

SUNGARD PENTAMATION
 DATE: 12/16/2021
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CITY OF CONCORD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	92,204.00	7,681.79	.00	38,296.89	53,907.11	41.53
5181000	FICA	7,059.00	731.40	.00	3,550.61	3,508.39	50.30
5183000	GROUP INSURANCE	50,973.00	4,505.57	.00	23,278.39	27,694.61	45.67
5188000	TRAVEL ALLOWANCE	30,600.00	2,550.00	.00	12,750.00	17,850.00	41.67
	TOTAL PERSONAL SERVICES	180,836.00	15,468.76	.00	77,875.89	102,960.11	43.06

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	284,171.80	5,574.56	36,671.80	58,212.99	189,287.01	33.39
	TOTAL PROFESSIONAL SERVICES	284,171.80	5,574.56	36,671.80	58,212.99	189,287.01	33.39

1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	300.00	.00	.00	.00	300.00	.00
5280000	TREE LIGHTING	17,700.00	2,875.00	2,875.00	-3,625.00	18,450.00	-4.24
5291000	SUPPLIES-DATA PROCESSING	3,200.00	.00	.00	.00	3,200.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,740.00	130.92	.00	7,197.57	-3,457.57	192.45
5312000	TRAVEL & TRAINING	55,632.50	771.52	14,632.50	2,603.02	38,396.98	30.98
5321000	TELEPHONE	143.00	5.88	.00	56.80	86.20	39.72
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	5,000.00	220.18	.00	220.18	4,779.82	4.40
5470040	DONATIONS	3,000.00	.00	.00	3,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	105,256.00	.00	.00	104,164.72	1,091.28	98.96
	TOTAL OPERATIONS	196,721.50	4,003.50	17,507.50	113,617.29	65,596.71	66.66

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5902000	COST ALLOC - ADMIN	-343,343.00	-28,611.92	.00	-143,059.60	-200,283.40	41.67
5908000	COST ALLOC-DATA SERVICES	24,821.00	2,068.42	.00	10,342.10	14,478.90	41.67
	TOTAL NON OPERATING EXP	-318,522.00	-26,543.50	.00	-132,717.50	-185,804.50	41.67

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	136,581.00	28,240.53	.00	28,240.53	108,340.47	20.68
	TOTAL OTHER FINANCING USES	136,581.00	28,240.53	.00	28,240.53	108,340.47	20.68

TOTAL GOVERNING BODY 479,788.30 26,743.85 54,179.30 145,229.20 280,379.80 41.56

DEPARTMENT-4115 PUBLIC SERVICES ADMIN							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	134,719.00	10,673.84	.00	52,163.60	82,555.40	38.72
5181000	FICA	10,306.00	786.66	.00	3,856.98	6,449.02	37.42
5182000	RETIREMENT-GENERAL	15,290.00	1,215.76	.00	6,017.45	9,272.55	39.36
5183000	GROUP INSURANCE	14,615.00	1,278.30	.00	6,391.50	8,223.50	43.73
5187000	401K CONTRIBUTION	4,715.00	375.20	.00	1,834.61	2,880.39	38.91
5188000	TRAVEL ALLOWANCE	5,400.00	415.38	.00	2,284.59	3,115.41	42.31
	TOTAL PERSONAL SERVICES	185,045.00	14,745.14	.00	72,548.73	112,496.27	39.21

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	128.00	.00	55.00	73.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	128.00	.00	55.00	73.00	.00	100.00
1ST SUBTOTAL-5200000 OPERATIONS							
5231000	SUPPLIES-EDUCATIONAL	100.00	.00	.00	.00	100.00	.00
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	152.68	847.32	15.27
5291000	SUPPLIES-DATA PROCESSING	3,500.00	.00	.00	2,599.56	900.44	74.27
5294000	MISCELLANEOUS PAY	1,515.00	.00	.00	.00	1,515.00	.00
5299000	SUPPLIES-DEPARTMENTAL	6,921.00	3,818.43	.00	2,011.68	4,909.32	29.07
5312000	TRAVEL & TRAINING	6,750.00	.00	3,290.00	349.00	3,111.00	53.91
5321000	TELEPHONE	2,211.00	101.73	.00	558.10	1,652.90	25.24
5325000	POSTAGE	.00	.00	.00	.73	-.73	.00
5331000	UTILITIES	205,000.00	182.72	376.48	70,918.28	133,705.24	34.78
5351000	MAINTENANCE - BUILDINGS	125,371.60	.00	30,297.17	12,474.43	82,600.00	34.12
5352000	MAINTENANCE - EQUIPMENT	1,200.00	280.00	.00	500.00	700.00	41.67
5431000	RENTAL-COPIER	800.00	62.57	110.00	197.75	492.25	38.47
5440000	MAINTENANCE CONTRACTS	32,833.00	1,892.29	23,021.02	13,004.86	-3,192.88	109.72
5441000	LICENSE/RELICENSE FEE	1,774.50	.00	.00	.00	1,774.50	.00
5451000	INSURANCE - PROP&GEN LIA	7,617.00	.00	.00	6,973.34	643.66	91.55
5491000	DUES & SUBSCRIPTIONS	1,700.00	.00	.00	1,344.00	356.00	79.06
	TOTAL OPERATIONS	398,293.10	6,337.74	57,094.67	111,084.41	230,114.02	42.22
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5710000	BOND/DEBT PRINCIPAL	145,702.00	145,701.50	.00	145,701.50	.50	100.00
5720000	BOND/DEBT INTEREST	3,690.00	2,453.20	.00	2,453.20	1,236.80	66.48
5908000	COST ALLOC-DATA SERVICES	3,103.00	258.58	.00	1,292.90	1,810.10	41.67
5917000	COST ALLOC- PUBLIC SERVI	-552,376.00	-46,031.33	.00	-230,156.65	-322,219.35	41.67
	TOTAL NON OPERATING EXP	-399,881.00	102,381.95	.00	-80,709.05	-319,171.95	20.18
	TOTAL PUBLIC SERVICES ADMIN	183,585.10	123,464.83	57,149.67	102,997.09	23,438.34	87.23
DEPARTMENT-4120 CITY MANAGER'S OFFICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	917,460.00	67,741.48	.00	335,681.18	581,778.82	36.59
5181000	FICA	63,853.00	3,917.26	.00	20,874.88	42,978.12	32.69
5182000	RETIREMENT-GENERAL	105,067.00	7,715.75	.00	38,747.02	66,319.98	36.88
5183000	GROUP INSURANCE	96,961.00	7,493.34	.00	37,466.70	59,494.30	38.64
5187000	401K CONTRIBUTION	32,397.00	2,375.15	.00	11,778.05	20,618.95	36.36
5188000	TRAVEL ALLOWANCE	21,600.00	1,384.60	.00	7,892.22	13,707.78	36.54
5189000	GROUP INSURANCE-RETIRES	19,415.00	951.14	.00	4,755.70	14,659.30	24.49
	TOTAL PERSONAL SERVICES	1,256,753.00	91,578.72	.00	457,195.75	799,557.25	36.38
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	216,040.08	7,876.66	133,670.06	48,999.63	33,370.39	84.55
	TOTAL PROFESSIONAL SERVICES	216,040.08	7,876.66	133,670.06	48,999.63	33,370.39	84.55

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FUND-100 GENERAL FUND
 DEPARTMENT-4120 CITY MANAGER'S OFFICE
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	1,074.00	29.96	.00	29.96	1,044.04	2.79
5260000	SUPPLIES-OFFICE	4,234.78	37.50	.00	-639.27	4,874.05	-15.10
5291000	SUPPLIES-DATA PROCESSING	5,984.57	.00	.00	3,278.91	2,705.66	54.79
5294000	MISCELLANEOUS PAY	7,742.00	.00	.00	.00	7,742.00	.00
5299000	SUPPLIES-DEPARTMENTAL	26,075.94	4,890.57	10,557.95	9,651.22	5,866.77	77.50
5312000	TRAVEL & TRAINING	39,725.00	1,074.80	.00	18,296.58	21,428.42	46.06
5321000	TELEPHONE	7,798.00	379.99	.00	1,921.47	5,876.53	24.64
5325000	POSTAGE	800.00	28.23	.00	47.10	752.90	5.89
5341000	PRINTING	900.00	.00	.00	.00	900.00	.00
5352000	MAINTENANCE - EQUIPMENT	4,500.00	260.00	.00	1,740.00	2,760.00	38.67
5431000	RENTAL-COPIER	5,000.00	147.00	1,125.00	1,374.18	2,500.82	49.98
5440000	MAINTENANCE CONTRACTS	400.00	.00	.00	200.00	200.00	50.00
5441000	LICENSE/RELICENSE FEE	15,625.00	.00	.00	13,031.00	2,594.00	83.40
5451000	INSURANCE - PROP&GEN LIA	4,228.00	.00	.00	3,873.82	354.18	91.62
5491000	DUES & SUBSCRIPTIONS	8,330.00	405.22	.00	4,926.38	3,403.62	59.14
	TOTAL OPERATIONS	132,417.29	7,253.27	11,682.95	57,731.35	63,002.99	52.42
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5902000	COST ALLOC - ADMIN	-961,707.00	-80,142.25	.00	-400,711.25	-560,995.75	41.67
5907000	COST ALLOC - ENGINEERING	75,239.00	6,269.92	.00	31,349.60	43,889.40	41.67
5908000	COST ALLOC-DATA SERVICES	27,924.00	2,327.00	.00	11,635.00	16,289.00	41.67
	TOTAL NON OPERATING EXP	-858,544.00	-71,545.33	.00	-357,726.65	-500,817.35	41.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	139,650.00	28,875.15	.00	28,875.15	110,774.85	20.68
	TOTAL OTHER FINANCING USES	139,650.00	28,875.15	.00	28,875.15	110,774.85	20.68
	TOTAL CITY MANAGER'S OFFICE	886,316.37	64,038.47	145,353.01	235,075.23	505,888.13	42.92
DEPARTMENT-4125 HUMAN RESOURCES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	898,635.00	71,998.28	.00	348,830.23	549,804.77	38.82
5122000	OVERTIME	.00	297.12	.00	1,587.55	-1,587.55	.00
5181000	FICA	68,750.00	5,355.39	.00	25,915.62	42,834.38	37.70
5182000	RETIREMENT-GENERAL	101,997.00	8,234.45	.00	40,417.06	61,579.94	39.63
5183000	GROUP INSURANCE	115,052.00	10,296.50	.00	50,282.50	64,769.50	43.70
5187000	401K CONTRIBUTION	31,451.00	2,533.88	.00	12,284.17	19,166.83	39.06
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	.00	1,800.00	.00
5189000	GROUP INSURANCE-RETIRES	7,641.00	616.78	.00	3,083.90	4,557.10	40.36
	TOTAL PERSONAL SERVICES	1,225,326.00	99,332.40	.00	482,401.03	742,924.97	39.37
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	5,000.00	.00	.00	.00	5,000.00	.00
5194000	CONTRACT SERVICES	318,487.00	11,594.95	157,907.12	192,792.30	-32,212.42	110.11
	TOTAL PROFESSIONAL SERVICES	323,487.00	11,594.95	157,907.12	192,792.30	-27,212.42	108.41

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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-5200000 OPERATIONS							
5212000	UNIFORMS	300.00	.00	.00	.00	300.00	.00
5231000	SUPPLIES-EDUCATIONAL	5,880.00	66.30	.00	101.88	5,778.12	1.73
5233000	SUPPLIES - WELLNESS	1,260.00	.00	.00	.00	1,260.00	.00
5251000	MOTOR FUEL & LUBRICANTS	940.00	.00	.00	54.08	885.92	5.75
5260000	SUPPLIES-OFFICE	20,330.00	1,027.72	.00	5,745.75	14,584.25	28.26
5291000	SUPPLIES-DATA PROCESSING	11,460.00	7,418.50	.00	10,733.19	726.81	93.66
5294000	MISCELLANEOUS PAY	10,110.00	.00	.00	.00	10,110.00	.00
5299000	SUPPLIES-DEPARTMENTAL	130.00	.00	.00	.00	130.00	.00
5312000	TRAVEL & TRAINING	29,245.00	510.29	.00	15,802.00	13,443.00	54.03
5313000	TUITION REIMBURSEMENT	2,000.00	.00	.00	.00	2,000.00	.00
5321000	TELEPHONE	4,353.00	236.38	.00	1,354.64	2,998.36	31.12
5325000	POSTAGE	4,000.00	154.59	.00	403.56	3,596.44	10.09
5341000	PRINTING	1,757.00	.00	.00	.00	1,757.00	.00
5352000	MAINTENANCE - EQUIPMENT	11,303.00	1,080.00	.00	5,690.00	5,613.00	50.34
5353000	MAINTENANCE - VEHICLES	931.00	52.00	.00	140.00	791.00	15.04
5370000	ADVERTISING	500.00	.00	.00	.00	500.00	.00
5399000	OTHER SERVICES	44,040.00	1,666.32	6,300.00	29,351.17	8,388.83	80.95
5431000	RENTAL-COPIER	14,891.00	837.96	1,535.00	2,803.74	10,552.26	29.14
5441000	LICENSE/RELICENSE FEE	1,000.00	.00	.00	.00	1,000.00	.00
5451000	INSURANCE - PROP&GEN LIA	7,073.00	.00	.00	6,448.45	624.55	91.17
5491000	DUES & SUBSCRIPTIONS	10,201.00	144.00	.00	1,376.00	8,825.00	13.49
	TOTAL OPERATIONS	181,704.00	13,194.06	7,835.00	80,004.46	93,864.54	48.34
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5902000	COST ALLOC - ADMIN	-1,026,207.00	-85,517.25	.00	-427,586.25	-598,620.75	41.67
5908000	COST ALLOC-DATA SERVICES	40,334.00	3,361.17	.00	16,805.85	23,528.15	41.67
	TOTAL NON OPERATING EXP	-985,873.00	-82,156.08	.00	-410,780.40	-575,092.60	41.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	147,323.00	30,461.70	.00	30,461.70	116,861.30	20.68
	TOTAL OTHER FINANCING USES	147,323.00	30,461.70	.00	30,461.70	116,861.30	20.68
	TOTAL HUMAN RESOURCES	891,967.00	72,427.03	165,742.12	374,879.09	351,345.79	60.61
DEPARTMENT-4126 WELLNESS DIVISION							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	406,101.00	90.00	140,000.00	7,229.96	258,871.04	36.25
	TOTAL PROFESSIONAL SERVICES	406,101.00	90.00	140,000.00	7,229.96	258,871.04	36.25
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	500.00	.00	.00	.00	500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,650.00	125.76	.00	836.37	3,813.63	17.99
5321000	TELEPHONE	3,365.00	179.33	.00	805.29	2,559.71	23.93
5331000	UTILITIES	8,418.00	-16.10	.00	4,797.77	3,620.23	56.99

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FUND-100 GENERAL FUND
 DEPARTMENT-4126 WELLNESS DIVISION
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5352000	MAINTENANCE - EQUIPMENT	105.00	.00	.00	.00	105.00	.00
5431000	RENTAL-COPIER	2,000.00	.00	450.00	.00	1,550.00	22.50
5440000	MAINTENANCE CONTRACTS	2,357.00	.00	1,823.50	533.00	.50	99.98
5451000	INSURANCE - PROP&GEN LIA	192.00	.00	.00	182.91	9.09	95.27
	TOTAL OPERATIONS	21,587.00	288.99	2,273.50	7,155.34	12,158.16	43.68
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5921000	COST ALLOC-WELLNESS CTR	-204,359.00	-17,029.92	.00	-85,149.60	-119,209.40	41.67
	TOTAL NON OPERATING EXP	-204,359.00	-17,029.92	.00	-85,149.60	-119,209.40	41.67
	TOTAL WELLNESS DIVISION	223,329.00	-16,650.93	142,273.50	-70,764.30	151,819.80	32.02
DEPARTMENT-4130 FINANCE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	941,087.00	72,563.64	.00	348,885.26	592,201.74	37.07
5181000	FICA	71,993.00	5,362.27	.00	25,742.37	46,250.63	35.76
5182000	RETIREMENT-GENERAL	106,811.00	8,265.00	.00	40,259.95	66,551.05	37.69
5183000	GROUP INSURANCE	138,888.00	10,851.51	.00	54,285.78	84,602.22	39.09
5187000	401K CONTRIBUTION	32,939.00	2,539.71	.00	12,210.95	20,728.05	37.07
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	.00	1,800.00	.00
5189000	GROUP INSURANCE-RETIREEES	31,597.00	1,703.80	.00	8,519.00	23,078.00	26.96
	TOTAL PERSONAL SERVICES	1,325,115.00	101,285.93	.00	489,903.31	835,211.69	36.97
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	19,860.00	.00	.00	20,059.00	-199.00	101.00
5194000	CONTRACT SERVICES	36,923.00	1,037.68	17,223.00	7,967.58	11,732.42	68.22
	TOTAL PROFESSIONAL SERVICES	56,783.00	1,037.68	17,223.00	28,026.58	11,533.42	79.69
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	403.00	.00	.00	42.49	360.51	10.54
5260000	SUPPLIES-OFFICE	3,180.00	256.32	.00	582.28	2,597.72	18.31
5291000	SUPPLIES-DATA PROCESSING	11,181.72	.00	.00	10,929.10	252.62	97.74
5294000	MISCELLANEOUS PAY	28,658.00	.00	.00	.00	28,658.00	.00
5299000	SUPPLIES-DEPARTMENTAL	710.00	288.35	.00	415.57	294.43	58.53
5312000	TRAVEL & TRAINING	25,800.00	-978.05	.00	9,188.60	16,611.40	35.61
5313000	TUITION REIMBURSEMENT	4,000.00	.00	.00	428.32	3,571.68	10.71
5321000	TELEPHONE	1,628.00	76.48	.00	1,120.91	507.09	68.85
5325000	POSTAGE	2,000.00	106.55	.00	388.46	1,611.54	19.42
5341000	PRINTING	1,400.00	.00	.00	68.85	1,331.15	4.92
5352000	MAINTENANCE - EQUIPMENT	16,000.00	1,280.00	1,500.00	3,740.00	10,760.00	32.75
5353000	MAINTENANCE - VEHICLES	931.00	22.00	.00	110.00	821.00	11.82
5431000	RENTAL-COPIER	3,700.00	176.00	710.00	1,199.06	1,790.94	51.60
5440000	MAINTENANCE CONTRACTS	14,375.00	.00	.00	7,125.00	7,250.00	49.57
5441000	LICENSE/RELICENSE FEE	2,970.00	.00	.00	2,568.00	402.00	86.46
5451000	INSURANCE - PROP&GEN LIA	8,853.00	.00	.00	7,489.20	1,363.80	84.60
5453000	INSURANCE - FIDELITY	750.00	.00	.00	.00	750.00	.00

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CITY OF CONCORD
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SELECTION CRITERIA: ALL
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 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
5491000	DUES & SUBSCRIPTIONS	5,077.00	566.40	.00	2,156.40	2,920.60	42.47
	TOTAL OPERATIONS	131,616.72	1,794.05	2,210.00	47,552.24	81,854.48	37.81
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5902000	COST ALLOC - ADMIN	-927,951.00	-77,329.25	.00	-386,646.25	-541,304.75	41.67
5908000	COST ALLOC-DATA SERVICES	49,642.00	4,136.83	.00	20,684.15	28,957.85	41.67
	TOTAL NON OPERATING EXP	-878,309.00	-73,192.42	.00	-365,962.10	-512,346.90	41.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	202,570.00	41,884.84	.00	41,884.84	160,685.16	20.68
	TOTAL OTHER FINANCING USES	202,570.00	41,884.84	.00	41,884.84	160,685.16	20.68
	TOTAL FINANCE	837,775.72	72,810.08	19,433.00	241,404.87	576,937.85	31.13
DEPARTMENT-4140 TAX							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	69,318.00	5,590.95	.00	26,692.49	42,625.51	38.51
5181000	FICA	5,303.00	421.07	.00	2,008.70	3,294.30	37.88
5182000	RETIREMENT-GENERAL	7,865.00	636.81	.00	3,078.79	4,786.21	39.15
5183000	GROUP INSURANCE	8,797.00	770.27	.00	3,851.12	4,945.88	43.78
5187000	401K CONTRIBUTION	2,428.00	195.68	.00	934.21	1,493.79	38.48
	TOTAL PERSONAL SERVICES	93,711.00	7,614.78	.00	36,565.31	57,145.69	39.02
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	472.00	.00	.00	.00	472.00	.00
5194000	CONTRACT SERVICES	5,150.00	.00	.00	.00	5,150.00	.00
	TOTAL PROFESSIONAL SERVICES	5,622.00	.00	.00	.00	5,622.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	200.00	61.10	.00	70.40	129.60	35.20
5294000	MISCELLANEOUS PAY	783.00	.00	.00	.00	783.00	.00
5312000	TRAVEL & TRAINING	2,300.00	26.45	.00	1,530.53	769.47	66.54
5321000	TELEPHONE	468.00	17.64	.00	170.40	297.60	36.41
5325000	POSTAGE	600.00	68.25	.00	259.90	340.10	43.32
5341000	PRINTING	250.00	.00	.00	.00	250.00	.00
5352000	MAINTENANCE - EQUIPMENT	500.00	40.00	.00	320.00	180.00	64.00
5440000	MAINTENANCE CONTRACTS	125.00	.00	.00	125.00	.00	100.00
5451000	INSURANCE - PROP&GEN LIA	1,215.00	.00	.00	465.11	749.89	38.28
5491000	DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	.00
5494000	COLLECTION CHARGE	296,000.00	18,399.62	.00	75,020.07	220,979.93	25.34
	TOTAL OPERATIONS	302,491.00	18,613.06	.00	77,961.41	224,529.59	25.77
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	6,205.00	517.08	.00	2,585.40	3,619.60	41.67
	TOTAL NON OPERATING EXP	6,205.00	517.08	.00	2,585.40	3,619.60	41.67

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FUND-100 GENERAL FUND
 DEPARTMENT-4140 TAX
 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	21,485.00	4,442.33	.00	4,442.33	17,042.67	20.68
	TOTAL OTHER FINANCING USES	21,485.00	4,442.33	.00	4,442.33	17,042.67	20.68
	TOTAL TAX	429,514.00	31,187.25	.00	121,554.45	307,959.55	28.30
DEPARTMENT-4150 LEGAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	556,139.00	44,486.12	.00	216,806.67	339,332.33	38.98
5181000	FICA	39,789.00	2,456.70	.00	14,629.55	25,159.45	36.77
5182000	RETIREMENT-GENERAL	63,123.00	5,066.96	.00	25,009.32	38,113.68	39.62
5183000	GROUP INSURANCE	48,137.00	4,066.66	.00	20,333.30	27,803.70	42.24
5187000	401K CONTRIBUTION	19,464.00	1,557.03	.00	7,588.31	11,875.69	38.99
5188000	TRAVEL ALLOWANCE	4,800.00	369.24	.00	2,030.82	2,769.18	42.31
	TOTAL PERSONAL SERVICES	731,452.00	58,002.71	.00	286,397.97	445,054.03	39.15
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	64,000.00	3,751.35	.00	9,295.50	54,704.50	14.52
5194000	CONTRACT SERVICES	11,000.00	2,200.75	.00	6,911.26	4,088.74	62.83
	TOTAL PROFESSIONAL SERVICES	75,000.00	5,952.10	.00	16,206.76	58,793.24	21.61
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	3,000.00	.00	.00	70.42	2,929.58	2.35
5291000	SUPPLIES-DATA PROCESSING	12,500.00	266.52	.00	266.52	12,233.48	2.13
5294000	MISCELLANEOUS PAY	4,207.00	.00	.00	.00	4,207.00	.00
5312000	TRAVEL & TRAINING	18,450.00	185.00	.00	3,539.39	14,910.61	19.18
5321000	TELEPHONE	2,904.00	108.36	.00	540.96	2,363.04	18.63
5325000	POSTAGE	2,000.00	24.70	.00	351.38	1,648.62	17.57
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	6,000.00	140.00	.00	680.00	5,320.00	11.33
5431000	RENTAL-COPIER	3,300.00	123.19	665.00	1,184.95	1,450.05	56.06
5451000	INSURANCE - PROP&GEN LIA	3,234.00	.00	.00	.00	3,234.00	.00
5454000	INSURANCE - PROF LIAB	.00	.00	.00	1,385.44	-1,385.44	.00
5491000	DUES & SUBSCRIPTIONS	7,000.00	.00	.00	1,505.00	5,495.00	21.50
	TOTAL OPERATIONS	62,795.00	847.77	665.00	9,524.06	52,605.94	16.23
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5902000	COST ALLOC - ADMIN	-540,914.00	-45,076.17	.00	-225,380.85	-315,533.15	41.67
5908000	COST ALLOC-DATA SERVICES	18,616.00	1,551.33	.00	7,756.65	10,859.35	41.67
	TOTAL NON OPERATING EXP	-522,298.00	-43,524.84	.00	-217,624.20	-304,673.80	41.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	125,839.00	26,019.37	.00	26,019.37	99,819.63	20.68
	TOTAL OTHER FINANCING USES	125,839.00	26,019.37	.00	26,019.37	99,819.63	20.68
	TOTAL LEGAL	472,788.00	47,297.11	665.00	120,523.96	351,599.04	25.63

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FUND-100 GENERAL FUND
 DEPARTMENT-4150 LEGAL
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4190 NON-DEPARTMENTAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5186000	WORKER'S COMPENSATION	300,000.00	.00	.00	.00	300,000.00	.00
	TOTAL PERSONAL SERVICES	300,000.00	.00	.00	.00	300,000.00	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	63,294.75	5,879.78	182.00	52,138.13	10,974.62	82.66
5198000	ENGINEER	8,500.00	.00	1,500.00	.00	7,000.00	17.65
	TOTAL PROFESSIONAL SERVICES	71,794.75	5,879.78	1,682.00	52,138.13	17,974.62	74.96
1ST SUBTOTAL-5200000 OPERATIONS							
5290000	SUPPLIES-MISC	9,615.29	.00	7,838.82	.00	1,776.47	81.52
5291000	SUPPLIES-DATA PROCESSING	10,308.00	.00	.00	10,308.00	.00	100.00
5294000	MISCELLANEOUS PAY	691,066.00	.00	.00	.00	691,066.00	.00
5299000	SUPPLIES-DEPARTMENTAL	6,550.00	52.50	1,500.00	491.39	4,558.61	30.40
5299200	CLEARWATER STUDIO EXPENS	14,847.00	802.01	15,325.00	9,976.62	-10,454.62	170.42
5299300	CUST SERV ADVANCEMNT TEA	55,150.00	3,633.98	3,200.00	52,260.67	-310.67	100.56
5299500	66 UNION ST EXPENSES	53,820.00	488.33	3,075.00	8,213.33	42,531.67	20.97
5321000	TELEPHONE	67,467.00	2,282.71	.00	16,553.35	50,913.65	24.54
5325000	POSTAGE	1,275.00	.00	.00	.00	1,275.00	.00
5331000	UTILITIES	174,710.00	10,609.56	.00	56,265.77	118,444.23	32.21
5331500	UTILITIES-CLEARWTR STUDI	11,604.00	1,703.12	.00	9,001.19	2,602.81	77.57
5331600	UTILITIES-ROTARY SQUARE	924.00	183.16	.00	904.45	19.55	97.88
5339000	CITY STREET LIGHTING	835,519.00	14,084.23	.00	334,138.53	501,380.47	39.99
5351000	MAINTENANCE - BUILDINGS	38,450.00	445.00	15,503.66	18,948.49	3,997.85	89.60
5352000	MAINTENANCE - EQUIPMENT	840.00	.00	.00	.00	840.00	.00
5393000	ARBOR DAY	15,000.00	.00	.00	.00	15,000.00	.00
5395000	ELECTION EXPENSE	75,888.00	.00	.00	.00	75,888.00	.00
5430000	EQUIPMENT RENTAL	2,181.00	.00	188.24	-186.34	2,179.10	.09
5430051	RENTAL PARKING LOT	10,308.00	.00	.00	4,295.00	6,013.00	41.67
5440000	MAINTENANCE CONTRACTS	83,777.00	1,091.00	22,212.01	48,418.45	13,146.54	84.31
5441000	LICENSE/RELICENSE FEE	2,700.50	.00	.00	784.00	1,916.50	29.03
5451000	INSURANCE - PROP&GEN LIA	35,441.00	12,344.00	.00	41,399.50	-5,958.50	116.81
5470023	CABARRUS HEALTH ALLIANCE	12,000.00	.00	.00	12,000.00	.00	100.00
5470064	OPPORTUNITY HOUSE	2,000.00	.00	.00	.00	2,000.00	.00
5483010	INTL CENTER FOR COMM DVL	500.00	500.00	.00	500.00	.00	100.00
5483020	AYA HOUSE	2,500.00	.00	.00	.00	2,500.00	.00
5492000	BAD DEBT EXPENSE	.00	663.14	554.09	1,561.07	-2,115.16	.00
	TOTAL OPERATIONS	2,214,440.79	48,882.74	69,396.82	625,833.47	1,519,210.50	31.40
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5558000	BLDGS & IMPRV - CAPITAL	123,281.57	.00	64,130.55	56,664.25	2,486.77	97.98
5800500	FTA 5310 ENHNCD MOBILITY	74,321.00	12,590.96	59,773.01	22,680.82	-8,132.83	110.94
5907000	COST ALLOC - ENGINEERING	25,080.00	2,090.00	.00	10,450.00	14,630.00	41.67
5908000	COST ALLOC-DATA SERVICES	40,334.00	3,361.17	.00	16,805.85	23,528.15	41.67

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FUND-100 GENERAL FUND
 DEPARTMENT-4190 NON-DEPARTMENTAL
 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	1,750,491.00	145,874.25	.00	729,371.25	1,021,119.75	41.67
5916000	COST ALLOC - PURCHASING	91,066.00	7,588.83	.00	37,944.15	53,121.85	41.67
5921000	COST ALLOC-WELLNESS CTR	6,726.00	560.50	.00	2,802.50	3,923.50	41.67
5992000	CONTINGENCY	299,839.00	.00	.00	.00	299,839.00	.00
	TOTAL NON OPRERATING EXP	2,411,138.57	172,065.71	123,903.56	876,718.82	1,410,516.19	41.50
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981370	TRANSFER TO AFFORD HOUSN	1,414,018.00	.00	.00	.00	1,414,018.00	.00
5986000	TRANSFER TO AVIATION	860,270.00	.00	.00	.00	860,270.00	.00
5987000	TRANSFER TO PROJECT FUND	192,300.00	.00	.00	.00	192,300.00	.00
	TOTAL OTHER FINANCING USES	2,466,588.00	.00	.00	.00	2,466,588.00	.00
	TOTAL NON-DEPARTMENTAL	7,463,962.11	226,828.23	194,982.38	1,554,690.42	5,714,289.31	23.44
DEPARTMENT-4310 POLICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	12,815,929.00	932,689.38	.00	4,610,833.44	8,205,095.56	35.98
5122000	OVERTIME	404,485.00	43,065.43	.00	179,754.24	224,730.76	44.44
5125000	PART-TIME - TEMPORARY	68,900.00	6,597.47	.00	20,830.10	48,069.90	30.23
5127000	SUPPLEMENTAL RETIREMENT	520,000.00	39,441.52	.00	226,951.57	293,048.43	43.64
5181000	FICA	977,786.00	75,467.02	.00	372,390.48	605,395.52	38.09
5182000	RETIREMENT-GENERAL	128,255.00	12,615.13	.00	63,838.92	64,416.08	49.77
5183000	GROUP INSURANCE	2,097,351.00	166,728.79	.00	837,064.78	1,260,286.22	39.91
5184000	RETIREMENT-POLICE	1,411,562.00	102,688.25	.00	510,958.49	900,603.51	36.20
5186000	WORKER'S COMPENSATION	.00	3,072.28	.00	303,963.72	-303,963.72	.00
5187000	401K CONTRIBUTION	622,828.00	47,076.71	.00	231,447.28	391,380.72	37.16
5189000	GROUP INSURANCE-RETIREEES	264,107.00	27,477.48	.00	134,818.76	129,288.24	51.05
	TOTAL PERSONAL SERVICES	19,311,203.00	1,456,919.46	.00	7,492,851.78	11,818,351.22	38.80
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	41,913.00	.00	.00	21,913.00	20,000.00	52.28
5193000	MEDICAL	13,500.00	2,135.00	2,065.00	7,280.00	4,155.00	69.22
5194000	CONTRACT SERVICES	262,326.00	12,167.17	97,958.49	93,495.06	70,872.45	72.98
	TOTAL PROFESSIONAL SERVICES	317,739.00	14,302.17	100,023.49	122,688.06	95,027.45	70.09
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	85,465.00	.00	40,798.49	20,347.41	24,319.10	71.54
5213000	SUPPLIES-SAFETY	2,300.00	5.99	.00	113.79	2,186.21	4.95
5231000	SUPPLIES-EDUCATIONAL	62,134.00	6,848.77	16,841.65	31,841.15	13,451.20	78.35
5250000	CONTROLLED SUBSTANCE TAX	30,680.00	395.68	7,749.41	7,336.25	15,594.34	49.17
5251000	MOTOR FUEL & LUBRICANTS	389,335.00	45,682.68	.00	203,198.69	186,136.31	52.19
5253000	FEDERAL - JUSTICE DEPT	102,747.00	.00	.00	.00	102,747.00	.00
5260000	SUPPLIES-OFFICE	21,000.00	1,011.92	.00	6,697.64	14,302.36	31.89
5290000	SUPPLIES-MISC	697,408.75	36,492.43	471,491.45	55,117.77	170,799.53	75.51
5291000	SUPPLIES-DATA PROCESSING	355,125.00	2,599.41	4,372.50	186,385.65	164,366.85	53.72
5294000	MISCELLANEOUS PAY	163,930.00	.00	.00	15,000.00	148,930.00	9.15

