.00	.00	.00	-2,349,376.35	-490,130.65	82.74
	TOTAL CAPITAL PROJECTS	-2,839,507.00	.00	.00	-2,349,376.35	-490,130.65	82.74
	TOTAL HECTOR HENRY, HHH GRNWA	-2,839,507.00	.00	.00	-2,349,376.35	-490,130.65	82.74
DEPARTMENT-8312 MCEACHERN GREENWAY							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811012	MCEACHERN:CABARRUS-FINK	-1,771,987.00	.00	.00	-1,662,423.23	-109,563.77	93.82
	TOTAL CAPITAL PROJECTS	-1,771,987.00	.00	.00	-1,662,423.23	-109,563.77	93.82
	TOTAL MCEACHERN GREENWAY	-1,771,987.00	.00	.00	-1,662,423.23	-109,563.77	93.82
	TOTAL PARKS AND REC PROJECT	2,422,647.43	547,062.93	2,546,703.99	-2,154,084.03	2,030,027.47	16.21

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FUND-421 WASTEWATER PROJECTS
 DEPARTMENT-8402 WASTEWATER PROJECTS
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5801139	GL PS ELIMINATIONS	601,000.00	330,565.58	903,390.09	693,684.24	-996,074.33	265.74
5801150	HAVENCREST OUTFALL PH 2	-74,788.00	.00	.00	.00	-74,788.00	.00
5801175	SWR LINING/MANHOLE REHAB	-799,685.00	.00	.00	-799,685.34	.34	100.00
5801176	POPLR TNT SWR EXT-COBBL	-360,000.00	.00	.00	-187,629.13	-172,370.87	52.12
5801177	COLDWTR CRK OUTFALL TO 4	-21,000.00	.00	.00	-21,000.00	.00	100.00
5801179	THE GROUNDS SWR EXT PH1	1,946,983.49	.00	.00	1,521,996.06	424,987.43	78.17
5801180	THE GROUNDS SWR EXT PH2	94,917.47	1,385.87	1,344,617.76	135,082.06	-1,384,782.35	1558.93
5801184	CROSSBOW PS ELIMINATION	418,000.00	.00	.00	.00	418,000.00	.00
5811082	FUTURE PROJECTS	-771,841.00	.00	.00	.00	-771,841.00	.00
	TOTAL CAPITAL PROJECTS	1,033,586.96	331,951.45	2,248,007.85	1,342,447.89	-2,556,868.78	347.38
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5801088	QUAILHAVEN	-42,045.00	.00	.00	-42,045.00	.00	100.00
	TOTAL NON OPRERATING EXP	-42,045.00	.00	.00	-42,045.00	.00	100.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5985000	TRANSFER TO SEWER FUND	-1,000,000.00	.00	.00	-1,000,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	-1,000,000.00	.00	.00	-1,000,000.00	.00	100.00
	TOTAL WASTEWATER PROJECTS	-8,458.04	331,951.45	2,248,007.85	300,402.89	-2,556,868.78	-30130.04
	TOTAL WASTEWATER PROJECTS	-8,458.04	331,951.45	2,248,007.85	300,402.89	-2,556,868.78	-30130.04

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FUND-423 TRANSPORTATION PROJECTS
 DEPARTMENT-8600 STREET PROJECTS
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811073	FUTURE TRANSP PROJECTS	505,640.00	.00	.00	.00	505,640.00	.00
5811205	DERITA RD	4,002,919.04	.00	4,002,919.04	.00	.00	100.00
5811228	TRAFFIC MGMT CENTER	27,021.00	.00	.00	25,203.81	1,817.19	93.27
5811242	ITS EXPANSION	74,465.87	.00	74,465.87	.00	.00	100.00
5811245	US29/CPPRFLD SW&BIKE PRO	81,476.00	.00	81,476.00	.00	.00	100.00
5811250	CONCRD MILLS BLVD FLYOVE	1,980,000.00	.00	1,980,000.00	.00	.00	100.00
5811253	FUTURE SIDEWALK PROJECTS	55,046.00	.00	.00	.00	55,046.00	.00
5811256	SPRING/CHSTNT/BROAD IMPR	-817,618.00	.00	.00	-795,593.23	-22,024.77	97.31
5811257	US601/FLOWES STORE IMPRV	375,150.50	.00	274,292.23	91,868.27	8,990.00	97.60
5811258	UNION ST S SIDEWLK EXTNS	-89,091.00	.00	.00	6,564.21	-95,655.21	-7.37
5811259	DWNTN PDSTRN SIGNAL UPGR	31,569.35	.00	.00	8,877.79	22,691.56	28.12
5811269	B SMITH/WEDDNGTN INTRSCN	-36,427.00	.00	.00	-6,392.73	-30,034.27	17.55
5811270	DOWNTOWN SIGNAL REPLCMT	141,752.75	.00	141,752.75	.00	.00	100.00
5811278	BROWN CENTER RD EXPANSN	-786,087.86	.00	.00	-792,918.06	6,830.20	100.87
5811279	UPFIT CAB CO FACILITY	177,859.98	.00	2,841.48	43,332.33	131,686.17	25.96
5811284	POPLAR TENT/HARRIS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
5811288	LINCOLN ST BRIDGE RPLCMN	2,000,000.00	48,097.94	351,115.07	124,168.22	1,524,716.71	23.76
5811294	NC 3 & CABARRUS PED IMP	24,000.00	.00	24,282.80	4,717.20	-5,000.00	120.83
5811500	WEDDNGTN RD HS REIMB	-157,363.00	.00	.00	-157,362.78	-.22	100.00
5811501	OLD CHARLOTTE SIDEWALK	.00	.00	423,332.32	66,913.25	-490,245.57	.00
5811502	CEDAR/CROWELL SIDEWALK	6,300.00	.00	.00	7,800.00	-1,500.00	123.81
5811503	GLENN/ELM SIDEWALK	344,954.00	.00	.00	.00	344,954.00	.00
5811504	SPRING ST PH 1 CONCRETE	721,149.00	.00	.00	.00	721,149.00	.00
	TOTAL CAPITAL PROJECTS	10,162,716.63	48,097.94	7,356,477.56	-1,372,821.72	4,179,060.79	58.88
	1ST SUBTOTAL-5960000 NON OPRERATING EXP						
5585000	PIP INFRASTRUCTURE	-270,042.55	.00	9,539.50	-346,632.92	67,050.87	124.83
	TOTAL NON OPRERATING EXP	-270,042.55	.00	9,539.50	-346,632.92	67,050.87	124.83
	TOTAL STREET PROJECTS	9,892,674.08	48,097.94	7,366,017.06	-1,719,454.64	4,246,111.66	57.08
	TOTAL TRANSPORTATION PROJECTS	9,892,674.08	48,097.94	7,366,017.06	-1,719,454.64	4,246,111.66	57.08

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FUND-426 FIRE STATION PROJECTS
 DEPARTMENT-8670 FIRE STATION PROJECTS
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811024	FIRE STATION #10	282,341.29	3,004.41	279,336.88	-131,807.45	134,811.86	52.25
5811027	FIRE STATION #12	518,409.48	.00	6,302.76	226,091.02	286,015.70	44.83
	TOTAL CAPITAL PROJECTS	800,750.77	3,004.41	285,639.64	94,283.57	420,827.56	47.45
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	-1,050,000.00	.00	.00	-1,050,000.00	.00	100.00
5983000	TRANSFER TO GENERAL FUND	-80,000.00	.00	.00	-80,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	-1,130,000.00	.00	.00	-1,130,000.00	.00	100.00
	TOTAL FIRE STATION PROJECTS	-329,249.23	3,004.41	285,639.64	-1,035,716.43	420,827.56	227.81
	TOTAL FIRE STATION PROJECTS	-329,249.23	3,004.41	285,639.64	-1,035,716.43	420,827.56	227.81

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FUND-429 WATER PROJECTS
 DEPARTMENT-8700 WATER PROJECTS
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5801134	SMART GRID	65,692.14	297.00	52,927.14	12,765.00	.00	100.00
5811082	FUTURE PROJECTS	2,411,217.00	.00	.00	.00	2,411,217.00	.00
5811205	DERITA RD	930,000.00	.00	930,000.00	.00	.00	100.00
5811315	US29 RR BRIDGE LINE RELO	-99,300.00	.00	.00	-99,300.00	.00	100.00
5811320	RAW WTRLN/FLOWMETER-CCWT	909,286.66	1,529.00	448,764.84	384,315.51	76,206.31	91.62
5811321	US HWY 29 WATER TANK	-5,850,000.00	.00	.00	-5,700,043.57	-149,956.43	97.44
5811322	POPLAR TENT 24" WTRLN EX	-4,139,640.00	.00	.00	-2,501,473.29	-1,638,166.71	60.43
5811324	NC HWY 49 30" WTRNLN EXT	-6,032,000.00	.00	.00	-1,613,919.49	-4,418,080.51	26.76
5811330	GAC CONTRACTORS HILLGROV	3,963,233.00	.00	231,522.99	531,710.01	3,200,000.00	19.26
5811331	HILLGRVE SETTLLNG BASN IM	962,870.00	.00	73,802.00	141,868.00	747,200.00	22.40
5811332	RESURF CLEARWLL 2 HILLGR	-130,000.00	.00	.00	.00	-130,000.00	.00
5811334	HILLGRV FLOURIDE STRG TN	130,000.00	.00	.00	.00	130,000.00	.00
5811336	SPRING/CHESTNUT/BROAD LN	-280,000.00	.00	.00	-196,787.37	-83,212.63	70.28
5811337	HWY 49 LINE EXT	-4,053,225.27	.00	15,500.55	28,524.18	-4,097,250.00	-1.09
5811339	US HWY 29/601 BRIDGE	510,000.00	.00	.00	.00	510,000.00	.00
5811342	NC73 WTR CNNCTN TO CLT	518,800.67	3,598.72	447,881.05	100,791.62	-29,872.00	105.76
5811343	GNRL SRV DR PARALLEL LN	-540,000.00	.00	.00	-208,198.22	-331,801.78	38.56
5811344	ZION CH PARALLEL LINE 12	7,650.00	.00	.00	23,910.30	-16,260.30	312.55
5811345	HWY 73 WDNG POPLR TNT-29	-400,000.00	.00	.00	.00	-400,000.00	.00
5811348	5MGD WTR BOOSTER PUMP ST	3,256,281.54	.00	187,955.19	172,175.35	2,896,151.00	11.06
5811349	STOUGH RD 24" WL	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL CAPITAL PROJECTS	-7,359,134.26	5,424.72	2,388,353.76	-8,923,661.97	-823,826.05	88.81
	TOTAL WATER PROJECTS	-7,359,134.26	5,424.72	2,388,353.76	-8,923,661.97	-823,826.05	88.81
	TOTAL WATER PROJECTS	-7,359,134.26	5,424.72	2,388,353.76	-8,923,661.97	-823,826.05	88.81

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FUND-430 GF CAPT PROJECT FUND
 DEPARTMENT-8800 BOC ADMIN PROJECTS
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811260	TRAFFIC CLMNG-GEN SRVC D	-271,460.00	.00	.00	-3,721.00	-267,739.00	1.37
5811274	GROUPS SHED EXPANSION	-545,000.00	.00	.00	-517,087.73	-27,912.27	94.88
5811285	FLEET SRVCS FACILITY	11,328.65	14,654.42	1,943,596.63	18,386.44	-1,950,654.42	17318.77
5811293	SOLID WASTE SHED	1,572,000.00	.00	.00	.00	1,572,000.00	.00
	TOTAL CAPITAL PROJECTS	766,868.65	14,654.42	1,943,596.63	-502,422.29	-674,305.69	187.93
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5550000	EQUIPMENT - CAPITAL	2,877,483.00	.00	677,866.56	2,199,616.44	.00	100.00
	TOTAL NON OPRERATING EXP	2,877,483.00	.00	677,866.56	2,199,616.44	.00	100.00
	TOTAL BOC ADMIN PROJECTS	3,644,351.65	14,654.42	2,621,463.19	1,697,194.15	-674,305.69	118.50
DEPARTMENT-8804 GENERAL PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811001	LES MYERS PARK	136,595.47	.00	136,508.17	.00	87.30	99.94
5811082	FUTURE PROJECTS	663,151.00	.00	.00	.00	663,151.00	.00
5811235	FIBER NETWORK	-107,211.40	900.00	33,230.00	-129,694.64	-10,746.76	89.98
5811272	STREETSCAPE	11,721,475.42	599,517.47	9,944,161.28	1,930,585.91	-153,271.77	101.31
5811273	CEMETERY SOFTWARE	3,680.00	.00	3,680.00	.00	.00	100.00
5811277	JOINT COMM FACILITY	-125,000.00	.00	.00	.00	-125,000.00	.00
5811287	DAVID DISTRICT SUBSTATIO	-250,000.00	.00	.00	-7,500.00	-242,500.00	3.00
5811295	IT SWITCHES	260,000.00	.00	69,587.74	.00	190,412.26	26.76
5811296	ERP SYSTEM	250,000.00	.00	.00	.00	250,000.00	.00
	TOTAL CAPITAL PROJECTS	12,552,690.49	600,417.47	10,187,167.19	1,793,391.27	572,132.03	95.44
	TOTAL GENERAL PROJECTS	12,552,690.49	600,417.47	10,187,167.19	1,793,391.27	572,132.03	95.44
	TOTAL GF CAPT PROJECT FUND	16,197,042.14	615,071.89	12,808,630.38	3,490,585.42	-102,173.66	100.63

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FUND-451 AIRPORT PROJECTS
 DEPARTMENT-6300 AIRPORT PROJECTS
 1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800440	APRON STRENGTHENING	-512,994.00	.00	.00	-512,994.00	.00	100.00
5800441	NORTH APRON EXPANSION	4,036,643.00	8,391.90	3,366,809.87	48,291.99	621,541.14	84.60
	TOTAL AIRPORT GRANT EXPENDITURE	3,523,649.00	8,391.90	3,366,809.87	-464,702.01	621,541.14	82.36
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5586000	INFRASTRUCTURE	91,550.00	.00	.00	.00	91,550.00	.00
	TOTAL NON OPERATING EXP	91,550.00	.00	.00	.00	91,550.00	.00
	TOTAL AIRPORT PROJECTS	3,615,199.00	8,391.90	3,366,809.87	-464,702.01	713,091.14	80.28
DEPARTMENT-6301 FAA AIP ALLOCATION FY21							
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800442	HANGAR TAXILANE REHAB	118,899.85	15,926.40	3,743.65	115,156.20	.00	100.00
5800444	OBSTRUCTN REMOVAL TREES	152,903.23	.00	16,256.47	.00	136,646.76	10.63
5800446	ATCT EQUIP REPLCMNT	15,475.25	.00	2,673.29	12,801.96	.00	100.00
	TOTAL AIRPORT GRANT EXPENDITURE	287,278.33	15,926.40	22,673.41	127,958.16	136,646.76	52.43
	TOTAL FAA AIP ALLOCATION FY21	287,278.33	15,926.40	22,673.41	127,958.16	136,646.76	52.43
DEPARTMENT-6302 36244.41.7.1 STATE AIP							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5800726	FUEL FARM	412,762.00	.00	.00	.00	412,762.00	.00
	TOTAL CAPITAL PROJECTS	412,762.00	.00	.00	.00	412,762.00	.00
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800441	NORTH APRON EXPANSION	-927,585.21	.00	.00	.00	-927,585.21	.00
5800451	GA WAYFINDING/PARKING	431,828.41	.00	93,410.34	720,439.00	-382,020.93	188.47
	TOTAL AIRPORT GRANT EXPENDITURE	-495,756.80	.00	93,410.34	720,439.00	-1,309,606.14	-164.16
	TOTAL 36244.41.7.1 STATE AIP	-82,994.80	.00	93,410.34	720,439.00	-896,844.14	-980.60
DEPARTMENT-6303 ACRGP 3-37-0015-010-2021							
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5986000	TRANSFER TO AVIATION	-1,777,337.00	.00	.00	-1,777,337.00	.00	100.00
	TOTAL OTHER FINANCING USES	-1,777,337.00	.00	.00	-1,777,337.00	.00	100.00
	TOTAL ACRGP 3-37-0015-010-202	-1,777,337.00	.00	.00	-1,777,337.00	.00	100.00
DEPARTMENT-6304 ACRGP CONCESSIONS							
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5986000	TRANSFER TO AVIATION	-38,549.00	.00	.00	-38,549.00	.00	100.00
	TOTAL OTHER FINANCING USES	-38,549.00	.00	.00	-38,549.00	.00	100.00
	TOTAL ACRGP CONCESSIONS	-38,549.00	.00	.00	-38,549.00	.00	100.00

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FUND-451 AIRPORT PROJECTS
 DEPARTMENT-6306 36244.41.8.1 STATE AIP
 1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-6306 36244.41.8.1 STATE AIP							
5800449	LONG TERM PARKING UPGRAD	49,452.35	6,374.40	21,933.11	27,519.24	.00	100.00
	TOTAL AIRPORT GRANT EXPENDITU	49,452.35	6,374.40	21,933.11	27,519.24	.00	100.00
	TOTAL 36244.41.8.1 STATE AIP	49,452.35	6,374.40	21,933.11	27,519.24	.00	100.00
DEPARTMENT-6307 FAA AIP ALLOCATION FY22							
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800453	RUNWAY WIDENING	836,061.56	118,683.60	612,592.27	221,969.29	1,500.00	99.82
	TOTAL AIRPORT GRANT EXPENDITU	836,061.56	118,683.60	612,592.27	221,969.29	1,500.00	99.82
	TOTAL FAA AIP ALLOCATION FY22	836,061.56	118,683.60	612,592.27	221,969.29	1,500.00	99.82
DEPARTMENT-6308 AIRPORT RESCUE GRANT							
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5986000	TRANSFER TO AVIATION	.00	.00	.00	2,603,028.00	-2,603,028.00	.00
	TOTAL OTHER FINANCING USES	.00	.00	.00	2,603,028.00	-2,603,028.00	.00
	TOTAL AIRPORT RESCUE GRANT	.00	.00	.00	2,603,028.00	-2,603,028.00	.00
DEPARTMENT-6309 FY23 STATE AID							
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800454	NORTH APRON ROADWAY	1,601,952.00	.00	307,393.79	41,301.21	1,253,257.00	21.77
	TOTAL AIRPORT GRANT EXPENDITU	1,601,952.00	.00	307,393.79	41,301.21	1,253,257.00	21.77
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5986000	TRANSFER TO AVIATION	1,158,273.00	.00	.00	.00	1,158,273.00	.00
	TOTAL OTHER FINANCING USES	1,158,273.00	.00	.00	.00	1,158,273.00	.00
	TOTAL FY23 STATE AID	2,760,225.00	.00	307,393.79	41,301.21	2,411,530.00	12.63
	TOTAL AIRPORT PROJECTS	5,649,335.44	149,376.30	4,424,812.79	1,461,626.89	-237,104.24	104.20

