

SUNGARD PENTAMATION
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CITY OF CONCORD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/25

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

FUND-100 GENERAL FUND
DEPARTMENT-4110 GOVERNING BODY
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	99,728.00	.00	.00	96,805.80	2,922.20	97.07
5181000	FICA	7,627.00	.00	.00	9,392.55	-1,765.55	123.15
5183000	GROUP INSURANCE	58,574.00	.00	.00	59,515.92	-941.92	101.61
5183500	SELF INS FUND OFFSET	-6,852.00	.00	.00	-6,852.00	.00	100.00
5188000	TRAVEL ALLOWANCE	30,600.00	.00	.00	30,600.00	.00	100.00
	TOTAL PERSONAL SERVICES	189,677.00	.00	.00	189,462.27	214.73	99.89
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	78,900.00	.00	.00	64,689.23	14,210.77	81.99
	TOTAL PROFESSIONAL SERVICES	78,900.00	.00	.00	64,689.23	14,210.77	81.99
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	350.00	.00	.00	.00	350.00	.00
5280000	TREE LIGHTING	16,625.00	.00	.00	9,059.06	7,565.94	54.49
5299000	SUPPLIES-DEPARTMENTAL	3,640.00	426.52	.00	2,433.36	1,206.64	66.85
5312000	TRAVEL & TRAINING	33,000.00	2,085.94	.00	13,792.71	19,207.29	41.80
5321000	TELEPHONE	4,917.00	5.72	.00	112.04	4,804.96	2.28
5341000	PRINTING	250.00	.00	.00	75.00	175.00	30.00
5370000	ADVERTISING	3,000.00	.00	.00	847.64	2,152.36	28.25
5491000	DUES & SUBSCRIPTIONS	120,583.00	.00	.00	121,735.87	-1,152.87	100.96
	TOTAL OPERATIONS	182,365.00	2,518.18	.00	148,055.68	34,309.32	81.19
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	-242,443.00	-10,431.48	.00	-232,667.78	-9,775.22	95.97
5912000	COST ALLOC - BUIL & GRND	708.00	14.45	.00	672.47	35.53	94.98
5916000	COST ALLOC - PURCHASING	1,315.00	197.07	.00	1,399.70	-84.70	106.44
	TOTAL NON OPERATING EXP	-240,420.00	-10,219.96	.00	-230,595.61	-9,824.39	95.91
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	136,848.00	.00	.00	136,848.06	-.06	100.00
	TOTAL OTHER FINANCING USES	136,848.00	.00	.00	136,848.06	-.06	100.00
	TOTAL GOVERNING BODY	347,370.00	-7,701.78	.00	308,459.63	38,910.37	88.80
DEPARTMENT-4115 PUBLIC SERVICES ADMIN							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	213,535.00	4,839.32	.00	213,954.15	-419.15	100.20
5181000	FICA	14,003.00	370.21	.00	14,169.11	-166.11	101.19
5182000	RETIREMENT-GENERAL	27,785.00	695.89	.00	29,198.21	-1,413.21	105.09
5183000	GROUP INSURANCE	16,176.00	.00	.00	16,769.12	-593.12	103.67
5183500	SELF INS FUND OFFSET	-1,713.00	.00	.00	-1,713.00	.00	100.00
5187000	401K CONTRIBUTION	10,215.00	241.97	.00	10,747.16	-532.16	105.21
5188000	TRAVEL ALLOWANCE	5,400.00	.00	.00	5,399.94	.06	100.00
5294000	MISCELLANEOUS PAY	4,426.00	.00	.00	.00	4,426.00	.00
	TOTAL PERSONAL SERVICES	289,827.00	6,147.39	.00	288,524.69	1,302.31	99.55

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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
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	9,216.00	2,254.14	.00	11,054.56	-1,838.56	119.95
	TOTAL PROFESSIONAL SERVICES	9,216.00	2,254.14	.00	11,054.56	-1,838.56	119.95
1ST SUBTOTAL-5200000 OPERATIONS							
5231000	SUPPLIES-EDUCATIONAL	100.00	.00	.00	.00	100.00	.00
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	425.94	574.06	42.59
5291000	SUPPLIES-DATA PROCESSING	5,500.00	.00	.00	3,372.00	2,128.00	61.31
5299000	SUPPLIES-DEPARTMENTAL	4,500.00	3,456.31	.00	2,479.17	2,020.83	55.09
5312000	TRAVEL & TRAINING	10,688.00	100.88	.00	8,899.94	1,788.06	83.27
5321000	TELEPHONE	1,456.00	90.04	.00	1,411.84	44.16	96.97
5331000	UTILITIES	258,981.00	.00	.00	224,552.21	34,428.79	86.71
5351000	MAINTENANCE - BUILDINGS	82,522.42	11,802.85	.00	81,338.92	1,183.50	98.57
5431000	RENTAL-COPIER	1,000.00	.00	.00	626.16	373.84	62.62
5440000	MAINTENANCE CONTRACTS	48,888.00	318.89	.00	42,702.75	6,185.25	87.35
5441000	LICENSE/RELICENSE FEE	1,155.00	.00	.00	848.60	306.40	73.47
5451000	INSURANCE - PROP&GEN LIA	13,976.00	.00	.00	13,975.78	.22	100.00
5491000	DUES & SUBSCRIPTIONS	1,750.00	.00	.00	1,690.00	60.00	96.57
	TOTAL OPERATIONS	431,516.42	15,768.97	.00	382,323.31	49,193.11	88.60
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5912000	COST ALLOC - BUIL & GRND	542,977.00	11,141.92	.00	518,464.23	24,512.77	95.49
5916000	COST ALLOC - PURCHASING	579.00	86.22	.00	612.35	-33.35	105.76
5917000	COST ALLOC- PUBLIC SERVI	-1,018,269.00	-45,689.71	.00	-984,483.39	-33,785.61	96.68
	TOTAL NON OPERATING EXP	-474,713.00	-34,461.57	.00	-465,406.81	-9,306.19	98.04
	TOTAL PUBLIC SERVICES ADMIN	255,846.42	-10,291.07	.00	216,495.75	39,350.67	84.62
DEPARTMENT-4120 CITY MANAGER'S OFFICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,204,511.00	27,664.39	.00	1,233,848.75	-29,337.75	102.44
5122000	OVERTIME	.00	.00	.00	1,464.79	-1,464.79	.00
5181000	FICA	79,180.00	2,116.33	.00	81,073.54	-1,893.54	102.39
5182000	RETIREMENT-GENERAL	174,477.00	3,978.14	.00	168,580.73	5,896.27	96.62
5183000	GROUP INSURANCE	126,189.00	.00	.00	106,811.28	19,377.72	84.64
5183500	SELF INS FUND OFFSET	-16,274.00	.00	.00	-16,274.00	.00	100.00
5187000	401K CONTRIBUTION	64,147.00	1,383.22	.00	62,048.48	2,098.52	96.73
5188000	TRAVEL ALLOWANCE	21,600.00	.00	.00	17,999.80	3,600.20	83.33
5189000	GROUP INSURANCE-RETIRES	6,708.00	.00	.00	9,419.62	-2,711.62	140.42
5294000	MISCELLANEOUS PAY	.00	.00	.00	350.00	-350.00	.00
	TOTAL PERSONAL SERVICES	1,660,538.00	35,142.08	.00	1,665,322.99	-4,784.99	100.29
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	161,507.31	3,453.55	.00	95,597.98	65,909.33	59.19
	TOTAL PROFESSIONAL SERVICES	161,507.31	3,453.55	.00	95,597.98	65,909.33	59.19

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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							
5231000	SUPPLIES-EDUCATIONAL	2,500.00	176.62	.00	736.74	1,763.26	29.47
5251000	MOTOR FUEL & LUBRICANTS	228.00	.00	.00	11.69	216.31	5.13
5260000	SUPPLIES-OFFICE	4,000.00	115.92	.00	1,267.37	2,732.63	31.68
5291000	SUPPLIES-DATA PROCESSING	9,650.00	345.35	.00	9,085.98	564.02	94.16
5299000	SUPPLIES-DEPARTMENTAL	10,500.00	3,604.68	.00	12,487.53	-1,987.53	118.93
5312000	TRAVEL & TRAINING	37,300.00	3,568.06	.00	34,556.28	2,743.72	92.64
5313000	TUITION REIMBURSEMENT	.00	.00	.00	2,000.00	-2,000.00	.00
5321000	TELEPHONE	7,242.00	358.52	.00	6,678.87	563.13	92.22
5325000	POSTAGE	800.00	9.71	.00	127.53	672.47	15.94
5431000	RENTAL-COPIER	5,000.00	.00	.00	3,055.19	1,944.81	61.10
5441000	LICENSE/RELICENSE FEE	22,555.00	180.00	.00	16,015.96	6,539.04	71.01
5441200	SOFTWARE SUBSCRIPTIONS	1,280.00	142.50	.00	956.41	323.59	74.72
5451000	INSURANCE - PROP&GEN LIA	12,292.00	.00	.00	12,292.12	-.12	100.00
5491000	DUES & SUBSCRIPTIONS	10,576.00	271.78	.00	7,951.61	2,624.39	75.19
TOTAL OPERATIONS		123,923.00	8,773.14	.00	107,223.28	16,699.72	86.52
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5912000	COST ALLOC - BUIL & GRND	8,450.00	173.41	.00	8,069.43	380.57	95.50
5916000	COST ALLOC - PURCHASING	4,511.00	677.44	.00	4,811.46	-300.46	106.66
5926000	COST ALLOC - CMO	-863,075.00	30,124.87	.00	-788,139.50	-74,935.50	91.32
TOTAL NON OPERATING EXP		-850,114.00	30,975.72	.00	-775,258.61	-74,855.39	91.19
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	139,923.00	.00	.00	139,923.30	-.30	100.00
TOTAL OTHER FINANCING USES		139,923.00	.00	.00	139,923.30	-.30	100.00
TOTAL CITY MANAGER'S OFFICE		1,235,777.31	78,344.49	.00	1,232,808.94	2,968.37	99.76
DEPARTMENT-4125 HUMAN RESOURCES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,369,831.00	31,583.03	.00	1,376,826.95	-6,995.95	100.51
5122000	OVERTIME	6,000.00	122.33	.00	5,621.97	378.03	93.70
5181000	FICA	103,759.00	2,425.46	.00	103,010.69	748.31	99.28
5182000	RETIREMENT-GENERAL	187,381.00	4,559.23	.00	188,665.26	-1,284.26	100.69
5183000	GROUP INSURANCE	143,783.00	.00	.00	142,617.15	1,165.85	99.19
5183500	SELF INS FUND OFFSET	-17,130.00	.00	.00	-17,130.00	.00	100.00
5187000	401K CONTRIBUTION	62,272.00	1,585.27	.00	69,267.20	-6,995.20	111.23
5294000	MISCELLANEOUS PAY	26,981.00	202.14	.00	202.14	26,778.86	.75
TOTAL PERSONAL SERVICES		1,882,877.00	40,477.46	.00	1,869,081.36	13,795.64	99.27
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	4,000.00	.00	.00	9.00	3,991.00	.23
5194000	CONTRACT SERVICES	552,877.00	1,236.48	.00	493,436.68	59,440.32	89.25
TOTAL PROFESSIONAL SERVICES		556,877.00	1,236.48	.00	493,445.68	63,431.32	88.61

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FUND-100 GENERAL FUND
DEPARTMENT-4125 HUMAN RESOURCES
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	450.00	.00	.00	.00	450.00	.00
5231000	SUPPLIES-EDUCATIONAL	4,180.00	523.26	.00	2,593.60	1,586.40	62.05
5233000	SUPPLIES - WELLNESS	1,260.00	.00	.00	1,117.77	142.23	88.71
5251000	MOTOR FUEL & LUBRICANTS	228.00	.00	.00	254.99	-26.99	111.84
5260000	SUPPLIES-OFFICE	38,142.00	3,144.11	.00	21,597.95	16,544.05	56.63
5291000	SUPPLIES-DATA PROCESSING	9,585.00	.00	.00	6,019.49	3,565.51	62.80
5299600	CONCORD UNITED	1,500.00	.00	.00	.00	1,500.00	.00
5312000	TRAVEL & TRAINING	42,500.00	990.88	.00	29,837.37	12,662.63	70.21
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	3,935.00	348.53	.00	3,418.01	516.99	86.86
5325000	POSTAGE	2,000.00	108.15	.00	1,571.51	428.49	78.58
5341000	PRINTING	1,800.00	.00	.00	549.61	1,250.39	30.53
5352000	MAINTENANCE - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
5353000	MAINTENANCE - VEHICLES	348.00	22.00	.00	420.83	-72.83	120.93
5370000	ADVERTISING	1,000.00	.00	.00	1,161.96	-161.96	116.20
5399000	OTHER SERVICES	67,960.00	857.70	.00	59,678.25	8,281.75	87.81
5431000	RENTAL-COPIER	10,000.00	.00	.00	5,988.72	4,011.28	59.89
5440000	MAINTENANCE CONTRACTS	54,232.00	159.30	.00	55,554.08	-1,322.08	102.44
5441200	SOFTWARE SUBSCRIPTIONS	29,270.00	.00	.00	22,225.00	7,045.00	75.93
5451000	INSURANCE - PROP&GEN LIA	15,366.00	.00	.00	15,366.28	-.28	100.00
5491000	DUES & SUBSCRIPTIONS	19,625.00	4,695.00	.00	18,274.78	1,350.22	93.12
TOTAL OPERATIONS		306,381.00	10,848.93	.00	245,630.20	60,750.80	80.17
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5903000	COST ALLOC - HUMAN RES	-851,328.00	-133,627.49	.00	-959,285.84	107,957.84	112.68
5912000	COST ALLOC - BUIL & GRND	64,089.00	1,315.06	.00	61,193.56	2,895.44	95.48
5916000	COST ALLOC - PURCHASING	4,511.00	677.44	.00	4,811.46	-300.46	106.66
TOTAL NON OPERATING EXP		-782,728.00	-131,634.99	.00	-893,280.82	110,552.82	114.12
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	147,611.00	.00	.00	147,611.40	-.40	100.00
TOTAL OTHER FINANCING USES		147,611.00	.00	.00	147,611.40	-.40	100.00
TOTAL HUMAN RESOURCES		2,111,018.00	-79,072.12	.00	1,862,487.82	248,530.18	88.23
DEPARTMENT-4126 WELLNESS DIVISION							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	488,109.00	41,662.05	.00	263,730.49	224,378.51	54.03
TOTAL PROFESSIONAL SERVICES		488,109.00	41,662.05	.00	263,730.49	224,378.51	54.03
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	3,500.00	.00	.00	74.60	3,425.40	2.13
5321000	TELEPHONE	3,072.00	193.89	.00	2,394.15	677.85	77.93
5331000	UTILITIES	9,760.00	.00	.00	8,836.11	923.89	90.53
5440000	MAINTENANCE CONTRACTS	2,427.00	.00	.00	2,013.00	414.00	82.94

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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
5451000	INSURANCE - PROP&GEN LIA	355.00	.00	.00	355.31	-.31	100.09
	TOTAL OPERATIONS	19,114.00	193.89	.00	13,673.17	5,440.83	71.53
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5912000	COST ALLOC - BUIL & GRND	6,341.00	130.06	.00	6,052.13	288.87	95.44
5916000	COST ALLOC - PURCHASING	326.00	49.27	.00	349.90	-23.90	107.33
5921000	COST ALLOC-WELLNESS CTR	-174,356.00	63,351.94	.00	-96,476.30	-77,879.70	55.33
	TOTAL NON OPERATING EXP	-167,689.00	63,531.27	.00	-90,074.27	-77,614.73	53.72
	TOTAL WELLNESS DIVISION	339,534.00	105,387.21	.00	187,329.39	152,204.61	55.17
DEPARTMENT-4130 FINANCE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,340,545.00	30,127.98	.00	1,340,954.15	-409.15	100.03
5181000	FICA	97,252.00	2,304.79	.00	99,760.78	-2,508.78	102.58
5182000	RETIREMENT-GENERAL	175,678.00	4,332.40	.00	182,998.33	-7,320.33	104.17
5183000	GROUP INSURANCE	139,633.00	.00	.00	145,363.04	-5,730.04	104.10
5183500	SELF INS FUND OFFSET	-22,270.00	.00	.00	-22,270.00	.00	100.00
5187000	401K CONTRIBUTION	64,586.00	1,355.76	.00	67,018.85	-2,432.85	103.77
5189000	GROUP INSURANCE-RETIREEES	17,973.00	.00	.00	19,557.16	-1,584.16	108.81
5294000	MISCELLANEOUS PAY	27,979.00	.00	.00	.00	27,979.00	.00
	TOTAL PERSONAL SERVICES	1,841,376.00	38,120.93	.00	1,833,382.31	7,993.69	99.57
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	21,082.00	.00	.00	21,082.00	.00	100.00
5194000	CONTRACT SERVICES	24,890.00	178.90	.00	13,867.38	11,022.62	55.71
	TOTAL PROFESSIONAL SERVICES	45,972.00	178.90	.00	34,949.38	11,022.62	76.02
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	228.00	18.06	.00	69.35	158.65	30.42
5260000	SUPPLIES-OFFICE	1,800.00	.00	.00	637.28	1,162.72	35.40
5291000	SUPPLIES-DATA PROCESSING	5,280.00	.00	.00	8,565.02	-3,285.02	162.22
5299000	SUPPLIES-DEPARTMENTAL	1,280.00	251.57	.00	1,593.47	-313.47	124.49
5312000	TRAVEL & TRAINING	44,405.00	4,570.06	.00	41,011.27	3,393.73	92.36
5313000	TUITION REIMBURSEMENT	6,000.00	.00	.00	1,465.04	4,534.96	24.42
5321000	TELEPHONE	1,311.00	65.78	.00	1,335.69	-24.69	101.88
5325000	POSTAGE	2,000.00	224.66	.00	2,207.34	-207.34	110.37
5341000	PRINTING	1,850.00	.00	.00	1,754.11	95.89	94.82
5353000	MAINTENANCE - VEHICLES	348.00	22.00	.00	355.60	-7.60	102.18
5431000	RENTAL-COPIER	4,000.00	.00	.00	2,491.21	1,508.79	62.28
5440000	MAINTENANCE CONTRACTS	85,352.00	.00	.00	85,352.44	-.44	100.00
5441200	SOFTWARE SUBSCRIPTIONS	92,450.00	119.99	.00	87,468.68	4,981.32	94.61
5451000	INSURANCE - PROP&GEN LIA	21,672.00	.00	.00	21,671.55	.45	100.00
5491000	DUES & SUBSCRIPTIONS	4,333.00	604.00	.00	3,747.00	586.00	86.48
	TOTAL OPERATIONS	272,309.00	5,876.12	.00	259,725.05	12,583.95	95.38

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FUND-100 GENERAL FUND
 DEPARTMENT-4130 FINANCE
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5904000	COST ALLOC - FINANCE	-1,887,937.00	-909,074.21	.00	-1,996,252.72	108,315.72	105.74
5912000	COST ALLOC - BUIL & GRND	4,932.00	115.61	.00	5,379.66	-447.66	109.08
5916000	COST ALLOC - PURCHASING	2,378.00	357.19	.00	2,536.95	-158.95	106.68
	TOTAL NON OPERATING EXP	-1,880,627.00	-908,601.41	.00	-1,988,336.11	107,709.11	105.73
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	1,500,000.00	.00	.00	1,500,000.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	202,966.00	.00	.00	202,965.68	.32	100.00
	TOTAL OTHER FINANCING USES	1,702,966.00	.00	.00	1,702,965.68	.32	100.00
	TOTAL FINANCE	1,981,996.00	-864,425.46	.00	1,842,686.31	139,309.69	92.97
DEPARTMENT-4140 TAX							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	94,134.00	2,124.99	.00	95,028.25	-894.25	100.95
5181000	FICA	6,954.00	162.56	.00	7,161.57	-207.57	102.98
5182000	RETIREMENT-GENERAL	12,364.00	305.57	.00	12,968.35	-604.35	104.89
5183000	GROUP INSURANCE	11,485.00	.00	.00	11,712.57	-227.57	101.98
5183500	SELF INS FUND OFFSET	-1,714.00	.00	.00	-1,714.00	.00	100.00
5187000	401K CONTRIBUTION	4,547.00	106.25	.00	4,759.92	-212.92	104.68
5294000	MISCELLANEOUS PAY	1,969.00	.00	.00	.00	1,969.00	.00
	TOTAL PERSONAL SERVICES	129,739.00	2,699.37	.00	129,916.66	-177.66	100.14
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	509.00	.00	.00	.00	509.00	.00
	TOTAL PROFESSIONAL SERVICES	509.00	.00	.00	.00	509.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5325000	POSTAGE	600.00	51.92	.00	908.83	-308.83	151.47
5341000	PRINTING	250.00	.00	.00	277.00	-27.00	110.80
5441200	SOFTWARE SUBSCRIPTIONS	3,505.00	.00	.00	.00	3,505.00	.00
5451000	INSURANCE - PROP&GEN LIA	1,816.00	.00	.00	1,816.35	-.35	100.02
5491000	DUES & SUBSCRIPTIONS	50.00	.00	.00	50.00	.00	100.00
5494000	COLLECTION CHARGE	255,350.00	12,122.92	.00	233,175.65	22,174.35	91.32
	TOTAL OPERATIONS	261,571.00	12,174.84	.00	236,227.83	25,343.17	90.31
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	169.00	24.63	.00	175.00	-6.00	103.55
	TOTAL NON OPERATING EXP	169.00	24.63	.00	175.00	-6.00	103.55
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	21,527.00	.00	.00	21,526.66	.34	100.00
	TOTAL OTHER FINANCING USES	21,527.00	.00	.00	21,526.66	.34	100.00
	TOTAL TAX	413,515.00	14,898.84	.00	387,846.15	25,668.85	93.79

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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
DEPARTMENT-4150 LEGAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	793,949.00	18,214.25	.00	799,848.21	-5,899.21	100.74
5181000	FICA	50,854.00	1,393.39	.00	56,184.55	-5,330.55	110.48
5182000	RETIREMENT-GENERAL	101,806.00	2,619.21	.00	109,155.90	-7,349.90	107.22
5183000	GROUP INSURANCE	90,714.00	.00	.00	85,609.52	5,104.48	94.37
5183500	SELF INS FUND OFFSET	-8,565.00	.00	.00	-8,565.00	.00	100.00
5187000	401K CONTRIBUTION	37,429.00	910.71	.00	40,070.32	-2,641.32	107.06
5188000	TRAVEL ALLOWANCE	4,800.00	.00	.00	4,800.12	-.12	100.00
5294000	MISCELLANEOUS PAY	14,359.00	.00	.00	.00	14,359.00	.00
TOTAL PERSONAL SERVICES		1,085,346.00	23,137.56	.00	1,087,103.62	-1,757.62	100.16
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	64,000.00	5,246.31	.00	61,343.84	2,656.16	95.85
5194000	CONTRACT SERVICES	11,000.00	1,220.00	.00	8,183.55	2,816.45	74.40
TOTAL PROFESSIONAL SERVICES		75,000.00	6,466.31	.00	69,527.39	5,472.61	92.70
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	3,000.00	.00	.00	1,559.07	1,440.93	51.97
5291000	SUPPLIES-DATA PROCESSING	3,130.00	1,806.06	.00	2,065.00	1,065.00	65.97
5312000	TRAVEL & TRAINING	18,450.00	3,000.11	.00	21,970.72	-3,520.72	119.08
5321000	TELEPHONE	645.00	183.50	.00	1,527.96	-882.96	236.89
5325000	POSTAGE	2,000.00	150.16	.00	854.50	1,145.50	42.73
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
5431000	RENTAL-COPIER	3,500.00	.00	.00	2,737.65	762.35	78.22
5451000	INSURANCE - PROP&GEN LIA	8,989.00	.00	.00	8,988.59	.41	100.00
5491000	DUES & SUBSCRIPTIONS	6,000.00	2,554.12	.00	9,869.65	-3,869.65	164.49
TOTAL OPERATIONS		50,914.00	7,693.95	.00	49,573.14	1,340.86	97.37
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5912000	COST ALLOC - BUIL & GRND	7,749.00	158.96	.00	7,397.07	351.93	95.46
5920000	COST ALLOCATION - LEGAL	-592,498.00	-86,525.88	.00	-629,650.77	37,152.77	106.27
TOTAL NON OPERATING EXP		-584,749.00	-86,366.92	.00	-622,253.70	37,504.70	106.41
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	126,085.00	.00	.00	126,084.74	.26	100.00
TOTAL OTHER FINANCING USES		126,085.00	.00	.00	126,084.74	.26	100.00
TOTAL LEGAL		752,596.00	-49,069.10	.00	710,035.19	42,560.81	94.34
DEPARTMENT-4160 INFORMATION TECHNOLOGY							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,819,981.00	42,891.80	.00	1,833,290.33	-13,309.33	100.73
5122000	OVERTIME	4,000.00	.00	.00	6,014.12	-2,014.12	150.35

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FUND-100 GENERAL FUND
DEPARTMENT-4160 INFORMATION TECHNOLOGY
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	136,366.00	3,281.22	.00	138,193.13	-1,827.13	101.34
5182000	RETIREMENT-GENERAL	245,566.00	6,167.84	.00	251,018.79	-5,452.79	102.22
5183000	GROUP INSURANCE	166,279.00	.00	.00	172,074.76	-5,795.76	103.49
5183500	SELF INS FUND OFFSET	-26,980.00	.00	.00	-26,980.00	.00	100.00
5187000	401K CONTRIBUTION	90,282.00	2,144.59	.00	92,421.26	-2,139.26	102.37
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	1,799.98	.02	100.00
5294000	MISCELLANEOUS PAY	39,117.00	.00	.00	.00	39,117.00	.00
	TOTAL PERSONAL SERVICES	2,476,411.00	54,485.45	.00	2,467,832.37	8,578.63	99.65

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	250,410.00	63,061.46	.00	217,163.63	33,246.37	86.72
	TOTAL PROFESSIONAL SERVICES	250,410.00	63,061.46	.00	217,163.63	33,246.37	86.72

1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	3,240.00	35.54	.00	325.65	2,914.35	10.05
5260000	SUPPLIES-OFFICE	9,500.00	1,331.43	.00	8,903.78	596.22	93.72
5291000	SUPPLIES-DATA PROCESSING	25,500.00	18,183.65	.00	70,420.75	-44,920.75	276.16
5299000	SUPPLIES-DEPARTMENTAL	20,630.00	5,446.54	.00	25,134.28	-4,504.28	121.83
5312000	TRAVEL & TRAINING	47,070.00	3,727.20	.00	46,240.06	829.94	98.24
5321000	TELEPHONE	13,190.00	494.81	.00	10,763.00	2,427.00	81.60
5352000	MAINTENANCE - EQUIPMENT	353,795.90	3,776.39	.00	352,679.16	1,116.74	99.68
5353000	MAINTENANCE - VEHICLES	.00	44.00	.00	683.21	-683.21	.00
5431000	RENTAL-COPIER	1,600.00	.00	.00	1,090.69	509.31	68.17
5440000	MAINTENANCE CONTRACTS	119,477.00	753.09	.00	70,663.74	48,813.26	59.14
5441000	LICENSE/RELICENSE FEE	247,569.24	.00	.00	188,813.43	58,755.81	76.27
5441200	SOFTWARE SUBSCRIPTIONS	1,210,471.00	2,453.17	.00	1,214,235.84	-3,764.84	100.31
5451000	INSURANCE - PROP&GEN LIA	15,990.00	.00	.00	15,990.30	-.30	100.00
5491000	DUES & SUBSCRIPTIONS	1,000.00	.00	.00	727.04	272.96	72.70
	TOTAL OPERATIONS	2,069,033.14	36,245.82	.00	2,006,670.93	62,362.21	96.99

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	80,845.36	-15,809.34	.00	28,169.97	52,675.39	34.84
5800429	GRANT EXPENDITURES	170,713.00	.00	.00	141,503.18	29,209.82	82.89
5908000	COST ALLOC-DATA SERVICES	-1,654,425.00	-134,591.35	.00	-1,704,985.67	50,560.67	103.06
5912000	COST ALLOC - BUIL & GRND	10,565.00	216.77	.00	10,086.85	478.15	95.47
5916000	COST ALLOC - PURCHASING	11,726.00	1,761.33	.00	12,509.76	-783.76	106.68
	TOTAL NON OPERATING EXP	-1,380,575.64	-148,422.59	.00	-1,512,715.91	132,140.27	109.57

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	130,698.00	.00	.00	130,697.60	.40	100.00
	TOTAL OTHER FINANCING USES	130,698.00	.00	.00	130,697.60	.40	100.00

TOTAL INFORMATION TECHNOLOGY	3,545,976.50	5,370.14	.00	3,309,648.62	236,327.88	93.34
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DEPARTMENT-4190 NON-DEPARTMENTAL
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

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FUND-100 GENERAL FUND
DEPARTMENT-4190 NON-DEPARTMENTAL
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	37,050.00	.00	.00	34,612.16	2,437.84	93.42
	TOTAL PROFESSIONAL SERVICES	37,050.00	.00	.00	34,612.16	2,437.84	93.42
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	15,639.00	234.19	.00	12,005.54	3,633.46	76.77
5299300	CUST SERV ADVANCEMNT TEA	57,250.00	725.34	.00	57,300.11	-50.11	100.09
5299500	66 UNION ST EXPENSES	47,160.00	190.89	.00	46,830.95	329.05	99.30
5299800	STRATEGIC PLAN	.00	.00	.00	2,275.00	-2,275.00	.00
5321000	TELEPHONE	118,195.00	5,324.08	.00	95,014.27	23,180.73	80.39
5325000	POSTAGE	.00	.71	.00	2,388.49	-2,388.49	.00
5331000	UTILITIES	194,000.00	.00	.00	164,958.25	29,041.75	85.03
5331600	UTILITIES-ROTARY SQUARE	1,560.00	.00	.00	1,903.41	-343.41	122.01
5339000	CITY STREET LIGHTING	1,164,000.00	25,020.25	.00	1,173,234.54	-9,234.54	100.79
5351000	MAINTENANCE - BUILDINGS	75,903.30	.00	.00	65,310.47	10,592.83	86.04
5352000	MAINTENANCE - EQUIPMENT	900.00	.00	.00	.00	900.00	.00
5393000	ARBOR DAY	10,000.00	.00	.00	10,000.00	.00	100.00
5430051	RENTAL PARKING LOT	12,312.00	-1,056.00	.00	12,312.00	.00	100.00
5440000	MAINTENANCE CONTRACTS	94,550.00	4,613.13	.00	66,441.02	28,108.98	70.27
5441000	LICENSE/RELICENSE FEE	1,176.00	.00	.00	1,206.17	-30.17	102.57
5451000	INSURANCE - PROP&GEN LIA	55,182.00	.00	.00	55,181.94	.06	100.00
5470003	CABARRUS ARTS COUNCIL	32,000.00	.00	.00	32,000.00	.00	100.00
5470006	HISTORIC CABARRUS INC	5,500.00	.00	.00	5,500.00	.00	100.00
5470009	CVAN	8,500.00	.00	.00	8,500.00	.00	100.00
5470013	STREETSCAPE MAINTENANCE	15,450.00	6,235.00	.00	6,235.00	9,215.00	40.36
5470023	CABARRUS HEALTH ALLIANCE	12,000.00	.00	.00	12,000.00	.00	100.00
5470026	SPECIAL OLYMPICS	2,500.00	.00	.00	2,500.00	.00	100.00
5470035	BIG BROTHERS BIG SISTERS	4,500.00	.00	.00	4,500.00	.00	100.00
5470036	ACADEMIC LEARNING CENTER	1,500.00	.00	.00	1,500.00	.00	100.00
5470039	CAB BOYS & GIRLS CLUB	6,000.00	.00	.00	6,000.00	.00	100.00
5470043	GOLF TOURNAMENTS	24,385.00	.00	.00	24,648.00	-263.00	101.08
5470049	HABITAT FOR HUMANITY	12,000.00	.00	.00	12,000.00	.00	100.00
5470060	MULTICULTURL STUDNT UNIO	2,000.00	.00	.00	2,000.00	.00	100.00
5470062	CONFLICT RESOLUTION	4,000.00	.00	.00	4,000.00	.00	100.00
5470064	OPPORTUNITY HOUSE	2,500.00	.00	.00	2,500.00	.00	100.00
5470065	HELLFIGHTERS CONCORD	500.00	.00	.00	500.00	.00	100.00
5470066	NC FF CANCER ALLIANCE	1,000.00	.00	.00	1,000.00	.00	100.00
5483005	PROSPERITY UNLIMITED	5,000.00	.00	.00	5,000.00	.00	100.00
5483006	L.I.F.E. CENTER	6,000.00	.00	.00	6,000.00	.00	100.00
5483018	EL PUENTE HISPANIO	5,000.00	.00	.00	5,000.00	.00	100.00
5483025	LANGUAGE ACCESS	22,500.00	8,321.47	.00	22,608.60	-108.60	100.48
5492000	BAD DEBT EXPENSE	20,680.00	-192,532.08	.00	-171,937.36	192,617.36	-831.42
	TOTAL OPERATIONS	2,041,342.30	-142,923.02	.00	1,758,416.40	282,925.90	86.14
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	7,540.00	.00	.00	7,539.81	.19	100.00
5800500	FTA 5310 ENHNCD MOBILITY	150,000.00	4,183.00	.00	199,035.00	-49,035.00	132.69

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FUND-100 GENERAL FUND
DEPARTMENT-4190 NON-DEPARTMENTAL
1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5912000	COST ALLOC - BUIL & GRND	816,229.00	16,749.00	.00	779,377.35	36,851.65	95.49
5916000	COST ALLOC - PURCHASING	2,622.00	394.15	.00	2,799.41	-177.41	106.77
5990000	APPROP TO FUND BALANCE	4,400,000.00	.00	.00	.00	4,400,000.00	.00
	TOTAL NON OPERATING EXP	5,376,391.00	21,326.15	.00	988,751.57	4,387,639.43	18.39

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981370	TRANSFER TO AFFORD HOUSN	1,800,000.00	.00	.00	1,800,000.00	.00	100.00
5981500	TRANSFER TO CAP RESERVE	800,000.00	.00	.00	800,000.00	.00	100.00
5982500	TRANSFER TO TRANSIT FUND	1,960,444.00	.00	.00	1,969,489.00	-9,045.00	100.46
5986000	TRANSFER TO AVIATION	1,291,927.00	.00	.00	1,291,927.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	6,886,269.00	.00	.00	6,886,269.00	.00	100.00
5988000	TRANSFER TO HOUSING	417,171.00	46,396.13	.00	46,396.13	370,774.87	11.12
5994000	CONTRIB TO SELF INS FUND	800,000.00	.00	.00	800,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	13,955,811.00	46,396.13	.00	13,594,081.13	361,729.87	97.41
TOTAL NON-DEPARTMENTAL		21,410,594.30	-75,200.74	.00	16,375,861.26	5,034,733.04	76.48

DEPARTMENT-4310 POLICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	16,057,144.00	378,125.25	.00	15,944,573.46	112,570.54	99.30
5122000	OVERTIME	710,000.00	5,818.30	.00	791,616.04	-81,616.04	111.50
5125000	PART-TIME - TEMPORARY	85,566.00	.00	.00	22,812.17	62,753.83	26.66
5126000	PART-TIME - REGULAR	2,567.00	.00	.00	.00	2,567.00	.00
5127000	SUPPLEMENTAL RETIREMENT	647,816.00	.00	.00	634,293.89	13,522.11	97.91
5181000	FICA	1,242,334.00	28,989.18	.00	1,294,322.70	-51,988.70	104.18
5182000	RETIREMENT-GENERAL	445,645.00	.00	.00	440,440.03	5,204.97	98.83
5183000	GROUP INSURANCE	2,260,484.00	.00	.00	2,235,163.06	25,320.94	98.88
5183500	SELF INS FUND OFFSET	-364,869.00	.00	.00	-364,869.00	.00	100.00
5184000	RETIREMENT-POLICE	1,950,485.00	60,782.55	.00	2,020,313.54	-69,828.54	103.58
5186000	WORKER'S COMPENSATION	100,000.00	7,994.61	.00	104,587.74	-4,587.74	104.59
5187000	401K CONTRIBUTION	809,670.00	18,947.18	.00	837,293.09	-27,623.09	103.41
5189000	GROUP INSURANCE-RETIRES	497,815.00	.00	.00	500,887.17	-3,072.17	100.62
5294000	MISCELLANEOUS PAY	81,878.00	.00	.00	18,000.00	63,878.00	21.98
	TOTAL PERSONAL SERVICES	24,526,535.00	500,657.07	.00	24,479,433.89	47,101.11	99.81

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	31,913.00	.00	.00	27,281.71	4,631.29	85.49
5193000	MEDICAL	27,220.00	1,650.00	.00	36,325.00	-9,105.00	133.45
5194000	CONTRACT SERVICES	128,546.00	4,949.32	.00	155,902.70	-27,356.70	121.28
	TOTAL PROFESSIONAL SERVICES	187,679.00	6,599.32	.00	219,509.41	-31,830.41	116.96

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	198,427.75	8,246.33	.00	169,418.91	29,008.84	85.38
5216000	DECLARED EMERGENCY EXP	9,682.00	.00	.00	9,682.31	-.31	100.00
5216100	DEPLOYMENTS	18,370.00	.00	.00	18,369.87	.13	100.00
5231000	SUPPLIES-EDUCATIONAL	78,120.00	9,251.85	.00	84,626.58	-6,506.58	108.33

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FUND-100 GENERAL FUND
DEPARTMENT-4310 POLICE
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5250000	CONTROLLED SUBSTANCE TAX	.00	.00	.00	8,693.13	-8,693.13	.00
5251000	MOTOR FUEL & LUBRICANTS	502,394.00	36,489.96	.00	408,213.53	94,180.47	81.25
5253000	FEDERAL - JUSTICE DEPT	79,099.00	.00	.00	10,000.00	69,099.00	12.64
5260000	SUPPLIES-OFFICE	21,000.00	2,880.17	.00	14,122.84	6,877.16	67.25
5290000	SUPPLIES-VEHICLES	482,089.58	3,167.76	.00	309,405.00	172,684.58	64.18
5291000	SUPPLIES-DATA PROCESSING	140,000.00	508.70	.00	153,230.49	-13,230.49	109.45
5298000	SUPPLIES-CANINE	13,044.00	1,028.50	.00	7,463.62	5,580.38	57.22
5298100	SWAT TEAM	85,571.00	3,936.00	.00	61,932.56	23,638.44	72.38
5298200	CRIME SCENE/EVIDENCE	54,353.00	2,440.52	.00	53,309.15	1,043.85	98.08
5298300	MOBILE FIELD FORCE	15,460.00	.00	.00	17,160.41	-1,700.41	111.00
5298400	BICYCLE PATROL UNIT	14,800.00	1,013.46	.00	3,454.22	11,345.78	23.34
5298500	MOTORCYCLE UNIT	6,000.00	1,129.47	.00	6,074.34	-74.34	101.24
5298600	POLICE CADET PROGRAM	9,000.00	.00	.00	3,162.46	5,837.54	35.14
5299000	SUPPLIES-DEPARTMENTAL	239,281.92	20,550.40	.00	279,029.55	-39,747.63	116.61
5312000	TRAVEL & TRAINING	102,000.00	6,934.12	.00	111,480.76	-9,480.76	109.29
5313000	TUITION REIMBURSEMENT	15,000.00	757.38	.00	15,276.73	-276.73	101.84
5321000	TELEPHONE	123,384.00	14,819.24	.00	114,782.64	8,601.36	93.03
5325000	POSTAGE	5,500.00	788.58	.00	5,930.88	-430.88	107.83
5331000	UTILITIES	165,000.00	.00	.00	156,825.45	8,174.55	95.05
5341000	PRINTING	17,000.00	324.49	.00	3,284.77	13,715.23	19.32
5351000	MAINTENANCE - BUILDINGS	99,500.00	22,277.38	.00	144,778.77	-45,278.77	145.51
5352000	MAINTENANCE - EQUIPMENT	10,000.00	1,648.65	.00	14,092.50	-4,092.50	140.93
5353000	MAINTENANCE - VEHICLES	629,930.95	46,105.22	.00	535,185.02	94,745.93	84.96
5370000	ADVERTISING	4,000.00	853.91	.00	3,333.24	666.76	83.33
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5431000	RENTAL-COPIER	15,000.00	.00	.00	15,835.41	-835.41	105.57
5440000	MAINTENANCE CONTRACTS	280,882.00	3,742.61	.00	277,118.10	3,763.90	98.66
5441000	LICENSE/RELICENSE FEE	740,797.00	.00	.00	752,570.01	-11,773.01	101.59
5441200	SOFTWARE SUBSCRIPTIONS	41,900.00	.00	.00	42,997.95	-1,097.95	102.62
5451000	INSURANCE - PROP&GEN LIA	271,071.00	18,466.50	.00	289,529.00	-18,458.00	106.81
5491000	DUES & SUBSCRIPTIONS	26,338.00	1,586.58	.00	25,423.39	914.61	96.53
	TOTAL OPERATIONS	4,514,995.20	208,947.78	.00	4,125,793.59	389,201.61	91.38
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	1,241,918.00	6,362.04	.00	1,247,960.44	-6,042.44	100.49
5800429	GRANT EXPENDITURES	1,170,095.32	53,341.98	.00	1,025,361.66	144,733.66	87.63
5907000	COST ALLOC - ENGINEERING	20,935.00	2,079.20	.00	21,308.74	-373.74	101.79
5912000	COST ALLOC - BUIL & GRND	464,103.00	9,523.37	.00	443,148.98	20,954.02	95.49
5916000	COST ALLOC - PURCHASING	19,514.00	2,931.46	.00	20,820.43	-1,306.43	106.69
	TOTAL NON OPERATING EXP	2,916,565.32	74,238.05	.00	2,758,600.25	157,965.07	94.58
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	1,043,568.00	.00	.00	1,043,567.83	.17	100.00
	TOTAL OTHER FINANCING USES	1,043,568.00	.00	.00	1,043,567.83	.17	100.00
	TOTAL POLICE	33,189,342.52	790,442.22	.00	32,626,904.97	562,437.55	98.31