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FUND-100 GENERAL FUND
 DEPARTMENT-4310 POLICE
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5298000	SUPPLIES-CANINE	12,044.00	422.68	3,327.37	2,628.67	6,087.96	49.45
5298100	SWAT TEAM	49,976.00	76.98	18,767.30	13,025.13	18,183.57	63.62
5298200	CRIME SCENE/EVIDENCE	23,062.00	159.42	16,870.00	3,786.68	2,405.32	89.57
5298300	MOBILE FIELD FORCE	24,425.00	35.00	1,965.00	8,285.60	14,174.40	41.97
5298400	BICYCLE PATROL UNIT	14,800.00	3,253.59	.00	7,053.23	7,746.77	47.66
5298500	MOTORCYCLE UNIT	6,000.00	343.38	.00	1,650.86	4,349.14	27.51
5298600	POLICE CADET PROGRAM	9,000.00	27.31	.00	27.31	8,972.69	.30
5299000	SUPPLIES-DEPARTMENTAL	54,091.50	2,490.18	3,371.76	7,743.99	42,975.75	20.55
5312000	TRAVEL & TRAINING	120,490.00	12,884.14	.00	66,567.06	53,922.94	55.25
5313000	TUITION REIMBURSEMENT	15,000.00	685.00	.00	2,121.49	12,878.51	14.14
5321000	TELEPHONE	129,489.00	9,032.67	.00	31,901.72	97,587.28	24.64
5325000	POSTAGE	5,500.00	309.44	.00	1,167.67	4,332.33	21.23
5331000	UTILITIES	183,190.00	13,710.11	.00	78,850.42	104,339.58	43.04
5341000	PRINTING	18,000.00	.00	9,948.25	532.49	7,519.26	58.23
5351000	MAINTENANCE - BUILDINGS	45,000.00	432.00	2,957.50	4,785.01	37,257.49	17.21
5352000	MAINTENANCE - EQUIPMENT	16,200.00	837.47	.00	2,153.95	14,046.05	13.30
5353000	MAINTENANCE - VEHICLES	444,922.00	27,667.53	4,125.00	163,933.58	276,863.42	37.77
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	494.42	2,925.00	5,604.57	6,470.43	56.86
5440000	MAINTENANCE CONTRACTS	263,292.00	1,379.00	12,457.52	231,280.25	19,554.23	92.57
5441000	LICENSE/RELICENSE FEE	631,847.00	.00	.00	173,281.98	458,565.02	27.42
5451000	INSURANCE - PROP&GEN LIA	360,969.00	.00	.00	430,053.37	-69,084.37	119.14
5470009	CVAN	10,000.00	.00	.00	10,000.00	.00	100.00
5470062	CONFLICT RESOLUTION	6,000.00	.00	.00	.00	6,000.00	.00
5491000	DUES & SUBSCRIPTIONS	21,810.00	90.00	.00	13,654.64	8,155.36	62.61
5493000	CASH-OVER & UNDER	.00	.00	.00	-1.00	1.00	.00
	TOTAL OPERATIONS	4,395,232.25	167,367.20	617,968.20	1,786,127.02	1,991,137.03	54.70
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	30,000.00	.00	.00	35,806.27	-5,806.27	119.35
5540000	VEHICLES - CAPITAL	1,330,266.00	1,029.99	1,243,273.84	35,162.99	51,829.17	96.10
5558000	BLDGS & IMPRV - CAPITAL	90,000.00	.00	.00	.00	90,000.00	.00
5800100	CARES ACT EXPENDITURE	.00	1,616.00	7,303.41	3,879.00	-11,182.41	.00
5800429	GRANT EXPENDITURES	20,861.00	.00	.00	.00	20,861.00	.00
5908000	COST ALLOC-DATA SERVICES	673,274.00	56,106.17	.00	280,530.85	392,743.15	41.67
5912000	COST ALLOC - BUIL & GRND	316,918.00	26,409.83	.00	132,049.15	184,868.85	41.67
	TOTAL NON OPERATING EXP	2,461,319.00	85,161.99	1,250,577.25	487,428.26	723,313.49	70.61
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	771,416.00	107,248.05	.00	107,248.05	664,167.95	13.90
	TOTAL OTHER FINANCING USES	771,416.00	107,248.05	.00	107,248.05	664,167.95	13.90
	TOTAL POLICE	27,256,909.25	1,830,998.87	1,968,568.94	9,996,343.17	15,291,997.14	43.90

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FUND-100 GENERAL FUND
 DEPARTMENT-4312 CODE ENFORCEMENT
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4312 CODE ENFORCEMENT							
5121000	REGULAR	526,783.00	36,263.63	.00	194,988.00	331,795.00	37.01
5122000	OVERTIME	53,000.00	4,279.19	.00	20,140.06	32,859.94	38.00
5181000	FICA	40,032.00	3,028.84	.00	16,069.12	23,962.88	40.14
5182000	RETIREMENT-GENERAL	59,394.00	4,617.81	.00	24,819.02	34,574.98	41.79
5183000	GROUP INSURANCE	96,031.00	6,548.13	.00	33,702.56	62,328.44	35.10
5187000	401K CONTRIBUTION	18,315.00	1,426.76	.00	7,574.11	10,740.89	41.35
5189000	GROUP INSURANCE-RETIRES	8,241.00	1,633.80	.00	7,201.98	1,039.02	87.39
	TOTAL PERSONAL SERVICES	801,796.00	57,798.16	.00	304,494.85	497,301.15	37.98
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,700.00	.00	1,700.00	.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	1,700.00	.00	1,700.00	.00	.00	100.00
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	5,916.00	119.98	.00	904.73	5,011.27	15.29
5251000	MOTOR FUEL & LUBRICANTS	10,207.00	1,167.25	.00	5,621.25	4,585.75	55.07
5260000	SUPPLIES-OFFICE	4,323.00	48.83	.00	96.35	4,226.65	2.23
5294000	MISCELLANEOUS PAY	5,887.00	.00	.00	.00	5,887.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,810.00	.00	.00	65.65	4,744.35	1.36
5303000	CODE ENFORCEMENT	123,984.00	5,720.00	43,555.00	21,445.00	58,984.00	52.43
5312000	TRAVEL & TRAINING	10,285.00	275.00	.00	400.00	9,885.00	3.89
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	7,344.00	487.67	.00	2,072.41	5,271.59	28.22
5325000	POSTAGE	25,911.00	1,137.85	.00	5,261.36	20,649.64	20.31
5341000	PRINTING	4,703.00	758.99	.00	758.99	3,944.01	16.14
5353000	MAINTENANCE - VEHICLES	13,031.00	858.72	.00	6,497.05	6,533.95	49.86
5370000	ADVERTISING	4,080.00	.00	.00	.00	4,080.00	.00
5431000	RENTAL-COPIER	3,300.00	.00	682.00	905.46	1,712.54	48.10
5440000	MAINTENANCE CONTRACTS	.00	.00	.00	748.71	-748.71	.00
5441000	LICENSE/RELICENSE FEE	16,993.00	.00	.00	14,317.00	2,676.00	84.25
5451000	INSURANCE - PROP&GEN LIA	7,855.00	.00	.00	7,513.57	341.43	95.65
5491000	DUES & SUBSCRIPTIONS	1,830.00	.00	.00	.00	1,830.00	.00
	TOTAL OPERATIONS	251,459.00	10,574.29	44,237.00	66,607.53	140,614.47	44.08
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	56,000.00	.00	49,638.56	.00	6,361.44	88.64
5908000	COST ALLOC-DATA SERVICES	27,924.00	2,327.00	.00	11,635.00	16,289.00	41.67
	TOTAL NON OPERATING EXP	83,924.00	2,327.00	49,638.56	11,635.00	22,650.44	73.01
	TOTAL CODE ENFORCEMENT	1,138,879.00	70,699.45	95,575.56	382,737.38	660,566.06	42.00
DEPARTMENT-4315 COMMUNICATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,159,576.00	80,224.96	.00	407,255.51	752,320.49	35.12
5122000	OVERTIME	77,250.00	7,936.66	.00	31,083.86	46,166.14	40.24

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FUND-100 GENERAL FUND
 DEPARTMENT-4315 COMMUNICATIONS
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5126000	PART-TIME - REGULAR	37,963.00	3,682.85	.00	12,280.62	25,682.38	32.35
5181000	FICA	91,386.00	6,777.07	.00	33,150.17	58,235.83	36.27
5182000	RETIREMENT-GENERAL	131,277.00	10,041.64	.00	50,557.66	80,719.34	38.51
5183000	GROUP INSURANCE	207,761.00	16,114.86	.00	83,349.49	124,411.51	40.12
5187000	401K CONTRIBUTION	40,481.00	3,127.90	.00	15,594.29	24,886.71	38.52
TOTAL PERSONAL SERVICES		1,745,694.00	127,905.94	.00	633,271.60	1,112,422.40	36.28

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	7,602.00	.00	3,408.00	1,269.97	2,924.03	61.54
TOTAL PROFESSIONAL SERVICES		7,602.00	.00	3,408.00	1,269.97	2,924.03	61.54

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	400.00	.00	.00	79.62	320.38	19.91
5251000	MOTOR FUEL & LUBRICANTS	537.00	.00	.00	.00	537.00	.00
5260000	SUPPLIES-OFFICE	2,200.00	758.00	.00	1,318.18	881.82	59.92
5291000	SUPPLIES-DATA PROCESSING	8,100.00	.00	.00	3,996.40	4,103.60	49.34
5294000	MISCELLANEOUS PAY	17,684.00	.00	.00	.00	17,684.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,445.00	85.94	.00	979.68	3,465.32	22.04
5312000	TRAVEL & TRAINING	15,505.00	-849.00	.00	636.57	14,868.43	4.11
5313000	TUITION REIMBURSEMENT	2,000.00	.00	.00	307.00	1,693.00	15.35
5321000	TELEPHONE	8,988.00	449.82	2,500.00	2,343.56	4,144.44	53.89
5325000	POSTAGE	3,250.00	216.66	.00	905.57	2,344.43	27.86
5351000	MAINTENANCE - BUILDINGS	2,000.00	.00	.00	.00	2,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	3,950.00	.00	.00	4,197.00	-247.00	106.25
5353000	MAINTENANCE - VEHICLES	465.00	.00	.00	.00	465.00	.00
5430000	EQUIPMENT RENTAL	3,900.00	.00	1,950.00	1,950.00	.00	100.00
5431000	RENTAL-COPIER	1,500.00	60.96	315.00	596.40	588.60	60.76
5440000	MAINTENANCE CONTRACTS	60,782.00	300.00	6,885.10	54,408.52	-511.62	100.84
5451000	INSURANCE - PROP&GEN LIA	12,745.00	.00	.00	12,225.61	519.39	95.92
5491000	DUES & SUBSCRIPTIONS	590.00	.00	.00	.00	590.00	.00
TOTAL OPERATIONS		149,041.00	1,022.38	11,650.10	83,944.11	53,446.79	64.14

1ST SUBTOTAL-5960000 NON OPERATING EXP

5908000	COST ALLOC-DATA SERVICES	89,977.00	7,498.08	.00	37,490.40	52,486.60	41.67
5912000	COST ALLOC - BUIL & GRND	49,984.00	4,165.33	.00	20,826.65	29,157.35	41.67
TOTAL NON OPERATING EXP		139,961.00	11,663.41	.00	58,317.05	81,643.95	41.67

TOTAL COMMUNICATIONS

2,042,298.00	140,591.73	15,058.10	776,802.73	1,250,437.17	38.77
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DEPARTMENT-4330 RADIO SHOP

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	290,976.00	22,883.43	.00	103,135.36	187,840.64	35.44
5122000	OVERTIME	3,435.00	.00	.00	190.91	3,244.09	5.56
5181000	FICA	22,261.00	1,585.27	.00	7,267.60	14,993.40	32.65
5182000	RETIREMENT-GENERAL	33,025.00	2,606.41	.00	11,909.56	21,115.44	36.06
5183000	GROUP INSURANCE	50,614.00	5,023.33	.00	21,315.64	29,298.36	42.11

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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
5187000	401K CONTRIBUTION	10,185.00	803.35	.00	3,629.76	6,555.24	35.64
	TOTAL PERSONAL SERVICES	410,496.00	32,901.79	.00	147,448.83	263,047.17	35.92
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	3,187.00	.00	3,188.00	.00	-1.00	100.03
	TOTAL PROFESSIONAL SERVICES	3,187.00	.00	3,188.00	.00	-1.00	100.03
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	150.00	.00	.00	.00	150.00	.00
5212000	UNIFORMS	2,600.00	1,494.95	.00	1,854.87	745.13	71.34
5251000	MOTOR FUEL & LUBRICANTS	4,029.00	141.95	.00	1,078.09	2,950.91	26.76
5260000	SUPPLIES-OFFICE	1,000.00	34.98	.00	90.95	909.05	9.10
5270000	PURCHASES FOR RESALE	2,500.00	2,491.15	.00	2,491.15	8.85	99.65
5291000	SUPPLIES-DATA PROCESSING	3,600.00	.00	2,864.99	100.62	634.39	82.38
5293000	SUPPLIES - SMALL TOOLS	3,000.00	1,508.97	.00	1,668.55	1,331.45	55.62
5294000	MISCELLANEOUS PAY	3,275.00	.00	.00	.00	3,275.00	.00
5299000	SUPPLIES-DEPARTMENTAL	21,088.00	9,983.80	524.80	11,258.48	9,304.72	55.88
5312000	TRAVEL & TRAINING	12,350.00	-40.00	.00	4,093.23	8,256.77	33.14
5321000	TELEPHONE	3,894.00	247.35	.00	1,441.41	2,452.59	37.02
5325000	POSTAGE	150.00	.00	.00	.00	150.00	.00
5331000	UTILITIES	6,334.00	.00	.00	.00	6,334.00	.00
5332000	FUEL OIL	1,985.00	.00	.00	.00	1,985.00	.00
5351000	MAINTENANCE - BUILDINGS	1,500.00	.00	.00	.00	1,500.00	.00
5352000	MAINTENANCE - EQUIPMENT	19,550.00	1,704.74	.00	1,704.74	17,845.26	8.72
5353000	MAINTENANCE - VEHICLES	5,119.00	-4,824.00	.00	1,879.29	3,239.71	36.71
5430000	EQUIPMENT RENTAL	2,000.00	134.06	.00	536.24	1,463.76	26.81
5440000	MAINTENANCE CONTRACTS	15,631.00	300.00	6,845.10	4,186.59	4,599.31	70.58
5451000	INSURANCE - PROP&GEN LIA	5,945.00	.00	.00	6,043.97	-98.97	101.66
5491000	DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	.00
	TOTAL OPERATIONS	116,000.00	13,177.95	10,234.89	38,428.18	67,336.93	41.95
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	10,400.00	.00	.00	.00	10,400.00	.00
5908000	COST ALLOC-DATA SERVICES	12,411.00	1,034.25	.00	5,171.25	7,239.75	41.67
	TOTAL NON OPERATING EXP	22,811.00	1,034.25	.00	5,171.25	17,639.75	22.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	52,746.00	7,333.20	.00	7,333.20	45,412.80	13.90
	TOTAL OTHER FINANCING USES	52,746.00	7,333.20	.00	7,333.20	45,412.80	13.90
	TOTAL RADIO SHOP	605,240.00	54,447.19	13,422.89	198,381.46	393,435.65	35.00
DEPARTMENT-4340 FIRE OPERATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	13,412,259.00	1,041,970.88	.00	4,910,063.58	8,502,195.42	36.61
5122000	OVERTIME	437,954.00	34,009.53	.00	172,158.25	265,795.75	39.31

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FUND-100 GENERAL FUND
 DEPARTMENT-4340 FIRE OPERATIONS
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	1,023,139.00	79,910.26	.00	376,952.16	646,186.84	36.84
5182000	RETIREMENT-GENERAL	1,517,949.00	122,148.24	.00	584,720.16	933,228.84	38.52
5183000	GROUP INSURANCE	2,252,844.00	198,430.72	.00	989,489.81	1,263,354.19	43.92
5186000	WORKER'S COMPENSATION	.00	3,039.16	.00	32,907.37	-32,907.37	.00
5187000	401K CONTRIBUTION	468,098.00	37,674.40	.00	181,923.66	286,174.34	38.86
5189000	GROUP INSURANCE-RETIREEES	456,877.00	40,938.50	.00	205,419.28	251,457.72	44.96
	TOTAL PERSONAL SERVICES	19,569,120.00	1,558,121.69	.00	7,453,634.27	12,115,485.73	38.09

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000	PROFESSIONAL SERVICES						
5193000	MEDICAL	115,580.00	59,627.50	.00	96,427.50	19,152.50	83.43
5194000	CONTRACT SERVICES	200,684.00	8,754.43	77,996.10	34,888.37	87,799.53	56.25
	TOTAL PROFESSIONAL SERVICES	316,264.00	68,381.93	77,996.10	131,315.87	106,952.03	66.18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000	OPERATIONS						
5211000	JANITORIAL SUPPLIES	43,500.00	1,384.78	22,479.96	12,220.04	8,800.00	79.77
5212000	UNIFORMS	168,000.00	7,920.63	110,421.50	13,635.93	43,942.57	73.84
5213000	SUPPLIES-SAFETY	601,890.00	172,378.73	153,972.30	268,197.93	179,719.77	70.14
5244000	MATERIALS	24,570.00	362.50	.00	8,529.99	16,040.01	34.72
5251000	MOTOR FUEL & LUBRICANTS	137,658.00	11,587.13	.00	54,345.40	83,312.60	39.48
5260000	SUPPLIES-OFFICE	13,250.00	933.61	.00	3,198.71	10,051.29	24.14
5289000	SUPPLIES- HAZ MAT	19,763.00	.00	7,515.00	985.98	11,262.02	43.01
5290000	SUPPLIES-MISC	267,500.00	.00	20,076.70	.00	247,423.30	7.51
5291000	SUPPLIES-DATA PROCESSING	130,110.00	18,090.34	58,669.83	26,383.09	45,057.08	65.37
5293000	SUPPLIES - SMALL TOOLS	148,298.64	.00	5,724.11	48,999.82	93,574.71	36.90
5294000	MISCELLANEOUS PAY	150,544.00	.00	.00	.00	150,544.00	.00
5296000	SUPPLIES- MEDICAL	53,800.00	3,832.83	21,315.70	19,147.00	13,337.30	75.21
5299000	SUPPLIES-DEPARTMENTAL	291,752.77	22,855.57	51,389.96	84,034.29	156,328.52	46.42
5312000	TRAVEL & TRAINING	4,000.00	.00	.00	3,627.20	372.80	90.68
5321000	TELEPHONE	83,270.00	4,781.42	.00	23,757.69	59,512.31	28.53
5325000	POSTAGE	2,600.00	133.17	.00	1,065.46	1,534.54	40.98
5331000	UTILITIES	243,325.00	14,563.52	.00	90,233.46	153,091.54	37.08
5341000	PRINTING	3,500.00	.00	.00	.00	3,500.00	.00
5351000	MAINTENANCE - BUILDINGS	281,859.01	3,210.02	113,529.21	55,004.95	113,324.85	59.79
5352000	MAINTENANCE - EQUIPMENT	35,107.00	.00	.00	19,523.98	15,583.02	55.61
5353000	MAINTENANCE - VEHICLES	444,922.00	25,377.58	.00	151,293.98	293,628.02	34.00
5392000	LAUNDRY & DRY CLEANING	1,000.00	36.45	.00	109.77	890.23	10.98
5430000	EQUIPMENT RENTAL	5,500.00	.00	.00	.00	5,500.00	.00
5430050	BUILDING RENTAL	25,875.00	.00	.00	.00	25,875.00	.00
5431000	RENTAL-COPIER	8,500.00	296.58	1,305.00	1,664.46	5,530.54	34.93
5440000	MAINTENANCE CONTRACTS	164,917.00	9,728.00	50,666.00	61,213.15	53,037.85	67.84
5441000	LICENSE/RELICENSE FEE	15,693.00	.00	5,096.19	19,239.08	-8,642.27	155.07
5451000	INSURANCE - PROP&GEN LIA	371,733.00	.00	.00	378,413.22	-6,680.22	101.80
5491000	DUES & SUBSCRIPTIONS	19,918.00	-24,347.50	.00	2,773.45	17,144.55	13.92
	TOTAL OPERATIONS	3,762,355.42	273,125.36	622,161.46	1,347,598.03	1,792,595.93	52.35

1ST SUBTOTAL-5960000 NON OPERATING EXP

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FUND-100 GENERAL FUND
 DEPARTMENT-4340 FIRE OPERATIONS
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5540000	VEHICLES - CAPITAL	2,588,622.68	46,185.56	2,380,859.96	121,632.70	86,130.02	96.67
5550000	EQUIPMENT - CAPITAL	202,912.16	.00	181,128.68	3,455.40	18,328.08	90.97
5558000	BLDGS & IMPRV - CAPITAL	493,375.00	.00	40,490.00	84,385.00	368,500.00	25.31
5750000	CAPITAL LEASE	1,019,500.00	.00	.00	42,113.50	977,386.50	4.13
5907000	COST ALLOC - ENGINEERING	83,599.00	6,966.58	.00	34,832.90	48,766.10	41.67
5908000	COST ALLOC-DATA SERVICES	738,426.00	61,535.50	.00	307,677.50	430,748.50	41.67
5912000	COST ALLOC - BUIL & GRND	509,940.00	42,495.00	.00	212,475.00	297,465.00	41.67
	TOTAL NON OPRERATING EXP	5,636,374.84	157,182.64	2,602,478.64	806,572.00	2,227,324.20	60.48
	TOTAL FIRE OPERATIONS	29,284,114.26	2,056,811.62	3,302,636.20	9,739,120.17	16,242,357.89	44.54

DEPARTMENT-4341 FIRE PREVENTION
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	594,258.00	51,239.53	.00	237,987.52	356,270.48	40.05
5122000	OVERTIME	8,000.00	.00	.00	6,467.19	1,532.81	80.84
5126000	PART-TIME - REGULAR	62,675.00	4,947.83	.00	28,016.18	34,658.82	44.70
5181000	FICA	49,987.00	4,101.74	.00	19,861.23	30,125.77	39.73
5182000	RETIREMENT-GENERAL	72,979.00	6,078.93	.00	29,501.85	43,477.15	40.43
5183000	GROUP INSURANCE	96,113.00	8,265.38	.00	41,328.56	54,784.44	43.00
5187000	401K CONTRIBUTION	22,505.00	1,879.93	.00	9,023.24	13,481.76	40.09
5189000	GROUP INSURANCE-RETIREEES	29,989.00	1,878.16	.00	9,390.80	20,598.20	31.31
	TOTAL PERSONAL SERVICES	936,506.00	78,391.50	.00	381,576.57	554,929.43	40.74

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	6,600.00	.00	6,600.00	162.99	-162.99	102.47
5260000	SUPPLIES-OFFICE	.00	71.46	.00	789.65	-789.65	.00
5261000	LIFE SAFETY EDUC SUPPLIE	17,729.00	1,484.96	.00	3,708.91	14,020.09	20.92
5291000	SUPPLIES-DATA PROCESSING	2,500.00	.00	.00	31.44	2,468.56	1.26
5293000	SUPPLIES - SMALL TOOLS	.00	3,381.22	.00	3,381.22	-3,381.22	.00
5294000	MISCELLANEOUS PAY	6,646.00	.00	.00	.00	6,646.00	.00
5299000	SUPPLIES-DEPARTMENTAL	12,375.00	.00	.00	744.01	11,630.99	6.01
5312000	TRAVEL & TRAINING	12,350.00	938.40	.00	3,841.71	8,508.29	31.11
5321000	TELEPHONE	3,500.00	341.56	.00	1,693.94	1,806.06	48.40
5491000	DUES & SUBSCRIPTIONS	1,005.00	265.00	.00	277.00	728.00	27.56
	TOTAL OPERATIONS	62,705.00	6,482.60	6,600.00	14,630.87	41,474.13	33.86

1ST SUBTOTAL-5960000 NON OPRERATING EXP

5908000	COST ALLOC-DATA SERVICES	37,232.00	3,102.67	.00	15,513.35	21,718.65	41.67
	TOTAL NON OPRERATING EXP	37,232.00	3,102.67	.00	15,513.35	21,718.65	41.67
	TOTAL FIRE PREVENTION	1,036,443.00	87,976.77	6,600.00	411,720.79	618,122.21	40.36

DEPARTMENT-4342 FIRE TRAINING
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	356,127.00	28,908.80	.00	130,369.76	225,757.24	36.61
5122000	OVERTIME	10,000.00	470.93	.00	4,909.39	5,090.61	49.09

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FUND-100 GENERAL FUND
 DEPARTMENT-4342 FIRE TRAINING
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	26,975.00	2,225.95	.00	10,240.81	16,734.19	37.96
5182000	RETIREMENT-GENERAL	40,023.00	3,346.35	.00	15,586.35	24,436.65	38.94
5183000	GROUP INSURANCE	38,187.00	3,012.16	.00	15,060.80	23,126.20	39.44
5187000	401K CONTRIBUTION	12,342.00	1,031.85	.00	4,754.31	7,587.69	38.52
	TOTAL PERSONAL SERVICES	483,654.00	38,996.04	.00	180,921.42	302,732.58	37.41
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,200.00	.00	.00	.00	1,200.00	.00
5231000	SUPPLIES-EDUCATIONAL	18,000.00	2,110.57	.00	982.48	17,017.52	5.46
5294000	MISCELLANEOUS PAY	4,077.00	.00	.00	.00	4,077.00	.00
5299000	SUPPLIES-DEPARTMENTAL	11,100.00	676.63	.00	2,086.40	9,013.60	18.80
5312000	TRAVEL & TRAINING	75,000.00	694.22	.00	13,378.56	61,621.44	17.84
5313000	TUITION REIMBURSEMENT	20,000.00	2,000.00	.00	4,537.29	15,462.71	22.69
5321000	TELEPHONE	1,200.00	101.56	.00	558.58	641.42	46.55
5325000	POSTAGE	.00	.00	.00	109.97	-109.97	.00
5491000	DUES & SUBSCRIPTIONS	24,182.00	24,797.50	.00	24,797.50	-615.50	102.55
	TOTAL OPERATIONS	154,759.00	30,380.48	.00	46,450.78	108,308.22	30.01
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	12,411.00	1,034.25	.00	5,171.25	7,239.75	41.67
	TOTAL NON OPERATING EXP	12,411.00	1,034.25	.00	5,171.25	7,239.75	41.67
	TOTAL FIRE TRAINING	650,824.00	70,410.77	.00	232,543.45	418,280.55	35.73
DEPARTMENT-4343 EMERGENCY MANAGEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	80,231.00	6,452.10	.00	31,531.74	48,699.26	39.30
5181000	FICA	6,139.00	475.12	.00	2,319.85	3,819.15	37.79
5182000	RETIREMENT-GENERAL	9,107.00	734.90	.00	3,637.43	5,469.57	39.94
5183000	GROUP INSURANCE	17,418.00	1,466.40	.00	7,332.00	10,086.00	42.09
5187000	401K CONTRIBUTION	2,808.00	225.82	.00	1,103.59	1,704.41	39.30
5189000	GROUP INSURANCE-RETIRES	8,241.00	686.78	.00	3,433.90	4,807.10	41.67
	TOTAL PERSONAL SERVICES	123,944.00	10,041.12	.00	49,358.51	74,585.49	39.82
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	13,820.00	.00	6,700.00	6,500.00	620.00	95.51
	TOTAL PROFESSIONAL SERVICES	13,820.00	.00	6,700.00	6,500.00	620.00	95.51
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	250.00	.00	.00	243.40	6.60	97.36
5251000	MOTOR FUEL & LUBRICANTS	2,015.00	120.45	.00	541.37	1,473.63	26.87
5260000	SUPPLIES-OFFICE	500.00	.00	.00	.00	500.00	.00
5291000	SUPPLIES-DATA PROCESSING	2,305.00	.00	.00	1,080.00	1,225.00	46.85
5293000	SUPPLIES - SMALL TOOLS	1,500.00	.00	.00	676.96	823.04	45.13
5294000	MISCELLANEOUS PAY	902.00	.00	.00	.00	902.00	.00
5295000	SUPPLIES-EMERGENCY MGMT	15,039.50	.00	5,000.00	.00	10,039.50	33.25

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FUND-100 GENERAL FUND
 DEPARTMENT-4343 EMERGENCY MANAGEMENT
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5299000	SUPPLIES-DEPARTMENTAL	6,504.00	41.62	.00	1,260.93	5,243.07	19.39
5312000	TRAVEL & TRAINING	2,500.00	109.50	.00	4,312.32	-1,812.32	172.49
5321000	TELEPHONE	2,545.00	29.40	.00	284.00	2,261.00	11.16
5325000	POSTAGE	200.00	.00	.00	12.99	187.01	6.50
5352000	MAINTENANCE - EQUIPMENT	3,000.00	.00	.00	140.00	2,860.00	4.67
5353000	MAINTENANCE - VEHICLES	3,025.00	236.28	.00	876.51	2,148.49	28.98
5441000	LICENSE/RELICENSE FEE	4,765.00	.00	.00	2,625.57	2,139.43	55.10
5451000	INSURANCE - PROP&GEN LIA	12,534.00	.00	.00	14,921.93	-2,387.93	119.05
5491000	DUES & SUBSCRIPTIONS	250.00	.00	.00	100.00	150.00	40.00
	TOTAL OPERATIONS	57,834.50	537.25	5,000.00	27,075.98	25,758.52	55.46
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	3,103.00	258.58	.00	1,292.90	1,810.10	41.67
	TOTAL NON OPERATING EXP	3,103.00	258.58	.00	1,292.90	1,810.10	41.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	6,138.00	1,269.24	.00	1,269.24	4,868.76	20.68
	TOTAL OTHER FINANCING USES	6,138.00	1,269.24	.00	1,269.24	4,868.76	20.68
	TOTAL EMERGENCY MANAGEMENT	204,839.50	12,106.19	11,700.00	85,496.63	107,642.87	47.45
DEPARTMENT-4510 STREETS & TRAFFIC							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,817,815.00	55,672.59	.00	265,698.36	1,552,116.64	14.62
5122000	OVERTIME	9,000.00	71.77	.00	660.20	8,339.80	7.34
5181000	FICA	138,798.00	4,086.24	.00	19,468.77	119,329.23	14.03
5182000	RETIREMENT-GENERAL	205,928.00	6,349.31	.00	30,719.31	175,208.69	14.92
5183000	GROUP INSURANCE	314,328.00	10,562.74	.00	52,684.24	261,643.76	16.76
5186000	WORKER'S COMPENSATION	.00	.00	.00	976.51	-976.51	.00
5187000	401K CONTRIBUTION	63,496.00	1,954.28	.00	9,340.32	54,155.68	14.71
5189000	GROUP INSURANCE-RETIRES	15,883.00	2,060.34	.00	10,301.70	5,581.30	64.86
	TOTAL PERSONAL SERVICES	2,565,248.00	80,757.27	.00	389,849.41	2,175,398.59	15.20
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	33,070.08	.00	11,525.00	148.00	21,397.08	35.30
	TOTAL PROFESSIONAL SERVICES	33,070.08	.00	11,525.00	148.00	21,397.08	35.30
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	4,800.00	98.99	.00	186.98	4,613.02	3.90
5213000	SUPPLIES-SAFETY	8,073.00	984.57	.00	2,175.84	5,897.16	26.95
5231000	SUPPLIES-EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
5241000	RESURFACING	4,800,124.60	.00	180,761.26	3,134,715.84	1,484,647.50	69.07
5244000	MATERIALS	150.00	92.44	.00	388.65	-238.65	259.10
5251000	MOTOR FUEL & LUBRICANTS	51,034.00	4,207.74	.00	21,150.50	29,883.50	41.44
5260000	SUPPLIES-OFFICE	3,000.00	-1,502.57	.00	228.22	2,771.78	7.61
5291000	SUPPLIES-DATA PROCESSING	10,200.00	5,003.55	.00	7,028.53	3,171.47	68.91