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FUND-473 ELECTRIC PROJECTS
 DEPARTMENT-6949 ELECTRIC PROJECTS
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5801134	SMART GRID	-8,621,500.00	.00	.00	-8,574,495.96	-47,004.04	99.45
5801145	DEL #6 SUB P HWY49/601	-4,472,739.00	.00	.00	-4,174,618.27	-298,120.73	93.33
5801152	DELVRY #4 & 100 KV - PH	4,734,693.03	492,647.19	8,763,655.17	3,155,392.17	-7,184,354.31	251.74
5801153	LARGE TRUCK/EQUIP SHED	87,644.22	.00	87,644.22	.00	.00	100.00
5801154	DOT LINE RELOCATION	-1,673,000.00	.00	.00	-1,619,906.61	-53,093.39	96.83
5801157	DELIVERY 1	.00	.00	9,000.00	.00	-9,000.00	.00
5801159	COPPERFIELD BLVD SUB N	-3,621,140.00	11,886.00	199,526.00	19,317.00	-3,839,983.00	-6.04
5801167	100KV TIELINS LILES-SUB	-1,000,000.00	.00	.00	.00	-1,000,000.00	.00
5801169	US601 S SUB S	1,200,000.00	.00	19,687.50	312.50	1,180,000.00	1.67
5801170	DEL #4/SUB E INTERCONN	-500,000.00	1,827.36	.00	1,867.34	-501,867.34	-.37
5801171	SUB T CONCORD PKWY	4,877,664.25	63,030.50	627,605.95	3,714,242.15	535,816.15	89.01
5801172	SUB U CABARRUS ARENA	-1,000,000.00	.00	.00	.00	-1,000,000.00	.00
5801173	SUB V WEDDINGTON RD	5,974,295.45	102,841.10	3,818,733.64	659,791.91	1,495,769.90	74.96
5801174	ELECTRIC OPERATIONS CNTR	15,498,379.01	35,148.10	713,400.96	12,433,667.24	2,351,310.81	84.83
5801183	SUB W PROJECT LILLY	7,182,231.36	369,893.23	2,783,975.19	1,034,032.80	3,364,223.37	53.16
5811081	FUTURE ELECTRIC PROJECTS	-849.00	.00	.00	.00	-849.00	.00
TOTAL CAPITAL PROJECTS		18,665,679.32	1,077,273.48	17,023,228.63	6,649,602.27	-5,007,151.58	126.83
TOTAL ELECTRIC PROJECTS		18,665,679.32	1,077,273.48	17,023,228.63	6,649,602.27	-5,007,151.58	126.83
TOTAL ELECTRIC PROJECTS		18,665,679.32	1,077,273.48	17,023,228.63	6,649,602.27	-5,007,151.58	126.83

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FUND-474 STORMWATER PROJECTS
 DEPARTMENT-7102 STORMWATER STREAM RESTR
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811201	STORMWATER STREAM RESTR	45,000.00	.00	45,000.00	247,808.00	-247,808.00	650.68
	TOTAL CAPITAL PROJECTS	45,000.00	.00	45,000.00	247,808.00	-247,808.00	650.68
	TOTAL STORMWATER STREAM RESTR	45,000.00	.00	45,000.00	247,808.00	-247,808.00	650.68
DEPARTMENT-7103 STORMWATER PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811082	FUTURE PROJECTS	1,131,321.00	.00	.00	.00	1,131,321.00	.00
5811264	GLEN EAGLES LN CULVRT RP	-972,700.00	.00	.00	-617,078.88	-355,621.12	63.44
5811281	DUVAL STREET CULVERT	-1,112,000.00	.00	.00	-468,800.10	-643,199.90	42.16
5811290	BROOKWOOD AVE IMPRV	-480,000.00	.00	.00	.00	-480,000.00	.00
5811291	MALL NORTH CULVERT	864,000.00	.00	2,850.00	40,001.15	821,148.85	4.96
5811292	COUNTRY CLUB	.00	.00	1,524,787.55	29,636.82	-1,554,424.37	.00
	TOTAL CAPITAL PROJECTS	-569,379.00	.00	1,527,637.55	-1,016,241.01	-1,080,775.54	-89.82
	TOTAL STORMWATER PROJECTS	-569,379.00	.00	1,527,637.55	-1,016,241.01	-1,080,775.54	-89.82
	TOTAL STORMWATER PROJECTS	-524,379.00	.00	1,572,637.55	-768,433.01	-1,328,583.54	-153.36

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FUND-475 GOLF PROJECTS
 DEPARTMENT-7550 GOLF PROJECTS
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811404	RANGE NETTING	-102,745.00	.00	.00	-102,744.83	-.17	100.00
5811405	CLUBHOUSE RENOVATIONS	400,000.00	252.76	36.00	3,816.76	396,147.24	.96
	TOTAL CAPITAL PROJECTS	297,255.00	252.76	36.00	-98,928.07	396,147.07	-33.27
	TOTAL GOLF PROJECTS	297,255.00	252.76	36.00	-98,928.07	396,147.07	-33.27
	TOTAL GOLF PROJECTS	297,255.00	252.76	36.00	-98,928.07	396,147.07	-33.27

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FUND-552 2014 LOBS - FIRST CONCORD
 DEPARTMENT-6990 2014 LOBS - FIRST CONCORD
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811249	MARKET ST LOT REDVLPMT	21,494.00	260.70	.00	23,886.45	-2,392.45	111.13
5811276	GENERATOR RELOCATION	7,744.23	.00	7,744.23	-100.00	100.00	98.71
	TOTAL CAPITAL PROJECTS	29,238.23	260.70	7,744.23	23,786.45	-2,292.45	107.84
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5710000	BOND/DEBT PRINCIPAL	1,540,000.00	.00	.00	.00	1,540,000.00	.00
5720000	BOND/DEBT INTEREST	789,031.00	.00	.00	329,840.94	459,190.06	41.80
	TOTAL NON OPRERATING EXP	2,329,031.00	.00	.00	329,840.94	1,999,190.06	14.16
	TOTAL 2014 LOBS - FIRST CONCO	2,358,269.23	260.70	7,744.23	353,627.39	1,996,897.61	15.32
	TOTAL 2014 LOBS - FIRST CONCO	2,358,269.23	260.70	7,744.23	353,627.39	1,996,897.61	15.32

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FUND-600 STORMWATER
 DEPARTMENT-7100 STORMWATER OPER & MAINT
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5121000	REGULAR	1,279,785.00	96,765.36	.00	1,006,042.87	273,742.13	78.61
5122000	OVERTIME	8,000.00	215.05	.00	2,100.60	5,899.40	26.26
5181000	FICA	96,887.00	7,295.12	.00	75,939.61	20,947.39	78.38
5182000	RETIREMENT-GENERAL	153,250.00	11,769.80	.00	122,807.24	30,442.76	80.14
5182500	OPEB CONTRIBUTIONS	92,595.00	.00	.00	.00	92,595.00	.00
5183000	GROUP INSURANCE	201,815.00	17,403.69	.00	172,537.90	29,277.10	85.49
5187000	401K CONTRIBUTION	50,660.00	3,884.10	.00	40,233.67	10,426.33	79.42
5189000	GROUP INSURANCE-RETIREEES	16,667.00	1,517.74	.00	15,177.40	1,489.60	91.06
TOTAL PERSONAL SERVICES		1,899,659.00	138,850.86	.00	1,434,839.29	464,819.71	75.53

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	983.00	.00	.00	983.00	.00	100.00
5194000	CONTRACT SERVICES	51,234.55	.00	5,596.00	353,874.29	-308,235.74	701.62
5198000	ENGINEER	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL PROFESSIONAL SERVICES		77,217.55	.00	5,596.00	354,857.29	-283,235.74	466.80

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,400.00	.00	.00	329.94	3,070.06	9.70
5213000	SUPPLIES-SAFETY	8,900.00	202.58	.00	9,521.85	-621.85	106.99
5231000	SUPPLIES-EDUCATIONAL	9,000.00	2,930.48	.00	3,540.54	5,459.46	39.34
5244000	MATERIALS	40,000.00	4,585.07	14,446.33	20,344.24	5,209.43	86.98
5251000	MOTOR FUEL & LUBRICANTS	61,334.00	4,667.24	.00	49,134.73	12,199.27	80.11
5260000	SUPPLIES-OFFICE	1,700.00	33.13	.00	548.35	1,151.65	32.26
5290000	SUPPLIES-VEHICLES	3,300.00	.00	.00	343.01	2,956.99	10.39
5291000	SUPPLIES-DATA PROCESSING	5,400.00	4,550.00	.00	5,143.90	256.10	95.26
5293000	SUPPLIES - SMALL TOOLS	13,500.00	188.74	.00	5,702.39	7,797.61	42.24
5294000	MISCELLANEOUS PAY	35,358.00	.00	.00	.00	35,358.00	.00
5299000	SUPPLIES-DEPARTMENTAL	7,100.00	992.34	.00	6,106.77	993.23	86.01
5312000	TRAVEL & TRAINING	25,240.00	1,679.09	1,522.50	11,013.23	12,704.27	49.67
5321000	TELEPHONE	7,962.00	374.97	.00	3,550.38	4,411.62	44.59
5325000	POSTAGE	500.00	91.14	.00	289.86	210.14	57.97
5341000	PRINTING	500.00	.00	.00	.00	500.00	.00
5352000	MAINTENANCE - EQUIPMENT	32,420.00	400.00	1,000.00	10,593.39	20,826.61	35.76
5353000	MAINTENANCE - VEHICLES	120,561.00	7,722.07	.00	60,933.07	59,627.93	50.54
5359000	MAINTENANCE - SYSTEM (IN	236,872.50	24,798.99	29,024.34	48,499.60	159,348.56	32.73
5431000	RENTAL-COPIER	1,200.00	.00	150.00	587.09	462.91	61.42
5431050	RENTAL-UNIFORMS	6,000.00	382.36	.00	4,226.76	1,773.24	70.45
5441000	LICENSE/RELICENSE FEE	13,517.00	.00	.00	7,590.88	5,926.12	56.16
5451000	INSURANCE - PROP&GEN LIA	50,668.00	.00	.00	51,183.10	-515.10	101.02
5491000	DUES & SUBSCRIPTIONS	4,517.00	.00	.00	2,370.00	2,147.00	52.47
5492000	BAD DEBT EXPENSE	.00	551.47	5,453.73	18,856.07	-24,309.80	.00
TOTAL OPERATIONS		688,949.50	54,149.67	51,596.90	320,409.15	316,943.45	54.00

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	263,197.76	.00	.00	30,289.48	232,908.28	11.51
5901000	COST ALLOC - GOV BODY	11,679.00	973.25	.00	9,732.50	1,946.50	83.33

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FUND-600 STORMWATER
 DEPARTMENT-7100 STORMWATER OPER & MAINT
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5903000	COST ALLOC - HUMAN RES	41,906.00	3,492.18	.00	34,921.80	6,984.20	83.33
5904000	COST ALLOC - FINANCE	92,556.00	7,712.98	.00	77,129.80	15,426.20	83.33
5906000	COST ALLOC - COLLECTIONS	145,577.00	12,131.42	.00	121,314.20	24,262.80	83.33
5907000	COST ALLOC - ENGINEERING	488,043.00	40,670.26	.00	406,702.60	81,340.40	83.33
5908000	COST ALLOC-DATA SERVICES	48,792.00	4,066.00	.00	40,660.00	8,132.00	83.33
5909000	COST ALLOC - CUST SERVIC	510,697.00	42,558.09	.00	425,580.90	85,116.10	83.33
5911000	COST ALLOC - BILLING	552,890.00	46,074.17	.00	460,741.70	92,148.30	83.33
5916000	COST ALLOC - PURCHASING	13,897.00	1,158.07	.00	11,580.70	2,316.30	83.33
5917000	COST ALLOC- PUBLIC SERVI	39,847.00	3,320.58	.00	33,205.80	6,641.20	83.33
5920000	COST ALLOCATION - LEGAL	21,144.00	1,762.00	.00	17,620.00	3,524.00	83.33
5921000	COST ALLOC-WELLNESS CTR	10,035.00	836.25	.00	8,362.50	1,672.50	83.33
5923000	COST ALLOC - FIBER NTWK	7,589.00	632.41	.00	6,324.10	1,264.90	83.33
5924000	COST ALLOC - RADIO SHOP	6,575.00	547.92	.00	5,479.20	1,095.80	83.33
5925000	COST ALLOC - EMER MGMT	2,712.00	226.02	.00	2,260.20	451.80	83.34
5926000	COST ALLOC - CMO	25,826.00	2,152.15	.00	21,521.50	4,304.50	83.33
5990001	APPROP TO RET EARNINGS	130,835.00	.00	.00	.00	130,835.00	.00
	TOTAL NON OPRERATING EXP	2,413,797.76	168,313.75	.00	1,713,426.98	700,370.78	70.98
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	516,500.00	.00	.00	516,500.00	.00	100.00
	TOTAL OTHER FINANCING USES	516,500.00	.00	.00	516,500.00	.00	100.00
	TOTAL STORMWATER OPER & MAINT	5,596,123.81	361,314.28	57,192.90	4,340,032.71	1,198,898.20	78.58
	TOTAL STORMWATER	5,596,123.81	361,314.28	57,192.90	4,340,032.71	1,198,898.20	78.58

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FUND-610 ELECTRIC
 DEPARTMENT-7200 ADMINISTRATION-ELECTRIC
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	453,443.00	54,414.63	.00	408,437.15	45,005.85	90.07
5181000	FICA	34,689.00	4,066.63	.00	30,439.79	4,249.21	87.75
5182000	RETIREMENT-GENERAL	54,866.00	6,605.91	.00	49,706.19	5,159.81	90.60
5183000	GROUP INSURANCE	44,712.00	4,991.11	.00	47,551.99	-2,839.99	106.35
5187000	401K CONTRIBUTION	18,138.00	2,176.58	.00	16,292.27	1,845.73	89.82
5189000	GROUP INSURANCE-RETIREEES	8,214.00	1,517.74	.00	8,257.57	-43.57	100.53
	TOTAL PERSONAL SERVICES	614,062.00	73,772.60	.00	560,684.96	53,377.04	91.31
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	16,744.00	.00	.00	16,744.00	.00	100.00
5192000	LEGAL EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
5194000	CONTRACT SERVICES	97,953.00	263.52	19,019.55	77,010.97	1,922.48	98.04
5198000	ENGINEER	110,000.00	7,755.61	54,282.87	56,639.92	-922.79	100.84
	TOTAL PROFESSIONAL SERVICES	239,697.00	8,019.13	73,302.42	150,394.89	15,999.69	93.33
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	927.00	253.93	.00	924.33	2.67	99.71
5260000	SUPPLIES-OFFICE	1,000.00	228.96	.00	590.48	409.52	59.05
5291000	SUPPLIES-DATA PROCESSING	12,100.00	.00	.00	10,992.48	1,107.52	90.85
5294000	MISCELLANEOUS PAY	12,959.00	.00	.00	.00	12,959.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,000.00	5.00	.00	2,543.02	1,456.98	63.58
5312000	TRAVEL & TRAINING	17,000.00	899.17	196.06	8,657.80	8,146.14	52.08
5321000	TELEPHONE	1,635.00	84.02	.00	661.66	973.34	40.47
5325000	POSTAGE	500.00	.00	.00	.59	499.41	.12
5341000	PRINTING	2,000.00	.00	.00	.00	2,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
5353000	MAINTENANCE - VEHICLES	3,208.00	88.00	.00	3,770.82	-562.82	117.54
5370000	ADVERTISING	1,500.00	.00	.00	729.71	770.29	48.65
5390000	ENERGY EFF REBATE PROGRA	30,000.00	.00	.00	5,600.00	24,400.00	18.67
5431000	RENTAL-COPIER	4,000.00	.00	625.00	3,196.68	178.32	95.54
5441000	LICENSE/RELICENSE FEE	9,702.00	.00	.00	6,294.86	3,407.14	64.88
5451000	INSURANCE - PROP&GEN LIA	3,069.00	.00	.00	13,478.67	-10,409.67	439.19
5470052	SALVATION ARMY	2,500.00	.00	.00	.00	2,500.00	.00
5483002	COOP CHRISTIAN MINISTRY	12,000.00	.00	.00	12,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	174,603.00	.00	.00	171,207.80	3,395.20	98.06
	TOTAL OPERATIONS	293,703.00	1,559.08	821.06	240,648.90	52,233.04	82.22
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	76,987.52	.00	.00	76,987.52	.00	100.00
5901000	COST ALLOC - GOV BODY	106,185.00	8,848.75	.00	88,487.50	17,697.50	83.33
5903000	COST ALLOC - HUMAN RES	160,945.00	13,412.08	.00	134,120.80	26,824.20	83.33
5904000	COST ALLOC - FINANCE	350,411.00	29,200.92	.00	292,009.20	58,401.80	83.33
5906000	COST ALLOC - COLLECTIONS	130,605.00	10,883.75	.00	108,837.50	21,767.50	83.33
5907000	COST ALLOC - ENGINEERING	55,608.00	4,634.00	.00	46,340.00	9,268.00	83.33
5908000	COST ALLOC-DATA SERVICES	270,832.00	22,569.33	.00	225,693.30	45,138.70	83.33
5909000	COST ALLOC - CUST SERVIC	476,549.00	39,712.42	.00	397,124.20	79,424.80	83.33