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FUND-100 GENERAL FUND
DEPARTMENT-4310 POLICE
1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4312 CODE ENFORCEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	678,486.00	15,643.85	.00	680,601.58	-2,115.58	100.31
5122000	OVERTIME	62,133.00	946.76	.00	62,563.95	-430.95	100.69
5181000	FICA	54,271.00	1,269.18	.00	55,199.88	-928.88	101.71
5182000	RETIREMENT-GENERAL	102,593.00	2,385.73	.00	101,417.88	1,175.12	98.85
5183000	GROUP INSURANCE	126,075.00	.00	.00	128,426.92	-2,351.92	101.87
5183500	SELF INS FUND OFFSET	-15,417.00	.00	.00	-15,417.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	54.94	.00	54.94	-54.94	.00
5187000	401K CONTRIBUTION	32,204.00	829.53	.00	37,382.40	-5,178.40	116.08
5189000	GROUP INSURANCE-RETIREEES	20,603.00	.00	.00	21,834.52	-1,231.52	105.98
5294000	MISCELLANEOUS PAY	13,954.00	.00	.00	.00	13,954.00	.00
TOTAL PERSONAL SERVICES		1,074,902.00	21,129.99	.00	1,072,065.07	2,836.93	99.74
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,726.00	.00	.00	1,906.00	-180.00	110.43
TOTAL PROFESSIONAL SERVICES		1,726.00	.00	.00	1,906.00	-180.00	110.43
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	6,700.50	.00	.00	3,924.76	2,775.74	58.57
5251000	MOTOR FUEL & LUBRICANTS	16,692.00	1,131.74	.00	11,470.33	5,221.67	68.72
5260000	SUPPLIES-OFFICE	4,200.00	340.89	.00	4,708.97	-508.97	112.12
5291000	SUPPLIES-DATA PROCESSING	9,000.00	.00	.00	7,939.87	1,060.13	88.22
5299000	SUPPLIES-DEPARTMENTAL	5,000.00	1,177.11	.00	3,696.48	1,303.52	73.93
5303000	CODE ENFORCEMENT	97,000.00	4,675.00	.00	58,750.00	38,250.00	60.57
5312000	TRAVEL & TRAINING	9,230.00	.00	.00	9,902.45	-672.45	107.29
5321000	TELEPHONE	7,965.00	503.72	.00	7,358.52	606.48	92.39
5325000	POSTAGE	17,000.00	1,733.56	.00	16,073.93	926.07	94.55
5341000	PRINTING	4,500.00	351.99	.00	1,307.77	3,192.23	29.06
5353000	MAINTENANCE - VEHICLES	19,569.00	220.00	.00	6,338.22	13,230.78	32.39
5370000	ADVERTISING	4,000.00	524.45	.00	653.49	3,346.51	16.34
5431000	RENTAL-COPIER	4,000.00	.00	.00	2,507.80	1,492.20	62.70
5441000	LICENSE/RELICENSE FEE	26,000.00	303.20	.00	19,580.79	6,419.21	75.31
5451000	INSURANCE - PROP&GEN LIA	8,766.00	.00	.00	8,765.55	.45	99.99
5491000	DUES & SUBSCRIPTIONS	1,830.00	.00	.00	475.00	1,355.00	25.96
TOTAL OPERATIONS		241,452.50	10,961.66	.00	163,453.93	77,998.57	67.70
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	50,000.00	.00	.00	.00	50,000.00	.00
5916000	COST ALLOC - PURCHASING	1,641.00	246.34	.00	1,749.60	-108.60	106.62
TOTAL NON OPERATING EXP		51,641.00	246.34	.00	1,749.60	49,891.40	3.39
TOTAL CODE ENFORCEMENT		1,369,721.50	32,337.99	.00	1,239,174.60	130,546.90	90.47

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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
DEPARTMENT-4315 COMMUNICATIONS							
5121000	REGULAR	1,370,536.00	33,606.18	.00	1,350,273.20	20,262.80	98.52
5122000	OVERTIME	157,950.00	4,037.43	.00	167,322.11	-9,372.11	105.93
5126000	PART-TIME - REGULAR	48,209.00	.00	.00	26,333.49	21,875.51	54.62
5181000	FICA	116,627.00	2,879.73	.00	115,918.71	708.29	99.39
5182000	RETIREMENT-GENERAL	201,736.00	5,413.15	.00	203,912.30	-2,176.30	101.08
5183000	GROUP INSURANCE	207,628.00	.00	.00	195,757.05	11,870.95	94.28
5183500	SELF INS FUND OFFSET	-38,543.00	.00	.00	-38,543.00	.00	100.00
5187000	401K CONTRIBUTION	74,170.00	1,882.18	.00	74,878.36	-708.36	100.96
TOTAL PERSONAL SERVICES		2,138,313.00	47,818.67	.00	2,095,852.22	42,460.78	98.01

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	13,079.00	.00	.00	14,626.62	-1,547.62	111.83
TOTAL PROFESSIONAL SERVICES		13,079.00	.00	.00	14,626.62	-1,547.62	111.83

1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	400.00	.00	.00	228.24	171.76	57.06
5251000	MOTOR FUEL & LUBRICANTS	241.00	25.20	.00	292.58	-51.58	121.40
5260000	SUPPLIES-OFFICE	3,600.00	404.00	.00	2,010.62	1,589.38	55.85
5291000	SUPPLIES-DATA PROCESSING	23,415.00	5,075.98	.00	13,834.51	9,580.49	59.08
5299000	SUPPLIES-DEPARTMENTAL	33,693.00	1,434.13	.00	33,124.80	568.20	98.31
5312000	TRAVEL & TRAINING	30,425.00	1,396.88	.00	10,754.71	19,670.29	35.35
5313000	TUITION REIMBURSEMENT	3,400.00	.00	.00	.00	3,400.00	.00
5321000	TELEPHONE	125,830.00	23,345.51	.00	103,586.48	22,243.52	82.32
5325000	POSTAGE	3,100.00	233.36	.00	3,398.92	-298.92	109.64
5351000	MAINTENANCE - BUILDINGS	5,800.00	.00	.00	.00	5,800.00	.00
5352000	MAINTENANCE - EQUIPMENT	5,660.00	-.03	.00	554.97	5,105.03	9.81
5353000	MAINTENANCE - VEHICLES	.00	22.00	.00	935.74	-935.74	.00
5430000	EQUIPMENT RENTAL	3,900.00	.00	.00	3,900.00	.00	100.00
5431000	RENTAL-COPIER	1,800.00	356.72	.00	1,584.37	215.63	88.02
5440000	MAINTENANCE CONTRACTS	85,434.00	1,099.00	.00	84,377.73	1,056.27	98.76
5441000	LICENSE/RELICENSE FEE	3,765.00	.00	.00	835.78	2,929.22	22.20
5451000	INSURANCE - PROP&GEN LIA	28,296.00	.00	.00	28,296.31	-.31	100.00
5491000	DUES & SUBSCRIPTIONS	900.00	.00	.00	743.29	156.71	82.59
TOTAL OPERATIONS		359,659.00	33,392.75	.00	288,459.05	71,199.95	80.20

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5907000	COST ALLOC - ENGINEERING	12,180.00	1,209.72	.00	12,397.82	-217.82	101.79
5912000	COST ALLOC - BUIL & GRND	50,001.00	1,026.04	.00	47,744.47	2,256.53	95.49
5916000	COST ALLOC - PURCHASING	44,852.00	6,737.42	.00	47,852.01	-3,000.01	106.69
TOTAL NON OPERATING EXP		107,033.00	8,973.18	.00	107,994.30	-961.30	100.90

TOTAL COMMUNICATIONS		2,618,084.00	90,184.60	.00	2,506,932.19	111,151.81	95.75
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DEPARTMENT-4320 FIBER NETWORK MANAGEMENT
1ST SUBTOTAL-5100000 PERSONAL SERVICES

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FUND-100 GENERAL FUND
DEPARTMENT-4320 FIBER NETWORK MANAGEMENT
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	132,989.00	2,969.33	.00	131,752.43	1,236.57	99.07
5181000	FICA	9,877.00	227.15	.00	9,569.85	307.15	96.89
5182000	RETIREMENT-GENERAL	17,559.00	426.99	.00	17,980.05	-421.05	102.40
5183000	GROUP INSURANCE	19,060.00	.00	.00	18,948.26	111.74	99.41
5183500	SELF INS FUND OFFSET	-1,713.00	.00	.00	-1,713.00	.00	100.00
5187000	401K CONTRIBUTION	6,455.00	148.47	.00	6,629.63	-174.63	102.71
5294000	MISCELLANEOUS PAY	2,796.00	.00	.00	.00	2,796.00	.00
	TOTAL PERSONAL SERVICES	187,023.00	3,771.94	.00	183,167.22	3,855.78	97.94

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	73,784.00	.00	.00	476.00	73,308.00	.65
	TOTAL PROFESSIONAL SERVICES	73,784.00	.00	.00	476.00	73,308.00	.65

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	3,240.00	244.86	.00	1,964.55	1,275.45	60.63
5260000	SUPPLIES-OFFICE	500.00	.00	.00	93.95	406.05	18.79
5290000	SUPPLIES-VEHICLES	1,350.00	.00	.00	.00	1,350.00	.00
5291000	SUPPLIES-DATA PROCESSING	500.00	.00	.00	39.99	460.01	8.00
5299000	SUPPLIES-DEPARTMENTAL	17,265.58	224.93	.00	9,153.09	8,112.49	53.01
5312000	TRAVEL & TRAINING	7,630.00	.00	.00	7,384.40	245.60	96.78
5321000	TELEPHONE	1,255.00	121.26	.00	1,337.26	-82.26	106.55
5325000	POSTAGE	50.00	.00	.00	.00	50.00	.00
5352000	MAINTENANCE - EQUIPMENT	569,906.00	2,165.18	.00	535,041.06	34,864.94	93.88
5353000	MAINTENANCE - VEHICLES	.00	66.00	.00	1,585.72	-1,585.72	.00
5441000	LICENSE/RELICENSE FEE	85.00	.00	.00	93.54	-8.54	110.05
5451000	INSURANCE - PROP&GEN LIA	763.00	.00	.00	763.35	-.35	100.05
5491000	DUES & SUBSCRIPTIONS	463.00	.00	.00	.00	463.00	.00
	TOTAL OPERATIONS	603,007.58	2,822.23	.00	557,456.91	45,550.67	92.45

1ST SUBTOTAL-5960000 NON OPERATING EXP

5916000	COST ALLOC - PURCHASING	1,147.00	172.43	.00	1,224.69	-77.69	106.77
5923000	COST ALLOC - FIBER NTKW	-252,894.00	-2,590.31	.00	-270,562.41	17,668.41	106.99
	TOTAL NON OPERATING EXP	-251,747.00	-2,417.88	.00	-269,337.72	17,590.72	106.99

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5987000	TRANSFER TO PROJECT FUND	53,447.00	.00	.00	53,447.00	.00	100.00
	TOTAL OTHER FINANCING USES	53,447.00	.00	.00	53,447.00	.00	100.00

	TOTAL FIBER NETWORK MANAGEMEN	665,514.58	4,176.29	.00	525,209.41	140,305.17	78.92
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DEPARTMENT-4330 RADIO SHOP

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	460,691.00	10,563.53	.00	462,923.13	-2,232.13	100.48
5122000	OVERTIME	7,000.00	7.50	.00	2,013.66	4,986.34	28.77
5181000	FICA	33,860.00	808.68	.00	33,931.28	-71.28	100.21
5182000	RETIREMENT-GENERAL	61,144.00	1,520.12	.00	63,450.01	-2,306.01	103.77

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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
5183000	GROUP INSURANCE	61,868.00	.00	.00	66,064.99	-4,196.99	106.78
5183500	SELF INS FUND OFFSET	-9,421.00	.00	.00	-9,421.00	.00	100.00
5187000	401K CONTRIBUTION	22,479.00	528.56	.00	23,334.10	-855.10	103.80
5294000	MISCELLANEOUS PAY	9,740.00	.00	.00	.00	9,740.00	.00
	TOTAL PERSONAL SERVICES	647,361.00	13,428.39	.00	642,296.17	5,064.83	99.22
	1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES						
5194000	CONTRACT SERVICES	13,246.00	.00	.00	8,337.00	4,909.00	62.94
	TOTAL PROFESSIONAL SERVICES	13,246.00	.00	.00	8,337.00	4,909.00	62.94
	1ST SUBTOTAL-5200000 OPERATIONS						
5211000	JANITORIAL SUPPLIES	150.00	20.91	.00	20.91	129.09	13.94
5212000	UNIFORMS	2,600.00	1,296.08	.00	1,301.96	1,298.04	50.08
5251000	MOTOR FUEL & LUBRICANTS	4,404.00	212.52	.00	2,062.02	2,341.98	46.82
5260000	SUPPLIES-OFFICE	967.00	76.45	.00	493.98	473.02	51.08
5270000	PURCHASES FOR RESALE	2,500.00	.00	.00	2,446.82	53.18	97.87
5291000	SUPPLIES-DATA PROCESSING	9,996.00	292.95	.00	6,056.69	3,939.31	60.59
5293000	SUPPLIES - SMALL TOOLS	3,500.00	2,155.81	.00	2,461.57	1,038.43	70.33
5299000	SUPPLIES-DEPARTMENTAL	11,119.00	50.13	.00	14,704.50	-3,585.50	132.25
5312000	TRAVEL & TRAINING	11,050.00	2,181.84	.00	7,948.84	3,101.16	71.94
5321000	TELEPHONE	3,683.00	383.20	.00	4,058.48	-375.48	110.19
5325000	POSTAGE	200.00	74.02	.00	176.84	23.16	88.42
5351000	MAINTENANCE - BUILDINGS	1,500.00	220.14	.00	880.56	619.44	58.70
5352000	MAINTENANCE - EQUIPMENT	43,121.80	17,593.98	.00	32,573.63	10,548.17	75.54
5353000	MAINTENANCE - VEHICLES	6,988.00	623.03	.00	4,558.31	2,429.69	65.23
5430000	EQUIPMENT RENTAL	6,072.00	872.48	.00	5,368.94	703.06	88.42
5440000	MAINTENANCE CONTRACTS	20,167.00	200.00	.00	14,128.00	6,039.00	70.06
5441000	LICENSE/RELICENSE FEE	825.00	.00	.00	695.64	129.36	84.32
5451000	INSURANCE - PROP&GEN LIA	8,383.00	.00	.00	8,383.35	-.35	100.00
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	634.29	-134.29	126.86
	TOTAL OPERATIONS	137,725.80	26,253.54	.00	108,955.33	28,770.47	79.11
	1ST SUBTOTAL-5960000 NON OPERATING EXP						
5550000	EQUIPMENT - CAPITAL	48,535.00	.00	.00	38,735.00	9,800.00	79.81
5912000	COST ALLOC - BUIL & GRND	708.00	14.45	.00	672.47	35.53	94.98
5916000	COST ALLOC - PURCHASING	2,622.00	394.15	.00	2,799.41	-177.41	106.77
5924000	COST ALLOC - RADIO SHOP	-206,403.00	-9,807.90	.00	-203,635.16	-2,767.84	98.66
	TOTAL NON OPERATING EXP	-154,538.00	-9,399.30	.00	-161,428.28	6,890.28	104.46
	1ST SUBTOTAL-5970000 OTHER FINANCING USES						
5989500	TRANSFER TO FIRST CONCOR	46,714.00	.00	.00	46,714.40	-.40	100.00
	TOTAL OTHER FINANCING USES	46,714.00	.00	.00	46,714.40	-.40	100.00
	TOTAL RADIO SHOP	690,508.80	30,282.63	.00	644,874.62	45,634.18	93.39

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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
DEPARTMENT-4340 FIRE OPERATIONS							
5121000	REGULAR	19,862,881.00	445,103.74	.00	19,854,350.04	8,530.96	99.96
5122000	OVERTIME	850,000.00	13,385.13	.00	874,659.16	-24,659.16	102.90
5181000	FICA	1,514,201.00	35,074.40	.00	1,545,883.34	-31,682.34	102.09
5182000	RETIREMENT-GENERAL	2,795,179.00	94,653.11	.00	2,852,214.17	-57,035.17	102.04
5183000	GROUP INSURANCE	3,018,358.00	.00	.00	3,108,862.43	-90,504.43	103.00
5183500	SELF INS FUND OFFSET	-451,890.00	.00	.00	-451,890.00	.00	100.00
5186000	WORKER'S COMPENSATION	50,000.00	3,924.82	.00	91,914.02	-41,914.02	183.83
5187000	401K CONTRIBUTION	990,877.00	22,924.45	.00	1,038,720.61	-47,843.61	104.83
5189000	GROUP INSURANCE-RETIREES	393,457.00	.00	.00	459,760.00	-66,303.00	116.85
5294000	MISCELLANEOUS PAY	429,278.00	.00	.00	.00	429,278.00	.00
TOTAL PERSONAL SERVICES		29,452,341.00	615,065.65	.00	29,374,473.77	77,867.23	99.74
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5193000	MEDICAL	150,000.00	.00	.00	153,592.00	-3,592.00	102.39
5194000	CONTRACT SERVICES	114,055.00	1,659.95	.00	79,353.30	34,701.70	69.57
TOTAL PROFESSIONAL SERVICES		264,055.00	1,659.95	.00	232,945.30	31,109.70	88.22
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	57,000.00	8,682.73	.00	39,038.04	17,961.96	68.49
5212000	UNIFORMS	180,020.50	6,103.76	.00	157,820.08	22,200.42	87.67
5213000	SUPPLIES-SAFETY	474,238.80	1,718.41	.00	316,002.92	158,235.88	66.63
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	5,808.63	-5,808.63	.00
5244000	MATERIALS	17,550.00	.00	.00	8,950.22	8,599.78	51.00
5251000	MOTOR FUEL & LUBRICANTS	362,132.00	-99,577.51	.00	240,835.18	121,296.82	66.50
5260000	SUPPLIES-OFFICE	10,000.00	528.97	.00	7,951.79	2,048.21	79.52
5289000	SUPPLIES- HAZ MAT	36,000.00	4,411.20	.00	19,921.98	16,078.02	55.34
5290000	SUPPLIES-VEHICLES	591,647.81	60,945.83	.00	494,647.60	97,000.21	83.61
5291000	SUPPLIES-DATA PROCESSING	96,330.00	777.31	.00	109,047.05	-12,717.05	113.20
5293000	SUPPLIES - SMALL TOOLS	122,575.00	2,336.10	.00	45,024.15	77,550.85	36.73
5296000	SUPPLIES- MEDICAL	70,400.00	2,205.36	.00	72,573.14	-2,173.14	103.09
5299000	SUPPLIES-DEPARTMENTAL	285,498.20	21,279.41	.00	272,926.79	12,571.41	95.60
5312000	TRAVEL & TRAINING	4,000.00	45.90	.00	-4,132.92	8,132.92	-103.32
5321000	TELEPHONE	87,007.00	11,888.13	.00	110,299.15	-23,292.15	126.77
5325000	POSTAGE	2,500.00	31.51	.00	2,333.56	166.44	93.34
5331000	UTILITIES	317,500.00	11,775.83	.00	307,216.88	10,283.12	96.76
5341000	PRINTING	3,500.00	.00	.00	.00	3,500.00	.00
5351000	MAINTENANCE - BUILDINGS	243,050.00	122,924.99	.00	322,051.60	-79,001.60	132.50
5352000	MAINTENANCE - EQUIPMENT	44,597.70	450.59	.00	62,993.17	-18,395.47	141.25
5353000	MAINTENANCE - VEHICLES	561,905.00	209,231.10	.00	790,823.19	-228,918.19	140.74
5392000	LAUNDRY & DRY CLEANING	1,000.00	147.30	.00	1,085.43	-85.43	108.54
5430000	EQUIPMENT RENTAL	29,119.00	.00	.00	.00	29,119.00	.00
5430050	BUILDING RENTAL	25,875.00	.00	.00	25,875.00	.00	100.00
5431000	RENTAL-COPIER	8,000.00	.00	.00	4,167.42	3,832.58	52.09
5440000	MAINTENANCE CONTRACTS	109,655.00	2,519.65	.00	85,110.17	24,544.83	77.62
5441000	LICENSE/RELICENSE FEE	1,200.00	52.63	.00	969.41	230.59	80.78

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5441200	SOFTWARE SUBSCRIPTIONS	79,804.00	1,920.00	.00	79,109.28	694.72	99.13
5451000	INSURANCE - PROP&GEN LIA	403,987.00	1,342.42	.00	405,511.92	-1,524.92	100.38
5491000	DUES & SUBSCRIPTIONS	25,037.00	.00	.00	32,324.72	-7,287.72	129.11
	TOTAL OPERATIONS	4,251,129.01	371,741.62	.00	4,016,285.55	234,843.46	94.48
1ST SUBTOTAL-5960000	NON OPERATING EXP						
5540000	VEHICLES - CAPITAL	6,188,834.00	-17,212.04	.00	5,410,751.20	778,082.80	87.43
5550000	EQUIPMENT - CAPITAL	6,992.00	4,309.50	.00	11,301.50	-4,309.50	161.63
5558000	BLDGS & IMPRV - CAPITAL	649,870.38	-14,832.49	.00	245,435.73	404,434.65	37.77
5730000	LOAN PRINCIPAL	260,382.00	.00	.00	260,381.90	.10	100.00
5740000	LOAN INTEREST	16,652.00	.00	.00	16,651.67	.33	100.00
5907000	COST ALLOC - ENGINEERING	38,065.00	3,780.37	.00	38,743.21	-678.21	101.78
5912000	COST ALLOC - BUIL & GRND	680,307.00	13,959.91	.00	649,593.26	30,713.74	95.49
5916000	COST ALLOC - PURCHASING	45,671.00	6,860.59	.00	48,726.81	-3,055.81	106.69
	TOTAL NON OPERATING EXP	7,886,773.38	-3,134.16	.00	6,681,585.28	1,205,188.10	84.72
1ST SUBTOTAL-5970000	OTHER FINANCING USES						
5989500	TRANSFER TO FIRST CONCOR	731,659.00	.00	.00	731,658.86	.14	100.00
	TOTAL OTHER FINANCING USES	731,659.00	.00	.00	731,658.86	.14	100.00
	TOTAL FIRE OPERATIONS	42,585,957.39	985,333.06	.00	41,036,948.76	1,549,008.63	96.36
DEPARTMENT-4341	FIRE PREVENTION						
1ST SUBTOTAL-5100000	PERSONAL SERVICES						
5121000	REGULAR	981,672.00	22,572.07	.00	994,156.19	-12,484.19	101.27
5122000	OVERTIME	22,000.00	.00	.00	23,390.98	-1,390.98	106.32
5126000	PART-TIME - REGULAR	113,025.00	.00	.00	101,785.46	11,239.54	90.06
5181000	FICA	80,035.00	1,726.76	.00	82,722.94	-2,687.94	103.36
5182000	RETIREMENT-GENERAL	142,284.00	3,245.86	.00	144,485.40	-2,201.40	101.55
5183000	GROUP INSURANCE	134,254.00	.00	.00	139,180.73	-4,926.73	103.67
5183500	SELF INS FUND OFFSET	-18,843.00	.00	.00	-18,843.00	.00	100.00
5187000	401K CONTRIBUTION	52,308.00	1,128.60	.00	53,272.30	-964.30	101.84
5189000	GROUP INSURANCE-RETIREEES	43,288.00	.00	.00	41,013.82	2,274.18	94.75
5294000	MISCELLANEOUS PAY	22,001.00	.00	.00	.00	22,001.00	.00
	TOTAL PERSONAL SERVICES	1,572,024.00	28,673.29	.00	1,561,164.82	10,859.18	99.31
1ST SUBTOTAL-5200000	OPERATIONS						
5212000	UNIFORMS	7,100.00	.00	.00	4,770.99	2,329.01	67.20
5261000	LIFE SAFETY EDUC SUPPLIE	23,663.00	.00	.00	20,420.86	3,242.14	86.30
5299000	SUPPLIES-DEPARTMENTAL	18,067.00	1,963.54	.00	7,550.27	10,516.73	41.79
5312000	TRAVEL & TRAINING	9,870.00	1,094.52	.00	8,328.73	1,541.27	84.38
5321000	TELEPHONE	3,500.00	5,047.92	.00	9,848.56	-6,348.56	281.39
5440000	MAINTENANCE CONTRACTS	7,850.00	.00	.00	7,850.00	.00	100.00
5441200	SOFTWARE SUBSCRIPTIONS	814.00	.00	.00	814.58	-.58	100.07
5491000	DUES & SUBSCRIPTIONS	1,279.00	.00	.00	1,248.28	30.72	97.60
	TOTAL OPERATIONS	72,143.00	8,105.98	.00	60,832.27	11,310.73	84.32

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	410.00	61.58	.00	437.45	-27.45	106.70
	TOTAL NON OPERATING EXP	410.00	61.58	.00	437.45	-27.45	106.70
	TOTAL FIRE PREVENTION	1,644,577.00	36,840.85	.00	1,622,434.54	22,142.46	98.65
DEPARTMENT-4342 FIRE TRAINING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	630,887.00	13,779.81	.00	630,996.29	-109.29	100.02
5122000	OVERTIME	44,500.00	129.12	.00	40,816.28	3,683.72	91.72
5181000	FICA	45,598.00	1,064.04	.00	51,115.04	-5,517.04	112.10
5182000	RETIREMENT-GENERAL	81,064.00	2,000.11	.00	91,672.46	-10,608.46	113.09
5183000	GROUP INSURANCE	65,234.00	.00	.00	57,149.02	8,084.98	87.61
5183500	SELF INS FUND OFFSET	-10,278.00	.00	.00	-10,278.00	.00	100.00
5186000	WORKER'S COMPENSATION	60,000.00	.00	.00	59,011.45	988.55	98.35
5187000	401K CONTRIBUTION	29,802.00	695.45	.00	33,761.09	-3,959.09	113.28
5189000	GROUP INSURANCE-RETIRES	7,418.00	.00	.00	7,463.74	-45.74	100.62
5294000	MISCELLANEOUS PAY	12,911.00	.00	.00	.00	12,911.00	.00
	TOTAL PERSONAL SERVICES	967,136.00	17,668.53	.00	961,707.37	5,428.63	99.44
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,200.00	.00	.00	.00	1,200.00	.00
5231000	SUPPLIES-EDUCATIONAL	18,000.00	.00	.00	2,027.08	15,972.92	11.26
5299000	SUPPLIES-DEPARTMENTAL	11,100.00	66.31	.00	6,814.52	4,285.48	61.39
5312000	TRAVEL & TRAINING	80,525.00	631.76	.00	69,531.54	10,993.46	86.35
5313000	TUITION REIMBURSEMENT	17,000.00	.00	.00	10,364.46	6,635.54	60.97
5321000	TELEPHONE	1,200.00	.00	.00	2,220.40	-1,020.40	185.03
5441200	SOFTWARE SUBSCRIPTIONS	36,426.00	.00	.00	36,426.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	.00	.00	.00	729.62	-729.62	.00
	TOTAL OPERATIONS	165,451.00	698.07	.00	128,113.62	37,337.38	77.43
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	326.00	49.27	.00	349.90	-23.90	107.33
	TOTAL NON OPERATING EXP	326.00	49.27	.00	349.90	-23.90	107.33
	TOTAL FIRE TRAINING	1,132,913.00	18,415.87	.00	1,090,170.89	42,742.11	96.23
DEPARTMENT-4343 EMERGENCY MANAGEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	120,614.00	2,712.14	.00	119,871.83	742.17	99.38
5122000	OVERTIME	2,850.00	.00	.00	2,842.80	7.20	99.75
5181000	FICA	8,557.00	207.48	.00	9,147.63	-590.63	106.90
5182000	RETIREMENT-GENERAL	15,213.00	390.01	.00	16,746.31	-1,533.31	110.08
5183000	GROUP INSURANCE	18,618.00	.00	.00	18,568.08	49.92	99.73
5183500	SELF INS FUND OFFSET	-1,713.00	.00	.00	-1,713.00	.00	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5187000	401K CONTRIBUTION	5,770.00	135.61	.00	6,145.85	-375.85	106.51
5189000	GROUP INSURANCE-RETIRES	8,987.00	.00	.00	9,778.58	-791.58	108.81
5294000	MISCELLANEOUS PAY	2,200.00	.00	.00	.00	2,200.00	.00
	TOTAL PERSONAL SERVICES	181,096.00	3,445.24	.00	181,388.08	-292.08	100.16
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	32,327.00	288.23	.00	26,126.66	6,200.34	80.82
	TOTAL PROFESSIONAL SERVICES	32,327.00	288.23	.00	26,126.66	6,200.34	80.82
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	250.00	.00	.00	224.97	25.03	89.99
5213000	SUPPLIES-SAFETY	2,900.00	.00	.00	1,948.60	951.40	67.19
5251000	MOTOR FUEL & LUBRICANTS	1,620.00	71.11	.00	1,098.98	521.02	67.84
5260000	SUPPLIES-OFFICE	500.00	.00	.00	48.93	451.07	9.79
5291000	SUPPLIES-DATA PROCESSING	2,350.00	.00	.00	1,990.00	360.00	84.68
5293000	SUPPLIES - SMALL TOOLS	1,500.00	.00	.00	204.63	1,295.37	13.64
5295000	SUPPLIES-EMERGENCY MGMT	18,000.00	.00	.00	14,842.43	3,157.57	82.46
5299000	SUPPLIES-DEPARTMENTAL	2,000.00	896.60	.00	2,864.99	-864.99	143.25
5312000	TRAVEL & TRAINING	3,000.00	.00	.00	614.68	2,385.32	20.49
5321000	TELEPHONE	1,996.00	107.48	.00	1,071.84	924.16	53.70
5325000	POSTAGE	200.00	.00	.00	.00	200.00	.00
5353000	MAINTENANCE - VEHICLES	2,448.00	1,550.04	.00	3,647.27	-1,199.27	148.99
5441000	LICENSE/RELICENSE FEE	955.00	.00	.00	280.57	674.43	29.38
5441200	SOFTWARE SUBSCRIPTIONS	4,600.00	.00	.00	4,600.00	.00	100.00
5451000	INSURANCE - PROP&GEN LIA	3,678.00	.00	.00	3,677.55	.45	99.99
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	558.00	-58.00	111.60
	TOTAL OPERATIONS	46,497.00	2,625.23	.00	37,673.44	8,823.56	81.02
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	1,473.00	221.70	.00	1,574.70	-101.70	106.90
5925000	COST ALLOC - EMER MGMT	-52,240.00	-1,855.76	.00	-50,582.68	-1,657.32	96.83
	TOTAL NON OPERATING EXP	-50,767.00	-1,634.06	.00	-49,007.98	-1,759.02	96.54
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	6,150.00	.00	.00	6,150.48	- .48	100.01
	TOTAL OTHER FINANCING USES	6,150.00	.00	.00	6,150.48	- .48	100.01
	TOTAL EMERGENCY MANAGEMENT	215,303.00	4,724.64	.00	202,330.68	12,972.32	93.97
DEPARTMENT-4510 STREETS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,637,091.00	57,901.83	.00	2,623,010.64	14,080.36	99.47
5122000	OVERTIME	25,000.00	269.75	.00	21,981.89	3,018.11	87.93
5181000	FICA	194,307.00	4,450.13	.00	196,258.13	-1,951.13	101.00
5182000	RETIREMENT-GENERAL	347,585.00	8,365.07	.00	360,948.74	-13,363.74	103.84
5183000	GROUP INSURANCE	398,171.00	.00	.00	430,106.07	-31,935.07	108.02

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5183500	SELF INS FUND OFFSET	-59,955.00	.00	.00	-59,955.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	3,791.62	-3,791.62	.00
5187000	401K CONTRIBUTION	127,789.00	2,908.58	.00	132,612.79	-4,823.79	103.77
5189000	GROUP INSURANCE-RETIREES	17,973.00	.00	.00	18,948.61	-975.61	105.43
5294000	MISCELLANEOUS PAY	55,367.00	.00	.00	.00	55,367.00	.00
	TOTAL PERSONAL SERVICES	3,743,328.00	73,895.36	.00	3,727,703.49	15,624.51	99.58

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	47,811.00	.00	.00	14,108.00	33,703.00	29.51
	TOTAL PROFESSIONAL SERVICES	47,811.00	.00	.00	14,108.00	33,703.00	29.51

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	4,800.00	.00	.00	1,890.37	2,909.63	39.38
5213000	SUPPLIES-SAFETY	22,323.00	3,543.31	.00	18,690.73	3,632.27	83.73
5231000	SUPPLIES-EDUCATIONAL	900.00	.00	.00	450.00	450.00	50.00
5241000	RESURFACING	25,000.00	.00	.00	25,000.00	.00	100.00
5244000	MATERIALS	150.00	.00	.00	57.53	92.47	38.35
5251000	MOTOR FUEL & LUBRICANTS	100,390.00	4,961.04	.00	63,714.60	36,675.40	63.47
5260000	SUPPLIES-OFFICE	3,500.00	7.74	.00	3,288.71	211.29	93.96
5290000	SUPPLIES-VEHICLES	5,000.00	.00	.00	6,242.34	-1,242.34	124.85
5291000	SUPPLIES-DATA PROCESSING	11,221.00	.00	.00	8,261.35	2,959.65	73.62
5293000	SUPPLIES - SMALL TOOLS	18,148.00	853.22	.00	15,836.69	2,311.31	87.26
5299000	SUPPLIES-DEPARTMENTAL	25,140.00	1,457.46	.00	27,245.46	-2,105.46	108.37
5312000	TRAVEL & TRAINING	35,814.00	5,561.86	.00	35,515.24	298.76	99.17
5313000	TUITION REIMBURSEMENT	2,000.00	.00	.00	2,000.00	.00	100.00
5321000	TELEPHONE	10,005.00	836.88	.00	10,405.36	-400.36	104.00
5325000	POSTAGE	200.00	978.50	.00	1,025.71	-825.71	512.86
5331000	UTILITIES	24,000.00	65.11	.00	17,386.68	6,613.32	72.44
5332000	FUEL OIL	3,000.00	524.85	.00	3,528.86	-528.86	117.63
5341000	PRINTING	565.00	.00	.00	567.30	-2.30	100.41
5351000	MAINTENANCE - BUILDINGS	4,514.00	.00	.00	2,000.00	2,514.00	44.31
5352000	MAINTENANCE - EQUIPMENT	2,250.00	.00	.00	.00	2,250.00	.00
5353000	MAINTENANCE - VEHICLES	243,200.00	17,799.44	.00	224,497.16	18,702.84	92.31
5358000	MAINTENANCE - STREETS	550,979.92	9,390.17	.00	432,112.12	118,867.80	78.43
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	500.00	.00	.00	315.98	184.02	63.20
5431000	RENTAL-COPIER	4,000.00	.00	.00	2,545.66	1,454.34	63.64
5431050	RENTAL-UNIFORMS	11,000.00	140.40	.00	7,780.67	3,219.33	70.73
5440000	MAINTENANCE CONTRACTS	147,000.00	22,123.77	.00	100,532.13	46,467.87	68.39
5441000	LICENSE/RELICENSE FEE	13,365.40	.00	.00	10,763.36	2,602.04	80.53
5441200	SOFTWARE SUBSCRIPTIONS	7,800.00	.00	.00	10,277.68	-2,477.68	131.77
5451000	INSURANCE - PROP&GEN LIA	56,280.00	139.00	.00	56,418.66	-138.66	100.25
5491000	DUES & SUBSCRIPTIONS	3,549.00	260.00	.00	3,918.48	-369.48	110.41
	TOTAL OPERATIONS	1,336,744.32	68,642.75	.00	1,092,268.83	244,475.49	81.71

1ST SUBTOTAL-5960000 NON OPERATING EXP

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5540000	VEHICLES - CAPITAL	548,224.00	.00	.00	500,781.61	47,442.39	91.35
5550000	EQUIPMENT - CAPITAL	368,552.24	482.70	.00	345,655.21	22,897.03	93.79
5907000	COST ALLOC - ENGINEERING	302,238.00	30,016.16	.00	307,621.40	-5,383.40	101.78
5909000	COST ALLOC - CUST SERVIC	8,472.00	855.37	.00	8,651.51	-179.51	102.12
5912000	COST ALLOC - BUIL & GRND	85,216.00	1,748.60	.00	81,367.26	3,848.74	95.48
5916000	COST ALLOC - PURCHASING	25,420.00	3,818.28	.00	27,119.03	-1,699.03	106.68
	TOTAL NON OPERATING EXP	1,338,122.24	36,921.11	.00	1,271,196.02	66,926.22	95.00
1ST SUBTOTAL-5970000	OTHER FINANCING USES						
5987000	TRANSFER TO PROJECT FUND	4,400,000.00	.00	.00	4,400,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	4,400,000.00	.00	.00	4,400,000.00	.00	100.00
	TOTAL STREETS	10,866,005.56	179,459.22	.00	10,505,276.34	360,729.22	96.68
DEPARTMENT-4511	POWELL BILL						
1ST SUBTOTAL-5200000	OPERATIONS						
5241000	RESURFACING	2,750,248.00	132,245.75	.00	2,666,675.14	83,572.86	96.96
	TOTAL OPERATIONS	2,750,248.00	132,245.75	.00	2,666,675.14	83,572.86	96.96
	TOTAL POWELL BILL	2,750,248.00	132,245.75	.00	2,666,675.14	83,572.86	96.96
DEPARTMENT-4513	TRAFFIC SIGNALS						
1ST SUBTOTAL-5100000	PERSONAL SERVICES						
5121000	REGULAR	751,269.00	15,543.97	.00	754,318.63	-3,049.63	100.41
5122000	OVERTIME	12,000.00	140.40	.00	9,903.42	2,096.58	82.53
5181000	FICA	54,116.00	1,199.85	.00	57,496.43	-3,380.43	106.25
5182000	RETIREMENT-GENERAL	96,206.00	2,255.41	.00	104,280.91	-8,074.91	108.39
5183000	GROUP INSURANCE	79,913.00	.00	.00	81,623.81	-1,710.81	102.14
5183500	SELF INS FUND OFFSET	-11,991.00	.00	.00	-11,991.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	-8,200.00	8,200.00	.00
5187000	401K CONTRIBUTION	35,370.00	784.22	.00	38,453.86	-3,083.86	108.72
5294000	MISCELLANEOUS PAY	15,323.00	.00	.00	.00	15,323.00	.00
	TOTAL PERSONAL SERVICES	1,032,206.00	19,923.85	.00	1,025,886.06	6,319.94	99.39
1ST SUBTOTAL-5190000	PROFESSIONAL SERVICES						
5194000	CONTRACT SERVICES	61,168.14	7,105.92	.00	73,014.09	-11,845.95	119.37
5198000	ENGINEER	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL PROFESSIONAL SERVICES	67,168.14	7,105.92	.00	73,014.09	-5,845.95	108.70
1ST SUBTOTAL-5200000	OPERATIONS						
5212000	UNIFORMS	1,440.00	.00	.00	6,562.13	-5,122.13	455.70
5213000	SUPPLIES-SAFETY	5,469.00	1,531.07	.00	4,656.60	812.40	85.15
5231000	SUPPLIES-EDUCATIONAL	650.00	.00	.00	233.00	417.00	35.85
5251000	MOTOR FUEL & LUBRICANTS	16,692.00	1,110.27	.00	14,393.00	2,299.00	86.23
5260000	SUPPLIES-OFFICE	3,200.00	39.90	.00	598.63	2,601.37	18.71
5291000	SUPPLIES-DATA PROCESSING	8,537.00	.00	.00	5,672.13	2,864.87	66.44