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FUND-100 GENERAL FUND
 DEPARTMENT-4510 STREETS & TRAFFIC
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5293000	SUPPLIES - SMALL TOOLS	12,536.00	401.75	.00	3,208.54	9,327.46	25.59
5294000	MISCELLANEOUS PAY	20,410.00	.00	.00	.00	20,410.00	.00
5299000	SUPPLIES-DEPARTMENTAL	17,160.00	674.97	2,520.54	4,723.36	9,916.10	42.21
5312000	TRAVEL & TRAINING	28,625.00	2,461.77	.00	19,604.26	9,020.74	68.49
5321000	TELEPHONE	10,050.00	715.54	.00	2,942.67	7,107.33	29.28
5325000	POSTAGE	200.00	.00	.00	46.06	153.94	23.03
5331000	UTILITIES	15,000.00	55.78	.00	2,001.03	12,998.97	13.34
5332000	FUEL OIL	2,500.00	188.09	.00	483.69	2,016.31	19.35
5341000	PRINTING	565.00	.00	.00	336.00	229.00	59.47
5352000	MAINTENANCE - EQUIPMENT	6,540.00	500.00	.00	1,920.00	4,620.00	29.36
5353000	MAINTENANCE - VEHICLES	151,720.00	11,591.06	.00	62,361.54	89,358.46	41.10
5358000	MAINTENANCE - STREETS	261,609.00	11,651.43	157,491.79	79,869.16	24,248.05	90.73
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	250.00	.00	.00	.00	250.00	.00
5431000	RENTAL-COPIER	800.00	62.56	110.00	197.74	492.26	38.47
5431050	RENTAL-UNIFORMS	8,020.00	525.36	.00	2,593.63	5,426.37	32.34
5440000	MAINTENANCE CONTRACTS	11,200.00	470.00	5,075.00	470.00	5,655.00	49.51
5441000	LICENSE/RELICENSE FEE	23,095.00	14.99	6,636.23	21,267.64	-4,808.87	120.82
5451000	INSURANCE - PROP&GEN LIA	46,183.00	.00	.00	48,608.00	-2,425.00	105.25
5491000	DUES & SUBSCRIPTIONS	5,018.00	1,330.00	.00	3,285.50	1,732.50	65.47
	TOTAL OPERATIONS	5,499,512.60	39,528.02	352,594.82	3,419,793.38	1,727,124.40	68.59
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	54,000.00	.00	49,334.28	.00	4,665.72	91.36
5550000	EQUIPMENT - CAPITAL	169,295.00	244.17	67,845.00	91,676.57	9,773.43	94.23
5907000	COST ALLOC - ENGINEERING	260,599.00	21,716.58	.00	108,582.90	152,016.10	41.67
5908000	COST ALLOC-DATA SERVICES	111,695.00	9,307.92	.00	46,539.60	65,155.40	41.67
5909000	COST ALLOC - CUST SERVIC	3,511.00	292.58	.00	1,462.90	2,048.10	41.67
	TOTAL NON OPERATING EXP	599,100.00	31,561.25	117,179.28	248,261.97	233,658.75	61.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987500	TRANS-TRANSP IMPRV FUND	3,535,045.00	.00	.00	.00	3,535,045.00	.00
	TOTAL OTHER FINANCING USES	3,535,045.00	.00	.00	.00	3,535,045.00	.00
	TOTAL STREETS & TRAFFIC	12,231,975.68	151,846.54	481,299.10	4,058,052.76	7,692,623.82	37.11
DEPARTMENT-4511 POWELL BILL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	.00	89,724.63	.00	428,212.23	-428,212.23	.00
5122000	OVERTIME	6,000.00	115.66	.00	1,064.00	4,936.00	17.73
5181000	FICA	.00	6,585.58	.00	31,376.80	-31,376.80	.00
5182000	RETIREMENT-GENERAL	.00	10,232.86	.00	49,508.72	-49,508.72	.00
5183000	GROUP INSURANCE	.00	17,023.41	.00	84,908.44	-84,908.44	.00
5187000	401K CONTRIBUTION	.00	3,149.61	.00	15,053.30	-15,053.30	.00
	TOTAL PERSONAL SERVICES	6,000.00	126,831.75	.00	610,123.49	-604,123.49	10168.72

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FUND-100 GENERAL FUND
 DEPARTMENT-4511 POWELL BILL
 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							
5194000	CONTRACT SERVICES	600.00	.00	.00	.00	600.00	.00
5198000	ENGINEER	10,000.00	.00	.00	14,101.74	-4,101.74	141.02
	TOTAL PROFESSIONAL SERVICES	10,600.00	.00	.00	14,101.74	-3,501.74	133.04
1ST SUBTOTAL-5200000 OPERATIONS							
5241000	RESURFACING	3,839,593.61	306,527.42	1,787,220.00	932,232.37	1,120,141.24	70.83
5251000	MOTOR FUEL & LUBRICANTS	15,310.00	1,249.88	.00	6,659.36	8,650.64	43.50
5299000	SUPPLIES-DEPARTMENTAL	11,200.00	.00	.00	1,799.76	9,400.24	16.07
5332000	FUEL OIL	500.00	.00	.00	.00	500.00	.00
5352000	MAINTENANCE - EQUIPMENT	2,250.00	.00	.00	.00	2,250.00	.00
5353000	MAINTENANCE - VEHICLES	47,471.00	5,123.24	.00	31,888.95	15,582.05	67.18
5358000	MAINTENANCE - STREETS	181,575.00	13,243.77	128,111.28	58,674.06	-5,210.34	102.87
5430000	EQUIPMENT RENTAL	250.00	.00	.00	.00	250.00	.00
5440000	MAINTENANCE CONTRACTS	76,832.22	.00	6,000.00	.00	70,832.22	7.81
5451000	INSURANCE - PROP&GEN LIA	6,643.00	.00	.00	7,136.21	-493.21	107.42
	TOTAL OPERATIONS	4,181,624.83	326,144.31	1,921,331.28	1,038,390.71	1,221,902.84	70.78
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	18,000.00	.00	16,444.76	.00	1,555.24	91.36
5550000	EQUIPMENT - CAPITAL	314,600.00	.00	311,925.81	1,975.00	699.19	99.78
	TOTAL NON OPERATING EXP	332,600.00	.00	328,370.57	1,975.00	2,254.43	99.32
	TOTAL POWELL BILL	4,530,824.83	452,976.06	2,249,701.85	1,664,590.94	616,532.04	86.39
DEPARTMENT-4513 TRAFFIC SIGNALS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	479,908.00	38,913.83	.00	189,047.97	290,860.03	39.39
5122000	OVERTIME	10,000.00	782.35	.00	4,340.20	5,659.80	43.40
5181000	FICA	36,712.00	2,962.05	.00	14,420.60	22,291.40	39.28
5182000	RETIREMENT-GENERAL	54,470.00	4,521.42	.00	22,300.33	32,169.67	40.94
5183000	GROUP INSURANCE	66,433.00	5,431.82	.00	27,159.10	39,273.90	40.88
5186000	WORKER'S COMPENSATION	.00	312.80	.00	8,159.42	-8,159.42	.00
5187000	401K CONTRIBUTION	16,798.00	1,397.78	.00	6,814.87	9,983.13	40.57
	TOTAL PERSONAL SERVICES	664,321.00	54,322.05	.00	272,242.49	392,078.51	40.98
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	26,487.00	.00	26,488.00	.00	-1.00	100.00
5198000	ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PROFESSIONAL SERVICES	31,487.00	.00	26,488.00	.00	4,999.00	84.12
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,320.00	.00	.00	.00	1,320.00	.00
5213000	SUPPLIES-SAFETY	3,394.00	.00	.00	533.43	2,860.57	15.72
5231000	SUPPLIES-EDUCATIONAL	850.00	.00	.00	.00	850.00	.00
5244000	MATERIALS	63,700.00	7,092.68	27,259.14	44,740.12	-8,299.26	113.03

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FUND-100 GENERAL FUND
 DEPARTMENT-4513 TRAFFIC SIGNALS
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5251000	MOTOR FUEL & LUBRICANTS	8,192.00	1,041.60	.00	5,349.52	2,842.48	65.30
5260000	SUPPLIES-OFFICE	4,485.76	.00	.00	3,166.77	1,318.99	70.60
5291000	SUPPLIES-DATA PROCESSING	17,995.00	.00	.00	2,168.00	15,827.00	12.05
5293000	SUPPLIES - SMALL TOOLS	2,500.00	191.77	.00	1,085.07	1,414.93	43.40
5294000	MISCELLANEOUS PAY	12,521.00	.00	.00	.00	12,521.00	.00
5299000	SUPPLIES-DEPARTMENTAL	135,254.00	903.71	11,690.00	44,616.48	78,947.52	41.63
5312000	TRAVEL & TRAINING	11,590.00	855.43	.00	924.19	10,665.81	7.97
5321000	TELEPHONE	17,181.00	1,356.88	.00	4,942.71	12,238.29	28.77
5325000	POSTAGE	335.00	.00	.00	182.91	152.09	54.60
5331000	UTILITIES	49,069.00	644.19	.00	17,668.83	31,400.17	36.01
5341000	PRINTING	75.00	.00	.00	.00	75.00	.00
5352000	MAINTENANCE - EQUIPMENT	15,628.00	380.00	.00	1,380.00	14,248.00	8.83
5353000	MAINTENANCE - VEHICLES	17,220.00	5,852.44	.00	10,237.29	6,982.71	59.45
5370000	ADVERTISING	100.00	.00	.00	.00	100.00	.00
5430000	EQUIPMENT RENTAL	200.00	.00	.00	.00	200.00	.00
5431050	RENTAL-UNIFORMS	1,140.00	85.28	.00	427.36	712.64	37.49
5440000	MAINTENANCE CONTRACTS	150,158.00	19,630.00	100,597.15	35,254.94	14,305.91	90.47
5441000	LICENSE/RELICENSE FEE	65,930.50	3,220.84	2,849.60	25,108.78	37,972.12	42.41
5451000	INSURANCE - PROP&GEN LIA	10,773.00	.00	.00	11,692.31	-919.31	108.53
5491000	DUES & SUBSCRIPTIONS	1,275.00	.00	.00	371.24	903.76	29.12
	TOTAL OPERATIONS	590,886.26	41,254.82	142,395.89	209,849.95	238,640.42	59.61
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	5,000.00	.00	.00	.00	5,000.00	.00
5908000	COST ALLOC-DATA SERVICES	24,821.00	2,068.42	.00	10,342.10	14,478.90	41.67
	TOTAL NON OPERATING EXP	29,821.00	2,068.42	.00	10,342.10	19,478.90	34.68
	TOTAL TRAFFIC SIGNALS	1,316,515.26	97,645.29	168,883.89	492,434.54	655,196.83	50.23
DEPARTMENT-4514 TRAFFIC SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	272,026.00	27,654.55	.00	109,658.97	162,367.03	40.31
5122000	OVERTIME	6,000.00	548.69	.00	1,201.77	4,798.23	20.03
5181000	FICA	20,335.00	2,093.48	.00	8,160.46	12,174.54	40.13
5182000	RETIREMENT-GENERAL	30,169.00	3,212.36	.00	12,777.31	17,391.69	42.35
5183000	GROUP INSURANCE	47,935.00	4,106.74	.00	20,533.37	27,401.63	42.84
5186000	WORKER'S COMPENSATION	.00	.00	.00	160.47	-160.47	.00
5187000	401K CONTRIBUTION	9,303.00	990.99	.00	3,901.44	5,401.56	41.94
5189000	GROUP INSURANCE-RETIREEES	10,934.00	911.20	.00	4,556.00	6,378.00	41.67
	TOTAL PERSONAL SERVICES	396,702.00	39,518.01	.00	160,949.79	235,752.21	40.57
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	4,775.00	.00	1,275.00	.00	3,500.00	26.70
	TOTAL PROFESSIONAL SERVICES	4,775.00	.00	1,275.00	.00	3,500.00	26.70
1ST SUBTOTAL-5200000 OPERATIONS							

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FUND-100 GENERAL FUND
 DEPARTMENT-4514 TRAFFIC SERVICES
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5212000	UNIFORMS	900.00	.00	.00	.00	900.00	.00
5213000	SUPPLIES-SAFETY	10,323.00	.00	.00	17.35	10,305.65	.17
5231000	SUPPLIES-EDUCATIONAL	1,600.00	.00	.00	.00	1,600.00	.00
5251000	MOTOR FUEL & LUBRICANTS	8,192.00	701.18	.00	3,474.76	4,717.24	42.42
5260000	SUPPLIES-OFFICE	2,200.00	35.99	.00	64.00	2,136.00	2.91
5290000	SUPPLIES-MISC	2,075.00	.00	.00	287.20	1,787.80	13.84
5291000	SUPPLIES-DATA PROCESSING	2,000.00	.00	.00	.00	2,000.00	.00
5292000	SUPPLIES-SIGN SHOP	95,789.00	213.90	.00	1,554.16	94,234.84	1.62
5293000	SUPPLIES - SMALL TOOLS	1,000.00	39.98	.00	133.45	866.55	13.35
5294000	MISCELLANEOUS PAY	2,991.00	.00	.00	.00	2,991.00	.00
5299000	SUPPLIES-DEPARTMENTAL	5,493.75	.00	.00	171.30	5,322.45	3.12
5312000	TRAVEL & TRAINING	9,198.55	315.88	.00	4,064.43	5,134.12	44.19
5321000	TELEPHONE	4,441.00	315.55	.00	1,322.05	3,118.95	29.77
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	1,600.00	3,790.00	29.68
5353000	MAINTENANCE - VEHICLES	10,006.00	390.00	.00	2,195.51	7,810.49	21.94
5431050	RENTAL-UNIFORMS	1,140.00	85.60	.00	429.12	710.88	37.64
5440000	MAINTENANCE CONTRACTS	60,000.00	.00	40,000.00	.00	20,000.00	66.67
5441000	LICENSE/RELICENSE FEE	2,725.00	.00	.00	3,252.19	-527.19	119.35
5451000	INSURANCE - PROP&GEN LIA	7,220.00	.00	.00	7,105.37	114.63	98.41
5491000	DUES & SUBSCRIPTIONS	155.00	.00	.00	.00	155.00	.00
	TOTAL OPERATIONS	233,389.30	2,418.08	40,000.00	25,670.89	167,718.41	28.14
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	24,000.00	.00	.00	.00	24,000.00	.00
5908000	COST ALLOC-DATA SERVICES	15,513.00	1,292.75	.00	6,463.75	9,049.25	41.67
	TOTAL NON OPERATING EXP	39,513.00	1,292.75	.00	6,463.75	33,049.25	16.36
	TOTAL TRAFFIC SERVICES	674,379.30	43,228.84	41,275.00	193,084.43	440,019.87	34.75
DEPARTMENT-4520 SOLID WASTE & RECYCLING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,802,404.00	124,589.25	.00	583,153.91	1,219,250.09	32.35
5122000	OVERTIME	40,000.00	1,201.96	.00	4,587.35	35,412.65	11.47
5181000	FICA	137,636.00	9,217.27	.00	43,075.40	94,560.60	31.30
5182000	RETIREMENT-GENERAL	204,220.00	14,327.65	.00	67,831.43	136,388.57	33.21
5183000	GROUP INSURANCE	361,814.00	28,279.27	.00	129,280.50	232,533.50	35.73
5186000	WORKER'S COMPENSATION	.00	560.74	.00	4,482.13	-4,482.13	.00
5187000	401K CONTRIBUTION	62,977.00	4,408.03	.00	20,596.53	42,380.47	32.70
5189000	GROUP INSURANCE-RETIRES	47,244.00	4,899.77	.00	23,656.12	23,587.88	50.07
	TOTAL PERSONAL SERVICES	2,656,295.00	187,483.94	.00	876,663.37	1,779,631.63	33.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	58,512.00	5,393.16	7,864.00	33,237.70	17,410.30	70.24
	TOTAL PROFESSIONAL SERVICES	58,512.00	5,393.16	7,864.00	33,237.70	17,410.30	70.24

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FUND-100 GENERAL FUND
 DEPARTMENT-4520 SOLID WASTE & RECYCLING
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,894.00	.00	.00	.00	3,894.00	.00
5213000	SUPPLIES-SAFETY	6,900.00	1,043.38	.00	2,503.86	4,396.14	36.29
5231000	SUPPLIES-EDUCATIONAL	4,750.00	450.00	.00	520.00	4,230.00	10.95
5251000	MOTOR FUEL & LUBRICANTS	134,054.00	14,527.45	.00	53,655.30	80,398.70	40.03
5260000	SUPPLIES-OFFICE	4,200.00	147.95	.00	698.33	3,501.67	16.63
5291000	SUPPLIES-DATA PROCESSING	19,822.28	48.16	2,174.86	652.39	16,995.03	14.26
5293000	SUPPLIES - SMALL TOOLS	3,700.00	454.47	.00	1,389.93	2,310.07	37.57
5294000	MISCELLANEOUS PAY	20,339.00	.00	.00	.00	20,339.00	.00
5299000	SUPPLIES-DEPARTMENTAL	309,948.00	83,198.75	13,128.90	215,807.97	81,011.13	73.86
5301000	BFI-COMMERCIAL	61,900.00	5,593.94	6,977.97	21,630.56	33,291.47	46.22
5302000	BFI - RESIDENTIAL	2,703,228.00	217,095.12	225,269.00	898,230.48	1,579,728.52	41.56
5305000	RECYCLING	877,600.00	20,367.20	20,633.33	255,352.69	601,613.98	31.45
5305100	BFI RESIDENTIAL RECYCLIN	964,782.00	83,683.55	80,398.50	334,734.20	549,649.30	43.03
5305600	ELECTRONICS MGMT	10,000.00	.00	.00	.00	10,000.00	.00
5306500	LANDFILL - DISPOSAL TAX	78,000.00	6,899.27	6,500.00	49,889.28	21,610.72	72.29
5306600	YARD WASTE DISPOSAL	137,700.00	6,597.18	11,475.00	38,023.14	88,201.86	35.95
5312000	TRAVEL & TRAINING	21,650.00	2,069.42	.00	5,722.02	15,927.98	26.43
5321000	TELEPHONE	17,925.00	1,737.21	.00	6,497.24	11,427.76	36.25
5325000	POSTAGE	300.00	3.85	.00	10.12	289.88	3.37
5341000	PRINTING	4,500.00	.00	.00	813.00	3,687.00	18.07
5352000	MAINTENANCE - EQUIPMENT	24,000.00	1,560.00	2,000.00	7,060.00	14,940.00	37.75
5353000	MAINTENANCE - VEHICLES	264,951.00	14,350.19	.00	89,680.90	175,270.10	33.85
5370000	ADVERTISING	4,000.00	.00	.00	.00	4,000.00	.00
5430000	EQUIPMENT RENTAL	600.00	.00	.00	.00	600.00	.00
5431000	RENTAL-COPIER	2,000.00	85.28	390.00	755.90	854.10	57.30
5431050	RENTAL-UNIFORMS	10,210.00	625.48	.00	2,659.41	7,550.59	26.05
5440000	MAINTENANCE CONTRACTS	150.00	.00	.00	125.00	25.00	83.33
5441000	LICENSE/RELICENSE FEE	38,555.00	3,529.80	.00	32,420.95	6,134.05	84.09
5451000	INSURANCE - PROP&GEN LIA	71,912.00	.00	.00	75,149.03	-3,237.03	104.50
5491000	DUES & SUBSCRIPTIONS	2,475.00	1,538.00	.00	1,761.00	714.00	71.15
	TOTAL OPERATIONS	5,804,045.28	465,605.65	368,947.56	2,095,742.70	3,339,355.02	42.47
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	596,448.00	.00	575,941.76	.00	20,506.24	96.56
5908000	COST ALLOC-DATA SERVICES	114,798.00	9,566.50	.00	47,832.50	66,965.50	41.67
5909000	COST ALLOC - CUST SERVIC	83,430.00	6,952.50	.00	34,762.50	48,667.50	41.67
	TOTAL NON OPERATING EXP	794,676.00	16,519.00	575,941.76	82,595.00	136,139.24	82.87
	TOTAL SOLID WASTE & RECYCLING	9,313,528.28	675,001.75	952,753.32	3,088,238.77	5,272,536.19	43.39
DEPARTMENT-4540 CEMETERIES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	362,531.00	22,418.71	.00	108,137.65	254,393.35	29.83
5122000	OVERTIME	11,000.00	334.24	.00	3,057.71	7,942.29	27.80

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FUND-100 GENERAL FUND
 DEPARTMENT-4540 CEMETERIES
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	27,729.00	1,638.19	.00	7,995.37	19,733.63	28.83
5182000	RETIREMENT-GENERAL	41,145.00	2,591.57	.00	12,824.38	28,320.62	31.17
5183000	GROUP INSURANCE	75,675.00	5,491.90	.00	27,341.01	48,333.99	36.13
5187000	401K CONTRIBUTION	12,688.00	797.31	.00	3,897.10	8,790.90	30.71
5189000	GROUP INSURANCE-RETIRES	7,401.00	.00	.00	616.78	6,784.22	8.33
TOTAL PERSONAL SERVICES		538,169.00	33,271.92	.00	163,870.00	374,299.00	30.45

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	49,000.00	622.70	15,275.75	9,000.80	24,723.45	49.54
TOTAL PROFESSIONAL SERVICES		49,000.00	622.70	15,275.75	9,000.80	24,723.45	49.54

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
5212000	UNIFORMS	2,344.00	.00	.00	200.00	2,144.00	8.53
5213000	SUPPLIES-SAFETY	1,000.00	.00	.00	37.89	962.11	3.79
5251000	MOTOR FUEL & LUBRICANTS	9,132.00	813.06	.00	4,430.96	4,701.04	48.52
5260000	SUPPLIES-OFFICE	250.00	.00	.00	.00	250.00	.00
5291000	SUPPLIES-DATA PROCESSING	2,721.00	.00	1,295.94	.00	1,425.06	47.63
5293000	SUPPLIES - SMALL TOOLS	8,399.00	.00	.00	49.09	8,349.91	.58
5294000	MISCELLANEOUS PAY	4,083.00	.00	.00	.00	4,083.00	.00
5299000	SUPPLIES-DEPARTMENTAL	8,730.00	1,766.03	.00	4,111.42	4,618.58	47.10
5312000	TRAVEL & TRAINING	1,342.00	.00	.00	.00	1,342.00	.00
5321000	TELEPHONE	5,631.00	257.31	.00	1,039.60	4,591.40	18.46
5325000	POSTAGE	30.00	.00	.00	.00	30.00	.00
5331000	UTILITIES	9,192.00	2,314.75	.00	11,461.33	-2,269.33	124.69
5341000	PRINTING	150.00	.00	.00	.00	150.00	.00
5351000	MAINTENANCE - BUILDINGS	51,365.00	18,296.64	5,000.00	21,141.08	25,223.92	50.89
5352000	MAINTENANCE - EQUIPMENT	87.00	.00	.00	40.00	47.00	45.98
5353000	MAINTENANCE - VEHICLES	17,220.00	850.16	.00	6,818.60	10,401.40	39.60
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5431050	RENTAL-UNIFORMS	2,500.00	126.78	.00	621.66	1,878.34	24.87
5440000	MAINTENANCE CONTRACTS	17,827.00	.00	17,625.00	.00	202.00	98.87
5441000	LICENSE/RELICENSE FEE	400.00	.00	.00	83.19	316.81	20.80
5451000	INSURANCE - PROP&GEN LIA	7,874.00	.00	.00	7,924.25	-50.25	100.64
TOTAL OPERATIONS		151,427.00	24,424.73	23,920.94	57,959.07	69,546.99	54.07

1ST SUBTOTAL-5960000 NON OPERATING EXP

5550000	EQUIPMENT - CAPITAL	16,809.75	.00	16,585.75	.00	224.00	98.67
5908000	COST ALLOC-DATA SERVICES	27,924.00	2,327.00	.00	11,635.00	16,289.00	41.67
TOTAL NON OPERATING EXP		44,733.75	2,327.00	16,585.75	11,635.00	16,513.00	63.09

TOTAL CEMETERIES 783,329.75 60,646.35 55,782.44 242,464.87 485,082.44 38.07

DEPARTMENT-4550 FLEET SERVICES
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	837,354.00	66,485.43	.00	323,463.43	513,890.57	38.63
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FUND-100 GENERAL FUND
 DEPARTMENT-4550 FLEET SERVICES
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	1,000.00	37.46	.00	428.53	571.47	42.85
5181000	FICA	64,058.00	4,987.13	.00	24,656.23	39,401.77	38.49
5182000	RETIREMENT-GENERAL	95,041.00	7,576.94	.00	37,927.52	57,113.48	39.91
5183000	GROUP INSURANCE	132,386.00	11,557.08	.00	57,785.36	74,600.64	43.65
5187000	401K CONTRIBUTION	29,307.00	2,330.28	.00	11,522.08	17,784.92	39.32
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	761.53	1,038.47	42.31
5189000	GROUP INSURANCE-RETIRES	17,543.00	881.14	.00	4,986.46	12,556.54	28.42
	TOTAL PERSONAL SERVICES	1,178,489.00	93,993.92	.00	461,531.14	716,957.86	39.16
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	440.00	.00	425.00	.00	15.00	96.59
	TOTAL PROFESSIONAL SERVICES	440.00	.00	425.00	.00	15.00	96.59
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,200.00	.00	.00	200.00	1,000.00	16.67
5213000	SUPPLIES-SAFETY	200.00	.00	.00	190.23	9.77	95.12
5251000	MOTOR FUEL & LUBRICANTS	1,343,000.00	71,936.29	789,943.50	504,919.24	48,137.26	96.42
5260000	SUPPLIES-OFFICE	2,000.00	.00	.00	318.96	1,681.04	15.95
5293000	SUPPLIES - SMALL TOOLS	12,100.00	157.43	.00	9,270.72	2,829.28	76.62
5294000	MISCELLANEOUS PAY	9,420.00	.00	.00	.00	9,420.00	.00
5299000	SUPPLIES-DEPARTMENTAL	17,500.00	2,871.81	.00	6,430.93	11,069.07	36.75
5312000	TRAVEL & TRAINING	5,180.00	196.75	.00	1,209.01	3,970.99	23.34
5321000	TELEPHONE	4,221.00	337.77	.00	1,532.82	2,688.18	36.31
5325000	POSTAGE	100.00	.00	.00	.00	100.00	.00
5341000	PRINTING	2,360.00	.00	2,360.00	.00	.00	100.00
5351000	MAINTENANCE - BUILDINGS	7,000.00	1,059.10	.00	2,142.98	4,857.02	30.61
5352000	MAINTENANCE - EQUIPMENT	10,000.00	880.32	.00	1,703.57	8,296.43	17.04
5353000	MAINTENANCE - VEHICLES	390,789.88	32,883.02	46,545.84	120,489.42	223,754.62	42.74
5361000	FLEET - PARTS	621,694.19	69,879.24	131,129.75	235,912.47	254,651.97	59.04
5431000	RENTAL-COPIER	2,600.00	121.70	355.00	725.06	1,519.94	41.54
5431050	RENTAL-UNIFORMS	5,500.00	328.02	.00	1,863.28	3,636.72	33.88
5440000	MAINTENANCE CONTRACTS	23,500.00	.00	22,000.00	.00	1,500.00	93.62
5451000	INSURANCE - PROP&GEN LIA	15,610.00	.00	.00	14,607.24	1,002.76	93.58
5491000	DUES & SUBSCRIPTIONS	1,500.00	.00	.00	499.00	1,001.00	33.27
	TOTAL OPERATIONS	2,475,475.07	180,651.45	992,334.09	902,014.93	581,126.05	76.52
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	43,437.00	3,619.75	.00	18,098.75	25,338.25	41.67
5950000	FLEET DIRECT BILL	-3,669,997.00	-298,070.92	.00	-1,443,552.35	-2,226,444.65	39.33
	TOTAL NON OPERATING EXP	-3,626,560.00	-294,451.17	.00	-1,425,453.60	-2,201,106.40	39.31
	TOTAL FLEET SERVICES	27,844.07	-19,805.80	992,759.09	-61,907.53	-903,007.49	3343.09
DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,340,461.00	106,036.37	.00	502,684.14	837,776.86	37.50

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FUND-100 GENERAL FUND
 DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5171000	BOARD MEMBER COMPENSATIO	4,800.00	.00	.00	.00	4,800.00	.00
5181000	FICA	101,742.00	7,790.93	.00	36,848.05	64,893.95	36.22
5182000	RETIREMENT-GENERAL	150,951.00	12,448.06	.00	57,385.51	93,565.49	38.02
5183000	GROUP INSURANCE	185,358.00	16,505.43	.00	84,061.39	101,296.61	45.35
5187000	401K CONTRIBUTION	46,547.00	3,715.81	.00	17,590.87	28,956.13	37.79
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	761.53	1,038.47	42.31
5189000	GROUP INSURANCE-RETIRES	8,241.00	1,373.56	.00	6,867.80	1,373.20	83.34
	TOTAL PERSONAL SERVICES	1,839,900.00	148,008.62	.00	706,199.29	1,133,700.71	38.38

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5192000	LEGAL EXPENSES	4,440.00	130.00	.00	5,118.52	-678.52	115.28
5194000	CONTRACT SERVICES	121,881.40	210.25	10,863.90	13,052.55	97,964.95	19.62
	TOTAL PROFESSIONAL SERVICES	126,321.40	340.25	10,863.90	18,171.07	97,286.43	22.98

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	2,015.00	100.75	.00	396.76	1,618.24	19.69
5260000	SUPPLIES-OFFICE	6,892.00	.00	.00	978.23	5,913.77	14.19
5291000	SUPPLIES-DATA PROCESSING	13,479.35	189.99	4,279.35	189.99	9,010.01	33.16
5294000	MISCELLANEOUS PAY	14,963.00	.00	.00	.00	14,963.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,000.00	1,083.44	.00	2,865.54	1,134.46	71.64
5312000	TRAVEL & TRAINING	18,665.00	864.29	.00	3,570.24	15,094.76	19.13
5313000	TUITION REIMBURSEMENT	4,000.00	.00	.00	.00	4,000.00	.00
5321000	TELEPHONE	7,151.00	337.37	.00	1,961.82	5,189.18	27.43
5325000	POSTAGE	2,200.00	158.78	.00	520.39	1,679.61	23.65
5331000	UTILITIES	.00	37.14	.00	185.70	-185.70	.00
5341000	PRINTING	6,250.00	.00	.00	103.00	6,147.00	1.65
5352000	MAINTENANCE - EQUIPMENT	15,000.00	380.00	6,305.00	1,260.00	7,435.00	50.43
5353000	MAINTENANCE - VEHICLES	5,119.00	66.00	.00	661.62	4,457.38	12.92
5370000	ADVERTISING	20,000.00	2,164.92	2,200.00	8,927.37	8,872.63	55.64
5431000	RENTAL-COPIER	12,000.00	1,209.70	1,560.00	3,417.99	7,022.01	41.48
5441000	LICENSE/RELICENSE FEE	30,922.00	74.99	.00	24,927.43	5,994.57	80.61
5451000	INSURANCE - PROP&GEN LIA	12,415.00	.00	.00	10,980.88	1,434.12	88.45
5470049	HABITAT FOR HUMANITY	12,000.00	.00	.00	12,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	8,026.00	798.98	.00	3,062.59	4,963.41	38.16
	TOTAL OPERATIONS	195,097.35	7,466.35	14,344.35	76,009.55	104,743.45	46.31

1ST SUBTOTAL-5960000 NON OPERATING EXP

5907000	COST ALLOC - ENGINEERING	947,840.00	78,986.67	.00	394,933.35	552,906.65	41.67
5908000	COST ALLOC-DATA SERVICES	65,156.00	5,429.67	.00	27,148.35	38,007.65	41.67
5909000	COST ALLOC - CUST SERVIC	3,304.00	275.33	.00	1,376.65	1,927.35	41.67
	TOTAL NON OPERATING EXP	1,016,300.00	84,691.67	.00	423,458.35	592,841.65	41.67

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	271,628.00	56,163.76	.00	56,163.76	215,464.24	20.68
	TOTAL OTHER FINANCING USES	271,628.00	56,163.76	.00	56,163.76	215,464.24	20.68

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FUND-100 GENERAL FUND
 DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PLANNING & NBHD DEVLPMN		3,449,246.75	296,670.65	25,208.25	1,280,002.02	2,144,036.48	37.84
DEPARTMENT-4915 TRANSPORTATION PLANNING							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	353,335.00	24,271.88	185,523.66	92,681.33	75,130.01	78.74
TOTAL PROFESSIONAL SERVICES		353,335.00	24,271.88	185,523.66	92,681.33	75,130.01	78.74
TOTAL TRANSPORTATION PLANNING		353,335.00	24,271.88	185,523.66	92,681.33	75,130.01	78.74
DEPARTMENT-4920 ECONOMIC DEVELOPMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	75,318.00	6,083.36	.00	29,617.57	45,700.43	39.32
5181000	FICA	5,761.00	463.84	.00	2,258.06	3,502.94	39.20
5182000	RETIREMENT-GENERAL	8,548.00	692.90	.00	3,414.70	5,133.30	39.95
5183000	GROUP INSURANCE	8,706.00	763.44	.00	3,817.20	4,888.80	43.85
5187000	401K CONTRIBUTION	2,636.00	213.88	.00	1,041.92	1,594.08	39.53
TOTAL PERSONAL SERVICES		100,969.00	8,217.42	.00	40,149.45	60,819.55	39.76
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	11,775.95	.00	5,775.95	.00	6,000.00	49.05
TOTAL PROFESSIONAL SERVICES		11,775.95	.00	5,775.95	.00	6,000.00	49.05
1ST SUBTOTAL-5200000 OPERATIONS							
5291000	SUPPLIES-DATA PROCESSING	500.00	.00	.00	59.99	440.01	12.00
5294000	MISCELLANEOUS PAY	4,559.00	.00	.00	.00	4,559.00	.00
5299000	SUPPLIES-DEPARTMENTAL	1,500.00	18.49	.00	116.80	1,383.20	7.79
5312000	TRAVEL & TRAINING	5,120.00	134.00	.00	134.00	4,986.00	2.62
5321000	TELEPHONE	360.00	27.70	.00	152.35	207.65	42.32
5341000	PRINTING	33,108.20	.00	11,267.20	1,758.00	20,083.00	39.34
5352000	MAINTENANCE - EQUIPMENT	400.00	.00	.00	.00	400.00	.00
5370000	ADVERTISING	33,553.00	3,680.00	9,873.00	6,973.00	16,707.00	50.21
5399000	OTHER SERVICES	140,000.00	.00	.00	75,000.00	65,000.00	53.57
5451000	INSURANCE - PROP&GEN LIA	700.00	.00	.00	465.10	234.90	66.44
5470002	CONCORD DOWNTOWN DEV COR	.00	511.34	.00	511.34	-511.34	.00
5470006	HISTORIC CABARRUS, INC	9,000.00	.00	.00	.00	9,000.00	.00
5470013	STREETSCAPE MAINTENANCE	27,107.76	.00	13,728.00	.00	13,379.76	50.64
5470054	CABARRUS EVENTS ASSOC	6,000.00	6,000.00	.00	6,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	1,645.00	.00	.00	295.00	1,350.00	17.93
TOTAL OPERATIONS		263,552.96	10,371.53	34,868.20	91,465.58	137,219.18	47.93
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470024	INCENTIVE GRANTS	561,315.00	.00	.00	.00	561,315.00	.00
5908000	COST ALLOC-DATA SERVICES	3,103.00	258.58	.00	1,292.90	1,810.10	41.67
5912000	COST ALLOC - BUIL & GRND	5,317.00	443.08	.00	2,215.40	3,101.60	41.67
TOTAL NON OPERATING EXP		569,735.00	701.66	.00	3,508.30	566,226.70	.62