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FUND-610 ELECTRIC
 DEPARTMENT-7200 ADMINISTRATION-ELECTRIC
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5911000	COST ALLOC - BILLING	496,030.00	41,335.83	.00	413,358.30	82,671.70	83.33
5912000	COST ALLOC - BUIL & GRND	113,927.00	9,493.93	.00	94,939.30	18,987.70	83.33
5916000	COST ALLOC - PURCHASING	105,892.00	8,824.33	.00	88,243.30	17,648.70	83.33
5917000	COST ALLOC- PUBLIC SERVI	539,294.00	44,941.17	.00	449,411.70	89,882.30	83.33
5920000	COST ALLOCATION - LEGAL	259,495.00	21,624.58	.00	216,245.80	43,249.20	83.33
5921000	COST ALLOC-WELLNESS CTR	38,542.00	3,211.83	.00	32,118.30	6,423.70	83.33
5923000	COST ALLOC - FIBER NTKW	28,463.00	2,371.92	.00	23,719.20	4,743.80	83.33
5924000	COST ALLOC - RADIO SHOP	32,636.00	2,719.67	.00	27,196.70	5,439.30	83.33
5925000	COST ALLOC - EMER MGMT	10,420.00	868.33	.00	8,683.30	1,736.70	83.33
5926000	COST ALLOC - CMO	236,455.00	19,704.58	.00	197,045.80	39,409.20	83.33
5961000	PAYMENT IN LIEU OF TAXES	650,377.00	.00	.00	650,377.00	.00	100.00
	TOTAL NON OPRERATING EXP	4,139,653.52	284,357.42	.00	3,570,938.72	568,714.80	86.26
	TOTAL ADMINISTRATION-ELECTRIC	5,287,115.52	367,708.23	74,123.48	4,522,667.47	690,324.57	86.94
DEPARTMENT-7210 PURCHASED POWER							
1ST SUBTOTAL-5200000 OPERATIONS							
5338100	PRODUCTION PURCHASE POWE	31,327,322.00	2,348,843.98	.00	26,977,559.00	4,349,763.00	86.12
5338200	SEPA PURCHASE POWER	668,021.00	43,824.55	.00	521,835.00	146,186.00	78.12
5338500	DUKE POWER - NITSA	4,066,691.00	8,431.81	.00	3,725,652.65	341,038.35	91.61
5338600	RENEWABLE POWER	120,000.00	134.78	.00	7,137.84	112,862.16	5.95
5338900	PEAK PREPAY NATURAL GAS	23,203,316.00	672,338.41	.00	25,116,220.27	-1,912,904.27	108.24
	TOTAL OPERATIONS	59,385,350.00	3,073,573.53	.00	56,348,404.76	3,036,945.24	94.89
	TOTAL PURCHASED POWER	59,385,350.00	3,073,573.53	.00	56,348,404.76	3,036,945.24	94.89
DEPARTMENT-7220 MAINTENANCE POWERLINES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,303,236.00	102,349.69	.00	1,051,499.04	251,736.96	80.68
5122000	OVERTIME	45,000.00	3,234.35	.00	32,996.23	12,003.77	73.32
5181000	FICA	98,894.00	7,911.08	.00	81,043.43	17,850.57	81.95
5182000	RETIREMENT-GENERAL	156,422.00	12,817.91	.00	132,135.64	24,286.36	84.47
5183000	GROUP INSURANCE	184,634.00	16,245.88	.00	167,466.24	17,167.76	90.70
5186000	WORKER'S COMPENSATION	.00	.00	.00	240.73	-240.73	.00
5187000	401K CONTRIBUTION	51,712.00	4,227.80	.00	43,253.07	8,458.93	83.64
5189000	GROUP INSURANCE-RETIREEES	16,483.00	688.15	.00	6,881.50	9,601.50	41.75
	TOTAL PERSONAL SERVICES	1,856,381.00	147,474.86	.00	1,515,515.88	340,865.12	81.64
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	99,689.00	510.00	81,472.50	12,188.50	6,028.00	93.95
5198000	ENGINEER	40,000.00	.00	.00	.00	40,000.00	.00
	TOTAL PROFESSIONAL SERVICES	139,689.00	510.00	81,472.50	12,188.50	46,028.00	67.05
1ST SUBTOTAL-5200000 OPERATIONS							
5242000	MATERIALS-REPLACEMENT	131,982.90	3,334.99	17,441.95	66,780.48	47,760.47	63.81
5251000	MOTOR FUEL & LUBRICANTS	23,718.00	964.08	.00	17,623.44	6,094.56	74.30

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FUND-610 ELECTRIC
 DEPARTMENT-7220 MAINTENANCE POWERLINES
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5260000	SUPPLIES-OFFICE	1,000.00	105.64	.00	871.56	128.44	87.16
5291000	SUPPLIES-DATA PROCESSING	26,100.00	121.72	.00	14,483.22	11,616.78	55.49
5293000	SUPPLIES - SMALL TOOLS	29,000.00	2,540.93	8,516.94	12,767.10	7,715.96	73.39
5294000	MISCELLANEOUS PAY	36,088.00	.00	.00	.00	36,088.00	.00
5299000	SUPPLIES-DEPARTMENTAL	25,000.00	1,251.29	.00	23,609.61	1,390.39	94.44
5312000	TRAVEL & TRAINING	56,000.00	3,047.50	.00	29,775.57	26,224.43	53.17
5321000	TELEPHONE	12,638.00	698.36	.00	6,277.36	6,360.64	49.67
5331000	UTILITIES	3,000.00	16,335.04	.00	18,161.34	-15,161.34	605.38
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	127,600.00	460.00	18,669.85	90,840.15	18,090.00	85.82
5353000	MAINTENANCE - VEHICLES	32,880.00	2,174.09	.00	18,696.25	14,183.75	56.86
5430000	EQUIPMENT RENTAL	30,000.00	.00	18,416.00	1,584.00	10,000.00	66.67
5431000	RENTAL-COPIER	800.00	530.66	110.00	847.09	-157.09	119.64
5441000	LICENSE/RELICENSE FEE	146,000.00	384.00	778.00	120,117.05	25,104.95	82.80
5451000	INSURANCE - PROP&GEN LIA	21,864.00	.00	.00	21,562.45	301.55	98.62
5491000	DUES & SUBSCRIPTIONS	510.00	.00	.00	.00	510.00	.00
	TOTAL OPERATIONS	704,380.90	31,948.30	63,932.74	443,996.67	196,451.49	72.11
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	84,410.94	27,857.28	17,144.09	55,179.48	12,087.37	85.68
5540000	VEHICLES - CAPITAL	83,000.00	.00	75,045.00	9,396.00	-1,441.00	101.74
5550000	EQUIPMENT - CAPITAL	377,500.00	35,010.77	234,902.89	77,583.77	65,013.34	82.78
	TOTAL NON OPERATING EXP	544,910.94	62,868.05	327,091.98	142,159.25	75,659.71	86.12
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	3,365,401.00	.00	.00	3,365,401.00	.00	100.00
	TOTAL OTHER FINANCING USES	3,365,401.00	.00	.00	3,365,401.00	.00	100.00
	TOTAL MAINTENANCE POWERLINES	6,610,762.84	242,801.21	472,497.22	5,479,261.30	659,004.32	90.03
DEPARTMENT-7230 TREE TRIMMING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	515,801.00	33,273.61	.00	337,661.55	178,139.45	65.46
5122000	OVERTIME	15,000.00	923.06	.00	1,577.80	13,422.20	10.52
5181000	FICA	39,459.00	2,553.02	.00	25,308.17	14,150.83	64.14
5182000	RETIREMENT-GENERAL	62,412.00	4,151.49	.00	41,386.15	21,025.85	66.31
5183000	GROUP INSURANCE	85,421.00	6,907.45	.00	66,629.44	18,791.56	78.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	364.78	-364.78	.00
5187000	401K CONTRIBUTION	20,632.00	1,367.87	.00	13,499.97	7,132.03	65.43
5189000	GROUP INSURANCE-RETIREES	8,241.00	1,537.74	.00	15,327.40	-7,086.40	185.99
	TOTAL PERSONAL SERVICES	746,966.00	50,714.24	.00	501,755.26	245,210.74	67.17
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	317,810.00	22,301.43	164,340.95	147,840.05	5,629.00	98.23
	TOTAL PROFESSIONAL SERVICES	317,810.00	22,301.43	164,340.95	147,840.05	5,629.00	98.23

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FUND-610 ELECTRIC
 DEPARTMENT-7230 TREE TRIMMING
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-520000 OPERATIONS							
5244000	MATERIALS	1,500.00	.00	.00	.00	1,500.00	.00
5248000	SUPPLIES-CHEMICALS	10,000.00	.00	.00	.00	10,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	30,760.00	1,512.43	.00	19,509.74	11,250.26	63.43
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	159.98	840.02	16.00
5293000	SUPPLIES - SMALL TOOLS	17,000.00	742.85	.00	14,057.54	2,942.46	82.69
5294000	MISCELLANEOUS PAY	14,400.00	.00	.00	.00	14,400.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,000.00	187.40	.00	1,274.92	725.08	63.75
5312000	TRAVEL & TRAINING	2,000.00	.00	.00	175.00	1,825.00	8.75
5321000	TELEPHONE	464.00	44.27	.00	396.32	67.68	85.41
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	1,500.00	.00	.00	794.38	705.62	52.96
5353000	MAINTENANCE - VEHICLES	65,760.00	4,114.52	.00	44,119.26	21,640.74	67.09
5451000	INSURANCE - PROP&GEN LIA	17,883.00	.00	.00	17,898.85	-15.85	100.09
5491000	DUES & SUBSCRIPTIONS	240.00	.00	.00	107.50	132.50	44.79
	TOTAL OPERATIONS	164,707.00	6,601.47	.00	98,493.49	66,213.51	59.80
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	45,000.00	.00	.00	.00	45,000.00	.00
5550000	EQUIPMENT - CAPITAL	36,000.00	.00	31,244.00	.00	4,756.00	86.79
	TOTAL NON OPERATING EXP	81,000.00	.00	31,244.00	.00	49,756.00	38.57
	TOTAL TREE TRIMMING	1,310,483.00	79,617.14	195,584.95	748,088.80	366,809.25	72.01
DEPARTMENT-7240 ELECTRIC CONSTRUCTION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,726,546.00	176,104.20	.00	1,944,550.44	781,995.56	71.32
5122000	OVERTIME	300,000.00	22,899.07	.00	228,460.10	71,539.90	76.15
5181000	FICA	207,239.00	14,993.02	.00	163,475.36	43,763.64	78.88
5182000	RETIREMENT-GENERAL	327,792.00	24,159.00	.00	263,382.19	64,409.81	80.35
5183000	GROUP INSURANCE	363,270.00	25,073.07	.00	286,643.74	76,626.26	78.91
5187000	401K CONTRIBUTION	108,363.00	7,964.19	.00	86,596.98	21,766.02	79.91
5189000	GROUP INSURANCE-RETIREEES	23,884.00	6,613.94	.00	46,339.65	-22,455.65	194.02
	TOTAL PERSONAL SERVICES	4,057,094.00	277,806.49	.00	3,019,448.46	1,037,645.54	74.42
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,540,264.00	328,950.69	438,695.64	1,015,707.36	85,861.00	94.43
	TOTAL PROFESSIONAL SERVICES	1,540,264.00	328,950.69	438,695.64	1,015,707.36	85,861.00	94.43
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	162,000.00	367.19	16,154.50	112,622.26	33,223.24	79.49
5213000	SUPPLIES-SAFETY	98,500.00	1,183.22	14,960.00	50,351.40	33,188.60	66.31
5231000	SUPPLIES-EDUCATIONAL	5,000.00	.00	.00	2,947.53	2,052.47	58.95
5244000	MATERIALS	6,037,919.96	181,529.12	186,414.30	2,888,110.05	2,963,395.61	50.92
5251000	MOTOR FUEL & LUBRICANTS	165,844.00	7,173.03	.00	93,481.75	72,362.25	56.37
5291000	SUPPLIES-DATA PROCESSING	3,500.00	109.96	.00	3,625.96	-125.96	103.60

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FUND-610 ELECTRIC
 DEPARTMENT-7240 ELECTRIC CONSTRUCTION
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5293000	SUPPLIES - SMALL TOOLS	68,100.00	9,389.87	10,000.00	36,910.87	21,189.13	68.89
5294000	MISCELLANEOUS PAY	75,629.00	.00	.00	.00	75,629.00	.00
5299000	SUPPLIES-DEPARTMENTAL	77,500.00	968.16	186.77	46,875.29	30,437.94	60.73
5312000	TRAVEL & TRAINING	61,625.00	3,264.81	8,250.00	37,444.00	15,931.00	74.15
5321000	TELEPHONE	7,919.00	527.55	.00	5,073.17	2,845.83	64.06
5341000	PRINTING	400.00	.00	.00	.00	400.00	.00
5352000	MAINTENANCE - EQUIPMENT	72,000.00	1,793.62	11,402.92	34,083.82	26,513.26	63.18
5353000	MAINTENANCE - VEHICLES	223,162.00	16,416.02	.00	135,404.42	87,757.58	60.68
5430000	EQUIPMENT RENTAL	25,000.00	.00	6,224.51	10,589.49	8,186.00	67.26
5451000	INSURANCE - PROP&GEN LIA	132,101.00	.00	.00	136,618.14	-4,517.14	103.42
5491000	DUES & SUBSCRIPTIONS	2,000.00	333.49	.00	655.99	1,344.01	32.80
5492000	BAD DEBT EXPENSE	.00	-24,556.17	15,266.11	232,201.04	-247,467.15	.00
	TOTAL OPERATIONS	7,218,199.96	198,499.87	268,859.11	3,826,995.18	3,122,345.67	56.74
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	598,366.86	.00	172,452.24	405,439.00	20,475.62	96.58
5550000	EQUIPMENT - CAPITAL	80,858.20	19,990.00	.00	70,353.36	10,504.84	87.01
5710000	BOND/DEBT PRINCIPAL	1,111,846.00	.00	.00	1,111,846.10	-.10	100.00
5720000	BOND/DEBT INTEREST	355,200.00	.00	.00	156,264.05	198,935.95	43.99
	TOTAL NON OPERATING EXP	2,146,271.06	19,990.00	172,452.24	1,743,902.51	229,916.31	89.29
	TOTAL ELECTRIC CONSTRUCTION	14,961,829.02	825,247.05	880,006.99	9,606,053.51	4,475,768.52	70.09
DEPARTMENT-7250 ELECTRIC ENGINEERING SER							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	634,727.00	41,597.62	.00	463,391.14	171,335.86	73.01
5122000	OVERTIME	2,000.00	9.75	.00	478.28	1,521.72	23.91
5181000	FICA	48,288.00	3,076.27	.00	34,466.96	13,821.04	71.38
5182000	RETIREMENT-GENERAL	76,379.00	5,051.13	.00	56,524.00	19,855.00	74.00
5183000	GROUP INSURANCE	77,513.00	6,821.24	.00	70,124.53	7,388.47	90.47
5187000	401K CONTRIBUTION	25,248.00	1,669.47	.00	18,523.51	6,724.49	73.37
	TOTAL PERSONAL SERVICES	864,155.00	58,225.48	.00	643,508.42	220,646.58	74.47
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	170,786.00	1,163.40	91,985.15	5,514.85	73,286.00	57.09
5198000	ENGINEER	30,000.00	.00	20,000.00	.00	10,000.00	66.67
	TOTAL PROFESSIONAL SERVICES	200,786.00	1,163.40	111,985.15	5,514.85	83,286.00	58.52
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	2,780.00	123.53	.00	836.41	1,943.59	30.09
5291000	SUPPLIES-DATA PROCESSING	9,950.00	.00	.00	5,358.86	4,591.14	53.86
5293000	SUPPLIES - SMALL TOOLS	2,000.00	31.65	.00	291.33	1,708.67	14.57
5294000	MISCELLANEOUS PAY	17,621.00	.00	.00	.00	17,621.00	.00
5299000	SUPPLIES-DEPARTMENTAL	5,000.00	.00	.00	1,466.93	3,533.07	29.34
5312000	TRAVEL & TRAINING	36,900.00	.00	.00	10,696.29	26,203.71	28.99
5321000	TELEPHONE	2,577.00	192.31	.00	1,984.10	592.90	76.99

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FUND-610 ELECTRIC
 DEPARTMENT-7250 ELECTRIC ENGINEERING SER
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5341000	PRINTING	200.00	90.00	.00	90.00	110.00	45.00
5352000	MAINTENANCE - EQUIPMENT	10,200.00	800.00	1,000.00	9,020.00	180.00	98.24
5353000	MAINTENANCE - VEHICLES	7,752.00	110.00	.00	1,215.76	6,536.24	15.68
5431000	RENTAL-COPIER	4,000.00	.00	.00	.00	4,000.00	.00
5441000	LICENSE/RELICENSE FEE	91,438.00	.00	.00	48,677.34	42,760.66	53.24
5451000	INSURANCE - PROP&GEN LIA	6,785.00	.00	.00	6,403.34	381.66	94.37
5491000	DUES & SUBSCRIPTIONS	250.00	.00	.00	259.00	-9.00	103.60
	TOTAL OPERATIONS	197,453.00	1,347.49	1,000.00	86,299.36	110,153.64	44.21

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	42,102.80	.00	.00	43,371.88	-1,269.08	103.01
	TOTAL NON OPERATING EXP	42,102.80	.00	.00	43,371.88	-1,269.08	103.01

TOTAL ELECTRIC ENGINEERING SE 1,304,496.80 60,736.37 112,985.15 778,694.51 412,817.14 68.35

DEPARTMENT-7260 UTILITY LOCATOR SERVICE
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	176,773.00	10,105.60	.00	141,820.40	34,952.60	80.23
5122000	OVERTIME	35,000.00	440.32	.00	15,599.09	19,400.91	44.57
5181000	FICA	13,275.00	796.65	.00	11,944.37	1,330.63	89.98
5182000	RETIREMENT-GENERAL	20,996.00	1,280.28	.00	19,162.40	1,833.60	91.27
5183000	GROUP INSURANCE	24,554.00	1,993.69	.00	19,502.12	5,051.88	79.43
5187000	401K CONTRIBUTION	6,942.00	423.68	.00	6,303.14	638.86	90.80
5189000	GROUP INSURANCE-RETIREEES	12,204.00	1,779.23	.00	12,201.34	2.66	99.98
	TOTAL PERSONAL SERVICES	289,744.00	16,819.45	.00	226,532.86	63,211.14	78.18

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	231,128.00	15,072.30	77,508.29	153,363.71	256.00	99.89
	TOTAL PROFESSIONAL SERVICES	231,128.00	15,072.30	77,508.29	153,363.71	256.00	99.89

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	19,457.00	672.77	.00	10,641.07	8,815.93	54.69
5260000	SUPPLIES-OFFICE	400.00	.00	.00	35.94	364.06	8.99
5290000	SUPPLIES-VEHICLES	5,600.00	61.97	2,228.00	3,174.20	197.80	96.47
5291000	SUPPLIES-DATA PROCESSING	18,000.00	.00	.00	13,701.97	4,298.03	76.12
5293000	SUPPLIES - SMALL TOOLS	18,000.00	991.78	.00	2,235.16	15,764.84	12.42
5294000	MISCELLANEOUS PAY	4,844.00	.00	.00	.00	4,844.00	.00
5299000	SUPPLIES-DEPARTMENTAL	19,535.70	1,337.21	3,431.70	15,974.38	129.62	99.34
5312000	TRAVEL & TRAINING	4,000.00	291.00	.00	1,010.85	2,989.15	25.27
5321000	TELEPHONE	26,672.00	1,938.69	4,639.04	20,083.29	1,949.67	92.69
5352000	MAINTENANCE - EQUIPMENT	3,000.00	.00	.00	720.00	2,280.00	24.00
5353000	MAINTENANCE - VEHICLES	16,306.00	625.92	.00	11,098.89	5,207.11	68.07
5451000	INSURANCE - PROP&GEN LIA	5,149.00	.00	.00	5,020.80	128.20	97.51
	TOTAL OPERATIONS	140,963.70	5,919.34	10,298.74	83,696.55	46,968.41	66.68