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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
5293000	SUPPLIES - SMALL TOOLS	2,500.00	.00	.00	1,435.89	1,064.11	57.44
5299000	SUPPLIES-DEPARTMENTAL	310,438.00	50,337.19	.00	286,466.13	23,971.87	92.28
5312000	TRAVEL & TRAINING	12,526.00	805.43	.00	7,688.35	4,837.65	61.38
5321000	TELEPHONE	17,648.00	2,151.44	.00	17,579.30	68.70	99.61
5325000	POSTAGE	335.00	78.46	.00	1,183.21	-848.21	353.20
5331000	UTILITIES	61,069.00	37.06	.00	46,972.89	14,096.11	76.92
5351000	MAINTENANCE - BUILDINGS	9,044.00	1,350.00	.00	1,350.00	7,694.00	14.93
5352000	MAINTENANCE - EQUIPMENT	4,250.00	.00	.00	1,278.53	2,971.47	30.08
5353000	MAINTENANCE - VEHICLES	25,859.00	2,582.71	.00	44,343.15	-18,484.15	171.48
5370000	ADVERTISING	100.00	.00	.00	.00	100.00	.00
5430000	EQUIPMENT RENTAL	200.00	.00	.00	.00	200.00	.00
5431050	RENTAL-UNIFORMS	2,100.00	.00	.00	23.20	2,076.80	1.10
5440000	MAINTENANCE CONTRACTS	244,358.00	43,661.00	.00	135,940.38	108,417.62	55.63
5441000	LICENSE/RELICENSE FEE	17,602.00	302.50	.00	19,601.54	-1,999.54	111.36
5441200	SOFTWARE SUBSCRIPTIONS	91,000.00	.00	.00	94,233.84	-3,233.84	103.55
5451000	INSURANCE - PROP&GEN LIA	7,673.00	.00	.00	7,672.93	.07	100.00
5491000	DUES & SUBSCRIPTIONS	1,555.00	119.19	.00	669.24	885.76	43.04
	TOTAL OPERATIONS	844,245.00	104,106.22	.00	698,554.07	145,690.93	82.74
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	35,000.00	.00	.00	27,500.00	7,500.00	78.57
5912000	COST ALLOC - BUIL & GRND	45,074.00	924.88	.00	43,037.28	2,036.72	95.48
5916000	COST ALLOC - PURCHASING	8,118.00	1,219.38	.00	8,660.55	-542.55	106.68
	TOTAL NON OPERATING EXP	88,192.00	2,144.26	.00	79,197.83	8,994.17	89.80
	TOTAL TRAFFIC SIGNALS	2,031,811.14	133,280.25	.00	1,876,652.05	155,159.09	92.36
DEPARTMENT-4514 TRAFFIC SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	358,876.00	7,890.33	.00	359,246.44	-370.44	100.10
5122000	OVERTIME	6,000.00	57.63	.00	2,711.13	3,288.87	45.19
5181000	FICA	25,503.00	608.02	.00	27,246.43	-1,743.43	106.84
5182000	RETIREMENT-GENERAL	45,339.00	1,142.92	.00	49,394.37	-4,055.37	108.94
5183000	GROUP INSURANCE	48,578.00	.00	.00	48,676.11	-98.11	100.20
5183500	SELF INS FUND OFFSET	-6,852.00	.00	.00	-6,852.00	.00	100.00
5187000	401K CONTRIBUTION	16,669.00	397.40	.00	18,172.75	-1,503.75	109.02
5189000	GROUP INSURANCE-RETIREEES	20,937.00	.00	.00	26,551.42	-5,614.42	126.82
5294000	MISCELLANEOUS PAY	7,222.00	.00	.00	.00	7,222.00	.00
	TOTAL PERSONAL SERVICES	522,272.00	10,096.30	.00	525,146.65	-2,874.65	100.55
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	16,295.00	.00	.00	2,969.00	13,326.00	18.22
	TOTAL PROFESSIONAL SERVICES	16,295.00	.00	.00	2,969.00	13,326.00	18.22
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	900.00	331.52	.00	764.87	135.13	84.99

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FUND-100 GENERAL FUND
DEPARTMENT-4514 TRAFFIC SERVICES
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5213000	SUPPLIES-SAFETY	10,723.00	3,583.47	.00	8,679.61	2,043.39	80.94
5231000	SUPPLIES-EDUCATIONAL	3,000.00	.00	.00	909.06	2,090.94	30.30
5251000	MOTOR FUEL & LUBRICANTS	9,972.00	894.92	.00	7,272.85	2,699.15	72.93
5260000	SUPPLIES-OFFICE	2,200.00	.00	.00	263.81	1,936.19	11.99
5291000	SUPPLIES-DATA PROCESSING	11,013.00	1,385.90	.00	10,580.28	432.72	96.07
5292000	SUPPLIES-SIGN SHOP	124,504.08	4,805.03	.00	121,883.61	2,620.47	97.90
5293000	SUPPLIES - SMALL TOOLS	1,075.00	869.91	.00	1,019.88	55.12	94.87
5299000	SUPPLIES-DEPARTMENTAL	8,435.00	726.31	.00	3,084.04	5,350.96	36.56
5312000	TRAVEL & TRAINING	10,492.00	.00	.00	1,509.55	8,982.45	14.39
5321000	TELEPHONE	4,371.00	269.68	.00	3,377.28	993.72	77.27
5341000	PRINTING	350.00	.00	.00	59.69	290.31	17.05
5352000	MAINTENANCE - EQUIPMENT	3,250.00	.00	.00	.00	3,250.00	.00
5353000	MAINTENANCE - VEHICLES	55,026.00	1,399.16	.00	60,504.56	-5,478.56	109.96
5431050	RENTAL-UNIFORMS	2,100.00	20.40	.00	1,259.14	840.86	59.96
5440000	MAINTENANCE CONTRACTS	55,000.00	.00	.00	32,585.55	22,414.45	59.25
5441000	LICENSE/RELICENSE FEE	2,041.60	.00	.00	5.78	2,035.82	.28
5441200	SOFTWARE SUBSCRIPTIONS	.00	2,038.37	.00	2,038.37	-2,038.37	.00
5451000	INSURANCE - PROP&GEN LIA	5,465.00	.00	.00	5,465.06	-.06	100.00
5491000	DUES & SUBSCRIPTIONS	225.00	.00	.00	99.00	126.00	44.00
	TOTAL OPERATIONS	310,142.68	16,324.67	.00	261,361.99	48,780.69	84.27
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	41,115.00	.00	.00	41,115.00	.00	100.00
5550000	EQUIPMENT - CAPITAL	21,000.00	.00	.00	32,031.54	-11,031.54	152.53
5909000	COST ALLOC - CUST SERVIC	298.00	30.55	.00	308.96	-10.96	103.68
5916000	COST ALLOC - PURCHASING	4,592.00	689.76	.00	4,898.91	-306.91	106.68
	TOTAL NON OPERATING EXP	67,005.00	720.31	.00	78,354.41	-11,349.41	116.94
	TOTAL TRAFFIC SERVICES	915,714.68	27,141.28	.00	867,832.05	47,882.63	94.77
DEPARTMENT-4520 SOLID WASTE & RECYCLING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	3,833,180.00	88,129.89	.00	3,797,813.98	35,366.02	99.08
5122000	OVERTIME	112,000.00	1,166.16	.00	111,416.84	583.16	99.48
5181000	FICA	295,023.00	6,831.15	.00	290,912.72	4,110.28	98.61
5182000	RETIREMENT-GENERAL	525,876.00	12,840.77	.00	533,497.98	-7,621.98	101.45
5183000	GROUP INSURANCE	657,945.00	.00	.00	639,386.34	18,558.66	97.18
5183500	SELF INS FUND OFFSET	-104,664.00	.00	.00	-104,664.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	2,284.25	.00	-2,912.65	2,912.65	.00
5187000	401K CONTRIBUTION	193,337.00	4,464.80	.00	195,948.51	-2,611.51	101.35
5189000	GROUP INSURANCE-RETIRES	41,624.00	.00	.00	49,978.24	-8,354.24	120.07
	TOTAL PERSONAL SERVICES	5,554,321.00	115,717.02	.00	5,511,377.96	42,943.04	99.23
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	71,693.00	1,123.50	.00	42,857.41	28,835.59	59.78
	TOTAL PROFESSIONAL SERVICES	71,693.00	1,123.50	.00	42,857.41	28,835.59	59.78

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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	6,325.00	.00	.00	7,700.70	-1,375.70	121.75
5213000	SUPPLIES-SAFETY	13,400.00	684.94	.00	9,125.03	4,274.97	68.10
5231000	SUPPLIES-EDUCATIONAL	24,050.00	9,790.68	.00	15,587.36	8,462.64	64.81
5251000	MOTOR FUEL & LUBRICANTS	475,032.00	30,586.47	.00	402,508.17	72,523.83	84.73
5260000	SUPPLIES-OFFICE	10,950.00	335.88	.00	3,810.63	7,139.37	34.80
5291000	SUPPLIES-DATA PROCESSING	14,156.00	1,804.25	.00	4,366.07	9,789.93	30.84
5293000	SUPPLIES - SMALL TOOLS	10,000.00	817.77	.00	3,147.13	6,852.87	31.47
5299000	SUPPLIES-DEPARTMENTAL	283,152.00	2,016.35	.00	280,499.69	2,652.31	99.06
5301000	CONTRACTOR-COMMERCIAL	26,000.00	6,578.45	.00	25,713.80	286.20	98.90
5305000	RECYCLING	838,640.00	69,846.72	.00	814,557.24	24,082.76	97.13
5305600	ELECTRONICS MGMT	5,000.00	.00	.00	.00	5,000.00	.00
5306500	LANDFILL - DISPOSAL TAX	78,000.00	18,717.32	.00	72,493.20	5,506.80	92.94
5306600	YARD WASTE DISPOSAL	155,250.00	10,708.16	.00	114,249.11	41,000.89	73.59
5312000	TRAVEL & TRAINING	30,110.00	3,438.52	.00	37,397.10	-7,287.10	124.20
5321000	TELEPHONE	29,806.00	11,660.42	.00	38,301.51	-8,495.51	128.50
5325000	POSTAGE	2,000.00	.71	.00	1,379.79	620.21	68.99
5331000	UTILITIES	.00	.00	.00	2,090.94	-2,090.94	.00
5341000	PRINTING	6,600.00	.00	.00	10,210.53	-3,610.53	154.71
5352000	MAINTENANCE - EQUIPMENT	.00	.00	.00	281.96	-281.96	.00
5353000	MAINTENANCE - VEHICLES	870,541.00	40,450.51	.00	795,456.32	75,084.68	91.37
5370000	ADVERTISING	6,000.00	.00	.00	.00	6,000.00	.00
5430000	EQUIPMENT RENTAL	600.00	.00	.00	.00	600.00	.00
5431000	RENTAL-COPIER	2,500.00	.00	.00	1,743.11	756.89	69.72
5431050	RENTAL-UNIFORMS	18,000.00	260.85	.00	13,838.93	4,161.07	76.88
5440000	MAINTENANCE CONTRACTS	150.00	.00	.00	125.00	25.00	83.33
5441000	LICENSE/RELICENSE FEE	850.00	.00	.00	12,046.08	-11,196.08	1417.19
5441200	SOFTWARE SUBSCRIPTIONS	124,071.00	32,295.65	.00	99,501.07	24,569.93	80.20
5451000	INSURANCE - PROP&GEN LIA	79,088.00	.00	.00	79,433.64	-345.64	100.44
5491000	DUES & SUBSCRIPTIONS	3,740.00	20.00	.00	4,523.99	-783.99	120.96
	TOTAL OPERATIONS	3,114,011.00	240,013.65	.00	2,850,088.10	263,922.90	91.52
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	1,199,126.00	.00	.00	984,713.70	214,412.30	82.12
5550000	EQUIPMENT - CAPITAL	22,620.00	.00	.00	23,921.00	-1,301.00	105.75
5907000	COST ALLOC - ENGINEERING	24,741.00	2,457.24	.00	25,183.13	-442.13	101.79
5909000	COST ALLOC - CUST SERVIC	229,928.00	23,217.35	.00	234,827.32	-4,899.32	102.13
5912000	COST ALLOC - BUIL & GRND	22,536.00	462.44	.00	21,518.64	1,017.36	95.49
5916000	COST ALLOC - PURCHASING	18,205.00	2,734.39	.00	19,420.73	-1,215.73	106.68
	TOTAL NON OPERATING EXP	1,517,156.00	28,871.42	.00	1,309,584.52	207,571.48	86.32
	TOTAL SOLID WASTE & RECYCLING	10,257,181.00	385,725.59	.00	9,713,907.99	543,273.01	94.70

DEPARTMENT-4540 CEMETERIES
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

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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
5121000	REGULAR	398,485.00	10,782.34	.00	405,108.88	-6,623.88	101.66
5122000	OVERTIME	11,000.00	244.47	.00	7,753.35	3,246.65	70.49
5181000	FICA	30,766.00	843.55	.00	30,421.59	344.41	98.88
5182000	RETIREMENT-GENERAL	63,585.00	1,585.65	.00	56,086.85	7,498.15	88.21
5183000	GROUP INSURANCE	84,832.00	.00	.00	81,094.86	3,737.14	95.59
5183500	SELF INS FUND OFFSET	-15,588.00	.00	.00	-15,588.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	1,547.10	-1,547.10	.00
5187000	401K CONTRIBUTION	23,375.00	551.34	.00	20,696.69	2,678.31	88.54
	TOTAL PERSONAL SERVICES	596,455.00	14,007.35	.00	587,121.32	9,333.68	98.44

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	38,121.00	220.14	.00	27,362.56	10,758.44	71.78
	TOTAL PROFESSIONAL SERVICES	38,121.00	220.14	.00	27,362.56	10,758.44	71.78

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	2,144.00	201.98	.00	1,757.20	386.80	81.96
5213000	SUPPLIES-SAFETY	1,000.00	143.95	.00	406.82	593.18	40.68
5251000	MOTOR FUEL & LUBRICANTS	14,604.00	1,120.94	.00	9,477.80	5,126.20	64.90
5260000	SUPPLIES-OFFICE	1,250.00	534.70	.00	1,045.67	204.33	83.65
5291000	SUPPLIES-DATA PROCESSING	4,225.00	.00	.00	605.28	3,619.72	14.33
5293000	SUPPLIES - SMALL TOOLS	11,357.33	.00	.00	5,738.07	5,619.26	50.52
5299000	SUPPLIES-DEPARTMENTAL	8,817.00	11.99	.00	7,623.57	1,193.43	86.46
5312000	TRAVEL & TRAINING	1,441.00	126.00	.00	1,449.36	-8.36	100.58
5321000	TELEPHONE	5,536.00	513.93	.00	6,773.46	-1,237.46	122.35
5325000	POSTAGE	230.00	.00	.00	.00	230.00	.00
5331000	UTILITIES	20,000.00	.00	.00	11,804.03	8,195.97	59.02
5341000	PRINTING	150.00	.00	.00	.00	150.00	.00
5351000	MAINTENANCE - BUILDINGS	32,550.00	2,373.24	.00	33,905.33	-1,355.33	104.16
5353000	MAINTENANCE - VEHICLES	21,319.00	1,213.39	.00	26,069.77	-4,750.77	122.28
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5431050	RENTAL-UNIFORMS	3,500.00	46.07	.00	2,757.79	742.21	78.79
5440000	MAINTENANCE CONTRACTS	17,737.00	4,312.50	.00	17,684.30	52.70	99.70
5441000	LICENSE/RELICENSE FEE	400.00	.00	.00	.00	400.00	.00
5451000	INSURANCE - PROP&GEN LIA	10,137.00	.00	.00	10,136.96	.04	100.00
	TOTAL OPERATIONS	156,547.33	10,598.69	.00	137,235.41	19,311.92	87.66

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	25,085.94	.00	.00	.00	25,085.94	.00
5550000	EQUIPMENT - CAPITAL	44,000.00	15,235.94	.00	54,716.14	-10,716.14	124.35
5912000	COST ALLOC - BUIL & GRND	15,493.00	317.93	.00	14,794.04	698.96	95.49
5916000	COST ALLOC - PURCHASING	2,135.00	320.24	.00	2,274.50	-139.50	106.53
	TOTAL NON OPERATING EXP	86,713.94	15,874.11	.00	71,784.68	14,929.26	82.78

	TOTAL CEMETERIES	877,837.27	40,700.29	.00	823,503.97	54,333.30	93.81
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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
DEPARTMENT-4550 FLEET SERVICES							
5121000	REGULAR	1,131,974.00	24,675.20	.00	1,122,780.12	9,193.88	99.19
5122000	OVERTIME	6,000.00	233.27	.00	13,508.13	-7,508.13	225.14
5181000	FICA	87,266.00	1,905.50	.00	85,545.24	1,720.76	98.03
5182000	RETIREMENT-GENERAL	155,291.00	3,581.83	.00	155,744.33	-453.33	100.29
5183000	GROUP INSURANCE	152,012.00	.00	.00	156,614.12	-4,602.12	103.03
5183500	SELF INS FUND OFFSET	-25,695.00	.00	.00	-25,695.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	349.19	-349.19	.00
5187000	401K CONTRIBUTION	57,095.00	1,245.42	.00	57,191.76	-96.76	100.17
5189000	GROUP INSURANCE-RETIREEES	8,387.00	.00	.00	9,778.58	-1,391.58	116.59
5294000	MISCELLANEOUS PAY	24,735.00	.00	.00	.00	24,735.00	.00
TOTAL PERSONAL SERVICES		1,597,065.00	31,641.22	.00	1,575,816.47	21,248.53	98.67
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	432.00	.00	.00	476.00	-44.00	110.19
TOTAL PROFESSIONAL SERVICES		432.00	.00	.00	476.00	-44.00	110.19
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,000.00	271.44	.00	3,716.54	-716.54	123.88
5213000	SUPPLIES-SAFETY	500.00	.00	.00	491.63	8.37	98.33
5251000	MOTOR FUEL & LUBRICANTS	2,320,000.00	205,537.23	.00	1,559,148.85	760,851.15	67.20
5260000	SUPPLIES-OFFICE	1,500.00	1,153.66	.00	2,338.80	-838.80	155.92
5291000	SUPPLIES-DATA PROCESSING	6,350.00	.00	.00	6,233.96	116.04	98.17
5293000	SUPPLIES - SMALL TOOLS	13,000.00	.00	.00	13,689.18	-689.18	105.30
5299000	SUPPLIES-DEPARTMENTAL	19,900.00	3,339.09	.00	28,592.63	-8,692.63	143.68
5312000	TRAVEL & TRAINING	5,116.00	993.33	.00	3,083.91	2,032.09	60.28
5321000	TELEPHONE	4,416.00	22.88	.00	848.81	3,567.19	19.22
5325000	POSTAGE	50.00	.00	.00	208.88	-158.88	417.76
5341000	PRINTING	2,750.00	62.98	.00	952.98	1,797.02	34.65
5351000	MAINTENANCE - BUILDINGS	15,000.00	1,547.57	.00	10,554.00	4,446.00	70.36
5352000	MAINTENANCE - EQUIPMENT	510,000.00	1,394.78	.00	5,420.62	504,579.38	1.06
5353000	MAINTENANCE - VEHICLES	1,026,413.20	188,818.28	.00	1,597,308.48	-570,895.28	155.62
5361000	FLEET - PARTS	704,383.12	96,719.50	.00	954,751.22	-250,368.10	135.54
5362000	ACCIDENT REPAIRS	148,111.00	.00	.00	.00	148,111.00	.00
5431000	RENTAL-COPIER	2,600.00	.00	.00	1,735.34	864.66	66.74
5431050	RENTAL-UNIFORMS	7,000.00	83.41	.00	4,990.90	2,009.10	71.30
5440000	MAINTENANCE CONTRACTS	5,500.00	.00	.00	3,725.00	1,775.00	67.73
5441200	SOFTWARE SUBSCRIPTIONS	24,898.00	.00	.00	19,614.76	5,283.24	78.78
5451000	INSURANCE - PROP&GEN LIA	21,377.00	.00	.00	21,376.92	.08	100.00
TOTAL OPERATIONS		4,841,864.32	499,944.15	.00	4,238,783.41	603,080.91	87.54
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	7,540.00	.00	.00	7,539.80	.20	100.00
5907000	COST ALLOC - ENGINEERING	32,736.00	3,251.12	.00	33,319.18	-583.18	101.78
5912000	COST ALLOC - BUIL & GRND	52,820.00	1,083.85	.00	50,434.25	2,385.75	95.48
5916000	COST ALLOC - PURCHASING	24,762.00	3,719.74	.00	26,419.23	-1,657.23	106.69

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FUND-100 GENERAL FUND
DEPARTMENT-4550 FLEET SERVICES
1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5950000	FLEET DIRECT BILL	-5,814,747.00	-556,309.62	.00	-4,902,053.47	-912,693.53	84.30
	TOTAL NON OPERATING EXP	-5,696,889.00	-548,254.91	.00	-4,784,341.01	-912,547.99	83.98
	TOTAL FLEET SERVICES	742,472.32	-16,669.54	.00	1,030,734.87	-288,262.55	138.82
DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,691,634.00	35,792.38	.00	1,704,035.52	-12,401.52	100.73
5181000	FICA	123,533.00	2,738.12	.00	126,131.76	-2,598.76	102.10
5182000	RETIREMENT-GENERAL	224,254.00	5,146.94	.00	232,256.01	-8,002.01	103.57
5183000	GROUP INSURANCE	192,148.00	.00	.00	191,128.01	1,019.99	99.47
5183500	SELF INS FUND OFFSET	-29,858.00	.00	.00	-29,858.00	.00	100.00
5187000	401K CONTRIBUTION	82,446.00	1,789.62	.00	85,338.85	-2,892.85	103.51
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	1,592.29	207.71	88.46
5189000	GROUP INSURANCE-RETIRES	17,973.00	.00	.00	19,557.16	-1,584.16	108.81
5294000	MISCELLANEOUS PAY	35,720.00	.00	.00	.00	35,720.00	.00
	TOTAL PERSONAL SERVICES	2,339,650.00	45,467.06	.00	2,330,181.60	9,468.40	99.60
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	5,000.00	.00	.00	972.00	4,028.00	19.44
5194000	CONTRACT SERVICES	91,051.21	.00	.00	77,958.03	13,093.18	85.62
	TOTAL PROFESSIONAL SERVICES	96,051.21	.00	.00	78,930.03	17,121.18	82.17
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	3,480.00	58.24	.00	374.20	3,105.80	10.75
5260000	SUPPLIES-OFFICE	5,660.00	141.63	.00	6,304.09	-644.09	111.38
5291000	SUPPLIES-DATA PROCESSING	20,705.00	.00	.00	14,313.16	6,391.84	69.13
5299000	SUPPLIES-DEPARTMENTAL	5,541.00	1,295.16	.00	4,895.15	645.85	88.34
5312000	TRAVEL & TRAINING	19,695.00	1,388.00	.00	12,898.24	6,796.76	65.49
5313000	TUITION REIMBURSEMENT	3,000.00	.00	.00	.00	3,000.00	.00
5321000	TELEPHONE	7,472.00	255.12	.00	7,821.63	-349.63	104.68
5325000	POSTAGE	1,800.00	95.32	.00	1,858.86	-58.86	103.27
5341000	PRINTING	3,567.00	1,046.71	.00	1,759.28	1,807.72	49.32
5353000	MAINTENANCE - VEHICLES	4,896.00	1,417.05	.00	2,583.68	2,312.32	52.77
5370000	ADVERTISING	11,500.00	2,800.35	.00	10,233.49	1,266.51	88.99
5431000	RENTAL-COPIER	10,000.00	88.60	.00	6,213.94	3,786.06	62.14
5441200	SOFTWARE SUBSCRIPTIONS	20,868.00	885.00	.00	20,345.72	522.28	97.50
5451000	INSURANCE - PROP&GEN LIA	24,478.00	.00	.00	24,478.66	-.66	100.00
5491000	DUES & SUBSCRIPTIONS	8,171.00	360.00	.00	8,752.54	-581.54	107.12
	TOTAL OPERATIONS	150,833.00	9,831.18	.00	122,832.64	28,000.36	81.44
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	35,000.00	.00	.00	35,922.95	-922.95	102.64
5550000	EQUIPMENT - CAPITAL	5,967.48	.00	.00	.00	5,967.48	.00
5907000	COST ALLOC - ENGINEERING	65,851.00	6,540.04	.00	67,025.85	-1,174.85	101.78
5909000	COST ALLOC - CUST SERVIC	8,472.00	855.37	.00	8,651.51	-179.51	102.12

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FUND-100 GENERAL FUND
DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT
1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5912000	COST ALLOC - BUIL & GRND	203,529.00	4,176.41	.00	194,340.01	9,188.99	95.49
5916000	COST ALLOC - PURCHASING	7,707.00	1,157.80	.00	8,223.21	-516.21	106.70
	TOTAL NON OPERATING EXP	326,526.48	12,729.62	.00	314,163.53	12,362.95	96.21
	1ST SUBTOTAL-5970000 OTHER FINANCING USES						
5989500	TRANSFER TO FIRST CONCOR	272,159.00	.00	.00	272,158.52	.48	100.00
	TOTAL OTHER FINANCING USES	272,159.00	.00	.00	272,158.52	.48	100.00
	TOTAL PLANNING & NBHD DEVLPMN	3,185,219.69	68,027.86	.00	3,118,266.32	66,953.37	97.90
	DEPARTMENT-4915 TRANSPORTATION PLANNING						
	1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES						
5194000	CONTRACT SERVICES	471,775.00	33,976.19	.00	407,184.75	64,590.25	86.31
	TOTAL PROFESSIONAL SERVICES	471,775.00	33,976.19	.00	407,184.75	64,590.25	86.31
	TOTAL TRANSPORTATION PLANNING	471,775.00	33,976.19	.00	407,184.75	64,590.25	86.31
	DEPARTMENT-4920 ECONOMIC DEVELOPMENT						
	1ST SUBTOTAL-5100000 PERSONAL SERVICES						
5121000	REGULAR	64,423.00	2,175.43	.00	62,771.28	1,651.72	97.44
5181000	FICA	4,944.00	166.42	.00	4,783.02	160.98	96.74
5182000	RETIREMENT-GENERAL	9,012.00	312.83	.00	8,572.07	439.93	95.12
5183000	GROUP INSURANCE	6,326.00	.00	.00	5,669.24	656.76	89.62
5183500	SELF INS FUND OFFSET	-1,713.00	.00	.00	-1,713.00	.00	100.00
5187000	401K CONTRIBUTION	3,019.00	108.77	.00	3,138.54	-119.54	103.96
5294000	MISCELLANEOUS PAY	2,391.00	.00	.00	.00	2,391.00	.00
	TOTAL PERSONAL SERVICES	88,402.00	2,763.45	.00	83,221.15	5,180.85	94.14
	1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES						
5194000	CONTRACT SERVICES	20,000.00	.00	.00	22,781.14	-2,781.14	113.91
	TOTAL PROFESSIONAL SERVICES	20,000.00	.00	.00	22,781.14	-2,781.14	113.91
	1ST SUBTOTAL-5200000 OPERATIONS						
5291000	SUPPLIES-DATA PROCESSING	500.00	.00	.00	.00	500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	1,500.00	.00	.00	926.92	573.08	61.79
5312000	TRAVEL & TRAINING	5,168.00	.00	.00	420.00	4,748.00	8.13
5321000	TELEPHONE	360.00	.00	.00	.00	360.00	.00
5341000	PRINTING	14,688.00	.00	.00	8,190.00	6,498.00	55.76
5370000	ADVERTISING	20,000.00	.00	.00	1,967.58	18,032.42	9.84
5399000	OTHER SERVICES	175,000.00	7,666.51	.00	148,619.27	26,380.73	84.93
5451000	INSURANCE - PROP&GEN LIA	1,185.00	.00	.00	1,184.55	.45	99.96
5470013	STREETSCAPE MAINTENANCE	3,000.00	.00	.00	2,300.00	700.00	76.67
5491000	DUES & SUBSCRIPTIONS	1,011.00	.00	.00	615.00	396.00	60.83
	TOTAL OPERATIONS	222,412.00	7,666.51	.00	164,223.32	58,188.68	73.84
	1ST SUBTOTAL-5960000 NON OPERATING EXP						

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FUND-100 GENERAL FUND
DEPARTMENT-4920 ECONOMIC DEVELOPMENT
1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5470024	INCENTIVE GRANTS	478,583.00	.00	.00	475,979.00	2,604.00	99.46
5916000	COST ALLOC - PURCHASING	579.00	86.22	.00	612.35	-33.35	105.76
	TOTAL NON OPERATING EXP	479,162.00	86.22	.00	476,591.35	2,570.65	99.46
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5982100	TRANSFER TO MUNI SERV DI	50,007.00	.00	.00	50,007.00	.00	100.00
	TOTAL OTHER FINANCING USES	50,007.00	.00	.00	50,007.00	.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	859,983.00	10,516.18	.00	796,823.96	63,159.04	92.66
DEPARTMENT-6120 PARKS & RECREATION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,785,625.00	40,289.09	.00	1,773,221.00	12,404.00	99.31
5122000	OVERTIME	6,500.00	1,285.97	.00	18,161.72	-11,661.72	279.41
5125000	PART-TIME - TEMPORARY	109,269.00	.00	.00	101,983.95	7,285.05	93.33
5126000	PART-TIME - REGULAR	444,024.00	.00	.00	412,918.68	31,105.32	92.99
5181000	FICA	186,082.00	3,180.50	.00	173,794.81	12,287.19	93.40
5182000	RETIREMENT-GENERAL	229,587.00	5,978.49	.00	247,551.64	-17,964.64	107.82
5183000	GROUP INSURANCE	235,158.00	.00	.00	251,594.72	-16,436.72	106.99
5183500	SELF INS FUND OFFSET	-39,399.00	.00	.00	-39,399.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	13,588.51	-13,588.51	.00
5187000	401K CONTRIBUTION	84,409.00	2,078.75	.00	91,092.76	-6,683.76	107.92
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	.00	1,800.00	.00
5189000	GROUP INSURANCE-RETIRES	19,308.00	.00	.00	18,843.05	464.95	97.59
	TOTAL PERSONAL SERVICES	3,062,363.00	52,812.80	.00	3,063,351.84	-988.84	100.03
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	394,987.57	12,455.07	.00	309,114.29	85,873.28	78.26
5197000	ATHLETIC SERVICES	403,199.44	1,320.00	.00	289,034.25	114,165.19	71.69
5197100	P&R CREDITS ISSUED	.00	3,765.00	.00	12,599.00	-12,599.00	.00
	TOTAL PROFESSIONAL SERVICES	798,187.01	17,540.07	.00	610,747.54	187,439.47	76.52
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	2,700.00	.00	.00	859.12	1,840.88	31.82
5212000	UNIFORMS	5,730.00	.00	.00	5,732.50	-2.50	100.04
5213000	SUPPLIES-SAFETY	5,650.00	.00	.00	1,622.07	4,027.93	28.71
5214000	UNIFORMS-ATHLETIC	170,355.00	8,014.05	.00	90,668.32	79,686.68	53.22
5234000	SUPPLIES-ATHLETIC	170,730.53	8,603.57	.00	139,184.01	31,546.52	81.52
5251000	MOTOR FUEL & LUBRICANTS	9,038.00	514.90	.00	3,922.92	5,115.08	43.40
5260000	SUPPLIES-OFFICE	11,200.00	1,137.52	.00	6,533.67	4,666.33	58.34
5270000	PURCHASES FOR RESALE	100.00	.00	.00	678.00	-578.00	678.00
5281000	HOLIDAY EVENTS	76,392.76	.00	.00	63,154.87	13,237.89	82.67
5282000	PUBLIC ART COMMISSION	48,000.00	4,940.22	.00	37,051.12	10,948.88	77.19
5291000	SUPPLIES-DATA PROCESSING	23,224.00	5,218.00	.00	45,378.88	-22,154.88	195.40
5293000	SUPPLIES - SMALL TOOLS	800.00	.00	.00	409.02	390.98	51.13
5299000	SUPPLIES-DEPARTMENTAL	173,797.28	14,269.45	.00	148,551.53	25,245.75	85.47

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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
5299700	SCHOLARSHIPS	750.00	50.00	.00	579.00	171.00	77.20
5304000	GROUP TOURS	6,000.00	.00	.00	2,801.53	3,198.47	46.69
5310000	SUMMER PLAYGROUND PROGRA	78,000.00	17,448.16	.00	61,094.57	16,905.43	78.33
5312000	TRAVEL & TRAINING	26,307.00	3,453.80	.00	14,292.40	12,014.60	54.33
5321000	TELEPHONE	26,633.00	2,017.32	.00	27,573.55	-940.55	103.53
5325000	POSTAGE	1,200.00	122.76	.00	660.01	539.99	55.00
5331000	UTILITIES	277,599.00	3,177.24	.00	252,755.42	24,843.58	91.05
5341000	PRINTING	73,300.00	1,258.94	.00	59,065.51	14,234.49	80.58
5351000	MAINTENANCE - BUILDINGS	384,761.64	.00	.00	367,088.64	17,673.00	95.41
5352000	MAINTENANCE - EQUIPMENT	174,138.00	7,866.00	.00	180,771.67	-6,633.67	103.81
5353000	MAINTENANCE - VEHICLES	14,216.00	1,912.52	.00	16,734.69	-2,518.69	117.72
5370000	ADVERTISING	43,690.00	1,200.71	.00	39,372.87	4,317.13	90.12
5392000	LAUNDRY & DRY CLEANING	100.00	.00	.00	96.00	4.00	96.00
5430000	EQUIPMENT RENTAL	114,690.00	12,818.11	.00	74,567.67	40,122.33	65.02
5430050	BUILDING RENTAL	41,328.06	.00	.00	26,881.06	14,447.00	65.04
5431000	RENTAL-COPIER	18,000.00	.00	.00	14,701.32	3,298.68	81.67
5440000	MAINTENANCE CONTRACTS	133,294.00	5,486.63	.00	92,581.33	40,712.67	69.46
5441000	LICENSE/RELICENSE FEE	85.00	.00	.00	151.96	-66.96	178.78
5441200	SOFTWARE SUBSCRIPTIONS	13,238.00	.00	.00	13,895.87	-657.87	104.97
5451000	INSURANCE - PROP&GEN LIA	78,241.00	.00	.00	78,240.97	.03	100.00
5470042	YOUTH COUNCIL	8,000.00	140.33	.00	8,201.60	-201.60	102.52
5491000	DUES & SUBSCRIPTIONS	6,545.00	1,317.46	.00	10,038.33	-3,493.33	153.37
5493000	CASH-OVER & UNDER	.00	-.45	.00	22.80	-22.80	.00
	TOTAL OPERATIONS	2,217,833.27	100,967.24	.00	1,885,914.80	331,918.47	85.03
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	136,627.00	.00	.00	160,115.34	-23,488.34	117.19
5800429	GRANT EXPENDITURES	20,644.00	2,718.09	.00	49,155.89	-28,511.89	238.11
5907000	COST ALLOC - ENGINEERING	578,209.00	57,423.86	.00	588,509.91	-10,300.91	101.78
5912000	COST ALLOC - BUIL & GRND	3,009,980.00	61,764.64	.00	2,874,080.19	135,899.81	95.49
5916000	COST ALLOC - PURCHASING	25,420.00	3,818.28	.00	27,119.03	-1,699.03	106.68
	TOTAL NON OPERATING EXP	3,770,880.00	125,724.87	.00	3,698,980.36	71,899.64	98.09
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	1,800,000.00	.00	.00	1,800,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	1,800,000.00	.00	.00	1,800,000.00	.00	100.00
	TOTAL PARKS & RECREATION	11,649,263.28	297,044.98	.00	11,058,994.54	590,268.74	94.93
DEPARTMENT-6121 PARKS & REC AQUATICS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5122000	OVERTIME	.00	.00	.00	622.21	-622.21	.00
5125000	PART-TIME - TEMPORARY	32,665.00	.00	.00	13,577.93	19,087.07	41.57
5126000	PART-TIME - REGULAR	1,429.00	.00	.00	.00	1,429.00	.00
5181000	FICA	3,756.00	.00	.00	1,086.32	2,669.68	28.92
5294000	MISCELLANEOUS PAY	638.00	.00	.00	.00	638.00	.00

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FUND-100 GENERAL FUND
DEPARTMENT-6121 PARKS & REC AQUATICS
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		38,488.00	.00	.00	15,286.46	23,201.54	39.72
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		155,662.00	157.00	.00	117,681.50	37,980.50	75.60
TOTAL PROFESSIONAL SERVICES		155,662.00	157.00	.00	117,681.50	37,980.50	75.60
1ST SUBTOTAL-5200000 OPERATIONS							
5211000 JANITORIAL SUPPLIES		1,000.00	.00	.00	532.25	467.75	53.23
5212000 UNIFORMS		180.00	48.50	.00	48.50	131.50	26.94
5213000 SUPPLIES-SAFETY		550.00	.00	.00	.00	550.00	.00
5270000 PURCHASES FOR RESALE		7,450.00	78.01	.00	5,683.14	1,766.86	76.28
5293000 SUPPLIES - SMALL TOOLS		75.00	.00	.00	.00	75.00	.00
5299000 SUPPLIES-DEPARTMENTAL		3,300.00	2,533.87	.00	3,295.71	4.29	99.87
5312000 TRAVEL & TRAINING		425.00	.00	.00	.00	425.00	.00
5321000 TELEPHONE		567.00	47.53	.00	571.67	-4.67	100.82
5331000 UTILITIES		7,200.00	.00	.00	6,950.62	249.38	96.54
5341000 PRINTING		50.00	.00	.00	20.00	30.00	40.00
5351000 MAINTENANCE - BUILDINGS		6,090.00	590.71	.00	3,225.31	2,864.69	52.96
5352000 MAINTENANCE - EQUIPMENT		575.00	.00	.00	166.00	409.00	28.87
5440000 MAINTENANCE CONTRACTS		17,899.00	783.30	.00	5,832.15	12,066.85	32.58
5491000 DUES & SUBSCRIPTIONS		400.00	.00	.00	300.00	100.00	75.00
TOTAL OPERATIONS		45,761.00	4,081.92	.00	26,625.35	19,135.65	58.18
TOTAL PARKS & REC AQUATICS		239,911.00	4,238.92	.00	159,593.31	80,317.69	66.52
DEPARTMENT-6122 CLEARWATER							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000 REGULAR		82,772.00	1,968.42	.00	51,499.97	31,272.03	62.22
5126000 PART-TIME - REGULAR		27,370.00	.00	.00	3,159.10	24,210.90	11.54
5181000 FICA		8,482.00	150.58	.00	4,175.24	4,306.76	49.22
5182000 RETIREMENT-GENERAL		11,355.00	283.06	.00	5,753.14	5,601.86	50.67
5183000 GROUP INSURANCE		9,222.00	.00	.00	4,514.52	4,707.48	48.95
5183500 SELF INS FUND OFFSET		-1,713.00	.00	.00	-1,713.00	.00	100.00
5187000 401K CONTRIBUTION		4,175.00	98.42	.00	2,113.34	2,061.66	50.62
5294000 MISCELLANEOUS PAY		2,164.00	.00	.00	.00	2,164.00	.00
TOTAL PERSONAL SERVICES		143,827.00	2,500.48	.00	69,502.31	74,324.69	48.32
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		102,800.00	-863.36	.00	100,794.73	2,005.27	98.05
TOTAL PROFESSIONAL SERVICES		102,800.00	-863.36	.00	100,794.73	2,005.27	98.05
1ST SUBTOTAL-5200000 OPERATIONS							
5212000 UNIFORMS		190.00	.00	.00	.00	190.00	.00
5213000 SUPPLIES-SAFETY		200.00	.00	.00	.00	200.00	.00
5270000 PURCHASES FOR RESALE		3,000.00	.00	.00	3,530.76	-530.76	117.69
5299000 SUPPLIES-DEPARTMENTAL		8,860.00	475.90	.00	11,628.08	-2,768.08	131.24