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FUND-100 GENERAL FUND
 DEPARTMENT-4920 ECONOMIC DEVELOPMENT
 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						
5982100	TRANSFER TO MUNI SERV DI	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL OTHER FINANCING USES	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL ECONOMIC DEVELOPMENT	1,021,032.91	19,290.61	40,644.15	135,123.33	845,265.43	17.21

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

5121000	REGULAR	1,237,751.00	90,090.60	.00	482,788.05	754,962.95	39.01
5122000	OVERTIME	2,479.00	74.16	.00	505.22	1,973.78	20.38
5125000	PART-TIME - TEMPORARY	147,668.00	.00	.00	508.98	147,159.02	.34
5126000	PART-TIME - REGULAR	459,266.00	13,025.94	.00	88,232.54	371,033.46	19.21
5181000	FICA	140,486.00	7,708.21	.00	42,781.95	97,704.05	30.45
5182000	RETIREMENT-GENERAL	136,727.00	9,921.50	.00	49,544.30	87,182.70	36.24
5183000	GROUP INSURANCE	230,117.00	18,088.52	.00	89,572.59	140,544.41	38.92
5186000	WORKER'S COMPENSATION	.00	992.13	.00	2,617.63	-2,617.63	.00
5187000	401K CONTRIBUTION	42,164.00	3,059.26	.00	15,046.27	27,117.73	35.69
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	761.53	1,038.47	42.31
5189000	GROUP INSURANCE-RETIRES	7,401.00	911.20	.00	5,400.72	2,000.28	72.97
	TOTAL PERSONAL SERVICES	2,405,859.00	144,009.98	.00	777,759.78	1,628,099.22	32.33

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	321,389.00	26,224.32	79,116.67	64,711.68	177,560.65	44.75
5197000	ATHLETIC SERVICES	466,585.52	14,929.40	18,000.00	163,652.19	284,933.33	38.93
	TOTAL PROFESSIONAL SERVICES	787,974.52	41,153.72	97,116.67	228,363.87	462,493.98	41.31

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	3,000.00	.00	.00	215.31	2,784.69	7.18
5212000	UNIFORMS	6,680.00	.00	.00	.00	6,680.00	.00
5213000	SUPPLIES-SAFETY	9,475.00	.00	.00	6,214.60	3,260.40	65.59
5214000	UNIFORMS-ATHLETIC	156,839.10	4,624.25	18,275.00	38,513.85	100,050.25	36.21
5234000	SUPPLIES-ATHLETIC	142,060.00	4,452.31	18,386.05	28,816.64	94,857.31	33.23
5251000	MOTOR FUEL & LUBRICANTS	6,178.00	208.33	.00	1,532.64	4,645.36	24.81
5260000	SUPPLIES-OFFICE	10,500.00	328.63	.00	2,939.22	7,560.78	27.99
5291000	SUPPLIES-DATA PROCESSING	37,019.00	1,040.00	.00	2,689.57	34,329.43	7.27
5293000	SUPPLIES - SMALL TOOLS	3,500.00	.00	.00	.00	3,500.00	.00
5294000	MISCELLANEOUS PAY	13,554.00	.00	.00	.00	13,554.00	.00
5299000	SUPPLIES-DEPARTMENTAL	172,604.00	23,027.72	6,080.83	37,748.77	128,774.40	25.39
5304000	GROUP TOURS	12,338.00	.00	.00	.00	12,338.00	.00
5310000	SUMMER PLAYGROUND PROGRA	88,801.69	.00	.00	27,077.05	61,724.64	30.49
5312000	TRAVEL & TRAINING	19,170.00	910.00	.00	1,665.00	17,505.00	8.69
5321000	TELEPHONE	27,101.00	1,550.60	.00	6,888.60	20,212.40	25.42
5325000	POSTAGE	4,322.00	10.70	.00	185.00	4,137.00	4.28
5331000	UTILITIES	307,329.00	12,748.45	.00	81,739.86	225,589.14	26.60
5341000	PRINTING	91,029.00	1,953.33	37,787.48	12,785.71	40,455.81	55.56
5351000	MAINTENANCE - BUILDINGS	1,128,138.80	207,301.11	175,409.23	541,748.91	410,980.66	63.57

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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
5352000	MAINTENANCE - EQUIPMENT	466,375.36	2,101.35	23,731.00	13,132.71	429,511.65	7.90
5353000	MAINTENANCE - VEHICLES	12,100.00	272.00	.00	2,960.60	9,139.40	24.47
5370000	ADVERTISING	58,952.00	86.59	.00	611.40	58,340.60	1.04
5392000	LAUNDRY & DRY CLEANING	300.00	.00	.00	.00	300.00	.00
5430000	EQUIPMENT RENTAL	47,565.00	11,432.30	10,616.31	17,746.38	19,202.31	59.63
5430050	BUILDING RENTAL	67,600.00	.00	.00	.00	67,600.00	.00
5431000	RENTAL-COPIER	19,000.00	1,461.78	3,445.00	6,870.20	8,684.80	54.29
5440000	MAINTENANCE CONTRACTS	132,677.00	222.00	9,491.45	13,540.20	109,645.35	17.36
5441000	LICENSE/RELICENSE FEE	1,617.00	.00	.00	.00	1,617.00	.00
5451000	INSURANCE - PROP&GEN LIA	38,673.00	.00	.00	38,740.92	-67.92	100.18
5470003	CABARRUS ARTS COUNCIL	37,000.00	.00	.00	37,000.00	.00	100.00
5470026	SPECIAL OLYMPICS	2,500.00	.00	.00	.00	2,500.00	.00
5470035	BIG BROTHERS BIG SISTERS	6,000.00	.00	.00	6,000.00	.00	100.00
5470039	CAB BOYS & GIRLS CLUB	8,000.00	.00	.00	.00	8,000.00	.00
5470042	YOUTH COUNCIL	7,300.00	1,247.15	.00	2,016.54	5,283.46	27.62
5483018	EL PUENTE HISPANIO	3,000.00	3,000.00	.00	3,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	9,192.00	1,772.98	.00	3,505.82	5,686.18	38.14
	TOTAL OPERATIONS	3,157,489.95	279,751.58	303,222.35	935,885.50	1,918,382.10	39.24
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5907000	COST ALLOC - ENGINEERING	270,112.00	22,509.33	.00	112,546.65	157,565.35	41.67
5908000	COST ALLOC-DATA SERVICES	155,132.00	12,927.67	.00	64,638.35	90,493.65	41.67
5912000	COST ALLOC - BUIL & GRND	2,339,660.00	194,971.67	.00	974,858.35	1,364,801.65	41.67
	TOTAL NON OPERATING EXP	2,764,904.00	230,408.67	.00	1,152,043.35	1,612,860.65	41.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	1,414,018.00	.00	.00	.00	1,414,018.00	.00
	TOTAL OTHER FINANCING USES	1,414,018.00	.00	.00	.00	1,414,018.00	.00
	TOTAL PARKS & RECREATION	10,530,245.47	695,323.95	400,339.02	3,094,052.50	7,035,853.95	33.18
DEPARTMENT-6121 PARKS & REC AQUATICS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5125000	PART-TIME - TEMPORARY	64,116.00	.00	.00	21,978.20	42,137.80	34.28
5181000	FICA	4,921.00	.00	.00	1,681.29	3,239.71	34.17
	TOTAL PERSONAL SERVICES	69,037.00	.00	.00	23,659.49	45,377.51	34.27
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	86,668.00	.00	.00	.00	86,668.00	.00
	TOTAL PROFESSIONAL SERVICES	86,668.00	.00	.00	.00	86,668.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,100.00	.00	.00	6.27	1,093.73	.57
5212000	UNIFORMS	1,802.00	.00	.00	.00	1,802.00	.00
5213000	SUPPLIES-SAFETY	50.00	.00	.00	.00	50.00	.00
5270000	PURCHASES FOR RESALE	7,500.00	.00	4,320.41	707.22	2,472.37	67.04

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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
5293000	SUPPLIES - SMALL TOOLS	100.00	.00	.00	.00	100.00	.00
5299000	SUPPLIES-DEPARTMENTAL	10,505.00	.00	.00	836.99	9,668.01	7.97
5312000	TRAVEL & TRAINING	957.00	.00	.00	.00	957.00	.00
5321000	TELEPHONE	648.00	46.08	.00	184.48	463.52	28.47
5331000	UTILITIES	6,847.00	583.17	.00	3,145.91	3,701.09	45.95
5341000	PRINTING	230.00	.00	.00	.00	230.00	.00
5351000	MAINTENANCE - BUILDINGS	5,615.00	.00	.00	.00	5,615.00	.00
5352000	MAINTENANCE - EQUIPMENT	575.00	.00	.00	.00	575.00	.00
5440000	MAINTENANCE CONTRACTS	21,118.00	.00	2,945.10	7,690.46	10,482.44	50.36
5491000	DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	.00
	TOTAL OPERATIONS	57,347.00	629.25	7,265.51	12,571.33	37,510.16	34.59
	TOTAL PARKS & REC AQUATICS	213,052.00	629.25	7,265.51	36,230.82	169,555.67	20.42
	TOTAL GENERAL FUND	118,533,881.91	7,469,913.88	11,794,774.95	38,963,784.57	67,775,322.39	42.82

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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	115,004.00	9,278.36	.00	44,513.91	70,490.09	38.71
5181000	FICA	8,798.00	698.55	.00	3,349.13	5,448.87	38.07
5182000	RETIREMENT-GENERAL	13,053.00	1,056.80	.00	5,133.14	7,919.86	39.33
5183000	GROUP INSURANCE	17,269.00	1,477.04	.00	7,383.57	9,885.43	42.76
5187000	401K CONTRIBUTION	4,025.00	325.24	.00	1,558.52	2,466.48	38.72
	TOTAL PERSONAL SERVICES	158,149.00	12,835.99	.00	61,938.27	96,210.73	39.16
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	500.00	.00	.00	.00	500.00	.00
5194000	CONTRACT SERVICES	8,500.00	1,650.00	.00	1,650.00	6,850.00	19.41
	TOTAL PROFESSIONAL SERVICES	9,000.00	1,650.00	.00	1,650.00	7,350.00	18.33
1ST SUBTOTAL-5200000 OPERATIONS							
5285000	SPECIAL EVENTS	26,138.00	2,771.04	.00	9,737.67	16,400.33	37.25
5291000	SUPPLIES-DATA PROCESSING	500.00	.00	.00	.00	500.00	.00
5294000	MISCELLANEOUS PAY	3,211.00	.00	.00	.00	3,211.00	.00
5299000	SUPPLIES-DEPARTMENTAL	500.00	34.10	.00	111.80	388.20	22.36
5312000	TRAVEL & TRAINING	2,600.00	25.00	.00	659.52	1,940.48	25.37
5321000	TELEPHONE	.00	13.85	.00	13.85	-13.85	.00
5370000	ADVERTISING	7,000.00	85.00	.00	396.00	6,604.00	5.66
5431000	RENTAL-COPIER	4,000.00	22.65	640.00	1,045.71	2,314.29	42.14
5491000	DUES & SUBSCRIPTIONS	1,275.00	92.99	.00	250.97	1,024.03	19.68
	TOTAL OPERATIONS	45,224.00	3,044.63	640.00	12,215.52	32,368.48	28.43
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	6,205.00	517.08	.00	2,585.40	3,619.60	41.67
5921000	COST ALLOC-WELLNESS CTR	1,035.00	86.25	.00	431.25	603.75	41.67
	TOTAL NON OPERATING EXP	7,240.00	603.33	.00	3,016.65	4,223.35	41.67
	TOTAL CONCORD DOWNTOWN DEV CO	219,613.00	18,133.95	640.00	78,820.44	140,152.56	36.18
	TOTAL MUNICIPAL SERVICE DIST	219,613.00	18,133.95	640.00	78,820.44	140,152.56	36.18

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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	144.53	.00	882.46	617.54	58.83
5181000	FICA	15,691.00	1,178.57	.00	5,591.11	10,099.89	35.63
5182000	RETIREMENT-GENERAL	23,282.00	1,847.54	.00	8,890.32	14,391.68	38.19
5183000	GROUP INSURANCE	30,212.00	3,411.02	.00	16,461.64	13,750.36	54.49
5186000	WORKER'S COMPENSATION	.00	.00	.00	471.86	-471.86	.00
5187000	401K CONTRIBUTION	7,179.00	568.56	.00	2,704.06	4,474.94	37.67
	TOTAL PERSONAL SERVICES	77,864.00	7,150.22	.00	35,001.45	42,862.55	44.95

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	963.00	.00	.00	.00	963.00	.00
	TOTAL PROFESSIONAL SERVICES	963.00	.00	.00	.00	963.00	.00

1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	5,727.00	.00	.00	.00	5,727.00	.00
5451000	INSURANCE - PROP&GEN LIA	2,835.00	.00	.00	2,182.43	652.57	76.98
	TOTAL OPERATIONS	8,562.00	.00	.00	2,182.43	6,379.57	25.49

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	178,466.00	13,778.12	.00	65,312.61	113,153.39	36.60
5414000	STAFF TRAINING	2,300.00	.00	.00	824.50	1,475.50	35.85
5415000	TRAVEL	2,385.00	69.22	.00	380.71	2,004.29	15.96
5419010	SUNDRY- PUBLICATIONS	521.00	.00	.00	.00	521.00	.00
5419020	SUNDRY- DUES & FEES	1,800.00	1,502.64	.00	1,502.64	297.36	83.48
5419040	SUNDRY- OFFICE SUPPLIES	6,688.00	1,304.59	.00	5,779.27	908.73	86.41
5419050	SUNDRY- TELEPHONE	5,897.00	563.81	.00	2,050.08	3,846.92	34.76
5419060	SUNDRY- MISCELLANEOUS	6,409.00	2,709.27	.00	4,462.00	1,947.00	69.62
5440010	EQUIPMENT MAINTENANCE	.00	.00	680.00	.00	-680.00	.00
5441001	LABOR (SALARY-MAINTENANC	26,655.00	2,298.27	.00	10,934.54	15,720.46	41.02
5443500	CONTRACT COST - OFFICE	15,971.00	825.60	.00	1,699.23	14,271.77	10.64
5459010	ADMIN EXPENSE-PORTABLE	9,414.00	794.56	.00	3,972.80	5,441.20	42.20
5471510	HAP PORTABLE	700,000.00	57,319.00	.00	300,770.00	399,230.00	42.97
	TOTAL OPERATING EXPENSE-CONTR	956,506.00	81,165.08	680.00	397,688.38	558,137.62	41.65

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5990001	APPROP TO RET EARNINGS	33,675.00	.00	.00	.00	33,675.00	.00
	TOTAL NON OPERATING EXP	33,675.00	.00	.00	.00	33,675.00	.00

TOTAL HCV ADMIN 1,077,570.00 88,315.30 680.00 434,872.26 642,017.74 40.42

DEPARTMENT-1501 HCV HAP

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5471500	HOUSING ASSISTANCE PAYMN	3,096,226.00	290,041.00	.00	1,392,319.30	1,703,906.70	44.97
5471501	HAP FAM UNIFICATION VOUC	130,000.00	9,239.00	.00	50,376.00	79,624.00	38.75
5471502	PROJECT BASED VOUCHER-HA	248,324.00	18,009.00	.00	93,003.00	155,321.00	37.45
5471503	TENANT PROTECTION VOUCHE	37,452.00	3,210.00	.00	15,483.00	21,969.00	41.34
5471505	VOUCHERS - VASH	93,367.00	1,354.00	.00	7,064.00	86,303.00	7.57

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FUND-210 VOUCHER PROGRAM (HSG)
 DEPARTMENT-1501 HCV HAP
 1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5471511	HAP PORTABLE (PORT OUT)	195,000.00	16,181.00	.00	82,969.00	112,031.00	42.55
5471900	HAP/FSS ESCROW - VOUCHER	98,696.00	7,375.00	.00	41,445.54	57,250.46	41.99
	TOTAL OPERATING EXPENSE-CONTR	3,899,065.00	345,409.00	.00	1,682,659.84	2,216,405.16	43.16
	TOTAL HCV HAP	3,899,065.00	345,409.00	.00	1,682,659.84	2,216,405.16	43.16
	TOTAL VOUCHER PROGRAM (HSG)	4,976,635.00	433,724.30	680.00	2,117,532.10	2,858,422.90	42.56

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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
5419090	EHV ADMIN EXPENSES	.00	.00	.00	1,990.00	-1,990.00	.00
5471506	EHV HAP EXPENSES	223,308.00	.00	.00	.00	223,308.00	.00
	TOTAL OPERATING EXPENSE-CONTR	223,308.00	.00	.00	1,990.00	221,318.00	.89
	TOTAL EMERGENCY VOUCHERS	223,308.00	.00	.00	1,990.00	221,318.00	.89
	TOTAL EMERGENCY VOUCHERS	223,308.00	.00	.00	1,990.00	221,318.00	.89

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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	743,343.00	.00	.00	.00	743,343.00	.00
	TOTAL CAPITAL PROJECTS	743,343.00	.00	.00	.00	743,343.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	670,675.00	110,900.00	.00	262,155.00	408,520.00	39.09
	TOTAL OTHER FINANCING USES	670,675.00	110,900.00	.00	262,155.00	408,520.00	39.09
	TOTAL CAPITAL RESERVE-P&R	1,414,018.00	110,900.00	.00	262,155.00	1,151,863.00	18.54
	TOTAL CAPITAL RESERVE-P&R	1,414,018.00	110,900.00	.00	262,155.00	1,151,863.00	18.54

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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	-7,228,598.00	.00	.00	.00	-7,228,598.00	.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	-5,836,598.00	.00	.00	.00	-5,836,598.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	19,080,276.00	.00	.00	.00	19,080,276.00	.00
	TOTAL OTHER FINANCING USES	19,080,276.00	.00	.00	.00	19,080,276.00	.00
	TOTAL UTILITY CAPITAL RESERVE	13,243,678.00	.00	.00	.00	13,243,678.00	.00
	TOTAL UTILITY CAPITAL RESERVE	13,243,678.00	.00	.00	.00	13,243,678.00	.00

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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	-7,805,404.00	.00	.00	.00	-7,805,404.00	.00
	TOTAL CAPITAL PROJECTS	-7,805,404.00	.00	.00	.00	-7,805,404.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	3,093,000.00	.00	.00	.00	3,093,000.00	.00
5987000	TRANSFER TO PROJECT FUND	4,712,404.00	.00	.00	.00	4,712,404.00	.00
	TOTAL OTHER FINANCING USES	7,805,404.00	.00	.00	.00	7,805,404.00	.00
	TOTAL GENERAL CAPITAL RESERVE	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL CAPITAL RESERVE	.00	.00	.00	.00	.00	.00

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FUND-292 ADDTL \$5 VEHICLE TAX
 DEPARTMENT-8200 ADDTL \$5 VEHICLE TAX
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5982500	TRANSFER TO TRANSIT FUND	390,000.00	.00	.00	78,798.60	311,201.40	20.20
	TOTAL OTHER FINANCING USES	390,000.00	.00	.00	78,798.60	311,201.40	20.20
	TOTAL ADDTL \$5 VEHICLE TAX	390,000.00	.00	.00	78,798.60	311,201.40	20.20
	TOTAL ADDTL \$5 VEHICLE TAX	390,000.00	.00	.00	78,798.60	311,201.40	20.20

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FUND-310 CDBG
 DEPARTMENT-3106 CDBG PROJECTS 2016
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5480002	EMERGENCY REPAIR	-4,733.00	.00	.00	.00	-4,733.00	.00
5483200	CLEARWATER ARTIST STUDIO	4,733.00	.00	.00	4,733.00	.00	100.00
	TOTAL OPERATIONS	.00	.00	.00	4,733.00	-4,733.00	.00
	TOTAL CDBG PROJECTS 2016	.00	.00	.00	4,733.00	-4,733.00	.00

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5480002	EMERGENCY REPAIR	-2,335.00	.00	.00	.00	-2,335.00	.00
5483200	CLEARWATER ARTIST STUDIO	27,131.34	.00	.00	27,744.00	-612.66	102.26
	TOTAL OPERATIONS	24,796.34	.00	.00	27,744.00	-2,947.66	111.89
	TOTAL CDBG PROJECTS 2017	24,796.34	.00	.00	27,744.00	-2,947.66	111.89

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5480001	SUBSTANTIAL REHAB	-30,182.00	.00	.00	.00	-30,182.00	.00
5482001	INFRASTRUCTURE	-77,483.00	.00	.00	.00	-77,483.00	.00
5483200	CLEARWATER ARTIST STUDIO	125,792.83	76,665.29	10,064.44	156,935.42	-41,207.03	132.76
	TOTAL OPERATIONS	18,127.83	76,665.29	10,064.44	156,935.42	-148,872.03	921.23
	TOTAL CDBG PROJECTS 2018	18,127.83	76,665.29	10,064.44	156,935.42	-148,872.03	921.23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5470064	OPPORTUNITY HOUSE	-2,437.00	.00	.00	.00	-2,437.00	.00
5480001	SUBSTANTIAL REHAB	-7,935.00	.00	.00	.00	-7,935.00	.00
5480002	EMERGENCY REPAIR	-20,000.00	.00	1,400.00	2,300.00	-23,700.00	-18.50
5480006	CODE ENFORCEMENT	-12,384.00	.00	.00	.00	-12,384.00	.00
5482001	INFRASTRUCTURE	-30,000.00	.00	.00	.00	-30,000.00	.00
5483018	EL PUENTE HISPANIO	-247.00	.00	.00	.00	-247.00	.00
5483200	CLEARWATER ARTIST STUDIO	73,003.00	16,429.03	296,791.72	16,429.03	-240,217.75	429.05
	TOTAL OPERATIONS	.00	16,429.03	298,191.72	18,729.03	-316,920.75	.00
	TOTAL CDBG PROJECTS 2019	.00	16,429.03	298,191.72	18,729.03	-316,920.75	.00

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	2,141.00	.00	.00	.00	2,141.00	.00
5181000	FICA	118.00	.00	.00	.00	118.00	.00
5182000	RETIREMENT-GENERAL	272.00	.00	.00	.00	272.00	.00
5183000	GROUP INSURANCE	-343.00	.00	.00	.00	-343.00	.00
5183500	SELF INS FUND OFFSET	376.00	.00	.00	.00	376.00	.00
5187000	401K CONTRIBUTION	88.00	.00	.00	.00	88.00	.00
	TOTAL PERSONAL SERVICES	2,652.00	.00	.00	.00	2,652.00	.00

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FUND-310 CDBG
 DEPARTMENT-3113 CDBG ADMIN 2020
 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							
5194000	CONTRACT SERVICES	-36,750.00	.00	.00	.00	-36,750.00	.00
	TOTAL PROFESSIONAL SERVICES	-36,750.00	.00	.00	.00	-36,750.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	-1,582.00	.00	.00	.00	-1,582.00	.00
5299000	SUPPLIES-DEPARTMENTAL	-10,432.00	.00	.00	.00	-10,432.00	.00
5312000	TRAVEL & TRAINING	-4,849.00	.00	.00	.00	-4,849.00	.00
5321000	TELEPHONE	-5.00	.00	.00	.00	-5.00	.00
5370000	ADVERTISING	-1,056.00	.00	.00	.00	-1,056.00	.00
5491000	DUES & SUBSCRIPTIONS	-275.00	.00	.00	.00	-275.00	.00
	TOTAL OPERATIONS	-18,199.00	.00	.00	.00	-18,199.00	.00
	TOTAL CDBG ADMIN 2020	-52,297.00	.00	.00	.00	-52,297.00	.00
DEPARTMENT-3114 CDBG PROJECTS 2020							
1ST SUBTOTAL-5200000 OPERATIONS							
5470036	ACADEMIC LEARNING CENTER	.00	.00	.00	4,000.00	-4,000.00	.00
5470060	MULTICULTURAL STUDENT UNIO	.00	.00	.00	2,929.82	-2,929.82	.00
5470062	CONFLICT RESOLUTION	.00	.00	.00	4,530.07	-4,530.07	.00
5480001	SUBSTANTIAL REHAB	-43,000.00	.00	.00	.00	-43,000.00	.00
5480002	EMERGENCY REPAIR	-25,000.00	.00	.00	.00	-25,000.00	.00
5480009	NEIGHBORHOOD GRANT	-3,000.00	.00	.00	.00	-3,000.00	.00
5480012	MATCH/PI EXP	5,175.00	.00	.00	.00	5,175.00	.00
5481002	ACQUISITION OF PROPERTY	-35,435.00	.00	.00	.00	-35,435.00	.00
5482001	INFRASTRUCTURE	-12,517.00	.00	.00	.00	-12,517.00	.00
5483006	L.I.F.E. CENTER	.00	.00	.00	6,500.00	-6,500.00	.00
5483200	CLEARWATER ARTIST STUDIO	171,249.00	13.09	462,484.00	6,664.09	-297,899.09	273.96
	TOTAL OPERATIONS	57,472.00	13.09	462,484.00	24,623.98	-429,635.98	847.56
	TOTAL CDBG PROJECTS 2020	57,472.00	13.09	462,484.00	24,623.98	-429,635.98	847.56
DEPARTMENT-3115 CDBG ADMIN 2021							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	77,499.00	6,189.32	.00	30,795.14	46,703.86	39.74
5181000	FICA	5,928.00	467.98	.00	2,328.61	3,599.39	39.28
5182000	RETIREMENT-GENERAL	8,796.00	704.96	.00	3,540.58	5,255.42	40.25
5183000	GROUP INSURANCE	10,744.00	838.30	.00	4,144.66	6,599.34	38.58
5187000	401K CONTRIBUTION	2,712.00	217.58	.00	1,083.15	1,628.85	39.94
	TOTAL PERSONAL SERVICES	105,679.00	8,418.14	.00	41,892.14	63,786.86	39.64
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	133.00	.00	.00	133.00	.00	100.00
5194000	CONTRACT SERVICES	14,749.00	.00	8,400.00	8,400.00	-2,051.00	113.91
	TOTAL PROFESSIONAL SERVICES	14,882.00	.00	8,400.00	8,533.00	-2,051.00	113.78

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FUND-310 CDBG
 DEPARTMENT-3115 CDBG ADMIN 2021
 1ST SUBTOTAL-5200000 OPERATIONS

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	6,929.00	.00	.00	29.95	6,899.05	.43
5312000	TRAVEL & TRAINING	3,500.00	.00	.00	.00	3,500.00	.00
5321000	TELEPHONE	.00	27.70	.00	152.35	-152.35	.00
5370000	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
5491000	DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATIONS	14,592.00	27.70	.00	182.30	14,409.70	1.25
TOTAL CDBG ADMIN 2021		135,153.00	8,445.84	8,400.00	50,607.44	76,145.56	43.66

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-3116 CDBG PROJECTS 2021							
1ST SUBTOTAL-5200000 OPERATIONS							
5470035	BIG BROTHERS BIG SISTERS	4,000.00	.00	.00	.00	4,000.00	.00
5470036	ACADEMIC LEARNING CENTER	3,500.00	.00	.00	.00	3,500.00	.00
5470049	HABITAT FOR HUMANITY	6,000.00	.00	.00	6,000.00	.00	100.00
5470052	SALVATION ARMY	12,500.00	.00	.00	.00	12,500.00	.00
5470060	MULTICULTURL STUDNT UNIO	4,500.00	.00	.00	.00	4,500.00	.00
5470062	CONFLICT RESOLUTION	4,500.00	.00	.00	.00	4,500.00	.00
5470064	OPPORTUNITY HOUSE	4,500.00	.00	.00	.00	4,500.00	.00
5480002	EMERGENCY REPAIR	40,000.00	.00	.00	.00	40,000.00	.00
5480012	MATCH/PI EXP	2,000.00	394.31	.00	864.24	1,135.76	43.21
5482001	INFRASTRUCTURE	60,000.00	.00	.00	.00	60,000.00	.00
5483002	COOP CHRISTIAN MINISTRY	13,000.00	.00	.00	13,000.00	.00	100.00
5483003	HOPE HAVEN	6,000.00	.00	.00	.00	6,000.00	.00
5483005	PROSPERITY UNLIMITED	7,500.00	.00	.00	.00	7,500.00	.00
5483006	L.I.F.E. CENTER	9,000.00	.00	.00	.00	9,000.00	.00
5483015	CAB MEALS ON WHEELS	9,000.00	.00	.00	.00	9,000.00	.00
5483018	EL PUENTE HISPANIO	8,000.00	.00	.00	.00	8,000.00	.00
5483020	AYA HOUSE	1,250.00	.00	.00	.00	1,250.00	.00
5483021	GIBSON VLG COMM DEV CORP	3,500.00	.00	.00	.00	3,500.00	.00
5483200	CLEARWATER ARTIST STUDIO	353,825.00	.00	327,746.00	.00	26,079.00	92.63
	TOTAL OPERATIONS	552,575.00	394.31	327,746.00	19,864.24	204,964.76	62.91
TOTAL CDBG PROJECTS 2021		552,575.00	394.31	327,746.00	19,864.24	204,964.76	62.91

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPARTMENT-3117 CARES ACT CDBG							
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5800100	CARES ACT EXPENDITURE	3,097.78	.00	45,350.00	9,305.52	-51,557.74	1764.34
	TOTAL NON OPERATING EXP	3,097.78	.00	45,350.00	9,305.52	-51,557.74	1764.34
TOTAL CARES ACT CDBG		3,097.78	.00	45,350.00	9,305.52	-51,557.74	1764.34
TOTAL CDBG		738,924.95	101,947.56	1,152,236.16	312,542.63	-725,853.84	198.23

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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	.00	7,660.00	340.00	-8,000.00	.00
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	2,958.00	-2,958.00	.00
	TOTAL OPERATIONS	.00	.00	7,660.00	3,298.00	-10,958.00	.00
	TOTAL HOME PROJECTS 2016	.00	.00	7,660.00	3,298.00	-10,958.00	.00

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

5480011	NEW CONSTRUCTION	2,392.50	.00	2,392.50	.00	.00	100.00
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	7,042.00	-7,042.00	.00
	TOTAL OPERATIONS	2,392.50	.00	2,392.50	7,042.00	-7,042.00	394.34
	TOTAL HOME PROJECTS 2017	2,392.50	.00	2,392.50	7,042.00	-7,042.00	394.34

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

5484200	CONSORTIUM PROJECT EXP	.00	111,113.45	.00	237,876.10	-237,876.10	.00
	TOTAL OPERATIONS	.00	111,113.45	.00	237,876.10	-237,876.10	.00
	TOTAL HOME PROJECTS 2018	.00	111,113.45	.00	237,876.10	-237,876.10	.00

DEPARTMENT-3209 HOME ADMIN 2019
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	.00	.00	.00	1,249.17	-1,249.17	.00
	TOTAL PROFESSIONAL SERVICES	.00	.00	.00	1,249.17	-1,249.17	.00

1ST SUBTOTAL-5200000 OPERATIONS

5299000	SUPPLIES-DEPARTMENTAL	.00	.00	.00	61.87	-61.87	.00
5312000	TRAVEL & TRAINING	.00	.00	.00	284.00	-284.00	.00
5480012	MATCH/PI EXP	11,300.60	.00	.00	11,300.60	.00	100.00
	TOTAL OPERATIONS	11,300.60	.00	.00	11,646.47	-345.87	103.06
	TOTAL HOME ADMIN 2019	11,300.60	.00	.00	12,895.64	-1,595.04	114.11

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

5480012	MATCH/PI EXP	232,190.00	45,000.00	155,200.00	132,275.00	-55,285.00	123.81
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	4,531.85	-4,531.85	.00
	TOTAL OPERATIONS	232,190.00	45,000.00	155,200.00	136,806.85	-59,816.85	125.76
	TOTAL HOME PROJECTS 2019	232,190.00	45,000.00	155,200.00	136,806.85	-59,816.85	125.76

DEPARTMENT-3211 HOME ADMIN 2020
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	.00	.00	.00	2,480.16	-2,480.16	.00
5181000	FICA	.00	.00	.00	228.00	-228.00	.00