1ST SUBTOTAL-5960000 NON OPERATING EXP

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FUND-610 ELECTRIC
 DEPARTMENT-7260 UTILITY LOCATOR SERVICE
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5540000	VEHICLES - CAPITAL	108,691.52	.00	46,165.00	30,197.76	32,328.76	70.26
5550000	EQUIPMENT - CAPITAL	27,000.00	.00	.00	12,100.00	14,900.00	44.81
5931234	COST ALLOC-UTIL LOCATOR	-486,295.00	-40,524.58	.00	-405,245.80	-81,049.20	83.33
	TOTAL NON OPRERATING EXP	-350,603.48	-40,524.58	46,165.00	-362,948.04	-33,820.44	90.35
	TOTAL UTILITY LOCATOR SERVICE	311,232.22	-2,713.49	133,972.03	100,645.08	76,615.11	75.38
	TOTAL ELECTRIC	89,171,269.40	4,646,970.04	1,869,169.82	77,583,815.43	9,718,284.15	89.10

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FUND-620 WATER
 DEPARTMENT-7330 HILLGROVE WATER PLANT
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5121000	REGULAR	810,138.00	60,982.89	.00	658,688.79	151,449.21	81.31
5122000	OVERTIME	10,000.00	1,382.38	.00	12,525.05	-2,525.05	125.25
5181000	FICA	61,548.00	4,628.81	.00	49,979.62	11,568.38	81.20
5182000	RETIREMENT-GENERAL	97,352.00	7,571.18	.00	81,797.57	15,554.43	84.02
5183000	GROUP INSURANCE	128,411.00	12,157.64	.00	125,216.50	3,194.50	97.51
5187000	401K CONTRIBUTION	32,184.00	2,498.50	.00	26,772.18	5,411.82	83.18
5189000	GROUP INSURANCE-RETIREES	.00	1,517.74	.00	15,177.40	-15,177.40	.00
	TOTAL PERSONAL SERVICES	1,139,633.00	90,739.14	.00	970,157.11	169,475.89	85.13

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	63,849.00	12,893.12	40,534.11	49,356.84	-26,041.95	140.79
5198000	ENGINEER	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL PROFESSIONAL SERVICES	88,849.00	12,893.12	40,534.11	49,356.84	-1,041.95	101.17

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	3,500.00	550.12	.00	3,055.11	444.89	87.29
5212000	UNIFORMS	1,210.00	150.00	.00	926.95	283.05	76.61
5213000	SUPPLIES-SAFETY	4,800.00	62.72	.00	2,343.79	2,456.21	48.83
5231000	SUPPLIES-EDUCATIONAL	1,000.00	.00	.00	472.00	528.00	47.20
5244000	MATERIALS	60,000.00	6,482.82	1,476.45	12,834.14	45,689.41	23.85
5245000	SUPPLIES-LAB & EQUIPMENT	40,000.00	1,554.02	.00	12,669.02	27,330.98	31.67
5248000	SUPPLIES-CHEMICALS	1,078,999.00	79,276.35	415,913.31	752,865.31	-89,779.62	108.32
5251000	MOTOR FUEL & LUBRICANTS	4,818.00	332.23	.00	4,292.32	525.68	89.09
5260000	SUPPLIES-OFFICE	1,500.00	101.17	.00	1,046.08	453.92	69.74
5291000	SUPPLIES-DATA PROCESSING	4,400.00	.00	.00	8,804.01	-4,404.01	200.09
5293000	SUPPLIES - SMALL TOOLS	3,500.00	.00	.00	4,305.22	-805.22	123.01
5294000	MISCELLANEOUS PAY	22,462.00	.00	.00	.00	22,462.00	.00
5299000	SUPPLIES-DEPARTMENTAL	10,000.00	526.71	.00	3,022.75	6,977.25	30.23
5312000	TRAVEL & TRAINING	10,290.00	115.00	.00	2,389.70	7,900.30	23.22
5321000	TELEPHONE	3,804.00	327.60	.00	3,354.86	449.14	88.19
5325000	POSTAGE	500.00	.00	.00	302.42	197.58	60.48
5331000	UTILITIES	775,240.00	66,328.48	.00	741,269.15	33,970.85	95.62
5332000	FUEL OIL	25,000.00	.00	15,000.00	.00	10,000.00	60.00
5341000	PRINTING	1,500.00	.00	.00	190.61	1,309.39	12.71
5351000	MAINTENANCE - BUILDINGS	70,000.00	655.42	13,968.62	41,491.01	14,540.37	79.23
5352000	MAINTENANCE - EQUIPMENT	228,656.70	17,918.14	59,076.31	155,710.89	13,869.50	93.93
5353000	MAINTENANCE - VEHICLES	8,822.00	249.23	.00	2,872.30	5,949.70	32.56
5430000	EQUIPMENT RENTAL	5,000.00	545.00	.00	3,670.00	1,330.00	73.40
5431000	RENTAL-COPIER	2,000.00	.00	340.00	1,320.72	339.28	83.04
5431050	RENTAL-UNIFORMS	8,000.00	587.12	.00	6,486.53	1,513.47	81.08
5440000	MAINTENANCE CONTRACTS	315,000.00	258.12	2,259.72	192,702.59	120,037.69	61.89
5441000	LICENSE/RELICENSE FEE	935.00	.00	.00	.00	935.00	.00
5451000	INSURANCE - PROP&GEN LIA	19,477.00	.00	.00	19,646.75	-169.75	100.87
5491000	DUES & SUBSCRIPTIONS	1,325.00	.00	.00	1,575.33	-250.33	118.89
	TOTAL OPERATIONS	2,711,738.70	176,020.25	508,034.41	1,979,619.56	224,084.73	91.74

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-620 WATER
 DEPARTMENT-7330 HILLGROVE WATER PLANT
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000	NON OPRERATING EXP						
5550000	EQUIPMENT - CAPITAL	24,500.00	.00	.00	.00	24,500.00	.00
	TOTAL NON OPRERATING EXP	24,500.00	.00	.00	.00	24,500.00	.00
	TOTAL HILLGROVE WATER PLANT	3,964,720.70	279,652.51	548,568.52	2,999,133.51	417,018.67	89.48

DEPARTMENT-7331 CODDLE CREEK WATER PLANT
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	823,328.00	64,250.78	.00	659,178.00	164,150.00	80.06
5122000	OVERTIME	11,000.00	463.74	.00	12,228.36	-1,228.36	111.17
5181000	FICA	62,983.00	4,888.54	.00	50,610.24	12,372.76	80.36
5182000	RETIREMENT-GENERAL	99,621.00	7,856.35	.00	81,824.01	17,796.99	82.14
5183000	GROUP INSURANCE	129,627.00	9,955.37	.00	111,351.30	18,275.70	85.90
5187000	401K CONTRIBUTION	32,935.00	2,592.63	.00	26,786.36	6,148.64	81.33
5189000	GROUP INSURANCE-RETIREEES	38,679.00	2,744.04	.00	30,235.88	8,443.12	78.17
	TOTAL PERSONAL SERVICES	1,198,173.00	92,751.45	.00	972,214.15	225,958.85	81.14

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	123,424.00	10,922.00	58,748.85	69,264.61	-4,589.46	103.72
5198000	ENGINEER	66,323.00	.00	9,176.00	7,147.00	50,000.00	24.61
	TOTAL PROFESSIONAL SERVICES	189,747.00	10,922.00	67,924.85	76,411.61	45,410.54	76.07

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	3,500.00	342.35	.00	1,578.43	1,921.57	45.10
5212000	UNIFORMS	1,925.00	279.50	.00	854.43	1,070.57	44.39
5213000	SUPPLIES-SAFETY	4,250.00	423.43	.00	4,865.86	-615.86	114.49
5231000	SUPPLIES-EDUCATIONAL	500.00	300.00	.00	431.13	68.87	86.23
5244000	MATERIALS	16,267.12	689.21	1,051.46	37,068.15	-21,852.49	234.34
5245000	SUPPLIES-LAB & EQUIPMENT	80,000.00	4,351.90	2,581.44	95,292.46	-17,873.90	122.34
5248000	SUPPLIES-CHEMICALS	1,241,616.00	45,910.28	387,344.57	831,086.09	23,185.34	98.13
5251000	MOTOR FUEL & LUBRICANTS	4,818.00	220.56	.00	10,984.26	-6,166.26	227.98
5260000	SUPPLIES-OFFICE	1,910.95	601.68	.00	2,453.70	-542.75	128.40
5276000	PURCHASE-RAW WATER	401,150.00	19,433.41	.00	174,900.69	226,249.31	43.60
5277000	PURCHASE-FINISH WATER	2,930,162.00	412,517.93	.00	3,581,722.58	-651,560.58	122.24
5291000	SUPPLIES-DATA PROCESSING	6,400.00	1,704.98	.00	1,704.98	4,695.02	26.64
5293000	SUPPLIES - SMALL TOOLS	4,500.00	.00	.00	5,769.57	-1,269.57	128.21
5294000	MISCELLANEOUS PAY	22,990.00	.00	.00	.00	22,990.00	.00
5299000	SUPPLIES-DEPARTMENTAL	10,000.00	345.14	.00	9,190.48	809.52	91.90
5312000	TRAVEL & TRAINING	14,835.00	2,297.29	.00	6,347.51	8,487.49	42.79
5321000	TELEPHONE	12,686.00	1,515.15	.00	11,607.71	1,078.29	91.50
5325000	POSTAGE	1,500.00	11.14	.00	2,477.33	-977.33	165.16
5331000	UTILITIES	400,000.00	38,586.80	.00	407,711.21	-7,711.21	101.93
5332000	FUEL OIL	9,500.00	.00	6,411.18	3,088.82	.00	100.00
5341000	PRINTING	3,000.00	2,797.00	.00	2,862.00	138.00	95.40
5351000	MAINTENANCE - BUILDINGS	134,200.00	1,471.87	54,722.97	79,797.54	-320.51	100.24
5352000	MAINTENANCE - EQUIPMENT	227,056.19	22,195.38	93,049.19	145,647.22	-11,640.22	105.13

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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 PAGE BREAKS ON: FUND

FUND-620 WATER
 DEPARTMENT-7331 CODDLE CREEK WATER PLANT
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5353000	MAINTENANCE - VEHICLES	10,960.00	552.33	.00	5,950.84	5,009.16	54.30
5359000	MAINTENANCE - SYSTEM (IN	1,382,188.22	84,716.80	408,621.50	236,129.10	737,437.62	46.65
5430000	EQUIPMENT RENTAL	9,500.00	.00	.00	1,376.77	8,123.23	14.49
5431000	RENTAL-COPIER	2,000.00	.00	315.00	1,277.30	407.70	79.62
5431050	RENTAL-UNIFORMS	6,000.00	382.20	.00	4,307.92	1,692.08	71.80
5440000	MAINTENANCE CONTRACTS	12,000.00	489.34	901.34	35,987.00	-24,888.34	307.40
5441000	LICENSE/RELICENSE FEE	14,865.00	.00	.00	3,024.84	11,840.16	20.35
5451000	INSURANCE - PROP&GEN LIA	21,280.00	.00	.00	21,605.10	-325.10	101.53
5491000	DUES & SUBSCRIPTIONS	10,000.00	1,000.00	.00	7,883.13	2,116.87	78.83
	TOTAL OPERATIONS	7,001,559.48	643,135.67	954,998.65	5,734,984.15	311,576.68	95.55
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	28,000.00	.00	.00	38,493.76	-10,493.76	137.48
5550000	EQUIPMENT - CAPITAL	227,000.00	.00	122,345.04	13,385.85	91,269.11	59.79
5558000	BLDGS & IMPRV - CAPITAL	1,892,250.00	.00	304,424.20	147,194.80	1,440,631.00	23.87
	TOTAL NON OPERATING EXP	2,147,250.00	.00	426,769.24	199,074.41	1,521,406.35	29.15
	TOTAL CODDLE CREEK WATER PLAN	10,536,729.48	746,809.12	1,449,692.74	6,982,684.32	2,104,352.42	80.03
DEPARTMENT-7340 WATERLINES OPER & MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,247,316.00	139,983.03	.00	1,599,523.54	647,792.46	71.17
5122000	OVERTIME	90,000.00	8,796.58	.00	85,418.06	4,581.94	94.91
5181000	FICA	170,059.00	11,074.73	.00	125,747.96	44,311.04	73.94
5182000	RETIREMENT-GENERAL	268,982.00	18,061.84	.00	205,351.30	63,630.70	76.34
5183000	GROUP INSURANCE	380,800.00	27,116.21	.00	291,314.76	89,485.24	76.50
5183500	SELF INS FUND OFFSET	1,000.00	.00	.00	.00	1,000.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	3,246.25	-3,246.25	.00
5187000	401K CONTRIBUTION	88,922.00	5,968.45	.00	67,253.42	21,668.58	75.63
5189000	GROUP INSURANCE-RETIREEES	42,942.00	6,713.87	.00	54,589.83	-11,647.83	127.12
	TOTAL PERSONAL SERVICES	3,290,021.00	217,714.71	.00	2,432,445.12	857,575.88	73.93
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	6,031.00	.00	.00	6,031.00	.00	100.00
5192000	LEGAL EXPENSES	30,000.00	.00	.00	.00	30,000.00	.00
5194000	CONTRACT SERVICES	332,229.37	45,072.32	48,764.36	185,886.09	97,578.92	70.63
5198000	ENGINEER	78,337.50	1,591.25	38,471.25	29,823.75	10,042.50	87.18
	TOTAL PROFESSIONAL SERVICES	446,597.87	46,663.57	87,235.61	221,740.84	137,621.42	69.18
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,055.00	314.93	.00	2,877.04	177.96	94.17
5213000	SUPPLIES-SAFETY	18,450.00	661.03	1,886.61	24,495.14	-7,931.75	142.99
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	2,790.25	-790.25	139.51
5244000	MATERIALS	1,932,511.00	157,481.61	983,516.25	923,168.38	25,826.37	98.66
5251000	MOTOR FUEL & LUBRICANTS	94,874.00	4,338.07	.00	61,785.31	33,088.69	65.12
5260000	SUPPLIES-OFFICE	4,000.00	230.74	.00	2,356.20	1,643.80	58.91

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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FUND-620 WATER
 DEPARTMENT-7340 WATERLINES OPER & MAINT
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5275000	PURCHASE-ROW	10,000.00	.00	.00	.00	10,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	14,200.00	4,794.24	.00	17,128.63	-2,928.63	120.62
5293000	SUPPLIES - SMALL TOOLS	14,000.00	7.42	.00	11,383.09	2,616.91	81.31
5294000	MISCELLANEOUS PAY	62,276.00	.00	.00	.00	62,276.00	.00
5299000	SUPPLIES-DEPARTMENTAL	24,620.00	591.12	.00	19,800.25	4,819.75	80.42
5312000	TRAVEL & TRAINING	32,590.00	5,379.37	3,603.56	22,587.30	6,399.14	80.36
5321000	TELEPHONE	18,967.00	1,748.48	.00	12,936.02	6,030.98	68.20
5325000	POSTAGE	6,000.00	593.04	.00	1,895.39	4,104.61	31.59
5341000	PRINTING	1,500.00	65.00	.00	65.00	1,435.00	4.33
5352000	MAINTENANCE - EQUIPMENT	27,620.00	1,506.79	2,000.00	18,509.29	7,110.71	74.26
5353000	MAINTENANCE - VEHICLES	136,867.00	17,254.97	.00	102,293.56	34,573.44	74.74
5359000	MAINTENANCE - SYSTEM (IN	100,000.00	5,572.66	7,441.44	85,538.00	7,020.56	92.98
5430000	EQUIPMENT RENTAL	1,500.00	.00	.00	.00	1,500.00	.00
5431000	RENTAL-COPIER	1,200.00	.00	145.00	1,402.87	-347.87	128.99
5431050	RENTAL-UNIFORMS	7,500.00	438.90	.00	5,531.15	1,968.85	73.75
5441000	LICENSE/RELICENSE FEE	17,132.00	.00	.00	14,192.83	2,939.17	82.84
5451000	INSURANCE - PROP&GEN LIA	57,028.00	.00	.00	57,201.18	-173.18	100.30
5470052	SALVATION ARMY	2,000.00	.00	.00	.00	2,000.00	.00
5483002	COOP CHRISTIAN MINISTRY	11,000.00	.00	.00	11,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	25,277.00	.00	.00	20,831.99	4,445.01	82.41
5492000	BAD DEBT EXPENSE	.00	-6,199.00	2,983.53	84,620.35	-87,603.88	.00
	TOTAL OPERATIONS	2,626,167.00	194,779.37	1,001,576.39	1,504,389.22	120,201.39	95.42
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	237,964.58	.00	14,667.24	30,197.76	193,099.58	18.85
5550000	EQUIPMENT - CAPITAL	119,279.72	.00	.00	31,279.72	88,000.00	26.22
5570000	LAND - CAPITAL	.00	.00	.00	5,188.44	-5,188.44	.00
5586000	INFRASTRUCTURE	125,000.00	.00	.00	.00	125,000.00	.00
5595000	SYSTEM IMPRV (IN) - CAPT	240,000.00	.00	.00	.00	240,000.00	.00
5710000	BOND/DEBT PRINCIPAL	1,811,533.00	.00	.00	1,811,532.60	.40	100.00
5720000	BOND/DEBT INTEREST	988,195.00	.00	.00	264,745.88	723,449.12	26.79
5901000	COST ALLOC - GOV BODY	42,358.00	3,529.83	.00	35,298.30	7,059.70	83.33
5903000	COST ALLOC - HUMAN RES	133,986.00	11,165.50	.00	111,655.00	22,331.00	83.33
5904000	COST ALLOC - FINANCE	219,194.00	18,266.17	.00	182,661.70	36,532.30	83.33
5906000	COST ALLOC - COLLECTIONS	175,459.00	14,621.58	.00	146,215.80	29,243.20	83.33
5907000	COST ALLOC - ENGINEERING	1,084,032.00	90,336.00	.00	903,360.00	180,672.00	83.33
5908000	COST ALLOC-DATA SERVICES	181,380.00	15,115.00	.00	151,150.00	30,230.00	83.33
5909000	COST ALLOC - CUST SERVIC	639,446.00	53,287.17	.00	532,871.70	106,574.30	83.33
5911000	COST ALLOC - BILLING	666,381.00	55,531.75	.00	555,317.50	111,063.50	83.33
5912000	COST ALLOC - BUIL & GRND	99,396.00	8,283.00	.00	82,830.00	16,566.00	83.33
5916000	COST ALLOC - PURCHASING	74,470.00	6,205.83	.00	62,058.30	12,411.70	83.33
5917000	COST ALLOC- PUBLIC SERVI	158,302.00	13,191.83	.00	131,918.30	26,383.70	83.33
5920000	COST ALLOCATION - LEGAL	77,656.00	6,471.33	.00	64,713.30	12,942.70	83.33
5921000	COST ALLOC-WELLNESS CTR	32,087.00	2,673.92	.00	26,739.20	5,347.80	83.33
5923000	COST ALLOC - FIBER NTWK	22,372.00	1,864.33	.00	18,643.30	3,728.70	83.33
5924000	COST ALLOC - RADIO SHOP	40,253.00	3,354.42	.00	33,544.20	6,708.80	83.33