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FUND-100 GENERAL FUND
DEPARTMENT-6122 CLEARWATER
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5312000	TRAVEL & TRAINING	2,100.00	.00	.00	991.34	1,108.66	47.21
5321000	TELEPHONE	559.00	.00	.00	166.20	392.80	29.73
5331000	UTILITIES	25,000.00	29.76	.00	43,651.29	-18,651.29	174.61
5370000	ADVERTISING	18,850.00	.00	.00	1,561.37	17,288.63	8.28
5441200	SOFTWARE SUBSCRIPTIONS	484.00	.00	.00	926.00	-442.00	191.32
5491000	DUES & SUBSCRIPTIONS	255.00	.00	.00	285.17	-30.17	111.83
5493000	CASH-OVER & UNDER	.00	.00	.00	- .55	.55	.00
	TOTAL OPERATIONS	59,498.00	505.66	.00	62,739.66	-3,241.66	105.45
	TOTAL CLEARWATER	306,125.00	2,142.78	.00	233,036.70	73,088.30	76.12
	TOTAL GENERAL FUND	161,659,692.26	2,408,808.31	.00	151,187,121.71	10,472,570.55	93.52

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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	170,941.00	3,748.07	.00	167,278.67	3,662.33	97.86
5181000	FICA	12,420.00	286.73	.00	12,684.38	-264.38	102.13
5182000	RETIREMENT-GENERAL	22,080.00	538.97	.00	22,828.28	-748.28	103.39
5183000	GROUP INSURANCE	15,700.00	.00	.00	15,743.26	-43.26	100.28
5183500	SELF INS FUND OFFSET	-3,426.00	.00	.00	-3,426.00	.00	100.00
5187000	401K CONTRIBUTION	8,117.00	187.40	.00	8,433.11	-316.11	103.89
5294000	MISCELLANEOUS PAY	3,517.00	.00	.00	.00	3,517.00	.00
	TOTAL PERSONAL SERVICES	229,349.00	4,761.17	.00	223,541.70	5,807.30	97.47
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	500.00	.00	.00	26.56	473.44	5.31
5194000	CONTRACT SERVICES	3,164.00	.00	.00	1,009.50	2,154.50	31.91
	TOTAL PROFESSIONAL SERVICES	3,664.00	.00	.00	1,036.06	2,627.94	28.28
1ST SUBTOTAL-5200000 OPERATIONS							
5285000	SPECIAL EVENTS	71,060.00	91.89	.00	64,967.49	6,092.51	91.43
5291000	SUPPLIES-DATA PROCESSING	150.00	.00	.00	256.49	-106.49	170.99
5299000	SUPPLIES-DEPARTMENTAL	350.00	.00	.00	154.85	195.15	44.24
5312000	TRAVEL & TRAINING	2,415.00	.00	.00	1,090.69	1,324.31	45.16
5321000	TELEPHONE	200.00	107.20	.00	1,610.93	-1,410.93	805.47
5331000	UTILITIES	.00	.00	.00	1,961.57	-1,961.57	.00
5370000	ADVERTISING	10,988.22	2,760.77	.00	2,964.04	8,024.18	26.97
5431000	RENTAL-COPIER	3,000.00	.00	.00	2,503.59	496.41	83.45
5441200	SOFTWARE SUBSCRIPTIONS	5,000.00	.00	.00	5,456.60	-456.60	109.13
5451000	INSURANCE - PROP&GEN LIA	1,527.00	.00	.00	1,526.71	.29	99.98
5491000	DUES & SUBSCRIPTIONS	1,475.00	.00	.00	1,369.04	105.96	92.82
	TOTAL OPERATIONS	96,165.22	2,959.86	.00	83,862.00	12,303.22	87.21
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470024	INCENTIVE GRANTS	83,826.00	.00	.00	83,826.00	.00	100.00
5901000	COST ALLOC - GOV BODY	662.00	28.17	.00	628.22	33.78	94.90
5903000	COST ALLOC - HUMAN RES	4,093.00	641.41	.00	4,604.60	-511.60	112.50
5904000	COST ALLOC - FINANCE	9,447.00	4,545.37	.00	9,981.24	-534.24	105.66
5908000	COST ALLOC-DATA SERVICES	3,972.00	323.02	.00	4,091.95	-119.95	103.02
5912000	COST ALLOC - BUIL & GRND	7,749.00	158.96	.00	7,397.07	351.93	95.46
5920000	COST ALLOCATION - LEGAL	772.00	112.48	.00	818.57	-46.57	106.03
5921000	COST ALLOC-WELLNESS CTR	841.00	-304.09	.00	463.05	377.95	55.06
5924000	COST ALLOC - RADIO SHOP	474.00	22.56	.00	468.39	5.61	98.82
5925000	COST ALLOC - EMER MGMT	256.00	8.90	.00	242.76	13.24	94.83
5926000	COST ALLOC - CMO	4,495.00	-156.65	.00	4,098.37	396.63	91.18
	TOTAL NON OPERATING EXP	116,587.00	5,380.13	.00	116,620.22	-33.22	100.03
	TOTAL CONCORD DOWNTOWN DEV CO	445,765.22	13,101.16	.00	425,059.98	20,705.24	95.36
	TOTAL MUNICIPAL SERVICE DIST	445,765.22	13,101.16	.00	425,059.98	20,705.24	95.36

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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
FUND-210	VOUCHER PROGRAM (HSG)						
5122000	OVERTIME	.00	88.37	.00	4,715.36	-4,715.36	.00
5181000	FICA	26,356.00	572.87	.00	25,476.14	879.86	96.66
5182000	RETIREMENT-GENERAL	46,925.00	1,077.96	.00	46,593.04	331.96	99.29
5183000	GROUP INSURANCE	50,422.00	-142.00	.00	49,003.05	1,418.95	97.19
5183500	SELF INS FUND OFFSET	-8,395.00	.00	.00	-8,395.00	.00	100.00
5187000	401K CONTRIBUTION	17,252.00	373.46	.00	17,111.34	140.66	99.18
5294000	MISCELLANEOUS PAY	7,474.00	.00	.00	.00	7,474.00	.00
5411000	ADMINISTRATIVE SALARIES	297,356.00	24,321.00	.00	304,411.46	-7,055.46	102.37
5441001	LABOR (SALARY-MAINTENANC	44,701.00	1,193.78	.00	49,443.39	-4,742.39	110.61
	TOTAL PERSONAL SERVICES	482,091.00	27,485.44	.00	488,358.78	-6,267.78	101.30
1ST SUBTOTAL-5190000	PROFESSIONAL SERVICES						
5191000	ACCOUNTING/AUDIT	993.00	.00	.00	965.00	28.00	97.18
	TOTAL PROFESSIONAL SERVICES	993.00	.00	.00	965.00	28.00	97.18
1ST SUBTOTAL-5200000	OPERATIONS						
5451000	INSURANCE - PROP&GEN LIA	4,776.00	.00	.00	5,975.25	-1,199.25	125.11
	TOTAL OPERATIONS	4,776.00	.00	.00	5,975.25	-1,199.25	125.11
1ST SUBTOTAL-5400001	OPERATING EXPENSE-CONTROL						
5414000	STAFF TRAINING	6,000.00	129.00	.00	3,401.00	2,599.00	56.68
5415000	TRAVEL	4,500.00	.00	.00	507.70	3,992.30	11.28
5419010	SUNDRY- PUBLICATIONS	500.00	.00	.00	246.48	253.52	49.30
5419020	SUNDRY- DUES & FEES	1,557.00	.00	.00	1,666.25	-109.25	107.02
5419040	SUNDRY- OFFICE SUPPLIES	18,510.00	1,363.04	.00	25,852.37	-7,342.37	139.67
5419050	SUNDRY- TELEPHONE	5,306.00	1,348.20	.00	9,168.41	-3,862.41	172.79
5419060	SUNDRY- MISCELLANEOUS	4,550.00	1,160.66	.00	8,761.38	-4,211.38	192.56
5443000	CONTRACT COST - MAINT	2,500.00	.00	.00	.00	2,500.00	.00
5443500	CONTRACT COST - OFFICE	9,708.00	.00	.00	21,495.53	-11,787.53	221.42
5459010	ADMIN EXPENSE-PORTABLE	10,000.00	758.22	.00	4,617.38	5,382.62	46.17
5471510	HAP PORTABLE	200,000.00	3,933.00	.00	171,418.00	28,582.00	85.71
	TOTAL OPERATING EXPENSE-CONTR	263,131.00	8,692.12	.00	247,134.50	15,996.50	93.92
1ST SUBTOTAL-5960000	NON OPERATING EXP						
5901000	COST ALLOC - GOV BODY	1,572.00	67.81	.00	1,512.33	59.67	96.20
5903000	COST ALLOC - HUMAN RES	8,001.00	1,256.10	.00	9,017.26	-1,016.26	112.70
5904000	COST ALLOC - FINANCE	14,795.00	11,817.96	.00	25,951.31	-11,156.31	175.41
5908000	COST ALLOC-DATA SERVICES	7,776.00	632.58	.00	8,013.47	-237.47	103.05
5920000	COST ALLOCATION - LEGAL	2,547.00	372.06	.00	2,707.47	-160.47	106.30
5921000	COST ALLOC-WELLNESS CTR	1,644.00	-595.51	.00	906.87	737.13	55.16
5924000	COST ALLOC - RADIO SHOP	1,775.00	84.35	.00	1,751.29	23.71	98.66
5925000	COST ALLOC - EMER MGMT	492.00	17.44	.00	475.48	16.52	96.64
5926000	COST ALLOC - CMO	6,128.00	-213.89	.00	5,595.76	532.24	91.31
5990001	APPROP TO RET EARNINGS	24,602.00	.00	.00	.00	24,602.00	.00
	TOTAL NON OPERATING EXP	69,332.00	13,438.90	.00	55,931.24	13,400.76	80.67

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HCV ADMIN		820,323.00	49,616.46	.00	798,364.77	21,958.23	97.32
DEPARTMENT-1501 HCV HAP							
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5471500	HOUSING ASSISTANCE PAYMN	4,298,977.00	401,364.00	.00	4,424,204.30	-125,227.30	102.91
5471501	HAP FAM UNIFICATION VOUC	106,000.00	8,102.00	.00	72,946.00	33,054.00	68.82
5471502	PROJECT BASED VOUCHER-HA	242,880.00	18,791.00	.00	205,168.00	37,712.00	84.47
5471503	TENANT PROTECTION VOUCE	39,228.00	1,255.00	.00	30,358.00	8,870.00	77.39
5471505	VOUCHERS - VASH	93,367.00	6,091.00	.00	60,953.00	32,414.00	65.28
5471511	HAP PORTABLE (PORT OUT)	191,784.00	16,792.10	.00	125,418.04	66,365.96	65.40
5471900	HAP/FSS ESCROW - VOUCHER	98,696.00	561.00	.00	35,848.00	62,848.00	36.32
TOTAL OPERATING EXPENSE-CONTR		5,070,932.00	452,956.10	.00	4,954,895.34	116,036.66	97.71
TOTAL HCV HAP		5,070,932.00	452,956.10	.00	4,954,895.34	116,036.66	97.71
TOTAL VOUCHER PROGRAM (HSG)		5,891,255.00	502,572.56	.00	5,753,260.11	137,994.89	97.66

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FUND-211 FSS ESCROW FORFEITURES
DEPARTMENT-2110 FSS ESCROW FORFEITURES
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5414000	STAFF TRAINING	.00	.00	.00	850.00	-850.00	.00
5415000	TRAVEL	.00	452.76	.00	1,344.11	-1,344.11	.00
5422000	REC PUBLICATION OTHER	50,876.00	128.53	.00	128.53	50,747.47	.25
	TOTAL OPERATING EXPENSE-CONTR	50,876.00	581.29	.00	2,322.64	48,553.36	4.57
	TOTAL FSS ESCROW FORFEITURES	50,876.00	581.29	.00	2,322.64	48,553.36	4.57
	TOTAL FSS ESCROW FORFEITURES	50,876.00	581.29	.00	2,322.64	48,553.36	4.57

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FUND-215 EMERGENCY VOUCHERS
DEPARTMENT-2150 EMERGENCY VOUCHERS
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	600.00	49.00	.00	596.00	4.00	99.33
5182000	RETIREMENT-GENERAL	1,000.00	91.00	.00	1,087.00	-87.00	108.70
5183000	GROUP INSURANCE	1,500.00	142.00	.00	1,546.00	-46.00	103.07
5187000	401K CONTRIBUTION	400.00	33.00	.00	398.00	2.00	99.50
5411000	ADMINISTRATIVE SALARIES	7,000.00	657.00	.00	7,965.00	-965.00	113.79
	TOTAL PERSONAL SERVICES	10,500.00	972.00	.00	11,592.00	-1,092.00	110.40
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5419090	EHV ADMIN EXPENSES	700.00	.00	.00	151.09	548.91	21.58
5419093	EHV SERVICE FEE EXP	.00	400.00	.00	.00	.00	.00
5471506	EHV HAP EXPENSES	274,207.00	21,125.00	.00	259,839.00	14,368.00	94.76
	TOTAL OPERATING EXPENSE-CONTR	274,907.00	21,525.00	.00	259,990.09	14,916.91	94.57
	TOTAL EMERGENCY VOUCHERS	285,407.00	22,497.00	.00	271,582.09	13,824.91	95.16
	TOTAL EMERGENCY VOUCHERS	285,407.00	22,497.00	.00	271,582.09	13,824.91	95.16

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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	-856,318.00	.00	.00	.00	-856,318.00	.00
	TOTAL CAPITAL PROJECTS	-856,318.00	.00	.00	.00	-856,318.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	2,656,318.00	.00	.00	2,656,318.00	.00	100.00
	TOTAL OTHER FINANCING USES	2,656,318.00	.00	.00	2,656,318.00	.00	100.00
	TOTAL CAPITAL RESERVE-P&R	1,800,000.00	.00	.00	2,656,318.00	-856,318.00	147.57
	TOTAL CAPITAL RESERVE-P&R	1,800,000.00	.00	.00	2,656,318.00	-856,318.00	147.57

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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	7,616,754.00	.00	.00	.00	7,616,754.00	.00
5811088	FUTURE WATER PROJECTS	-244,560.00	.00	.00	.00	-244,560.00	.00
5811089	FUTURE SEWER PROJECTS	462,180.00	.00	.00	.00	462,180.00	.00
	TOTAL CAPITAL PROJECTS	7,834,374.00	.00	.00	.00	7,834,374.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	1,510,918.00	.00	.00	1,510,918.00	.00	100.00
	TOTAL OTHER FINANCING USES	1,510,918.00	.00	.00	1,510,918.00	.00	100.00
	TOTAL UTILITY CAPITAL RESERVE	9,345,292.00	.00	.00	1,510,918.00	7,834,374.00	16.17
	TOTAL UTILITY CAPITAL RESERVE	9,345,292.00	.00	.00	1,510,918.00	7,834,374.00	16.17

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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	1,206,957.00	.00	.00	.00	1,206,957.00	.00
	TOTAL CAPITAL PROJECTS	1,206,957.00	.00	.00	.00	1,206,957.00	.00
	TOTAL GENERAL CAPITAL RESERVE	1,206,957.00	.00	.00	.00	1,206,957.00	.00
	TOTAL GENERAL CAPITAL RESERVE	1,206,957.00	.00	.00	.00	1,206,957.00	.00

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FUND-310 CDBG
DEPARTMENT-3114 CDBG PROJECTS 2020
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5480013	HISTORIC STUDY	13,433.00	2,500.00	.00	2,500.00	10,933.00	18.61
5483200	CLEARWATER ARTIST STUDIO	-3,796.00	.00	.00	.00	-3,796.00	.00
TOTAL OPERATIONS		9,637.00	2,500.00	.00	2,500.00	7,137.00	25.94

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470020	ECONOMIC DEVELOPMENT	4,363.00	.00	.00	4,363.00	.00	100.00
TOTAL NON OPERATING EXP		4,363.00	.00	.00	4,363.00	.00	100.00
TOTAL CDBG PROJECTS 2020		14,000.00	2,500.00	.00	6,863.00	7,137.00	49.02

DEPARTMENT-3116 CDBG PROJECTS 2021
1ST SUBTOTAL-5200000 OPERATIONS

5480001	SUBSTANTIAL REHAB	10,000.00	.00	.00	10,000.00	.00	100.00
5482001	INFRASTRUCTURE	-10,000.00	.00	.00	.00	-10,000.00	.00
5483200	CLEARWATER ARTIST STUDIO	-5,000.00	.00	.00	842.72	-5,842.72	-16.85
TOTAL OPERATIONS		-5,000.00	.00	.00	10,842.72	-15,842.72	-216.85

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470020	ECONOMIC DEVELOPMENT	5,000.00	.00	.00	5,000.00	.00	100.00
TOTAL NON OPERATING EXP		5,000.00	.00	.00	5,000.00	.00	100.00
TOTAL CDBG PROJECTS 2021		.00	.00	.00	15,842.72	-15,842.72	.00

DEPARTMENT-3119 CDBG PROJECTS 2022
1ST SUBTOTAL-5200000 OPERATIONS

5480001	SUBSTANTIAL REHAB	36,531.00	.00	.00	46,635.02	-10,104.02	127.66
5480002	EMERGENCY REPAIR	-34,631.00	.00	.00	29,549.66	-64,180.66	-85.33
5480013	HISTORIC STUDY	-10,000.00	.00	.00	.00	-10,000.00	.00
TOTAL OPERATIONS		-8,100.00	.00	.00	76,184.68	-84,284.68	-940.55

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470020	ECONOMIC DEVELOPMENT	8,100.00	.00	.00	14,431.53	-6,331.53	178.17
TOTAL NON OPERATING EXP		8,100.00	.00	.00	14,431.53	-6,331.53	178.17
TOTAL CDBG PROJECTS 2022		.00	.00	.00	90,616.21	-90,616.21	.00

DEPARTMENT-3120 CDBG ADMIN 2023
1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	2,353.00	.00	.00	.00	2,353.00	.00
5181000	FICA	333.00	.00	.00	.00	333.00	.00
5182000	RETIREMENT-GENERAL	575.00	.00	.00	.00	575.00	.00
5183000	GROUP INSURANCE	-89.00	.00	.00	.00	-89.00	.00
5187000	401K CONTRIBUTION	240.00	.00	.00	.00	240.00	.00
5294000	MISCELLANEOUS PAY	-1,271.00	.00	.00	.00	-1,271.00	.00
TOTAL PERSONAL SERVICES		2,141.00	.00	.00	.00	2,141.00	.00

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FUND-310 CDBG
DEPARTMENT-3120 CDBG ADMIN 2023
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						
5191000	ACCOUNTING/AUDIT	19.00	.00	.00	.00	19.00	.00
5194000	CONTRACT SERVICES	-1,857.00	.00	.00	.00	-1,857.00	.00
	TOTAL PROFESSIONAL SERVICES	-1,838.00	.00	.00	.00	-1,838.00	.00

1ST SUBTOTAL-5200000	OPERATIONS						
5299000	SUPPLIES-DEPARTMENTAL	-2,584.00	.00	.00	.00	-2,584.00	.00
5312000	TRAVEL & TRAINING	-684.00	.00	.00	.00	-684.00	.00
5321000	TELEPHONE	780.00	.00	.00	.00	780.00	.00
5370000	ADVERTISING	-337.00	.00	.00	.00	-337.00	.00
5491000	DUES & SUBSCRIPTIONS	-586.00	.00	.00	.00	-586.00	.00
	TOTAL OPERATIONS	-3,411.00	.00	.00	.00	-3,411.00	.00
	TOTAL CDBG ADMIN 2023	-3,108.00	.00	.00	.00	-3,108.00	.00

DEPARTMENT-3121 CDBG PROJECTS 2023

1ST SUBTOTAL-5200000	OPERATIONS						
5470039	CAB BOYS & GIRLS CLUB	.00	.00	.00	942.54	-942.54	.00
5470062	CONFLICT RESOLUTION	-213.00	.00	.00	.00	-213.00	.00
5470064	OPPORTUNITY HOUSE	-213.00	.00	.00	.00	-213.00	.00
5480001	SUBSTANTIAL REHAB	.00	.00	.00	9,286.27	-9,286.27	.00
5480002	EMERGENCY REPAIR	-18,250.00	.00	.00	410.00	-18,660.00	-2.25
5480009	NEIGHBORHOOD GRANT	-3,000.00	.00	.00	.00	-3,000.00	.00
5480012	MATCH/PI EXP	-5,839.00	.00	.00	.00	-5,839.00	.00
5483015	CAB MEALS ON WHEELS	-425.00	.00	.00	.00	-425.00	.00
5483020	AYA HOUSE	-500.00	.00	.00	.00	-500.00	.00
5483021	GIBSON VLG COMM DEV CORP	-500.00	.00	.00	.00	-500.00	.00
5483022	CAB CO ED FOUNDTN	.00	.00	.00	250.00	-250.00	.00
	TOTAL OPERATIONS	-28,940.00	.00	.00	10,888.81	-39,828.81	-37.63

1ST SUBTOTAL-5960000 NON OPERATING EXP

5470020	ECONOMIC DEVELOPMENT	26,209.00	.00	.00	32,605.93	-6,396.93	124.41
	TOTAL NON OPERATING EXP	26,209.00	.00	.00	32,605.93	-6,396.93	124.41
	TOTAL CDBG PROJECTS 2023	-2,731.00	.00	.00	43,494.74	-46,225.74	-1592.63

DEPARTMENT-3122 CDBG ADMIN 2024

1ST SUBTOTAL-5100000	PERSONAL SERVICES						
5121000	REGULAR	70,749.00	.00	.00	71,903.51	-1,154.51	101.63
5181000	FICA	5,460.00	.00	.00	5,508.71	-48.71	100.89
5182000	RETIREMENT-GENERAL	9,706.00	.00	.00	9,800.43	-94.43	100.97
5183000	GROUP INSURANCE	8,283.00	.00	.00	7,279.40	1,003.60	87.88
5183500	SELF INS FUND OFFSET	-1,627.00	.00	.00	-1,627.00	.00	100.00
5187000	401K CONTRIBUTION	3,568.00	.00	.00	3,638.12	-70.12	101.97
5294000	MISCELLANEOUS PAY	1,546.00	.00	.00	.00	1,546.00	.00
	TOTAL PERSONAL SERVICES	97,685.00	.00	.00	96,503.17	1,181.83	98.79

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FUND-310 CDBG
DEPARTMENT-3122 CDBG ADMIN 2024
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	137.00	.00	.00	101.00	36.00	73.72
5194000	CONTRACT SERVICES	3,009.00	.00	.00	3,000.00	9.00	99.70
TOTAL PROFESSIONAL SERVICES		3,146.00	.00	.00	3,101.00	45.00	98.57
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	2,378.00	1,800.05	.00	2,085.72	292.28	87.71
5312000	TRAVEL & TRAINING	1,148.00	176.10	.00	1,296.46	-148.46	112.93
5321000	TELEPHONE	720.00	.00	.00	720.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	600.00	58.58	.00	763.58	-163.58	127.26
TOTAL OPERATIONS		4,846.00	2,034.73	.00	4,865.76	-19.76	100.41
TOTAL CDBG ADMIN 2024		105,677.00	2,034.73	.00	104,469.93	1,207.07	98.86
DEPARTMENT-3123 CDBG PROJECTS 2024							
1ST SUBTOTAL-5200000 OPERATIONS							
5470023	CABARRUS HEALTH ALLIANCE	1,500.00	.00	.00	1,500.00	.00	100.00
5470035	BIG BROTHERS BIG SISTERS	3,500.00	.00	.00	3,500.00	.00	100.00
5470036	ACADEMIC LEARNING CENTER	2,500.00	.00	.00	2,500.00	.00	100.00
5470039	CAB BOYS & GIRLS CLUB	4,250.00	.00	.00	4,250.00	.00	100.00
5470049	HABITAT FOR HUMANITY	8,500.00	.00	.00	8,500.00	.00	100.00
5470052	SALVATION ARMY	5,500.00	-918.08	.00	4,581.92	918.08	83.31
5470060	MULTICULTURL STUDNT UNIO	1,000.00	.00	.00	1,000.00	.00	100.00
5470062	CONFLICT RESOLUTION	3,000.00	.00	.00	3,000.00	.00	100.00
5470064	OPPORTUNITY HOUSE	3,500.00	.00	.00	3,116.26	383.74	89.04
5470067	COMMUNITY FREE CLINIC	2,000.00	.00	.00	2,000.00	.00	100.00
5480001	SUBSTANTIAL REHAB	60,000.00	.00	.00	.00	60,000.00	.00
5480002	EMERGENCY REPAIR	99,980.00	.00	.00	.00	99,980.00	.00
5480009	NEIGHBORHOOD GRANT	6,000.00	.00	.00	.00	6,000.00	.00
5480012	MATCH/PI EXP	1,000.00	918.08	.00	5,578.62	-4,578.62	557.86
5483002	COOP CHRISTIAN MINISTRY	12,000.00	.00	.00	12,000.00	.00	100.00
5483005	PROSPERITY UNLIMITED	5,000.00	.00	.00	5,000.00	.00	100.00
5483006	L.I.F.E. CENTER	8,000.00	.00	.00	7,855.48	144.52	98.19
5483015	CAB MEALS ON WHEELS	9,000.00	.00	.00	9,000.00	.00	100.00
5483018	EL PUENTE HISPANIO	5,500.00	.00	.00	5,500.00	.00	100.00
5483200	CLEARWATER ARTIST STUDIO	181,962.00	.00	.00	.00	181,962.00	.00
TOTAL OPERATIONS		423,692.00	.00	.00	78,882.28	344,809.72	18.62
TOTAL CDBG PROJECTS 2024		423,692.00	.00	.00	78,882.28	344,809.72	18.62
TOTAL CDBG		537,530.00	4,534.73	.00	340,168.88	197,361.12	63.28

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FUND-320 HOME CONSORTIUM
DEPARTMENT-3206 HOME PROJECTS 2017
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5480001	SUBSTANTIAL REHAB	.00	.00	.00	7,444.63	-7,444.63	.00
5480007	DOWN PAYMENT ASSISTANCE	649.00	.00	.00	648.95	.05	99.99
5480011	NEW CONSTRUCTION	16,196.00	.00	.00	54,589.78	-38,393.78	337.06
5484200	CONSORTIUM PROJECT EXP	-649.00	.00	.00	32,296.00	-32,945.00	-4976.27
	TOTAL OPERATIONS	16,196.00	.00	.00	94,979.36	-78,783.36	586.44
	TOTAL HOME PROJECTS 2017	16,196.00	.00	.00	94,979.36	-78,783.36	586.44
DEPARTMENT-3208 HOME PROJECTS 2018							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	SUBSTANTIAL REHAB	3,782.00	.00	.00	35,782.00	-32,000.00	946.11
5480011	NEW CONSTRUCTION	122,853.37	.00	.00	122,759.37	94.00	99.92
5481002	ACQUISITION OF PROPERTY	-3,876.00	.00	.00	.00	-3,876.00	.00
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	.20	-.20	.00
	TOTAL OPERATIONS	122,759.37	.00	.00	158,541.57	-35,782.20	129.15
	TOTAL HOME PROJECTS 2018	122,759.37	.00	.00	158,541.57	-35,782.20	129.15
DEPARTMENT-3210 HOME PROJECTS 2019							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	SUBSTANTIAL REHAB	.00	.00	.00	11,751.00	-11,751.00	.00
5480011	NEW CONSTRUCTION	37,469.00	.00	.00	30,573.00	6,896.00	81.60
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	60,307.85	-60,307.85	.00
	TOTAL OPERATIONS	37,469.00	.00	.00	102,631.85	-65,162.85	273.91
	TOTAL HOME PROJECTS 2019	37,469.00	.00	.00	102,631.85	-65,162.85	273.91
DEPARTMENT-3211 HOME ADMIN 2020							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5294000	MISCELLANEOUS PAY	-834.00	.00	.00	.00	-834.00	.00
	TOTAL PERSONAL SERVICES	-834.00	.00	.00	.00	-834.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	334.00	.00	.00	805.57	-471.57	241.19
5312000	TRAVEL & TRAINING	.00	.00	.00	314.00	-314.00	.00
5370000	ADVERTISING	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATIONS	834.00	.00	.00	1,119.57	-285.57	134.24
	TOTAL HOME ADMIN 2020	.00	.00	.00	1,119.57	-1,119.57	.00
DEPARTMENT-3212 HOME PROJECTS 2020							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	SUBSTANTIAL REHAB	.00	.00	.00	-1,369.83	1,369.83	.00
5480011	NEW CONSTRUCTION	44,614.63	258.00	.00	27,921.00	16,693.63	62.58
5484200	CONSORTIUM PROJECT EXP	.00	.00	.00	195,071.81	-195,071.81	.00
	TOTAL OPERATIONS	44,614.63	258.00	.00	221,622.98	-177,008.35	496.75

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FUND-320 HOME CONSORTIUM
 DEPARTMENT-3212 HOME PROJECTS 2020
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HOME PROJECTS 2020		44,614.63	258.00	.00	221,622.98	-177,008.35	496.75
DEPARTMENT-3213 HOME ADMIN 2021							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5294000 MISCELLANEOUS PAY		-1,432.00	.00	.00	.00	-1,432.00	.00
TOTAL PERSONAL SERVICES		-1,432.00	.00	.00	.00	-1,432.00	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		.00	.00	.00	18.00	-18.00	.00
TOTAL PROFESSIONAL SERVICES		.00	.00	.00	18.00	-18.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5299000 SUPPLIES-DEPARTMENTAL		-123.00	.00	.00	.00	-123.00	.00
5312000 TRAVEL & TRAINING		55.00	.00	.00	91.00	-36.00	165.45
5370000 ADVERTISING		1,500.00	.00	.00	1,500.00	.00	100.00
TOTAL OPERATIONS		1,432.00	.00	.00	1,591.00	-159.00	111.10
TOTAL HOME ADMIN 2021		.00	.00	.00	1,609.00	-1,609.00	.00
DEPARTMENT-3214 HOME PROJECTS 2021							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001 SUBSTANTIAL REHAB		36,100.00	.00	.00	785.01	35,314.99	2.17
5480007 DOWN PAYMENT ASSISTANCE		-28,100.00	.00	.00	9,351.05	-37,451.05	-33.28
5480011 NEW CONSTRUCTION		-8,000.00	.00	.00	3,030.00	-11,030.00	-37.88
5484200 CONSORTIUM PROJECT EXP		.00	.00	.00	65,838.35	-65,838.35	.00
TOTAL OPERATIONS		.00	.00	.00	79,004.41	-79,004.41	.00
TOTAL HOME PROJECTS 2021		.00	.00	.00	79,004.41	-79,004.41	.00
DEPARTMENT-3215 HOME ADMIN 2022							
1ST SUBTOTAL-5200000 OPERATIONS							
5299000 SUPPLIES-DEPARTMENTAL		-423.00	.00	.00	.00	-423.00	.00
5312000 TRAVEL & TRAINING		423.00	.00	.00	1,205.81	-782.81	285.06
TOTAL OPERATIONS		.00	.00	.00	1,205.81	-1,205.81	.00
TOTAL HOME ADMIN 2022		.00	.00	.00	1,205.81	-1,205.81	.00
DEPARTMENT-3216 HOME PROJECTS 2022							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001 SUBSTANTIAL REHAB		187,900.00	.00	.00	.00	187,900.00	.00
5480007 DOWN PAYMENT ASSISTANCE		-16,900.00	.00	.00	.00	-16,900.00	.00
5480011 NEW CONSTRUCTION		-171,000.00	.00	.00	.00	-171,000.00	.00
5480012 MATCH/PI EXP		.00	.00	.00	12,487.72	-12,487.72	.00
5484200 CONSORTIUM PROJECT EXP		.00	.00	.00	156,926.60	-156,926.60	.00
TOTAL OPERATIONS		.00	.00	.00	169,414.32	-169,414.32	.00

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FUND-320 HOME CONSORTIUM
DEPARTMENT-3216 HOME PROJECTS 2022
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HOME PROJECTS 2022		.00	.00	.00	169,414.32	-169,414.32	.00
DEPARTMENT-3217 HOME ADMIN 2023							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,884.00	.00	.00	12,840.44	-10,956.44	681.55
TOTAL PROFESSIONAL SERVICES		1,884.00	.00	.00	12,840.44	-10,956.44	681.55
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	-2,734.00	.00	.00	.00	-2,734.00	.00
5312000	TRAVEL & TRAINING	.00	.00	.00	1,749.36	-1,749.36	.00
5370000	ADVERTISING	850.00	.00	.00	.00	850.00	.00
5484100	CONSORTIUM ADMIN EXP	.00	.00	.00	4,553.00	-4,553.00	.00
TOTAL OPERATIONS		-1,884.00	.00	.00	6,302.36	-8,186.36	-334.52
TOTAL HOME ADMIN 2023		.00	.00	.00	19,142.80	-19,142.80	.00
DEPARTMENT-3218 HOME PROJECTS 2023							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	SUBSTANTIAL REHAB	31,000.00	.00	.00	.00	31,000.00	.00
5480011	NEW CONSTRUCTION	-31,000.00	.00	.00	.00	-31,000.00	.00
5480012	MATCH/PI EXP	142,520.00	.00	.00	161,861.13	-19,341.13	113.57
TOTAL OPERATIONS		142,520.00	.00	.00	161,861.13	-19,341.13	113.57
TOTAL HOME PROJECTS 2023		142,520.00	.00	.00	161,861.13	-19,341.13	113.57
DEPARTMENT-3219 HOME ADMIN 2024							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	30,473.00	.00	.00	.00	30,473.00	.00
5181000	FICA	2,351.00	.00	.00	.00	2,351.00	.00
5182000	RETIREMENT-GENERAL	4,181.00	.00	.00	.00	4,181.00	.00
5183000	GROUP INSURANCE	5,613.00	.00	.00	.00	5,613.00	.00
5183500	SELF INS FUND OFFSET	-1,062.00	1,062.00	.00	.00	-1,062.00	.00
5187000	401K CONTRIBUTION	1,537.00	.00	.00	.00	1,537.00	.00
5294000	MISCELLANEOUS PAY	667.00	.00	.00	.00	667.00	.00
TOTAL PERSONAL SERVICES		43,760.00	1,062.00	.00	.00	43,760.00	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	296.00	.00	.00	240.00	56.00	81.08
5194000	CONTRACT SERVICES	18,618.00	.00	.00	13,789.16	4,828.84	74.06
TOTAL PROFESSIONAL SERVICES		18,914.00	.00	.00	14,029.16	4,884.84	74.17
1ST SUBTOTAL-5200000 OPERATIONS							
5231000	SUPPLIES-EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,500.00	.00	.00	.00	2,500.00	.00
5312000	TRAVEL & TRAINING	3,000.00	.00	.00	.00	3,000.00	.00

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FUND-320 HOME CONSORTIUM
DEPARTMENT-3219 HOME ADMIN 2024
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5370000	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
5484100	CONSORTIUM ADMIN EXP	37,996.00	.00	.00	.00	37,996.00	.00
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	203.00	297.00	40.60
	TOTAL OPERATIONS	46,496.00	.00	.00	203.00	46,293.00	.44
	TOTAL HOME ADMIN 2024	109,170.00	1,062.00	.00	14,232.16	94,937.84	13.04
DEPARTMENT-3220 HOME PROJECTS 2024							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	SUBSTANTIAL REHAB	185,497.00	.00	.00	.00	185,497.00	.00
5480012	MATCH/PI EXP	231,006.00	.00	.00	.00	231,006.00	.00
5484200	CONSORTIUM PROJECT EXP	797,031.00	.00	.00	.00	797,031.00	.00
	TOTAL OPERATIONS	1,213,534.00	.00	.00	.00	1,213,534.00	.00
	TOTAL HOME PROJECTS 2024	1,213,534.00	.00	.00	.00	1,213,534.00	.00
	TOTAL HOME CONSORTIUM	1,686,263.00	1,320.00	.00	1,025,364.96	660,898.04	60.81

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FUND-329 HOME ARP GRANT
DEPARTMENT-3290 HOME ARP ADMIN
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	.00	2,029.05	.00	89,999.20	-89,999.20	.00
5181000	FICA	.00	155.22	.00	6,638.49	-6,638.49	.00
5182000	RETIREMENT-GENERAL	.00	291.78	.00	12,282.20	-12,282.20	.00
5183000	GROUP INSURANCE	.00	.00	.00	8,971.24	-8,971.24	.00
5183500	SELF INS FUND OFFSET	.00	-1,062.00	.00	-1,062.00	1,062.00	.00
5187000	401K CONTRIBUTION	.00	101.45	.00	4,508.17	-4,508.17	.00
	TOTAL PERSONAL SERVICES	.00	1,515.50	.00	121,337.30	-121,337.30	.00
	TOTAL HOME ARP ADMIN	.00	1,515.50	.00	121,337.30	-121,337.30	.00
	TOTAL HOME ARP GRANT	.00	1,515.50	.00	121,337.30	-121,337.30	.00

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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	-2,019,398.00	.00	.00	.00	-2,019,398.00	.00
	TOTAL CAPITAL PROJECTS	-2,019,398.00	.00	.00	.00	-2,019,398.00	.00
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5831000	BROADBAND	-302,945.00	.00	.00	.00	-302,945.00	.00
5835000	WELLNESS CNTR COVID INCR	-16,492.00	.00	.00	.00	-16,492.00	.00
5838000	SALVATION ARMY	.00	.00	.00	39,843.04	-39,843.04	.00
	TOTAL NON OPRERATING EXP	-319,437.00	.00	.00	39,843.04	-359,280.04	-12.47
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5982100	TRANSFER TO MUNI SERV DI	55,000.00	.00	.00	55,000.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	2,522,306.00	.00	.00	2,522,306.08	-.08	100.00
	TOTAL OTHER FINANCING USES	2,577,306.00	.00	.00	2,577,306.08	-.08	100.00
	TOTAL AMERICAN RESCUE PLAN	238,471.00	.00	.00	2,617,149.12	-2,378,678.12	1097.47
	TOTAL AMERICAN RESCUE PLAN FU	238,471.00	.00	.00	2,617,149.12	-2,378,678.12	1097.47

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FUND-331 STATE DIRECTED GRANTS
DEPARTMENT-3310 STATE DIRECTED GRANTS
1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5840000	MOTORSPORTS GRANT	.00	1,019,098.56	.00	10,169,588.02	-10,169,588.02	.00
	TOTAL NON OPERATING EXP	.00	1,019,098.56	.00	10,169,588.02	-10,169,588.02	.00
	TOTAL STATE DIRECTED GRANTS	.00	1,019,098.56	.00	10,169,588.02	-10,169,588.02	.00
	TOTAL STATE DIRECTED GRANTS	.00	1,019,098.56	.00	10,169,588.02	-10,169,588.02	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	32,500.00	57.00	.00	7,413.20	25,086.80	22.81
	TOTAL PROFESSIONAL SERVICES	32,500.00	57.00	.00	7,413.20	25,086.80	22.81
1ST SUBTOTAL-5200000 OPERATIONS							
5331000	UTILITIES	3,000.00	.00	.00	2,193.53	806.47	73.12
5499000	MISCELLANEOUS	.00	.00	.00	900.00	-900.00	.00
	TOTAL OPERATIONS	3,000.00	.00	.00	3,093.53	-93.53	103.12
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5457000	COLLECTION LOSS	.00	-1,022.41	.00	-932.68	932.68	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	-1,022.41	.00	-932.68	932.68	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5990000	APPROP TO FUND BALANCE	40,445.00	.00	.00	.00	40,445.00	.00
	TOTAL NON OPERATING EXP	40,445.00	.00	.00	.00	40,445.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981210	TRANSFER TO VOUCHERS	5,123.00	685.07	.00	8,220.84	-3,097.84	160.47
5982000	TRANSFER TO HOME FUND	31,006.00	.00	.00	31,005.72	.28	100.00
5988000	TRANSFER TO HOUSING	40,414.00	3,229.63	.00	38,755.56	1,658.44	95.90
	TOTAL OTHER FINANCING USES	76,543.00	3,914.70	.00	77,982.12	-1,439.12	101.88
	TOTAL MARKET RATE UNITS	152,488.00	2,949.29	.00	87,556.17	64,931.83	57.42
	TOTAL MARKET RATE UNITS FUND	152,488.00	2,949.29	.00	87,556.17	64,931.83	57.42