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FUND-320 HOME CONSORTIUM
 DEPARTMENT-3211 HOME ADMIN 2020
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5182000	RETIREMENT-GENERAL	.00	.00	.00	-278.35	278.35	.00
5183000	GROUP INSURANCE	-412.00	.00	.00	433.30	-845.30	-105.17
5183500	SELF INS FUND OFFSET	412.00	.00	.00	.00	412.00	.00
5187000	401K CONTRIBUTION	.00	.00	.00	38.64	-38.64	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	2,901.75	-2,901.75	.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	2,250.00	1,716.34	2,250.00	2,986.34	-2,986.34	232.73
	TOTAL PROFESSIONAL SERVICES	2,250.00	1,716.34	2,250.00	2,986.34	-2,986.34	232.73

1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	.00	.00	.00	31.98	-31.98	.00
	TOTAL OPERATIONS	.00	.00	.00	31.98	-31.98	.00

TOTAL HOME ADMIN 2020 2,250.00 1,716.34 2,250.00 5,920.07 -5,920.07 363.11

DEPARTMENT-3212 HOME PROJECTS 2020							
1ST SUBTOTAL-5200000 OPERATIONS							
5480012	MATCH/PI EXP	92,309.00	276.00	28,450.00	12,801.00	51,058.00	44.69
	TOTAL OPERATIONS	92,309.00	276.00	28,450.00	12,801.00	51,058.00	44.69

TOTAL HOME PROJECTS 2020 92,309.00 276.00 28,450.00 12,801.00 51,058.00 44.69

DEPARTMENT-3213 HOME ADMIN 2021							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	51,274.00	4,023.06	.00	16,387.70	34,886.30	31.96
5181000	FICA	3,922.00	304.30	.00	1,197.75	2,724.25	30.54
5182000	RETIREMENT-GENERAL	5,820.00	458.24	.00	2,466.18	3,353.82	42.37
5183000	GROUP INSURANCE	5,499.00	485.30	.00	2,040.04	3,458.96	37.10
5187000	401K CONTRIBUTION	1,795.00	140.82	.00	621.76	1,173.24	34.64
	TOTAL PERSONAL SERVICES	68,310.00	5,411.72	.00	22,713.43	45,596.57	33.25

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	288.00	.00	.00	288.00	.00	100.00
5194000	CONTRACT SERVICES	10,560.00	.00	.00	.00	10,560.00	.00
	TOTAL PROFESSIONAL SERVICES	10,848.00	.00	.00	288.00	10,560.00	2.65

1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	1,432.00	.00	.00	.00	1,432.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,392.00	.00	.00	.00	3,392.00	.00
5312000	TRAVEL & TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
5484100	CONSORTIUM ADMIN EXP	46,695.00	.00	.00	.00	46,695.00	.00
	TOTAL OPERATIONS	52,519.00	.00	.00	.00	52,519.00	.00

TOTAL HOME ADMIN 2021 131,677.00 5,411.72 .00 23,001.43 108,675.57 17.47

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FUND-320 HOME CONSORTIUM
 DEPARTMENT-3214 HOME PROJECTS 2021
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-3214 HOME PROJECTS 2021							
5480001	SUBSTANTIAL REHAB	90,325.00	.00	.00	.00	90,325.00	.00
5480007	DOWN PAYMENT ASSISTANCE	50,000.00	.00	.00	.00	50,000.00	.00
5480011	NEW CONSTRUCTION	69,010.00	.00	.00	.00	69,010.00	.00
5480012	MATCH/PI EXP	131,006.00	.00	.00	.00	131,006.00	.00
5484200	CONSORTIUM PROJECT EXP	975,755.00	.00	.00	.00	975,755.00	.00
	TOTAL OPERATIONS	1,316,096.00	.00	.00	.00	1,316,096.00	.00
	TOTAL HOME PROJECTS 2021	1,316,096.00	.00	.00	.00	1,316,096.00	.00
	TOTAL HOME CONSORTIUM	1,788,215.10	163,517.51	195,952.50	439,641.09	1,152,621.51	35.54

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FUND-330 AMERICAN RESCUE PLAN FUND
 DEPARTMENT-3300 AMERICAN RESCUE PLAN
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811082	FUTURE PROJECTS	-748,000.00	.00	.00	.00	-748,000.00	.00
	TOTAL CAPITAL PROJECTS	-748,000.00	.00	.00	.00	-748,000.00	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5831000	BROADBAND	.00	18,461.11	262,832.16	59,319.64	-322,151.80	.00
5832000	COLLECTIONS AREA RENOV	20,000.00	.00	.00	.00	20,000.00	.00
5833000	KIOSK/DROP BOX RENOV	100,000.00	.00	38,855.00	.00	61,145.00	38.86
5834000	AV UPGRADES	110,000.00	.00	106,428.86	.00	3,571.14	96.75
5835000	WELLNESS CNTR COVID INCR	72,000.00	.00	.00	.00	72,000.00	.00
5836000	UV LIGHTING	79,000.00	26,171.16	38,229.00	26,171.16	14,599.84	81.52
5837000	PD HVAC AUTO CONTRL UPGR	243,000.00	.00	243,000.00	.00	.00	100.00
5838000	SALVATION ARMY	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL NON OPERATING EXP	724,000.00	44,632.27	689,345.02	85,490.80	-50,835.82	107.02
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	24,000.00	.00	.00	23,921.50	78.50	99.67
	TOTAL OTHER FINANCING USES	24,000.00	.00	.00	23,921.50	78.50	99.67
	TOTAL AMERICAN RESCUE PLAN	.00	44,632.27	689,345.02	109,412.30	-798,757.32	.00
	TOTAL AMERICAN RESCUE PLAN FU	.00	44,632.27	689,345.02	109,412.30	-798,757.32	.00

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FUND-350 MARKET RATE UNITS FUND
 DEPARTMENT-3500 MARKET RATE UNITS
 1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5442000	MATERIALS & MAINT OTHER	16,000.00	.00	.00	.00	16,000.00	.00
5443000	CONTRACT COST - MAINT	12,970.00	.00	.00	.00	12,970.00	.00
	TOTAL OPERATING EXPENSE-CONTR	28,970.00	.00	.00	.00	28,970.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981210	TRANSFER TO VOUCHERS	3,320.00	.00	.00	.00	3,320.00	.00
5987000	TRANSFER TO PROJECT FUND	31,006.00	.00	.00	7,751.43	23,254.57	25.00
5988000	TRANSFER TO HOUSING	3,320.00	.00	.00	.00	3,320.00	.00
	TOTAL OTHER FINANCING USES	37,646.00	.00	.00	7,751.43	29,894.57	20.59
	TOTAL MARKET RATE UNITS	66,616.00	.00	.00	7,751.43	58,864.57	11.64
	TOTAL MARKET RATE UNITS FUND	66,616.00	.00	.00	7,751.43	58,864.57	11.64

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FUND-370 AFFORDABLE HOUSING FUND
 DEPARTMENT-3700 AFFORDABLE HOUSING
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5811082	FUTURE PROJECTS	1,414,018.00	.00	.00	.00	1,414,018.00	.00
	TOTAL CAPITAL PROJECTS	1,414,018.00	.00	.00	.00	1,414,018.00	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5475000	AFFORDABLE HOUSING CONST	190,725.61	147,278.34	200,745.00	429,713.75	-439,733.14	330.56
	TOTAL NON OPERATING EXP	190,725.61	147,278.34	200,745.00	429,713.75	-439,733.14	330.56
	TOTAL AFFORDABLE HOUSING	1,604,743.61	147,278.34	200,745.00	429,713.75	974,284.86	39.29
	TOTAL AFFORDABLE HOUSING FUND	1,604,743.61	147,278.34	200,745.00	429,713.75	974,284.86	39.29

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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
5811002	CALDWELL PARK	1,205,000.00	.00	.00	3,421.25	1,201,578.75	.28
5811013	NORTHWEST PARK	2,210,454.43	.00	440,126.60	57,273.83	1,713,054.00	22.50
5811018	MCEACHRN-HOSPITAL PHASE	152,760.00	.00	39,860.00	2,000.00	110,900.00	27.40
5811019	HECTOR HENRY-CANNON CRSN	59,250.00	.00	59,250.00	1,815.57	-1,815.57	103.06
5811053	DORTON PARK IMPROVEMENTS	.00	105.00	.00	105.00	-105.00	.00
5811054	MOUNTAIN BIKE TRAIL PRKG	144,753.40	.00	13,702.36	131,051.04	.00	100.00
5811055	IRISH BUFFALO CREEK GRNW	141,255.00	.00	.00	.00	141,255.00	.00
5811056	ACADEMY REC CNTR COMPLEX	20,454.00	2,925.00	.00	11,575.00	8,879.00	56.59
5811057	HARTSELL PARK IMPROVMNTS	2,300.00	.00	500.00	1,800.00	.00	100.00
5811068	FUTURE PROJECTS-P&R	320,208.00	.00	.00	.00	320,208.00	.00
5811092	STREAM RESTRATN-MCGEE PR	-210,000.00	-57,242.12	.00	-57,242.12	-152,757.88	27.26
5811093	CODDLE CRK GREENWAY	16,600.00	.00	557,975.30	2,500.00	-543,875.30	3376.36
5811096	HHH-MILLS AT ROCKY RIVER	20,600.00	.00	.00	21,850.00	-1,250.00	106.07
5811097	HVAC GYMNASIUMS	-740,350.00	-572,899.91	.00	-572,899.91	-167,450.09	77.38
5811098	P&R CONNECTIVITY PLAN	108,795.00	.00	108,795.00	.00	.00	100.00
5811101	WW FLOWE PARK	460,000.00	.00	.00	.00	460,000.00	.00
5811102	CLARKE CREEK GREENWAY	323,520.00	.00	.00	.00	323,520.00	.00
5811103	PHILLIPS ACT CNTR IMPRVM	250,000.00	.00	.00	.00	250,000.00	.00
	TOTAL CAPITAL PROJECTS	4,485,599.83	-627,112.03	1,220,209.26	-396,750.34	3,662,140.91	18.36
	TOTAL P&R-CAPITAL PROJECTS	4,485,599.83	-627,112.03	1,220,209.26	-396,750.34	3,662,140.91	18.36
DEPARTMENT-8312 MCEACHERN GREENWAY							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811012	MCEACHERN:CABARRUS-FINK	23,602.45	.00	12,952.45	10,650.00	.00	100.00
	TOTAL CAPITAL PROJECTS	23,602.45	.00	12,952.45	10,650.00	.00	100.00
	TOTAL MCEACHERN GREENWAY	23,602.45	.00	12,952.45	10,650.00	.00	100.00
	TOTAL PARKS AND REC PROJECT	4,509,202.28	-627,112.03	1,233,161.71	-386,100.34	3,662,140.91	18.79

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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
5801175	SWR LINING/MANHOLE REHAB	865,178.58	163,361.55	166,251.32	698,927.26	.00	100.00
5801176	POPLR TNT SWR EXT-COBBL	49,774.67	.00	.00	9,340.80	40,433.87	18.77
5801177	COLDWTR CRK OUTFALL TO 4	6,951,000.00	.00	.00	.00	6,951,000.00	.00
5801179	THE GROUNDS SWR EXT PH1	976,276.06	.00	1,761.06	.00	974,515.00	.18
5801180	THE GROUNDS SWR EXT PH2	115,043.81	4,763.70	110,280.11	4,763.70	.00	100.00
5801182	CODDLE CRK OUTFL WEYBURN	1,600,000.00	.00	.00	.00	1,600,000.00	.00
5811082	FUTURE PROJECTS	-974,515.00	.00	.00	.00	-974,515.00	.00
	TOTAL CAPITAL PROJECTS	9,582,758.12	168,125.25	278,292.49	713,031.76	8,591,433.87	10.34
	TOTAL WASTEWATER PROJECTS	9,582,758.12	168,125.25	278,292.49	713,031.76	8,591,433.87	10.34
	TOTAL WASTEWATER PROJECTS	9,582,758.12	168,125.25	278,292.49	713,031.76	8,591,433.87	10.34

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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
5811072	HWY 601/HWY 3 CMAQ	219,622.00	.00	.00	.00	219,622.00	.00
5811073	FUTURE IMPROVEMENTS-STR	2,244,921.00	.00	.00	.00	2,244,921.00	.00
5811205	DERITA RD	4,002,919.04	2,350.00	4,002,919.04	2,350.00	-2,350.00	100.06
5811228	TRAFFIC MGMT CENTER	-120,811.00	.00	4,935.00	.00	-125,746.00	-4.08
5811231	VIRGINIA ST SE SEGMENT IM	3,707.89	.00	.00	.00	3,707.89	.00
5811232	BROOKWOOD PHASE DESIGN	210,993.53	.00	210,993.53	.00	.00	100.00
5811240	US 29 BRIDGE 66 & 69	1,442.00	.00	.00	.00	1,442.00	.00
5811242	ITS EXPANSION	217,888.81	41,081.10	79,839.42	41,081.10	96,968.29	55.50
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
5811256	SPRING/CHSTNT/BROAD IMPR	89,338.72	.00	700.00	10,852.26	77,786.46	12.93
5811257	US601/FLOWES STORE IMPRV	850,334.25	11,903.76	422,866.28	75,785.97	351,682.00	58.64
5811258	UNION ST S SIDEWLK EXTNS	189,295.51	.00	127,753.43	-48,997.45	110,539.53	41.60
5811259	DWNTN PDSTRN SIGNAL UPGR	209,329.40	2,361.05	125,764.61	39,934.30	43,630.49	79.16
5811270	DOWNTOWN SIGNAL REPLCMT	171,859.36	.00	155,104.16	16,755.20	.00	100.00
5811278	BROWN CENTER RD EXPANSN	358,489.41	42,727.58	52,310.73	261,796.65	44,382.03	87.62
5811279	UPFIT CAB CO FACILITY	125,746.00	.00	708,015.00	584,996.81	-1,167,265.81	1028.27
5811284	POPLAR TENT/HARRIS	1,445,000.00	.00	.00	.00	1,445,000.00	.00
5811288	LINCOLN ST BRIDGE RPLCMN	475,000.00	.00	.00	.00	475,000.00	.00
	TOTAL CAPITAL PROJECTS	12,756,551.92	100,608.95	7,952,677.20	984,554.84	3,819,319.88	70.06
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5585000	PIP INFRASTRUCTURE	562,106.58	.00	32,046.45	490.00	529,570.13	5.79
	TOTAL NON OPERATING EXP	562,106.58	.00	32,046.45	490.00	529,570.13	5.79
	TOTAL STREET PROJECTS	13,318,658.50	100,608.95	7,984,723.65	985,044.84	4,348,890.01	67.35
	TOTAL TRANSPORTATION PROJECTS	13,318,658.50	100,608.95	7,984,723.65	985,044.84	4,348,890.01	67.35

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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	349,584.63	1,263.60	289,768.43	-42,150.64	101,966.84	70.83
5811027	FIRE STATION #12	4,697,486.30	372,905.12	3,600,077.36	1,177,144.66	-79,735.72	101.70
	TOTAL CAPITAL PROJECTS	5,047,070.93	374,168.72	3,889,845.79	1,134,994.02	22,231.12	99.56
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	-300,000.00	-300,000.00	.00	-300,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	-300,000.00	-300,000.00	.00	-300,000.00	.00	100.00
	TOTAL FIRE STATION PROJECTS	4,747,070.93	74,168.72	3,889,845.79	834,994.02	22,231.12	99.53
	TOTAL FIRE STATION PROJECTS	4,747,070.93	74,168.72	3,889,845.79	834,994.02	22,231.12	99.53

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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	2,152,705.53	.00	77,729.64	174,975.89	1,900,000.00	11.74
5811082	FUTURE PROJECTS	-476,000.00	.00	.00	.00	-476,000.00	.00
5811205	DERITA RD	930,000.00	.00	930,000.00	.00	.00	100.00
5811309	DISINFECTN BYPRODC T NEED	4,600.00	.00	4,600.00	.00	.00	100.00
5811315	US29 RR BRIDGE LINE RELO	41,028.00	.00	41,028.00	.00	.00	100.00
5811320	RAW WTRLN/FLOWMETER-CCWT	42,099.12	1,699.08	3,629,855.32	16,990.80	-3,604,747.00	8662.52
5811321	US HWY 29 WATER TANK	338,651.92	.00	193,725.50	-122,834.59	267,761.01	20.93
5811322	POPLAR TENT 24" WTRLN EX	12,967.50	.00	.00	-4,383.75	17,351.25	-33.81
5811325	CORBAN AVE PUMP STN REHA	43,844.75	.00	.00	.00	43,844.75	.00
5811330	GAC CONTRACTORS HILLGROV	5,000,000.00	.00	774,900.00	.00	4,225,100.00	15.50
5811331	HILLGRVE SETT LNG BASN IM	3,750,000.00	.00	299,900.00	.00	3,450,100.00	8.00
5811333	VIRGINIA ST WATERLINE	9,947.96	.00	.00	.00	9,947.96	.00
5811336	SPRING/CHESTNUT/BROAD LN	45,582.34	.00	.00	-10,852.26	56,434.60	-23.81
5811337	HWY 49 LINE EXT	7,914,828.00	.00	167,321.77	50,256.23	7,697,250.00	2.75
5811343	GNRL SRV DR PARALLEL LN	476,000.00	.00	341,317.90	.00	134,682.10	71.71
5811347	CODDLE CREEK DEWATERING	200,000.00	.00	.00	.00	200,000.00	.00
5811348	5MGD WTR BOOSTER PUMP ST	450,000.00	.00	348,948.00	.00	101,052.00	77.54
	TOTAL CAPITAL PROJECTS	20,936,255.12	1,699.08	6,809,326.13	104,152.32	14,022,776.67	33.02
	TOTAL WATER PROJECTS	20,936,255.12	1,699.08	6,809,326.13	104,152.32	14,022,776.67	33.02
	TOTAL WATER PROJECTS	20,936,255.12	1,699.08	6,809,326.13	104,152.32	14,022,776.67	33.02

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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	3,721.00	271,460.00	3,721.00	-3,721.00	101.37
5811261	UPPER LAYDOWN YARD	-670,028.00	-616,736.01	.00	-616,736.01	-53,291.99	92.05
5811274	GROUPS SHED EXPANSION	6,011.59	.00	.00	6,011.59	.00	100.00
5811275	BOC PARKING & ACCESS RD	-139,972.00	-130,511.83	.00	-130,511.83	-9,460.17	93.24
5811285	FLEET SRVCS FACILITY	810,100.00	.00	131,900.00	.00	678,200.00	16.28
	TOTAL CAPITAL PROJECTS	277,571.59	-743,526.84	403,360.00	-737,515.25	611,726.84	-120.39
	TOTAL BOC ADMIN PROJECTS	277,571.59	-743,526.84	403,360.00	-737,515.25	611,726.84	-120.39
DEPARTMENT-8804 GENERAL PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811001	LES MYERS PARK	24,173.54	.00	24,173.54	.00	.00	100.00
5811082	FUTURE PROJECTS	80,249.00	.00	.00	.00	80,249.00	.00
5811235	FIBER NETWORK	-49,906.80	-328,347.01	40,120.20	-296,304.59	206,277.59	513.33
5811246	CELL TOWER RELOCATION	-388,531.00	-371,033.95	.00	-371,033.95	-17,497.05	95.50
5811266	RUTHERFORD EXPANSION	.00	.00	.00	1,528.31	-1,528.31	.00
5811268	OAKWOOD IMPROVEMENTS	.00	4,356.21	.00	4,356.21	-4,356.21	.00
5811272	STREETSCAPE	2,896,861.00	19,990.00	136.04	32,036.75	2,864,688.21	1.11
5811273	CEMETERY SOFTWARE	3,680.00	660.00	3,680.00	5,570.40	-5,570.40	251.37
5811283	AIRPORT SIGNAGE	.00	-4,356.21	.00	-4,356.21	4,356.21	.00
5811286	W CONCORD CEM MASTER PLA	50,000.00	.00	.00	.00	50,000.00	.00
5811287	DAVID DISTRICT SUBSTATIO	250,000.00	.00	50,000.00	.00	200,000.00	20.00
	TOTAL CAPITAL PROJECTS	2,866,525.74	-678,730.96	118,109.78	-628,203.08	3,376,619.04	-17.79
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	-85,000.00	-85,000.00	.00	-85,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	-85,000.00	-85,000.00	.00	-85,000.00	.00	100.00
	TOTAL GENERAL PROJECTS	2,781,525.74	-763,730.96	118,109.78	-713,203.08	3,376,619.04	-21.39
	TOTAL GF CAPT PROJECT FUND	3,059,097.33	-1,507,257.80	521,469.78	-1,450,718.33	3,988,345.88	-30.38

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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
5800441	NORTH APRON EXPANSION	.00	8,899.80	131,985.20	65,606.20	-197,591.40	.00
5800442	HANGAR TAXILANE REHAB	120,905.05	.00	118,899.85	2,005.20	.00	100.00
5800449	LONG TERM PARKING UPGRAD	2,218,051.00	24,677.90	136,814.10	24,677.90	2,056,559.00	7.28
	TOTAL AIRPORT GRANT EXPENDITU	2,338,956.05	33,577.70	387,699.15	92,289.30	1,858,967.60	20.52
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5800450	RUNWAY REPAIRS	332,237.00	.00	.00	.00	332,237.00	.00
	TOTAL NON OPRERATING EXP	332,237.00	.00	.00	.00	332,237.00	.00
	TOTAL AIRPORT PROJECTS	2,671,193.05	33,577.70	387,699.15	92,289.30	2,191,204.60	17.97
DEPARTMENT-6301 FAA AIP ALLOCATION FY21							
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800444	OBSTRUCTN REMOVAL TREES	11,156.21	225,898.56	239,413.40	236,546.81	-464,804.00	4266.33
5800446	ATCT EQUIP REPLCMNT	995.22	.00	267,826.00	.00	-266,830.78	26911.24
5800447	CATX NORTH APRON EXPANSN	4,550.55	.00	4,550.55	.00	.00	100.00
5800448	EA S APRON & TERM EXPANS	178,493.14	4,188.22	99,480.44	79,012.70	.00	100.00
	TOTAL AIRPORT GRANT EXPENDITU	195,195.12	230,086.78	611,270.39	315,559.51	-731,634.78	474.82
	TOTAL FAA AIP ALLOCATION FY21	195,195.12	230,086.78	611,270.39	315,559.51	-731,634.78	474.82
DEPARTMENT-6302 36244.41.7.1 STATE AIP							
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5986000	TRANSFER TO AVIATION	.00	.00	.00	875,000.00	-875,000.00	.00
	TOTAL OTHER FINANCING USES	.00	.00	.00	875,000.00	-875,000.00	.00
	TOTAL 36244.41.7.1 STATE AIP	.00	.00	.00	875,000.00	-875,000.00	.00
	TOTAL AIRPORT PROJECTS	2,866,388.17	263,664.48	998,969.54	1,282,848.81	584,569.82	79.61

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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
5801068	SUBSTATION O	-711,835.00	-711,835.69	.00	-711,835.69	.69	100.00
5801134	SMART GRID	8,619.39	.00	.00	1,580.00	7,039.39	18.33
5801145	DEL #6 SUB P HWY49/601	211,783.41	13,307.78	64,855.04	207,838.94	-60,910.57	128.76
5801151	DEL 3 SOLID ST RELAY CON	-247,367.00	-247,366.84	.00	-247,366.84	-.16	100.00
5801152	DELVRY #4 & 100 KV - PH	5,155,065.83	76,801.20	6,412,551.85	1,071,340.65	-2,328,826.67	145.18
5801153	LARGE TRUCK/EQUIP SHED	89,534.22	.00	87,644.22	1,890.00	.00	100.00
5801154	DOT LINE RELOCATION	.00	.00	.00	33.82	-33.82	.00
5801159	COPPERFIELD BLVD SUB N	5,165,000.00	.00	193,195.00	12,495.97	4,959,309.03	3.98
5801169	US601 S SUB S	29,562.50	.00	29,562.50	.00	.00	100.00
5801171	SUB T CONCORD PKWY	182,374.68	.00	3,457,121.99	18,574.31	-3,293,321.62	1905.80
5801173	SUB V WEDDINGTON RD	21,211.50	5,825.00	10,296.50	10,915.00	.00	100.00
5801174	ELECTRIC OPERATIONS CNTR	19,468,909.00	540,594.87	6,933,588.13	1,143,298.63	11,392,022.24	41.49
5811272	STREETSCAPE	.00	.00	432,882.00	432,882.00	-865,764.00	.00
	TOTAL CAPITAL PROJECTS	29,372,858.53	-322,673.68	17,621,697.23	1,941,646.79	9,809,514.51	66.60
	TOTAL ELECTRIC PROJECTS	29,372,858.53	-322,673.68	17,621,697.23	1,941,646.79	9,809,514.51	66.60
	TOTAL ELECTRIC PROJECTS	29,372,858.53	-322,673.68	17,621,697.23	1,941,646.79	9,809,514.51	66.60

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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	.00	.00	100.00
	TOTAL CAPITAL PROJECTS	45,000.00	.00	45,000.00	.00	.00	100.00
	TOTAL STORMWATER STREAM RESTR	45,000.00	.00	45,000.00	.00	.00	100.00
DEPARTMENT-7103 STORMWATER PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5801149	FARMWOOD	171,000.00	.00	.00	.00	171,000.00	.00
5811264	GLEN EAGLES LN CULVRT RP	706,867.25	86,873.53	.00	533,267.86	173,599.39	75.44
5811281	DUVAL STREET CULVERT	.00	36,472.46	609,372.22	36,472.46	-645,844.68	.00
5811282	DYLAN PLACE CULVERT	1,800,000.00	.00	.00	.00	1,800,000.00	.00
5811290	BROOKWOOD AVE IMPRV	480,000.00	.00	.00	.00	480,000.00	.00
5811291	MALL NORTH CULVERT	136,000.00	.00	28,997.00	.00	107,003.00	21.32
	TOTAL CAPITAL PROJECTS	3,293,867.25	123,345.99	638,369.22	569,740.32	2,085,757.71	36.68
	TOTAL STORMWATER PROJECTS	3,293,867.25	123,345.99	638,369.22	569,740.32	2,085,757.71	36.68
	TOTAL STORMWATER PROJECTS	3,338,867.25	123,345.99	683,369.22	569,740.32	2,085,757.71	37.53

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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	11,756.00	.00	.00	9,011.00	2,745.00	76.65
5811405	CLUBHOUSE RENOVATIONS	940,000.00	.00	.00	.00	940,000.00	.00
	TOTAL CAPITAL PROJECTS	951,756.00	.00	.00	9,011.00	942,745.00	.95
	TOTAL GOLF PROJECTS	951,756.00	.00	.00	9,011.00	942,745.00	.95
	TOTAL GOLF PROJECTS	951,756.00	.00	.00	9,011.00	942,745.00	.95

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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	297,361.55	75.15	15,386.28	108,639.73	173,335.54	41.71
5811276	GENERATOR RELOCATION	330,033.15	.00	92,704.57	270,958.01	-33,629.43	110.19
	TOTAL CAPITAL PROJECTS	627,394.70	75.15	108,090.85	379,597.74	139,706.11	77.73
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5710000	BOND/DEBT PRINCIPAL	1,495,000.00	.00	.00	.00	1,495,000.00	.00
5720000	BOND/DEBT INTEREST	863,781.00	431,890.63	.00	361,088.89	502,692.11	41.80
	TOTAL NON OPRERATING EXP	2,358,781.00	431,890.63	.00	361,088.89	1,997,692.11	15.31
	TOTAL 2014 LOBS - FIRST CONCO	2,986,175.70	431,965.78	108,090.85	740,686.63	2,137,398.22	28.42
	TOTAL 2014 LOBS - FIRST CONCO	2,986,175.70	431,965.78	108,090.85	740,686.63	2,137,398.22	28.42

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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	1,223,936.00	89,154.78	.00	434,296.00	789,640.00	35.48
5122000	OVERTIME	8,000.00	329.16	.00	978.79	7,021.21	12.23
5181000	FICA	93,094.00	6,708.63	.00	32,612.27	60,481.73	35.03
5182000	RETIREMENT-GENERAL	138,121.00	10,192.26	.00	50,213.22	87,907.78	36.35
5183000	GROUP INSURANCE	200,010.00	15,712.20	.00	77,218.92	122,791.08	38.61
5186000	WORKER'S COMPENSATION	.00	.00	.00	56.91	-56.91	.00
5187000	401K CONTRIBUTION	42,595.00	3,137.66	.00	15,265.98	27,329.02	35.84
5189000	GROUP INSURANCE-RETIRES	8,241.00	1,353.56	.00	6,101.02	2,139.98	74.03
	TOTAL PERSONAL SERVICES	1,713,997.00	126,588.25	.00	616,743.11	1,097,253.89	35.98

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	983.00	.00	.00	.00	983.00	.00
5194000	CONTRACT SERVICES	38,175.00	70.54	3,613.00	440.16	34,121.84	10.62
	TOTAL PROFESSIONAL SERVICES	39,158.00	70.54	3,613.00	440.16	35,104.84	10.35

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	3,400.00	.00	.00	.00	3,400.00	.00
5213000	SUPPLIES-SAFETY	12,200.00	421.62	2,451.05	1,822.61	7,926.34	35.03
5231000	SUPPLIES-EDUCATIONAL	9,000.00	3,065.22	4,000.00	5,287.78	-287.78	103.20
5244000	MATERIALS	25,000.00	275.38	.00	5,990.85	19,009.15	23.96
5251000	MOTOR FUEL & LUBRICANTS	56,003.00	4,848.34	.00	22,749.82	33,253.18	40.62
5260000	SUPPLIES-OFFICE	2,500.00	297.34	.00	297.34	2,202.66	11.89
5291000	SUPPLIES-DATA PROCESSING	5,919.98	13.98	.00	1,175.18	4,744.80	19.85
5293000	SUPPLIES - SMALL TOOLS	13,500.00	536.29	.00	1,157.74	12,342.26	8.58
5294000	MISCELLANEOUS PAY	33,971.00	.00	.00	.00	33,971.00	.00
5299000	SUPPLIES-DEPARTMENTAL	7,100.00	1,238.72	.00	2,487.72	4,612.28	35.04
5312000	TRAVEL & TRAINING	14,290.00	391.00	.00	2,570.85	11,719.15	17.99
5321000	TELEPHONE	8,036.00	516.91	.00	2,130.33	5,905.67	26.51
5325000	POSTAGE	1,000.00	.55	.00	36.17	963.83	3.62
5341000	PRINTING	500.00	.00	.00	.00	500.00	.00
5352000	MAINTENANCE - EQUIPMENT	30,571.95	428.72	1,000.00	5,182.06	24,389.89	20.22
5353000	MAINTENANCE - VEHICLES	121,237.00	8,680.84	.00	32,808.08	88,428.92	27.06
5359000	MAINTENANCE - SYSTEM (IN	200,000.00	61,096.90	88,522.24	74,876.21	36,601.55	81.70
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5431000	RENTAL-COPIER	1,000.00	62.56	110.00	197.74	692.26	30.77
5431050	RENTAL-UNIFORMS	6,000.00	278.91	.00	1,761.27	4,238.73	29.35
5441000	LICENSE/RELICENSE FEE	10,184.00	.00	.00	9,303.40	880.60	91.35
5451000	INSURANCE - PROP&GEN LIA	42,692.00	.00	.00	44,622.08	-1,930.08	104.52
5491000	DUES & SUBSCRIPTIONS	4,267.00	380.00	.00	1,940.00	2,327.00	45.47
5492000	BAD DEBT EXPENSE	.00	343.29	.00	1,744.29	-7,586.96	.00
	TOTAL OPERATIONS	608,521.93	82,876.57	101,925.96	218,141.52	288,454.45	52.60

1ST SUBTOTAL-5960000 NON OPERATING EXP

5520000	DATA PROCESS EQUIP-CAPT	20,000.00	.00	20,000.00	.00	.00	100.00
5540000	VEHICLES - CAPITAL	405,000.00	.00	114,510.76	.00	290,489.24	28.27
5550000	EQUIPMENT - CAPITAL	10,000.00	.00	.00	.00	10,000.00	.00

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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
5902000	COST ALLOC - ADMIN	152,704.00	12,725.36	.00	63,626.80	89,077.20	41.67
5906000	COST ALLOC - COLLECTIONS	57,521.00	3,855.33	.00	19,276.65	38,244.35	33.51
5907000	COST ALLOC - ENGINEERING	191,725.00	12,683.99	.00	63,419.95	128,305.05	33.08
5908000	COST ALLOC-DATA SERVICES	65,156.00	5,429.67	.00	27,148.35	38,007.65	41.67
5909000	COST ALLOC - CUST SERVIC	81,469.00	4,990.68	.00	24,953.40	56,515.60	30.63
5911000	COST ALLOC - BILLING	245,006.00	16,664.92	.00	83,324.60	161,681.40	34.01
5912000	COST ALLOC - BUIL & GRND	8,036.00	531.75	.00	2,658.75	5,377.25	33.09
5916000	COST ALLOC - PURCHASING	16,949.00	1,084.10	.00	5,420.50	11,528.50	31.98
5917000	COST ALLOC- PUBLIC SERVI	22,344.00	1,862.00	.00	9,310.00	13,034.00	41.67
5921000	COST ALLOC-WELLNESS CTR	10,865.00	905.42	.00	4,527.10	6,337.90	41.67
	TOTAL NON OPRERATING EXP	1,286,775.00	60,733.22	134,510.76	303,666.10	848,598.14	34.05
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	3,058,646.00	.00	.00	.00	3,058,646.00	.00
	TOTAL OTHER FINANCING USES	3,058,646.00	.00	.00	.00	3,058,646.00	.00
	TOTAL STORMWATER OPER & MAINT	6,707,097.93	270,268.58	240,049.72	1,138,990.89	5,328,057.32	20.56
	TOTAL STORMWATER	6,707,097.93	270,268.58	240,049.72	1,138,990.89	5,328,057.32	20.56

