

SUNGARD PENTAMATION
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CITY OF CONCORD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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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	8,065.40	.00	16,130.80	83,597.20	16.17
5181000	FICA	7,627.00	781.48	.00	1,562.96	6,064.04	20.49
5183000	GROUP INSURANCE	46,018.00	4,987.61	.00	9,975.22	36,042.78	21.68
5183500	SELF INS FUND OFFSET	-5,995.00	.00	.00	.00	-5,995.00	.00
5188000	TRAVEL ALLOWANCE	30,600.00	2,550.00	.00	5,100.00	25,500.00	16.67
	TOTAL PERSONAL SERVICES	177,978.00	16,384.49	.00	32,768.98	145,209.02	18.41

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	81,900.00	11,838.75	54,573.75	23,966.25	3,360.00	95.90
	TOTAL PROFESSIONAL SERVICES	81,900.00	11,838.75	54,573.75	23,966.25	3,360.00	95.90

1ST SUBTOTAL-5200000 OPERATIONS

5299000	SUPPLIES-DEPARTMENTAL	3,280.00	191.35	.00	191.35	3,088.65	5.83
5312000	TRAVEL & TRAINING	33,000.00	995.98	.00	995.98	32,004.02	3.02
5321000	TELEPHONE	4,917.00	5.70	.00	50.70	4,866.30	1.03
5341000	PRINTING	250.00	.00	.00	.00	250.00	.00
5370000	ADVERTISING	3,000.00	.00	.00	.00	3,000.00	.00
5491000	DUES & SUBSCRIPTIONS	124,284.00	28,342.75	.00	58,704.75	65,579.25	47.23
	TOTAL OPERATIONS	168,731.00	29,535.78	.00	59,942.78	108,788.22	35.53

1ST SUBTOTAL-5960000 NON OPERATING EXP

5901000	COST ALLOC - GOV BODY	-226,103.00	-18,841.92	.00	-37,683.84	-188,419.16	16.67
5916000	COST ALLOC - PURCHASING	1,548.00	129.00	.00	258.00	1,290.00	16.67
	TOTAL NON OPERATING EXP	-224,555.00	-18,712.92	.00	-37,425.84	-187,129.16	16.67

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	136,648.00	.00	.00	.00	136,648.00	.00
	TOTAL OTHER FINANCING USES	136,648.00	.00	.00	.00	136,648.00	.00

	TOTAL GOVERNING BODY	340,702.00	39,046.10	54,573.75	79,252.17	206,876.08	39.28
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DEPARTMENT-4115 PUBLIC SERVICES ADMIN

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	222,730.00	17,445.74	.00	29,798.10	192,931.90	13.38
5181000	FICA	11,743.00	1,302.08	.00	2,222.17	9,520.83	18.92
5182000	RETIREMENT-GENERAL	31,552.00	2,508.70	.00	4,279.81	27,272.19	13.56
5183000	GROUP INSURANCE	18,104.00	1,568.88	.00	3,137.76	14,966.24	17.33
5183500	SELF INS FUND OFFSET	-1,199.00	.00	.00	.00	-1,199.00	.00
5187000	401K CONTRIBUTION	10,994.00	874.60	.00	1,494.52	9,499.48	13.59
5188000	TRAVEL ALLOWANCE	5,400.00	415.38	.00	830.76	4,569.24	15.38
	TOTAL PERSONAL SERVICES	299,324.00	24,115.38	.00	41,763.12	257,560.88	13.95

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	6,765.00	788.19	1,013.00	788.19	4,963.81	26.63
	TOTAL PROFESSIONAL SERVICES	6,765.00	788.19	1,013.00	788.19	4,963.81	26.63

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FUND-100 GENERAL FUND
DEPARTMENT-4115 PUBLIC SERVICES ADMIN
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	100.00	.00	.00	.00	100.00	.00
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	149.01	850.99	14.90
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	.00	1,000.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,500.00	7.89	.00	7.89	4,492.11	.18
5312000	TRAVEL & TRAINING	10,875.00	936.84	.00	936.84	9,938.16	8.61
5321000	TELEPHONE	1,465.00	101.12	.00	304.28	1,160.72	20.77
5331000	UTILITIES	244,600.00	17,676.83	.00	33,489.19	211,110.81	13.69
5351000	MAINTENANCE - BUILDINGS	79,000.00	.00	.00	.00	79,000.00	.00
5431000	RENTAL-COPIER	1,000.00	.00	250.00	146.83	603.17	39.68
5440000	MAINTENANCE CONTRACTS	50,802.00	1,796.00	23,350.84	13,255.00	14,196.16	72.06
5441000	LICENSE/RELICENSE FEE	1,155.00	.00	.00	.00	1,155.00	.00
5491000	DUES & SUBSCRIPTIONS	1,750.00	1,720.00	.00	1,720.00	30.00	98.29
TOTAL OPERATIONS		397,247.00	22,238.68	23,600.84	50,009.04	323,637.12	18.53
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	1,548.00	129.00	.00	258.00	1,290.00	16.67
5917000	COST ALLOC- PUBLIC SERVI	-547,757.00	-45,646.42	.00	-91,292.84	-456,464.16	16.67
TOTAL NON OPERATING EXP		-546,209.00	-45,517.42	.00	-91,034.84	-455,174.16	16.67
TOTAL PUBLIC SERVICES ADMIN		157,127.00	1,624.83	24,613.84	1,525.51	130,987.65	16.64
DEPARTMENT-4120 CITY MANAGER'S OFFICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,297,956.00	100,704.38	.00	171,317.75	1,126,638.25	13.20
5181000	FICA	75,754.00	6,042.06	.00	10,490.42	65,263.58	13.85
5182000	RETIREMENT-GENERAL	183,867.00	14,481.31	.00	24,606.04	159,260.96	13.38
5183000	GROUP INSURANCE	113,127.00	9,792.28	.00	19,584.53	93,542.47	17.31
5183500	SELF INS FUND OFFSET	-8,992.00	.00	.00	.00	-8,992.00	.00
5187000	401K CONTRIBUTION	64,066.00	5,047.46	.00	8,590.38	55,475.62	13.41
5188000	TRAVEL ALLOWANCE	21,600.00	1,384.60	.00	2,769.20	18,830.80	12.82
5189000	GROUP INSURANCE-RETIRES	7,424.00	618.64	.00	1,237.28	6,186.72	16.67
TOTAL PERSONAL SERVICES		1,754,802.00	138,070.73	.00	238,595.60	1,516,206.40	13.60
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	203,641.00	14,174.25	128,581.14	14,774.25	60,285.61	70.40
TOTAL PROFESSIONAL SERVICES		203,641.00	14,174.25	128,581.14	14,774.25	60,285.61	70.40
1ST SUBTOTAL-5200000 OPERATIONS							
5231000	SUPPLIES-EDUCATIONAL	2,500.00	.00	.00	.00	2,500.00	.00
5260000	SUPPLIES-OFFICE	4,000.00	.00	.00	.00	4,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	9,247.00	.00	.00	.00	9,247.00	.00
5299000	SUPPLIES-DEPARTMENTAL	8,175.00	32.48	.00	42.60	8,132.40	.52
5312000	TRAVEL & TRAINING	52,275.00	5,802.52	.00	9,987.87	42,287.13	19.11
5313000	TUITION REIMBURSEMENT	2,000.00	.00	.00	.00	2,000.00	.00
5321000	TELEPHONE	6,359.00	496.99	.00	1,212.79	5,146.21	19.07