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	-288,783.47	.00	.00	-93,983.27	-194,800.20	32.54
	TOTAL PROFESSIONAL SERVICES	-288,783.47	.00	.00	-93,983.27	-194,800.20	32.54
1ST SUBTOTAL-5800000	CAPITAL PROJECTS						
5811082	FUTURE PROJECTS	-7,987.00	.00	.00	.00	-7,987.00	.00
	TOTAL CAPITAL PROJECTS	-7,987.00	.00	.00	.00	-7,987.00	.00
1ST SUBTOTAL-5960000	NON OPERATING EXP						
5475000	AFFORDABLE HOUSING CONST	20,000.00	.00	.00	.00	20,000.00	.00
5475100	WE BUILD (CFEA)	1,800,000.00	.00	.00	1,800,000.00	.00	100.00
	TOTAL NON OPERATING EXP	1,820,000.00	.00	.00	1,800,000.00	20,000.00	98.90
	TOTAL AFFORDABLE HOUSING	1,523,229.53	.00	.00	1,706,016.73	-182,787.20	112.00
	TOTAL AFFORDABLE HOUSING FUND	1,523,229.53	.00	.00	1,706,016.73	-182,787.20	112.00

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FUND-371 HSG REPOSITIONING FUND
DEPARTMENT-3710 WILKINSON REPOSITIONING
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	337,380.00	.00	.00	150,592.77	186,787.23	44.64
	TOTAL PROFESSIONAL SERVICES	337,380.00	.00	.00	150,592.77	186,787.23	44.64
1ST SUBTOTAL-5800000	CAPITAL PROJECTS						
5811082	FUTURE PROJECTS	900,000.00	.00	.00	.00	900,000.00	.00
	TOTAL CAPITAL PROJECTS	900,000.00	.00	.00	.00	900,000.00	.00
1ST SUBTOTAL-5960000	NON OPERATING EXP						
5598000	DESIGN&CONSTR - CAPITAL	1,100,000.00	.00	.00	.00	1,100,000.00	.00
	TOTAL NON OPERATING EXP	1,100,000.00	.00	.00	.00	1,100,000.00	.00
	TOTAL WILKINSON REPOSITIONING	2,337,380.00	.00	.00	150,592.77	2,186,787.23	6.44
	TOTAL HSG REPOSITIONING FUND	2,337,380.00	.00	.00	150,592.77	2,186,787.23	6.44

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811001	LES MYERS PARK	-23,020.00	.00	.00	.00	-23,020.00	.00
5811002	CALDWELL PARK	2,012,317.83	167,343.45	.00	2,529,658.36	-517,340.53	125.71
5811013	J E JIM RAMSEUR PARK	-245,129.57	.00	.00	131,674.62	-376,804.19	-53.72
5811018	MCEACHRN-HOSPITAL PHASE	86,895.00	.00	.00	77,058.48	9,836.52	88.68
5811019	HECTOR HENRY-CANNON CRSN	347,313.00	.00	.00	129,967.42	217,345.58	37.42
5811053	DORTON PARK IMPROVEMENTS	3,531,371.82	299,660.09	.00	2,983,753.31	547,618.51	84.49
5811055	IRISH BUFFALO CREEK GRNW	100,000.00	.00	.00	254,821.40	-154,821.40	254.82
5811056	ACADEMY REC CNTR COMPLEX	297,421.32	6,436.56	.00	919,061.31	-621,639.99	309.01
5811057	HARTSELL PARK IMPROVMNTS	602,280.53	2,107.55	.00	146,069.45	456,211.08	24.25
5811082	FUTURE PROJECTS	1,108,590.00	.00	.00	.00	1,108,590.00	.00
5811093	CODDLE CRK GREENWAY	4,100.00	.00	.00	.00	4,100.00	.00
5811098	P&R CONNECTIVITY PLAN	50,000.00	.00	.00	.00	50,000.00	.00
5811099	PRKG IMPV LOGAN MULTI CT	230,029.00	.00	.00	530.68	229,498.32	.23
5811101	WW FLOWE PARK	-559,770.00	.00	.00	.00	-559,770.00	.00
5811102	CLARKE CREEK GREENWAY	4,690,795.65	.00	.00	81,526.54	4,609,269.11	1.74
5811103	DAVID PHILLIPS PARK	105,033.04	876.00	.00	78,108.17	26,924.87	74.37
5811105	POP TENT TRAILHEAD PARK	-1,799,650.00	.00	.00	.00	-1,799,650.00	.00
	TOTAL CAPITAL PROJECTS	10,538,577.62	476,423.65	.00	7,332,229.74	3,206,347.88	69.58
	TOTAL P&R-CAPITAL PROJECTS	10,538,577.62	476,423.65	.00	7,332,229.74	3,206,347.88	69.58
	TOTAL PARKS AND REC PROJECT	10,538,577.62	476,423.65	.00	7,332,229.74	3,206,347.88	69.58

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5801139	GL PS ELIMINATIONS	.00	.00	.00	79,206.00	-79,206.00	.00
5801175	SWR LINING/MANHOLE REHAB	1,200,000.00	.00	.00	.00	1,200,000.00	.00
5801179	THE GROUNDS SWR EXT PH1	-392,541.00	.00	.00	.00	-392,541.00	.00
5801180	THE GROUNDS SWR EXT PH2&	452,573.38	292,550.63	.00	910,346.82	-457,773.44	201.15
5801181	THE GROUNDS UPSIZNG LINE	-1,000,000.00	.00	.00	.00	-1,000,000.00	.00
5801184	CROSSBOW PS ELIMINATION	-2,005,000.00	.00	.00	.00	-2,005,000.00	.00
5811082	FUTURE PROJECTS	1,909,202.00	.00	.00	.00	1,909,202.00	.00
5811355	SCADA	210,000.00	98,932.30	.00	98,932.30	111,067.70	47.11
5899999	CAPITAL PROJECTS CONTRA	.00	-989,552.82	.00	-989,552.82	989,552.82	.00
	TOTAL CAPITAL PROJECTS	374,234.38	-598,069.89	.00	98,932.30	275,302.08	26.44
	TOTAL WASTEWATER PROJECTS	374,234.38	-598,069.89	.00	98,932.30	275,302.08	26.44
	TOTAL WASTEWATER PROJECTS	374,234.38	-598,069.89	.00	98,932.30	275,302.08	26.44

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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
5811040	MAJOR CORRIDOR RESURF	1,300,000.00	.00	.00	951,544.66	348,455.34	73.20
5811073	FUTURE TRANSP PROJECTS	2,076,961.00	.00	.00	.00	2,076,961.00	.00
5811232	BROOKWOOD	.00	.00	.00	19,800.00	-19,800.00	.00
5811245	US29/CPPRFLD SW&BIKE PRO	81,476.00	.00	.00	44,814.80	36,661.20	55.00
5811253	FUTURE SIDEWALK PROJECTS	458,675.00	.00	.00	.00	458,675.00	.00
5811257	US601/FLOWES STORE IMPRV	3,807,953.65	.00	.00	37,313.70	3,770,639.95	.98
5811270	DOWNTOWN SIGNAL REPLCMT	141,752.75	.00	.00	13,887.50	127,865.25	9.80
5811271	I-85 BRANDING	.00	.00	.00	3,618.00	-3,618.00	.00
5811280	FUTURE CONCRETE STR PROJ	900,000.00	.00	.00	.00	900,000.00	.00
5811284	POPLAR TENT/HARRIS	33,566.21	.00	.00	33,566.23	- .02	100.00
5811288	LINCOLN ST BRIDGE RPLCMN	2,462,634.31	.00	.00	1,906,003.51	556,630.80	77.40
5811504	SPRING ST PH 1 CONCRETE	829,469.18	.00	.00	310,072.36	519,396.82	37.38
5811506	WEDDINGTON BRIDGE	130,000.00	3,473.00	.00	29,723.00	100,277.00	22.86
5811507	WHITE ST BRIDGE	100,000.00	.00	.00	.00	100,000.00	.00
5811508	ROUNDAABOUT RCK HILL CH R	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL CAPITAL PROJECTS	12,422,488.10	3,473.00	.00	3,350,343.76	9,072,144.34	26.97
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5585000	PIP INFRASTRUCTURE	100,000.00	.00	.00	11,326.27	88,673.73	11.33
	TOTAL NON OPRERATING EXP	100,000.00	.00	.00	11,326.27	88,673.73	11.33
	TOTAL STREET PROJECTS	12,522,488.10	3,473.00	.00	3,361,670.03	9,160,818.07	26.85
	TOTAL TRANSPORTATION PROJECTS	12,522,488.10	3,473.00	.00	3,361,670.03	9,160,818.07	26.85

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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
5811022	FIRE STATION 3 EXPANSION	585,000.00	163,034.82	.00	364,938.39	220,061.61	62.38
5811024	FIRE STATION #10	8,795.24	.00	.00	86,913.18	-78,117.94	988.18
5811030	FIRE STATION 13	300,000.00	.00	.00	.00	300,000.00	.00
5811082	FUTURE PROJECTS	84,108.00	.00	.00	.00	84,108.00	.00
	TOTAL CAPITAL PROJECTS	977,903.24	163,034.82	.00	451,851.57	526,051.67	46.21
	TOTAL FIRE STATION PROJECTS	977,903.24	163,034.82	.00	451,851.57	526,051.67	46.21
	TOTAL FIRE STATION PROJECTS	977,903.24	163,034.82	.00	451,851.57	526,051.67	46.21

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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	-18,857.00	.00	.00	.00	-18,857.00	.00
5811082	FUTURE PROJECTS	-5,587,879.00	.00	.00	.00	-5,587,879.00	.00
5811310	OLD CHARLOTTE RD WTRLINE	1,510,918.00	.00	.00	1,093,948.52	416,969.48	72.40
5811330	HILLGROVE IMPROVEMENTS	16,575,658.20	1,334,196.02	.00	6,758,760.79	9,816,897.41	40.78
5811334	HILLGRV FLOURIDE STRG TN	6,500.00	.00	.00	10,135.31	-3,635.31	155.93
5811337	HWY 49 LINE EXT	.00	.00	.00	4,500.00	-4,500.00	.00
5811338	UNION CEMETERY REALIGNMN	100,000.00	.00	.00	.00	100,000.00	.00
5811339	US HWY 29/601 BRIDGE	-530,000.00	.00	.00	.00	-530,000.00	.00
5811342	NC73 WTR CNNCTN TO CLT	185,224.14	.00	.00	73,991.93	111,232.21	39.95
5811344	ZION CH PARALLEL LINE 12	260,793.57	.00	.00	-20,357.27	281,150.84	-7.81
5811348	POPLAR TENT AREA PUMP ST	485,875.85	.00	.00	352,942.78	132,933.07	72.64
5811352	CHLORINE ROOM REHAB	2,781,722.00	35,865.31	.00	2,493,782.72	287,939.28	89.65
5811353	AMI PROJECT	7,047,170.00	23,284.88	.00	273,980.51	6,773,189.49	3.89
5811355	SCADA	800,000.00	34,519.48	.00	34,519.48	765,480.52	4.31
5899999	CAPITAL PROJECTS CONTRA	.00	-7,498,695.49	.00	-7,498,695.49	7,498,695.49	.00
	TOTAL CAPITAL PROJECTS	23,617,125.76	-6,070,829.80	.00	3,577,509.28	20,039,616.48	15.15
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5721000	ARBITRAGE EXPENSE	.00	340,251.29	.00	340,251.29	-340,251.29	.00
5811062	COST OF ISSUANCE	30,000.00	.00	.00	30,000.00	.00	100.00
	TOTAL NON OPERATING EXP	30,000.00	340,251.29	.00	370,251.29	-340,251.29	1234.17
	TOTAL WATER PROJECTS	23,647,125.76	-5,730,578.51	.00	3,947,760.57	19,699,365.19	16.69
	TOTAL WATER PROJECTS	23,647,125.76	-5,730,578.51	.00	3,947,760.57	19,699,365.19	16.69

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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
5811217	ARC FLASH	.00	14,000.00	.00	28,325.00	-28,325.00	.00
5811285	FLEET SRVCS FACILITY	378,958.70	2,264,394.85	.00	16,901,930.49	-16,522,971.79	4460.10
5811293	SOLID WASTE SHED	134,375.20	.00	.00	81,011.35	53,363.85	60.29
	TOTAL CAPITAL PROJECTS	513,333.90	2,278,394.85	.00	17,011,266.84	-16,497,932.94	3313.88
	TOTAL BOC ADMIN PROJECTS	513,333.90	2,278,394.85	.00	17,011,266.84	-16,497,932.94	3313.88
DEPARTMENT-8804 GENERAL PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811001	LES MYERS PARK	56,046.05	.00	.00	28,834.44	27,211.61	51.45
5811082	FUTURE PROJECTS	279,978.00	.00	.00	.00	279,978.00	.00
5811190	MCGILL PROJECT	656,000.00	9,423.87	.00	32,783.62	623,216.38	5.00
5811235	FIBER NETWORK	164,208.00	.00	.00	112,663.72	51,544.28	68.61
5811268	OAKWOOD IMPROVEMENTS	.00	.00	.00	15,303.71	-15,303.71	.00
5811272	STREETSCAPE	6,299,482.99	630,059.68	.00	4,179,861.12	2,119,621.87	66.35
5811273	CEMETERY SOFTWARE	3,680.00	.00	.00	.00	3,680.00	.00
5811295	IT INFRASTRUCTURE	7,002.88	.00	.00	45,532.70	-38,529.82	650.20
5811296	ERP SYSTEM	1,660,000.00	.00	.00	95,000.00	1,565,000.00	5.72
5811297	CHARLIE DISTRICT RENOV	239,556.51	.00	.00	238,990.48	566.03	99.76
5811359	SRVEY/STRTG PLN IMPLMNTN	183,471.00	707.00	.00	707.00	182,764.00	.39
	TOTAL CAPITAL PROJECTS	9,549,425.43	640,190.55	.00	4,749,676.79	4,799,748.64	49.74
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5834000	AV UPGRADES	338,835.00	168,974.00	.00	168,974.00	169,861.00	49.87
	TOTAL NON OPRERATING EXP	338,835.00	168,974.00	.00	168,974.00	169,861.00	49.87
	TOTAL GENERAL PROJECTS	9,888,260.43	809,164.55	.00	4,918,650.79	4,969,609.64	49.74
	TOTAL GF CAPT PROJECT FUND	10,401,594.33	3,087,559.40	.00	21,929,917.63	-11,528,323.30	210.83

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FUND-451 AIRPORT PROJECTS
DEPARTMENT-6300 AIRPORT PROJECTS
1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800456	COMMUNITY HANGAR	1,000,000.00	.00	.00	.00	1,000,000.00	.00
5800458	OPERATIONS CENTER	36,500.00	.00	.00	25,907.90	10,592.10	70.98
5800459	N GA A1 TAXILANE REHAB	321,081.00	114,249.60	.00	299,942.26	21,138.74	93.42
5800460	CATEX - FIRE STATION	30,000.00	6,237.50	.00	23,115.00	6,885.00	77.05
5800461	EMAS STUDY	105,975.00	.00	.00	85,100.98	20,874.02	80.30
5800462	COMM TERM APRON EXPANSIO	487,645.00	23,198.82	.00	26,448.82	461,196.18	5.42
5800726	FUEL FARM	1,742,057.00	442,673.28	.00	1,565,550.93	176,506.07	89.87
5811082	FUTURE PROJECTS	-64,533.00	.00	.00	.00	-64,533.00	.00
5899999	CAPITAL PROJECTS CONTRA	.00	-1,591,999.75	.00	-1,591,999.75	1,591,999.75	.00
	TOTAL CAPITAL PROJECTS	3,658,725.00	-1,005,640.55	.00	434,066.14	3,224,658.86	11.86
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800441	NORTH APRON EXPANSION	58,498.95	.00	.00	.00	58,498.95	.00
5800442	HANGAR TAXILANE REHAB	939,190.39	156,978.92	.00	9,737.80	929,452.59	1.04
	TOTAL AIRPORT GRANT EXPENDITU	997,689.34	156,978.92	.00	9,737.80	987,951.54	.98
	TOTAL AIRPORT PROJECTS	4,656,414.34	-848,661.63	.00	443,803.94	4,212,610.40	9.53
DEPARTMENT-6302 36244.41.7.1 STATE AIP							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5800726	FUEL FARM	-123,425.76	.00	.00	.00	-123,425.76	.00
	TOTAL CAPITAL PROJECTS	-123,425.76	.00	.00	.00	-123,425.76	.00
	TOTAL 36244.41.7.1 STATE AIP	-123,425.76	.00	.00	.00	-123,425.76	.00
DEPARTMENT-6306 36244.41.8.1 STATE AIP							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811082	FUTURE PROJECTS	-246,232.00	.00	.00	.00	-246,232.00	.00
5899999	CAPITAL PROJECTS CONTRA	.00	-724.16	.00	-724.16	724.16	.00
	TOTAL CAPITAL PROJECTS	-246,232.00	-724.16	.00	-724.16	-245,507.84	.29
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800449	LONG TERM PARKING UPGRAD	-108,874.33	.00	.00	724.16	-109,598.49	-.67
	TOTAL AIRPORT GRANT EXPENDITU	-108,874.33	.00	.00	724.16	-109,598.49	-.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5986000	TRANSFER TO AVIATION	518,329.00	.00	.00	519,519.10	-1,190.10	100.23
	TOTAL OTHER FINANCING USES	518,329.00	.00	.00	519,519.10	-1,190.10	100.23
	TOTAL 36244.41.8.1 STATE AIP	163,222.67	-724.16	.00	519,519.10	-356,296.43	318.29
DEPARTMENT-6307 FAA AIP ALLOCATION FY22							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5899999	CAPITAL PROJECTS CONTRA	.00	-194,512.05	.00	-194,512.05	194,512.05	.00
	TOTAL CAPITAL PROJECTS	.00	-194,512.05	.00	-194,512.05	194,512.05	.00

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FUND-451 AIRPORT PROJECTS
DEPARTMENT-6307 FAA AIP ALLOCATION FY22
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800453	RUNWAY WIDENING	544,660.87	86,694.30	.00	194,512.05	350,148.82	35.71
TOTAL AIRPORT GRANT EXPENDITURE		544,660.87	86,694.30	.00	194,512.05	350,148.82	35.71
TOTAL FAA AIP ALLOCATION FY22		544,660.87	-107,817.75	.00	.00	544,660.87	.00
DEPARTMENT-6309 FY23 STATE AID							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5899999	CAPITAL PROJECTS CONTRA	.00	-159,998.76	.00	-159,998.76	159,998.76	.00
TOTAL CAPITAL PROJECTS		.00	-159,998.76	.00	-159,998.76	159,998.76	.00
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800454	NORTH APRON ROADWAY	302,550.24	3,707.40	.00	159,998.76	142,551.48	52.88
TOTAL AIRPORT GRANT EXPENDITURE		302,550.24	3,707.40	.00	159,998.76	142,551.48	52.88
TOTAL FY23 STATE AID		302,550.24	-156,291.36	.00	.00	302,550.24	.00
DEPARTMENT-6310 FY24 STATE AID							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5800458	OPERATIONS CENTER	39,743.95	.00	.00	40,334.66	-590.71	101.49
5811082	FUTURE PROJECTS	-225,912.00	.00	.00	.00	-225,912.00	.00
TOTAL CAPITAL PROJECTS		-186,168.05	.00	.00	40,334.66	-226,502.71	-21.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5986000	TRANSFER TO AVIATION	358,447.00	.00	.00	357,257.38	1,189.62	99.67
TOTAL OTHER FINANCING USES		358,447.00	.00	.00	357,257.38	1,189.62	99.67
TOTAL FY24 STATE AID		172,278.95	.00	.00	397,592.04	-225,313.09	230.78
DEPARTMENT-6311 FAA BIL AIG FY24							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5800726	FUEL FARM	-1,357,600.00	.00	.00	.00	-1,357,600.00	.00
TOTAL CAPITAL PROJECTS		-1,357,600.00	.00	.00	.00	-1,357,600.00	.00
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800455	MISTYWOOD	146,411.20	.00	.00	1,903.20	144,508.00	1.30
TOTAL AIRPORT GRANT EXPENDITURE		146,411.20	.00	.00	1,903.20	144,508.00	1.30
TOTAL FAA BIL AIG FY24		-1,211,188.80	.00	.00	1,903.20	-1,213,092.00	-.16
DEPARTMENT-6312 TRANSP RESERVE FUNDS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811082	FUTURE PROJECTS	168,405.00	.00	.00	.00	168,405.00	.00
TOTAL CAPITAL PROJECTS		168,405.00	.00	.00	.00	168,405.00	.00
TOTAL TRANSP RESERVE FUNDS		168,405.00	.00	.00	.00	168,405.00	.00

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FUND-451 AIRPORT PROJECTS
DEPARTMENT-6312 TRANSP RESERVE FUNDS
1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-6313 FY25 STATE AID							
1ST SUBTOTAL- TITLE NOT FOUND							
5700000	DEBT SERVICE	1,823,428.00	.00	.00	.00	1,823,428.00	.00
	TOTAL TITLE NOT FOUND	1,823,428.00	.00	.00	.00	1,823,428.00	.00
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811082	FUTURE PROJECTS	13,759.00	.00	.00	.00	13,759.00	.00
	TOTAL CAPITAL PROJECTS	13,759.00	.00	.00	.00	13,759.00	.00
	TOTAL FY25 STATE AID	1,837,187.00	.00	.00	.00	1,837,187.00	.00
	TOTAL AIRPORT PROJECTS	6,510,104.51	-1,113,494.90	.00	1,362,818.28	5,147,286.23	20.93

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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
5801152	DELVRY #4 & 100 KV - PH	560,817.15	250.44	.00	78,913.29	481,903.86	14.07
5801153	LARGE TRUCK/EQUIP SHED	500.22	.00	.00	500.00	.22	99.96
5801157	DELIVERY 1	516,029.00	181,029.00	.00	188,024.65	328,004.35	36.44
5801159	COPPERFIELD BLVD SUB N	4,663,742.11	38,045.24	.00	389,730.39	4,274,011.72	8.36
5801167	100KV TIELINS LILES-SUB	200,000.00	.00	.00	195.54	199,804.46	.10
5801169	US601 S SUB S	6,507.50	.00	.00	.00	6,507.50	.00
5801170	DEL #4/SUB E INTERCONNEC	2,147,675.00	75,382.17	.00	647,262.16	1,500,412.84	30.14
5801171	SUB T CONCORD PKWY	23,901.00	.00	.00	1,252.50	22,648.50	5.24
5801173	SUB V WEDDINGTON RD	109,623.66	32,776.92	.00	269,167.97	-159,544.31	245.54
5801174	ELECTRIC OPERATIONS CNTR	30,393.00	1,533.83	.00	37,381.54	-6,988.54	122.99
5801183	SUB W PROJECT LILLY	-118,180.56	.00	.00	57,874.80	-176,055.36	-48.97
5801186	DEL #3 REPLACEMENTS	871,554.00	.00	.00	240,858.90	630,695.10	27.64
5811353	AMI PROJECT	500,000.00	.00	.00	.00	500,000.00	.00
5899999	CAPITAL PROJECTS CONTRA	.00	-1,908,156.88	.00	-1,908,156.88	1,908,156.88	.00
	TOTAL CAPITAL PROJECTS	9,512,562.08	-1,579,139.28	.00	3,004.86	9,509,557.22	.03
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5984500	TRANSFER TO ELECTRIC	239,000.00	.00	.00	239,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	239,000.00	.00	.00	239,000.00	.00	100.00
	TOTAL ELECTRIC PROJECTS	9,751,562.08	-1,579,139.28	.00	242,004.86	9,509,557.22	2.48
	TOTAL ELECTRIC PROJECTS	9,751,562.08	-1,579,139.28	.00	242,004.86	9,509,557.22	2.48

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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	-309,443.00	.00	.00	.00	-309,443.00	.00
	TOTAL CAPITAL PROJECTS	-309,443.00	.00	.00	.00	-309,443.00	.00
	TOTAL STORMWATER STREAM RESTR	-309,443.00	.00	.00	.00	-309,443.00	.00
DEPARTMENT-7103 STORMWATER PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5801149	FARMWOOD	1,636,000.00	.00	.00	106,574.77	1,529,425.23	6.51
5811082	FUTURE PROJECTS	-1,005,327.00	.00	.00	.00	-1,005,327.00	.00
5811291	MALL NORTH CULVERT	97,521.98	.00	.00	56,563.13	40,958.85	58.00
5811292	COUNTRY CLUB	-20,570.00	.00	.00	.00	-20,570.00	.00
5811354	MAIN ST	.00	.00	.00	26,260.78	-26,260.78	.00
5899999	CAPITAL PROJECTS CONTRA	.00	-163,137.90	.00	-163,137.90	163,137.90	.00
	TOTAL CAPITAL PROJECTS	707,624.98	-163,137.90	.00	26,260.78	681,364.20	3.71
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	230,029.00	.00	.00	230,029.00	.00	100.00
	TOTAL OTHER FINANCING USES	230,029.00	.00	.00	230,029.00	.00	100.00
	TOTAL STORMWATER PROJECTS	937,653.98	-163,137.90	.00	256,289.78	681,364.20	27.33
	TOTAL STORMWATER PROJECTS	628,210.98	-163,137.90	.00	256,289.78	371,921.20	40.80

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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
5811405	CLUBHOUSE RENOVATIONS	96,640.25	195,314.44	.00	313,399.59	-216,759.34	324.30
	TOTAL CAPITAL PROJECTS	96,640.25	195,314.44	.00	313,399.59	-216,759.34	324.30
	TOTAL GOLF PROJECTS	96,640.25	195,314.44	.00	313,399.59	-216,759.34	324.30
	TOTAL GOLF PROJECTS	96,640.25	195,314.44	.00	313,399.59	-216,759.34	324.30

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FUND-552 2014 LOBS - FIRST CONCORD
DEPARTMENT-6990 2014 LOBS - FIRST CONCORD
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5641000	DEPRECIATION	.00	1,322,549.55	.00	1,322,549.55	-1,322,549.55	.00
5642000	AMORTIZATION	.00	-115,185.99	.00	-115,185.99	115,185.99	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	1,207,363.56	.00	1,207,363.56	-1,207,363.56	.00
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811249	MARKET ST LOT REDVLPMT	42,057.18	.00	.00	150,481.54	-108,424.36	357.80
5811276	GENERATOR RELOCATION	7,744.23	.00	.00	.00	7,744.23	.00
5899999	CAPITAL PROJECTS CONTRA	.00	-86,850.00	.00	-86,850.00	86,850.00	.00
	TOTAL CAPITAL PROJECTS	49,801.41	-86,850.00	.00	63,631.54	-13,830.13	127.77
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5710000	BOND/DEBT PRINCIPAL	1,635,000.00	.00	.00	1,635,000.00	.00	100.00
5720000	BOND/DEBT INTEREST	632,531.00	45,146.00	.00	625,830.43	6,700.57	98.94
5759999	DEBT SERVICE CONTRA	.00	-1,635,000.00	.00	-1,635,000.00	1,635,000.00	.00
	TOTAL NON OPRERATING EXP	2,267,531.00	-1,589,854.00	.00	625,830.43	1,641,700.57	27.60
	TOTAL 2014 LOBS - FIRST CONCO	2,317,332.41	-469,340.44	.00	1,896,825.53	420,506.88	81.85
	TOTAL 2014 LOBS - FIRST CONCO	2,317,332.41	-469,340.44	.00	1,896,825.53	420,506.88	81.85

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FUND-554 2024 LOBS - FIRST CONCORD
DEPARTMENT-5540 2024 LOBS - FIRST CONCORD
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5642000	AMORTIZATION	.00	-54,906.73	.00	-54,906.73	54,906.73	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	-54,906.73	.00	-54,906.73	54,906.73	.00
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811028	FIRE STATION #6	11,649,567.97	816,549.60	.00	2,819,253.30	8,830,314.67	24.20
5899999	CAPITAL PROJECTS CONTRA	.00	-2,815,697.70	.00	-2,815,697.70	2,815,697.70	.00
	TOTAL CAPITAL PROJECTS	11,649,567.97	-1,999,148.10	.00	3,555.60	11,646,012.37	.03
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5710000	BOND/DEBT PRINCIPAL	853,129.00	.00	.00	590,000.00	263,129.00	69.16
5720000	BOND/DEBT INTEREST	341,251.00	43,893.44	.00	546,115.64	-204,864.64	160.03
5721000	ARBITRAGE EXPENSE	.00	137,471.69	.00	137,471.69	-137,471.69	.00
5759999	DEBT SERVICE CONTRA	.00	-590,000.00	.00	-590,000.00	590,000.00	.00
5811062	COST OF ISSUANCE	211,877.00	.00	.00	169,826.56	42,050.44	80.15
	TOTAL NON OPRERATING EXP	1,406,257.00	-408,634.87	.00	853,413.89	552,843.11	60.69
TOTAL 2024 LOBS - FIRST CONCO		13,055,824.97	-2,462,689.70	.00	802,062.76	12,253,762.21	6.14
TOTAL 2024 LOBS - FIRST CONCO		13,055,824.97	-2,462,689.70	.00	802,062.76	12,253,762.21	6.14

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FUND-560 DEBT SERVICE FUND
DEPARTMENT-5600 DEBT SERVICE GO BOND
1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5700001	FUTURE DEBT SERVICE	2,141,501.00	.00	.00	.00	2,141,501.00	.00
5710000	BOND/DEBT PRINCIPAL	2,100,000.00	.00	.00	2,100,000.00	.00	100.00
5720000	BOND/DEBT INTEREST	1,963,500.00	.00	.00	1,963,500.00	.00	100.00
5730000	LOAN PRINCIPAL	620,000.00	.00	.00	620,000.00	.00	100.00
5740000	LOAN INTEREST	61,268.00	.00	.00	61,268.40	- .40	100.00
	TOTAL NON OPERATING EXP	6,886,269.00	.00	.00	4,744,768.40	2,141,500.60	68.90
	TOTAL DEBT SERVICE GO BOND	6,886,269.00	.00	.00	4,744,768.40	2,141,500.60	68.90
	TOTAL DEBT SERVICE FUND	6,886,269.00	.00	.00	4,744,768.40	2,141,500.60	68.90

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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	1,668,323.00	82,147.55	.00	1,698,142.95	-29,819.95	101.79
5122000	OVERTIME	3,000.00	.00	.00	1,869.94	1,130.06	62.33
5181000	FICA	120,104.00	2,776.49	.00	124,723.76	-4,619.76	103.85
5182000	RETIREMENT-GENERAL	214,678.00	5,219.08	.00	225,697.02	-11,019.02	105.13
5182500	OPEB CONTRIBUTIONS	50,000.00	.00	.00	50,000.00	.00	100.00
5183000	GROUP INSURANCE	240,288.00	.00	.00	220,835.63	19,452.37	91.90
5183500	SELF INS FUND OFFSET	-36,419.00	.00	.00	-36,419.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	3,895.35	-3,895.35	.00
5187000	401K CONTRIBUTION	78,924.00	1,814.70	.00	82,946.13	-4,022.13	105.10
5189000	GROUP INSURANCE-RETIREEES	37,766.00	.00	.00	34,299.07	3,466.93	90.82
5294000	MISCELLANEOUS PAY	34,195.00	.00	.00	.00	34,195.00	.00
	TOTAL PERSONAL SERVICES	2,410,859.00	91,957.82	.00	2,405,990.85	4,868.15	99.80
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	1,013.00	.00	.00	943.00	70.00	93.09
5194000	CONTRACT SERVICES	10,568.00	180.24	.00	12,392.80	-1,824.80	117.27
5198000	ENGINEER	25,000.00	.00	.00	11,275.00	13,725.00	45.10
	TOTAL PROFESSIONAL SERVICES	36,581.00	180.24	.00	24,610.80	11,970.20	67.28
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,400.00	.00	.00	2,036.35	1,363.65	59.89
5213000	SUPPLIES-SAFETY	9,950.00	.00	.00	4,987.71	4,962.29	50.13
5231000	SUPPLIES-EDUCATIONAL	2,500.00	1,879.24	.00	1,958.71	541.29	78.35
5244000	MATERIALS	25,000.00	- .19	.00	25,905.49	-905.49	103.62
5251000	MOTOR FUEL & LUBRICANTS	58,130.00	3,936.89	.00	47,743.88	10,386.12	82.13
5291000	SUPPLIES-DATA PROCESSING	7,700.00	5.68	.00	7,278.93	421.07	94.53
5299000	SUPPLIES-DEPARTMENTAL	23,200.00	179.56	.00	17,342.23	5,857.77	74.75
5312000	TRAVEL & TRAINING	23,655.00	1,654.94	.00	20,994.54	2,660.46	88.75
5321000	TELEPHONE	7,635.00	393.73	.00	7,144.96	490.04	93.58
5325000	POSTAGE	500.00	.00	.00	301.06	198.94	60.21
5341000	PRINTING	500.00	61.99	.00	61.99	438.01	12.40
5352000	MAINTENANCE - EQUIPMENT	22,500.00	718.35	.00	14,405.48	8,094.52	64.02
5353000	MAINTENANCE - VEHICLES	108,337.00	30,590.27	.00	136,794.48	-28,457.48	126.27
5359000	MAINTENANCE - SYSTEM (IN	115,000.00	9,636.07	.00	137,948.53	-22,948.53	119.96
5431000	RENTAL-COPIER	1,000.00	.00	.00	626.13	373.87	62.61
5431050	RENTAL-UNIFORMS	8,000.00	85.69	.00	4,623.28	3,376.72	57.79
5441200	SOFTWARE SUBSCRIPTIONS	4,000.00	.00	.00	3,490.20	509.80	87.26
5451000	INSURANCE - PROP&GEN LIA	28,590.00	.00	.00	28,590.29	- .29	100.00
5491000	DUES & SUBSCRIPTIONS	3,367.00	.00	.00	2,631.11	735.89	78.14
5492000	BAD DEBT EXPENSE	16,000.00	-28,362.07	.00	-12,939.12	28,939.12	-80.87
	TOTAL OPERATIONS	468,964.00	20,780.15	.00	451,926.23	17,037.77	96.37
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	1,816,111.83	.00	1,816,111.83	-1,816,111.83	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	1,816,111.83	.00	1,816,111.83	-1,816,111.83	.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
1ST SUBTOTAL-5960000	NON OPRERATING EXP						
5540000	VEHICLES - CAPITAL	592,656.33	-95.77	.00	399,084.93	193,571.40	67.34
5550000	EQUIPMENT - CAPITAL	210,000.00	.00	.00	51,361.07	158,638.93	24.46
5599000	CAPITAL OUTLAY CONTRA	.00	-450,446.00	.00	-450,446.00	450,446.00	.00
5760000	OPEB EXPENSE	.00	-59,024.42	.00	-59,024.42	59,024.42	.00
5770000	PENSION EXPENSE	.00	53,125.49	.00	53,125.49	-53,125.49	.00
5780000	HEALTH IBNR CLAIMS	.00	1,556.10	.00	1,556.10	-1,556.10	.00
5790000	WORKERS COMP RESERVE	.00	8,660.00	.00	8,660.00	-8,660.00	.00
5901000	COST ALLOC - GOV BODY	8,193.00	352.59	.00	7,864.27	328.73	95.99
5903000	COST ALLOC - HUMAN RES	43,417.00	6,815.01	.00	48,923.78	-5,506.78	112.68
5904000	COST ALLOC - FINANCE	158,207.00	76,180.42	.00	167,286.16	-9,079.16	105.74
5906000	COST ALLOC - COLLECTIONS	136,718.00	12,729.49	.00	139,003.00	-2,285.00	101.67
5907000	COST ALLOC - ENGINEERING	657,384.00	65,287.04	.00	669,095.96	-11,711.96	101.78
5908000	COST ALLOC-DATA SERVICES	63,197.00	5,141.39	.00	65,130.44	-1,933.44	103.06
5909000	COST ALLOC - CUST SERVIC	642,283.00	64,855.82	.00	655,971.51	-13,688.51	102.13
5911000	COST ALLOC - BILLING	683,015.00	96,468.26	.00	722,566.48	-39,551.48	105.79
5912000	COST ALLOC - BUIL & GRND	2,817.00	57.80	.00	2,689.77	127.23	95.48
5916000	COST ALLOC - PURCHASING	10,168.00	1,527.31	.00	10,847.83	-679.83	106.69
5917000	COST ALLOC- PUBLIC SERVI	28,614.00	1,283.88	.00	27,663.97	950.03	96.68
5920000	COST ALLOCATION - LEGAL	25,122.00	3,668.70	.00	26,697.31	-1,575.31	106.27
5921000	COST ALLOC-WELLNESS CTR	8,892.00	-3,230.95	.00	4,920.27	3,971.73	55.33
5924000	COST ALLOC - RADIO SHOP	6,564.00	311.89	.00	6,475.52	88.48	98.65
5925000	COST ALLOC - EMER MGMT	2,667.00	94.64	.00	2,579.76	87.24	96.73
5926000	COST ALLOC - CMO	21,144.00	-738.05	.00	19,309.56	1,834.44	91.32
TOTAL NON OPRERATING EXP		3,301,058.33	-115,419.36	.00	2,581,342.76	719,715.57	78.20
TOTAL STORMWATER OPER & MAINT		6,217,462.33	1,813,610.68	.00	7,279,982.47	-1,062,520.14	117.09
TOTAL STORMWATER		6,217,462.33	1,813,610.68	.00	7,279,982.47	-1,062,520.14	117.09

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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	556,593.00	40,423.27	.00	616,856.14	-60,263.14	110.83
5181000	FICA	41,561.00	1,011.96	.00	43,643.29	-2,082.29	105.01
5182000	RETIREMENT-GENERAL	76,358.00	1,902.22	.00	80,470.13	-4,112.13	105.39
5182500	OPEB CONTRIBUTIONS	185,000.00	.00	.00	185,000.00	.00	100.00
5183000	GROUP INSURANCE	63,197.00	.00	.00	65,895.78	-2,698.78	104.27
5183500	SELF INS FUND OFFSET	-8,565.00	.00	.00	-8,565.00	.00	100.00
5187000	401K CONTRIBUTION	28,073.00	661.41	.00	29,554.58	-1,481.58	105.28
5189000	GROUP INSURANCE-RETIRES	17,973.00	.00	.00	19,317.16	-1,344.16	107.48
5294000	MISCELLANEOUS PAY	12,162.00	.00	.00	.00	12,162.00	.00
	TOTAL PERSONAL SERVICES	972,352.00	43,998.86	.00	1,032,172.08	-59,820.08	106.15

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	17,251.00	.00	.00	17,515.00	-264.00	101.53
5192000	LEGAL EXPENSES	15,000.00	.00	.00	19,685.39	-4,685.39	131.24
5194000	CONTRACT SERVICES	7,373.00	439.68	.00	7,536.72	-163.72	102.22
5198000	ENGINEER	158,625.00	1,242.17	.00	131,781.70	26,843.30	83.08
	TOTAL PROFESSIONAL SERVICES	198,249.00	1,681.85	.00	176,518.81	21,730.19	89.04

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	1,620.00	117.18	.00	1,171.10	448.90	72.29
5260000	SUPPLIES-OFFICE	1,000.00	249.92	.00	1,387.59	-387.59	138.76
5291000	SUPPLIES-DATA PROCESSING	4,000.00	.00	.00	2,001.52	1,998.48	50.04
5299000	SUPPLIES-DEPARTMENTAL	4,245.00	88.00	.00	2,712.41	1,532.59	63.90
5312000	TRAVEL & TRAINING	22,000.00	3,251.59	.00	27,018.46	-5,018.46	122.81
5321000	TELEPHONE	1,448.00	116.06	.00	1,599.50	-151.50	110.46
5325000	POSTAGE	500.00	10.00	.00	97.71	402.29	19.54
5341000	PRINTING	2,000.00	.00	.00	.00	2,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	1,000.00	.00	.00	592.64	407.36	59.26
5353000	MAINTENANCE - VEHICLES	2,100.00	66.00	.00	1,228.53	871.47	58.50
5370000	ADVERTISING	1,500.00	.00	.00	921.17	578.83	61.41
5390000	ENERGY EFF REBATE PROGRA	20,000.00	400.00	.00	10,000.00	10,000.00	50.00
5431000	RENTAL-COPIER	4,000.00	.00	.00	2,012.03	1,987.97	50.30
5440000	MAINTENANCE CONTRACTS	3,800.00	450.00	.00	4,314.04	-514.04	113.53
5441200	SOFTWARE SUBSCRIPTIONS	750.00	.00	.00	.00	750.00	.00
5451000	INSURANCE - PROP&GEN LIA	10,474.00	.00	.00	10,474.24	-.24	100.00
5470052	SALVATION ARMY	4,500.00	.00	.00	4,500.00	.00	100.00
5483002	COOP CHRISTIAN MINISTRY	6,875.00	.00	.00	6,875.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	205,441.00	39.98	.00	185,922.80	19,518.20	90.50
	TOTAL OPERATIONS	297,253.00	4,788.73	.00	262,828.74	34,424.26	88.42