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FUND-610 ELECTRIC
 DEPARTMENT-7200 ADMINISTRATION-ELECTRIC
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	389,594.00	24,855.02	.00	120,738.03	268,855.97	30.99
5181000	FICA	29,804.00	1,885.26	.00	9,132.29	20,671.71	30.64
5182000	RETIREMENT-GENERAL	44,220.00	2,830.98	.00	13,950.90	30,269.10	31.55
5183000	GROUP INSURANCE	27,376.00	2,511.90	.00	12,650.60	14,725.40	46.21
5187000	401K CONTRIBUTION	13,635.00	869.94	.00	4,225.86	9,409.14	30.99
5189000	GROUP INSURANCE-RETIREEES	.00	666.78	.00	3,333.90	-3,333.90	.00
	TOTAL PERSONAL SERVICES	504,629.00	33,619.88	.00	164,031.58	340,597.42	32.51
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	5,769.00	.00	1,949.00	4,331.00	-511.00	108.86
5198000	ENGINEER	115,000.00	5,058.05	65,017.10	21,558.53	28,424.37	75.28
	TOTAL PROFESSIONAL SERVICES	152,513.00	5,058.05	66,966.10	42,633.53	42,913.37	71.86
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	1,074.00	19.70	.00	216.17	857.83	20.13
5260000	SUPPLIES-OFFICE	1,000.00	57.92	.00	353.90	646.10	35.39
5291000	SUPPLIES-DATA PROCESSING	12,000.00	.00	.00	179.88	11,820.12	1.50
5294000	MISCELLANEOUS PAY	97,399.00	.00	.00	.00	97,399.00	.00
5299000	SUPPLIES-DEPARTMENTAL	6,000.00	.00	.00	.00	6,000.00	.00
5312000	TRAVEL & TRAINING	17,000.00	.00	.00	3,798.09	13,201.91	22.34
5321000	TELEPHONE	2,222.00	52.71	.00	280.06	1,941.94	12.60
5325000	POSTAGE	500.00	2.68	.00	4.47	495.53	.89
5341000	PRINTING	500.00	.00	.00	192.00	308.00	38.40
5352000	MAINTENANCE - EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
5353000	MAINTENANCE - VEHICLES	1,862.00	74.00	.00	1,186.36	675.64	63.71
5370000	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
5390000	ENERGY EFF REBATE PROGRA	30,000.00	.00	.00	5,200.00	24,800.00	17.33
5431000	RENTAL-COPIER	4,000.00	292.69	590.00	1,231.01	2,178.99	45.53
5441000	LICENSE/RELICENSE FEE	9,702.00	.00	.00	9,211.00	491.00	94.94
5451000	INSURANCE - PROP&GEN LIA	2,915.00	.00	.00	2,532.11	382.89	86.86
5483000	COOP CHRISTIAN MINISTRY	10,000.00	.00	.00	10,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	121,145.00	.00	.00	35,097.00	86,048.00	28.97
	TOTAL OPERATIONS	319,819.00	499.70	590.00	69,482.05	249,746.95	21.91
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	80,000.00	.00	76,987.52	.00	3,012.48	96.23
5902000	COST ALLOC - ADMIN	2,110,320.00	175,860.00	.00	879,300.00	1,231,020.00	41.67
5908000	COST ALLOC-DATA SERVICES	9,308.00	775.67	.00	3,878.35	5,429.65	41.67
5909000	COST ALLOC - CUST SERVIC	931,887.00	57,633.65	.00	288,168.25	643,718.75	30.92
5917000	COST ALLOC- PUBLIC SERVI	308,779.00	25,731.58	.00	128,657.90	180,121.10	41.67
5921000	COST ALLOC-WELLNESS CTR	1,552.00	129.33	.00	646.65	905.35	41.67
5961000	PAYMENT IN LIEU OF TAXES	627,765.00	.00	.00	.00	627,765.00	.00
	TOTAL NON OPERATING EXP	4,069,611.00	260,130.23	76,987.52	1,300,651.15	2,691,972.33	33.85

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FUND-610 ELECTRIC
 DEPARTMENT-7200 ADMINISTRATION-ELECTRIC
 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							
5981500	TRANSFER TO CAP RESERVE	11,852,622.00	10,000,000.00	.00	10,000,000.00	1,852,622.00	84.37
5987000	TRANSFER TO PROJECT FUND	19,500.00	.00	.00	.00	19,500.00	.00
	TOTAL OTHER FINANCING USES	11,872,122.00	10,000,000.00	.00	10,000,000.00	1,872,122.00	84.23
	TOTAL ADMINISTRATION-ELECTRIC	16,918,694.00	10,299,307.86	144,543.62	11,576,798.31	5,197,352.07	69.28
DEPARTMENT-7210 PURCHASED POWER							
1ST SUBTOTAL-5200000 OPERATIONS							
5338100	PRODUCTION PURCHASE POWE	29,877,966.00	2,534,174.05	.00	10,327,476.21	19,550,489.79	34.57
5338200	SEPA PURCHASE POWER	824,679.00	58,912.57	.00	203,245.87	621,433.13	24.65
5338500	DUKE POWER - NITSA	3,809,590.00	.00	.00	868,638.18	2,940,951.82	22.80
5338600	RENEWABLE POWER	120,000.00	205.68	.00	2,375.27	117,624.73	1.98
5338900	PEAK PREPAY NATURAL GAS	14,627,091.00	2,041,641.73	.00	8,790,363.38	5,836,727.62	60.10
	TOTAL OPERATIONS	49,259,326.00	4,634,934.03	.00	20,192,098.91	29,067,227.09	40.99
	TOTAL PURCHASED POWER	49,259,326.00	4,634,934.03	.00	20,192,098.91	29,067,227.09	40.99
DEPARTMENT-7220 MAINTENANCE POWERLINES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,158,492.00	100,147.46	.00	445,593.42	712,898.58	38.46
5122000	OVERTIME	35,000.00	4,996.15	.00	25,569.61	9,430.39	73.06
5181000	FICA	87,826.00	7,823.78	.00	34,984.13	52,841.87	39.83
5182000	RETIREMENT-GENERAL	130,296.00	11,975.87	.00	54,320.76	75,975.24	41.69
5183000	GROUP INSURANCE	168,467.00	15,297.91	.00	75,602.72	92,864.28	44.88
5186000	WORKER'S COMPENSATION	.00	.00	.00	75.73	-75.73	.00
5187000	401K CONTRIBUTION	40,178.00	3,683.91	.00	16,512.06	23,665.94	41.10
5189000	GROUP INSURANCE-RETIRES	16,483.00	1,287.54	.00	6,487.70	9,995.30	39.36
	TOTAL PERSONAL SERVICES	1,636,742.00	145,212.62	.00	659,146.13	977,595.87	40.27
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	142,847.76	255.00	90,117.26	5,009.48	47,721.02	66.59
	TOTAL PROFESSIONAL SERVICES	142,847.76	255.00	90,117.26	5,009.48	47,721.02	66.59
1ST SUBTOTAL-5200000 OPERATIONS							
5242000	MATERIALS-REPLACEMENT	113,209.00	25,521.77	26,417.54	48,771.88	38,019.58	66.42
5251000	MOTOR FUEL & LUBRICANTS	20,414.00	1,815.04	.00	8,093.85	12,320.15	39.65
5260000	SUPPLIES-OFFICE	1,000.00	18.79	.00	248.95	751.05	24.90
5291000	SUPPLIES-DATA PROCESSING	32,500.00	423.97	.00	7,142.18	25,357.82	21.98
5293000	SUPPLIES - SMALL TOOLS	14,800.00	.00	.00	5,477.10	9,322.90	37.01
5294000	MISCELLANEOUS PAY	12,915.00	.00	.00	.00	12,915.00	.00
5299000	SUPPLIES-DEPARTMENTAL	25,500.00	487.32	.00	2,868.55	22,631.45	11.25
5312000	TRAVEL & TRAINING	57,000.00	1,679.52	.00	6,925.43	50,074.57	12.15
5321000	TELEPHONE	15,102.00	1,310.58	.00	4,275.57	10,826.43	28.31
5331000	UTILITIES	2,000.00	201.45	.00	1,228.63	771.37	61.43
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00

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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
5352000	MAINTENANCE - EQUIPMENT	134,600.00	240.00	90,771.44	9,165.45	34,663.11	74.25
5353000	MAINTENANCE - VEHICLES	28,389.00	1,069.78	.00	8,472.32	19,916.68	29.84
5430000	EQUIPMENT RENTAL	18,500.00	6,199.20	1,991.80	8,008.20	8,500.00	54.05
5431000	RENTAL-COPIER	800.00	.04	85.00	155.92	559.08	30.12
5441000	LICENSE/RELICENSE FEE	85,940.00	.00	1,723.60	56,244.45	27,971.95	67.45
5451000	INSURANCE - PROP&GEN LIA	19,536.00	.00	.00	18,768.77	767.23	96.07
5491000	DUES & SUBSCRIPTIONS	510.00	.00	.00	430.00	80.00	84.31
	TOTAL OPERATIONS	582,915.00	38,967.46	120,989.38	186,277.25	275,648.37	52.71
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	99,000.00	.00	35,000.00	.00	64,000.00	35.35
5550000	EQUIPMENT - CAPITAL	1,688,500.00	158,590.90	1,441,348.10	158,590.90	88,561.00	94.76
5908000	COST ALLOC-DATA SERVICES	55,848.00	4,654.00	.00	23,270.00	32,578.00	41.67
5921000	COST ALLOC-WELLNESS CTR	9,313.00	776.08	.00	3,880.40	5,432.60	41.67
	TOTAL NON OPERATING EXP	1,852,661.00	164,020.98	1,476,348.10	185,741.30	190,571.60	89.71
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	4,996,500.00	.00	.00	.00	4,996,500.00	.00
	TOTAL OTHER FINANCING USES	4,996,500.00	.00	.00	.00	4,996,500.00	.00
	TOTAL MAINTENANCE POWERLINES	9,211,665.76	348,456.06	1,687,454.74	1,036,174.16	6,488,036.86	29.57
DEPARTMENT-7230 TREE TRIMMING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	510,771.00	35,140.64	.00	171,519.80	339,251.20	33.58
5122000	OVERTIME	15,000.00	31.94	.00	118.86	14,881.14	.79
5181000	FICA	39,075.00	2,603.27	.00	12,693.08	26,381.92	32.48
5182000	RETIREMENT-GENERAL	57,973.00	3,877.68	.00	19,669.28	38,303.72	33.93
5183000	GROUP INSURANCE	87,827.00	6,663.88	.00	33,321.38	54,505.62	37.94
5186000	WORKER'S COMPENSATION	.00	1,391.61	.00	1,391.61	-1,391.61	.00
5187000	401K CONTRIBUTION	17,875.00	1,231.02	.00	6,007.38	11,867.62	33.61
5189000	GROUP INSURANCE-RETIRES	8,241.00	1,373.56	.00	6,717.80	1,523.20	81.52
	TOTAL PERSONAL SERVICES	736,762.00	52,313.60	.00	251,439.19	485,322.81	34.13
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	227,813.00	18,318.20	143,140.59	83,985.41	687.00	99.70
	TOTAL PROFESSIONAL SERVICES	227,813.00	18,318.20	143,140.59	83,985.41	687.00	99.70
1ST SUBTOTAL-5200000 OPERATIONS							
5244000	MATERIALS	1,500.00	.00	.00	.00	1,500.00	.00
5248000	SUPPLIES-CHEMICALS	8,500.00	.00	.00	7,578.75	921.25	89.16
5251000	MOTOR FUEL & LUBRICANTS	18,399.00	2,320.83	.00	10,056.89	8,342.11	54.66
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	.00	1,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	14,000.00	781.36	5,779.91	4,346.27	3,873.82	72.33
5294000	MISCELLANEOUS PAY	5,745.00	.00	.00	.00	5,745.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,000.00	143.59	.00	551.57	2,448.43	18.39

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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
5312000	TRAVEL & TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
5321000	TELEPHONE	505.00	43.89	.00	170.83	334.17	33.83
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
5353000	MAINTENANCE - VEHICLES	60,735.00	3,660.50	.00	12,277.51	48,457.49	20.21
5451000	INSURANCE - PROP&GEN LIA	14,620.00	.00	.00	15,659.95	-1,039.95	107.11
5491000	DUES & SUBSCRIPTIONS	240.00	.00	.00	.00	240.00	.00
	TOTAL OPERATIONS	131,944.00	6,950.17	5,779.91	50,641.77	75,522.32	42.76
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	218,163.00	.00	.00	221,599.00	-3,436.00	101.57
5550000	EQUIPMENT - CAPITAL	100,000.00	.00	.00	97,561.47	2,438.53	97.56
5908000	COST ALLOC-DATA SERVICES	31,026.00	2,585.50	.00	12,927.50	18,098.50	41.67
5921000	COST ALLOC-WELLNESS CTR	5,174.00	431.17	.00	2,155.85	3,018.15	41.67
	TOTAL NON OPERATING EXP	354,363.00	3,016.67	.00	334,243.82	20,119.18	94.32
	TOTAL TREE TRIMMING	1,450,882.00	80,598.64	148,920.50	720,310.19	581,651.31	59.91
DEPARTMENT-7240 ELECTRIC CONSTRUCTION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,618,076.00	217,248.81	.00	973,439.81	1,644,636.19	37.18
5122000	OVERTIME	300,000.00	10,493.12	.00	97,303.01	202,696.99	32.43
5181000	FICA	198,678.00	17,102.23	.00	80,494.98	118,183.02	40.52
5182000	RETIREMENT-GENERAL	294,766.00	25,939.84	.00	123,463.29	171,302.71	41.89
5183000	GROUP INSURANCE	334,325.00	29,553.14	.00	146,488.01	187,836.99	43.82
5186000	WORKER'S COMPENSATION	.00	149.36	.00	149.36	-149.36	.00
5187000	401K CONTRIBUTION	90,898.00	7,977.41	.00	37,511.51	53,386.49	41.27
5189000	GROUP INSURANCE-RETIRES	23,884.00	1,960.34	.00	9,851.70	14,032.30	41.25
	TOTAL PERSONAL SERVICES	3,860,627.00	310,424.25	.00	1,468,701.67	2,391,925.33	38.04
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	2,659,601.00	117,781.68	2,088,828.22	447,335.78	123,437.00	95.36
	TOTAL PROFESSIONAL SERVICES	2,659,601.00	117,781.68	2,088,828.22	447,335.78	123,437.00	95.36
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	149,915.00	48,147.45	8,133.69	124,798.06	16,983.25	88.67
5213000	SUPPLIES-SAFETY	76,500.00	129.22	7,111.26	5,545.99	63,842.75	16.55
5231000	SUPPLIES-EDUCATIONAL	5,000.00	52.76	.00	234.76	4,765.24	4.70
5244000	MATERIALS	4,504,388.56	174,465.69	936,073.94	1,351,414.39	2,216,900.23	50.78
5251000	MOTOR FUEL & LUBRICANTS	112,141.00	8,860.18	.00	45,211.23	66,929.77	40.32
5291000	SUPPLIES-DATA PROCESSING	2,000.00	.00	.00	140.12	1,859.88	7.01
5293000	SUPPLIES - SMALL TOOLS	45,000.00	1,122.86	10,000.00	9,188.88	25,811.12	42.64
5294000	MISCELLANEOUS PAY	29,219.00	.00	.00	.00	29,219.00	.00
5299000	SUPPLIES-DEPARTMENTAL	78,000.00	101.34	27,823.92	703.91	49,472.17	36.57
5312000	TRAVEL & TRAINING	46,800.00	3,525.81	.00	13,124.43	33,675.57	28.04
5321000	TELEPHONE	5,901.00	616.82	.00	2,832.50	3,068.50	48.00

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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
5341000	PRINTING	1,000.00	45.00	.00	45.00	955.00	4.50
5352000	MAINTENANCE - EQUIPMENT	247,000.00	3,802.83	31,673.16	12,897.09	202,429.75	18.04
5353000	MAINTENANCE - VEHICLES	181,971.00	13,354.52	.00	65,742.51	116,228.49	36.13
5430000	EQUIPMENT RENTAL	19,500.00	.00	19,244.00	756.00	-500.00	102.56
5451000	INSURANCE - PROP&GEN LIA	116,623.00	.00	.00	117,968.98	-1,345.98	101.15
5491000	DUES & SUBSCRIPTIONS	1,000.00	215.00	.00	752.50	247.50	75.25
5492000	BAD DEBT EXPENSE	.00	-4,933.89	15,755.91	-24,957.61	9,201.70	.00
	TOTAL OPERATIONS	5,621,958.56	249,505.59	1,055,815.88	1,726,398.74	2,839,743.94	49.49

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	808,411.00	262,407.00	488,366.86	262,407.00	57,637.14	92.87
5550000	EQUIPMENT - CAPITAL	283,778.00	.00	247,367.05	7,189.80	29,221.15	89.70
5710000	BOND/DEBT PRINCIPAL	1,074,424.00	1,074,423.80	.00	1,074,423.80	.20	100.00
5720000	BOND/DEBT INTEREST	391,629.00	204,724.88	.00	171,163.43	220,465.57	43.71
5906000	COST ALLOC - COLLECTIONS	172,561.00	11,565.92	.00	57,829.60	114,731.40	33.51
5907000	COST ALLOC - ENGINEERING	70,728.00	4,468.25	.00	22,341.25	48,386.75	31.59
5908000	COST ALLOC-DATA SERVICES	114,798.00	9,566.50	.00	47,832.50	66,965.50	41.67
5911000	COST ALLOC - BILLING	735,020.00	49,994.83	.00	249,974.15	485,045.85	34.01
5912000	COST ALLOC - BUIL & GRND	89,731.00	5,937.75	.00	29,688.75	60,042.25	33.09
5916000	COST ALLOC - PURCHASING	542,381.00	34,692.08	.00	173,460.40	368,920.60	31.98
5921000	COST ALLOC-WELLNESS CTR	19,142.00	1,595.17	.00	7,975.85	11,166.15	41.67
	TOTAL NON OPERATING EXP	4,302,603.00	1,659,376.18	735,733.91	2,104,286.53	1,462,582.56	66.01

TOTAL ELECTRIC CONSTRUCTION 16,444,789.56 2,337,087.70 3,880,378.01 5,746,722.72 6,817,688.83 58.54

DEPARTMENT-7250 ELECTRIC ENGINEERING SER

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	674,552.00	50,324.68	.00	215,909.16	458,642.84	32.01
5122000	OVERTIME	2,000.00	.00	.00	66.49	1,933.51	3.32
5181000	FICA	51,335.00	3,743.56	.00	15,995.55	35,339.45	31.16
5182000	RETIREMENT-GENERAL	76,164.00	5,731.99	.00	24,892.28	51,271.72	32.68
5183000	GROUP INSURANCE	90,228.00	6,675.84	.00	31,539.78	58,688.22	34.96
5187000	401K CONTRIBUTION	23,487.00	1,765.88	.00	7,584.06	15,902.94	32.29
	TOTAL PERSONAL SERVICES	917,766.00	68,241.95	.00	295,987.32	621,778.68	32.25

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	145,786.00	.00	39,250.00	8,250.00	98,286.00	32.58
5198000	ENGINEER	30,000.00	.00	.00	.00	30,000.00	.00
	TOTAL PROFESSIONAL SERVICES	175,786.00	.00	39,250.00	8,250.00	128,286.00	27.02

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	4,029.00	196.45	.00	949.86	3,079.14	23.58
5291000	SUPPLIES-DATA PROCESSING	26,200.00	9,359.94	.00	14,333.35	11,866.65	54.71
5293000	SUPPLIES - SMALL TOOLS	2,000.00	323.38	.00	438.36	1,561.64	21.92
5294000	MISCELLANEOUS PAY	7,549.00	.00	.00	.00	7,549.00	.00
5299000	SUPPLIES-DEPARTMENTAL	10,500.00	164.28	.00	164.28	10,335.72	1.56

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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
5312000	TRAVEL & TRAINING	43,350.00	199.00	.00	4,126.15	39,223.85	9.52
5321000	TELEPHONE	2,775.00	190.79	.00	1,052.16	1,722.84	37.92
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	10,200.00	.00	1,000.00	3,460.00	5,740.00	43.73
5353000	MAINTENANCE - VEHICLES	6,050.00	88.00	.00	677.50	5,372.50	11.20
5441000	LICENSE/RELICENSE FEE	82,024.00	.00	9,000.00	35,247.83	37,776.17	53.94
5451000	INSURANCE - PROP&GEN LIA	5,596.00	.00	.00	5,635.38	-39.38	100.70
5491000	DUES & SUBSCRIPTIONS	255.00	255.00	.00	255.00	.00	100.00
	TOTAL OPERATIONS	200,728.00	10,776.84	10,000.00	66,339.87	124,388.13	38.03
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	37,800.00	.00	9,921.54	.00	27,878.46	26.25
5540000	VEHICLES - CAPITAL	35,000.00	.00	42,102.80	.00	-7,102.80	120.29
5908000	COST ALLOC-DATA SERVICES	24,821.00	2,068.42	.00	10,342.10	14,478.90	41.67
5921000	COST ALLOC-WELLNESS CTR	4,139.00	344.92	.00	1,724.60	2,414.40	41.67
	TOTAL NON OPERATING EXP	101,760.00	2,413.34	52,024.34	12,066.70	37,668.96	62.98
	TOTAL ELECTRIC ENGINEERING SE	1,396,040.00	81,432.13	101,274.34	382,643.89	912,121.77	34.66
DEPARTMENT-7260 UTILITY LOCATOR SERVICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	267,583.00	23,560.70	.00	104,406.76	163,176.24	39.02
5122000	OVERTIME	35,000.00	4,017.57	.00	16,439.85	18,560.15	46.97
5181000	FICA	20,234.00	2,034.13	.00	8,811.62	11,422.38	43.55
5182000	RETIREMENT-GENERAL	30,021.00	3,141.17	.00	13,927.31	16,093.69	46.39
5183000	GROUP INSURANCE	48,197.00	3,248.76	.00	20,130.60	28,066.40	41.77
5187000	401K CONTRIBUTION	9,256.00	970.73	.00	4,255.79	5,000.21	45.98
5189000	GROUP INSURANCE-RETIRES	12,204.00	967.02	.00	4,835.10	7,368.90	39.62
	TOTAL PERSONAL SERVICES	422,495.00	37,940.08	.00	172,807.03	249,687.97	40.90
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	222,128.00	16,595.36	152,809.87	68,828.13	490.00	99.78
	TOTAL PROFESSIONAL SERVICES	222,128.00	16,595.36	152,809.87	68,828.13	490.00	99.78
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	15,310.00	1,261.44	.00	6,397.61	8,912.39	41.79
5260000	SUPPLIES-OFFICE	400.00	92.43	.00	92.43	307.57	23.11
5291000	SUPPLIES-DATA PROCESSING	5,000.00	.00	.00	.00	5,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	7,000.00	.00	.00	.00	7,000.00	.00
5294000	MISCELLANEOUS PAY	2,976.00	.00	.00	.00	2,976.00	.00
5299000	SUPPLIES-DEPARTMENTAL	22,000.00	595.18	.00	3,082.12	18,917.88	14.01
5312000	TRAVEL & TRAINING	4,000.00	149.00	.00	1,544.02	2,455.98	38.60
5321000	TELEPHONE	26,699.00	1,776.83	13,005.45	8,924.63	4,768.92	82.14
5352000	MAINTENANCE - EQUIPMENT	3,000.00	.00	.00	40.00	2,960.00	1.33
5353000	MAINTENANCE - VEHICLES	9,541.00	454.98	.00	5,656.48	3,884.52	59.29
5451000	INSURANCE - PROP&GEN LIA	4,390.00	.00	.00	4,386.43	3.57	99.92

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FUND-610 ELECTRIC
 DEPARTMENT-7260 UTILITY LOCATOR SERVICE
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATIONS		100,316.00	4,329.86	13,005.45	30,123.72	57,186.83	42.99
1ST SUBTOTAL-5960000	NON OPERATING EXP						
5540000	VEHICLES - CAPITAL	80,000.00	.00	68,691.52	.00	11,308.48	85.86
5550000	EQUIPMENT - CAPITAL	27,000.00	.00	.00	.00	27,000.00	.00
5908000	COST ALLOC-DATA SERVICES	15,513.00	1,292.75	.00	6,463.75	9,049.25	41.67
5921000	COST ALLOC-WELLNESS CTR	2,587.00	215.58	.00	1,077.90	1,509.10	41.67
5931234	COST ALLOC-UTIL LOCATOR	-549,418.00	-45,784.84	.00	-228,924.20	-320,493.80	41.67
TOTAL NON OPERATING EXP		-424,318.00	-44,276.51	68,691.52	-221,382.55	-271,626.97	35.99
TOTAL UTILITY LOCATOR SERVICE		320,621.00	14,588.79	234,506.84	50,376.33	35,737.83	88.85
TOTAL ELECTRIC		95,002,018.32	17,796,405.21	6,197,078.05	39,705,124.51	49,099,815.76	48.32

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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	836,610.00	67,901.75	.00	304,832.60	531,777.40	36.44
5122000	OVERTIME	10,000.00	5,366.82	.00	12,899.34	-2,899.34	128.99
5181000	FICA	63,330.00	5,460.54	.00	23,590.06	39,739.94	37.25
5182000	RETIREMENT-GENERAL	93,960.00	8,345.28	.00	36,649.61	57,310.39	39.01
5183000	GROUP INSURANCE	132,797.00	10,121.75	.00	51,191.09	81,605.91	38.55
5187000	401K CONTRIBUTION	28,979.00	2,567.15	.00	11,135.76	17,843.24	38.43
	TOTAL PERSONAL SERVICES	1,165,676.00	99,763.29	.00	440,298.46	725,377.54	37.77

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	63,850.00	5,234.34	36,812.62	7,541.46	19,495.92	69.47
5198000	ENGINEER	40,000.00	.00	.00	.00	40,000.00	.00
	TOTAL PROFESSIONAL SERVICES	103,850.00	5,234.34	36,812.62	7,541.46	59,495.92	42.71

1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	3,500.00	499.42	.00	716.92	2,783.08	20.48
5212000	UNIFORMS	1,110.00	.00	.00	366.90	743.10	33.05
5213000	SUPPLIES-SAFETY	4,800.00	133.09	.00	2,378.47	2,421.53	49.55
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
5244000	MATERIALS	113,737.91	1,204.53	73,296.90	7,396.88	33,044.13	70.95
5245000	SUPPLIES-LAB & EQUIPMENT	85,000.00	6,413.54	3,726.85	14,883.33	66,389.82	21.89
5248000	SUPPLIES-CHEMICALS	687,319.00	63,714.17	633,463.18	264,973.38	-211,117.56	130.72
5251000	MOTOR FUEL & LUBRICANTS	6,178.00	316.71	.00	1,825.00	4,353.00	29.54
5260000	SUPPLIES-OFFICE	1,500.00	67.12	.00	79.11	1,420.89	5.27
5291000	SUPPLIES-DATA PROCESSING	2,200.00	.00	.00	157.12	2,042.88	7.14
5293000	SUPPLIES - SMALL TOOLS	4,500.00	47.99	.00	126.42	4,373.58	2.81
5294000	MISCELLANEOUS PAY	9,319.00	.00	.00	.00	9,319.00	.00
5299000	SUPPLIES-DEPARTMENTAL	10,000.00	835.41	.00	2,425.91	7,574.09	24.26
5312000	TRAVEL & TRAINING	7,105.00	289.25	.00	799.25	6,305.75	11.25
5321000	TELEPHONE	4,143.00	331.37	.00	2,047.66	2,095.34	49.42
5325000	POSTAGE	1,000.00	.00	.00	23.20	976.80	2.32
5331000	UTILITIES	696,122.00	56,718.43	.00	408,628.75	287,493.25	58.70
5332000	FUEL OIL	45,100.00	.00	8,900.00	.00	36,200.00	19.73
5341000	PRINTING	1,500.00	.00	.00	243.00	1,257.00	16.20
5351000	MAINTENANCE - BUILDINGS	77,852.91	674.08	7,852.91	13,096.82	56,903.18	26.91
5352000	MAINTENANCE - EQUIPMENT	393,494.37	6,815.00	18,063.40	34,767.79	340,663.18	13.43
5353000	MAINTENANCE - VEHICLES	6,050.00	1,409.84	.00	1,937.84	4,112.16	32.03
5430000	EQUIPMENT RENTAL	5,000.00	.00	.00	.00	5,000.00	.00
5431000	RENTAL-COPIER	1,400.00	17.81	340.00	613.43	446.57	68.10
5431050	RENTAL-UNIFORMS	8,000.00	633.53	.00	2,794.35	5,205.65	34.93
5440000	MAINTENANCE CONTRACTS	290,000.00	.00	2,193.98	195,568.57	92,237.45	68.19
5441000	LICENSE/RELICENSE FEE	935.00	.00	.00	.00	935.00	.00
5451000	INSURANCE - PROP&GEN LIA	18,031.00	.00	.00	17,107.27	923.73	94.88
5491000	DUES & SUBSCRIPTIONS	1,325.00	.00	.00	.00	1,325.00	.00
	TOTAL OPERATIONS	2,488,222.19	140,121.29	747,837.22	972,957.37	767,427.60	69.16

1ST SUBTOTAL-5960000 NON OPERATING EXP

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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
5550000	EQUIPMENT - CAPITAL	24,500.00	.00	.00	.00	24,500.00	.00
5908000	COST ALLOC-DATA SERVICES	46,540.00	3,878.33	.00	19,391.65	27,148.35	41.67
5921000	COST ALLOC-WELLNESS CTR	7,760.00	646.67	.00	3,233.35	4,526.65	41.67
	TOTAL NON OPRERATING EXP	78,800.00	4,525.00	.00	22,625.00	56,175.00	28.71
	TOTAL HILLGROVE WATER PLANT	3,836,548.19	249,643.92	784,649.84	1,443,422.29	1,608,476.06	58.07

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

5121000	REGULAR	802,172.00	58,755.41	.00	276,028.49	526,143.51	34.41
5122000	OVERTIME	11,000.00	1,839.10	.00	3,423.70	7,576.30	31.12
5181000	FICA	61,369.00	4,545.48	.00	20,936.79	40,432.21	34.12
5182000	RETIREMENT-GENERAL	91,047.00	6,901.70	.00	32,254.47	58,792.53	35.43
5183000	GROUP INSURANCE	137,704.00	10,695.06	.00	50,876.03	86,827.97	36.95
5187000	401K CONTRIBUTION	28,078.00	2,123.41	.00	9,795.10	18,282.90	34.89
5189000	GROUP INSURANCE-RETIREES	45,464.00	3,137.88	.00	18,436.52	27,027.48	40.55
	TOTAL PERSONAL SERVICES	1,176,834.00	87,998.04	.00	411,751.10	765,082.90	34.99

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	123,637.00	3,807.75	62,597.00	46,848.95	14,191.05	88.52
5198000	ENGINEER	78,700.00	.00	17,038.00	11,662.00	50,000.00	36.47
	TOTAL PROFESSIONAL SERVICES	202,337.00	3,807.75	79,635.00	58,510.95	64,191.05	68.28

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	3,500.00	477.00	.00	1,344.35	2,155.65	38.41
5212000	UNIFORMS	1,775.00	.00	.00	23.00	1,752.00	1.30
5213000	SUPPLIES-SAFETY	3,250.00	264.40	.00	2,029.82	1,220.18	62.46
5231000	SUPPLIES-EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
5244000	MATERIALS	10,000.00	1,057.02	7,503.00	2,621.10	-124.10	101.24
5245000	SUPPLIES-LAB & EQUIPMENT	89,928.76	12,302.60	7,739.74	36,867.63	45,321.39	49.60
5248000	SUPPLIES-CHEMICALS	888,696.00	55,225.64	622,193.15	209,456.10	57,046.75	93.58
5251000	MOTOR FUEL & LUBRICANTS	7,118.00	345.69	.00	1,847.06	5,270.94	25.95
5260000	SUPPLIES-OFFICE	1,750.00	93.63	.00	644.69	1,105.31	36.84
5276000	PURCHASE-RAW WATER	383,142.00	18,798.58	.00	75,194.32	307,947.68	19.63
5277000	PURCHASE-FINISH WATER	2,822,695.00	308,709.43	.00	826,491.15	1,996,203.85	29.28
5291000	SUPPLIES-DATA PROCESSING	6,399.95	.00	1,799.95	2,049.96	2,550.04	60.16
5293000	SUPPLIES - SMALL TOOLS	3,500.00	264.55	.00	3,402.11	97.89	97.20
5294000	MISCELLANEOUS PAY	9,024.00	.00	.00	.00	9,024.00	.00
5299000	SUPPLIES-DEPARTMENTAL	7,500.00	684.76	.00	1,723.28	5,776.72	22.98
5312000	TRAVEL & TRAINING	10,630.00	1,590.00	.00	6,156.63	4,473.37	57.92
5321000	TELEPHONE	13,405.00	1,103.71	.00	4,393.17	9,011.83	32.77
5325000	POSTAGE	1,500.00	240.77	.00	1,862.16	-362.16	124.14
5331000	UTILITIES	400,000.00	30,555.68	.00	141,556.12	258,443.88	35.39
5332000	FUEL OIL	9,000.00	.00	7,000.20	.00	1,999.80	77.78
5341000	PRINTING	3,000.00	.00	.00	164.00	2,836.00	5.47
5351000	MAINTENANCE - BUILDINGS	181,047.00	430.35	56,516.24	28,593.36	95,937.40	47.01