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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
5325000	POSTAGE	500.00	.71	.00	.71	499.29	.14
5353000	MAINTENANCE - VEHICLES	396.00	.00	.00	.00	396.00	.00
5431000	RENTAL-COPIER	5,000.00	.00	1,250.00	744.64	3,005.36	39.89
5441000	LICENSE/RELICENSE FEE	37,515.00	.00	.00	32,093.00	5,422.00	85.55
5441200	SOFTWARE SUBSCRIPTIONS	1,640.00	86.50	.00	86.50	1,553.50	5.27
5491000	DUES & SUBSCRIPTIONS	11,930.00	1,881.94	.00	4,318.81	7,611.19	36.20
	TOTAL OPERATIONS	141,537.00	8,301.14	1,250.00	48,486.92	91,800.08	35.14
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	3,643.00	303.58	.00	607.16	3,035.84	16.67
5926000	COST ALLOC - CMO	-824,842.00	-68,736.83	.00	-137,473.66	-687,368.34	16.67
	TOTAL NON OPERATING EXP	-821,199.00	-68,433.25	.00	-136,866.50	-684,332.50	16.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	139,719.00	.00	.00	.00	139,719.00	.00
	TOTAL OTHER FINANCING USES	139,719.00	.00	.00	.00	139,719.00	.00
	TOTAL CITY MANAGER'S OFFICE	1,418,500.00	92,112.87	129,831.14	164,990.27	1,123,678.59	20.78
DEPARTMENT-4125 HUMAN RESOURCES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,464,507.00	114,090.68	.00	194,999.12	1,269,507.88	13.32
5122000	OVERTIME	5,000.00	661.50	.00	753.25	4,246.75	15.07
5181000	FICA	108,068.00	8,509.60	.00	14,437.18	93,630.82	13.36
5182000	RETIREMENT-GENERAL	207,460.00	16,501.40	.00	28,115.40	179,344.60	13.55
5183000	GROUP INSURANCE	159,470.00	12,697.22	.00	25,464.68	134,005.32	15.97
5183500	SELF INS FUND OFFSET	-14,388.00	.00	.00	.00	-14,388.00	.00
5187000	401K CONTRIBUTION	72,286.00	5,739.71	.00	9,791.81	62,494.19	13.55
	TOTAL PERSONAL SERVICES	2,002,403.00	158,200.11	.00	273,561.44	1,728,841.56	13.66
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	4,000.00	.00	.00	.00	4,000.00	.00
5194000	CONTRACT SERVICES	366,798.00	173,364.12	79,133.18	224,941.22	62,723.60	82.90
	TOTAL PROFESSIONAL SERVICES	370,798.00	173,364.12	79,133.18	224,941.22	66,723.60	82.01
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	450.00	.00	.00	.00	450.00	.00
5231000	SUPPLIES-EDUCATIONAL	3,680.00	.00	.00	.00	3,680.00	.00
5233000	SUPPLIES - WELLNESS	1,260.00	.00	.00	.00	1,260.00	.00
5251000	MOTOR FUEL & LUBRICANTS	.00	.00	.00	56.49	-56.49	.00
5260000	SUPPLIES-OFFICE	24,142.00	455.28	.00	455.28	23,686.72	1.89
5291000	SUPPLIES-DATA PROCESSING	8,943.00	.00	.00	.00	8,943.00	.00
5299600	CONCORD UNITED	1,500.00	.00	.00	.00	1,500.00	.00
5312000	TRAVEL & TRAINING	41,900.00	6,725.19	.00	8,194.19	33,705.81	19.56
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	4,637.00	247.09	.00	780.63	3,856.37	16.83

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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
5325000	POSTAGE	2,000.00	106.10	.00	106.10	1,893.90	5.31
5341000	PRINTING	1,800.00	.00	.00	.00	1,800.00	.00
5352000	MAINTENANCE - EQUIPMENT	3,085.00	.00	.00	720.00	2,365.00	23.34
5353000	MAINTENANCE - VEHICLES	396.00	22.00	.00	44.00	352.00	11.11
5370000	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
5399000	OTHER SERVICES	67,960.00	98.51	.00	323.51	67,636.49	.48
5431000	RENTAL-COPIER	10,000.00	.00	2,500.00	1,498.88	6,001.12	39.99
5440000	MAINTENANCE CONTRACTS	59,388.00	.00	637.20	57,209.24	1,541.56	97.40
5441200	SOFTWARE SUBSCRIPTIONS	59,029.00	.00	.00	24,300.00	34,729.00	41.17
5451000	INSURANCE - PROP&GEN LIA	1,670,798.00	32,857.09	479,893.81	1,708,691.38	-517,787.19	130.99
5491000	DUES & SUBSCRIPTIONS	19,625.00	835.00	.00	4,464.00	15,161.00	22.75
	TOTAL OPERATIONS	1,982,593.00	41,346.26	483,031.01	1,806,843.70	-307,281.71	115.50

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5903000	COST ALLOC - HUMAN RES	-1,305,810.00	-108,817.50	.00	-217,635.00	-1,088,175.00	16.67
5916000	COST ALLOC - PURCHASING	3,461.00	288.42	.00	576.84	2,884.16	16.67
	TOTAL NON OPERATING EXP	-1,302,349.00	-108,529.08	.00	-217,058.16	-1,085,290.84	16.67

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	147,395.00	.00	.00	.00	147,395.00	.00
	TOTAL OTHER FINANCING USES	147,395.00	.00	.00	.00	147,395.00	.00

TOTAL HUMAN RESOURCES	3,200,840.00	264,381.41	562,164.19	2,088,288.20	550,387.61	82.80
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DEPARTMENT-4126 WELLNESS DIVISION

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	557,251.00	56.10	.00	56.10	557,194.90	.01
	TOTAL PROFESSIONAL SERVICES	557,251.00	56.10	.00	56.10	557,194.90	.01

1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	3,500.00	2,265.27	.00	2,265.27	1,234.73	64.72
5321000	TELEPHONE	3,072.00	208.34	.00	904.75	2,167.25	29.45
5331000	UTILITIES	8,100.00	862.60	.00	1,559.18	6,540.82	19.25
5440000	MAINTENANCE CONTRACTS	3,087.00	347.50	1,042.50	572.50	1,472.00	52.32
	TOTAL OPERATIONS	17,759.00	3,683.71	1,042.50	5,301.70	11,414.80	35.72

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5921000	COST ALLOC-WELLNESS CTR	-166,753.00	-13,896.08	.00	-27,792.16	-138,960.84	16.67
	TOTAL NON OPERATING EXP	-166,753.00	-13,896.08	.00	-27,792.16	-138,960.84	16.67

TOTAL WELLNESS DIVISION	408,257.00	-10,156.27	1,042.50	-22,434.36	429,648.86	-5.24
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DEPARTMENT-4130 FINANCE

1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,451,411.00	108,461.19	.00	185,340.26	1,266,070.74	12.77
5122000	OVERTIME	5,000.00	.00	.00	.00	5,000.00	.00

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FUND-100 GENERAL FUND
DEPARTMENT-4130 FINANCE
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	106,873.00	8,057.11	.00	13,698.12	93,174.88	12.82
5182000	RETIREMENT-GENERAL	205,605.00	15,596.74	.00	26,619.84	178,985.16	12.95
5183000	GROUP INSURANCE	161,863.00	13,218.76	.00	26,472.23	135,390.77	16.35
5183500	SELF INS FUND OFFSET	-16,487.00	.00	.00	.00	-16,487.00	.00
5187000	401K CONTRIBUTION	71,638.00	5,423.04	.00	9,417.62	62,220.38	13.15
5189000	GROUP INSURANCE-RETIREEES	20,701.00	1,725.06	.00	3,450.12	17,250.88	16.67
	TOTAL PERSONAL SERVICES	2,006,604.00	152,481.90	.00	264,998.19	1,741,605.81	13.21

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	36,414.00	.00	.00	26,800.00	9,614.00	73.60
5194000	CONTRACT SERVICES	15,000.00	1,189.45	2,000.00	1,127.01	11,872.99	20.85
	TOTAL PROFESSIONAL SERVICES	51,414.00	1,189.45	2,000.00	27,927.01	21,486.99	58.21