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

5641000	DEPRECIATION	.00	15,397.50	.00	15,397.50	-15,397.50	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	15,397.50	.00	15,397.50	-15,397.50	.00

1ST SUBTOTAL-5960000 NON OPERATING EXP

5760000	OPEB EXPENSE	.00	-220,401.72	.00	-220,401.72	220,401.72	.00
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FUND-610 ELECTRIC
DEPARTMENT-7200 ADMINISTRATION-ELECTRIC
1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5770000	PENSION EXPENSE	.00	227,591.61	.00	227,591.61	-227,591.61	.00
5780000	HEALTH IBNR CLAIMS	.00	6,078.80	.00	6,078.80	-6,078.80	.00
5901000	COST ALLOC - GOV BODY	84,857.00	3,651.01	.00	81,433.66	3,423.34	95.97
5903000	COST ALLOC - HUMAN RES	167,285.00	26,257.80	.00	188,499.66	-21,214.66	112.68
5904000	COST ALLOC - FINANCE	586,771.00	282,540.26	.00	620,435.29	-33,664.29	105.74
5906000	COST ALLOC - COLLECTIONS	121,719.00	8,833.10	.00	121,198.10	520.90	99.57
5907000	COST ALLOC - ENGINEERING	76,132.00	4,220.95	.00	74,146.74	1,985.26	97.39
5908000	COST ALLOC-DATA SERVICES	395,737.00	32,194.25	.00	407,832.59	-12,095.59	103.06
5909000	COST ALLOC - CUST SERVIC	596,903.00	59,801.89	.00	609,152.34	-12,249.34	102.05
5911000	COST ALLOC - BILLING	607,788.00	85,929.30	.00	643,066.10	-35,278.10	105.80
5912000	COST ALLOC - BUIL & GRND	335,225.00	15,649.25	.00	328,859.84	6,365.16	98.10
5916000	COST ALLOC - PURCHASING	246,154.00	37,548.65	.00	263,190.44	-17,036.44	106.92
5917000	COST ALLOC- PUBLIC SERVI	560,863.00	25,165.89	.00	542,253.45	18,609.55	96.68
5920000	COST ALLOCATION - LEGAL	244,760.00	35,743.84	.00	260,108.75	-15,348.75	106.27
5921000	COST ALLOC-WELLNESS CTR	34,261.00	-12,448.65	.00	18,957.56	15,303.44	55.33
5923000	COST ALLOC - FIBER NTWK	116,335.00	1,970.96	.00	205,870.92	-89,535.92	176.96
5924000	COST ALLOC - RADIO SHOP	40,659.00	1,932.15	.00	40,116.12	542.88	98.66
5925000	COST ALLOC - EMER MGMT	10,268.00	364.66	.00	9,939.50	328.50	96.80
5926000	COST ALLOC - CMO	224,571.00	-7,838.49	.00	205,073.88	19,497.12	91.32
5961000	PAYMENT IN LIEU OF TAXES	821,431.00	.00	.00	821,431.00	.00	100.00
5990002	APPROP TO RESERVE-STABIL	7,000,000.00	.00	.00	.00	7,000,000.00	.00
	TOTAL NON OPRERATING EXP	12,271,719.00	614,785.51	.00	5,454,834.63	6,816,884.37	44.45
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	7,500,000.00	.00	.00	7,500,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	7,500,000.00	.00	.00	7,500,000.00	.00	100.00
	TOTAL ADMINISTRATION-ELECTRIC	21,239,573.00	680,652.45	.00	14,441,751.76	6,797,821.24	67.99
DEPARTMENT-7210 PURCHASED POWER							
1ST SUBTOTAL-5200000 OPERATIONS							
5338100	PRODUCTION PURCHASE POWE	35,213,341.00	3,382,500.56	.00	35,671,212.06	-457,871.06	101.30
5338200	SEPA PURCHASE POWER	675,244.00	45,873.32	.00	586,996.36	88,247.64	86.93
5338500	DUKE POWER - NITSA	3,895,627.00	389,175.66	.00	3,765,845.37	129,781.63	96.67
5338600	RENEWABLE POWER	30,000.00	.00	.00	26,005.68	3,994.32	86.69
5338900	PEAK PREPAY NATURAL GAS	19,900,067.00	2,069,954.63	.00	17,996,572.52	1,903,494.48	90.43
	TOTAL OPERATIONS	59,714,279.00	5,887,504.17	.00	58,046,631.99	1,667,647.01	97.21
	TOTAL PURCHASED POWER	59,714,279.00	5,887,504.17	.00	58,046,631.99	1,667,647.01	97.21
DEPARTMENT-7220 MAINTENANCE POWERLINES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,574,623.00	3,633.94	.00	1,517,504.90	57,118.10	96.37
5122000	OVERTIME	64,000.00	837.79	.00	55,182.97	8,817.03	86.22
5181000	FICA	120,974.00	2,803.30	.00	119,695.30	1,278.70	98.94
5182000	RETIREMENT-GENERAL	215,061.00	5,269.46	.00	219,017.45	-3,956.45	101.84

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FUND-610 ELECTRIC
DEPARTMENT-7220 MAINTENANCE POWERLINES
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5183000	GROUP INSURANCE	196,818.00	.00	.00	214,866.09	-18,048.09	109.17
5183500	SELF INS FUND OFFSET	-33,832.00	.00	.00	-33,832.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	144.89	-144.89	.00
5187000	401K CONTRIBUTION	79,066.00	1,832.22	.00	80,451.40	-1,385.40	101.75
5189000	GROUP INSURANCE-RETIREEES	25,991.00	.00	.00	37,639.48	-11,648.48	144.82
5294000	MISCELLANEOUS PAY	34,256.00	.00	.00	.00	34,256.00	.00
	TOTAL PERSONAL SERVICES	2,276,957.00	14,376.71	.00	2,210,670.48	66,286.52	97.09
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	398,868.45	8,013.45	.00	321,667.75	77,200.70	80.65
5198000	ENGINEER	20,000.00	3,643.95	.00	17,737.60	2,262.40	88.69
	TOTAL PROFESSIONAL SERVICES	418,868.45	11,657.40	.00	339,405.35	79,463.10	81.03
1ST SUBTOTAL-5200000 OPERATIONS							
5242000	MATERIALS-REPLACEMENT	133,000.00	585.70	.00	108,235.53	24,764.47	81.38
5251000	MOTOR FUEL & LUBRICANTS	28,979.00	1,619.02	.00	17,722.51	11,256.49	61.16
5260000	SUPPLIES-OFFICE	1,200.00	870.98	.00	1,017.31	182.69	84.78
5291000	SUPPLIES-DATA PROCESSING	76,187.86	.00	.00	51,244.33	24,943.53	67.26
5293000	SUPPLIES - SMALL TOOLS	22,000.00	1,388.32	.00	17,000.44	4,999.56	77.27
5299000	SUPPLIES-DEPARTMENTAL	1,453,420.00	17,436.42	.00	173,704.69	1,279,715.31	11.95
5312000	TRAVEL & TRAINING	57,000.00	16,181.61	.00	86,435.78	-29,435.78	151.64
5321000	TELEPHONE	12,708.00	1,154.14	.00	7,747.99	4,960.01	60.97
5331000	UTILITIES	157,000.00	.00	.00	95,704.25	61,295.75	60.96
5341000	PRINTING	200.00	.00	.00	44.09	155.91	22.05
5352000	MAINTENANCE - EQUIPMENT	203,300.00	12,622.72	.00	158,685.39	44,614.61	78.05
5353000	MAINTENANCE - VEHICLES	29,356.00	2,556.28	.00	19,493.75	9,862.25	66.40
5430000	EQUIPMENT RENTAL	67,000.00	.00	.00	22,932.67	44,067.33	34.23
5431000	RENTAL-COPIER	3,500.00	.00	.00	2,317.76	1,182.24	66.22
5441000	LICENSE/RELICENSE FEE	152,849.00	.00	.00	125,123.84	27,725.16	81.86
5441200	SOFTWARE SUBSCRIPTIONS	2,200.00	.00	.00	953.75	1,246.25	43.35
5451000	INSURANCE - PROP&GEN LIA	18,716.00	.00	.00	18,715.65	.35	100.00
5491000	DUES & SUBSCRIPTIONS	510.00	.00	.00	129.05	380.95	25.30
	TOTAL OPERATIONS	2,419,125.86	54,415.19	.00	907,208.78	1,511,917.08	37.50
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	493,934.50	.00	493,934.50	-493,934.50	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	493,934.50	.00	493,934.50	-493,934.50	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	25,050.00	.00	.00	22,073.28	2,976.72	88.12
5540000	VEHICLES - CAPITAL	55,000.00	-475.00	.00	49,283.16	5,716.84	89.61
5550000	EQUIPMENT - CAPITAL	452,000.56	-16,469.23	.00	364,074.12	87,926.44	80.55
5599000	CAPITAL OUTLAY CONTRA	.00	-435,430.56	.00	-435,430.56	435,430.56	.00
	TOTAL NON OPERATING EXP	532,050.56	-452,374.79	.00	.00	532,050.56	.00
	TOTAL MAINTENANCE POWERLINES	5,647,001.87	122,009.01	.00	3,951,219.11	1,695,782.76	69.97

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FUND-610 ELECTRIC
DEPARTMENT-7220 MAINTENANCE POWERLINES
1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-7230 TREE TRIMMING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	550,001.00	20,193.76	.00	547,644.20	2,356.80	99.57
5122000	OVERTIME	9,305.00	.00	.00	2,161.43	7,143.57	23.23
5181000	FICA	47,071.00	977.91	.00	40,487.61	6,583.39	86.01
5182000	RETIREMENT-GENERAL	83,685.00	1,838.21	.00	74,024.33	9,660.67	88.46
5183000	GROUP INSURANCE	101,929.00	.00	.00	96,940.58	4,988.42	95.11
5183500	SELF INS FUND OFFSET	-17,130.00	.00	.00	-17,130.00	.00	100.00
5187000	401K CONTRIBUTION	30,765.00	639.15	.00	27,166.53	3,598.47	88.30
5189000	GROUP INSURANCE-RETIRES	8,987.00	.00	.00	9,778.58	-791.58	108.81
TOTAL PERSONAL SERVICES		814,613.00	23,649.03	.00	781,073.26	33,539.74	95.88
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,652,158.00	82,790.18	.00	1,169,793.28	482,364.72	70.80
TOTAL PROFESSIONAL SERVICES		1,652,158.00	82,790.18	.00	1,169,793.28	482,364.72	70.80
1ST SUBTOTAL-5200000 OPERATIONS							
5244000	MATERIALS	1,500.00	382.20	.00	382.20	1,117.80	25.48
5248000	SUPPLIES-CHEMICALS	14,000.00	.00	.00	11,985.00	2,015.00	85.61
5251000	MOTOR FUEL & LUBRICANTS	33,383.00	1,679.69	.00	20,370.70	13,012.30	61.02
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	.00	1,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	20,000.00	4,538.32	.00	19,163.34	836.66	95.82
5299000	SUPPLIES-DEPARTMENTAL	6,000.00	.00	.00	3,705.00	2,295.00	61.75
5312000	TRAVEL & TRAINING	2,000.00	389.75	.00	1,890.75	109.25	94.54
5321000	TELEPHONE	610.00	76.02	.00	456.12	153.88	74.77
5341000	PRINTING	1,000.00	.00	.00	739.95	260.05	74.00
5352000	MAINTENANCE - EQUIPMENT	1,500.00	26.50	.00	26.50	1,473.50	1.77
5353000	MAINTENANCE - VEHICLES	40,890.00	4,896.76	.00	72,103.02	-31,213.02	176.33
5451000	INSURANCE - PROP&GEN LIA	10,992.00	.00	.00	10,991.60	.40	100.00
5491000	DUES & SUBSCRIPTIONS	2,000.00	.00	.00	127.50	1,872.50	6.38
TOTAL OPERATIONS		134,875.00	11,989.24	.00	141,941.68	-7,066.68	105.24
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	177,048.22	.00	177,048.22	-177,048.22	.00
TOTAL DEPRECIATION&AMORTIZATI		.00	177,048.22	.00	177,048.22	-177,048.22	.00
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5550000	EQUIPMENT - CAPITAL	53,000.00	.00	.00	38,900.00	14,100.00	73.40
5599000	CAPITAL OUTLAY CONTRA	.00	-38,900.00	.00	-38,900.00	38,900.00	.00
TOTAL NON OPRERATING EXP		53,000.00	-38,900.00	.00	.00	53,000.00	.00
TOTAL TREE TRIMMING		2,654,646.00	256,576.67	.00	2,269,856.44	384,789.56	85.51

DEPARTMENT-7240 ELECTRIC CONSTRUCTION
1ST SUBTOTAL-5100000 PERSONAL SERVICES

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FUND-610 ELECTRIC
DEPARTMENT-7240 ELECTRIC CONSTRUCTION
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	3,033,415.00	-84,879.20	.00	2,973,113.79	60,301.21	98.01
5122000	OVERTIME	376,000.00	7,074.69	.00	326,759.46	49,240.54	86.90
5181000	FICA	233,549.00	5,778.21	.00	260,913.84	-27,364.84	111.72
5182000	RETIREMENT-GENERAL	415,192.00	10,861.54	.00	471,238.91	-56,046.91	113.50
5183000	GROUP INSURANCE	388,068.00	.00	.00	393,761.99	-5,693.99	101.47
5183500	SELF INS FUND OFFSET	-63,381.00	.00	.00	-63,381.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	2,688.35	.00	17,076.17	-17,076.17	.00
5187000	401K CONTRIBUTION	152,645.00	3,776.61	.00	173,025.74	-20,380.74	113.35
5189000	GROUP INSURANCE-RETIRES	78,168.00	.00	.00	72,429.70	5,738.30	92.66
5294000	MISCELLANEOUS PAY	66,135.00	.00	.00	.00	66,135.00	.00
	TOTAL PERSONAL SERVICES	4,679,791.00	-54,699.80	.00	4,624,938.60	54,852.40	98.83

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	2,852,092.00	98,255.44	.00	1,661,872.18	1,190,219.82	58.27
	TOTAL PROFESSIONAL SERVICES	2,852,092.00	98,255.44	.00	1,661,872.18	1,190,219.82	58.27

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	180,500.00	611.81	.00	140,782.40	39,717.60	78.00
5213000	SUPPLIES-SAFETY	81,500.00	3,854.49	.00	51,242.26	30,257.74	62.87
5231000	SUPPLIES-EDUCATIONAL	4,000.00	.00	.00	3,459.35	540.65	86.48
5244000	MATERIALS	5,228,959.40	22,024.78	.00	4,560,359.49	668,599.91	87.21
5251000	MOTOR FUEL & LUBRICANTS	167,385.00	9,825.23	.00	99,178.33	68,206.67	59.25
5291000	SUPPLIES-DATA PROCESSING	25,780.00	499.99	.00	21,325.29	4,454.71	82.72
5293000	SUPPLIES - SMALL TOOLS	88,000.00	2,842.53	.00	60,817.43	27,182.57	69.11
5299000	SUPPLIES-DEPARTMENTAL	65,700.00	4,450.30	.00	47,759.89	17,940.11	72.69
5312000	TRAVEL & TRAINING	70,125.00	10,011.96	.00	101,410.69	-31,285.69	144.61
5321000	TELEPHONE	7,608.00	823.08	.00	6,879.85	728.15	90.43
5341000	PRINTING	4,000.00	.00	.00	44.22	3,955.78	1.11
5352000	MAINTENANCE - EQUIPMENT	72,000.00	3,914.83	.00	53,942.82	18,057.18	74.92
5353000	MAINTENANCE - VEHICLES	229,686.00	20,169.66	.00	195,094.51	34,591.49	84.94
5430000	EQUIPMENT RENTAL	32,500.00	.00	.00	7,810.00	24,690.00	24.03
5441000	LICENSE/RELICENSE FEE	2,255.00	.00	.00	433.16	1,821.84	19.21
5441200	SOFTWARE SUBSCRIPTIONS	65.00	.00	.00	.00	65.00	.00
5451000	INSURANCE - PROP&GEN LIA	89,616.00	.00	.00	89,616.21	-.21	100.00
5491000	DUES & SUBSCRIPTIONS	3,000.00	.00	.00	820.10	2,179.90	27.34
5492000	BAD DEBT EXPENSE	410,000.00	1,271.34	.00	405,480.34	4,519.66	98.90
	TOTAL OPERATIONS	6,762,679.40	80,300.00	.00	5,846,456.34	916,223.06	86.45

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

5641000	DEPRECIATION	.00	3,341,013.44	.00	3,341,013.44	-3,341,013.44	.00
5642000	AMORTIZATION	.00	-41,647.62	.00	-41,647.62	41,647.62	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	3,299,365.82	.00	3,299,365.82	-3,299,365.82	.00

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	696,542.76	.00	.00	247,112.66	449,430.10	35.48
5550000	EQUIPMENT - CAPITAL	379,605.00	-4,142.00	.00	357,228.69	22,376.31	94.11

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FUND-610 ELECTRIC
DEPARTMENT-7240 ELECTRIC CONSTRUCTION
1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5599000	CAPITAL OUTLAY CONTRA	.00	-2,914,750.84	.00	-2,914,750.84	2,914,750.84	.00
5710000	BOND/DEBT PRINCIPAL	613,015.00	.00	.00	613,015.00	.00	100.00
5720000	BOND/DEBT INTEREST	295,669.00	23,083.56	.00	293,365.93	2,303.07	99.22
5759999	DEBT SERVICE CONTRA	.00	-613,015.00	.00	-613,015.00	613,015.00	.00
5790000	WORKERS COMP RESERVE	.00	6,903.00	.00	6,903.00	-6,903.00	.00
TOTAL NON OPERATING EXP		1,984,831.76	-3,501,921.28	.00	-2,010,140.56	3,994,972.32	-101.28

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	8,350,000.00	.00	.00	8,350,000.00	.00	100.00
TOTAL OTHER FINANCING USES		8,350,000.00	.00	.00	8,350,000.00	.00	100.00
TOTAL ELECTRIC CONSTRUCTION		24,629,394.16	-78,699.82	.00	21,772,492.38	2,856,901.78	88.40

DEPARTMENT-7250 ELECTRIC ENGINEERING SER

1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	695,497.00	41,338.24	.00	743,231.00	-47,734.00	106.86
5122000	OVERTIME	2,000.00	8.02	.00	856.60	1,143.40	42.83
5181000	FICA	53,589.00	1,396.64	.00	52,954.67	634.33	98.82
5182000	RETIREMENT-GENERAL	95,415.00	2,625.32	.00	98,408.85	-2,993.85	103.14
5183000	GROUP INSURANCE	97,133.00	.00	.00	108,942.66	-11,809.66	112.16
5183500	SELF INS FUND OFFSET	-13,704.00	.00	.00	-13,704.00	.00	100.00
5187000	401K CONTRIBUTION	35,080.00	912.84	.00	36,191.40	-1,111.40	103.17
5189000	GROUP INSURANCE-RETIRES	8,987.00	.00	.00	.00	8,987.00	.00
5294000	MISCELLANEOUS PAY	15,198.00	.00	.00	.00	15,198.00	.00
TOTAL PERSONAL SERVICES		989,195.00	46,281.06	.00	1,026,881.18	-37,686.18	103.81

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	162,086.15	1,445.48	.00	23,497.32	138,588.83	14.50
5198000	ENGINEER	57,259.56	.00	.00	4,399.04	52,860.52	7.68
TOTAL PROFESSIONAL SERVICES		219,345.71	1,445.48	.00	27,896.36	191,449.35	12.72

1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	2,784.00	228.64	.00	2,454.02	329.98	88.15
5291000	SUPPLIES-DATA PROCESSING	28,000.00	21,464.00	.00	37,818.74	-9,818.74	135.07
5293000	SUPPLIES - SMALL TOOLS	2,000.00	217.89	.00	217.89	1,782.11	10.89
5299000	SUPPLIES-DEPARTMENTAL	4,500.00	.00	.00	782.70	3,717.30	17.39
5312000	TRAVEL & TRAINING	32,400.00	7,167.23	.00	32,127.33	272.67	99.16
5321000	TELEPHONE	2,631.00	98.90	.00	2,431.31	199.69	92.41
5341000	PRINTING	200.00	.00	.00	43.34	156.66	21.67
5352000	MAINTENANCE - EQUIPMENT	600.00	.00	.00	.00	600.00	.00
5353000	MAINTENANCE - VEHICLES	3,841.00	132.00	.00	1,987.30	1,853.70	51.74
5431000	RENTAL-COPIER	4,000.00	.00	.00	2,616.27	1,383.73	65.41
5441000	LICENSE/RELICENSE FEE	46,855.00	.00	.00	39,944.04	6,910.96	85.25
5441200	SOFTWARE SUBSCRIPTIONS	12,463.00	.00	.00	953.75	11,509.25	7.65
5451000	INSURANCE - PROP&GEN LIA	7,370.00	.00	.00	7,370.40	-.40	100.01
5491000	DUES & SUBSCRIPTIONS	250.00	.00	.00	243.00	7.00	97.20

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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
TOTAL OPERATIONS		147,894.00	29,308.66	.00	128,990.09	18,903.91	87.22
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000 DEPRECIATION		.00	29,286.12	.00	29,286.12	-29,286.12	.00
TOTAL DEPRECIATION&AMORTIZATI		.00	29,286.12	.00	29,286.12	-29,286.12	.00
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5521000 SOFTWARE - CAPITAL		.00	-21,464.00	.00	.00	.00	.00
5540000 VEHICLES - CAPITAL		51,770.00	.00	.00	53,344.92	-1,574.92	103.04
5599000 CAPITAL OUTLAY CONTRA		.00	-53,344.92	.00	-53,344.92	53,344.92	.00
TOTAL NON OPRERATING EXP		51,770.00	-74,808.92	.00	.00	51,770.00	.00
TOTAL ELECTRIC ENGINEERING SE		1,408,204.71	31,512.40	.00	1,213,053.75	195,150.96	86.14
DEPARTMENT-7260 UTILITY LOCATOR SERVICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000 REGULAR		169,443.00	4,705.95	.00	172,681.80	-3,238.80	101.91
5122000 OVERTIME		15,000.00	.00	.00	12,249.06	2,750.94	81.66
5181000 FICA		13,076.00	304.57	.00	14,038.66	-962.66	107.36
5182000 RETIREMENT-GENERAL		23,245.00	572.51	.00	25,137.20	-1,892.20	108.14
5183000 GROUP INSURANCE		30,223.00	.00	.00	24,518.84	5,704.16	81.13
5183500 SELF INS FUND OFFSET		-5,139.00	.00	.00	-5,139.00	.00	100.00
5187000 401K CONTRIBUTION		8,546.00	199.06	.00	9,278.49	-732.49	108.57
5189000 GROUP INSURANCE-RETIREEES		21,111.00	.00	.00	21,978.66	-867.66	104.11
TOTAL PERSONAL SERVICES		275,505.00	5,782.09	.00	274,743.71	761.29	99.72
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		320,900.00	12,648.00	.00	193,673.42	127,226.58	60.35
TOTAL PROFESSIONAL SERVICES		320,900.00	12,648.00	.00	193,673.42	127,226.58	60.35
1ST SUBTOTAL-5200000 OPERATIONS							
5251000 MOTOR FUEL & LUBRICANTS		16,692.00	538.36	.00	5,395.00	11,297.00	32.32
5260000 SUPPLIES-OFFICE		400.00	.00	.00	.00	400.00	.00
5291000 SUPPLIES-DATA PROCESSING		4,000.00	.00	.00	3,852.85	147.15	96.32
5293000 SUPPLIES - SMALL TOOLS		7,000.00	3,522.65	.00	4,084.63	2,915.37	58.35
5299000 SUPPLIES-DEPARTMENTAL		12,000.00	.00	.00	5,326.21	6,673.79	44.39
5312000 TRAVEL & TRAINING		4,000.00	900.42	.00	4,294.32	-294.32	107.36
5321000 TELEPHONE		30,500.00	611.12	.00	19,784.28	10,715.72	64.87
5341000 PRINTING		100.00	.00	.00	.00	100.00	.00
5352000 MAINTENANCE - EQUIPMENT		3,000.00	.00	.00	.00	3,000.00	.00
5353000 MAINTENANCE - VEHICLES		22,017.00	734.97	.00	2,573.78	19,443.22	11.69
5441000 LICENSE/RELICENSE FEE		340.00	.00	.00	227.94	112.06	67.04
5441200 SOFTWARE SUBSCRIPTIONS		20,000.00	.00	.00	3,719.00	16,281.00	18.60
5451000 INSURANCE - PROP&GEN LIA		3,132.00	.00	.00	3,132.45	-.45	100.01
TOTAL OPERATIONS		123,181.00	6,307.52	.00	52,390.46	70,790.54	42.53

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FUND-610 ELECTRIC
DEPARTMENT-7260 UTILITY LOCATOR SERVICE
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5640000	DEPRECIATION&AMORTIZATION						
5641000	DEPRECIATION	.00	45,500.23	.00	45,500.23	-45,500.23	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	45,500.23	.00	45,500.23	-45,500.23	.00
1ST SUBTOTAL-5960000	NON OPRERATING EXP						
5550000	EQUIPMENT - CAPITAL	20,000.00	.00	.00	18,315.11	1,684.89	91.58
5599000	CAPITAL OUTLAY CONTRA	.00	-18,315.11	.00	-18,315.11	18,315.11	.00
	TOTAL NON OPRERATING EXP	20,000.00	-18,315.11	.00	.00	20,000.00	.00
	TOTAL UTILITY LOCATOR SERVICE	739,586.00	51,922.73	.00	566,307.82	173,278.18	76.57
	TOTAL ELECTRIC	116,032,684.74	6,951,477.61	.00	102,261,313.25	13,771,371.49	88.13

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FUND-620 WATER
DEPARTMENT-7330 HILLGROVE WATER PLANT
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	1,020,616.00	30,783.45	.00	937,694.40	82,921.60	91.88
5122000	OVERTIME	17,000.00	450.49	.00	17,090.43	-90.43	100.53
5181000	FICA	78,284.00	1,678.22	.00	70,413.93	7,870.07	89.95
5182000	RETIREMENT-GENERAL	139,170.00	3,154.62	.00	129,007.06	10,162.94	92.70
5183000	GROUP INSURANCE	133,262.00	.00	.00	135,528.56	-2,266.56	101.70
5183500	SELF INS FUND OFFSET	-23,126.00	.00	.00	-23,126.00	.00	100.00
5187000	401K CONTRIBUTION	51,169.00	1,096.87	.00	47,401.55	3,767.45	92.64
5189000	GROUP INSURANCE-RETIREEES	17,973.00	.00	.00	28,495.74	-10,522.74	158.55
5294000	MISCELLANEOUS PAY	22,168.00	.00	.00	.00	22,168.00	.00
	TOTAL PERSONAL SERVICES	1,456,516.00	37,163.65	.00	1,342,505.67	114,010.33	92.17

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	70,863.00	8,885.16	.00	38,439.67	32,423.33	54.25
	TOTAL PROFESSIONAL SERVICES	70,863.00	8,885.16	.00	38,439.67	32,423.33	54.25

1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	3,500.00	443.73	.00	6,151.62	-2,651.62	175.76
5212000	UNIFORMS	1,210.00	.00	.00	2,452.35	-1,242.35	202.67
5213000	SUPPLIES-SAFETY	5,400.00	150.00	.00	5,919.45	-519.45	109.62
5231000	SUPPLIES-EDUCATIONAL	.00	.00	.00	185.43	-185.43	.00
5244000	MATERIALS	60,000.00	1,347.83	.00	48,192.74	11,807.26	80.32
5245000	SUPPLIES-LAB & EQUIPMENT	30,000.00	1,614.93	.00	14,183.11	15,816.89	47.28
5248000	SUPPLIES-CHEMICALS	1,078,999.00	22,125.74	.00	889,006.47	189,992.53	82.39
5251000	MOTOR FUEL & LUBRICANTS	7,884.00	793.76	.00	3,147.49	4,736.51	39.92
5291000	SUPPLIES-DATA PROCESSING	4,500.00	.00	.00	4,622.48	-122.48	102.72
5299000	SUPPLIES-DEPARTMENTAL	16,000.00	165.87	.00	3,583.61	12,416.39	22.40
5312000	TRAVEL & TRAINING	11,489.00	320.00	.00	8,329.39	3,159.61	72.50
5321000	TELEPHONE	4,830.00	283.69	.00	4,446.14	383.86	92.05
5325000	POSTAGE	500.00	.00	.00	565.69	-65.69	113.14
5331000	UTILITIES	1,100,240.00	65,237.17	.00	1,078,507.48	21,732.52	98.02
5332000	FUEL OIL	25,000.00	.00	.00	7,789.77	17,210.23	31.16
5341000	PRINTING	1,500.00	306.70	.00	712.35	787.65	47.49
5351000	MAINTENANCE - BUILDINGS	71,100.00	643.71	.00	45,031.30	26,068.70	63.34
5352000	MAINTENANCE - EQUIPMENT	238,256.73	90,896.11	.00	231,840.27	6,416.46	97.31
5353000	MAINTENANCE - VEHICLES	5,245.00	154.00	.00	2,919.48	2,325.52	55.66
5430000	EQUIPMENT RENTAL	5,000.00	111.26	.00	1,215.56	3,784.44	24.31
5431000	RENTAL-COPIER	2,000.00	.00	.00	1,267.66	732.34	63.38
5431050	RENTAL-UNIFORMS	10,000.00	111.23	.00	6,274.44	3,725.56	62.74
5440000	MAINTENANCE CONTRACTS	329,363.91	85.50	.00	203,285.67	126,078.24	61.72
5451000	INSURANCE - PROP&GEN LIA	31,625.00	.00	.00	31,624.71	.29	100.00
5491000	DUES & SUBSCRIPTIONS	1,325.00	.00	.00	1,045.68	279.32	78.92
	TOTAL OPERATIONS	3,044,967.64	184,791.23	.00	2,602,300.34	442,667.30	85.46

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	392,342.94	.00	392,342.94	-392,342.94	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	392,342.94	.00	392,342.94	-392,342.94	.00

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FUND-620 WATER
DEPARTMENT-7330 HILLGROVE WATER PLANT
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5540000	VEHICLES - CAPITAL	70,000.00	-12,723.00	.00	.00	70,000.00	.00
5550000	EQUIPMENT - CAPITAL	77,861.51	.00	.00	77,860.00	1.51	100.00
5599000	CAPITAL OUTLAY CONTRA	.00	-77,860.00	.00	-77,860.00	77,860.00	.00
5790000	WORKERS COMP RESERVE	.00	-18,642.00	.00	-18,642.00	18,642.00	.00
	TOTAL NON OPRERATING EXP	147,861.51	-109,225.00	.00	-18,642.00	166,503.51	-12.61
	TOTAL HILLGROVE WATER PLANT	4,720,208.15	513,957.98	.00	4,356,946.62	363,261.53	92.30
DEPARTMENT-7331 CODDLE CREEK WATER PLANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,013,561.00	21,490.79	.00	998,239.77	15,321.23	98.49
5122000	OVERTIME	17,000.00	720.58	.00	15,395.21	1,604.79	90.56
5181000	FICA	78,216.00	1,737.10	.00	76,530.22	1,685.78	97.84
5182000	RETIREMENT-GENERAL	139,045.00	3,265.29	.00	138,396.21	648.79	99.53
5183000	GROUP INSURANCE	142,532.00	.00	.00	147,491.41	-4,959.41	103.48
5183500	SELF INS FUND OFFSET	-24,838.00	.00	.00	-24,838.00	.00	100.00
5187000	401K CONTRIBUTION	51,121.00	1,135.36	.00	50,856.77	264.23	99.48
5189000	GROUP INSURANCE-RETIREEES	32,209.00	.00	.00	49,192.79	-16,983.79	152.73
5294000	MISCELLANEOUS PAY	22,150.00	.00	.00	.00	22,150.00	.00
	TOTAL PERSONAL SERVICES	1,470,996.00	28,349.12	.00	1,451,264.38	19,731.62	98.66
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	165,947.00	9,488.37	.00	63,224.57	102,722.43	38.10
5198000	ENGINEER	.00	1,980.00	.00	20,995.00	-20,995.00	.00
	TOTAL PROFESSIONAL SERVICES	165,947.00	11,468.37	.00	84,219.57	81,727.43	50.75
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	3,500.00	846.03	.00	6,156.69	-2,656.69	175.91
5212000	UNIFORMS	1,925.00	.00	.00	2,299.07	-374.07	119.43
5213000	SUPPLIES-SAFETY	4,700.00	239.07	.00	18,292.67	-13,592.67	389.21
5231000	SUPPLIES-EDUCATIONAL	.00	.00	.00	130.42	-130.42	.00
5244000	MATERIALS	35,000.00	1,775.78	.00	50,439.73	-15,439.73	144.11
5245000	SUPPLIES-LAB & EQUIPMENT	185,000.00	11,026.61	.00	159,797.78	25,202.22	86.38
5248000	SUPPLIES-CHEMICALS	1,241,100.00	66,800.67	.00	1,086,636.02	154,463.98	87.55
5251000	MOTOR FUEL & LUBRICANTS	6,720.00	423.95	.00	3,968.66	2,751.34	59.06
5260000	SUPPLIES-OFFICE	.00	.00	.00	182.32	-182.32	.00
5276000	PURCHASE-RAW WATER	266,000.00	21,688.85	.00	260,266.20	5,733.80	97.84
5277000	PURCHASE-FINISH WATER	4,850,000.00	402,872.65	.00	4,866,896.13	-16,896.13	100.35
5291000	SUPPLIES-DATA PROCESSING	8,500.00	363.62	.00	3,595.52	4,904.48	42.30
5299000	SUPPLIES-DEPARTMENTAL	16,750.00	-104.92	.00	12,197.44	4,552.56	72.82
5312000	TRAVEL & TRAINING	16,734.00	225.00	.00	13,297.73	3,436.27	79.47
5321000	TELEPHONE	13,582.00	1,284.81	.00	13,813.87	-231.87	101.71
5325000	POSTAGE	1,500.00	467.80	.00	2,357.40	-857.40	157.16
5331000	UTILITIES	550,000.00	13,304.46	.00	555,931.69	-5,931.69	101.08

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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
5332000	FUEL OIL	9,500.00	.00	.00	3,328.73	6,171.27	35.04
5341000	PRINTING	3,000.00	.00	.00	.00	3,000.00	.00
5351000	MAINTENANCE - BUILDINGS	135,100.00	17,808.33	.00	112,215.81	22,884.19	83.06
5352000	MAINTENANCE - EQUIPMENT	611,417.01	13,661.37	.00	306,358.49	305,058.52	50.11
5353000	MAINTENANCE - VEHICLES	9,785.00	286.00	.00	5,242.00	4,543.00	53.57
5359000	MAINTENANCE - SYSTEM (IN	550,000.00	.00	.00	644,232.44	-94,232.44	117.13
5430000	EQUIPMENT RENTAL	5,500.00	1,535.26	.00	2,851.35	2,648.65	51.84
5431000	RENTAL-COPIER	2,000.00	.00	.00	1,211.40	788.60	60.57
5431050	RENTAL-UNIFORMS	8,000.00	190.62	.00	8,908.08	-908.08	111.35
5440000	MAINTENANCE CONTRACTS	35,000.00	106.20	.00	10,438.80	24,561.20	29.83
5451000	INSURANCE - PROP&GEN LIA	32,401.00	.00	.00	32,401.22	-.22	100.00
5491000	DUES & SUBSCRIPTIONS	8,000.00	288.00	.00	6,884.80	1,115.20	86.06
	TOTAL OPERATIONS	8,610,714.01	555,090.16	.00	8,190,332.46	420,381.55	95.12

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	459,652.17	.00	459,652.17	-459,652.17	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	459,652.17	.00	459,652.17	-459,652.17	.00

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	40,562.60	.00	.00	19,123.00	21,439.60	47.14
5558000	BLDGS & IMPRV - CAPITAL	199,719.24	.00	.00	184,882.79	14,836.45	92.57
5599000	CAPITAL OUTLAY CONTRA	.00	-204,005.79	.00	-204,005.79	204,005.79	.00
	TOTAL NON OPERATING EXP	240,281.84	-204,005.79	.00	.00	240,281.84	.00
	TOTAL CODDLE CREEK WATER PLAN	10,487,938.85	850,554.03	.00	10,185,468.58	302,470.27	97.12

DEPARTMENT-7340 WATERLINES OPER & MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,751,936.00	110,216.37	.00	2,719,808.10	32,127.90	98.83
5122000	OVERTIME	131,000.00	1,710.97	.00	164,765.05	-33,765.05	125.77
5181000	FICA	211,695.00	4,624.80	.00	212,166.16	-471.16	100.22
5182000	RETIREMENT-GENERAL	377,534.00	8,693.41	.00	379,641.03	-2,107.03	100.56
5182500	OPEB CONTRIBUTIONS	165,000.00	.00	.00	165,000.00	.00	100.00
5183000	GROUP INSURANCE	411,920.00	.00	.00	377,774.01	34,145.99	91.71
5183500	SELF INS FUND OFFSET	-69,823.00	.00	.00	-69,823.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	12,392.87	-12,392.87	.00
5187000	401K CONTRIBUTION	138,798.00	3,022.75	.00	144,691.67	-5,893.67	104.25
5189000	GROUP INSURANCE-RETIRES	79,007.00	.00	.00	83,436.68	-4,429.68	105.61
5294000	MISCELLANEOUS PAY	60,134.00	.00	.00	.00	60,134.00	.00
	TOTAL PERSONAL SERVICES	4,257,201.00	128,268.30	.00	4,189,852.57	67,348.43	98.42

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	6,214.00	.00	.00	4,733.00	1,481.00	76.17
5194000	CONTRACT SERVICES	408,301.14	6,629.34	.00	271,545.43	136,755.71	66.51
5198000	ENGINEER	51,577.50	.00	.00	49,950.00	1,627.50	96.84
	TOTAL PROFESSIONAL SERVICES	466,092.64	6,629.34	.00	326,228.43	139,864.21	69.99