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FUND-620 WATER
 DEPARTMENT-7331 CODDLE CREEK WATER PLANT
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5352000	MAINTENANCE - EQUIPMENT	133,370.00	12,191.81	99,805.65	112,526.93	-78,962.58	159.21
5353000	MAINTENANCE - VEHICLES	10,006.00	242.00	.00	2,536.90	7,469.10	25.35
5359000	MAINTENANCE - SYSTEM (IN	1,250,964.01	94,219.41	188,714.45	344,995.76	717,253.80	42.66
5430000	EQUIPMENT RENTAL	9,300.00	2,767.46	5,583.08	2,767.46	949.46	89.79
5431000	RENTAL-COPIER	1,500.00	66.66	315.00	602.10	582.90	61.14
5431050	RENTAL-UNIFORMS	6,000.00	103.57	.00	1,729.86	4,270.14	28.83
5440000	MAINTENANCE CONTRACTS	8,000.00	.00	792.00	12,213.90	-5,005.90	162.57
5441000	LICENSE/RELICENSE FEE	14,865.00	.00	.00	.00	14,865.00	.00
5451000	INSURANCE - PROP&GEN LIA	19,965.00	.00	.00	18,802.41	1,162.59	94.18
5491000	DUES & SUBSCRIPTIONS	10,000.00	.00	.00	4,890.60	5,109.40	48.91
	TOTAL OPERATIONS	6,321,330.72	541,734.72	997,962.46	1,847,485.93	3,475,882.33	45.01
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5558000	BLDGS & IMPRV - CAPITAL	18,950.00	.00	18,950.00	.00	.00	100.00
5908000	COST ALLOC-DATA SERVICES	49,642.00	4,136.83	.00	20,684.15	28,957.85	41.67
5921000	COST ALLOC-WELLNESS CTR	8,278.00	689.83	.00	3,449.15	4,828.85	41.67
	TOTAL NON OPERATING EXP	76,870.00	4,826.66	18,950.00	24,133.30	33,786.70	56.05
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	200,000.00	.00	.00	.00	200,000.00	.00
	TOTAL OTHER FINANCING USES	200,000.00	.00	.00	.00	200,000.00	.00
	TOTAL CODDLE CREEK WATER PLAN	7,977,371.72	638,367.17	1,096,547.46	2,341,881.28	4,538,942.98	43.10
DEPARTMENT-7340 WATERLINES OPER & MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,994,611.00	149,517.76	.00	672,218.66	1,322,392.34	33.70
5122000	OVERTIME	70,000.00	9,316.89	.00	37,397.61	32,602.39	53.43
5181000	FICA	151,787.00	11,872.73	.00	52,910.46	98,876.54	34.86
5182000	RETIREMENT-GENERAL	225,204.00	18,091.24	.00	81,821.40	143,382.60	36.33
5183000	GROUP INSURANCE	358,321.00	27,105.56	.00	129,167.24	229,153.76	36.05
5187000	401K CONTRIBUTION	69,447.00	5,569.30	.00	24,891.94	44,555.06	35.84
5189000	GROUP INSURANCE-RETIREEES	43,660.00	3,462.30	.00	17,311.50	26,348.50	39.65
	TOTAL PERSONAL SERVICES	2,913,030.00	224,935.78	.00	1,015,718.81	1,897,311.19	34.87
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	6,031.00	.00	.00	651.00	5,380.00	10.79
5192000	LEGAL EXPENSES	50,000.00	2,791.37	.00	2,791.37	47,208.63	5.58
5194000	CONTRACT SERVICES	625,765.52	4,022.70	117,361.18	52,590.78	455,813.56	27.16
5198000	ENGINEER	106,200.00	.00	10,310.00	7,890.00	88,000.00	17.14
	TOTAL PROFESSIONAL SERVICES	787,996.52	6,814.07	127,671.18	63,923.15	596,402.19	24.31
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,055.00	119.97	.00	119.97	2,935.03	3.93
5213000	SUPPLIES-SAFETY	18,450.00	630.43	.00	3,624.59	14,825.41	19.65
5231000	SUPPLIES-EDUCATIONAL	4,000.00	2,000.00	2,000.00	2,300.00	-300.00	107.50

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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
5244000	MATERIALS	1,801,761.00	119,402.56	.00	512,467.43	1,289,293.57	28.44
5251000	MOTOR FUEL & LUBRICANTS	71,179.00	6,213.83	.00	30,388.81	40,790.19	42.69
5260000	SUPPLIES-OFFICE	4,000.00	100.52	.00	367.31	3,632.69	9.18
5291000	SUPPLIES-DATA PROCESSING	5,559.99	.00	.00	1,439.15	4,120.84	25.88
5293000	SUPPLIES - SMALL TOOLS	22,400.00	121.96	6,699.38	1,806.99	13,893.63	37.97
5294000	MISCELLANEOUS PAY	82,445.00	.00	.00	.00	82,445.00	.00
5299000	SUPPLIES-DEPARTMENTAL	24,120.00	1,036.31	.00	4,616.33	19,503.67	19.14
5312000	TRAVEL & TRAINING	28,790.00	1,544.59	.00	5,696.57	23,093.43	19.79
5321000	TELEPHONE	18,955.00	1,090.86	.00	4,673.42	14,281.58	24.66
5325000	POSTAGE	6,000.00	180.80	.00	639.79	5,360.21	10.66
5341000	PRINTING	3,000.00	.00	.00	.00	3,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	42,600.00	1,880.00	3,200.00	10,265.00	29,135.00	31.61
5353000	MAINTENANCE - VEHICLES	121,237.00	4,150.27	.00	28,427.00	92,810.00	23.45
5359000	MAINTENANCE - SYSTEM (IN	100,000.00	6,553.48	36,790.17	23,511.76	39,698.07	60.30
5370000	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
5430000	EQUIPMENT RENTAL	4,000.00	.00	.00	130.76	3,869.24	3.27
5431000	RENTAL-COPIER	1,000.00	62.56	110.00	197.72	692.28	30.77
5431050	RENTAL-UNIFORMS	7,500.00	444.48	.00	2,247.79	5,252.21	29.97
5441000	LICENSE/RELICENSE FEE	13,558.00	.00	.00	12,919.97	638.03	95.29
5451000	INSURANCE - PROP&GEN LIA	50,829.00	.00	.00	49,903.88	925.12	98.18
5483002	COOP CHRISTIAN MINISTRY	10,000.00	.00	.00	10,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	25,532.00	760.00	.00	18,152.14	7,379.86	71.10
5492000	BAD DEBT EXPENSE	.00	-2,960.97	2,866.70	-7,543.47	4,676.77	.00
	TOTAL OPERATIONS	2,470,970.99	143,331.65	51,666.25	716,352.91	1,702,951.83	31.08
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	20,000.00	.00	20,000.00	.00	.00	100.00
5540000	VEHICLES - CAPITAL	153,000.00	.00	147,738.98	.00	5,261.02	96.56
5550000	EQUIPMENT - CAPITAL	92,000.00	.00	93,522.32	.00	-1,522.32	101.65
5586000	INFRASTRUCTURE	281,000.00	.00	.00	.00	281,000.00	.00
5595000	SYSTEM IMPRV (IN) - CAPT	240,000.00	.00	.00	.00	240,000.00	.00
5710000	BOND/DEBT PRINCIPAL	1,738,336.00	1,738,335.80	.00	1,738,335.80	.20	100.00
5720000	BOND/DEBT INTEREST	1,161,661.00	351,586.17	.00	293,949.09	867,711.91	25.30
5902000	COST ALLOC - ADMIN	899,887.00	74,990.58	.00	374,952.90	524,934.10	41.67
5906000	COST ALLOC - COLLECTIONS	172,561.00	11,565.92	.00	57,829.60	114,731.40	33.51
5907000	COST ALLOC - ENGINEERING	971,978.00	64,284.83	.00	321,424.15	650,553.85	33.07
5908000	COST ALLOC-DATA SERVICES	121,003.00	10,083.58	.00	50,417.90	70,585.10	41.67
5909000	COST ALLOC - CUST SERVIC	937,715.00	57,891.75	.00	289,458.75	648,256.25	30.87
5911000	COST ALLOC - BILLING	735,020.00	49,994.83	.00	249,974.15	485,045.85	34.01
5912000	COST ALLOC - BUIL & GRND	184,150.00	12,185.75	.00	60,928.75	123,221.25	33.09
5916000	COST ALLOC - PURCHASING	66,607.00	3,252.33	.00	16,261.65	50,345.35	24.41
5917000	COST ALLOC- PUBLIC SERVI	139,351.00	11,612.58	.00	58,062.90	81,288.10	41.67
5921000	COST ALLOC-WELLNESS CTR	20,177.00	1,681.42	.00	8,407.10	11,769.90	41.67
5931234	COST ALLOC-UTIL LOCATOR	274,709.00	22,892.42	.00	114,462.10	160,246.90	41.67
	TOTAL NON OPERATING EXP	8,209,155.00	2,410,357.96	261,261.30	3,634,464.84	4,313,428.86	47.46

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FUND-620 WATER
 DEPARTMENT-7340 WATERLINES OPER & MAINT
 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						
5981500	TRANSFER TO CAP RESERVE	1,000,000.00	95,107.00	.00	484,849.00	515,151.00	48.48
5987000	TRANSFER TO PROJECT FUND	3,456,859.00	.00	.00	1,900,000.00	1,556,859.00	54.96
	TOTAL OTHER FINANCING USES	4,456,859.00	95,107.00	.00	2,384,849.00	2,072,010.00	53.51
	TOTAL WATERLINES OPER & MAINT	18,838,011.51	2,880,546.46	440,598.73	7,815,308.71	10,582,104.07	43.83
	TOTAL WATER	30,651,931.42	3,768,557.55	2,321,796.03	11,600,612.28	16,729,523.11	45.42

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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	412,183.00	34,607.72	.00	158,458.77	253,724.23	38.44
5181000	FICA	31,532.00	2,492.65	.00	11,323.52	20,208.48	35.91
5182000	RETIREMENT-GENERAL	46,782.00	3,941.84	.00	18,270.40	28,511.60	39.05
5183000	GROUP INSURANCE	59,564.00	3,677.30	.00	23,530.54	36,033.46	39.50
5187000	401K CONTRIBUTION	14,427.00	1,215.66	.00	5,570.24	8,856.76	38.61
	TOTAL PERSONAL SERVICES	564,488.00	45,935.17	.00	217,153.47	347,334.53	38.47

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	965.00	.00	.00	.00	965.00	.00
5194000	CONTRACT SERVICES	242,353.00	13,402.05	80,634.81	30,366.19	131,352.00	45.80
	TOTAL PROFESSIONAL SERVICES	243,318.00	13,402.05	80,634.81	30,366.19	132,317.00	45.62

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	.00	28,140.71	297,691.70	138,210.88	-435,902.58	.00
5260000	SUPPLIES-OFFICE	3,000.00	67.09	.00	397.07	2,602.93	13.24
5294000	MISCELLANEOUS PAY	11,506.00	.00	.00	.00	11,506.00	.00
5299000	SUPPLIES-DEPARTMENTAL	11,000.00	289.20	4,691.82	3,113.23	3,194.95	70.96
5312000	TRAVEL & TRAINING	22,000.00	1,696.43	.00	4,707.68	17,292.32	21.40
5321000	TELEPHONE	26,581.00	1,959.89	.00	7,724.34	18,856.66	29.06
5325000	POSTAGE	850.00	66.16	.00	209.20	640.80	24.61
5331000	UTILITIES	15,600.00	999.57	.00	4,720.49	10,879.51	30.26
5341000	PRINTING	10,000.00	4,950.00	.00	4,950.00	5,050.00	49.50
5351000	MAINTENANCE - BUILDINGS	13,835.00	.00	1,335.00	1,056.00	11,444.00	17.28
5352000	MAINTENANCE - EQUIPMENT	4,500.00	894.68	.00	1,918.93	2,581.07	42.64
5353000	MAINTENANCE - VEHICLES	2,560.00	66.00	.00	375.94	2,184.06	14.69
5370000	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
5431000	RENTAL-COPIER	2,200.00	91.07	495.00	894.23	810.77	63.15
5440000	MAINTENANCE CONTRACTS	5,903.00	.00	1,328.70	2,536.95	2,037.35	65.49
5451000	INSURANCE - PROP&GEN LIA	5,917.00	.00	.00	6,078.46	-161.46	102.73
5491000	DUES & SUBSCRIPTIONS	3,200.00	30.00	.00	3,404.95	-204.95	106.40
5493000	CASH-OVER & UNDER	.00	-37.57	.00	100.99	-100.99	.00
	TOTAL OPERATIONS	139,652.00	39,213.23	305,542.22	180,399.34	-346,289.56	347.97

1ST SUBTOTAL-5960000 NON OPERATING EXP

5907000	COST ALLOC - ENGINEERING	781.00	24.00	.00	120.00	661.00	15.36
5908000	COST ALLOC-DATA SERVICES	18,616.00	1,551.33	.00	7,756.65	10,859.35	41.67
5909000	COST ALLOC - CUST SERVIC	560.00	.00	.00	.00	560.00	.00
5912000	COST ALLOC - BUIL & GRND	31,473.00	2,082.67	.00	10,413.35	21,059.65	33.09
5921000	COST ALLOC-WELLNESS CTR	3,104.00	258.67	.00	1,293.35	1,810.65	41.67
	TOTAL NON OPERATING EXP	54,534.00	3,916.67	.00	19,583.35	34,950.65	35.91

TOTAL TRANSIT FAREBOX/LOCAL E 1,001,992.00 102,467.12 386,177.03 447,502.35 168,312.62 83.20

DEPARTMENT-7690 TRANSIT GRANT EXP

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	4,231,952.69	339,913.67	2,798,277.95	1,362,999.61	70,675.13	98.33
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FUND-630 TRANSIT
 DEPARTMENT-7690 TRANSIT GRANT EXP
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROFESSIONAL SERVICES	4,231,952.69	339,913.67	2,798,277.95	1,362,999.61	70,675.13	98.33
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	400,000.00	.00	.00	.00	400,000.00	.00
TOTAL	OPERATIONS	400,000.00	.00	.00	.00	400,000.00	.00
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5540000	VEHICLES - CAPITAL	725,670.00	716,550.00	.00	716,550.00	9,120.00	98.74
5800429	GRANT EXPENDITURES	.00	.00	3,335.00	.00	-3,335.00	.00
TOTAL	NON OPRERATING EXP	725,670.00	716,550.00	3,335.00	716,550.00	5,785.00	99.20
TOTAL	TRANSIT GRANT EXP	5,357,622.69	1,056,463.67	2,801,612.95	2,079,549.61	476,460.13	91.11
TOTAL	TRANSIT	6,359,614.69	1,158,930.79	3,187,789.98	2,527,051.96	644,772.75	89.86

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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	1,790,063.00	146,800.62	.00	670,596.40	1,119,466.60	37.46
5122000	OVERTIME	17,500.00	2,206.89	.00	7,219.55	10,280.45	41.25
5181000	FICA	136,150.00	11,087.32	.00	50,277.33	85,872.67	36.93
5182000	RETIREMENT-GENERAL	201,998.00	16,972.00	.00	78,170.38	123,827.62	38.70
5183000	GROUP INSURANCE	307,740.00	25,556.41	.00	126,961.57	180,778.43	41.26
5186000	WORKER'S COMPENSATION	.00	148.14	.00	-688.08	688.08	.00
5187000	401K CONTRIBUTION	62,292.00	5,222.47	.00	23,763.21	38,528.79	38.15
5189000	GROUP INSURANCE-RETIRES	15,043.00	1,273.56	.00	6,367.80	8,675.20	42.33
	TOTAL PERSONAL SERVICES	2,530,786.00	209,267.41	.00	962,668.16	1,568,117.84	38.04

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	3,404.00	.00	.00	.00	3,404.00	.00
5192000	LEGAL EXPENSES	20,000.00	1,860.92	.00	-302.58	20,302.58	-1.51
5194000	CONTRACT SERVICES	52,335.60	2,697.13	18,130.85	9,250.47	24,954.28	52.32
5198000	ENGINEER	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL PROFESSIONAL SERVICES	85,739.60	4,558.05	18,130.85	8,947.89	58,660.86	31.58

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	2,370.00	199.95	.00	199.95	2,170.05	8.44
5213000	SUPPLIES-SAFETY	11,050.00	93.09	.00	2,037.86	9,012.14	18.44
5244000	MATERIALS	190,000.00	10,472.16	6,389.64	77,776.16	105,834.20	44.30
5251000	MOTOR FUEL & LUBRICANTS	71,179.00	6,906.04	.00	28,969.53	42,209.47	40.70
5260000	SUPPLIES-OFFICE	2,500.00	162.02	.00	175.06	2,324.94	7.00
5275000	PURCHASE-ROW	15,000.00	.00	.00	2,000.00	13,000.00	13.33
5291000	SUPPLIES-DATA PROCESSING	5,919.98	.00	.00	2,408.00	3,511.98	40.68
5293000	SUPPLIES - SMALL TOOLS	10,450.00	364.55	.00	951.91	9,498.09	9.11
5294000	MISCELLANEOUS PAY	49,689.00	.00	.00	.00	49,689.00	.00
5299000	SUPPLIES-DEPARTMENTAL	10,340.00	2,477.96	4,152.00	6,397.79	-209.79	102.03
5312000	TRAVEL & TRAINING	22,515.00	261.75	.00	261.75	22,253.25	1.16
5321000	TELEPHONE	13,783.00	804.12	.00	5,061.12	8,721.88	36.72
5325000	POSTAGE	2,875.00	58.30	.00	63.60	2,811.40	2.21
5331000	UTILITIES	7,718,195.00	603,973.13	.00	2,378,205.65	5,339,989.35	30.81
5332000	FUEL OIL	2,000.00	.00	.00	.00	2,000.00	.00
5341000	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	82,600.00	4,865.99	6,602.19	14,788.03	61,209.78	25.90
5353000	MAINTENANCE - VEHICLES	111,230.00	18,131.29	.00	52,726.51	58,503.49	47.40
5359000	MAINTENANCE - SYSTEM (IN	1,320,000.00	350.12	34,675.70	19,439.74	1,265,884.56	4.10
5370000	ADVERTISING	750.00	.00	.00	.00	750.00	.00
5430000	EQUIPMENT RENTAL	20,140.00	.00	.00	405.37	19,734.63	2.01
5431000	RENTAL-COPIER	1,000.00	62.56	110.00	197.72	692.28	30.77
5431050	RENTAL-UNIFORMS	9,978.00	358.20	.00	2,313.69	7,664.31	23.19
5441000	LICENSE/RELICENSE FEE	12,505.00	.00	.00	10,189.19	2,315.81	81.48
5451000	INSURANCE - PROP&GEN LIA	55,066.00	.00	.00	57,250.61	-2,184.61	103.97
5483002	COOP CHRISTIAN MINISTRY	10,000.00	.00	.00	10,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	3,612.00	107.50	.00	446.75	3,165.25	12.37
5492000	BAD DEBT EXPENSE	.00	-747.22	3,701.37	-5,047.14	1,345.77	.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
TOTAL OPERATIONS		9,755,746.98	648,901.51	55,630.90	2,667,218.85	7,032,897.23	27.91
1ST SUBTOTAL-5960000	NON OPERATING EXP						
5520000	DATA PROCESS EQUIP-CAPT	19,607.38	.00	19,607.38	.00	.00	100.00
5540000	VEHICLES - CAPITAL	125,000.00	.00	125,800.79	.00	-800.79	100.64
5586000	INFRASTRUCTURE	200,000.00	.00	.00	.00	200,000.00	.00
5710000	BOND/DEBT PRINCIPAL	1,112,539.00	1,112,538.90	.00	1,112,538.90	.10	100.00
5720000	BOND/DEBT INTEREST	408,400.00	78,854.18	.00	64,215.51	344,184.49	15.72
5902000	COST ALLOC - ADMIN	330,082.00	27,506.83	.00	137,534.15	192,547.85	41.67
5906000	COST ALLOC - COLLECTIONS	172,561.00	11,565.83	.00	57,829.15	114,731.85	33.51
5907000	COST ALLOC - ENGINEERING	237,128.00	15,542.75	.00	77,713.75	159,414.25	32.77
5908000	COST ALLOC-DATA SERVICES	89,977.00	7,498.08	.00	37,490.40	52,486.60	41.67
5909000	COST ALLOC - CUST SERVIC	642,818.00	39,684.50	.00	198,422.50	444,395.50	30.87
5911000	COST ALLOC - BILLING	735,020.00	49,994.92	.00	249,974.60	485,045.40	34.01
5912000	COST ALLOC - BUIL & GRND	74,329.00	4,918.58	.00	24,592.90	49,736.10	33.09
5916000	COST ALLOC - PURCHASING	102,886.00	7,588.83	.00	37,944.15	64,941.85	36.88
5917000	COST ALLOC- PUBLIC SERVI	81,902.00	6,825.17	.00	34,125.85	47,776.15	41.67
5921000	COST ALLOC-WELLNESS CTR	15,004.00	1,250.33	.00	6,251.65	8,752.35	41.67
5931234	COST ALLOC-UTIL LOCATOR	274,709.00	22,892.42	.00	114,462.10	160,246.90	41.67
TOTAL NON OPERATING EXP		4,621,962.38	1,386,661.32	145,408.17	2,153,095.61	2,323,458.60	49.73
1ST SUBTOTAL-5970000	OTHER FINANCING USES						
5981500	TRANSFER TO CAP RESERVE	392,000.00	34,773.00	.00	173,956.00	218,044.00	44.38
5987000	TRANSFER TO PROJECT FUND	1,778,130.00	.00	.00	.00	1,778,130.00	.00
TOTAL OTHER FINANCING USES		2,170,130.00	34,773.00	.00	173,956.00	1,996,174.00	8.02
TOTAL SEWERLINES OPER & MAINT		19,164,364.96	2,284,161.29	219,169.92	5,965,886.51	12,979,308.53	32.27
TOTAL WASTEWATER		19,164,364.96	2,284,161.29	219,169.92	5,965,886.51	12,979,308.53	32.27

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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	.00	526.00	.00
5194000	CONTRACT SERVICES	277.00	.00	277.00	278.00	-278.00	200.36
5194100	RRGC-CONTRACT SVCS	917,954.00	.00	.00	278,695.00	639,259.00	30.36
	TOTAL PROFESSIONAL SERVICES	918,757.00	.00	277.00	278,973.00	639,507.00	30.39
1ST SUBTOTAL-5200000 OPERATIONS							
5210010	RRGC OPERATING EXP	841,000.00	.00	.00	318,657.00	522,343.00	37.89
5451000	INSURANCE - PROP&GEN LIA	68,475.00	.00	.00	16,250.42	52,224.58	23.73
	TOTAL OPERATIONS	909,475.00	.00	.00	334,907.42	574,567.58	36.82
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5990001	APPROP TO RET EARNINGS	103,387.00	.00	.00	.00	103,387.00	.00
	TOTAL NON OPERATING EXP	103,387.00	.00	.00	.00	103,387.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	2,745.00	.00	.00	2,745.00	.00	100.00
	TOTAL OTHER FINANCING USES	2,745.00	.00	.00	2,745.00	.00	100.00
	TOTAL GOLF COURSE-JQH	1,934,364.00	.00	277.00	616,625.42	1,317,461.58	31.89
	TOTAL GOLF	1,934,364.00	.00	277.00	616,625.42	1,317,461.58	31.89

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FUND-680 AVIATION
 DEPARTMENT-4530 AVIATION OPERATIONS
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	2,208,712.00	171,917.51	.00	802,020.34	1,406,691.66	36.31
5122000	OVERTIME	130,000.00	13,853.79	.00	56,552.68	73,447.32	43.50
5181000	FICA	168,697.00	13,762.21	.00	63,451.53	105,245.47	37.61
5182000	RETIREMENT-GENERAL	250,290.00	20,815.42	.00	97,960.68	152,329.32	39.14
5183000	GROUP INSURANCE	428,263.00	35,439.59	.00	180,441.70	247,821.30	42.13
5186000	WORKER'S COMPENSATION	.00	86.58	.00	86.58	-86.58	.00
5187000	401K CONTRIBUTION	77,182.00	6,514.77	.00	30,120.24	47,061.76	39.02
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	761.53	1,038.47	42.31
5189000	GROUP INSURANCE-RETIREEES	7,809.00	1,577.78	.00	5,994.86	1,814.14	76.77
	TOTAL PERSONAL SERVICES	3,272,753.00	264,106.11	.00	1,237,390.14	2,035,362.86	37.81
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	1,850.00	.00	.00	.00	1,850.00	.00
5192000	LEGAL EXPENSES	11,325.00	1,750.00	2,300.00	4,025.00	5,000.00	55.85
5194000	CONTRACT SERVICES	312,619.71	57,141.01	361,396.95	159,877.21	-208,654.45	166.74
	TOTAL PROFESSIONAL SERVICES	325,794.71	58,891.01	363,696.95	163,902.21	-201,804.45	161.94
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	26,000.00	672.10	2,309.13	7,697.80	15,993.07	38.49
5212000	UNIFORMS	28,148.83	1,006.59	10,997.80	11,527.95	5,623.08	80.02
5213000	SUPPLIES-SAFETY	15,686.00	427.13	4,100.00	2,151.76	9,434.24	39.86
5231000	SUPPLIES-EDUCATIONAL	1,000.00	.00	.00	35.00	965.00	3.50
5251000	MOTOR FUEL & LUBRICANTS	35,724.00	3,712.60	.00	15,091.10	20,632.90	42.24
5255000	PROPANE FUEL PICKUP TRUC	1,000.00	.00	.00	.00	1,000.00	.00
5260000	SUPPLIES-OFFICE	5,000.00	.00	.00	21.13	4,978.87	.42
5270000	PURCHASES FOR RESALE	10,000.00	1,582.35	.00	2,539.10	7,460.90	25.39
5271000	PURCHASES-FUEL/AVGAS	717,601.00	108,292.42	.00	468,583.23	249,017.77	65.30
5272000	PURCHASES-FUEL/JETA	2,017,091.00	366,243.39	.00	1,839,031.25	178,059.75	91.17
5273000	PURCHASES/RESALE OIL&LUB	7,500.00	.00	.00	.00	7,500.00	.00
5274000	CATERING	2,500.00	.00	.00	.00	2,500.00	.00
5274500	SECURITY SUPPLIES	5,000.00	1,080.00	820.00	3,641.00	539.00	89.22
5290000	SUPPLIES-MISC	9,000.00	.00	.00	161.00	8,839.00	1.79
5291000	SUPPLIES-DATA PROCESSING	29,344.00	16,223.44	3,100.00	24,057.21	2,186.79	92.55
5293000	SUPPLIES - SMALL TOOLS	4,000.00	.00	.00	3,029.94	970.06	75.75
5294000	MISCELLANEOUS PAY	61,558.00	.00	.00	.00	61,558.00	.00
5299000	SUPPLIES-DEPARTMENTAL	71,900.00	4,444.71	.00	19,243.32	52,656.68	26.76
5312000	TRAVEL & TRAINING	29,200.00	625.05	.00	7,677.21	21,522.79	26.29
5321000	TELEPHONE	129,085.00	2,845.58	.00	41,617.41	87,467.59	32.24
5325000	POSTAGE	1,000.00	222.00	.00	408.53	591.47	40.85
5331000	UTILITIES	337,000.00	30,679.17	4,160.00	142,998.91	189,841.09	43.67
5341000	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
5351000	MAINTENANCE - BUILDINGS	307,858.88	18,041.84	74,501.93	101,991.00	131,365.95	57.33
5352000	MAINTENANCE - EQUIPMENT	63,012.80	18,199.89	1,500.00	41,327.08	20,185.72	67.97
5353000	MAINTENANCE - VEHICLES	35,370.00	3,747.73	.00	10,741.29	24,628.71	30.37
5354000	MAINTENANCE - FUEL FARM	14,000.00	815.44	.00	3,415.34	10,584.66	24.40
5355000	MAINTENANCE - AIRFIELD	48,500.00	16,101.25	8,387.28	31,072.42	9,040.30	81.36

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FUND-680 AVIATION
 DEPARTMENT-4530 AVIATION OPERATIONS
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5356000	HANGAR REPAIRS	349,067.00	27,000.00	50,300.00	42,800.00	255,967.00	26.67
5370000	ADVERTISING	88,000.00	2,760.18	.00	7,475.82	80,524.18	8.50
5430000	EQUIPMENT RENTAL	2,500.00	.00	.00	.00	2,500.00	.00
5431000	RENTAL-COPIER	7,100.00	379.83	1,405.00	2,869.39	2,825.61	60.20
5440000	MAINTENANCE CONTRACTS	339,637.00	2,767.26	143,970.35	75,781.80	119,884.85	64.70
5441000	LICENSE/RELICENSE FEE	30,950.00	.00	.00	53.00	30,897.00	.17
5451000	INSURANCE - PROP&GEN LIA	158,028.00	.00	.00	156,938.04	1,089.96	99.31
5491000	DUES & SUBSCRIPTIONS	29,281.00	5,126.53	.00	25,958.16	3,322.84	88.65
5493000	CASH-OVER & UNDER	.00	.06	.00	.19	-.19	.00
	TOTAL OPERATIONS	5,018,642.51	632,996.54	305,551.49	3,089,936.38	1,623,154.64	67.66
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	34,512.00	.00	34,512.00	.00	.00	100.00
5540000	VEHICLES - CAPITAL	272,000.00	.00	104,464.38	119,691.14	47,844.48	82.41
5550000	EQUIPMENT - CAPITAL	290,500.00	.00	150,360.00	42,300.00	97,840.00	66.32
5558000	BLDGS & IMPRV - CAPITAL	99,316.00	.00	.00	.00	99,316.00	.00
5750000	CAPITAL LEASE	1,297,209.00	69,040.36	.00	964,625.35	332,583.65	74.36
5800429	GRANT EXPENDITURES	250,000.00	.00	.00	.00	250,000.00	.00
5902000	COST ALLOC - ADMIN	307,129.00	25,594.07	.00	127,970.35	179,158.65	41.67
5907000	COST ALLOC - ENGINEERING	4,601.00	264.25	.00	1,321.25	3,279.75	28.72
5908000	COST ALLOC-DATA SERVICES	139,619.00	11,634.92	.00	58,174.60	81,444.40	41.67
5909000	COST ALLOC - CUST SERVIC	833.00	.00	.00	.00	833.00	.00
5912000	COST ALLOC - BUIL & GRND	46,875.00	3,101.83	.00	15,509.15	31,365.85	33.09
5921000	COST ALLOC-WELLNESS CTR	23,281.00	1,940.08	.00	9,700.40	13,580.60	41.67
	TOTAL NON OPERATING EXP	2,765,875.00	111,575.51	289,336.38	1,339,292.24	1,137,246.38	58.88
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	10,650.00	.00	.00	.00	10,650.00	.00
	TOTAL OTHER FINANCING USES	10,650.00	.00	.00	.00	10,650.00	.00
	TOTAL AVIATION OPERATIONS	11,393,715.22	1,067,569.17	958,584.82	5,830,520.97	4,604,609.43	59.59
	TOTAL AVIATION	11,393,715.22	1,067,569.17	958,584.82	5,830,520.97	4,604,609.43	59.59

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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	938.31	.00	3,341.21	1,658.79	66.82
5181000	FICA	32,214.00	2,280.18	.00	10,463.29	21,750.71	32.48
5182000	RETIREMENT-GENERAL	47,786.00	3,521.44	.00	16,376.65	31,409.35	34.27
5182500	OPEB CONTRIBUTIONS	57,956.00	.00	.00	.00	57,956.00	.00
5183000	GROUP INSURANCE	76,911.00	6,344.49	.00	27,759.56	49,151.44	36.09
5187000	401K CONTRIBUTION	14,741.00	1,083.52	.00	4,977.47	9,763.53	33.77
5189000	GROUP INSURANCE-RETIREES	11,414.00	951.14	.00	4,755.70	6,658.30	41.67
	TOTAL PERSONAL SERVICES	246,022.00	15,119.08	.00	67,673.88	178,348.12	27.51

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	278.00	.00	.00	.00	278.00	.00
	TOTAL PROFESSIONAL SERVICES	278.00	.00	.00	.00	278.00	.00

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	8,730.00	542.07	.00	2,131.31	6,598.69	24.41
5294000	MISCELLANEOUS PAY	11,757.00	.00	.00	.00	11,757.00	.00
5353000	MAINTENANCE - VEHICLES	10,006.00	274.35	.00	2,424.02	7,581.98	24.23
5451000	INSURANCE - PROP&GEN LIA	23,468.00	.00	.00	23,176.49	291.51	98.76
	TOTAL OPERATIONS	53,961.00	816.42	.00	27,731.82	26,229.18	51.39