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	.00	9.99	.00	9.99	-9.99	.00
5260000	SUPPLIES-OFFICE	1,800.00	44.30	.00	44.30	1,755.70	2.46
5291000	SUPPLIES-DATA PROCESSING	17,683.00	.00	5,624.85	.00	12,058.15	31.81
5299000	SUPPLIES-DEPARTMENTAL	3,574.00	98.33	.00	134.25	3,439.75	3.76
5312000	TRAVEL & TRAINING	27,665.00	4,668.06	.00	7,102.31	20,562.69	25.67
5313000	TUITION REIMBURSEMENT	4,000.00	.00	.00	.00	4,000.00	.00
5321000	TELEPHONE	1,342.00	65.55	.00	580.55	761.45	43.26
5325000	POSTAGE	1,800.00	161.83	.00	161.83	1,638.17	8.99
5341000	PRINTING	2,500.00	.00	.00	.00	2,500.00	.00
5353000	MAINTENANCE - VEHICLES	397.00	22.00	.00	44.00	353.00	11.08
5431000	RENTAL-COPIER	4,000.00	.00	1,000.00	884.24	2,115.76	47.11
5440000	MAINTENANCE CONTRACTS	83,509.00	.00	12,495.84	57,479.25	13,533.91	83.79
5441200	SOFTWARE SUBSCRIPTIONS	124,607.00	.00	.00	88,312.65	36,294.35	70.87
5451000	INSURANCE - PROP&GEN LIA	3,075.00	.00	.00	.00	3,075.00	.00
5491000	DUES & SUBSCRIPTIONS	5,558.00	.00	.00	50.00	5,508.00	.90
	TOTAL OPERATIONS	281,510.00	5,070.06	19,120.69	154,803.37	107,585.94	61.78

1ST SUBTOTAL-5960000 NON OPERATING EXP

5904000	COST ALLOC - FINANCE	-1,270,275.00	-105,856.25	.00	-211,712.50	-1,058,562.50	16.67
5916000	COST ALLOC - PURCHASING	2,459.00	204.92	.00	409.84	2,049.16	16.67
	TOTAL NON OPERATING EXP	-1,267,816.00	-105,651.33	.00	-211,302.66	-1,056,513.34	16.67

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	202,669.00	.00	.00	.00	202,669.00	.00
	TOTAL OTHER FINANCING USES	202,669.00	.00	.00	.00	202,669.00	.00

TOTAL FINANCE	1,274,381.00	53,090.08	21,120.69	236,425.91	1,016,834.40	20.21
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DEPARTMENT-4140 TAX

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	100,645.00	7,651.76	.00	13,071.39	87,573.61	12.99
5181000	FICA	7,600.00	575.92	.00	981.06	6,618.94	12.91

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FUND-100 GENERAL FUND
DEPARTMENT-4140 TAX
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5182000	RETIREMENT-GENERAL	14,257.00	1,100.32	.00	1,877.40	12,379.60	13.17
5183000	GROUP INSURANCE	15,211.00	1,050.28	.00	2,100.57	13,110.43	13.81
5183500	SELF INS FUND OFFSET	-1,199.00	.00	.00	.00	-1,199.00	.00
5187000	401K CONTRIBUTION	4,967.00	382.60	.00	653.58	4,313.42	13.16
TOTAL PERSONAL SERVICES		141,481.00	10,760.88	.00	18,684.00	122,797.00	13.21

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5192000	LEGAL EXPENSES	300.00	.00	.00	.00	300.00	.00
TOTAL PROFESSIONAL SERVICES		300.00	.00	.00	.00	300.00	.00

1ST SUBTOTAL-5200000 OPERATIONS

5325000	POSTAGE	800.00	65.13	.00	65.13	734.87	8.14
5341000	PRINTING	259.00	.00	.00	.00	259.00	.00
5441200	SOFTWARE SUBSCRIPTIONS	4,312.00	.00	.00	.00	4,312.00	.00
5491000	DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	.00
5494000	COLLECTION CHARGE	316,000.00	12,226.32	.00	12,226.32	303,773.68	3.87
TOTAL OPERATIONS		321,421.00	12,291.45	.00	12,291.45	309,129.55	3.82

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	21,495.00	.00	.00	.00	21,495.00	.00
TOTAL OTHER FINANCING USES		21,495.00	.00	.00	.00	21,495.00	.00

TOTAL TAX		484,697.00	23,052.33	.00	30,975.45	453,721.55	6.39
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DEPARTMENT-4150 LEGAL

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	836,409.00	65,437.02	.00	111,879.14	724,529.86	13.38
5181000	FICA	53,976.00	4,829.04	.00	8,204.93	45,771.07	15.20
5182000	RETIREMENT-GENERAL	118,486.00	9,409.84	.00	16,068.82	102,417.18	13.56
5183000	GROUP INSURANCE	95,494.00	8,262.98	.00	16,525.96	78,968.04	17.31
5183500	SELF INS FUND OFFSET	-7,194.00	.00	.00	.00	-7,194.00	.00
5187000	401K CONTRIBUTION	41,284.00	3,271.85	.00	5,593.97	35,690.03	13.55
5188000	TRAVEL ALLOWANCE	4,800.00	369.24	.00	738.48	4,061.52	15.39
TOTAL PERSONAL SERVICES		1,143,255.00	91,579.97	.00	159,011.30	984,243.70	13.91

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5192000	LEGAL EXPENSES	164,000.00	2,054.00	.00	1,885.00	162,115.00	1.15
5194000	CONTRACT SERVICES	11,000.00	4,444.58	.00	4,444.58	6,555.42	40.41
TOTAL PROFESSIONAL SERVICES		175,000.00	6,498.58	.00	6,329.58	168,670.42	3.62

1ST SUBTOTAL-5200000 OPERATIONS

5260000	SUPPLIES-OFFICE	3,000.00	240.73	.00	240.73	2,759.27	8.02
5291000	SUPPLIES-DATA PROCESSING	4,900.00	.00	.00	.00	4,900.00	.00
5312000	TRAVEL & TRAINING	18,450.00	1,369.57	.00	3,828.47	14,621.53	20.75
5321000	TELEPHONE	645.00	107.37	.00	353.37	291.63	54.79
5325000	POSTAGE	2,000.00	200.02	.00	200.02	1,799.98	10.00

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FUND-100 GENERAL FUND
DEPARTMENT-4150 LEGAL
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	875.00	699.75	1,925.25	44.99
5491000	DUES & SUBSCRIPTIONS	6,000.00	445.99	.00	445.99	5,554.01	7.43
	TOTAL OPERATIONS	43,695.00	2,363.68	875.00	5,768.33	37,051.67	15.20
1ST SUBTOTAL-5960000	NON OPERATING EXP						
5920000	COST ALLOCATION - LEGAL	-669,533.00	-55,794.42	.00	-111,588.84	-557,944.16	16.67
	TOTAL NON OPERATING EXP	-669,533.00	-55,794.42	.00	-111,588.84	-557,944.16	16.67
1ST SUBTOTAL-5970000	OTHER FINANCING USES						
5989500	TRANSFER TO FIRST CONCOR	125,900.00	.00	.00	.00	125,900.00	.00
	TOTAL OTHER FINANCING USES	125,900.00	.00	.00	.00	125,900.00	.00
	TOTAL LEGAL	818,317.00	44,647.81	875.00	59,520.37	757,921.63	7.38
DEPARTMENT-4160	INFORMATION TECHNOLOGY						
1ST SUBTOTAL-5100000	PERSONAL SERVICES						
5121000	REGULAR	2,023,549.00	154,804.78	.00	264,347.86	1,759,201.14	13.06
5122000	OVERTIME	4,000.00	.00	.00	.00	4,000.00	.00
5181000	FICA	149,769.00	11,535.60	.00	19,608.62	130,160.38	13.09
5182000	RETIREMENT-GENERAL	286,863.00	22,260.94	.00	37,967.53	248,895.47	13.24
5183000	GROUP INSURANCE	196,274.00	18,082.22	.00	36,164.44	160,109.56	18.43
5183500	SELF INS FUND OFFSET	-20,383.00	.00	.00	.00	-20,383.00	.00
5187000	401K CONTRIBUTION	99,953.00	7,763.80	.00	13,264.50	86,688.50	13.27
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	276.92	1,523.08	15.38
	TOTAL PERSONAL SERVICES	2,741,825.00	214,585.80	.00	371,629.87	2,370,195.13	13.55
1ST SUBTOTAL-5190000	PROFESSIONAL SERVICES						
5194000	CONTRACT SERVICES	171,349.30	19,748.75	29,753.45	46,448.75	95,147.10	44.47
	TOTAL PROFESSIONAL SERVICES	171,349.30	19,748.75	29,753.45	46,448.75	95,147.10	44.47
1ST SUBTOTAL-5200000	OPERATIONS						
5213000	SUPPLIES-SAFETY	6,800.00	.00	.00	.00	6,800.00	.00
5251000	MOTOR FUEL & LUBRICANTS	.00	62.90	.00	101.38	-101.38	.00
5260000	SUPPLIES-OFFICE	3,000.00	548.72	.00	548.72	2,451.28	18.29
5291000	SUPPLIES-DATA PROCESSING	7,000.00	700.00	.00	700.00	6,300.00	10.00
5299000	SUPPLIES-DEPARTMENTAL	230,630.00	14,976.35	39,300.00	17,064.41	174,265.59	24.44
5312000	TRAVEL & TRAINING	50,360.00	1,196.76	.00	1,977.59	48,382.41	3.93
5321000	TELEPHONE	12,420.00	775.34	.00	1,738.24	10,681.76	14.00
5352000	MAINTENANCE - EQUIPMENT	32,000.00	.00	.00	.00	32,000.00	.00
5353000	MAINTENANCE - VEHICLES	792.00	705.96	.00	749.96	42.04	94.69
5431000	RENTAL-COPIER	1,600.00	.00	400.00	276.77	923.23	42.30
5440000	MAINTENANCE CONTRACTS	47,799.00	10,899.37	10,127.99	28,667.50	9,003.51	81.16
5441000	LICENSE/RELICENSE FEE	315,751.00	.00	26,287.13	89,618.21	199,845.66	36.71
5441200	SOFTWARE SUBSCRIPTIONS	1,433,913.00	80,480.50	600,248.14	467,200.52	366,464.34	74.44