SUNGARD PENTAMATION
 DATE: 05/30/2023
 TIME: 11:44:19

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 74
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-620 WATER
 DEPARTMENT-7340 WATERLINES OPER & MAINT
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5925000	COST ALLOC - EMER MGMT	8,673.00	722.75	.00	7,227.50	1,445.50	83.33
5926000	COST ALLOC - CMO	97,233.00	8,102.75	.00	81,027.50	16,205.50	83.33
5931234	COST ALLOC-UTIL LOCATOR	256,693.00	21,391.08	.00	213,910.80	42,782.20	83.33
	TOTAL NON OPRERATING EXP	7,531,343.30	334,114.24	14,667.24	5,484,086.80	2,032,589.26	73.01
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	1,000,000.00	83,844.00	.00	955,954.00	44,046.00	95.60
5987000	TRANSFER TO PROJECT FUND	3,034,000.00	.00	.00	3,034,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	4,034,000.00	83,844.00	.00	3,989,954.00	44,046.00	98.91
	TOTAL WATERLINES OPER & MAINT	17,928,129.17	877,115.89	1,103,479.24	13,632,615.98	3,192,033.95	82.20
	TOTAL WATER	32,429,579.35	1,903,577.52	3,101,740.50	23,614,433.81	5,713,405.04	82.38

SELECTION CRITERIA: ALL
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FUND-630 TRANSIT
 DEPARTMENT-7650 TRANSIT FAREBOX/LOCAL EXP
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	434,380.00	34,473.62	.00	340,207.83	94,172.17	78.32
5181000	FICA	33,232.00	2,490.37	.00	24,565.11	8,666.89	73.92
5182000	RETIREMENT-GENERAL	52,560.00	4,185.07	.00	41,444.33	11,115.67	78.85
5183000	GROUP INSURANCE	60,601.00	5,065.86	.00	49,466.02	11,134.98	81.63
5187000	401K CONTRIBUTION	17,377.00	1,384.48	.00	13,614.62	3,762.38	78.35
	TOTAL PERSONAL SERVICES	598,150.00	47,599.40	.00	469,297.91	128,852.09	78.46

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	965.00	.00	.00	965.00	.00	100.00
5194000	CONTRACT SERVICES	269,439.00	98,227.82	84,575.16	282,750.09	-97,886.25	136.33
	TOTAL PROFESSIONAL SERVICES	270,404.00	98,227.82	84,575.16	283,715.09	-97,886.25	136.20

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	750,000.00	44,633.02	366,923.22	446,623.00	-63,546.22	108.47
5260000	SUPPLIES-OFFICE	1,500.00	355.17	.00	3,090.35	-1,590.35	206.02
5294000	MISCELLANEOUS PAY	12,127.00	.00	.00	.00	12,127.00	.00
5299000	SUPPLIES-DEPARTMENTAL	26,767.82	1,601.06	.00	21,031.95	5,735.87	78.57
5312000	TRAVEL & TRAINING	22,000.00	3,346.13	196.06	14,205.05	7,598.89	65.46
5321000	TELEPHONE	27,462.00	1,357.01	.00	14,820.19	12,641.81	53.97
5325000	POSTAGE	850.00	71.20	.00	493.92	356.08	58.11
5331000	UTILITIES	15,600.00	948.04	.00	9,988.79	5,611.21	64.03
5341000	PRINTING	10,000.00	.00	.00	.00	10,000.00	.00
5351000	MAINTENANCE - BUILDINGS	13,835.00	.00	5,566.50	10,990.00	-2,721.50	119.67
5352000	MAINTENANCE - EQUIPMENT	6,200.00	.00	.00	3,551.00	2,649.00	57.27
5353000	MAINTENANCE - VEHICLES	2,673.00	324.00	.00	1,148.32	1,524.68	42.96
5431000	RENTAL-COPIER	2,250.00	.00	455.00	2,013.99	-218.99	109.73
5440000	MAINTENANCE CONTRACTS	7,777.00	.00	1,795.21	4,729.77	1,252.02	83.90
5451000	INSURANCE - PROP&GEN LIA	7,021.00	.00	.00	6,959.10	61.90	99.12
5491000	DUES & SUBSCRIPTIONS	3,200.00	37.49	.00	1,492.24	1,707.76	46.63
5493000	CASH-OVER & UNDER	.00	-8.81	.00	-17.45	17.45	.00
	TOTAL OPERATIONS	909,262.82	52,664.31	374,935.99	541,120.22	-6,793.39	100.75

1ST SUBTOTAL-5960000 NON OPERATING EXP

5901000	COST ALLOC - GOV BODY	3,729.00	310.75	.00	3,107.50	621.50	83.33
5903000	COST ALLOC - HUMAN RES	12,643.00	1,053.58	.00	10,535.80	2,107.20	83.33
5904000	COST ALLOC - FINANCE	13,314.00	1,109.50	.00	11,095.00	2,219.00	83.33
5907000	COST ALLOC - ENGINEERING	654.00	54.50	.00	545.00	109.00	83.33
5908000	COST ALLOC-DATA SERVICES	32,528.00	2,710.67	.00	27,106.70	5,421.30	83.33
5912000	COST ALLOC - BUIL & GRND	62,776.00	5,231.33	.00	52,313.30	10,462.70	83.33
5916000	COST ALLOC - PURCHASING	9,516.00	793.00	.00	7,930.00	1,586.00	83.33
5920000	COST ALLOCATION - LEGAL	8,458.00	704.83	.00	7,048.30	1,409.70	83.33
5921000	COST ALLOC-WELLNESS CTR	3,028.00	252.33	.00	2,523.30	504.70	83.33
5924000	COST ALLOC - RADIO SHOP	19,596.00	1,633.00	.00	16,330.00	3,266.00	83.33
5925000	COST ALLOC - EMER MGMT	818.00	68.17	.00	681.70	136.30	83.34
5926000	COST ALLOC - CMO	22,919.00	1,909.92	.00	19,099.20	3,819.80	83.33
	TOTAL NON OPERATING EXP	189,979.00	15,831.58	.00	158,315.80	31,663.20	83.33

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FUND-630 TRANSIT
 DEPARTMENT-7650 TRANSIT FAREBOX/LOCAL EXP
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL TRANSIT FAREBOX/LOCAL E		1,967,795.82	214,323.11	459,511.15	1,452,449.02	55,835.65	97.16
DEPARTMENT-7690 TRANSIT GRANT EXP							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	4,694,564.07	455,846.10	1,730,316.95	2,692,726.26	271,520.86	94.22
	TOTAL PROFESSIONAL SERVICES	4,694,564.07	455,846.10	1,730,316.95	2,692,726.26	271,520.86	94.22
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	.00	.00	9,315.00	.00	-9,315.00	.00
5312000	TRAVEL & TRAINING	.00	.00	.00	2,995.09	-2,995.09	.00
5351000	MAINTENANCE - BUILDINGS	.00	.00	6,500.00	.00	-6,500.00	.00
	TOTAL OPERATIONS	.00	.00	15,815.00	2,995.09	-18,810.09	.00
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5540000	VEHICLES - CAPITAL	6,582,782.00	.00	6,580,281.00	.00	2,501.00	99.96
5800429	GRANT EXPENDITURES	.00	.00	6,888.03	2,493.52	-9,381.55	.00
	TOTAL NON OPRERATING EXP	6,582,782.00	.00	6,587,169.03	2,493.52	-6,880.55	100.10
TOTAL TRANSIT GRANT EXP		11,277,346.07	455,846.10	8,333,300.98	2,698,214.87	245,830.22	97.82
TOTAL TRANSIT		13,245,141.89	670,169.21	8,792,812.13	4,150,663.89	301,665.87	97.72

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FUND-640 WASTEWATER
 DEPARTMENT-7420 SEWERLINES OPER & MAINT
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	1,918,223.00	135,660.81	.00	1,360,539.83	557,683.17	70.93
5122000	OVERTIME	17,500.00	1,017.05	.00	22,649.91	-5,149.91	129.43
5181000	FICA	144,474.00	10,136.33	.00	102,581.42	41,892.58	71.00
5182000	RETIREMENT-GENERAL	228,517.00	16,592.62	.00	168,511.15	60,005.85	73.74
5182500	OPEB CONTRIBUTIONS	121,976.00	.00	.00	.00	121,976.00	.00
5183000	GROUP INSURANCE	308,560.00	25,991.95	.00	259,900.91	48,659.09	84.23
5186000	WORKER'S COMPENSATION	.00	.00	.00	401.20	-401.20	.00
5187000	401K CONTRIBUTION	75,543.00	5,472.35	.00	55,155.11	20,387.89	73.01
5189000	GROUP INSURANCE-RETIREEES	15,707.00	2,754.76	.00	27,547.60	-11,840.60	175.38
	TOTAL PERSONAL SERVICES	2,830,500.00	197,625.87	.00	1,997,287.13	833,212.87	70.56

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	3,404.00	.00	.00	3,404.00	.00	100.00
5192000	LEGAL EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
5194000	CONTRACT SERVICES	66,780.38	3,538.80	17,837.83	36,984.55	11,958.00	82.09
5198000	ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL PROFESSIONAL SERVICES	100,184.38	3,538.80	17,837.83	40,388.55	41,958.00	58.12

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	2,370.00	645.00	.00	1,278.97	1,091.03	53.96
5213000	SUPPLIES-SAFETY	11,050.00	2,124.85	1,886.61	14,942.30	-5,778.91	152.30
5244000	MATERIALS	205,000.00	19,372.41	7,078.38	197,694.32	227.30	99.89
5251000	MOTOR FUEL & LUBRICANTS	87,832.00	5,184.32	.00	58,343.78	29,488.22	66.43
5260000	SUPPLIES-OFFICE	2,500.00	9.98	.00	1,317.33	1,182.67	52.69
5275000	PURCHASE-ROW	15,000.00	.00	.00	.00	15,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	7,600.00	6,482.91	.00	7,329.58	270.42	96.44
5293000	SUPPLIES - SMALL TOOLS	10,450.00	760.33	.00	10,554.97	-104.97	101.00
5294000	MISCELLANEOUS PAY	52,720.00	.00	.00	.00	52,720.00	.00
5299000	SUPPLIES-DEPARTMENTAL	15,000.00	262.05	.00	12,975.30	2,024.70	86.50
5312000	TRAVEL & TRAINING	41,565.00	4,434.09	2,320.00	14,201.17	25,043.83	39.75
5321000	TELEPHONE	13,964.00	2,233.01	.00	11,645.77	2,318.23	83.40
5325000	POSTAGE	2,875.00	.00	.00	270.58	2,604.42	9.41
5331000	UTILITIES	7,903,432.00	743,534.55	.00	6,715,912.59	1,187,519.41	84.97
5332000	FUEL OIL	2,000.00	.00	.00	1,113.78	886.22	55.69
5341000	PRINTING	1,000.00	200.29	.00	330.29	669.71	33.03
5352000	MAINTENANCE - EQUIPMENT	82,600.00	2,400.42	1,500.00	52,121.73	28,978.27	64.92
5353000	MAINTENANCE - VEHICLES	136,867.00	8,188.81	.00	106,350.60	30,516.40	77.70
5359000	MAINTENANCE - SYSTEM (IN	2,236,568.20	.00	5,548.00	892,591.83	1,338,428.37	40.16
5370000	ADVERTISING	750.00	.00	.00	697.84	52.16	93.05
5430000	EQUIPMENT RENTAL	20,140.00	.00	.00	5,379.92	14,760.08	26.71
5431000	RENTAL-COPIER	1,200.00	.00	145.00	587.05	467.95	61.00
5431050	RENTAL-UNIFORMS	9,960.00	445.88	.00	4,583.56	5,376.44	46.02
5441000	LICENSE/RELICENSE FEE	16,088.00	33.37	.00	12,556.57	3,531.43	78.05
5451000	INSURANCE - PROP&GEN LIA	65,211.00	.00	.00	82,232.20	-17,021.20	126.10
5470052	SALVATION ARMY	2,000.00	.00	.00	.00	2,000.00	.00
5483002	COOP CHRISTIAN MINISTRY	11,000.00	.00	.00	11,000.00	.00	100.00

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FUND-640 WASTEWATER
 DEPARTMENT-7420 SEWERLINES OPER & MAINT
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5491000	DUES & SUBSCRIPTIONS	3,612.00	1,310.00	.00	2,496.25	1,115.75	69.11
5492000	BAD DEBT EXPENSE	.00	-3,724.96	2,640.92	66,938.93	-69,579.85	.00
	TOTAL OPERATIONS	10,960,354.20	793,897.31	21,118.91	8,285,447.21	2,653,788.08	75.79
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	228,487.79	.00	119,457.19	46,000.00	63,030.60	72.41
5550000	EQUIPMENT - CAPITAL	504,804.00	.00	.00	484,803.78	20,000.22	96.04
5586000	INFRASTRUCTURE	200,000.00	.00	.00	.00	200,000.00	.00
5710000	BOND/DEBT PRINCIPAL	1,135,526.00	.00	.00	1,135,525.80	.20	100.00
5720000	BOND/DEBT INTEREST	123,420.00	.00	.00	56,456.23	66,963.77	45.74
5901000	COST ALLOC - GOV BODY	25,716.00	2,143.00	.00	21,430.00	4,286.00	83.33
5903000	COST ALLOC - HUMAN RES	61,705.00	5,142.08	.00	51,420.80	10,284.20	83.33
5904000	COST ALLOC - FINANCE	137,502.00	11,458.50	.00	114,585.00	22,917.00	83.33
5906000	COST ALLOC - COLLECTIONS	156,957.00	13,079.75	.00	130,797.50	26,159.50	83.33
5907000	COST ALLOC - ENGINEERING	455,005.00	37,917.08	.00	379,170.80	75,834.20	83.33
5908000	COST ALLOC-DATA SERVICES	71,774.00	5,981.17	.00	59,811.70	11,962.30	83.33
5909000	COST ALLOC - CUST SERVIC	549,904.00	45,825.33	.00	458,253.30	91,650.70	83.33
5911000	COST ALLOC - BILLING	596,114.00	49,676.17	.00	496,761.70	99,352.30	83.33
5912000	COST ALLOC - BUIL & GRND	35,457.00	2,954.75	.00	29,547.50	5,909.50	83.33
5916000	COST ALLOC - PURCHASING	13,519.00	1,126.58	.00	11,265.80	2,253.20	83.33
5917000	COST ALLOC- PUBLIC SERVI	112,025.00	9,335.42	.00	93,354.20	18,670.80	83.33
5920000	COST ALLOCATION - LEGAL	55,633.00	4,636.08	.00	46,360.80	9,272.20	83.33
5921000	COST ALLOC-WELLNESS CTR	14,777.00	1,231.42	.00	12,314.20	2,462.80	83.33
5923000	COST ALLOC - FIBER NTWK	10,259.00	854.92	.00	8,549.20	1,709.80	83.33
5924000	COST ALLOC - RADIO SHOP	4,597.00	383.08	.00	3,830.80	766.20	83.33
5925000	COST ALLOC - EMER MGMT	3,994.00	332.83	.00	3,328.30	665.70	83.33
5926000	COST ALLOC - CMO	56,784.00	4,732.00	.00	47,320.00	9,464.00	83.33
5931234	COST ALLOC-UTIL LOCATOR	229,602.00	19,133.50	.00	191,335.00	38,267.00	83.33
5990001	APPROP TO RET EARNINGS	966,317.00	.00	.00	.00	966,317.00	.00
	TOTAL NON OPERATING EXP	5,749,878.79	215,943.66	119,457.19	3,882,222.41	1,748,199.19	69.60
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	392,000.00	32,582.00	.00	341,218.00	50,782.00	87.05
	TOTAL OTHER FINANCING USES	392,000.00	32,582.00	.00	341,218.00	50,782.00	87.05
	TOTAL SEWERLINES OPER & MAINT	20,032,917.37	1,243,587.64	158,413.93	14,546,563.30	5,327,940.14	73.40
	TOTAL WASTEWATER	20,032,917.37	1,243,587.64	158,413.93	14,546,563.30	5,327,940.14	73.40

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FUND-650 GOLF
 DEPARTMENT-7501 GOLF COURSE-JQH
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5191000	ACCOUNTING/AUDIT	526.00	.00	.00	526.00	.00	100.00
5194000	CONTRACT SERVICES	277.00	.00	.00	.00	277.00	.00
5194100	RRGC-CONTRACT SVCS	960,255.00	.00	.00	731,702.08	228,552.92	76.20
	TOTAL PROFESSIONAL SERVICES	961,058.00	.00	.00	732,228.08	228,829.92	76.19
1ST SUBTOTAL-5200000 OPERATIONS							
5210010	RRGC OPERATING EXP	988,448.00	.00	.00	905,118.18	83,329.82	91.57
5352000	MAINTENANCE - EQUIPMENT	18,200.00	.00	.00	.00	18,200.00	.00
5353000	MAINTENANCE - VEHICLES	.00	.00	.00	1,142.63	-1,142.63	.00
5451000	INSURANCE - PROP&GEN LIA	68,547.00	.00	.00	186,524.95	-117,977.95	272.11
	TOTAL OPERATIONS	1,075,195.00	.00	.00	1,092,785.76	-17,590.76	101.64
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	21,336.00	.00	.00	21,336.00	.00	100.00
5558000	BLDGS & IMPRV - CAPITAL	24,094.00	.00	.00	23,962.26	131.74	99.45
5901000	COST ALLOC - GOV BODY	987.00	82.25	.00	822.50	164.50	83.33
5904000	COST ALLOC - FINANCE	5,432.00	452.67	.00	4,526.70	905.30	83.33
5907000	COST ALLOC - ENGINEERING	14,066.00	1,172.17	.00	11,721.70	2,344.30	83.33
5916000	COST ALLOC - PURCHASING	151.00	12.58	.00	125.80	25.20	83.31
5920000	COST ALLOCATION - LEGAL	2,966.00	247.17	.00	2,471.70	494.30	83.33
5926000	COST ALLOC - CMO	27,451.00	2,287.58	.00	22,875.80	4,575.20	83.33
	TOTAL NON OPERATING EXP	96,483.00	4,254.42	.00	87,842.46	8,640.54	91.04
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	399,532.00	.00	.00	399,532.00	.00	100.00
	TOTAL OTHER FINANCING USES	399,532.00	.00	.00	399,532.00	.00	100.00
	TOTAL GOLF COURSE-JQH	2,532,268.00	4,254.42	.00	2,312,388.30	219,879.70	91.32
	TOTAL GOLF	2,532,268.00	4,254.42	.00	2,312,388.30	219,879.70	91.32