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FUND-620 WATER
DEPARTMENT-7340 WATERLINES OPER & MAINT
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	3,055.00	.00	.00	5,163.77	-2,108.77	169.03
5213000	SUPPLIES-SAFETY	20,319.20	499.99	.00	15,549.07	4,770.13	76.52
5231000	SUPPLIES-EDUCATIONAL	5,073.64	169.66	.00	4,321.88	751.76	85.18
5244000	MATERIALS	2,086,291.70	25,168.95	.00	1,933,044.08	153,247.62	92.65
5251000	MOTOR FUEL & LUBRICANTS	100,390.00	5,171.03	.00	63,444.20	36,945.80	63.20
5291000	SUPPLIES-DATA PROCESSING	13,220.00	.00	.00	17,567.95	-4,347.95	132.89
5299000	SUPPLIES-DEPARTMENTAL	37,195.00	5,482.25	.00	46,091.08	-8,896.08	123.92
5312000	TRAVEL & TRAINING	39,231.00	2,445.14	.00	37,774.43	1,456.57	96.29
5321000	TELEPHONE	19,810.00	1,716.20	.00	16,906.32	2,903.68	85.34
5325000	POSTAGE	12,000.00	920.00	.00	8,033.95	3,966.05	66.95
5341000	PRINTING	1,500.00	93.32	.00	2,144.30	-644.30	142.95
5352000	MAINTENANCE - EQUIPMENT	12,000.00	.00	.00	2,229.08	9,770.92	18.58
5353000	MAINTENANCE - VEHICLES	138,394.00	10,747.63	.00	130,849.64	7,544.36	94.55
5359000	MAINTENANCE - SYSTEM (IN	100,000.00	2,993.47	.00	108,168.61	-8,168.61	108.17
5430000	EQUIPMENT RENTAL	1,500.00	245.10	.00	898.30	601.70	59.89
5431000	RENTAL-COPIER	4,500.00	.00	.00	3,736.70	763.30	83.04
5431050	RENTAL-UNIFORMS	9,000.00	146.33	.00	8,317.62	682.38	92.42
5441200	SOFTWARE SUBSCRIPTIONS	8,740.00	.00	.00	10,854.94	-2,114.94	124.20
5451000	INSURANCE - PROP&GEN LIA	63,826.00	707.30	.00	64,532.91	-706.91	101.11
5470052	SALVATION ARMY	4,000.00	.00	.00	4,000.00	.00	100.00
5483002	COOP CHRISTIAN MINISTRY	6,875.00	.00	.00	6,875.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	30,217.00	15,413.00	.00	51,581.60	-21,364.60	170.70
5492000	BAD DEBT EXPENSE	80,000.00	618.73	.00	77,345.56	2,654.44	96.68
	TOTAL OPERATIONS	2,797,137.54	72,538.10	.00	2,619,430.99	177,706.55	93.65
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	4,650,773.69	.00	4,650,773.69	-4,650,773.69	.00
5642000	AMORTIZATION	.00	-176,701.29	.00	-176,701.29	176,701.29	.00
5642200	SUBSCRIPTION AMORT EXP	.00	9,859.46	.00	9,859.46	-9,859.46	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	4,483,931.86	.00	4,483,931.86	-4,483,931.86	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	263,359.00	12,723.00	.00	146,780.36	116,578.64	55.73
5550000	EQUIPMENT - CAPITAL	54,000.00	.00	.00	23,171.16	30,828.84	42.91
5599000	CAPITAL OUTLAY CONTRA	.00	-169,951.52	.00	-169,951.52	169,951.52	.00
5710000	BOND/DEBT PRINCIPAL	1,965,150.00	.00	.00	1,965,150.00	.00	100.00
5720000	BOND/DEBT INTEREST	1,697,610.00	115,946.38	.00	1,551,626.48	145,983.52	91.40
5759999	DEBT SERVICE CONTRA	.00	-1,965,150.00	.00	-1,965,150.00	1,965,150.00	.00
5760000	OPEB EXPENSE	.00	-196,016.25	.00	-196,016.25	196,016.25	.00
5768888	SUBSCRIP PMT CONTRA	.00	-10,500.00	.00	-10,500.00	10,500.00	.00
5770000	PENSION EXPENSE	.00	194,279.05	.00	194,279.05	-194,279.05	.00
5780000	HEALTH IBNR CLAIMS	.00	5,332.60	.00	5,332.60	-5,332.60	.00
5901000	COST ALLOC - GOV BODY	40,949.00	1,761.88	.00	39,297.62	1,651.38	95.97
5903000	COST ALLOC - HUMAN RES	147,533.00	23,157.65	.00	166,244.22	-18,711.22	112.68

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5904000	COST ALLOC - FINANCE	384,195.00	184,996.60	.00	406,237.40	-22,042.40	105.74
5906000	COST ALLOC - COLLECTIONS	162,422.00	15,122.52	.00	165,134.25	-2,712.25	101.67
5907000	COST ALLOC - ENGINEERING	1,050,217.00	104,300.49	.00	1,068,926.24	-18,709.24	101.78
5908000	COST ALLOC-DATA SERVICES	243,533.00	19,811.84	.00	250,973.87	-7,440.87	103.06
5909000	COST ALLOC - CUST SERVIC	797,485.00	80,527.54	.00	814,479.88	-16,994.88	102.13
5911000	COST ALLOC - BILLING	811,417.00	114,603.49	.00	858,403.14	-46,986.14	105.79
5912000	COST ALLOC - BUIL & GRND	126,060.00	2,586.77	.00	120,369.71	5,690.29	95.49
5916000	COST ALLOC - PURCHASING	151,693.00	22,786.51	.00	161,839.60	-10,146.60	106.69
5917000	COST ALLOC- PUBLIC SERVI	208,135.00	9,338.98	.00	201,228.37	6,906.63	96.68
5920000	COST ALLOCATION - LEGAL	92,491.00	13,506.69	.00	98,288.53	-5,797.53	106.27
5921000	COST ALLOC-WELLNESS CTR	30,217.00	-10,978.89	.00	16,719.33	13,497.67	55.33
5923000	COST ALLOC - FIBER NTWK	36,559.00	619.35	.00	64,691.49	-28,132.49	176.95
5924000	COST ALLOC - RADIO SHOP	29,268.00	1,390.76	.00	28,875.47	392.53	98.66
5925000	COST ALLOC - EMER MGMT	9,051.00	321.60	.00	8,765.97	285.03	96.85
5926000	COST ALLOC - CMO	105,555.00	-3,684.27	.00	96,389.44	9,165.56	91.32
	TOTAL NON OPERATING EXP	8,406,899.00	-1,433,167.23	.00	6,111,586.41	2,295,312.59	72.70
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5977000	SUBSCRIPTION INT EXP	.00	2,044.33	.00	2,044.33	-2,044.33	.00
5981500	TRANSFER TO CAP RESERVE	1,000,000.00	107,202.00	.00	1,211,799.00	-211,799.00	121.18
	TOTAL OTHER FINANCING USES	1,000,000.00	109,246.33	.00	1,213,843.33	-213,843.33	121.38
	TOTAL WATERLINES OPER & MAINT	16,927,330.18	3,367,446.70	.00	18,944,873.59	-2,017,543.41	111.92
	TOTAL WATER	32,135,477.18	4,731,958.71	.00	33,487,288.79	-1,351,811.61	104.21

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FUND-630 TRANSIT
DEPARTMENT-7600 TRANSIT SYSTEM
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5641000	DEPRECIATION	.00	1,441,049.14	.00	1,441,049.14	-1,441,049.14	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	1,441,049.14	.00	1,441,049.14	-1,441,049.14	.00
	TOTAL TRANSIT SYSTEM	.00	1,441,049.14	.00	1,441,049.14	-1,441,049.14	.00

DEPARTMENT-7650 TRANSIT FAREBOX/LOCAL EXP
1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	587,901.00	27,971.99	.00	642,827.96	-54,926.96	109.34
5181000	FICA	44,595.00	1,070.11	.00	46,271.96	-1,676.96	103.76
5182000	RETIREMENT-GENERAL	80,654.00	2,011.52	.00	85,816.58	-5,162.58	106.40
5183000	GROUP INSURANCE	63,678.00	.00	.00	65,943.00	-2,265.00	103.56
5183500	SELF INS FUND OFFSET	-9,421.00	.00	.00	-9,421.00	.00	100.00
5187000	401K CONTRIBUTION	29,651.00	699.42	.00	31,588.52	-1,937.52	106.53
5294000	MISCELLANEOUS PAY	12,850.00	.00	.00	.00	12,850.00	.00
	TOTAL PERSONAL SERVICES	809,908.00	31,753.04	.00	863,027.02	-53,119.02	106.56

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	995.00	.00	.00	1,155.00	-160.00	116.08
5194000	CONTRACT SERVICES	1,000,272.00	27,068.14	.00	410,843.91	589,428.09	41.07
	TOTAL PROFESSIONAL SERVICES	1,001,267.00	27,068.14	.00	411,998.91	589,268.09	41.15

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	650,000.00	23,392.61	.00	316,152.15	333,847.85	48.64
5260000	SUPPLIES-OFFICE	5,000.00	1,375.76	.00	5,708.57	-708.57	114.17
5299000	SUPPLIES-DEPARTMENTAL	13,500.00	1,748.25	.00	22,929.27	-9,429.27	169.85
5312000	TRAVEL & TRAINING	32,000.00	2,053.57	.00	32,585.08	-585.08	101.83
5321000	TELEPHONE	22,325.00	2,196.42	.00	15,772.65	6,552.35	70.65
5325000	POSTAGE	850.00	29.82	.00	720.30	129.70	84.74
5331000	UTILITIES	15,600.00	812.29	.00	15,974.06	-374.06	102.40
5341000	PRINTING	7,500.00	.00	.00	3,920.65	3,579.35	52.28
5351000	MAINTENANCE - BUILDINGS	12,500.00	1,145.78	.00	3,075.70	9,424.30	24.61
5352000	MAINTENANCE - EQUIPMENT	6,000.00	.00	.00	.00	6,000.00	.00
5353000	MAINTENANCE - VEHICLES	4,544.00	506.00	.00	12,868.46	-8,324.46	283.20
5370000	ADVERTISING	.00	427.61	.00	427.61	-427.61	.00
5431000	RENTAL-COPIER	2,800.00	.00	.00	2,518.19	281.81	89.94
5440000	MAINTENANCE CONTRACTS	5,537.00	66.39	.00	5,989.94	-452.94	108.18
5441200	SOFTWARE SUBSCRIPTIONS	.00	.00	.00	96.05	-96.05	.00
5451000	INSURANCE - PROP&GEN LIA	8,399.00	.00	.00	12,502.19	-4,103.19	148.85
5491000	DUES & SUBSCRIPTIONS	4,000.00	1,287.49	.00	2,453.73	1,546.27	61.34
5493000	CASH-OVER & UNDER	.00	20.02	.00	134.27	-134.27	.00
	TOTAL OPERATIONS	790,555.00	35,062.01	.00	453,828.87	336,726.13	57.41

1ST SUBTOTAL-5960000 NON OPRERATING EXP

5760000	OPEB EXPENSE	.00	-2,732.69	.00	-2,732.69	2,732.69	.00
5770000	PENSION EXPENSE	.00	14,587.68	.00	14,587.68	-14,587.68	.00
5780000	HEALTH IBNR CLAIMS	.00	473.20	.00	473.20	-473.20	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5901000	COST ALLOC - GOV BODY	3,881.00	166.91	.00	3,722.66	158.34	95.92
5903000	COST ALLOC - HUMAN RES	13,278.00	2,084.59	.00	14,964.82	-1,686.82	112.70
5904000	COST ALLOC - FINANCE	44,721.00	35,726.62	.00	78,452.71	-33,731.71	175.43
5908000	COST ALLOC-DATA SERVICES	36,232.00	2,947.55	.00	37,339.16	-1,107.16	103.06
5912000	COST ALLOC - BUIL & GRND	25,353.00	520.25	.00	24,208.42	1,144.58	95.49
5916000	COST ALLOC - PURCHASING	1,641.00	246.34	.00	1,749.60	-108.60	106.62
5920000	COST ALLOCATION - LEGAL	11,315.00	1,652.64	.00	12,026.30	-711.30	106.29
5921000	COST ALLOC-WELLNESS CTR	2,724.00	-988.29	.00	1,505.08	1,218.92	55.25
5924000	COST ALLOC - RADIO SHOP	23,117.00	1,098.49	.00	22,807.10	309.90	98.66
5925000	COST ALLOC - EMER MGMT	812.00	28.95	.00	789.05	22.95	97.17
5926000	COST ALLOC - CMO	38,666.00	-1,349.60	.00	35,308.67	3,357.33	91.32
	TOTAL NON OPERATING EXP	201,740.00	54,462.64	.00	245,201.76	-43,461.76	121.54
	TOTAL TRANSIT FAREBOX/LOCAL E	2,803,470.00	148,345.83	.00	1,974,056.56	829,413.44	70.41
DEPARTMENT-7690 TRANSIT GRANT EXP							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	6,414,492.97	466,097.98	.00	4,652,786.86	1,761,706.11	72.54
	TOTAL PROFESSIONAL SERVICES	6,414,492.97	466,097.98	.00	4,652,786.86	1,761,706.11	72.54
1ST SUBTOTAL-5200000 OPERATIONS							
5351000	MAINTENANCE - BUILDINGS	186,691.00	10,728.83	.00	436,959.62	-250,268.62	234.05
	TOTAL OPERATIONS	186,691.00	10,728.83	.00	436,959.62	-250,268.62	234.05
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	2,328,592.00	.00	.00	2,322,157.00	6,435.00	99.72
5599000	CAPITAL OUTLAY CONTRA	.00	-2,322,157.00	.00	-2,322,157.00	2,322,157.00	.00
5800429	GRANT EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL NON OPERATING EXP	2,333,592.00	-2,322,157.00	.00	.00	2,333,592.00	.00
	TOTAL TRANSIT GRANT EXP	8,934,775.97	-1,845,330.19	.00	5,089,746.48	3,845,029.49	56.97
	TOTAL TRANSIT	11,738,245.97	-255,935.22	.00	8,504,852.18	3,233,393.79	72.45

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FUND-640 WASTEWATER
DEPARTMENT-7420 SEWERLINES OPER & MAINT
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	2,393,734.00	68,032.72	.00	2,313,151.37	80,582.63	96.63
5122000	OVERTIME	33,000.00	1,523.18	.00	53,862.99	-20,862.99	163.22
5181000	FICA	183,799.00	4,095.76	.00	174,391.27	9,407.73	94.88
5182000	RETIREMENT-GENERAL	327,914.00	7,698.95	.00	320,842.28	7,071.72	97.84
5182500	OPEB CONTRIBUTIONS	75,000.00	.00	.00	75,000.00	.00	100.00
5183000	GROUP INSURANCE	349,856.00	.00	.00	361,933.95	-12,077.95	103.45
5183500	SELF INS FUND OFFSET	-55,636.00	.00	.00	-55,636.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	2,267.89	.00	4,616.25	-4,616.25	.00
5187000	401K CONTRIBUTION	120,558.00	2,676.97	.00	117,873.87	2,684.13	97.77
5189000	GROUP INSURANCE-RETIREEES	33,777.00	.00	.00	54,676.09	-20,899.09	161.87
5294000	MISCELLANEOUS PAY	52,232.00	.00	.00	.00	52,232.00	.00
	TOTAL PERSONAL SERVICES	3,514,234.00	86,295.47	.00	3,420,712.07	93,521.93	97.34

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	3,507.00	.00	.00	3,220.00	287.00	91.82
5194000	CONTRACT SERVICES	103,607.62	.00	.00	64,409.42	39,198.20	62.17
	TOTAL PROFESSIONAL SERVICES	107,114.62	.00	.00	67,629.42	39,485.20	63.14

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	2,370.00	.00	.00	4,309.79	-1,939.79	181.85
5213000	SUPPLIES-SAFETY	13,878.25	1,133.18	.00	11,992.26	1,885.99	86.41
5244000	MATERIALS	190,000.00	14,975.57	.00	306,423.25	-116,423.25	161.28
5251000	MOTOR FUEL & LUBRICANTS	94,822.00	5,345.66	.00	57,228.33	37,593.67	60.35
5291000	SUPPLIES-DATA PROCESSING	6,900.00	39.99	.00	8,265.54	-1,365.54	119.79
5299000	SUPPLIES-DEPARTMENTAL	28,055.00	4,579.42	.00	34,086.24	-6,031.24	121.50
5312000	TRAVEL & TRAINING	37,515.00	2,688.66	.00	36,532.64	982.36	97.38
5321000	TELEPHONE	24,548.20	1,415.11	.00	19,943.75	4,604.45	81.24
5325000	POSTAGE	2,875.00	21.30	.00	1,269.29	1,605.71	44.15
5331000	UTILITIES	13,325,845.00	1,119,997.89	.00	13,321,934.66	3,910.34	99.97
5332000	FUEL OIL	2,000.00	.00	.00	1,088.32	911.68	54.42
5341000	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	73,794.50	3,922.22	.00	61,624.43	12,170.07	83.51
5353000	MAINTENANCE - VEHICLES	196,405.00	9,798.67	.00	128,210.31	68,194.69	65.28
5359000	MAINTENANCE - SYSTEM (IN	1,608,073.95	14,946.80	.00	1,381,798.67	226,275.28	85.93
5370000	ADVERTISING	750.00	.00	.00	.00	750.00	.00
5430000	EQUIPMENT RENTAL	5,140.00	63.75	.00	2,995.14	2,144.86	58.27
5431000	RENTAL-COPIER	1,000.00	.00	.00	626.08	373.92	62.61
5431050	RENTAL-UNIFORMS	8,960.00	133.57	.00	6,500.32	2,459.68	72.55
5441000	LICENSE/RELICENSE FEE	250.00	.00	.00	623.40	-373.40	249.36
5441200	SOFTWARE SUBSCRIPTIONS	4,000.00	.00	.00	5,582.52	-1,582.52	139.56
5451000	INSURANCE - PROP&GEN LIA	38,735.00	.00	.00	38,734.56	.44	100.00
5470052	SALVATION ARMY	4,000.00	.00	.00	4,000.00	.00	100.00
5483002	COOP CHRISTIAN MINISTRY	6,875.00	.00	.00	6,875.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	3,456.00	258.10	.00	2,931.21	524.79	84.82
5492000	BAD DEBT EXPENSE	65,000.00	3,028.76	.00	66,574.41	-1,574.41	102.42
	TOTAL OPERATIONS	15,746,247.90	1,182,348.65	.00	15,510,150.12	236,097.78	98.50

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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
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	4,111,083.92	.00	4,111,083.92	-4,111,083.92	.00
5642000	AMORTIZATION	.00	-13,011.27	.00	-13,011.27	13,011.27	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	4,098,072.65	.00	4,098,072.65	-4,098,072.65	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	390,795.19	2,023.34	.00	240,757.22	150,037.97	61.61
5550000	EQUIPMENT - CAPITAL	102,490.00	.00	.00	57,720.89	44,769.11	56.32
5599000	CAPITAL OUTLAY CONTRA	.00	-298,478.11	.00	-298,478.11	298,478.11	.00
5710000	BOND/DEBT PRINCIPAL	141,835.00	.00	.00	141,835.00	.00	100.00
5720000	BOND/DEBT INTEREST	101,487.00	8,027.93	.00	100,905.37	581.63	99.43
5759999	DEBT SERVICE CONTRA	.00	-141,835.00	.00	-141,835.00	141,835.00	.00
5760000	OPEB EXPENSE	.00	-88,785.80	.00	-88,785.80	88,785.80	.00
5770000	PENSION EXPENSE	.00	75,838.47	.00	75,838.47	-75,838.47	.00
5780000	HEALTH IBNR CLAIMS	.00	2,384.20	.00	2,384.20	-2,384.20	.00
5901000	COST ALLOC - GOV BODY	24,294.00	1,045.23	.00	23,313.30	980.70	95.96
5903000	COST ALLOC - HUMAN RES	67,340.00	10,569.93	.00	75,879.46	-8,539.46	112.68
5904000	COST ALLOC - FINANCE	243,162.00	117,088.76	.00	257,117.33	-13,955.33	105.74
5906000	COST ALLOC - COLLECTIONS	145,326.00	13,530.68	.00	147,751.69	-2,425.69	101.67
5907000	COST ALLOC - ENGINEERING	770,056.00	76,476.94	.00	783,775.95	-13,719.95	101.78
5908000	COST ALLOC-DATA SERVICES	100,258.00	8,156.23	.00	103,322.18	-3,064.18	103.06
5909000	COST ALLOC - CUST SERVIC	684,941.00	69,163.26	.00	699,538.06	-14,597.06	102.13
5911000	COST ALLOC - BILLING	726,005.00	102,539.96	.00	768,044.91	-42,039.91	105.79
5912000	COST ALLOC - BUIL & GRND	9,157.00	187.86	.00	8,741.90	415.10	95.47
5916000	COST ALLOC - PURCHASING	30,503.00	4,581.93	.00	32,542.83	-2,039.83	106.69
5917000	COST ALLOC- PUBLIC SERVI	142,252.00	6,382.86	.00	137,532.34	4,719.66	96.68
5920000	COST ALLOCATION - LEGAL	69,145.00	10,097.57	.00	73,480.23	-4,335.23	106.27
5921000	COST ALLOC-WELLNESS CTR	13,789.00	-5,011.14	.00	7,631.27	6,157.73	55.34
5924000	COST ALLOC - RADIO SHOP	12,527.00	595.34	.00	12,360.61	166.39	98.67
5925000	COST ALLOC - EMER MGMT	4,130.00	146.79	.00	4,001.08	128.92	96.88
5926000	COST ALLOC - CMO	66,197.00	-2,310.57	.00	60,450.26	5,746.74	91.32
	TOTAL NON OPERATING EXP	3,845,689.19	-27,583.34	.00	3,285,825.64	559,863.55	85.44
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	400,000.00	35,120.00	.00	434,194.00	-34,194.00	108.55
	TOTAL OTHER FINANCING USES	400,000.00	35,120.00	.00	434,194.00	-34,194.00	108.55
	TOTAL SEWERLINES OPER & MAINT	23,613,285.71	5,374,253.43	.00	26,816,583.90	-3,203,298.19	113.57
	TOTAL WASTEWATER	23,613,285.71	5,374,253.43	.00	26,816,583.90	-3,203,298.19	113.57

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FUND-650 GOLF
DEPARTMENT-7500 GOLF COURSE
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5641000	DEPRECIATION	.00	110,801.05	.00	110,801.05	-110,801.05	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	110,801.05	.00	110,801.05	-110,801.05	.00
	TOTAL GOLF COURSE	.00	110,801.05	.00	110,801.05	-110,801.05	.00
DEPARTMENT-7501 GOLF COURSE-JQH							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	542.00	.00	.00	412.00	130.00	76.01
5194000	CONTRACT SERVICES	.00	110,355.41	.00	110,355.41	-110,355.41	.00
5194100	RRGC-CONTRACT SVCS	1,342,316.00	363,521.10	.00	1,297,378.70	44,937.30	96.65
	TOTAL PROFESSIONAL SERVICES	1,342,858.00	473,876.51	.00	1,408,146.11	-65,288.11	104.86
1ST SUBTOTAL-5200000 OPERATIONS							
5210010	RRGC OPERATING EXP	1,397,641.00	366,816.42	.00	1,379,107.60	18,533.40	98.67
5451000	INSURANCE - PROP&GEN LIA	251,985.00	84,348.24	.00	132,784.52	119,200.48	52.70
	TOTAL OPERATIONS	1,649,626.00	451,164.66	.00	1,511,892.12	137,733.88	91.65
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5642100	LEASE AMORTIZATION EXP	.00	116,725.65	.00	116,725.65	-116,725.65	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	116,725.65	.00	116,725.65	-116,725.65	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5769999	LEASE PRINCIPAL CONTRA	.00	-122,897.32	.00	-122,897.32	122,897.32	.00
5901000	COST ALLOC - GOV BODY	1,935.00	83.45	.00	1,861.38	73.62	96.20
5904000	COST ALLOC - FINANCE	12,649.00	6,090.80	.00	13,374.89	-725.89	105.74
5907000	COST ALLOC - ENGINEERING	14,464.00	1,436.54	.00	14,722.45	-258.45	101.79
5916000	COST ALLOC - PURCHASING	150.00	24.63	.00	175.00	-25.00	116.67
5920000	COST ALLOCATION - LEGAL	7,109.00	1,038.31	.00	7,555.81	-446.81	106.29
5926000	COST ALLOC - CMO	36,769.00	-1,283.32	.00	33,574.69	3,194.31	91.31
	TOTAL NON OPERATING EXP	73,076.00	-115,506.91	.00	-51,633.10	124,709.10	-70.66
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5976000	LEASE INTEREST EXP	.00	8,625.03	.00	7,848.15	-7,848.15	.00
5987000	TRANSFER TO PROJECT FUND	77,617.00	.00	.00	77,617.00	.00	100.00
	TOTAL OTHER FINANCING USES	77,617.00	8,625.03	.00	85,465.15	-7,848.15	110.11
	TOTAL GOLF COURSE-JQH	3,143,177.00	934,884.94	.00	3,070,595.93	72,581.07	97.69
	TOTAL GOLF	3,143,177.00	1,045,685.99	.00	3,181,396.98	-38,219.98	101.22

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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	3,137,278.00	-29,254.70	.00	2,911,994.68	225,283.32	92.82
5122000	OVERTIME	214,437.00	6,473.49	.00	239,873.09	-25,436.09	111.86
5181000	FICA	240,591.00	5,813.04	.00	243,096.82	-2,505.82	101.04
5182000	RETIREMENT-GENERAL	430,395.00	10,927.01	.00	443,631.91	-13,236.91	103.08
5183000	GROUP INSURANCE	475,236.00	.00	.00	436,475.79	38,760.21	91.84
5183500	SELF INS FUND OFFSET	-79,654.00	.00	.00	-79,654.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	1,798.07	.00	11,730.26	-11,730.26	.00
5187000	401K CONTRIBUTION	158,229.00	3,799.37	.00	162,978.01	-4,749.01	103.00
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	1,799.98	.02	100.00
5189000	GROUP INSURANCE-RETIREEES	8,987.00	.00	.00	17,394.16	-8,407.16	193.55
5294000	MISCELLANEOUS PAY	68,561.00	.00	.00	.00	68,561.00	.00
	TOTAL PERSONAL SERVICES	4,655,860.00	-443.72	.00	4,389,320.70	266,539.30	94.28

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	1,906.00	.00	.00	2,907.00	-1,001.00	152.52
5192000	LEGAL EXPENSES	15,000.00	510.00	.00	10,847.50	4,152.50	72.32
5194000	CONTRACT SERVICES	1,554,830.10	36,797.00	.00	1,160,794.83	394,035.27	74.66
	TOTAL PROFESSIONAL SERVICES	1,571,736.10	37,307.00	.00	1,174,549.33	397,186.77	74.73

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	30,000.00	3,819.52	.00	25,322.68	4,677.32	84.41
5212000	UNIFORMS	12,000.00	.00	.00	6,743.38	5,256.62	56.19
5213000	SUPPLIES-SAFETY	21,400.00	1,640.51	.00	24,396.20	-2,996.20	114.00
5251000	MOTOR FUEL & LUBRICANTS	55,871.00	-32,023.31	.00	33,976.84	21,894.16	60.81
5270000	PURCHASES FOR RESALE	8,500.00	1,662.47	.00	14,709.16	-6,209.16	173.05
5271000	PURCHASES-FUEL/AVGAS	1,623,815.00	39,160.33	.00	1,359,635.32	264,179.68	83.73
5272000	PURCHASES-FUEL/JETA	5,833,574.00	111,132.53	.00	5,593,212.20	240,361.80	95.88
5273000	PURCHASES/RESALE OIL&LUB	5,000.00	.00	.00	.00	5,000.00	.00
5274000	CATERING	1,500.00	.00	.00	.00	1,500.00	.00
5274500	SECURITY SUPPLIES	10,500.00	1,046.64	.00	12,984.60	-2,484.60	123.66
5290000	SUPPLIES-VEHICLES	8,900.00	136.94	.00	764.08	8,135.92	8.59
5291000	SUPPLIES-DATA PROCESSING	19,265.00	103,136.22	.00	122,660.56	-103,395.56	636.70
5293000	SUPPLIES - SMALL TOOLS	8,500.00	825.96	.00	7,598.79	901.21	89.40
5299000	SUPPLIES-DEPARTMENTAL	128,353.76	14,699.74	.00	133,956.38	-5,602.62	104.36
5312000	TRAVEL & TRAINING	35,740.00	1,456.58	.00	35,758.02	-18.02	100.05
5321000	TELEPHONE	38,286.00	5,414.20	.00	57,710.16	-19,424.16	150.73
5325000	POSTAGE	1,000.00	91.50	.00	1,395.66	-395.66	139.57
5331000	UTILITIES	500,000.00	8,266.62	.00	601,222.71	-101,222.71	120.24
5351000	MAINTENANCE - BUILDINGS	522,010.04	40,974.36	.00	458,929.01	63,081.03	87.92
5352000	MAINTENANCE - EQUIPMENT	41,000.00	3,330.87	.00	48,359.20	-7,359.20	117.95
5353000	MAINTENANCE - VEHICLES	30,754.00	8,110.18	.00	40,169.21	-9,415.21	130.61
5354000	MAINTENANCE - FUEL FARM	21,000.00	1,584.43	.00	14,222.36	6,777.64	67.73
5355000	MAINTENANCE - AIRFIELD	198,500.00	8,585.03	.00	213,502.65	-15,002.65	107.56
5356000	HANGAR REPAIRS	145,000.00	.00	.00	129,426.35	15,573.65	89.26
5370000	ADVERTISING	88,500.00	.00	.00	36,114.68	52,385.32	40.81
5430000	EQUIPMENT RENTAL	6,000.00	.00	.00	.00	6,000.00	.00

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5431000	RENTAL-COPIER	7,100.00	246.27	.00	6,550.08	549.92	92.25
5440000	MAINTENANCE CONTRACTS	618,069.00	32,260.72	.00	570,059.94	48,009.06	92.23
5441000	LICENSE/RELICENSE FEE	160.00	.00	.00	1,631.20	-1,471.20	1019.50
5441200	SOFTWARE SUBSCRIPTIONS	90,918.00	3,614.25	.00	121,727.81	-30,809.81	133.89
5451000	INSURANCE - PROP&GEN LIA	251,217.00	50.00	.00	270,563.34	-19,346.34	107.70
5491000	DUES & SUBSCRIPTIONS	42,465.00	1,874.98	.00	34,023.86	8,441.14	80.12
5493000	CASH-OVER & UNDER	.00	.00	.00	.43	- .43	.00
5497000	LOSS ON LEASE TERMINATIO	.00	1,589.65	.00	1,589.65	-1,589.65	.00
	TOTAL OPERATIONS	10,404,897.80	362,687.19	.00	9,978,916.51	425,981.29	95.91

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

5641000	DEPRECIATION	.00	3,650,588.36	.00	3,650,588.36	-3,650,588.36	.00
5642200	SUBSCRIPTION AMORT EXP	.00	45,755.35	.00	45,755.35	-45,755.35	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	3,696,343.71	.00	3,696,343.71	-3,696,343.71	.00

1ST SUBTOTAL-5960000 NON OPERATING EXP

5520000	DATA PROCESS EQUIP-CAPT	35,000.00	-102,229.08	.00	10,875.96	24,124.04	31.07
5540000	VEHICLES - CAPITAL	291,203.00	.00	.00	262,419.39	28,783.61	90.12
5550000	EQUIPMENT - CAPITAL	221,446.00	-2,736.00	.00	204,735.74	16,710.26	92.45
5599000	CAPITAL OUTLAY CONTRA	.00	-478,031.09	.00	-478,031.09	478,031.09	.00
5730000	LOAN PRINCIPAL	788,035.00	.00	.00	788,035.10	- .10	100.00
5740000	LOAN INTEREST	88,741.00	11,702.72	.00	85,970.99	2,770.01	96.88
5759999	DEBT SERVICE CONTRA	.00	-788,035.00	.00	-788,035.00	788,035.00	.00
5760000	OPEB EXPENSE	.00	-21,925.18	.00	-21,925.18	21,925.18	.00
5768888	SUBSCRIP PMT CONTRA	.00	-27,562.50	.00	-27,562.50	27,562.50	.00
5770000	PENSION EXPENSE	.00	132,144.15	.00	132,144.15	-132,144.15	.00
5780000	HEALTH IBNR CLAIMS	.00	3,776.50	.00	3,776.50	-3,776.50	.00
5790000	WORKERS COMP RESERVE	.00	1,783.00	.00	1,783.00	-1,783.00	.00
5901000	COST ALLOC - GOV BODY	28,491.00	1,225.69	.00	27,338.48	1,152.52	95.95
5903000	COST ALLOC - HUMAN RES	105,139.00	16,502.99	.00	118,471.78	-13,332.78	112.68
5904000	COST ALLOC - FINANCE	157,829.00	75,998.60	.00	166,886.76	-9,057.76	105.74
5907000	COST ALLOC - ENGINEERING	38,065.00	3,780.37	.00	38,743.21	-678.21	101.78
5908000	COST ALLOC-DATA SERVICES	195,387.00	15,895.24	.00	201,358.76	-5,971.76	103.06
5912000	COST ALLOC - BUIL & GRND	31,692.00	650.31	.00	30,260.55	1,431.45	95.48
5916000	COST ALLOC - PURCHASING	19,925.00	2,993.04	.00	21,257.88	-1,332.88	106.69
5920000	COST ALLOCATION - LEGAL	64,109.00	9,362.10	.00	68,128.17	-4,019.17	106.27
5921000	COST ALLOC-WELLNESS CTR	21,529.00	-7,823.96	.00	11,914.88	9,614.12	55.34
5924000	COST ALLOC - RADIO SHOP	30,032.00	1,427.05	.00	29,628.96	403.04	98.66
5925000	COST ALLOC - EMER MGMT	6,452.00	229.19	.00	6,246.96	205.04	96.82
5926000	COST ALLOC - CMO	131,361.00	-4,585.00	.00	119,954.80	11,406.20	91.32
	TOTAL NON OPERATING EXP	2,254,436.00	-1,155,456.86	.00	1,014,378.25	1,240,057.75	44.99

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5977000	SUBSCRIPTION INT EXP	.00	4,082.84	.00	4,082.84	-4,082.84	.00
5987000	TRANSFER TO PROJECT FUND	295,141.00	.00	.00	295,141.00	.00	100.00
	TOTAL OTHER FINANCING USES	295,141.00	4,082.84	.00	299,223.84	-4,082.84	101.38

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FUND-680 AVIATION
DEPARTMENT-4530 AVIATION OPERATIONS
1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL AVIATION OPERATIONS	19,182,070.90	2,944,520.16	.00	20,552,732.34	-1,370,661.44	107.15
	TOTAL AVIATION	19,182,070.90	2,944,520.16	.00	20,552,732.34	-1,370,661.44	107.15

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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	10,000.00	174.29	.00	10,366.31	-366.31	103.66
5181000	FICA	38,908.00	656.88	.00	29,755.13	9,152.87	76.48
5182000	RETIREMENT-GENERAL	69,248.00	1,234.76	.00	54,425.92	14,822.08	78.60
5183000	GROUP INSURANCE	72,415.00	.00	.00	54,695.09	17,719.91	75.53
5183500	SELF INS FUND OFFSET	-13,874.00	.00	.00	-13,874.00	.00	100.00
5187000	401K CONTRIBUTION	25,458.00	429.33	.00	20,005.63	5,452.37	78.58
5189000	GROUP INSURANCE-RETIRES	13,098.00	.00	.00	12,034.44	1,063.56	91.88
5294000	MISCELLANEOUS PAY	11,029.00	.00	.00	.00	11,029.00	.00
5411000	ADMINISTRATIVE SALARIES	311,771.00	19,526.85	.00	294,082.33	17,688.67	94.33
5441001	LABOR (SALARY-MAINTENANC	192,999.00	2,436.04	.00	106,488.61	86,510.39	55.18
	TOTAL PERSONAL SERVICES	731,052.00	24,458.15	.00	567,979.46	163,072.54	77.69

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	327.00	.00	.00	327.00	.00	100.00
5192000	LEGAL EXPENSES	4,800.00	.00	.00	4,800.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	5,127.00	.00	.00	5,127.00	.00	100.00

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	7,884.00	456.74	.00	5,069.11	2,814.89	64.30
5353000	MAINTENANCE - VEHICLES	6,637.00	9,692.07	.00	15,548.73	-8,911.73	234.27
5451000	INSURANCE - PROP&GEN LIA	139,962.00	.00	.00	139,961.57	.43	100.00
	TOTAL OPERATIONS	154,483.00	10,148.81	.00	160,579.41	-6,096.41	103.95

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

5414000	STAFF TRAINING	9,500.00	129.00	.00	2,260.00	7,240.00	23.79
5415000	TRAVEL	5,000.00	.00	.00	751.70	4,248.30	15.03
5419010	SUNDRY- PUBLICATIONS	500.00	.00	.00	251.48	248.52	50.30
5419020	SUNDRY- DUES & FEES	1,707.00	.00	.00	1,516.25	190.75	88.83
5419040	SUNDRY- OFFICE SUPPLIES	20,500.00	671.36	.00	16,077.30	4,422.70	78.43
5419050	SUNDRY- TELEPHONE	8,707.00	659.88	.00	6,552.25	2,154.75	75.25
5419060	SUNDRY- MISCELLANEOUS	11,450.00	78.25	.00	11,595.94	-145.94	101.27
5422000	REC PUBLICATION OTHER	6,500.00	.00	.00	3,701.11	2,798.89	56.94
5422010	RESIDENT PARTICIPATION	3,975.00	254.39	.00	2,369.72	1,605.28	59.62
5431011	WATER	55,000.00	7,914.00	.00	62,202.83	-7,202.83	113.10
5432000	ELECTRIC	130,000.00	16,776.28	.00	139,533.39	-9,533.39	107.33
5433000	GAS	96,000.00	8,945.23	.00	118,944.94	-22,944.94	123.90
5439000	SEWER	60,000.00	7,893.33	.00	62,449.32	-2,449.32	104.08
5439001	STORMWATER	10,000.00	1,631.15	.00	10,944.93	-944.93	109.45
5442000	MATERIALS & MAINT OTHER	131,267.00	8,268.64	.00	58,874.73	72,392.27	44.85
5443000	CONTRACT COST - MAINT	119,022.00	3,831.10	.00	117,243.45	1,778.55	98.51
5443500	CONTRACT COST - OFFICE	29,970.00	221.24	.00	7,215.87	22,754.13	24.08
5457000	COLLECTION LOSS	10,000.00	9,206.12	.00	26,695.29	-16,695.29	266.95
5459000	OTHER GENERAL EXPENSE	40,000.00	.00	.00	17,988.00	22,012.00	44.97
	TOTAL OPERATING EXPENSE-CONTR	749,098.00	66,479.97	.00	667,168.50	81,929.50	89.06

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

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FUND-690 PUBLIC HOUSING
DEPARTMENT-1000 PUBLIC HOUSING OPERATIONS
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5641000	DEPRECIATION	.00	77,714.93	.00	77,714.93	-77,714.93	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	77,714.93	.00	77,714.93	-77,714.93	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	89,079.00	.00	.00	35,339.23	53,739.77	39.67
5550000	EQUIPMENT - CAPITAL	.48	.00	.00	.00	.48	.00
5599000	CAPITAL OUTLAY CONTRA	.00	-35,339.23	.00	-35,339.23	35,339.23	.00
5760000	OPEB EXPENSE	.00	-5,974.53	.00	-5,974.53	5,974.53	.00
5770000	PENSION EXPENSE	.00	36,594.72	.00	36,594.72	-36,594.72	.00
5780000	HEALTH IBNR CLAIMS	.00	1,028.30	.00	1,028.30	-1,028.30	.00
5901000	COST ALLOC - GOV BODY	3,220.00	138.74	.00	3,094.44	125.56	96.10
5903000	COST ALLOC - HUMAN RES	16,517.00	2,592.37	.00	18,610.13	-2,093.13	112.67
5904000	COST ALLOC - FINANCE	34,707.00	27,726.76	.00	60,885.71	-26,178.71	175.43
5907000	COST ALLOC - ENGINEERING	11,044.00	1,096.31	.00	11,235.56	-191.56	101.73
5908000	COST ALLOC-DATA SERVICES	74,282.00	6,043.15	.00	76,553.81	-2,271.81	103.06
5909000	COST ALLOC - CUST SERVIC	298.00	30.55	.00	308.96	-10.96	103.68
5912000	COST ALLOC - BUIL & GRND	376,775.00	7,731.42	.00	359,764.42	17,010.58	95.49
5916000	COST ALLOC - PURCHASING	5,986.00	899.14	.00	6,386.05	-400.05	106.68
5920000	COST ALLOCATION - LEGAL	10,190.00	1,488.24	.00	10,829.99	-639.99	106.28
5921000	COST ALLOC-WELLNESS CTR	3,384.00	-1,229.03	.00	1,871.65	1,512.35	55.31
5924000	COST ALLOC - RADIO SHOP	10,465.00	497.26	.00	10,324.33	140.67	98.66
5925000	COST ALLOC - EMER MGMT	1,009.00	36.00	.00	981.34	27.66	97.26
5926000	COST ALLOC - CMO	16,052.00	-560.32	.00	14,659.39	1,392.61	91.32
5990001	APPROP TO RET EARNINGS	166,056.00	.00	.00	.00	166,056.00	.00
	TOTAL NON OPERATING EXP	819,064.48	42,799.85	.00	607,154.27	211,910.21	74.13
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5975000	INTEREST EXPENSE	2,995.00	.00	.00	.00	2,995.00	.00
	TOTAL OTHER FINANCING USES	2,995.00	.00	.00	.00	2,995.00	.00
	TOTAL PUBLIC HOUSING OPERATIO	2,461,819.48	221,601.71	.00	2,085,723.57	376,095.91	84.72
	TOTAL PUBLIC HOUSING	2,461,819.48	221,601.71	.00	2,085,723.57	376,095.91	84.72

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800230	DWELLING STRUCTURES	12,693.50	.00	.00	10,178.16	2,515.34	80.18
5800240	DWELLING EQPT - NONEXP	-3,178.00	.00	.00	.00	-3,178.00	.00
TOTAL HOUSING CAPITAL FUND EX		9,515.50	.00	.00	10,178.16	-662.66	106.96