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FUND-100 GENERAL FUND
DEPARTMENT-4160 INFORMATION TECHNOLOGY
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5491000	DUES & SUBSCRIPTIONS	1,000.00	129.00	.00	129.00	871.00	12.90
	TOTAL OPERATIONS	2,143,065.00	110,474.90	676,363.26	608,772.30	857,929.44	59.97
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	100,000.00	.00	.00	.00	100,000.00	.00
5908000	COST ALLOC-DATA SERVICES	-1,576,190.00	-131,349.17	.00	-262,698.34	-1,313,491.66	16.67
5916000	COST ALLOC - PURCHASING	5,373.00	447.75	.00	895.50	4,477.50	16.67
	TOTAL NON OPERATING EXP	-1,470,817.00	-130,901.42	.00	-261,802.84	-1,209,014.16	17.80
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	130,506.00	.00	.00	.00	130,506.00	.00
	TOTAL OTHER FINANCING USES	130,506.00	.00	.00	.00	130,506.00	.00
	TOTAL INFORMATION TECHNOLOGY	3,715,928.30	213,908.03	706,116.71	765,048.08	2,244,763.51	39.59
DEPARTMENT-4190 NON-DEPARTMENTAL							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	20,610.00	.00	7,610.00	.00	13,000.00	36.92
	TOTAL PROFESSIONAL SERVICES	20,610.00	.00	7,610.00	.00	13,000.00	36.92
1ST SUBTOTAL-5200000 OPERATIONS							
5282000	PUBLIC ART COMMISSION	25,000.00	.00	.00	.00	25,000.00	.00
5299000	SUPPLIES-DEPARTMENTAL	17,281.00	.00	.00	.00	17,281.00	.00
5299300	CUST SERV ADVANCEMNT TEA	89,850.00	1,301.60	52,687.20	1,318.72	35,844.08	60.11
5299500	66 UNION ST EXPENSES	48,419.00	3,919.44	.00	7,392.98	41,026.02	15.27
5321000	TELEPHONE	129,151.00	9,699.47	2,533.99	9,744.47	116,872.54	9.51
5325000	POSTAGE	.00	.00	.00	2,276.00	-2,276.00	.00
5331000	UTILITIES	168,000.00	12,269.33	.00	24,646.31	143,353.69	14.67
5331600	UTILITIES-ROTARY SQUARE	1,800.00	182.38	.00	299.57	1,500.43	16.64
5339000	CITY STREET LIGHTING	.00	98,570.46	.00	172,880.22	-172,880.22	.00
5351000	MAINTENANCE - BUILDINGS	.00	.00	.00	13,156.00	-13,156.00	.00
5393000	ARBOR DAY	10,000.00	.00	.00	.00	10,000.00	.00
5395000	ELECTION EXPENSE	70,000.00	.00	.00	.00	70,000.00	.00
5430051	RENTAL PARKING LOT	12,672.00	1,056.00	.00	3,168.00	9,504.00	25.00
5470013	STREETSCAPE MAINTENANCE	8,480.00	.00	8,480.00	.00	.00	100.00
5470023	CABARRUS HEALTH ALLIANCE	12,000.00	.00	.00	12,000.00	.00	100.00
5470043	GOLF TOURNAMENTS	7,500.00	7,500.00	.00	7,500.00	.00	100.00
5470068	EXTERNAL AGENCY GRANT	131,000.00	.00	.00	.00	131,000.00	.00
5492000	BAD DEBT EXPENSE	.00	35.44	2,986.37	-13.08	-2,973.29	.00
	TOTAL OPERATIONS	731,153.00	134,534.12	66,687.56	254,369.19	410,096.25	43.91
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5800500	FTA 5310 ENHNCD MOBILITY	421,120.00	.00	.00	.00	421,120.00	.00
5916000	COST ALLOC - PURCHASING	5,100.00	425.00	.00	850.00	4,250.00	16.67
5990000	APPROP TO FUND BALANCE	2,337,500.00	.00	.00	.00	2,337,500.00	.00
5992000	CONTINGENCY	-31,000.00	.00	.00	.00	-31,000.00	.00

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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
TOTAL NON OPERATING EXP		2,732,720.00	425.00	.00	850.00	2,731,870.00	.03
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981210	TRANSFER TO VOUCHERS	55,949.00	.00	.00	.00	55,949.00	.00
5981370	TRANSFER TO AFFORD HOUSN	1,800,000.00	.00	.00	.00	1,800,000.00	.00
5982500	TRANSFER TO TRANSIT FUND	1,512,582.00	.00	.00	.00	1,512,582.00	.00
5986000	TRANSFER TO AVIATION	1,167,013.00	.00	.00	.00	1,167,013.00	.00
5987000	TRANSFER TO PROJECT FUND	7,200,000.00	.00	.00	.00	7,200,000.00	.00
5988000	TRANSFER TO HOUSING	546,882.00	.00	.00	.00	546,882.00	.00
TOTAL OTHER FINANCING USES		12,282,426.00	.00	.00	.00	12,282,426.00	.00
TOTAL NON-DEPARTMENTAL		15,766,909.00	134,959.12	74,297.56	255,219.19	15,437,392.25	2.09
DEPARTMENT-4310 POLICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	17,345,020.00	1,338,054.01	.00	2,273,176.16	15,071,843.84	13.11
5122000	OVERTIME	810,000.00	27,416.14	.00	43,109.16	766,890.84	5.32
5125000	PART-TIME - TEMPORARY	22,840.00	469.70	.00	469.70	22,370.30	2.06
5126000	PART-TIME - REGULAR	54,668.00	.00	.00	.00	54,668.00	.00
5127000	SUPPLEMENTAL RETIREMENT	881,590.00	53,623.28	.00	105,042.70	776,547.30	11.92
5181000	FICA	1,354,320.00	105,357.06	.00	179,240.23	1,175,079.77	13.23
5182000	RETIREMENT-GENERAL	181,442.00	19,231.65	.00	39,007.86	142,434.14	21.50
5183000	GROUP INSURANCE	2,694,388.00	212,473.59	.00	424,473.73	2,269,914.27	15.75
5183500	SELF INS FUND OFFSET	-263,186.00	.00	.00	.00	-263,186.00	.00
5184000	RETIREMENT-POLICE	2,642,373.00	197,487.84	.00	329,254.93	2,313,118.07	12.46
5186000	WORKER'S COMPENSATION	.00	21,255.57	.00	23,758.41	-23,758.41	.00
5187000	401K CONTRIBUTION	883,857.00	68,160.39	.00	115,807.52	768,049.48	13.10
5189000	GROUP INSURANCE-RETIREEES	552,084.00	49,392.38	.00	98,023.74	454,060.26	17.76
5294000	MISCELLANEOUS PAY	30,000.00	.00	.00	9,000.00	21,000.00	30.00
TOTAL PERSONAL SERVICES		27,189,396.00	2,092,921.61	.00	3,640,364.14	23,549,031.86	13.39
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	33,000.00	262.68	.00	23,262.68	9,737.32	70.49
5193000	MEDICAL	30,000.00	2,120.00	27,255.00	2,745.00	.00	100.00
5194000	CONTRACT SERVICES	149,622.00	2,775.19	96,101.00	24,089.07	29,431.93	80.33
TOTAL PROFESSIONAL SERVICES		212,622.00	5,157.87	123,356.00	50,096.75	39,169.25	81.58
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	213,607.00	10,560.45	78,442.35	17,747.01	117,417.64	45.03
5231000	SUPPLIES-EDUCATIONAL	84,525.48	5,276.07	42,519.88	7,545.53	34,460.07	59.23
5250000	CONTROLLED SUBSTANCE TAX	.00	-50.00	.00	-70.00	70.00	.00
5251000	MOTOR FUEL & LUBRICANTS	447,623.00	37,751.02	.00	80,283.06	367,339.94	17.94
5253000	FEDERAL - JUSTICE DEPT	.00	.00	.00	10,000.00	-10,000.00	.00
5260000	SUPPLIES-OFFICE	21,000.00	2,352.48	.00	2,352.48	18,647.52	11.20
5290000	SUPPLIES-VEHICLES	570,590.00	5,571.00	52,413.75	6,375.02	511,801.23	10.30
5291000	SUPPLIES-DATA PROCESSING	142,000.00	75.98	.00	75.98	141,924.02	.05