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FUND-680 AVIATION
 DEPARTMENT-4530 AVIATION OPERATIONS
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	2,451,820.00	161,524.42	.00	1,761,211.18	690,608.82	71.83
5122000	OVERTIME	130,000.00	12,617.18	.00	122,716.58	7,283.42	94.40
5181000	FICA	187,252.00	12,797.15	.00	139,140.37	48,111.63	74.31
5182000	RETIREMENT-GENERAL	296,247.00	21,140.86	.00	229,583.61	66,663.39	77.50
5183000	GROUP INSURANCE	455,049.00	33,777.68	.00	351,816.43	103,232.57	77.31
5185000	UNEMPLOYMENT TAX	.00	.00	.00	3,496.40	-3,496.40	.00
5186000	WORKER'S COMPENSATION	.00	2,539.04	.00	14,089.76	-14,089.76	.00
5187000	401K CONTRIBUTION	97,935.00	6,973.41	.00	75,100.81	22,834.19	76.68
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	1,523.06	276.94	84.61
5189000	GROUP INSURANCE-RETIRES	11,851.00	1,799.23	.00	16,454.56	-4,603.56	138.85
	TOTAL PERSONAL SERVICES	3,631,954.00	253,307.43	.00	2,715,132.76	916,821.24	74.76

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	1,850.00	.00	.00	1,850.00	.00	100.00
5192000	LEGAL EXPENSES	18,425.00	925.00	8,705.00	4,720.00	5,000.00	72.86
5194000	CONTRACT SERVICES	386,836.02	25,793.63	293,607.24	340,628.17	-247,399.39	163.95
	TOTAL PROFESSIONAL SERVICES	407,111.02	26,718.63	302,312.24	347,198.17	-242,399.39	159.54

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	30,000.00	1,916.59	23,236.58	20,454.55	-13,691.13	145.64
5212000	UNIFORMS	12,800.00	1,024.00	10,000.00	11,035.14	-8,235.14	164.34
5213000	SUPPLIES-SAFETY	29,828.00	329.97	15,221.88	9,575.56	5,030.56	83.13
5231000	SUPPLIES-EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	39,098.00	2,670.95	.00	32,515.23	6,582.77	83.16
5260000	SUPPLIES-OFFICE	1,500.00	.00	.00	298.78	1,201.22	19.92
5270000	PURCHASES FOR RESALE	10,000.00	109.03	.00	2,980.19	7,019.81	29.80
5271000	PURCHASES-FUEL/AVGAS	1,377,601.00	124,426.00	.00	1,226,674.89	150,926.11	89.04
5272000	PURCHASES-FUEL/JETA	4,529,091.00	456,311.97	.00	5,145,163.58	-616,072.58	113.60
5273000	PURCHASES/RESALE OIL&LUB	5,000.00	1,533.00	.00	5,749.50	-749.50	114.99
5274000	CATERING	2,500.00	.00	.00	474.05	2,025.95	18.96
5274500	SECURITY SUPPLIES	8,000.00	750.00	.00	7,109.59	890.41	88.87
5290000	SUPPLIES-VEHICLES	9,000.00	.00	.00	1,701.99	7,298.01	18.91
5291000	SUPPLIES-DATA PROCESSING	72,152.11	3,100.00	.00	10,149.10	62,003.01	14.07
5293000	SUPPLIES - SMALL TOOLS	8,000.00	547.54	.00	4,878.94	3,121.06	60.99
5294000	MISCELLANEOUS PAY	69,046.00	.00	.00	.00	69,046.00	.00
5299000	SUPPLIES-DEPARTMENTAL	75,926.45	11,370.70	5,063.95	58,637.89	12,224.61	83.90
5312000	TRAVEL & TRAINING	31,200.00	2,258.79	196.06	23,064.20	7,939.74	74.55
5321000	TELEPHONE	32,497.00	2,660.37	.00	129,504.06	-97,007.06	398.51
5325000	POSTAGE	1,000.00	.00	.00	310.73	689.27	31.07
5331000	UTILITIES	337,000.00	47,825.35	3,358.06	448,159.92	-114,517.98	133.98
5351000	MAINTENANCE - BUILDINGS	790,928.88	25,371.47	157,610.84	847,270.66	-213,952.62	127.05
5352000	MAINTENANCE - EQUIPMENT	55,560.00	10,551.51	10,986.77	64,091.34	-19,518.11	135.13
5353000	MAINTENANCE - VEHICLES	38,227.00	1,650.00	.00	26,069.32	12,157.68	68.20
5354000	MAINTENANCE - FUEL FARM	176,500.00	.00	41,784.91	18,961.83	115,753.26	34.42
5355000	MAINTENANCE - AIRFIELD	206,227.00	85,525.17	360.00	128,330.44	77,536.56	62.40
5356000	HANGAR REPAIRS	587,914.82	.00	48,498.38	224,383.58	315,032.86	46.42

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FUND-680 AVIATION
 DEPARTMENT-4530 AVIATION OPERATIONS
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5370000	ADVERTISING	88,500.00	1,022.96	.00	11,342.86	77,157.14	12.82
5430000	EQUIPMENT RENTAL	10,500.00	.00	.00	.00	10,500.00	.00
5431000	RENTAL-COPIER	7,100.00	37.17	1,395.00	6,472.19	-767.19	110.81
5440000	MAINTENANCE CONTRACTS	353,132.39	2,900.00	129,442.34	215,008.73	8,681.32	97.54
5441000	LICENSE/RELICENSE FEE	33,380.00	120.08	.00	3,069.09	30,310.91	9.19
5451000	INSURANCE - PROP&GEN LIA	177,686.00	.00	.00	181,685.07	-3,999.07	102.25
5491000	DUES & SUBSCRIPTIONS	34,281.00	3,911.99	3,600.00	55,040.02	-24,359.02	171.06
5493000	CASH-OVER & UNDER	.00	.27	.00	-4.42	4.42	.00
	TOTAL OPERATIONS	9,242,176.65	787,924.88	450,754.77	8,920,158.60	-128,736.72	101.39
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5510000	OFFICE FURN - CAPITAL	4,000.00	.00	.00	.00	4,000.00	.00
5540000	VEHICLES - CAPITAL	409,464.38	.00	135,137.88	96,577.16	177,749.34	56.59
5550000	EQUIPMENT - CAPITAL	363,335.00	.00	.00	359,384.30	3,950.70	98.91
5730000	LOAN PRINCIPAL	1,012,315.00	18,750.00	.00	380,131.90	632,183.10	37.55
5740000	LOAN INTEREST	145,958.00	1,565.63	.00	60,913.41	85,044.59	41.73
5800429	GRANT EXPENDITURES	200,000.00	.00	.00	.00	200,000.00	.00
5901000	COST ALLOC - GOV BODY	23,276.00	1,939.67	.00	19,396.70	3,879.30	83.33
5903000	COST ALLOC - HUMAN RES	92,160.00	7,680.00	.00	76,800.00	15,360.00	83.33
5904000	COST ALLOC - FINANCE	79,775.00	6,647.92	.00	66,479.20	13,295.80	83.33
5907000	COST ALLOC - ENGINEERING	3,598.00	299.83	.00	2,998.30	599.70	83.33
5908000	COST ALLOC-DATA SERVICES	123,748.00	10,312.33	.00	103,123.30	20,624.70	83.33
5912000	COST ALLOC - BUIL & GRND	195,304.00	16,275.33	.00	162,753.30	32,550.70	83.33
5916000	COST ALLOC - PURCHASING	32,779.00	2,731.58	.00	27,315.80	5,463.20	83.33
5920000	COST ALLOCATION - LEGAL	36,521.00	3,043.42	.00	30,434.20	6,086.80	83.33
5921000	COST ALLOC-WELLNESS CTR	22,070.00	1,839.17	.00	18,391.70	3,678.30	83.33
5923000	COST ALLOC - FIBER NTWK	15,549.00	1,295.75	.00	12,957.50	2,591.50	83.33
5924000	COST ALLOC - RADIO SHOP	26,592.00	2,216.00	.00	22,160.00	4,432.00	83.33
5925000	COST ALLOC - EMER MGMT	5,965.00	497.08	.00	4,970.80	994.20	83.33
5926000	COST ALLOC - CMO	89,708.00	7,475.67	.00	74,756.70	14,951.30	83.33
5990001	APPROP TO RET EARNINGS	741,685.00	.00	.00	.00	741,685.00	.00
	TOTAL NON OPERATING EXP	3,623,802.38	82,569.38	135,137.88	1,519,544.27	1,969,120.23	45.66
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	91,550.00	.00	.00	91,550.00	.00	100.00
	TOTAL OTHER FINANCING USES	91,550.00	.00	.00	91,550.00	.00	100.00
	TOTAL AVIATION OPERATIONS	16,996,594.05	1,150,520.32	888,204.89	13,593,583.80	2,514,805.36	85.20
	TOTAL AVIATION	16,996,594.05	1,150,520.32	888,204.89	13,593,583.80	2,514,805.36	85.20

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FUND-690 PUBLIC HOUSING
 DEPARTMENT-1000 PUBLIC HOUSING OPERATIONS
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	5,000.00	727.01	.00	8,691.46	-3,691.46	173.83
5181000	FICA	33,694.00	2,097.01	.00	21,216.10	12,477.90	62.97
5182000	RETIREMENT-GENERAL	53,290.00	3,410.30	.00	34,968.13	18,321.87	65.62
5182500	OPEB CONTRIBUTIONS	18,938.00	.00	.00	.00	18,938.00	.00
5183000	GROUP INSURANCE	82,978.00	4,809.35	.00	52,701.68	30,276.32	63.51
5185000	UNEMPLOYMENT TAX	.00	.00	.00	1,819.60	-1,819.60	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	1,443.38	-1,443.38	.00
5187000	401K CONTRIBUTION	17,617.00	1,125.22	.00	11,368.43	6,248.57	64.53
5189000	GROUP INSURANCE-RETIRES	12,065.00	1,061.51	.00	10,615.10	1,449.90	87.98
5411000	ADMINISTRATIVE SALARIES	287,662.00	19,183.50	.00	197,747.24	89,914.76	68.74
5441001	LABOR (SALARY-MAINTENANC	152,756.00	8,180.95	.00	80,560.85	72,195.15	52.74
	TOTAL PERSONAL SERVICES	664,000.00	40,594.85	.00	421,131.97	242,868.03	63.42
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	278.00	.00	.00	278.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	278.00	.00	.00	278.00	.00	100.00
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	6,115.00	451.73	.00	5,073.77	1,041.23	82.97
5294000	MISCELLANEOUS PAY	12,294.00	.00	.00	.00	12,294.00	.00
5353000	MAINTENANCE - VEHICLES	10,960.00	198.00	.00	10,976.12	-16.12	100.15
5451000	INSURANCE - PROP&GEN LIA	25,355.00	.00	.00	26,847.87	-1,492.87	105.89
	TOTAL OPERATIONS	54,724.00	649.73	.00	42,897.76	11,826.24	78.39
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5414000	STAFF TRAINING	7,040.00	92.87	4,415.60	3,442.70	-818.30	111.62
5415000	TRAVEL	7,040.00	17.85	.00	3,731.29	3,308.71	53.00
5419010	SUNDRY- PUBLICATIONS	1,800.00	.00	.00	.00	1,800.00	.00
5419020	SUNDRY- DUES & FEES	1,223.00	.00	.00	941.42	281.58	76.98
5419040	SUNDRY- OFFICE SUPPLIES	21,442.00	399.08	990.00	14,640.14	5,811.86	72.89
5419050	SUNDRY- TELEPHONE	6,743.00	594.20	.00	5,191.17	1,551.83	76.99
5419060	SUNDRY- MISCELLANEOUS	22,500.00	2,579.53	402.00	40,957.79	-18,859.79	183.82
5422000	REC PUBLICATION OTHER	12,525.00	90.29	.00	2,035.67	10,489.33	16.25
5422010	RESIDENT PARTICIPATION	4,075.00	.00	.00	4,393.14	-318.14	107.81
5431011	WATER	45,000.00	5,128.00	.00	45,553.67	-553.67	101.23
5432000	ELECTRIC	90,000.00	7,294.67	.00	88,524.21	1,475.79	98.36
5433000	GAS	90,366.00	13,218.22	.00	119,191.32	-28,825.32	131.90
5439000	SEWER	50,000.00	5,154.05	.00	45,738.62	4,261.38	91.48
5439001	STORMWATER	10,000.00	906.61	.00	8,407.17	1,592.83	84.07
5442000	MATERIALS & MAINT OTHER	122,528.00	12,265.75	21,232.89	67,116.14	34,178.97	72.11
5443000	CONTRACT COST - MAINT	138,966.70	2,900.41	1,199.51	101,551.43	36,215.76	73.94
5443500	CONTRACT COST - OFFICE	9,211.00	900.00	2,135.50	4,907.44	2,168.06	76.46
5457000	COLLECTION LOSS	10,000.00	.00	.00	-3,359.74	13,359.74	-33.60
5459000	OTHER GENERAL EXPENSE	40,000.00	2,511.00	.00	28,260.00	11,740.00	70.65
	TOTAL OPERATING EXPENSE-CONTR	690,459.70	54,052.53	30,375.50	581,223.58	78,860.62	88.58

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FUND-690 PUBLIC HOUSING
 DEPARTMENT-1000 PUBLIC HOUSING OPERATIONS
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5770000	PENSION EXPENSE	3,637.00	.00	.00	.00	3,637.00	.00
5901000	COST ALLOC - GOV BODY	3,921.00	326.75	.00	3,267.50	653.50	83.33
5903000	COST ALLOC - HUMAN RES	18,607.00	1,550.58	.00	15,505.80	3,101.20	83.33
5904000	COST ALLOC - FINANCE	26,840.00	2,236.67	.00	22,366.70	4,473.30	83.33
5907000	COST ALLOC - ENGINEERING	28,131.00	2,344.25	.00	23,442.50	4,688.50	83.33
5908000	COST ALLOC-DATA SERVICES	60,106.00	5,008.83	.00	50,088.30	10,017.70	83.33
5912000	COST ALLOC - BUIL & GRND	263,893.00	21,991.08	.00	219,910.80	43,982.20	83.33
5920000	COST ALLOCATION - LEGAL	8,897.00	741.42	.00	7,414.20	1,482.80	83.33
5921000	COST ALLOC-WELLNESS CTR	4,456.00	371.33	.00	3,713.30	742.70	83.33
5924000	COST ALLOC - RADIO SHOP	7,326.00	610.50	.00	6,105.00	1,221.00	83.33
5925000	COST ALLOC - EMER MGMT	1,204.00	100.33	.00	1,003.30	200.70	83.33
5926000	COST ALLOC - CMO	16,590.00	1,382.50	.00	13,825.00	2,765.00	83.33
	TOTAL NON OPRERATING EXP	443,608.00	36,664.24	.00	366,642.40	76,965.60	82.65
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5975000	INTEREST EXPENSE	3,708.00	.00	.00	.00	3,708.00	.00
	TOTAL OTHER FINANCING USES	3,708.00	.00	.00	.00	3,708.00	.00
	TOTAL PUBLIC HOUSING OPERATIO	1,856,777.70	131,961.35	30,375.50	1,412,173.71	414,228.49	77.69
	TOTAL PUBLIC HOUSING	1,856,777.70	131,961.35	30,375.50	1,412,173.71	414,228.49	77.69

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FUND-691 HUD ROSS GRANTS
 DEPARTMENT-9501 2019 ROSS GRANT
 1ST SUBTOTAL-540001 OPERATING EXPENSE-CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5419040	SUNDRY- OFFICE SUPPLIES	.00	.00	.00	2,558.29	-2,558.29	.00
5419050	SUNDRY- TELEPHONE	.00	331.02	.00	1,470.41	-1,470.41	.00
5443500	CONTRACT COST - OFFICE	.00	5,833.34	.00	52,500.06	-52,500.06	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	6,164.36	.00	56,528.76	-56,528.76	.00
	TOTAL 2019 ROSS GRANT	.00	6,164.36	.00	56,528.76	-56,528.76	.00
	TOTAL HUD ROSS GRANTS	.00	6,164.36	.00	56,528.76	-56,528.76	.00

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FUND-692 CAPITAL FUND PROGRAM
 DEPARTMENT-9210 2019 CAPITAL FUND
 1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800230	DWELLING STRUCTURES	11,040.50	3,840.00	26,507.32	52,301.92	-67,768.74	713.82
5800240	DWELLING EQPT - NONEXP	10,772.00	750.00	29,166.23	14,982.90	-33,377.13	409.85
5800250	OPERATIONS	-2,143.00	.00	.00	.00	-2,143.00	.00
	TOTAL HOUSING CAPITAL FUND EX	19,669.50	4,590.00	55,673.55	67,284.82	-103,288.87	625.12
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5988000	TRANSFER TO HOUSING	2,143.00	.00	.00	2,142.51	.49	99.98
	TOTAL OTHER FINANCING USES	2,143.00	.00	.00	2,142.51	.49	99.98
	TOTAL 2019 CAPITAL FUND	21,812.50	4,590.00	55,673.55	69,427.33	-103,288.38	573.53
DEPARTMENT-9211 2020 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800250	OPERATIONS	-11,000.00	.00	.00	.00	-11,000.00	.00
5800290	CFP GENERAL CAPITAL EXP	11,000.00	.00	.00	1,440.00	9,560.00	13.09
	TOTAL HOUSING CAPITAL FUND EX	.00	.00	.00	1,440.00	-1,440.00	.00
	TOTAL 2020 CAPITAL FUND	.00	.00	.00	1,440.00	-1,440.00	.00
DEPARTMENT-9212 2019 EMERG SAF SEC GRANT							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800296	SECURITY CAMERAS	135,919.00	.00	15,609.70	2,937.98	117,371.32	13.65
	TOTAL HOUSING CAPITAL FUND EX	135,919.00	.00	15,609.70	2,937.98	117,371.32	13.65
	TOTAL 2019 EMERG SAF SEC GRAN	135,919.00	.00	15,609.70	2,937.98	117,371.32	13.65
DEPARTMENT-9213 2021 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800250	OPERATIONS	-72,125.00	.00	.00	.00	-72,125.00	.00
5800290	CFP GENERAL CAPITAL EXP	-12,350.00	.00	44,209.17	84,882.31	-141,441.48	-1045.28
	TOTAL HOUSING CAPITAL FUND EX	-84,475.00	.00	44,209.17	84,882.31	-213,566.48	-152.82
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5988000	TRANSFER TO HOUSING	138,357.00	.00	.00	138,356.80	.20	100.00
	TOTAL OTHER FINANCING USES	138,357.00	.00	.00	138,356.80	.20	100.00
	TOTAL 2021 CAPITAL FUND	53,882.00	.00	44,209.17	223,239.11	-213,566.28	496.36
DEPARTMENT-9214 2022 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800250	OPERATIONS	62,636.00	.00	.00	.00	62,636.00	.00
5800290	CFP GENERAL CAPITAL EXP	-49,268.00	.00	30,952.38	31,420.00	-111,640.38	-126.60
	TOTAL HOUSING CAPITAL FUND EX	13,368.00	.00	30,952.38	31,420.00	-49,004.38	466.58
	TOTAL 2022 CAPITAL FUND	13,368.00	.00	30,952.38	31,420.00	-49,004.38	466.58