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5988000	TRANSFER TO HOUSING	12,297.00	.00	.00	12,297.33	- .33	100.00
TOTAL OTHER FINANCING USES		12,297.00	.00	.00	12,297.33	- .33	100.00
TOTAL 2019 CAPITAL FUND		21,812.50	.00	.00	22,475.49	-662.99	103.04

DEPARTMENT-9213 2021 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800290	CFP GENERAL CAPITAL EXP	4,336.04	.00	.00	4,336.04	.00	100.00
TOTAL HOUSING CAPITAL FUND EX		4,336.04	.00	.00	4,336.04	.00	100.00
TOTAL 2021 CAPITAL FUND		4,336.04	.00	.00	4,336.04	.00	100.00

DEPARTMENT-9214 2022 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800290	CFP GENERAL CAPITAL EXP	34,348.03	- .68	.00	34,347.35	.68	100.00
TOTAL HOUSING CAPITAL FUND EX		34,348.03	- .68	.00	34,347.35	.68	100.00
TOTAL 2022 CAPITAL FUND		34,348.03	- .68	.00	34,347.35	.68	100.00

DEPARTMENT-9215 2023 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800250	OPERATIONS	-139,741.00	.00	.00	.00	-139,741.00	.00
5800290	CFP GENERAL CAPITAL EXP	-104,708.00	.00	.00	118,031.74	-222,739.74	-112.72
TOTAL HOUSING CAPITAL FUND EX		-244,449.00	.00	.00	118,031.74	-362,480.74	-48.28

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5988000	TRANSFER TO HOUSING	246,599.00	.00	.00	246,598.73	.27	100.00
TOTAL OTHER FINANCING USES		246,599.00	.00	.00	246,598.73	.27	100.00
TOTAL 2023 CAPITAL FUND		2,150.00	.00	.00	364,630.47	-362,480.47	16959.56

DEPARTMENT-9224 2024 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800250	OPERATIONS	149,868.00	.00	.00	.00	149,868.00	.00
5800290	CFP GENERAL CAPITAL EXP	341,500.00	1,747.68	.00	27,874.55	313,625.45	8.16
TOTAL HOUSING CAPITAL FUND EX		491,368.00	1,747.68	.00	27,874.55	463,493.45	5.67
TOTAL 2024 CAPITAL FUND		491,368.00	1,747.68	.00	27,874.55	463,493.45	5.67

DEPARTMENT-9225 2025 CAPITAL FUND
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

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FUND-692 CAPITAL FUND PROGRAM
DEPARTMENT-9225 2025 CAPITAL FUND
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800250	OPERATIONS	111,595.00	.00	.00	.00	111,595.00	.00
5800290	CFP GENERAL CAPITAL EXP	385,355.00	.00	.00	.00	385,355.00	.00
	TOTAL HOUSING CAPITAL FUND EX	496,950.00	.00	.00	.00	496,950.00	.00
	TOTAL 2025 CAPITAL FUND	496,950.00	.00	.00	.00	496,950.00	.00
	TOTAL CAPITAL FUND PROGRAM	1,050,964.57	1,747.00	.00	453,663.90	597,300.67	43.17

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FUND-697 HUD FSS GRANT
DEPARTMENT-9110 2024 FSS GRANT
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	.00	.00	.00	1,191.73	-1,191.73	.00
5182000	RETIREMENT-GENERAL	.00	.00	.00	2,159.88	-2,159.88	.00
5183000	GROUP INSURANCE	.00	.00	.00	2,879.52	-2,879.52	.00
5187000	401K CONTRIBUTION	.00	.00	.00	792.32	-792.32	.00
5411000	ADMINISTRATIVE SALARIES	.00	.00	.00	18,262.16	-18,262.16	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	25,285.61	-25,285.61	.00
	TOTAL 2024 FSS GRANT	.00	.00	.00	25,285.61	-25,285.61	.00
DEPARTMENT-9111 2024 FSS GRANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5181000	FICA	5,200.00	78.90	.00	1,751.15	3,448.85	33.68
5182000	RETIREMENT-GENERAL	3,200.00	148.30	.00	3,181.74	18.26	99.43
5183000	GROUP INSURANCE	19,300.00	.00	.00	3,731.58	15,568.42	19.33
5187000	401K CONTRIBUTION	1,900.00	51.57	.00	1,164.35	735.65	61.28
5411000	ADMINISTRATIVE SALARIES	40,288.00	2,649.03	.00	24,904.63	15,383.37	61.82
	TOTAL PERSONAL SERVICES	69,888.00	2,927.80	.00	34,733.45	35,154.55	49.70
	TOTAL 2024 FSS GRANT	69,888.00	2,927.80	.00	34,733.45	35,154.55	49.70
	TOTAL HUD FSS GRANT	69,888.00	2,927.80	.00	60,019.06	9,868.94	85.88

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FUND-760 OPEB TRUST FUND
DEPARTMENT-5800 OPEB TRUST FUND
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5189100	OPEB BENEFITS PAID	.00	2,064,579.05	.00	2,064,579.05	-2,064,579.05	.00
	TOTAL PERSONAL SERVICES	.00	2,064,579.05	.00	2,064,579.05	-2,064,579.05	.00
	TOTAL OPEB TRUST FUND	.00	2,064,579.05	.00	2,064,579.05	-2,064,579.05	.00
	TOTAL OPEB TRUST FUND	.00	2,064,579.05	.00	2,064,579.05	-2,064,579.05	.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	229,646.00	7,612.38	.00	226,310.99	3,335.01	98.55
5181000	FICA	16,564.00	380.33	.00	16,700.72	-136.72	100.83
5182000	RETIREMENT-GENERAL	29,447.00	714.91	.00	30,523.39	-1,076.39	103.66
5183000	GROUP INSURANCE	35,339.00	.00	.00	37,801.63	-2,462.63	106.97
5183500	SELF INS FUND OFFSET	-6,423.00	.00	.00	-6,423.00	.00	100.00
5187000	401K CONTRIBUTION	10,825.00	248.58	.00	11,203.54	-378.54	103.50
5294000	MISCELLANEOUS PAY	4,690.00	.00	.00	.00	4,690.00	.00
	TOTAL PERSONAL SERVICES	320,088.00	8,956.20	.00	316,117.27	3,970.73	98.76

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	83,427.00	9,114.84	.00	62,740.16	20,686.84	75.20
	TOTAL PROFESSIONAL SERVICES	83,427.00	9,114.84	.00	62,740.16	20,686.84	75.20

1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	2,000.00	295.38	.00	970.49	1,029.51	48.52
5291000	SUPPLIES-DATA PROCESSING	8,454.00	2,305.00	.00	6,314.05	2,139.95	74.69
5299000	SUPPLIES-DEPARTMENTAL	1,000.00	52.97	.00	1,524.65	-524.65	152.47
5312000	TRAVEL & TRAINING	6,875.00	1,043.57	.00	3,479.38	3,395.62	50.61
5321000	TELEPHONE	512.00	22.88	.00	483.72	28.28	94.48
5325000	POSTAGE	1,300.00	170.68	.00	1,338.90	-38.90	102.99
5352000	MAINTENANCE - EQUIPMENT	15,025.00	.00	.00	15,517.10	-492.10	103.28
5431000	RENTAL-COPIER	1,800.00	.00	.00	1,371.52	428.48	76.20
5440000	MAINTENANCE CONTRACTS	250.00	.00	.00	220.00	30.00	88.00
5441200	SOFTWARE SUBSCRIPTIONS	11,420.00	.00	.00	11,544.39	-124.39	101.09
5451000	INSURANCE - PROP&GEN LIA	3,022.00	.00	.00	3,743.14	-721.14	123.86
5493000	CASH-OVER & UNDER	.00	1.00	.00	-44.45	44.45	.00
	TOTAL OPERATIONS	51,658.00	3,891.48	.00	46,462.89	5,195.11	89.94

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5760000	OPEB EXPENSE	.00	-1,569.50	.00	-1,569.50	1,569.50	.00
5770000	PENSION EXPENSE	.00	7,463.04	.00	7,463.04	-7,463.04	.00
5780000	HEALTH IBNR CLAIMS	.00	273.00	.00	273.00	-273.00	.00
5901000	COST ALLOC - GOV BODY	1,284.00	55.28	.00	1,233.16	50.84	96.04
5903000	COST ALLOC - HUMAN RES	7,747.00	1,216.01	.00	8,729.45	-982.45	112.68
5904000	COST ALLOC - FINANCE	6,372.00	5,090.82	.00	11,178.99	-4,806.99	175.44
5906000	COST ALLOC - COLLECTIONS	-585,405.00	-50,215.79	.00	-573,087.04	-12,317.96	97.90
5908000	COST ALLOC-DATA SERVICES	14,557.00	1,184.41	.00	15,003.93	-446.93	103.07
5909000	COST ALLOC - CUST SERVIC	55,970.00	5,651.59	.00	57,161.95	-1,191.95	102.13
5912000	COST ALLOC - BUIL & GRND	679.00	14.45	.00	672.47	6.53	99.04
5916000	COST ALLOC - PURCHASING	905.00	135.49	.00	962.25	-57.25	106.33
5920000	COST ALLOCATION - LEGAL	1,601.00	233.62	.00	1,700.03	-99.03	106.19
5921000	COST ALLOC-WELLNESS CTR	1,584.00	-576.50	.00	877.92	706.08	55.42
5924000	COST ALLOC - RADIO SHOP	2,231.00	105.93	.00	2,199.23	31.77	98.58
5925000	COST ALLOC - EMER MGMT	479.00	16.89	.00	460.30	18.70	96.10
5926000	COST ALLOC - CMO	9,146.00	-319.33	.00	8,354.28	791.72	91.34
	TOTAL NON OPERATING EXP	-482,850.00	-31,240.59	.00	-458,386.54	-24,463.46	94.93

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FUND-800 CENTRAL SERVICES
DEPARTMENT-4200 UTILITIES COLLECTIONS
1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	27,677.00	.00	.00	27,677.14	- .14	100.00
	TOTAL OTHER FINANCING USES	27,677.00	.00	.00	27,677.14	- .14	100.00
	TOTAL UTILITIES COLLECTIONS	.00	-9,278.07	.00	-5,389.08	5,389.08	.00
DEPARTMENT-4215 BILLING DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,181,046.00	24,805.01	.00	1,143,490.36	37,555.64	96.82
5122000	OVERTIME	55,285.00	233.98	.00	49,967.36	5,317.64	90.38
5181000	FICA	82,505.00	1,850.87	.00	88,959.86	-6,454.86	107.82
5182000	RETIREMENT-GENERAL	146,665.00	3,479.16	.00	154,147.62	-7,482.62	105.10
5183000	GROUP INSURANCE	161,244.00	.00	.00	165,977.06	-4,733.06	102.94
5183500	SELF INS FUND OFFSET	-26,123.00	.00	.00	-26,123.00	.00	100.00
5186000	WORKER'S COMPENSATION	26,124.00	16,421.51	.00	42,373.05	-16,249.05	162.20
5187000	401K CONTRIBUTION	53,923.00	1,209.72	.00	59,736.55	-5,813.55	110.78
5189000	GROUP INSURANCE-RETIRES	48,307.00	.00	.00	49,946.80	-1,639.80	103.39
5294000	MISCELLANEOUS PAY	23,365.00	.00	.00	.00	23,365.00	.00
	TOTAL PERSONAL SERVICES	1,752,341.00	48,000.25	.00	1,728,475.66	23,865.34	98.64
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	511,625.00	9,167.65	.00	427,862.06	83,762.94	83.63
	TOTAL PROFESSIONAL SERVICES	511,625.00	9,167.65	.00	427,862.06	83,762.94	83.63
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,050.00	342.00	.00	1,581.50	1,468.50	51.85
5213000	SUPPLIES-SAFETY	1,250.00	.00	.00	862.00	388.00	68.96
5251000	MOTOR FUEL & LUBRICANTS	49,575.00	1,887.94	.00	20,378.46	29,196.54	41.11
5260000	SUPPLIES-OFFICE	2,600.00	123.75	.00	1,258.24	1,341.76	48.39
5291000	SUPPLIES-DATA PROCESSING	18,614.00	3,268.08	.00	7,140.70	11,473.30	38.36
5293000	SUPPLIES - SMALL TOOLS	300.00	.00	.00	122.85	177.15	40.95
5299000	SUPPLIES-DEPARTMENTAL	1,405.00	68.08	.00	2,165.00	-760.00	154.09
5312000	TRAVEL & TRAINING	6,165.00	271.37	.00	1,974.21	4,190.79	32.02
5321000	TELEPHONE	9,103.00	1,123.34	.00	7,144.42	1,958.58	78.48
5325000	POSTAGE	237,750.00	16,025.22	.00	246,157.65	-8,407.65	103.54
5341000	PRINTING	55,000.00	6,640.28	.00	44,611.28	10,388.72	81.11
5352000	MAINTENANCE - EQUIPMENT	15,000.00	.00	.00	20,504.38	-5,504.38	136.70
5353000	MAINTENANCE - VEHICLES	39,319.00	799.45	.00	27,516.00	11,803.00	69.98
5431000	RENTAL-COPIER	2,000.00	.00	.00	1,298.48	701.52	64.92
5431050	RENTAL-UNIFORMS	3,000.00	13.35	.00	762.07	2,237.93	25.40
5440000	MAINTENANCE CONTRACTS	1,085.00	.00	.00	1,085.00	.00	100.00
5441000	LICENSE/RELICENSE FEE	850.00	.00	.00	759.80	90.20	89.39
5451000	INSURANCE - PROP&GEN LIA	16,627.00	.00	.00	14,299.86	2,327.14	86.00
	TOTAL OPERATIONS	462,693.00	30,562.86	.00	399,621.90	63,071.10	86.37

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FUND-800 CENTRAL SERVICES
DEPARTMENT-4215 BILLING DEPARTMENT
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	38,045.25	.00	38,045.25	-38,045.25	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	38,045.25	.00	38,045.25	-38,045.25	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5760000	OPEB EXPENSE	.00	-6,926.21	.00	-6,926.21	6,926.21	.00
5770000	PENSION EXPENSE	.00	42,423.95	.00	42,423.95	-42,423.95	.00
5780000	HEALTH IBNR CLAIMS	.00	1,192.10	.00	1,192.10	-1,192.10	.00
5790000	WORKERS COMP RESERVE	.00	3,077.00	.00	3,077.00	-3,077.00	.00
5901000	COST ALLOC - GOV BODY	8,290.00	356.76	.00	7,957.21	332.79	95.99
5903000	COST ALLOC - HUMAN RES	33,202.00	5,211.47	.00	37,412.10	-4,210.10	112.68
5904000	COST ALLOC - FINANCE	14,452.00	11,545.24	.00	25,352.44	-10,900.44	175.43
5908000	COST ALLOC-DATA SERVICES	76,436.00	6,218.12	.00	78,770.38	-2,334.38	103.05
5911000	COST ALLOC - BILLING	-3,074,349.00	-399,541.01	.00	-2,992,080.63	-82,268.37	97.32
5912000	COST ALLOC - BUIL & GRND	2,116.00	43.36	.00	2,017.42	98.58	95.34
5916000	COST ALLOC - PURCHASING	3,525.00	529.64	.00	3,761.66	-236.66	106.71
5920000	COST ALLOCATION - LEGAL	16,886.00	2,465.99	.00	17,945.08	-1,059.08	106.27
5921000	COST ALLOC-WELLNESS CTR	6,804.00	-2,470.73	.00	3,762.53	3,041.47	55.30
5924000	COST ALLOC - RADIO SHOP	5,985.00	284.43	.00	5,905.43	79.57	98.67
5925000	COST ALLOC - EMER MGMT	2,040.00	72.38	.00	1,972.74	67.26	96.70
5926000	COST ALLOC - CMO	51,869.00	-1,810.51	.00	47,367.19	4,501.81	91.32
	TOTAL NON OPERATING EXP	-2,852,744.00	-337,328.02	.00	-2,720,089.61	-132,654.39	95.35
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	126,085.00	.00	.00	126,084.74	.26	100.00
	TOTAL OTHER FINANCING USES	126,085.00	.00	.00	126,084.74	.26	100.00
	TOTAL BILLING DEPARTMENT	.00	-211,552.01	.00	.00	.00	.00
DEPARTMENT-4220 CUSTOMER CARE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,417,628.00	25,785.12	.00	1,445,557.79	-27,929.79	101.97
5122000	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
5181000	FICA	108,620.00	2,413.21	.00	108,015.92	604.08	99.44
5182000	RETIREMENT-GENERAL	193,110.00	4,536.20	.00	189,770.24	3,339.76	98.27
5183000	GROUP INSURANCE	253,769.00	.00	.00	268,191.08	-14,422.08	105.68
5183500	SELF INS FUND OFFSET	-41,112.00	.00	.00	-41,112.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	19.75	-19.75	.00
5187000	401K CONTRIBUTION	70,995.00	1,577.26	.00	72,770.52	-1,775.52	102.50
5189000	GROUP INSURANCE-RETIREEES	.00	.00	.00	862.53	-862.53	.00
5294000	MISCELLANEOUS PAY	30,757.00	.00	.00	.00	30,757.00	.00
	TOTAL PERSONAL SERVICES	2,034,767.00	34,311.79	.00	2,044,075.83	-9,308.83	100.46
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	59,345.00	9,345.76	.00	42,384.92	16,960.08	71.42
	TOTAL PROFESSIONAL SERVICES	59,345.00	9,345.76	.00	42,384.92	16,960.08	71.42

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FUND-800 CENTRAL SERVICES
DEPARTMENT-4220 CUSTOMER CARE
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	311.00	.00	.00	524.99	-213.99	168.81
5213000	SUPPLIES-SAFETY	350.00	.00	.00	.00	350.00	.00
5251000	MOTOR FUEL & LUBRICANTS	696.00	32.76	.00	343.66	352.34	49.38
5260000	SUPPLIES-OFFICE	8,480.00	3,290.58	.00	6,454.98	2,025.02	76.12
5291000	SUPPLIES-DATA PROCESSING	38,232.00	.00	.00	22,714.27	15,517.73	59.41
5293000	SUPPLIES - SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	450.00	210.53	.00	350.16	99.84	77.81
5312000	TRAVEL & TRAINING	49,518.00	2,903.69	.00	26,553.55	22,964.45	53.62
5321000	TELEPHONE	8,878.00	230.90	.00	6,599.03	2,278.97	74.33
5325000	POSTAGE	1,000.00	188.82	.00	1,003.45	-3.45	100.35
5353000	MAINTENANCE - VEHICLES	696.00	22.00	.00	294.77	401.23	42.35
5431000	RENTAL-COPIER	4,000.00	.00	.00	1,393.99	2,606.01	34.85
5440000	MAINTENANCE CONTRACTS	233,550.00	.00	.00	231,923.50	1,626.50	99.30
5441000	LICENSE/RELICENSE FEE	85.00	.00	.00	.00	85.00	.00
5441200	SOFTWARE SUBSCRIPTIONS	116,500.00	.00	.00	114,037.50	2,462.50	97.89
5451000	INSURANCE - PROP&GEN LIA	18,499.00	.00	.00	21,268.82	-2,769.82	114.97
	TOTAL OPERATIONS	481,745.00	6,879.28	.00	433,462.67	48,282.33	89.98
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	3,804.81	.00	3,804.81	-3,804.81	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	3,804.81	.00	3,804.81	-3,804.81	.00
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5760000	OPEB EXPENSE	.00	-10,187.62	.00	-10,187.62	10,187.62	.00
5770000	PENSION EXPENSE	.00	60,250.11	.00	60,250.11	-60,250.11	.00
5780000	HEALTH IBNR CLAIMS	.00	1,756.30	.00	1,756.30	-1,756.30	.00
5901000	COST ALLOC - GOV BODY	7,713.00	331.72	.00	7,398.78	314.22	95.93
5903000	COST ALLOC - HUMAN RES	48,952.00	7,683.58	.00	55,158.92	-6,206.92	112.68
5904000	COST ALLOC - FINANCE	15,704.00	12,545.22	.00	27,548.23	-11,844.23	175.42
5908000	COST ALLOC-DATA SERVICES	115,148.00	9,367.56	.00	118,666.97	-3,518.97	103.06
5909000	COST ALLOC - CUST SERVIC	-3,072,463.00	-305,019.84	.00	-3,089,360.96	16,897.96	100.55
5912000	COST ALLOC - BUIL & GRND	14,085.00	289.02	.00	13,449.09	635.91	95.49
5916000	COST ALLOC - PURCHASING	326.00	49.27	.00	349.90	-23.90	107.33
5920000	COST ALLOCATION - LEGAL	8,412.00	1,228.67	.00	8,940.99	-528.99	106.29
5921000	COST ALLOC-WELLNESS CTR	10,021.00	-3,642.74	.00	5,547.43	4,473.57	55.36
5924000	COST ALLOC - RADIO SHOP	21,486.00	1,021.00	.00	21,198.41	287.59	98.66
5925000	COST ALLOC - EMER MGMT	3,000.00	106.71	.00	2,908.52	91.48	96.95
5926000	COST ALLOC - CMO	51,869.00	-1,810.51	.00	47,367.19	4,501.81	91.32
	TOTAL NON OPRERATING EXP	-2,775,747.00	-226,031.55	.00	-2,729,007.74	-46,739.26	98.32
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	199,890.00	.00	.00	199,890.44	- .44	100.00
	TOTAL OTHER FINANCING USES	199,890.00	.00	.00	199,890.44	- .44	100.00

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FUND-800 CENTRAL SERVICES
DEPARTMENT-4220 CUSTOMER CARE
1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CUSTOMER CARE		.00	-171,689.91	.00	-5,389.07	5,389.07	.00
DEPARTMENT-4230 ENGINEERING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,271,460.00	22,301.67	.00	2,237,277.36	34,182.64	98.50
5122000	OVERTIME	8,500.00	197.91	.00	12,448.81	-3,948.81	146.46
5181000	FICA	173,438.00	3,931.00	.00	168,867.15	4,570.85	97.36
5182000	RETIREMENT-GENERAL	317,538.00	7,389.24	.00	310,959.92	6,578.08	97.93
5183000	GROUP INSURANCE	312,747.00	.00	.00	298,702.09	14,044.91	95.51
5183500	SELF INS FUND OFFSET	-44,538.00	.00	.00	-44,538.00	.00	100.00
5187000	401K CONTRIBUTION	116,741.00	2,569.28	.00	114,197.71	2,543.29	97.82
5189000	GROUP INSURANCE-RETIREEES	12,969.00	.00	.00	14,595.38	-1,626.38	112.54
TOTAL PERSONAL SERVICES		3,168,855.00	36,389.10	.00	3,112,510.42	56,344.58	98.22
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	127,967.00	5,572.43	.00	149,468.01	-21,501.01	116.80
5198000	ENGINEER	2,500.00	.00	.00	175.00	2,325.00	7.00
TOTAL PROFESSIONAL SERVICES		130,467.00	5,572.43	.00	149,643.01	-19,176.01	114.70
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	.00	.00	429.86	70.14	85.97
5213000	SUPPLIES-SAFETY	2,650.00	.00	.00	975.78	1,674.22	36.82
5251000	MOTOR FUEL & LUBRICANTS	16,692.00	836.29	.00	8,413.25	8,278.75	50.40
5260000	SUPPLIES-OFFICE	6,000.00	696.66	.00	6,324.75	-324.75	105.41
5291000	SUPPLIES-DATA PROCESSING	9,200.00	.00	.00	9,454.57	-254.57	102.77
5299000	SUPPLIES-DEPARTMENTAL	33,085.95	5,416.16	.00	34,444.27	-1,358.32	104.11
5312000	TRAVEL & TRAINING	15,765.00	6,714.24	.00	19,253.36	-3,488.36	122.13
5321000	TELEPHONE	13,064.00	1,672.78	.00	11,742.26	1,321.74	89.88
5325000	POSTAGE	1,500.00	148.07	.00	1,701.17	-201.17	113.41
5352000	MAINTENANCE - EQUIPMENT	16,500.00	41.08	.00	9,609.70	6,890.30	58.24
5353000	MAINTENANCE - VEHICLES	9,085.00	308.00	.00	9,199.80	-114.80	101.26
5431000	RENTAL-COPIER	4,500.00	.00	.00	3,517.85	982.15	78.17
5431050	RENTAL-UNIFORMS	5,000.00	3.17	.00	6,367.55	-1,367.55	127.35
5441000	LICENSE/RELICENSE FEE	510.00	.00	.00	490.08	19.92	96.09
5441200	SOFTWARE SUBSCRIPTIONS	18,353.00	698.00	.00	15,481.50	2,871.50	84.35
5451000	INSURANCE - PROP&GEN LIA	25,877.00	.00	.00	28,257.01	-2,380.01	109.20
5491000	DUES & SUBSCRIPTIONS	3,772.00	152.48	.00	3,792.73	-20.73	100.55
TOTAL OPERATIONS		182,053.95	16,686.93	.00	169,455.49	12,598.46	93.08
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	43,923.08	.00	43,923.08	-43,923.08	.00
TOTAL DEPRECIATION&AMORTIZATI		.00	43,923.08	.00	43,923.08	-43,923.08	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	33,784.00	.00	.00	35,035.38	-1,251.38	103.70
5550000	EQUIPMENT - CAPITAL	15,775.00	.00	.00	14,574.95	1,200.05	92.39

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FUND-800 CENTRAL SERVICES
DEPARTMENT-4230 ENGINEERING
1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5599000	CAPITAL OUTLAY CONTRA	.00	-49,610.33	.00	-49,610.33	49,610.33	.00
5760000	OPEB EXPENSE	.00	-11,033.56	.00	-11,033.56	11,033.56	.00
5770000	PENSION EXPENSE	.00	65,431.67	.00	65,431.67	-65,431.67	.00
5780000	HEALTH IBNR CLAIMS	.00	1,901.90	.00	1,901.90	-1,901.90	.00
5901000	COST ALLOC - GOV BODY	6,527.00	280.61	.00	6,258.78	268.22	95.89
5903000	COST ALLOC - HUMAN RES	53,039.00	8,324.99	.00	59,763.52	-6,724.52	112.68
5904000	COST ALLOC - FINANCE	18,662.00	14,908.82	.00	32,738.50	-14,076.50	175.43
5907000	COST ALLOC - ENGINEERING	-3,814,131.95	-374,697.47	.00	-3,870,985.10	56,853.15	101.49
5908000	COST ALLOC-DATA SERVICES	114,488.00	9,313.72	.00	117,985.03	-3,497.03	103.05
5912000	COST ALLOC - BUIL & GRND	7,749.00	158.96	.00	7,397.07	351.93	95.46
5916000	COST ALLOC - PURCHASING	18,615.00	2,795.97	.00	19,858.18	-1,243.18	106.68
5917000	COST ALLOC- PUBLIC SERVI	26,779.00	1,201.64	.00	25,891.91	887.09	96.69
5920000	COST ALLOCATION - LEGAL	15,108.00	2,206.41	.00	16,056.07	-948.07	106.28
5921000	COST ALLOC-WELLNESS CTR	10,861.00	-3,946.83	.00	6,010.48	4,850.52	55.34
5924000	COST ALLOC - RADIO SHOP	5,389.00	255.98	.00	5,314.88	74.12	98.62
5925000	COST ALLOC - EMER MGMT	3,257.00	115.61	.00	3,151.28	105.72	96.75
5926000	COST ALLOC - CMO	36,507.00	-1,274.28	.00	33,338.32	3,168.68	91.32
	TOTAL NON OPERATING EXP	-3,447,591.95	-333,666.19	.00	-3,480,921.07	33,329.12	100.97
	TOTAL ENGINEERING	33,784.00	-231,094.65	.00	-5,389.07	39,173.07	-15.95
DEPARTMENT-4250 PURCHASING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	480,702.00	22,636.79	.00	485,798.92	-5,096.92	101.06
5122000	OVERTIME	3,000.00	16.83	.00	888.64	2,111.36	29.62
5181000	FICA	34,010.00	813.11	.00	35,326.25	-1,316.25	103.87
5182000	RETIREMENT-GENERAL	60,460.00	1,528.43	.00	64,776.22	-4,316.22	107.14
5183000	GROUP INSURANCE	73,318.00	.00	.00	75,808.50	-2,490.50	103.40
5183500	SELF INS FUND OFFSET	-11,991.00	.00	.00	-11,991.00	.00	100.00
5187000	401K CONTRIBUTION	22,228.00	531.44	.00	23,794.73	-1,566.73	107.05
5294000	MISCELLANEOUS PAY	9,630.00	.00	.00	.00	9,630.00	.00
	TOTAL PERSONAL SERVICES	671,357.00	25,526.60	.00	674,402.26	-3,045.26	100.45
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	50.00	.00	.00	55.00	-5.00	110.00
	TOTAL PROFESSIONAL SERVICES	50.00	.00	.00	55.00	-5.00	110.00
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	.00	.00	199.95	300.05	39.99
5213000	SUPPLIES-SAFETY	1,000.00	.00	.00	541.61	458.39	54.16
5251000	MOTOR FUEL & LUBRICANTS	10,568.00	631.80	.00	3,415.49	7,152.51	32.32
5260000	SUPPLIES-OFFICE	2,000.00	176.44	.00	631.55	1,368.45	31.58
5291000	SUPPLIES-DATA PROCESSING	7,500.00	.00	.00	6,694.93	805.07	89.27
5299000	SUPPLIES-DEPARTMENTAL	6,000.00	1,499.95	.00	5,501.71	498.29	91.70
5312000	TRAVEL & TRAINING	7,633.00	465.37	.00	3,649.25	3,983.75	47.81
5321000	TELEPHONE	1,800.00	82.16	.00	1,516.69	283.31	84.26

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5325000	POSTAGE	1,000.00	.00	.00	50.26	949.74	5.03
5352000	MAINTENANCE - EQUIPMENT	10,000.00	.00	.00	9,860.18	139.82	98.60
5353000	MAINTENANCE - VEHICLES	7,692.00	176.00	.00	3,385.76	4,306.24	44.02
5431000	RENTAL-COPIER	3,200.00	.00	.00	2,424.93	775.07	75.78
5431050	RENTAL-UNIFORMS	3,000.00	17.06	.00	888.83	2,111.17	29.63
5440000	MAINTENANCE CONTRACTS	12,000.00	.00	.00	7,318.79	4,681.21	60.99
5451000	INSURANCE - PROP&GEN LIA	6,351.00	.00	.00	7,028.25	-677.25	110.66
5491000	DUES & SUBSCRIPTIONS	500.00	79.90	.00	489.45	10.55	97.89
	TOTAL OPERATIONS	80,744.00	3,128.68	.00	53,597.63	27,146.37	66.38

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

5641000	DEPRECIATION	.00	14,974.50	.00	14,974.50	-14,974.50	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	14,974.50	.00	14,974.50	-14,974.50	.00

1ST SUBTOTAL-5960000 NON OPERATING EXP

5760000	OPEB EXPENSE	.00	-2,944.18	.00	-2,944.18	2,944.18	.00
5770000	PENSION EXPENSE	.00	15,883.09	.00	15,883.09	-15,883.09	.00
5780000	HEALTH IBNR CLAIMS	.00	509.60	.00	509.60	-509.60	.00
5901000	COST ALLOC - GOV BODY	3,996.00	172.12	.00	3,838.97	157.03	96.07
5903000	COST ALLOC - HUMAN RES	14,300.00	2,244.94	.00	16,116.05	-1,816.05	112.70
5904000	COST ALLOC - FINANCE	7,738.00	6,181.71	.00	13,574.48	-5,836.48	175.43
5908000	COST ALLOC-DATA SERVICES	37,227.00	3,028.31	.00	38,362.18	-1,135.18	103.05
5912000	COST ALLOC - BUIL & GRND	10,565.00	216.77	.00	10,086.85	478.15	95.47
5916000	COST ALLOC - PURCHASING	-859,969.00	-123,743.24	.00	-875,381.49	15,412.49	101.79
5920000	COST ALLOCATION - LEGAL	8,830.00	1,289.24	.00	9,381.83	-551.83	106.25
5921000	COST ALLOC-WELLNESS CTR	2,928.00	-1,064.31	.00	1,620.79	1,307.21	55.35
5924000	COST ALLOC - RADIO SHOP	2,459.00	116.72	.00	2,423.31	35.69	98.55
5925000	COST ALLOC - EMER MGMT	873.00	31.18	.00	849.80	23.20	97.34
5926000	COST ALLOC - CMO	18,902.00	-659.73	.00	17,260.26	1,641.74	91.31
	TOTAL NON OPERATING EXP	-752,151.00	-98,737.78	.00	-748,418.46	-3,732.54	99.50

	TOTAL PURCHASING	.00	-55,108.00	.00	-5,389.07	5,389.07	.00
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DEPARTMENT-4270 BUILDING & GROUNDS MAINT

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	3,223,511.00	-42,633.03	.00	3,170,047.03	53,463.97	98.34
5122000	OVERTIME	27,000.00	772.99	.00	29,738.81	-2,738.81	110.14
5126000	PART-TIME - REGULAR	100,264.00	.00	.00	54,994.92	45,269.08	54.85
5181000	FICA	252,737.00	5,376.95	.00	252,137.15	599.85	99.76
5182000	RETIREMENT-GENERAL	437,013.00	10,107.28	.00	449,952.20	-12,939.20	102.96
5183000	GROUP INSURANCE	504,815.00	.00	.00	533,885.68	-29,070.68	105.76
5183500	SELF INS FUND OFFSET	-87,363.00	.00	.00	-87,363.00	.00	100.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	1,843.13	-1,843.13	.00
5187000	401K CONTRIBUTION	160,662.00	3,514.35	.00	165,406.56	-4,744.56	102.95
5189000	GROUP INSURANCE-RETIREEES	61,737.00	.00	.00	69,966.01	-8,229.01	113.33
5294000	MISCELLANEOUS PAY	70,920.00	.00	.00	.00	70,920.00	.00

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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		4,751,296.00	-22,861.46	.00	4,640,608.49	110,687.51	97.67
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		68,605.00	.00	.00	54,120.50	14,484.50	78.89
TOTAL PROFESSIONAL SERVICES		68,605.00	.00	.00	54,120.50	14,484.50	78.89
1ST SUBTOTAL-5200000 OPERATIONS							
5211000 JANITORIAL SUPPLIES		72,000.00	1,364.32	.00	79,685.03	-7,685.03	110.67
5212000 UNIFORMS		11,277.00	1,347.09	.00	10,171.58	1,105.42	90.20
5213000 SUPPLIES-SAFETY		4,000.00	.00	.00	3,238.70	761.30	80.97
5251000 MOTOR FUEL & LUBRICANTS		83,698.00	6,257.08	.00	61,914.67	21,783.33	73.97
5260000 SUPPLIES-OFFICE		2,000.00	9.99	.00	1,965.95	34.05	98.30
5291000 SUPPLIES-DATA PROCESSING		18,006.00	.00	.00	15,154.54	2,851.46	84.16
5293000 SUPPLIES - SMALL TOOLS		26,700.00	944.45	.00	21,504.18	5,195.82	80.54
5299000 SUPPLIES-DEPARTMENTAL		1,000.00	336.00	.00	12,427.57	-11,427.57	1242.76
5299200 CLEARWATER STUDIO EXPENS		15,000.00	106.22	.00	11,556.09	3,443.91	77.04
5312000 TRAVEL & TRAINING		19,495.00	3,945.69	.00	13,988.96	5,506.04	71.76
5321000 TELEPHONE		14,093.00	1,082.16	.00	14,605.20	-512.20	103.63
5325000 POSTAGE		100.00	66.90	.00	190.80	-90.80	190.80
5331000 UTILITIES		7,400.00	55.49	.00	10,417.26	-3,017.26	140.77
5341000 PRINTING		200.00	.00	.00	160.30	39.70	80.15
5351000 MAINTENANCE - BUILDINGS		326,300.00	27,386.21	.00	343,556.84	-17,256.84	105.29
5352000 MAINTENANCE - EQUIPMENT		7,232.00	836.41	.00	2,826.91	4,405.09	39.09
5353000 MAINTENANCE - VEHICLES		193,261.00	11,016.20	.00	146,724.09	46,536.91	75.92
5392000 LAUNDRY & DRY CLEANING		1,000.00	.00	.00	107.00	893.00	10.70
5430000 EQUIPMENT RENTAL		7,740.00	161.93	.00	7,089.93	650.07	91.60
5431000 RENTAL-COPIER		2,500.00	.00	.00	1,781.79	718.21	71.27
5431050 RENTAL-UNIFORMS		17,000.00	199.68	.00	10,080.43	6,919.57	59.30
5440000 MAINTENANCE CONTRACTS		166,495.00	12,900.00	.00	164,624.00	1,871.00	98.88
5441000 LICENSE/RELICENSE FEE		760.00	.00	.00	987.74	-227.74	129.97
5441200 SOFTWARE SUBSCRIPTIONS		1,800.00	.00	.00	1,907.50	-107.50	105.97
5451000 INSURANCE - PROP&GEN LIA		68,213.00	.00	.00	57,307.31	10,905.69	84.01
5491000 DUES & SUBSCRIPTIONS		2,200.00	.00	.00	2,076.20	123.80	94.37
TOTAL OPERATIONS		1,069,470.00	68,015.82	.00	996,050.57	73,419.43	93.13
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000 DEPRECIATION		.00	160,040.75	.00	160,040.75	-160,040.75	.00
TOTAL DEPRECIATION&AMORTIZATI		.00	160,040.75	.00	160,040.75	-160,040.75	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000 VEHICLES - CAPITAL		390,782.28	-8,724.40	.00	67,572.69	323,209.59	17.29
5550000 EQUIPMENT - CAPITAL		200,630.77	9,909.10	.00	165,452.99	35,177.78	82.47
5599000 CAPITAL OUTLAY CONTRA		.00	-233,025.68	.00	-233,025.68	233,025.68	.00
5760000 OPEB EXPENSE		.00	-25,292.32	.00	-25,292.32	25,292.32	.00
5770000 PENSION EXPENSE		.00	150,617.98	.00	150,617.98	-150,617.98	.00
5780000 HEALTH IBNR CLAIMS		.00	4,358.90	.00	4,358.90	-4,358.90	.00

SUNGARD PENTAMATION
DATE: 10/27/2025
TIME: 14:35:43

CITY OF CONCORD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 106
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/25

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

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5901000	COST ALLOC - GOV BODY	16,579.00	713.51	.00	15,914.52	664.48	95.99
5903000	COST ALLOC - HUMAN RES	121,485.00	19,068.65	.00	136,890.09	-15,405.09	112.68
5904000	COST ALLOC - FINANCE	45,176.00	36,090.25	.00	79,251.28	-34,075.28	175.43
5907000	COST ALLOC - ENGINEERING	114,194.00	11,341.12	.00	116,229.75	-2,035.75	101.78
5908000	COST ALLOC-DATA SERVICES	176,195.00	14,333.98	.00	181,580.95	-5,385.95	103.06
5909000	COST ALLOC - CUST SERVIC	308.00	30.55	.00	308.96	- .96	100.31
5912000	COST ALLOC - BUIL & GRND	-7,178,242.05	-153,282.94	.00	-6,733,338.18	-444,903.87	93.80
5916000	COST ALLOC - PURCHASING	67,647.00	10,161.55	.00	72,171.74	-4,524.74	106.69
5917000	COST ALLOC- PUBLIC SERVI	51,626.00	2,316.46	.00	49,913.35	1,712.65	96.68
5920000	COST ALLOCATION - LEGAL	14,101.00	2,059.32	.00	14,985.64	-884.64	106.27
5921000	COST ALLOC-WELLNESS CTR	24,877.00	-9,040.32	.00	13,767.19	11,109.81	55.34
5924000	COST ALLOC - RADIO SHOP	13,972.00	663.99	.00	13,786.11	185.89	98.67
5925000	COST ALLOC - EMER MGMT	7,454.00	264.82	.00	7,218.14	235.86	96.84
5926000	COST ALLOC - CMO	43,844.00	-1,530.35	.00	40,037.44	3,806.56	91.32
	TOTAL NON OPERATING EXP	-5,889,371.00	-168,965.83	.00	-5,861,598.46	-27,772.54	99.53
	TOTAL BUILDING & GROUNDS MAIN	.00	36,229.28	.00	-10,778.15	10,778.15	.00
	TOTAL CENTRAL SERVICES	33,784.00	-642,493.36	.00	-32,334.44	66,118.44	-95.71
TOTAL REPORT		500,547,333.52	20,040,266.65	.00	431,480,688.57	69,066,644.95	86.20