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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
5298000	SUPPLIES-CANINE	33,044.00	466.17	.00	466.17	32,577.83	1.41
5298100	SWAT TEAM	46,272.00	9,733.37	5,014.08	24,510.37	16,747.55	63.81
5298200	CRIME SCENE/EVIDENCE	54,635.68	995.71	8,144.68	18,025.71	28,465.29	47.90
5298300	MOBILE FIELD FORCE	12,000.00	.00	.00	142.20	11,857.80	1.19
5298400	BICYCLE PATROL UNIT	8,000.00	.00	.00	74.87	7,925.13	.94
5298500	MOTORCYCLE UNIT	13,028.00	.00	2,528.00	.00	10,500.00	19.40
5298600	POLICE CADET PROGRAM	3,500.00	.00	.00	.00	3,500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	406,936.20	3,167.41	.00	4,654.00	402,282.20	1.14
5312000	TRAVEL & TRAINING	126,400.00	4,963.67	.00	9,884.70	116,515.30	7.82
5313000	TUITION REIMBURSEMENT	12,000.00	575.74	.00	3,104.49	8,895.51	25.87
5321000	TELEPHONE	126,173.00	8,302.78	.00	13,062.01	113,110.99	10.35
5325000	POSTAGE	5,500.00	351.12	.00	351.12	5,148.88	6.38
5331000	UTILITIES	165,000.00	12,781.29	.00	25,012.29	139,987.71	15.16
5341000	PRINTING	15,000.00	201.22	.00	289.82	14,710.18	1.93
5351000	MAINTENANCE - BUILDINGS	50,000.00	2,254.34	.00	2,254.34	47,745.66	4.51
5352000	MAINTENANCE - EQUIPMENT	10,000.00	630.00	.00	897.70	9,102.30	8.98
5353000	MAINTENANCE - VEHICLES	641,485.00	48,789.63	.00	109,225.81	532,259.19	17.03
5370000	ADVERTISING	4,000.00	108.94	.00	108.94	3,891.06	2.72
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5431000	RENTAL-COPIER	20,400.00	-18.83	5,000.00	4,343.42	11,056.58	45.80
5440000	MAINTENANCE CONTRACTS	298,619.00	9,451.88	29,399.20	268,638.44	581.36	99.81
5441000	LICENSE/RELICENSE FEE	761,694.00	633,383.78	5,530.00	666,972.53	89,191.47	88.29
5441200	SOFTWARE SUBSCRIPTIONS	51,502.00	6,460.13	1,430.00	26,475.41	23,596.59	54.18
5451000	INSURANCE - PROP&GEN LIA	.00	13,174.00	.00	31,693.75	-31,693.75	.00
5491000	DUES & SUBSCRIPTIONS	27,790.00	1,250.00	.00	18,566.86	9,223.14	66.81
	TOTAL OPERATIONS	4,373,324.36	818,559.35	230,421.94	1,353,064.03	2,789,838.39	36.21
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	1,616,000.00	1,249,570.24	80,930.85	1,249,570.24	285,498.91	82.33
5800429	GRANT EXPENDITURES	33,850.00	28,500.00	5,350.00	30,100.00	-1,600.00	104.73
5907000	COST ALLOC - ENGINEERING	10,000.00	833.33	.00	1,666.66	8,333.34	16.67
5916000	COST ALLOC - PURCHASING	19,307.00	1,608.92	.00	3,217.84	16,089.16	16.67
	TOTAL NON OPERATING EXP	1,679,157.00	1,280,512.49	86,280.85	1,284,554.74	308,321.41	81.64
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	1,027,001.00	.00	.00	.00	1,027,001.00	.00
	TOTAL OTHER FINANCING USES	1,027,001.00	.00	.00	.00	1,027,001.00	.00
	TOTAL POLICE	34,481,500.36	4,197,151.32	440,058.79	6,328,079.66	27,713,361.91	19.63
DEPARTMENT-4312 CODE ENFORCEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	717,575.00	55,376.94	.00	94,481.01	623,093.99	13.17
5122000	OVERTIME	70,000.00	5,713.44	.00	9,226.20	60,773.80	13.18
5181000	FICA	54,192.00	4,527.41	.00	7,656.88	46,535.12	14.13
5182000	RETIREMENT-GENERAL	101,648.00	8,784.80	.00	14,895.35	86,752.65	14.65

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5183000	GROUP INSURANCE	132,364.00	11,254.58	.00	22,507.88	109,856.12	17.00
5183500	SELF INS FUND OFFSET	-10,791.00	.00	.00	.00	-10,791.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	287.87	-287.87	.00
5187000	401K CONTRIBUTION	35,417.00	3,066.98	.00	5,210.27	30,206.73	14.71
5189000	GROUP INSURANCE-RETIREEES	23,278.00	1,939.81	.00	3,879.62	19,398.38	16.67
	TOTAL PERSONAL SERVICES	1,123,683.00	90,663.96	.00	158,145.08	965,537.92	14.07

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	2,118.00	.00	1,788.00	.00	330.00	84.42
	TOTAL PROFESSIONAL SERVICES	2,118.00	.00	1,788.00	.00	330.00	84.42

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	6,500.00	465.00	.00	465.00	6,035.00	7.15
5251000	MOTOR FUEL & LUBRICANTS	12,729.00	1,137.82	.00	2,172.17	10,556.83	17.06
5260000	SUPPLIES-OFFICE	4,200.00	6.99	.00	6.99	4,193.01	.17
5290000	SUPPLIES-VEHICLES	6,500.00	.00	.00	.00	6,500.00	.00
5291000	SUPPLIES-DATA PROCESSING	1,500.00	.00	.00	.00	1,500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	5,000.00	.00	.00	.00	5,000.00	.00
5303000	CODE ENFORCEMENT	116,559.00	4,500.00	35,500.00	4,500.00	76,559.00	34.32
5312000	TRAVEL & TRAINING	10,060.00	733.00	.00	868.00	9,192.00	8.63
5321000	TELEPHONE	8,014.00	465.46	.00	915.76	7,098.24	11.43
5325000	POSTAGE	17,000.00	1,453.90	.00	1,453.90	15,546.10	8.55
5341000	PRINTING	3,000.00	.00	.00	.00	3,000.00	.00
5353000	MAINTENANCE - VEHICLES	5,943.00	1,059.41	.00	7,066.58	-1,123.58	118.91
5370000	ADVERTISING	4,000.00	301.76	.00	.00	4,000.00	.00
5431000	RENTAL-COPIER	4,000.00	.00	1,000.00	732.96	2,267.04	43.32
5441000	LICENSE/RELICENSE FEE	26,000.00	24,303.20	.00	24,303.20	1,696.80	93.47
5491000	DUES & SUBSCRIPTIONS	1,000.00	.00	.00	80.00	920.00	8.00
	TOTAL OPERATIONS	232,005.00	34,426.54	36,500.00	42,564.56	152,940.44	34.08