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FUND-692 CAPITAL FUND PROGRAM
 DEPARTMENT-9215 2023 CAPITAL FUND
 1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-9215 2023 CAPITAL FUND							
5800250	OPERATIONS	138,252.00	.00	.00	.00	138,252.00	.00
5800290	CFP GENERAL CAPITAL EXP	335,000.00	.00	.00	.00	335,000.00	.00
	TOTAL HOUSING CAPITAL FUND EX	473,252.00	.00	.00	.00	473,252.00	.00
	TOTAL 2023 CAPITAL FUND	473,252.00	.00	.00	.00	473,252.00	.00
	TOTAL CAPITAL FUND PROGRAM	698,233.50	4,590.00	146,444.80	328,464.42	223,324.28	68.02

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FUND-697 HUD FSS GRANT
 DEPARTMENT-9108 2022 FSS GRANT
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	.00	-516.43	.00	1,194.68	-1,194.68	.00
5182000	RETIREMENT-GENERAL	.00	-986.39	.00	1,659.38	-1,659.38	.00
5183000	GROUP INSURANCE	.00	-4,215.02	.00	7,753.23	-7,753.23	.00
5187000	401K CONTRIBUTION	.00	-325.00	.00	679.13	-679.13	.00
5411000	ADMINISTRATIVE SALARIES	.00	-8,125.21	.00	13,011.75	-13,011.75	.00
	TOTAL PERSONAL SERVICES	.00	-14,168.05	.00	24,298.17	-24,298.17	.00
	TOTAL 2022 FSS GRANT	.00	-14,168.05	.00	24,298.17	-24,298.17	.00
DEPARTMENT-9109 2023 FSS GRANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5181000	FICA	3,000.00	705.05	.00	705.05	2,294.95	23.50
5182000	RETIREMENT-GENERAL	5,000.00	1,346.51	.00	1,346.51	3,653.49	26.93
5183000	GROUP INSURANCE	17,800.00	5,751.22	.00	5,751.22	12,048.78	32.31
5187000	401K CONTRIBUTION	1,000.00	443.66	.00	443.66	556.34	44.37
5411000	ADMINISTRATIVE SALARIES	37,200.00	11,091.62	.00	11,091.62	26,108.38	29.82
	TOTAL PERSONAL SERVICES	64,000.00	19,338.06	.00	19,338.06	44,661.94	30.22
	TOTAL 2023 FSS GRANT	64,000.00	19,338.06	.00	19,338.06	44,661.94	30.22
	TOTAL HUD FSS GRANT	64,000.00	5,170.01	.00	43,636.23	20,363.77	68.18

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FUND-800 CENTRAL SERVICES
 DEPARTMENT-4200 UTILITIES COLLECTIONS
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5121000	REGULAR	182,138.00	14,026.54	.00	133,316.18	48,821.82	73.20
5181000	FICA	13,934.00	1,047.83	.00	9,799.10	4,134.90	70.33
5182000	RETIREMENT-GENERAL	22,038.00	1,702.82	.00	16,239.96	5,798.04	73.69
5183000	GROUP INSURANCE	35,605.00	2,854.47	.00	22,666.27	12,938.73	63.66
5187000	401K CONTRIBUTION	7,284.00	561.05	.00	5,307.73	1,976.27	72.87
	TOTAL PERSONAL SERVICES	260,999.00	20,192.71	.00	187,329.24	73,669.76	71.77

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	80,388.00	105.76	32,006.67	47,553.89	827.44	98.97
	TOTAL PROFESSIONAL SERVICES	80,388.00	105.76	32,006.67	47,553.89	827.44	98.97

1ST SUBTOTAL-5200000 OPERATIONS

5260000	SUPPLIES-OFFICE	2,300.00	305.77	.00	1,477.89	822.11	64.26
5291000	SUPPLIES-DATA PROCESSING	3,400.00	2,714.71	.00	9,587.33	-6,187.33	281.98
5294000	MISCELLANEOUS PAY	5,084.00	.00	.00	.00	5,084.00	.00
5299000	SUPPLIES-DEPARTMENTAL	1,000.00	14.67	.00	377.92	622.08	37.79
5312000	TRAVEL & TRAINING	6,775.00	762.46	.00	3,881.54	2,893.46	57.29
5321000	TELEPHONE	522.00	28.17	.00	432.08	89.92	82.77
5325000	POSTAGE	1,500.00	192.82	.00	1,070.93	429.07	71.40
5352000	MAINTENANCE - EQUIPMENT	19,550.00	540.00	.00	9,583.39	9,966.61	49.02
5431000	RENTAL-COPIER	1,500.00	.00	282.00	1,355.93	-137.93	109.20
5440000	MAINTENANCE CONTRACTS	220.00	.00	.00	220.00	.00	100.00
5441000	LICENSE/RELICENSE FEE	11,600.00	.00	.00	2,758.08	8,841.92	23.78
5451000	INSURANCE - PROP&GEN LIA	2,529.00	.00	.00	2,397.12	131.88	94.79
5493000	CASH-OVER & UNDER	.00	-.01	.00	82.94	-82.94	.00
	TOTAL OPERATIONS	55,980.00	4,558.59	282.00	33,225.15	22,472.85	59.86

1ST SUBTOTAL-5960000 NON OPERATING EXP

5901000	COST ALLOC - GOV BODY	1,480.00	123.33	.00	1,233.30	246.70	83.33
5903000	COST ALLOC - HUMAN RES	7,236.00	603.00	.00	6,030.00	1,206.00	83.33
5904000	COST ALLOC - FINANCE	5,432.00	452.67	.00	4,526.70	905.30	83.33
5906000	COST ALLOC - COLLECTIONS	-608,598.00	-50,716.50	.00	-507,165.00	-101,433.00	83.33
5908000	COST ALLOC-DATA SERVICES	18,032.00	1,502.67	.00	15,026.70	3,005.30	83.33
5909000	COST ALLOC - CUST SERVIC	129,508.00	10,792.33	.00	107,923.30	21,584.70	83.33
5912000	COST ALLOC - BUIL & GRND	6,394.00	532.83	.00	5,328.30	1,065.70	83.33
5916000	COST ALLOC - PURCHASING	1,208.00	100.67	.00	1,006.70	201.30	83.34
5920000	COST ALLOCATION - LEGAL	1,648.00	137.33	.00	1,373.30	274.70	83.33
5921000	COST ALLOC-WELLNESS CTR	1,733.00	144.42	.00	1,444.20	288.80	83.34
5924000	COST ALLOC - RADIO SHOP	549.00	45.75	.00	457.50	91.50	83.33
5925000	COST ALLOC - EMER MGMT	468.00	39.00	.00	390.00	78.00	83.33
5926000	COST ALLOC - CMO	9,920.00	826.67	.00	8,266.70	1,653.30	83.33
	TOTAL NON OPERATING EXP	-424,990.00	-35,415.83	.00	-354,158.30	-70,831.70	83.33

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	27,623.00	.00	.00	5,306.57	22,316.43	19.21
	TOTAL OTHER FINANCING USES	27,623.00	.00	.00	5,306.57	22,316.43	19.21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-800 CENTRAL SERVICES
 DEPARTMENT-4200 UTILITIES COLLECTIONS
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL UTILITIES COLLECTIONS		.00	-10,558.77	32,288.67	-80,743.45	48,454.78	.00
DEPARTMENT-4210 DATA SERVICES DEPARTMENT							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,941,099.00	145,312.71	177,400.00	1,696,307.02	67,391.98	96.53
TOTAL PROFESSIONAL SERVICES		1,941,099.00	145,312.71	177,400.00	1,696,307.02	67,391.98	96.53
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	2,000.00	2,427.94	.00	2,063.30	-63.30	103.17
5291000	SUPPLIES-DATA PROCESSING	22,500.00	2,654.71	.00	24,938.19	-2,438.19	110.84
5299000	SUPPLIES-DEPARTMENTAL	16,000.00	6,070.45	.00	19,160.04	-3,160.04	119.75
5312000	TRAVEL & TRAINING	11,000.00	.00	196.06	5,801.48	5,002.46	54.52
5321000	TELEPHONE	6,000.00	360.51	.00	5,250.14	749.86	87.50
5352000	MAINTENANCE - EQUIPMENT	431,952.68	24,351.89	135,773.07	241,084.87	55,094.74	87.25
5431000	RENTAL-COPIER	1,400.00	.00	330.00	1,092.19	-22.19	101.59
5440000	MAINTENANCE CONTRACTS	73,267.00	-10,276.69	2,857.38	41,909.74	28,499.88	61.10
5441000	LICENSE/RELICENSE FEE	540,471.00	30,495.37	.00	684,039.98	-143,568.98	126.56
TOTAL OPERATIONS		1,104,590.68	56,084.18	139,156.51	1,025,339.93	-59,905.76	105.42
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	527,089.57	.00	123,691.57	112,614.71	290,783.29	44.83
5521000	SOFTWARE - CAPITAL	10,000.80	.00	10,000.80	.00	.00	100.00
5901000	COST ALLOC - GOV BODY	5,538.00	461.50	.00	4,615.00	923.00	83.33
5904000	COST ALLOC - FINANCE	12,461.00	1,038.42	.00	10,384.20	2,076.80	83.33
5908000	COST ALLOC-DATA SERVICES	-3,843,214.05	-294,639.25	.00	-2,946,392.50	-896,821.55	76.66
5912000	COST ALLOC - BUIL & GRND	4,069.00	339.08	.00	3,390.80	678.20	83.33
5916000	COST ALLOC - PURCHASING	28,247.00	2,353.92	.00	23,539.20	4,707.80	83.33
5920000	COST ALLOCATION - LEGAL	18,837.00	1,569.75	.00	15,697.50	3,139.50	83.33
5924000	COST ALLOC - RADIO SHOP	2,088.00	174.00	.00	1,740.00	348.00	83.33
5926000	COST ALLOC - CMO	58,751.00	4,895.92	.00	48,959.20	9,791.80	83.33
TOTAL NON OPERATING EXP		-3,176,132.68	-283,806.66	133,692.37	-2,725,451.89	-584,373.16	81.60
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	130,443.00	.00	.00	25,058.80	105,384.20	19.21
TOTAL OTHER FINANCING USES		130,443.00	.00	.00	25,058.80	105,384.20	19.21
TOTAL DATA SERVICES DEPTMEN		.00	-82,409.77	450,248.88	21,253.86	-471,502.74	.00
DEPARTMENT-4215 BILLING DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	822,653.00	64,035.37	.00	674,863.82	147,789.18	82.04
5122000	OVERTIME	12,000.00	1,184.09	.00	12,014.06	-14.06	100.12
5181000	FICA	62,009.00	4,781.00	.00	50,530.59	11,478.41	81.49
5182000	RETIREMENT-GENERAL	98,072.00	7,529.15	.00	79,386.79	18,685.21	80.95
5183000	GROUP INSURANCE	159,893.00	13,805.14	.00	138,635.18	21,257.82	86.70

SELECTION CRITERIA: ALL
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FUND-800 CENTRAL SERVICES
 DEPARTMENT-4215 BILLING DEPARTMENT
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5186000	WORKER'S COMPENSATION	.00	1,217.23	.00	10,529.72	-10,529.72	.00
5187000	401K CONTRIBUTION	32,422.00	2,608.78	.00	27,363.58	5,058.42	84.40
5189000	GROUP INSURANCE-RETIREEES	58,183.00	4,834.47	.00	45,319.22	12,863.78	77.89
	TOTAL PERSONAL SERVICES	1,245,232.00	99,995.23	.00	1,038,642.96	206,589.04	83.41

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	251,594.00	17,080.51	42,115.25	211,091.58	-1,612.83	100.64
	TOTAL PROFESSIONAL SERVICES	251,594.00	17,080.51	42,115.25	211,091.58	-1,612.83	100.64

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	2,600.00	555.00	.00	2,223.12	376.88	85.50
5213000	SUPPLIES-SAFETY	1,200.00	.00	.00	801.04	398.96	66.75
5251000	MOTOR FUEL & LUBRICANTS	27,795.00	1,140.70	.00	16,075.02	11,719.98	57.83
5260000	SUPPLIES-OFFICE	2,600.00	85.65	.00	2,336.19	263.81	89.85
5291000	SUPPLIES-DATA PROCESSING	16,107.00	233.72	.00	14,593.05	1,513.95	90.60
5293000	SUPPLIES - SMALL TOOLS	300.00	.00	.00	14.49	285.51	4.83
5294000	MISCELLANEOUS PAY	22,626.00	.00	.00	.00	22,626.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,515.00	.00	.00	601.52	1,913.48	23.92
5312000	TRAVEL & TRAINING	6,125.00	538.82	.00	2,107.83	4,017.17	34.41
5321000	TELEPHONE	4,645.00	655.51	.00	5,442.52	-797.52	117.17
5325000	POSTAGE	227,554.00	19,066.74	92,991.61	194,334.92	-59,772.53	126.27
5341000	PRINTING	59,000.00	5,353.75	.00	37,998.00	21,002.00	64.40
5352000	MAINTENANCE - EQUIPMENT	55,250.00	720.00	33,750.00	20,785.23	714.77	98.71
5353000	MAINTENANCE - VEHICLES	20,851.00	1,770.21	.00	17,075.82	3,775.18	81.89
5431000	RENTAL-COPIER	1,380.00	.00	325.00	1,569.18	-514.18	137.26
5431050	RENTAL-UNIFORMS	2,500.00	286.50	.00	2,230.04	269.96	89.20
5440000	MAINTENANCE CONTRACTS	1,085.00	.00	.00	1,085.00	.00	100.00
5451000	INSURANCE - PROP&GEN LIA	12,184.00	.00	.00	11,545.27	638.73	94.76
	TOTAL OPERATIONS	466,317.00	30,406.60	127,066.61	330,818.24	8,432.15	98.19

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000	SOFTWARE - CAPITAL	50,000.00	.00	50,000.00	.00	.00	100.00
5540000	VEHICLES - CAPITAL	56,000.00	.00	.00	.00	56,000.00	.00
5901000	COST ALLOC - GOV BODY	7,923.00	660.25	.00	6,602.50	1,320.50	83.33
5903000	COST ALLOC - HUMAN RES	31,489.00	2,624.08	.00	26,240.80	5,248.20	83.33
5904000	COST ALLOC - FINANCE	14,059.00	1,171.58	.00	11,715.80	2,343.20	83.33
5908000	COST ALLOC-DATA SERVICES	54,803.00	4,566.92	.00	45,669.20	9,133.80	83.33
5911000	COST ALLOC - BILLING	-2,394,165.00	-192,617.92	.00	-1,926,179.20	-467,985.80	80.45
5916000	COST ALLOC - PURCHASING	11,858.00	988.17	.00	9,881.70	1,976.30	83.33
5920000	COST ALLOCATION - LEGAL	11,643.00	970.25	.00	9,702.50	1,940.50	83.33
5921000	COST ALLOC-WELLNESS CTR	7,541.00	628.42	.00	6,284.20	1,256.80	83.33
5924000	COST ALLOC - RADIO SHOP	9,084.00	757.00	.00	7,570.00	1,514.00	83.33
5925000	COST ALLOC - EMER MGMT	2,038.00	169.83	.00	1,698.30	339.70	83.33
5926000	COST ALLOC - CMO	48,745.00	4,062.08	.00	40,620.80	8,124.20	83.33
	TOTAL NON OPERATING EXP	-2,088,982.00	-176,019.34	50,000.00	-1,760,193.40	-378,788.60	81.87

SUNGARD PENTAMATION
 DATE: 05/30/2023
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CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 91
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SELECTION CRITERIA: ALL
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FUND-800 CENTRAL SERVICES
 DEPARTMENT-4215 BILLING DEPARTMENT
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	125,839.00	.00	.00	24,174.37	101,664.63	19.21
	TOTAL OTHER FINANCING USES	125,839.00	.00	.00	24,174.37	101,664.63	19.21
	TOTAL BILLING DEPARTMENT	.00	-28,537.00	219,181.86	-155,466.25	-63,715.61	.00
DEPARTMENT-4220 CUSTOMER CARE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,114,141.00	80,352.09	.00	859,315.65	254,825.35	77.13
5122000	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
5181000	FICA	85,234.00	5,925.11	.00	63,280.73	21,953.27	74.24
5182000	RETIREMENT-GENERAL	134,809.00	9,754.74	.00	104,663.50	30,145.50	77.64
5183000	GROUP INSURANCE	247,318.00	19,344.03	.00	208,792.68	38,525.32	84.42
5187000	401K CONTRIBUTION	44,566.00	3,218.58	.00	34,279.82	10,286.18	76.92
5189000	GROUP INSURANCE-RETIREEES	16,667.00	1,537.74	.00	15,377.40	1,289.60	92.26
	TOTAL PERSONAL SERVICES	1,643,735.00	120,132.29	.00	1,285,709.78	358,025.22	78.22
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	47,782.00	2,496.99	18,000.00	23,479.51	6,302.49	86.81
	TOTAL PROFESSIONAL SERVICES	47,782.00	2,496.99	18,000.00	23,479.51	6,302.49	86.81
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	312.00	.00	.00	755.74	-443.74	242.22
5213000	SUPPLIES-SAFETY	300.00	.00	.00	.00	300.00	.00
5251000	MOTOR FUEL & LUBRICANTS	741.00	26.23	.00	370.09	370.91	49.94
5260000	SUPPLIES-OFFICE	9,080.00	215.50	.00	2,953.70	6,126.30	32.53
5291000	SUPPLIES-DATA PROCESSING	8,340.00	.00	.00	219.86	8,120.14	2.64
5293000	SUPPLIES - SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
5294000	MISCELLANEOUS PAY	31,103.00	.00	.00	.00	31,103.00	.00
5299000	SUPPLIES-DEPARTMENTAL	450.00	20.34	.00	126.14	323.86	28.03
5312000	TRAVEL & TRAINING	34,200.00	989.91	.00	15,840.11	18,359.89	46.32
5321000	TELEPHONE	19,847.00	249.21	.00	6,573.37	13,273.63	33.12
5325000	POSTAGE	1,000.00	73.64	.00	762.52	237.48	76.25
5352000	MAINTENANCE - EQUIPMENT	17,350.00	700.00	1,500.00	10,800.00	5,050.00	70.89
5353000	MAINTENANCE - VEHICLES	2,139.00	22.00	.00	628.37	1,510.63	29.38
5431000	RENTAL-COPIER	4,000.00	.00	375.00	1,301.66	2,323.34	41.92
5440000	MAINTENANCE CONTRACTS	240,755.00	.00	.00	202,283.42	38,471.58	84.02
5451000	INSURANCE - PROP&GEN LIA	14,542.00	.00	.00	14,354.90	187.10	98.71
	TOTAL OPERATIONS	384,659.00	2,296.83	1,875.00	256,969.88	125,814.12	67.29
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	8,855.00	737.92	.00	7,379.20	1,475.80	83.33
5903000	COST ALLOC - HUMAN RES	48,505.00	4,042.08	.00	40,420.80	8,084.20	83.33
5904000	COST ALLOC - FINANCE	14,485.00	1,207.08	.00	12,070.80	2,414.20	83.33
5908000	COST ALLOC-DATA SERVICES	94,402.00	7,866.83	.00	78,668.30	15,733.70	83.33
5909000	COST ALLOC - CUST SERVIC	-2,547,455.00	-210,787.92	.00	-2,107,879.20	-439,575.80	82.74