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

5411000	ADMINISTRATIVE SALARIES	276,047.00	21,446.21	.00	101,284.80	174,762.20	36.69
5414000	STAFF TRAINING	7,100.00	.00	.00	984.50	6,115.50	13.87
5415000	TRAVEL	7,040.00	76.52	.00	417.45	6,622.55	5.93
5419010	SUNDRY- PUBLICATIONS	1,800.00	.00	.00	.00	1,800.00	.00
5419020	SUNDRY- DUES & FEES	1,194.00	948.24	.00	948.24	245.76	79.42
5419040	SUNDRY- OFFICE SUPPLIES	14,727.00	988.45	1,160.00	6,760.97	6,806.03	53.79
5419050	SUNDRY- TELEPHONE	7,609.00	619.11	.00	2,438.05	5,170.95	32.04
5419060	SUNDRY- MISCELLANEOUS	14,984.00	3,014.68	.00	10,622.98	4,361.02	70.90
5422000	REC, PUBLICATION, OTHER	12,525.00	.00	.00	106.48	12,418.52	.85
5422010	RESIDENT PARTICIPATION	4,125.00	350.00	.00	350.00	3,775.00	8.48
5431011	WATER	45,000.00	8,001.71	.00	23,836.73	21,163.27	52.97
5432000	ELECTRIC	90,000.00	9,725.14	.00	37,968.92	52,031.08	42.19
5433000	GAS	90,366.00	4,151.54	.00	14,697.25	75,668.75	16.26
5439000	SEWER	50,000.00	8,043.19	.00	23,976.39	26,023.61	47.95
5439001	STORMWATER	10,000.00	1,137.26	.00	3,538.72	6,461.28	35.39
5441001	LABOR (SALARY-MAINTENANC	144,975.00	8,532.27	.00	37,360.71	107,614.29	25.77
5442000	MATERIALS & MAINT OTHER	138,627.67	6,438.98	12,279.70	47,110.85	79,237.12	42.84
5443000	CONTRACT COST - MAINT	156,535.43	12,002.67	49,997.86	116,166.45	-9,628.88	106.15
5443500	CONTRACT COST - OFFICE	8,785.00	514.40	.00	2,629.66	6,155.34	29.93
5457000	COLLECTION LOSS	10,000.00	.00	.00	-468.50	10,468.50	-4.69
5459000	OTHER GENERAL EXPENSE	40,000.00	2,608.00	.00	17,209.00	22,791.00	43.02
	TOTAL OPERATING EXPENSE-CONTR	1,131,440.10	88,598.37	63,437.56	447,939.65	620,062.89	45.20

1ST SUBTOTAL-5960000 NON OPERATING EXP

5770000	PENSION EXPENSE	3,637.00	.00	.00	.00	3,637.00	.00
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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
5990001	APPROP TO RET EARNINGS	29,499.00	.00	.00	.00	29,499.00	.00
	TOTAL NON OPRERATING EXP	33,136.00	.00	.00	.00	33,136.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5975000	INTEREST EXPENSE	4,059.00	.00	.00	.00	4,059.00	.00
	TOTAL OTHER FINANCING USES	4,059.00	.00	.00	.00	4,059.00	.00
	TOTAL PUBLIC HOUSING OPERATIO	1,468,896.10	104,533.87	63,437.56	543,345.35	862,113.19	41.31
	TOTAL PUBLIC HOUSING	1,468,896.10	104,533.87	63,437.56	543,345.35	862,113.19	41.31

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FUND-691 HUD ROSS GRANTS
 DEPARTMENT-9501 2019 ROSS GRANT
 1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5419050	SUNDRY- TELEPHONE	.00	170.38	.00	647.79	-647.79	.00
5443500	CONTRACT COST - OFFICE	.00	5,833.34	5,833.34	23,333.36	-29,166.70	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	6,003.72	5,833.34	23,981.15	-29,814.49	.00
	TOTAL 2019 ROSS GRANT	.00	6,003.72	5,833.34	23,981.15	-29,814.49	.00
	TOTAL HUD ROSS GRANTS	.00	6,003.72	5,833.34	23,981.15	-29,814.49	.00

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FUND-692 CAPITAL FUND PROGRAM
 DEPARTMENT-9212 2019 EMERG SAF SEC GRANT
 1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800295	CARBON MONOXIDE DETECTOR	.00	.00	11,305.97	.00	-11,305.97	.00
	TOTAL HOUSING CAPITAL FUND EX	.00	.00	11,305.97	.00	-11,305.97	.00
	TOTAL 2019 EMERG SAF SEC GRAN	.00	.00	11,305.97	.00	-11,305.97	.00
	TOTAL CAPITAL FUND PROGRAM	.00	.00	11,305.97	.00	-11,305.97	.00

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FUND-697 HUD FSS GRANT
 DEPARTMENT-9107 2021 FSS GRANT
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5122000	OVERTIME	.00	.00	.00	-1,448.00	1,448.00	.00
5181000	FICA	.00	177.70	.00	627.73	-627.73	.00
5182000	RETIREMENT-GENERAL	.00	316.92	.00	1,019.91	-1,019.91	.00
5183000	GROUP INSURANCE	.00	1,434.58	.00	2,119.54	-2,119.54	.00
5187000	401K CONTRIBUTION	.00	97.38	.00	308.54	-308.54	.00
	TOTAL PERSONAL SERVICES	.00	2,026.58	.00	2,627.72	-2,627.72	.00
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	.00	2,782.41	.00	10,217.53	-10,217.53	.00
5419050	SUNDRY- TELEPHONE	.00	.00	.00	46.16	-46.16	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	2,782.41	.00	10,263.69	-10,263.69	.00
	TOTAL 2021 FSS GRANT	.00	4,808.99	.00	12,891.41	-12,891.41	.00
	TOTAL HUD FSS GRANT	.00	4,808.99	.00	12,891.41	-12,891.41	.00

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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	170,682.00	12,920.87	.00	64,355.98	106,326.02	37.71
5181000	FICA	13,059.00	919.67	.00	4,579.24	8,479.76	35.07
5182000	RETIREMENT-GENERAL	19,370.00	1,471.69	.00	7,424.96	11,945.04	38.33
5182500	OPEB CONTRIBUTIONS	112,568.00	.00	.00	.00	112,568.00	.00
5183000	GROUP INSURANCE	35,458.00	3,142.86	.00	15,719.07	19,738.93	44.33
5187000	401K CONTRIBUTION	5,974.00	452.24	.00	2,252.45	3,721.55	37.70
	TOTAL PERSONAL SERVICES	357,111.00	18,907.33	.00	94,331.70	262,779.30	26.42
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	85,538.00	5,982.20	56,457.91	24,227.04	4,853.05	94.33
	TOTAL PROFESSIONAL SERVICES	85,538.00	5,982.20	56,457.91	24,227.04	4,853.05	94.33
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	2,000.00	429.19	.00	843.35	1,156.65	42.17
5291000	SUPPLIES-DATA PROCESSING	1,500.00	.00	.00	64.86	1,435.14	4.32
5294000	MISCELLANEOUS PAY	4,761.00	.00	.00	.00	4,761.00	.00
5299000	SUPPLIES-DEPARTMENTAL	1,015.00	.00	.00	360.16	654.84	35.48
5312000	TRAVEL & TRAINING	7,995.00	49.67	.00	366.11	7,628.89	4.58
5321000	TELEPHONE	300.00	11.76	.00	113.60	186.40	37.87
5325000	POSTAGE	2,000.00	312.78	.00	519.94	1,480.06	26.00
5352000	MAINTENANCE - EQUIPMENT	4,750.00	1,040.00	.00	9,120.00	-4,370.00	192.00
5431000	RENTAL-COPIER	1,500.00	76.03	305.00	611.47	583.53	61.10
5440000	MAINTENANCE CONTRACTS	95.00	.00	.00	95.00	.00	100.00
5441000	LICENSE/RELICENSE FEE	12,200.00	.00	.00	2,652.00	9,548.00	21.74
5451000	INSURANCE - PROP&GEN LIA	2,382.00	.00	.00	2,132.63	249.37	89.53
5493000	CASH-OVER & UNDER	.00	.00	.00	-21.27	21.27	.00
	TOTAL OPERATIONS	40,498.00	1,919.43	305.00	16,857.85	23,335.15	42.38
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5906000	COST ALLOC - COLLECTIONS	-577,704.00	-38,553.00	.00	-192,765.00	-384,939.00	33.37
5908000	COST ALLOC-DATA SERVICES	12,411.00	1,034.25	.00	5,171.25	7,239.75	41.67
5909000	COST ALLOC - CUST SERVIC	52,454.00	4,371.17	.00	21,855.85	30,598.15	41.67
5921000	COST ALLOC-WELLNESS CTR	2,069.00	172.42	.00	862.10	1,206.90	41.67
	TOTAL NON OPERATING EXP	-510,770.00	-32,975.16	.00	-164,875.80	-345,894.20	32.28
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	27,623.00	5,711.57	.00	5,711.57	21,911.43	20.68
	TOTAL OTHER FINANCING USES	27,623.00	5,711.57	.00	5,711.57	21,911.43	20.68
	TOTAL UTILITIES COLLECTIONS	.00	-454.63	56,762.91	-23,747.64	-33,015.27	.00
DEPARTMENT-4210 DATA SERVICES DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	.00	.00	.00	7,598.01	-7,598.01	.00
5181000	FICA	.00	.00	.00	575.46	-575.46	.00
5182000	RETIREMENT-GENERAL	.00	.00	.00	914.17	-914.17	.00

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FUND-800 CENTRAL SERVICES
 DEPARTMENT-4210 DATA SERVICES DEPARTMENT
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5183000	GROUP INSURANCE	.00	.00	.00	792.04	-792.04	.00
5187000	401K CONTRIBUTION	.00	.00	.00	265.93	-265.93	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	10,145.61	-10,145.61	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,801,576.00	146,890.86	150,000.00	730,230.00	921,346.00	48.86
	TOTAL PROFESSIONAL SERVICES	1,801,576.00	146,890.86	150,000.00	730,230.00	921,346.00	48.86
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	3,000.00	.00	.00	1,067.08	1,932.92	35.57
5291000	SUPPLIES-DATA PROCESSING	2,500.00	229.00	.00	2,825.02	-325.02	113.00
5299000	SUPPLIES-DEPARTMENTAL	16,000.00	39.95	.00	7,844.55	8,155.45	49.03
5312000	TRAVEL & TRAINING	11,000.00	.00	.00	265.00	10,735.00	2.41
5321000	TELEPHONE	6,500.00	357.23	.00	1,395.16	5,104.84	21.46
5352000	MAINTENANCE - EQUIPMENT	442,335.42	22,184.07	265,727.30	85,292.45	91,315.67	79.36
5431000	RENTAL-COPIER	1,400.00	.00	283.00	535.44	581.56	58.46
5440000	MAINTENANCE CONTRACTS	403,921.00	5,350.33	36,351.97	338,613.59	28,955.44	92.83
5441000	LICENSE/RELICENSE FEE	522,783.26	.00	50,697.26	415,019.90	57,066.10	89.08
	TOTAL OPERATIONS	1,409,439.68	28,160.58	353,059.53	852,858.19	203,521.96	85.56
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	360,700.00	.00	37,393.00	.00	323,307.00	10.37
5521000	SOFTWARE - CAPITAL	23,200.00	.00	23,200.00	.00	.00	100.00
5908000	COST ALLOC-DATA SERVICES	-3,725,358.68	-297,336.67	.00	-1,486,683.35	-2,238,675.33	39.91
	TOTAL NON OPERATING EXP	-3,341,458.68	-297,336.67	60,593.00	-1,486,683.35	-1,915,368.33	42.68
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	130,443.00	26,971.30	.00	26,971.30	103,471.70	20.68
	TOTAL OTHER FINANCING USES	130,443.00	26,971.30	.00	26,971.30	103,471.70	20.68
	TOTAL DATA SERVICES DEPARTMEN	.00	-95,313.93	563,652.53	133,521.75	-697,174.28	.00
DEPARTMENT-4215 BILLING DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	803,684.00	69,491.65	.00	310,281.66	493,402.34	38.61
5122000	OVERTIME	10,000.00	950.45	.00	4,631.45	5,368.55	46.31
5181000	FICA	60,629.00	5,196.47	.00	23,162.12	37,466.88	38.20
5182000	RETIREMENT-GENERAL	89,949.00	7,673.46	.00	34,362.80	55,586.20	38.20
5182500	OPEB CONTRIBUTIONS	450,272.00	.00	.00	.00	450,272.00	.00
5183000	GROUP INSURANCE	157,909.00	12,692.97	.00	64,133.19	93,775.81	40.61
5187000	401K CONTRIBUTION	27,737.00	2,465.44	.00	11,024.84	16,712.16	39.75
5189000	GROUP INSURANCE-RETIREEES	36,138.00	4,366.89	.00	20,060.65	16,077.35	55.51
	TOTAL PERSONAL SERVICES	1,636,318.00	102,837.33	.00	467,656.71	1,168,661.29	28.58
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	151,596.00	19,240.03	65,619.96	112,421.09	-26,445.05	117.44

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FUND-800 CENTRAL SERVICES
 DEPARTMENT-4215 BILLING DEPARTMENT
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROFESSIONAL SERVICES	151,596.00	19,240.03	65,619.96	112,421.09	-26,445.05	117.44
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	2,650.00	.00	.00	36.27	2,613.73	1.37
5213000	SUPPLIES-SAFETY	1,200.00	217.85	.00	317.85	882.15	26.49
5251000	MOTOR FUEL & LUBRICANTS	20,414.00	2,000.00	.00	9,200.05	11,213.95	45.07
5260000	SUPPLIES-OFFICE	2,600.00	61.96	.00	1,104.83	1,495.17	42.49
5291000	SUPPLIES-DATA PROCESSING	14,927.00	.00	.00	582.33	14,344.67	3.90
5293000	SUPPLIES - SMALL TOOLS	200.00	.00	.00	98.87	101.13	49.44
5294000	MISCELLANEOUS PAY	22,122.00	.00	.00	.00	22,122.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,015.00	12.69	.00	30.57	2,984.43	1.01
5312000	TRAVEL & TRAINING	6,045.00	164.13	.00	420.04	5,624.96	6.95
5321000	TELEPHONE	4,600.00	578.04	.00	2,033.57	2,566.43	44.21
5325000	POSTAGE	226,934.00	12,796.65	153,760.05	73,781.40	-607.45	100.27
5341000	PRINTING	59,000.00	2,390.34	39,358.72	15,531.37	4,109.91	93.03
5352000	MAINTENANCE - EQUIPMENT	24,500.00	240.00	.00	12,488.32	12,011.68	50.97
5353000	MAINTENANCE - VEHICLES	19,314.00	1,118.75	.00	6,203.12	13,110.88	32.12
5431000	RENTAL-COPIER	1,500.00	51.09	295.00	586.53	618.47	58.77
5431050	RENTAL-UNIFORMS	2,500.00	274.38	.00	885.95	1,614.05	35.44
5440000	MAINTENANCE CONTRACTS	1,085.00	.00	.00	1,085.00	.00	100.00
5451000	INSURANCE - PROP&GEN LIA	9,787.00	.00	.00	10,181.33	-394.33	104.03
TOTAL	OPERATIONS	422,393.00	19,905.88	193,413.77	134,567.40	94,411.83	77.65
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	53,845.52	.00	2,154.48	96.15
5908000	COST ALLOC-DATA SERVICES	49,642.00	4,136.83	.00	20,684.15	28,957.85	41.67
5911000	COST ALLOC - BILLING	-2,500,066.00	-166,649.50	.00	-833,247.50	-1,666,818.50	33.33
5921000	COST ALLOC-WELLNESS CTR	8,278.00	689.83	.00	3,449.15	4,828.85	41.67
TOTAL	NON OPERATING EXP	-2,336,146.00	-161,822.84	103,845.52	-809,114.20	-1,630,877.32	30.19
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	125,839.00	26,019.37	.00	26,019.37	99,819.63	20.68
TOTAL	OTHER FINANCING USES	125,839.00	26,019.37	.00	26,019.37	99,819.63	20.68
TOTAL	BILLING DEPARTMENT	.00	6,179.77	362,879.25	-68,449.63	-294,429.62	.00
DEPARTMENT-4220 CUSTOMER CARE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,088,394.00	82,100.85	.00	402,506.12	685,887.88	36.98
5181000	FICA	83,257.00	5,993.45	.00	29,275.59	53,981.41	35.16
5182000	RETIREMENT-GENERAL	123,529.00	9,351.32	.00	46,133.22	77,395.78	37.35
5182500	OPEB CONTRIBUTIONS	672,875.00	.00	.00	.00	672,875.00	.00
5183000	GROUP INSURANCE	243,746.00	21,228.86	.00	108,821.07	134,924.93	44.65
5187000	401K CONTRIBUTION	38,090.00	2,877.38	.00	14,108.88	23,981.12	37.04
5189000	GROUP INSURANCE-RETIREEES	23,644.00	1,353.56	.00	6,767.80	16,876.20	28.62

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FUND-800 CENTRAL SERVICES
 DEPARTMENT-4220 CUSTOMER CARE
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		2,273,535.00	122,905.42	.00	607,612.68	1,665,922.32	26.73
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		47,392.00	2,685.59	19,488.00	10,066.23	17,837.77	62.36
TOTAL PROFESSIONAL SERVICES		47,392.00	2,685.59	19,488.00	10,066.23	17,837.77	62.36
1ST SUBTOTAL-5200000 OPERATIONS							
5212000 UNIFORMS		312.00	.00	.00	.00	312.00	.00
5213000 SUPPLIES-SAFETY		300.00	.00	.00	.00	300.00	.00
5251000 MOTOR FUEL & LUBRICANTS		1,074.00	55.97	.00	240.64	833.36	22.41
5260000 SUPPLIES-OFFICE		10,980.00	109.22	.00	398.78	10,581.22	3.63
5291000 SUPPLIES-DATA PROCESSING		25,240.00	12,833.34	3,395.94	13,249.29	8,594.77	65.95
5293000 SUPPLIES - SMALL TOOLS		1,000.00	.00	.00	.00	1,000.00	.00
5294000 MISCELLANEOUS PAY		30,390.00	.00	.00	.00	30,390.00	.00
5299000 SUPPLIES-DEPARTMENTAL		450.00	.00	.00	31.20	418.80	6.93
5312000 TRAVEL & TRAINING		25,425.00	330.62	.00	1,230.94	24,194.06	4.84
5321000 TELEPHONE		21,299.00	419.98	14,769.00	3,411.64	3,118.36	85.36
5325000 POSTAGE		1,000.00	47.23	.00	190.33	809.67	19.03
5352000 MAINTENANCE - EQUIPMENT		17,000.00	380.00	1,500.00	4,120.00	11,380.00	33.06
5353000 MAINTENANCE - VEHICLES		1,629.00	22.00	.00	214.04	1,414.96	13.14
5431000 RENTAL-COPIER		4,000.00	97.77	310.00	633.21	3,056.79	23.58
5440000 MAINTENANCE CONTRACTS		8,350.00	.00	.00	8,043.56	306.44	96.33
5451000 INSURANCE - PROP&GEN LIA		11,581.00	.00	.00	11,900.90	-319.90	102.76
TOTAL OPERATIONS		160,030.00	14,296.13	19,974.94	43,664.53	96,390.53	39.77
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000 COST ALLOC-DATA SERVICES		77,566.00	6,463.83	.00	32,319.15	45,246.85	41.67
5909000 COST ALLOC - CUST SERVIC		-2,770,957.00	-172,109.41	.00	-860,547.05	-1,910,409.95	31.06
5921000 COST ALLOC-WELLNESS CTR		12,934.00	1,077.83	.00	5,389.15	7,544.85	41.67
TOTAL NON OPERATING EXP		-2,680,457.00	-164,567.75	.00	-822,838.75	-1,857,618.25	30.70
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500 TRANSFER TO FIRST CONCOR		199,500.00	41,250.22	.00	41,250.22	158,249.78	20.68
TOTAL OTHER FINANCING USES		199,500.00	41,250.22	.00	41,250.22	158,249.78	20.68
TOTAL CUSTOMER CARE		.00	16,569.61	39,462.94	-120,245.09	80,782.15	.00
DEPARTMENT-4230 ENGINEERING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000 REGULAR		1,817,422.00	142,153.18	.00	672,678.53	1,144,743.47	37.01
5122000 OVERTIME		5,000.00	365.01	.00	2,356.29	2,643.71	47.13
5181000 FICA		138,785.00	10,394.26	.00	49,089.05	89,695.95	35.37
5182000 RETIREMENT-GENERAL		205,919.00	16,232.82	.00	77,850.47	128,068.53	37.81
5182500 OPEB CONTRIBUTIONS		309,724.00	.00	.00	.00	309,724.00	.00
5183000 GROUP INSURANCE		279,864.00	25,420.46	.00	127,538.90	152,325.10	45.57
5187000 401K CONTRIBUTION		63,499.00	4,990.89	.00	23,641.27	39,857.73	37.23

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FUND-800 CENTRAL SERVICES
 DEPARTMENT-4230 ENGINEERING
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5189000	GROUP INSURANCE-RETIREES	16,050.00	1,337.54	.00	6,687.70	9,362.30	41.67
	TOTAL PERSONAL SERVICES	2,836,263.00	200,894.16	.00	959,842.21	1,876,420.79	33.84

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	14,445.00	8,298.00	8,105.00	48,327.40	-41,987.40	390.67
5198000	ENGINEER	2,500.00	.00	.00	876.00	1,624.00	35.04
	TOTAL PROFESSIONAL SERVICES	16,945.00	8,298.00	8,105.00	49,203.40	-40,363.40	338.20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	.00	.00	.00	500.00	.00
5213000	SUPPLIES-SAFETY	2,000.00	.00	.00	994.82	1,005.18	49.74
5251000	MOTOR FUEL & LUBRICANTS	10,207.00	902.40	.00	5,172.61	5,034.39	50.68
5260000	SUPPLIES-OFFICE	4,800.00	39.03	.00	134.20	4,665.80	2.80
5291000	SUPPLIES-DATA PROCESSING	23,230.00	.00	.00	5,530.00	17,700.00	23.81
5294000	MISCELLANEOUS PAY	50,644.00	.00	.00	.00	50,644.00	.00
5299000	SUPPLIES-DEPARTMENTAL	14,390.00	333.55	.00	1,399.93	12,990.07	9.73
5312000	TRAVEL & TRAINING	13,270.00	1,885.81	.00	8,163.65	5,106.35	61.52
5321000	TELEPHONE	13,750.00	870.64	.00	4,201.33	9,548.67	30.56
5325000	POSTAGE	1,495.00	83.38	.00	153.73	1,341.27	10.28
5352000	MAINTENANCE - EQUIPMENT	19,400.00	1,322.33	1,500.00	5,840.17	12,059.83	37.84
5353000	MAINTENANCE - VEHICLES	10,006.00	376.00	.00	2,680.56	7,325.44	26.79
5431000	RENTAL-COPIER	4,000.00	365.17	750.00	1,579.39	1,670.61	58.23
5431050	RENTAL-UNIFORMS	5,300.00	235.80	.00	1,307.15	3,992.85	24.66
5441000	LICENSE/RELICENSE FEE	36,510.00	47.72	.00	17,980.66	18,529.34	49.25
5451000	INSURANCE - PROP&GEN LIA	18,357.00	.00	.00	17,418.60	938.40	94.89
5491000	DUES & SUBSCRIPTIONS	2,475.00	570.00	.00	570.00	1,905.00	23.03
	TOTAL OPERATIONS	230,334.00	7,031.83	2,250.00	73,126.80	154,957.20	32.72

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	28,000.00	.00	30,197.76	.00	-2,197.76	107.85
5907000	COST ALLOC - ENGINEERING	-3,205,662.00	-240,227.32	.00	-1,201,136.60	-2,004,525.40	37.47
5908000	COST ALLOC-DATA SERVICES	80,669.00	6,722.42	.00	33,612.10	47,056.90	41.67
5921000	COST ALLOC-WELLNESS CTR	13,451.00	1,120.92	.00	5,604.60	7,846.40	41.67
	TOTAL NON OPERATING EXP	-3,083,542.00	-232,383.98	30,197.76	-1,161,919.90	-1,951,819.86	36.70

TOTAL ENGINEERING		.00	-16,159.99	40,552.76	-79,747.49	39,194.73	.00
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DEPARTMENT-4250 PURCHASING
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5121000	REGULAR	337,481.00	26,347.23	.00	127,893.68	209,587.32	37.90
5122000	OVERTIME	3,000.00	184.08	.00	1,082.64	1,917.36	36.09
5181000	FICA	25,817.00	1,983.86	.00	9,637.81	16,179.19	37.33
5182000	RETIREMENT-GENERAL	38,306.00	3,021.93	.00	14,877.38	23,428.62	38.84
5182500	OPEB CONTRIBUTIONS	169,415.00	.00	.00	.00	169,415.00	.00
5183000	GROUP INSURANCE	62,900.00	5,413.78	.00	27,067.80	35,832.20	43.03
5187000	401K CONTRIBUTION	11,813.00	929.58	.00	4,519.56	7,293.44	38.26

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FUND-800 CENTRAL SERVICES
 DEPARTMENT-4250 PURCHASING
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5189000	GROUP INSURANCE-RETIREES	11,414.00	951.14	.00	4,755.70	6,658.30	41.67
	TOTAL PERSONAL SERVICES	660,146.00	38,831.60	.00	189,834.57	470,311.43	28.76

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	54.00	.00	.00	54.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	54.00	.00	.00	54.00	.00	100.00

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	.00	.00	300.00	200.00	60.00
5213000	SUPPLIES-SAFETY	1,000.00	.00	.00	43.36	956.64	4.34
5251000	MOTOR FUEL & LUBRICANTS	4,074.00	276.30	.00	1,085.40	2,988.60	26.64
5260000	SUPPLIES-OFFICE	2,000.00	.00	.00	-825.40	2,825.40	-41.27
5294000	MISCELLANEOUS PAY	9,425.00	.00	.00	.00	9,425.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,000.00	86.71	.00	-719.58	4,719.58	-17.99
5312000	TRAVEL & TRAINING	8,041.00	.00	.00	2,111.00	5,930.00	26.25
5321000	TELEPHONE	3,600.00	132.48	.00	706.87	2,893.13	19.64
5325000	POSTAGE	1,200.00	37.13	.00	292.07	907.93	24.34
5352000	MAINTENANCE - EQUIPMENT	10,000.00	840.00	.00	900.00	9,100.00	9.00
5353000	MAINTENANCE - VEHICLES	6,050.00	570.52	.00	1,750.53	4,299.47	28.93
5431000	RENTAL-COPIER	3,000.00	69.99	585.00	1,149.03	1,265.97	57.80
5431050	RENTAL-UNIFORMS	1,800.00	106.04	.00	533.62	1,266.38	29.65
5440000	MAINTENANCE CONTRACTS	10,000.00	650.00	70.00	5,650.00	4,280.00	57.20
5451000	INSURANCE - PROP&GEN LIA	4,158.00	.00	.00	3,564.38	593.62	85.72
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATIONS	69,348.00	2,769.17	655.00	16,541.28	52,151.72	24.80

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	65,000.00	.00	66,399.19	.00	-1,399.19	102.15
5908000	COST ALLOC-DATA SERVICES	21,719.00	1,809.92	.00	9,049.60	12,669.40	41.67
5916000	COST ALLOC - PURCHASING	-819,889.00	-54,206.17	.00	-271,030.85	-548,858.15	33.06
5921000	COST ALLOC-WELLNESS CTR	3,622.00	301.83	.00	1,509.15	2,112.85	41.67
	TOTAL NON OPERATING EXP	-729,548.00	-52,094.42	66,399.19	-260,472.10	-535,475.09	26.60
	TOTAL PURCHASING	.00	-10,493.65	67,054.19	-54,042.25	-13,011.94	.00

DEPARTMENT-4270 BUILDING & GROUNDS MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,528,788.00	185,489.80	.00	845,373.09	1,683,414.91	33.43
5122000	OVERTIME	15,000.00	791.03	.00	5,949.18	9,050.82	39.66
5126000	PART-TIME - REGULAR	44,865.00	4,447.94	.00	24,052.62	20,812.38	53.61
5181000	FICA	196,188.00	14,150.97	.00	64,835.52	131,352.48	33.05
5182000	RETIREMENT-GENERAL	282,821.00	21,106.96	.00	97,552.49	185,268.51	34.49
5182500	OPEB CONTRIBUTIONS	89,494.00	.00	.00	.00	89,494.00	.00
5183000	GROUP INSURANCE	467,107.00	37,109.51	.00	176,887.39	290,219.61	37.87
5187000	401K CONTRIBUTION	87,208.00	6,498.93	.00	29,684.30	57,523.70	34.04
5189000	GROUP INSURANCE-RETIREES	42,336.00	3,813.00	.00	19,065.00	23,271.00	45.03

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FUND-800 CENTRAL SERVICES
 DEPARTMENT-4270 BUILDING & GROUNDS MAINT
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		3,753,807.00	273,408.14	.00	1,263,399.59	2,490,407.41	33.66
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		69,597.00	2,280.00	25,276.00	21,877.00	22,444.00	67.75
TOTAL PROFESSIONAL SERVICES		69,597.00	2,280.00	25,276.00	21,877.00	22,444.00	67.75
1ST SUBTOTAL-5200000 OPERATIONS							
5211000 JANITORIAL SUPPLIES		74,530.06	6,105.88	11,558.12	30,705.99	32,265.95	56.71
5212000 UNIFORMS		11,127.00	2,963.09	.00	3,659.07	7,467.93	32.88
5213000 SUPPLIES-SAFETY		4,000.00	101.58	.00	1,421.84	2,578.16	35.55
5251000 MOTOR FUEL & LUBRICANTS		56,003.00	5,146.61	.00	26,341.40	29,661.60	47.04
5260000 SUPPLIES-OFFICE		2,000.00	457.14	.00	1,172.42	827.58	58.62
5291000 SUPPLIES-DATA PROCESSING		11,620.00	.00	1,295.94	.00	10,324.06	11.15
5293000 SUPPLIES - SMALL TOOLS		35,320.00	1,469.83	.00	6,356.50	28,963.50	18.00
5294000 MISCELLANEOUS PAY		70,388.00	.00	.00	.00	70,388.00	.00
5299000 SUPPLIES-DEPARTMENTAL		100,931.32	12,654.74	19,225.76	43,652.51	38,053.05	62.30
5299200 CLEARWATER STUDIO EXPENS		20,000.00	.00	.00	4,292.91	15,707.09	21.46
5312000 TRAVEL & TRAINING		16,500.00	205.46	.00	2,883.26	13,616.74	17.47
5321000 TELEPHONE		8,775.00	1,724.94	.00	4,869.00	3,906.00	55.49
5325000 POSTAGE		100.00	.00	.00	.55	99.45	.55
5331000 UTILITIES		5,500.00	230.40	.00	2,866.91	2,633.09	52.13
5341000 PRINTING		200.00	.00	.00	.00	200.00	.00
5351000 MAINTENANCE - BUILDINGS		241,027.65	30,193.44	56,605.57	98,514.92	85,907.16	64.36
5352000 MAINTENANCE - EQUIPMENT		11,832.00	520.00	1,000.00	3,415.84	7,416.16	37.32
5353000 MAINTENANCE - VEHICLES		146,601.00	19,865.85	.00	66,427.54	80,173.46	45.31
5392000 LAUNDRY & DRY CLEANING		1,000.00	.00	.00	444.00	556.00	44.40
5393000 ARBOR DAY		5,000.00	.00	.00	.00	5,000.00	.00
5430000 EQUIPMENT RENTAL		7,740.00	590.84	.00	2,954.20	4,785.80	38.17
5431000 RENTAL-COPIER		2,100.00	101.23	380.00	771.85	948.15	54.85
5431050 RENTAL-UNIFORMS		19,528.00	1,163.79	.00	4,586.53	14,941.47	23.49
5440000 MAINTENANCE CONTRACTS		164,596.22	12,275.42	102,249.58	49,101.68	13,244.96	91.95
5441000 LICENSE/RELICENSE FEE		11,932.00	300.00	.00	6,354.15	5,577.85	53.25
5451000 INSURANCE - PROP&GEN LIA		40,992.00	.00	.00	42,943.42	-1,951.42	104.76
5491000 DUES & SUBSCRIPTIONS		2,200.00	869.00	.00	869.00	1,331.00	39.50
TOTAL OPERATIONS		1,071,543.25	96,939.24	192,314.97	404,605.49	474,622.79	55.71
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000 VEHICLES - CAPITAL		176,467.00	22,467.00	149,396.91	22,467.00	4,603.09	97.39
5550000 EQUIPMENT - CAPITAL		149,802.00	14,468.12	70,212.41	85,074.32	-5,484.73	103.66
5907000 COST ALLOC - ENGINEERING		53,042.00	4,420.17	.00	22,100.85	30,941.15	41.67
5908000 COST ALLOC-DATA SERVICES		170,645.00	14,220.42	.00	71,102.10	99,542.90	41.67
5909000 COST ALLOC - CUST SERVIC		207.00	17.25	.00	86.25	120.75	41.67
5912000 COST ALLOC - BUIL & GRND		-5,470,978.25	-443,117.49	.00	-2,215,587.45	-3,255,390.80	40.50
5921000 COST ALLOC-WELLNESS CTR		25,868.00	2,155.67	.00	10,778.35	15,089.65	41.67
TOTAL NON OPERATING EXP		-4,894,947.25	-385,368.86	219,609.32	-2,003,978.58	-3,110,577.99	36.45

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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
	TOTAL BUILDING & GROUNDS MAIN	.00	-12,741.48	437,200.29	-314,096.50	-123,103.79	.00
	TOTAL CENTRAL SERVICES	.00	-112,414.30	1,567,564.87	-526,806.85	-1,040,758.02	.00
TOTAL REPORT		411,550,724.14	33,545,407.42	68,936,207.28	115,584,703.33	227,029,813.53	44.84