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	86,795.00	.00	36,795.00	.00	50,000.00	42.39
5916000	COST ALLOC - PURCHASING	1,184.00	98.67	.00	197.34	986.66	16.67
	TOTAL NON OPERATING EXP	87,979.00	98.67	36,795.00	197.34	50,986.66	42.05

TOTAL CODE ENFORCEMENT	1,445,785.00	125,189.17	75,083.00	200,906.98	1,169,795.02	19.09
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DEPARTMENT-4315 COMMUNICATIONS

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	1,614,681.00	112,508.99	.00	196,335.00	1,418,346.00	12.16
5122000	OVERTIME	165,848.00	14,032.07	.00	24,261.31	141,586.69	14.63
5126000	PART-TIME - REGULAR	49,745.00	1,644.23	.00	3,958.15	45,786.85	7.96
5181000	FICA	124,820.00	9,558.62	.00	16,698.77	108,121.23	13.38
5182000	RETIREMENT-GENERAL	228,731.00	17,700.57	.00	30,452.68	198,278.32	13.31
5183000	GROUP INSURANCE	265,001.00	18,286.08	.00	38,637.49	226,363.51	14.58
5183500	SELF INS FUND OFFSET	-26,978.00	.00	.00	.00	-26,978.00	.00

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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
5187000	401K CONTRIBUTION	79,697.00	6,158.02	.00	10,608.69	69,088.31	13.31
TOTAL PERSONAL SERVICES		2,501,545.00	179,888.58	.00	320,952.09	2,180,592.91	12.83

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5193000	MEDICAL	5,000.00	.00	.00	.00	5,000.00	.00
5194000	CONTRACT SERVICES	17,439.00	926.70	3,353.76	1,696.86	12,388.38	28.96
TOTAL PROFESSIONAL SERVICES		22,439.00	926.70	3,353.76	1,696.86	17,388.38	22.51

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	400.00	78.89	.00	78.89	321.11	19.72
5251000	MOTOR FUEL & LUBRICANTS	.00	49.37	.00	72.50	-72.50	.00
5260000	SUPPLIES-OFFICE	4,000.00	260.99	.00	260.99	3,739.01	6.52
5291000	SUPPLIES-DATA PROCESSING	22,783.00	.00	.00	.00	22,783.00	.00
5299000	SUPPLIES-DEPARTMENTAL	30,563.00	978.00	.00	978.00	29,585.00	3.20
5312000	TRAVEL & TRAINING	28,175.00	629.00	.00	629.00	27,546.00	2.23
5313000	TUITION REIMBURSEMENT	3,400.00	.00	1,400.00	.00	2,000.00	41.18
5321000	TELEPHONE	114,909.00	1,584.33	14,843.28	8,199.57	91,866.15	20.05
5325000	POSTAGE	3,400.00	408.85	.00	408.85	2,991.15	12.03
5351000	MAINTENANCE - BUILDINGS	6,800.00	2,340.00	460.00	2,340.00	4,000.00	41.18
5352000	MAINTENANCE - EQUIPMENT	10,660.00	2,340.00	460.00	2,340.00	7,860.00	26.27
5353000	MAINTENANCE - VEHICLES	1,981.00	22.00	.00	44.00	1,937.00	2.22
5430000	EQUIPMENT RENTAL	3,900.00	1,950.00	3,900.00	1,950.00	-1,950.00	150.00
5431000	RENTAL-COPIER	1,800.00	.00	900.00	673.02	226.98	87.39
5440000	MAINTENANCE CONTRACTS	89,864.00	-3,342.94	3,644.15	65,258.99	20,960.86	76.67
5441000	LICENSE/RELICENSE FEE	765.00	-1,399.50	.00	466.50	298.50	60.98
5491000	DUES & SUBSCRIPTIONS	900.00	.00	.00	.00	900.00	.00
TOTAL OPERATIONS		324,300.00	5,898.99	25,607.43	83,700.31	214,992.26	33.71

1ST SUBTOTAL-5960000 NON OPERATING EXP

5907000	COST ALLOC - ENGINEERING	63,045.00	5,253.75	.00	10,507.50	52,537.50	16.67
5916000	COST ALLOC - PURCHASING	9,380.00	781.67	.00	1,563.34	7,816.66	16.67
TOTAL NON OPERATING EXP		72,425.00	6,035.42	.00	12,070.84	60,354.16	16.67

TOTAL COMMUNICATIONS		2,920,709.00	192,749.69	28,961.19	418,420.10	2,473,327.71	15.32
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DEPARTMENT-4320 FIBER NETWORK MANAGEMENT

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	140,029.00	10,704.44	.00	18,283.66	121,745.34	13.06
5181000	FICA	10,541.00	763.56	.00	1,288.04	9,252.96	12.22
5182000	RETIREMENT-GENERAL	19,836.00	1,539.30	.00	2,626.02	17,209.98	13.24
5183000	GROUP INSURANCE	20,471.00	1,677.38	.00	3,354.76	17,116.24	16.39
5183500	SELF INS FUND OFFSET	-1,199.00	.00	.00	.00	-1,199.00	.00
5187000	401K CONTRIBUTION	6,912.00	537.54	.00	918.81	5,993.19	13.29
TOTAL PERSONAL SERVICES		196,590.00	15,222.22	.00	26,471.29	170,118.71	13.47

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

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FUND-100 GENERAL FUND
DEPARTMENT-4320 FIBER NETWORK MANAGEMENT
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	74,146.00	.00	74,022.00	.00	124.00	99.83
	TOTAL PROFESSIONAL SERVICES	74,146.00	.00	74,022.00	.00	124.00	99.83
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	2,343.00	199.84	.00	261.45	2,081.55	11.16
5260000	SUPPLIES-OFFICE	500.00	39.23	.00	39.23	460.77	7.85
5290000	SUPPLIES-VEHICLES	1,850.00	.00	1,350.00	.00	500.00	72.97
5291000	SUPPLIES-DATA PROCESSING	500.00	.00	.00	.00	500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	12,523.00	1,127.18	8,000.00	1,127.18	3,395.82	72.88
5312000	TRAVEL & TRAINING	7,130.00	508.71	.00	711.71	6,418.29	9.98
5321000	TELEPHONE	1,370.00	104.37	43.14	172.53	1,154.33	15.74
5325000	POSTAGE	50.00	1.56	.00	1.56	48.44	3.12
5352000	MAINTENANCE - EQUIPMENT	280,275.00	8,045.69	34,991.00	8,080.76	237,203.24	15.37
5353000	MAINTENANCE - VEHICLES	1,189.00	66.00	.00	132.00	1,057.00	11.10
5441000	LICENSE/RELICENSE FEE	85.00	.00	.00	.00	85.00	.00
5491000	DUES & SUBSCRIPTIONS	463.00	.00	.00	.00	463.00	.00
	TOTAL OPERATIONS	308,278.00	10,092.58	44,384.14	10,526.42	253,367.44	17.81
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	5,191.00	432.58	.00	865.16	4,325.84	16.67
5923000	COST ALLOC - FIBER NTWK	-152,627.00	-12,718.92	.00	-25,437.84	-127,189.16	16.67
	TOTAL NON OPERATING EXP	-147,436.00	-12,286.34	.00	-24,572.68	-122,863.32	16.67
	TOTAL FIBER NETWORK MANAGEMEN	431,578.00	13,028.46	118,406.14	12,425.03	300,746.83	30.31
DEPARTMENT-4330 RADIO SHOP							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	485,704.00	37,493.16	.00	64,111.99	421,592.01	13.20
5122000	OVERTIME	7,000.00	.00	.00	438.35	6,561.65	6.26
5181000	FICA	35,753.00	2,724.71	.00	4,651.05	31,101.95	13.01
5182000	RETIREMENT-GENERAL	68,806.00	5,391.50	.00	9,271.01	59,534.99	13.47
5183000	GROUP INSURANCE	70,177.00	6,127.66	.00	12,255.11	57,921.89	17.46
5183500	SELF INS FUND OFFSET	-6,594.00	.00	.00	.00	-6,594.00	.00
5187000	401K CONTRIBUTION	23,973.00	1,878.12	.00	3,234.44	20,738.56	13.49
	TOTAL PERSONAL SERVICES	684,819.00	53,615.15	.00	93,961.95	590,857.05	13.72
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	13,667.00	76.98	12,893.00	76.98	697.02	94.90
	TOTAL PROFESSIONAL SERVICES	13,667.00	76.98	12,893.00	76.98	697.02	94.90
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	100.00	19.99	.00	19.99	80.01	19.99
5212000	UNIFORMS	2,600.00	.00	.00	.00	2,600.00	.00
5251000	MOTOR FUEL & LUBRICANTS	2,363.00	168.91	.00	407.41	1,955.59	17.24
5260000	SUPPLIES-OFFICE	1,020.00	19.98	.00	19.98	1,000.02	1.96
5270000	PURCHASES FOR RESALE	2,500.00	.00	.00	.00	2,500.00	.00