SELECTION CRITERIA: ALL
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FUND-800 CENTRAL SERVICES
 DEPARTMENT-4220 CUSTOMER CARE
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5912000	COST ALLOC - BUIL & GRND	12,788.00	1,065.67	.00	10,656.70	2,131.30	83.33
5916000	COST ALLOC - PURCHASING	7,553.00	629.42	.00	6,294.20	1,258.80	83.33
5920000	COST ALLOCATION - LEGAL	7,799.00	649.92	.00	6,499.20	1,299.80	83.33
5921000	COST ALLOC-WELLNESS CTR	11,616.00	968.00	.00	9,680.00	1,936.00	83.33
5924000	COST ALLOC - RADIO SHOP	8,589.00	715.75	.00	7,157.50	1,431.50	83.33
5925000	COST ALLOC - EMER MGMT	3,140.00	261.67	.00	2,616.70	523.30	83.33
5926000	COST ALLOC - CMO	54,047.00	4,503.92	.00	45,039.20	9,007.80	83.33
	TOTAL NON OPRERATING EXP	-2,275,676.00	-188,139.66	.00	-1,881,396.60	-394,279.40	82.67

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	199,500.00	.00	.00	38,325.22	161,174.78	19.21
	TOTAL OTHER FINANCING USES	199,500.00	.00	.00	38,325.22	161,174.78	19.21

TOTAL CUSTOMER CARE .00 -63,213.55 19,875.00 -276,912.21 257,037.21 .00

DEPARTMENT-4230 ENGINEERING
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	1,912,188.00	146,067.25	.00	1,509,045.17	403,142.83	78.92
5122000	OVERTIME	5,000.00	161.47	.00	4,016.51	983.49	80.33
5181000	FICA	145,604.00	10,735.40	.00	111,229.37	34,374.63	76.39
5182000	RETIREMENT-GENERAL	230,967.00	17,752.17	.00	184,363.57	46,603.43	79.82
5183000	GROUP INSURANCE	301,916.00	26,836.88	.00	268,459.50	33,456.50	88.92
5187000	401K CONTRIBUTION	76,354.00	5,852.25	.00	60,306.68	16,047.32	78.98
5189000	GROUP INSURANCE-RETIREEES	8,454.00	.00	.00	3,844.35	4,609.65	45.47
	TOTAL PERSONAL SERVICES	2,680,483.00	207,405.42	.00	2,141,265.15	539,217.85	79.88

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	6,764.00	6,044.50	.00	94,847.25	-88,083.25	1402.24
5198000	ENGINEER	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL PROFESSIONAL SERVICES	9,264.00	6,044.50	.00	94,847.25	-85,583.25	1023.83

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	500.00	.00	.00	.00	500.00	.00
5213000	SUPPLIES-SAFETY	2,000.00	.00	.00	883.14	1,116.86	44.16
5251000	MOTOR FUEL & LUBRICANTS	13,898.00	734.56	.00	8,826.44	5,071.56	63.51
5260000	SUPPLIES-OFFICE	4,800.00	.00	.00	466.78	4,333.22	9.72
5291000	SUPPLIES-DATA PROCESSING	22,364.00	.00	.00	27,918.31	-5,554.31	124.84
5294000	MISCELLANEOUS PAY	53,290.00	.00	.00	.00	53,290.00	.00
5299000	SUPPLIES-DEPARTMENTAL	14,390.00	-318.61	.00	2,478.63	11,911.37	17.22
5312000	TRAVEL & TRAINING	16,760.00	1,007.84	196.06	9,878.35	6,685.59	60.11
5321000	TELEPHONE	8,739.00	992.75	.00	8,933.05	-194.05	102.22
5325000	POSTAGE	1,495.00	174.23	.00	672.65	822.35	44.99
5352000	MAINTENANCE - EQUIPMENT	19,400.00	1,340.00	2,000.00	16,506.49	893.51	95.39
5353000	MAINTENANCE - VEHICLES	10,960.00	1,057.26	.00	7,379.04	3,580.96	67.33
5431000	RENTAL-COPIER	4,000.00	.00	745.00	3,743.38	-488.38	112.21
5431050	RENTAL-UNIFORMS	5,300.00	235.80	.00	2,631.63	2,668.37	49.65

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-800 CENTRAL SERVICES
 DEPARTMENT-4230 ENGINEERING
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5441000	LICENSE/RELICENSE FEE	39,049.00	1,732.50	.00	13,774.01	25,274.99	35.27
5451000	INSURANCE - PROP&GEN LIA	20,756.00	.00	.00	19,794.16	961.84	95.37
5491000	DUES & SUBSCRIPTIONS	2,475.00	.00	.00	2,254.58	220.42	91.09
	TOTAL OPERATIONS	240,176.00	6,956.33	2,941.06	126,140.64	111,094.30	53.74
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	30,197.76	.00	.00	45,995.00	-15,797.24	152.31
5550000	EQUIPMENT - CAPITAL	21,000.00	.00	.00	20,720.77	279.23	98.67
5901000	COST ALLOC - GOV BODY	7,375.00	614.58	.00	6,145.80	1,229.20	83.33
5903000	COST ALLOC - HUMAN RES	50,414.00	4,201.17	.00	42,011.70	8,402.30	83.33
5904000	COST ALLOC - FINANCE	17,467.00	1,455.58	.00	14,555.80	2,911.20	83.33
5907000	COST ALLOC - ENGINEERING	-3,301,262.76	-272,588.75	.00	-2,725,887.50	-575,375.26	82.57
5908000	COST ALLOC-DATA SERVICES	102,888.00	8,574.00	.00	85,740.00	17,148.00	83.33
5912000	COST ALLOC - BUIL & GRND	18,600.00	1,550.00	.00	15,500.00	3,100.00	83.33
5916000	COST ALLOC - PURCHASING	28,700.00	2,391.67	.00	23,916.70	4,783.30	83.33
5917000	COST ALLOC- PUBLIC SERVI	21,191.00	1,765.92	.00	17,659.20	3,531.80	83.33
5920000	COST ALLOCATION - LEGAL	13,400.00	1,116.67	.00	11,166.70	2,233.30	83.33
5921000	COST ALLOC-WELLNESS CTR	12,073.00	1,006.08	.00	10,060.80	2,012.20	83.33
5924000	COST ALLOC - RADIO SHOP	6,630.00	552.50	.00	5,525.00	1,105.00	83.33
5925000	COST ALLOC - EMER MGMT	3,263.00	271.92	.00	2,719.20	543.80	83.33
5926000	COST ALLOC - CMO	38,141.00	3,178.42	.00	31,784.20	6,356.80	83.33
	TOTAL NON OPERATING EXP	-2,929,923.00	-245,910.24	.00	-2,392,386.63	-537,536.37	81.65
	TOTAL ENGINEERING	.00	-25,503.99	2,941.06	-30,133.59	27,192.53	.00
DEPARTMENT-4250 PURCHASING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	343,705.00	28,064.37	.00	286,418.68	57,286.32	83.33
5122000	OVERTIME	3,000.00	133.58	.00	1,771.39	1,228.61	59.05
5181000	FICA	26,293.00	2,090.06	.00	21,375.52	4,917.48	81.30
5182000	RETIREMENT-GENERAL	41,588.00	3,423.26	.00	35,114.99	6,473.01	84.44
5183000	GROUP INSURANCE	62,892.00	6,248.09	.00	62,475.73	416.27	99.34
5187000	401K CONTRIBUTION	13,748.00	1,129.03	.00	11,491.33	2,256.67	83.59
5189000	GROUP INSURANCE-RETIREES	12,064.00	1,111.51	.00	11,115.10	948.90	92.13
	TOTAL PERSONAL SERVICES	503,290.00	42,199.90	.00	429,762.74	73,527.26	85.39
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	54.00	.00	.00	51.00	3.00	94.44
	TOTAL PROFESSIONAL SERVICES	54.00	.00	.00	51.00	3.00	94.44
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	.00	.00	361.82	138.18	72.36
5213000	SUPPLIES-SAFETY	1,000.00	95.20	.00	544.32	455.68	54.43
5251000	MOTOR FUEL & LUBRICANTS	5,482.00	428.73	.00	2,658.84	2,823.16	48.50
5260000	SUPPLIES-OFFICE	2,000.00	.00	.00	758.04	1,241.96	37.90
5291000	SUPPLIES-DATA PROCESSING	.00	.00	.00	-290.54	290.54	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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 PAGE BREAKS ON: FUND

FUND-800 CENTRAL SERVICES
 DEPARTMENT-4250 PURCHASING
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5294000	MISCELLANEOUS PAY	9,593.00	.00	.00	.00	9,593.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,060.00	-181.45	.00	-242.83	3,302.83	-7.94
5312000	TRAVEL & TRAINING	8,030.00	1,252.60	.00	3,370.42	4,659.58	41.97
5321000	TELEPHONE	1,795.00	111.26	.00	1,224.10	570.90	68.19
5325000	POSTAGE	1,000.00	50.84	.00	532.35	467.65	53.24
5352000	MAINTENANCE - EQUIPMENT	10,872.00	146.00	438.00	4,291.87	6,142.13	43.51
5353000	MAINTENANCE - VEHICLES	6,683.00	264.73	.00	3,858.26	2,824.74	57.73
5431000	RENTAL-COPIER	3,000.00	.00	615.00	2,416.46	-31.46	101.05
5431050	RENTAL-UNIFORMS	3,000.00	110.12	.00	1,156.26	1,843.74	38.54
5440000	MAINTENANCE CONTRACTS	10,000.00	.00	1,940.00	6,699.41	1,360.59	86.39
5451000	INSURANCE - PROP&GEN LIA	4,330.00	.00	.00	4,011.26	318.74	92.64
5491000	DUES & SUBSCRIPTIONS	500.00	39.95	.00	459.55	40.45	91.91
	TOTAL OPERATIONS	70,845.00	2,317.98	2,993.00	31,809.59	36,042.41	49.12
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	66,399.19	66,399.19	.00	66,399.19	.00	100.00
5901000	COST ALLOC - GOV BODY	4,633.00	386.08	.00	3,860.80	772.20	83.33
5903000	COST ALLOC - HUMAN RES	13,597.00	1,133.08	.00	11,330.80	2,266.20	83.33
5904000	COST ALLOC - FINANCE	7,562.00	630.17	.00	6,301.70	1,260.30	83.33
5908000	COST ALLOC-DATA SERVICES	26,518.00	2,209.83	.00	22,098.30	4,419.70	83.33
5912000	COST ALLOC - BUIL & GRND	94,164.00	7,847.00	.00	78,470.00	15,694.00	83.33
5916000	COST ALLOC - PURCHASING	-821,675.19	-62,939.67	.00	-629,396.70	-192,278.49	76.60
5920000	COST ALLOCATION - LEGAL	8,622.00	718.50	.00	7,185.00	1,437.00	83.33
5921000	COST ALLOC-WELLNESS CTR	3,256.00	271.33	.00	2,713.30	542.70	83.33
5924000	COST ALLOC - RADIO SHOP	1,245.00	103.75	.00	1,037.50	207.50	83.33
5925000	COST ALLOC - EMER MGMT	880.00	73.33	.00	733.30	146.70	83.33
5926000	COST ALLOC - CMO	20,610.00	1,717.50	.00	17,175.00	3,435.00	83.33
	TOTAL NON OPERATING EXP	-574,189.00	18,550.09	.00	-412,091.81	-162,097.19	71.77
	TOTAL PURCHASING	.00	63,067.97	2,993.00	49,531.52	-52,524.52	.00
DEPARTMENT-4270 BUILDING & GROUNDS MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,698,645.00	187,429.88	.00	1,994,792.08	703,852.92	73.92
5122000	OVERTIME	15,000.00	2,107.13	.00	17,847.11	-2,847.11	118.98
5126000	PART-TIME - REGULAR	44,634.00	4,535.30	.00	49,266.96	-4,632.96	110.38
5181000	FICA	209,145.00	14,460.27	.00	153,214.67	55,930.33	73.26
5182000	RETIREMENT-GENERAL	323,195.00	22,885.57	.00	243,941.35	79,253.65	75.48
5183000	GROUP INSURANCE	485,629.00	37,532.59	.00	394,288.53	91,340.47	81.19
5186000	WORKER'S COMPENSATION	.00	.00	.00	70.65	-70.65	.00
5187000	401K CONTRIBUTION	106,843.00	7,553.85	.00	79,872.36	26,970.64	74.76
5189000	GROUP INSURANCE-RETIREEES	41,938.00	3,782.73	.00	34,872.59	7,065.41	83.15
	TOTAL PERSONAL SERVICES	3,925,029.00	280,287.32	.00	2,968,166.30	956,862.70	75.62
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	72,627.15	5,994.32	50,968.45	25,101.11	-3,442.41	104.74

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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FUND-800 CENTRAL SERVICES
 DEPARTMENT-4270 BUILDING & GROUNDS MAINT
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROFESSIONAL SERVICES	72,627.15	5,994.32	50,968.45	25,101.11	-3,442.41	104.74
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	72,000.00	4,466.60	.00	78,133.56	-6,133.56	108.52
5212000	UNIFORMS	9,477.00	205.00	.00	7,086.26	2,390.74	74.77
5213000	SUPPLIES-SAFETY	4,000.00	2,500.66	.00	6,662.09	-2,662.09	166.55
5251000	MOTOR FUEL & LUBRICANTS	76,714.00	3,649.61	.00	45,106.65	31,607.35	58.80
5260000	SUPPLIES-OFFICE	3,000.00	372.07	.00	2,826.10	173.90	94.20
5291000	SUPPLIES-DATA PROCESSING	20,801.00	.00	.00	8,167.88	12,633.12	39.27
5293000	SUPPLIES - SMALL TOOLS	26,700.00	3,586.24	.00	20,960.11	5,739.89	78.50
5294000	MISCELLANEOUS PAY	96,360.00	.00	.00	.00	96,360.00	.00
5299000	SUPPLIES-DEPARTMENTAL	95,411.94	12,703.86	26,251.99	61,961.26	7,198.69	92.46
5299200	CLEARWATER STUDIO EXPENS	23,782.00	582.84	2,970.00	10,276.92	10,535.08	55.70
5312000	TRAVEL & TRAINING	15,700.00	943.08	196.06	6,977.62	8,526.32	45.69
5321000	TELEPHONE	8,537.00	976.60	.00	10,398.35	-1,861.35	121.80
5325000	POSTAGE	100.00	.00	.00	42.62	57.38	42.62
5331000	UTILITIES	5,500.00	779.76	.00	7,119.33	-1,619.33	129.44
5341000	PRINTING	200.00	58.00	.00	103.00	97.00	51.50
5351000	MAINTENANCE - BUILDINGS	240,646.00	15,451.43	71,782.14	252,864.65	-84,000.79	134.91
5352000	MAINTENANCE - EQUIPMENT	11,832.00	640.00	1,000.00	9,929.45	902.55	92.37
5353000	MAINTENANCE - VEHICLES	175,361.00	12,961.75	.00	121,215.71	54,145.29	69.12
5392000	LAUNDRY & DRY CLEANING	1,000.00	.00	.00	845.00	155.00	84.50
5430000	EQUIPMENT RENTAL	7,740.00	644.00	.00	6,601.00	1,139.00	85.28
5431000	RENTAL-COPIER	2,100.00	.00	415.00	1,801.73	-116.73	105.56
5431050	RENTAL-UNIFORMS	16,826.00	1,339.65	.00	11,704.72	5,121.28	69.56
5440000	MAINTENANCE CONTRACTS	159,000.00	12,275.42	36,826.26	113,178.67	8,995.07	94.34
5441000	LICENSE/RELICENSE FEE	11,932.00	.00	.00	6,229.00	5,703.00	52.20
5451000	INSURANCE - PROP&GEN LIA	50,998.00	.00	.00	48,906.82	2,091.18	95.90
5491000	DUES & SUBSCRIPTIONS	2,200.00	.00	.00	1,654.00	546.00	75.18
TOTAL	OPERATIONS	1,137,917.94	74,136.57	139,441.45	840,752.50	157,723.99	86.14
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	163,141.91	.00	174,206.91	.00	-11,065.00	106.78
5550000	EQUIPMENT - CAPITAL	48,205.12	.00	5,905.12	14,002.56	28,297.44	41.30
5901000	COST ALLOC - GOV BODY	17,738.00	1,478.17	.00	14,781.70	2,956.30	83.33
5903000	COST ALLOC - HUMAN RES	111,483.00	9,290.25	.00	92,902.50	18,580.50	83.33
5904000	COST ALLOC - FINANCE	41,112.00	3,426.00	.00	34,260.00	6,852.00	83.33
5907000	COST ALLOC - ENGINEERING	148,833.00	12,402.75	.00	124,027.50	24,805.50	83.33
5908000	COST ALLOC-DATA SERVICES	118,091.00	9,840.92	.00	98,409.20	19,681.80	83.33
5909000	COST ALLOC - CUST SERVICE	253.00	21.08	.00	210.80	42.20	83.32
5912000	COST ALLOC - BUIL & GRND	-5,979,660.12	-484,384.83	.00	-4,843,848.30	-1,135,811.82	81.01
5916000	COST ALLOC - PURCHASING	58,760.00	4,896.67	.00	48,966.70	9,793.30	83.33
5917000	COST ALLOC- PUBLIC SERVI	34,957.00	2,913.08	.00	29,130.80	5,826.20	83.33
5920000	COST ALLOCATION - LEGAL	12,247.00	1,020.58	.00	10,205.80	2,041.20	83.33
5921000	COST ALLOC-WELLNESS CTR	26,698.00	2,224.83	.00	22,248.30	4,449.70	83.33
5924000	COST ALLOC - RADIO SHOP	15,585.00	1,298.75	.00	12,987.50	2,597.50	83.33

SUNGARD PENTAMATION
 DATE: 05/30/2023
 TIME: 11:44:19

CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 96
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-800 CENTRAL SERVICES
 DEPARTMENT-4270 BUILDING & GROUNDS MAINT
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5925000	COST ALLOC - EMER MGMT	7,216.00	601.33	.00	6,013.30	1,202.70	83.33
5926000	COST ALLOC - CMO	39,766.00	3,313.83	.00	33,138.30	6,627.70	83.33
	TOTAL NON OPRERATING EXP	-5,135,574.09	-431,656.59	180,112.03	-4,302,563.34	-1,013,122.78	80.27
	TOTAL BUILDING & GROUNDS MAIN	.00	-71,238.38	370,521.93	-468,543.43	98,021.50	.00
	TOTAL CENTRAL SERVICES	.00	-218,393.49	1,098,050.40	-941,013.55	-157,036.85	.00
	TOTAL REPORT	350,310,840.28	30,653,347.13	75,012,871.62	233,323,337.02	41,974,631.64	88.02