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FUND-100 GENERAL FUND
DEPARTMENT-4330 RADIO SHOP
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5291000	SUPPLIES-DATA PROCESSING	4,750.00	.00	.00	.00	4,750.00	.00
5293000	SUPPLIES - SMALL TOOLS	5,000.00	693.00	.00	196.00	4,804.00	3.92
5299000	SUPPLIES-DEPARTMENTAL	14,735.00	80.44	.00	123.86	14,611.14	.84
5312000	TRAVEL & TRAINING	12,850.00	1,193.09	.00	1,193.09	11,656.91	9.28
5321000	TELEPHONE	4,451.00	267.50	129.42	537.74	3,783.84	14.99
5325000	POSTAGE	200.00	.00	.00	.00	200.00	.00
5351000	MAINTENANCE - BUILDINGS	1,500.00	.00	78.00	.00	1,422.00	5.20
5352000	MAINTENANCE - EQUIPMENT	28,300.00	.00	.00	.00	28,300.00	.00
5353000	MAINTENANCE - VEHICLES	7,528.00	154.00	.00	416.86	7,111.14	5.54
5430000	EQUIPMENT RENTAL	6,444.00	738.42	.00	738.42	5,705.58	11.46
5440000	MAINTENANCE CONTRACTS	21,303.00	1,192.00	10,576.00	3,943.20	6,783.80	68.16
5441000	LICENSE/RELICENSE FEE	916.00	.00	.00	388.75	527.25	42.44
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATIONS	117,060.00	4,527.33	10,783.42	7,985.30	98,291.28	16.03
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	50,453.00	4,204.42	.00	8,408.84	42,044.16	16.67
5924000	COST ALLOC - RADIO SHOP	-186,703.00	-15,558.58	.00	-31,117.16	-155,585.84	16.67
	TOTAL NON OPERATING EXP	-136,250.00	-11,354.16	.00	-22,708.32	-113,541.68	16.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	44,826.00	.00	.00	.00	44,826.00	.00
	TOTAL OTHER FINANCING USES	44,826.00	.00	.00	.00	44,826.00	.00
	TOTAL RADIO SHOP	724,122.00	46,865.30	23,676.42	79,315.91	621,129.67	14.22
DEPARTMENT-4340 FIRE OPERATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	21,439,211.00	1,611,088.71	.00	2,743,252.14	18,695,958.86	12.80
5122000	OVERTIME	720,000.00	37,806.57	.00	73,229.36	646,770.64	10.17
5181000	FICA	1,613,862.00	122,453.86	.00	208,110.87	1,405,751.13	12.90
5182000	RETIREMENT-GENERAL	3,036,061.00	237,110.96	.00	404,522.32	2,631,538.68	13.32
5183000	GROUP INSURANCE	3,396,228.00	283,944.07	.00	567,651.03	2,828,576.97	16.71
5183500	SELF INS FUND OFFSET	-315,097.00	.00	.00	.00	-315,097.00	.00
5186000	WORKER'S COMPENSATION	.00	11,170.31	.00	13,515.77	-13,515.77	.00
5187000	401K CONTRIBUTION	1,057,855.00	82,474.87	.00	140,884.24	916,970.76	13.32
5189000	GROUP INSURANCE-RETIRES	451,827.00	40,498.52	.00	80,997.04	370,829.96	17.93
	TOTAL PERSONAL SERVICES	31,399,947.00	2,426,547.87	.00	4,232,162.77	27,167,784.23	13.48
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5193000	MEDICAL	166,250.00	96,934.00	.00	96,934.00	69,316.00	58.31
5194000	CONTRACT SERVICES	114,605.00	2,232.71	60,018.00	2,632.71	51,954.29	54.67
	TOTAL PROFESSIONAL SERVICES	280,855.00	99,166.71	60,018.00	99,566.71	121,270.29	56.82
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	58,710.00	916.09	.00	20,395.90	38,314.10	34.74

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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
5212000	UNIFORMS	203,845.82	2,976.08	54,832.50	3,096.03	145,917.29	28.42
5213000	SUPPLIES-SAFETY	517,401.62	3,356.26	299,075.68	6,243.56	212,082.38	59.01
5244000	MATERIALS	17,550.00	188.50	.00	308.00	17,242.00	1.75
5251000	MOTOR FUEL & LUBRICANTS	87,738.00	11,875.81	94,051.58	18,548.74	-24,862.32	128.34
5260000	SUPPLIES-OFFICE	10,000.00	1,864.25	.00	1,864.25	8,135.75	18.64
5289000	SUPPLIES- HAZ MAT	42,322.16	.00	6,322.16	970.91	35,029.09	17.23
5290000	SUPPLIES-VEHICLES	546,783.85	90,023.85	101,047.19	109,943.94	335,792.72	38.59
5291000	SUPPLIES-DATA PROCESSING	92,850.00	2,076.65	.00	2,076.65	90,773.35	2.24
5293000	SUPPLIES - SMALL TOOLS	237,841.00	2,027.55	147,409.55	2,100.19	88,331.26	62.86
5296000	SUPPLIES- MEDICAL	72,296.00	2,217.47	.00	15,334.36	56,961.64	21.21
5299000	SUPPLIES-DEPARTMENTAL	217,310.00	11,727.63	20,926.30	11,727.63	184,656.07	15.03
5312000	TRAVEL & TRAINING	4,275.00	2,104.55	.00	2,104.55	2,170.45	49.23
5321000	TELEPHONE	103,427.00	7,957.44	1,898.17	12,764.54	88,764.29	14.18
5325000	POSTAGE	2,500.00	114.62	.00	114.62	2,385.38	4.58
5331000	UTILITIES	318,000.00	30,207.95	.00	43,991.92	274,008.08	13.83
5341000	PRINTING	2,000.00	.00	.00	.00	2,000.00	.00
5351000	MAINTENANCE - BUILDINGS	240,484.67	37,374.67	37,416.43	40,958.78	162,109.46	32.59
5352000	MAINTENANCE - EQUIPMENT	32,278.00	1,253.91	10,814.28	1,778.58	19,685.14	39.01
5353000	MAINTENANCE - VEHICLES	666,447.00	28,779.59	12,886.82	85,026.50	568,533.68	14.69
5392000	LAUNDRY & DRY CLEANING	1,000.00	60.95	.00	60.95	939.05	6.10
5430000	EQUIPMENT RENTAL	2,500.00	.00	.00	.00	2,500.00	.00
5430050	BUILDING RENTAL	25,875.00	.00	.00	.00	25,875.00	.00
5431000	RENTAL-COPIER	8,000.00	.00	2,000.00	941.50	5,058.50	36.77
5440000	MAINTENANCE CONTRACTS	124,544.00	26,112.53	43,476.97	62,078.66	18,988.37	84.75
5441000	LICENSE/RELICENSE FEE	800.00	.00	.00	234.31	565.69	29.29
5441200	SOFTWARE SUBSCRIPTIONS	123,488.00	4,800.00	.00	29,207.85	94,280.15	23.65
5451000	INSURANCE - PROP&GEN LIA	.00	-1,342.42	.00	405.37	-405.37	.00
5491000	DUES & SUBSCRIPTIONS	25,037.00	10,610.50	.00	10,610.50	14,426.50	42.38
	TOTAL OPERATIONS	3,785,304.12	277,284.43	832,157.63	482,888.79	2,470,257.70	34.74
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	7,148,531.50	.00	572,531.50	.00	6,576,000.00	8.01
5558000	BLDGS & IMPRV - CAPITAL	650,061.38	.00	218,001.38	30,060.00	402,000.00	38.16
5730000	LOAN PRINCIPAL	1,188,000.00	.00	.00	.00	1,188,000.00	.00
5740000	LOAN INTEREST	297,000.00	.00	.00	.00	297,000.00	.00
5907000	COST ALLOC - ENGINEERING	77,827.00	6,485.58	.00	12,971.16	64,855.84	16.67
5916000	COST ALLOC - PURCHASING	37,430.00	3,119.17	.00	6,238.34	31,191.66	16.67
	TOTAL NON OPERATING EXP	9,398,849.88	9,604.75	790,532.88	49,269.50	8,559,047.50	8.94
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	754,085.00	.00	.00	.00	754,085.00	.00
	TOTAL OTHER FINANCING USES	754,085.00	.00	.00	.00	754,085.00	.00
	TOTAL FIRE OPERATIONS	45,619,041.00	2,812,603.76	1,682,708.51	4,863,887.77	39,072,444.72	14.35

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FUND-100 GENERAL FUND
DEPARTMENT-4341 FIRE PREVENTION
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4341 FIRE PREVENTION							
5121000	REGULAR	1,024,960.00	80,782.87	.00	138,022.90	886,937.10	13.47
5122000	OVERTIME	27,000.00	.00	.00	188.86	26,811.14	.70
5126000	PART-TIME - REGULAR	113,942.00	8,393.92	.00	16,954.04	96,987.96	14.88
5181000	FICA	85,861.00	6,568.04	.00	11,369.87	74,491.13	13.24
5182000	RETIREMENT-GENERAL	161,063.00	12,054.25	.00	20,812.27	140,250.73	12.92
5183000	GROUP INSURANCE	145,872.00	12,571.87	.00	25,144.63	120,727.37	17.24
5183500	SELF INS FUND OFFSET	-13,189.00	.00	.00	.00	-13,189.00	.00
5187000	401K CONTRIBUTION	56,120.00	4,209.76	.00	7,282.17	48,837.83	12.98
5189000	GROUP INSURANCE-RETIRES	43,542.00	3,678.50	.00	7,357.00	36,185.00	16.90
TOTAL PERSONAL SERVICES		1,645,171.00	128,259.21	.00	227,131.74	1,418,039.26	13.81
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	7,100.00	.00	.00	.00	7,100.00	.00
5261000	LIFE SAFETY EDUC SUPPLIE	23,663.00	.00	4,693.60	-50.00	19,019.40	19.62
5299000	SUPPLIES-DEPARTMENTAL	17,999.00	327.95	.00	327.95	17,671.05	1.82
5312000	TRAVEL & TRAINING	9,870.00	753.91	.00	1,153.91	8,716.09	11.69
5321000	TELEPHONE	3,500.00	609.52	.00	978.80	2,521.20	27.97
5440000	MAINTENANCE CONTRACTS	7,850.00	.00	.00	.00	7,850.00	.00
5441200	SOFTWARE SUBSCRIPTIONS	814.00	.00	.00	.00	814.00	.00
5491000	DUES & SUBSCRIPTIONS	1,347.00	369.00	.00	369.00	978.00	27.39
TOTAL OPERATIONS		72,143.00	2,060.38	4,693.60	2,779.66	64,669.74	10.36
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5916000	COST ALLOC - PURCHASING	8,561.00	713.42	.00	1,426.84	7,134.16	16.67
TOTAL NON OPRERATING EXP		8,561.00	713.42	.00	1,426.84	7,134.16	16.67
TOTAL FIRE PREVENTION		1,725,875.00	131,033.01	4,693.60	231,338.24	1,489,843.16	13.68
DEPARTMENT-4342 FIRE TRAINING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	655,809.00	50,410.85	.00	85,903.35	569,905.65	13.10
5122000	OVERTIME	32,250.00	232.74	.00	402.50	31,847.50	1.25
5181000	FICA	49,525.00	3,828.89	.00	6,511.72	43,013.28	13.15
5182000	RETIREMENT-GENERAL	92,901.00	7,282.55	.00	12,395.89	80,505.11	13.34
5183000	GROUP INSURANCE	61,194.00	5,294.30	.00	10,588.60	50,605.40	17.30
5183500	SELF INS FUND OFFSET	-7,194.00	.00	.00	.00	-7,194.00	.00
5187000	401K CONTRIBUTION	32,370.00	2,540.70	.00	4,332.34	28,037.66	13.38
5189000	GROUP INSURANCE-RETIRES	7,968.00	663.98	.00	1,327.96	6,640.04	16.67
TOTAL PERSONAL SERVICES		924,823.00	70,254.01	.00	121,462.36	803,360.64	13.13
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,200.00	.00	.00	.00	1,200.00	.00
5231000	SUPPLIES-EDUCATIONAL	18,000.00	495.50	.00	495.50	17,504.50	2.75
5299000	SUPPLIES-DEPARTMENTAL	11,100.00	.00	.00	.00	11,100.00	.00
5312000	TRAVEL & TRAINING	80,525.00	12,748.50	10,069.00	17,046.13	53,409.87	33.67

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FUND-100 GENERAL FUND
DEPARTMENT-4342 FIRE TRAINING
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5313000	TUITION REIMBURSEMENT	17,000.00	.00	.00	955.63	16,044.37	5.62
5321000	TELEPHONE	1,200.00	170.80	.00	341.60	858.40	28.47
5441200	SOFTWARE SUBSCRIPTIONS	40,178.00	.00	.00	42,720.48	-2,542.48	106.33
5491000	DUES & SUBSCRIPTIONS	.00	29.29	.00	29.29	-29.29	.00
	TOTAL OPERATIONS	169,203.00	13,444.09	10,069.00	61,588.63	97,545.37	42.35

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	546.00	45.50	.00	91.00	455.00	16.67
	TOTAL NON OPERATING EXP	546.00	45.50	.00	91.00	455.00	16.67
	TOTAL FIRE TRAINING	1,094,572.00	83,743.60	10,069.00	183,141.99	901,361.01	17.65

DEPARTMENT-4343 EMERGENCY MANAGEMENT
1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	120,203.00	9,415.12	.00	16,156.78	104,046.22	13.44
5181000	FICA	9,078.00	699.54	.00	1,194.56	7,883.44	13.16
5182000	RETIREMENT-GENERAL	17,028.00	1,353.90	.00	2,320.51	14,707.49	13.63
5183000	GROUP INSURANCE	18,677.00	1,641.06	.00	3,282.12	15,394.88	17.57
5183500	SELF INS FUND OFFSET	-1,199.00	.00	.00	.00	-1,199.00	.00
5187000	401K CONTRIBUTION	5,933.00	470.76	.00	807.84	5,125.16	13.62
5189000	GROUP INSURANCE-RETIREEES	10,350.00	862.53	.00	1,725.06	8,624.94	16.67
	TOTAL PERSONAL SERVICES	180,070.00	14,442.91	.00	25,486.87	154,583.13	14.15

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	33,900.00	65.00	1,788.00	20,165.00	11,947.00	64.76
	TOTAL PROFESSIONAL SERVICES	33,900.00	65.00	1,788.00	20,165.00	11,947.00	64.76

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	250.00	.00	.00	.00	250.00	.00
5251000	MOTOR FUEL & LUBRICANTS	.00	48.91	.00	132.42	-132.42	.00
5293000	SUPPLIES - SMALL TOOLS	7,343.00	.00	.00	.00	7,343.00	.00
5295000	SUPPLIES-EMERGENCY MGMT	18,000.00	.00	.00	.00	18,000.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,700.00	.00	.00	.00	2,700.00	.00
5312000	TRAVEL & TRAINING	3,000.00	.00	.00	.00	3,000.00	.00
5321000	TELEPHONE	430.00	69.36	.00	315.36	114.64	73.34
5353000	MAINTENANCE - VEHICLES	3,170.00	88.00	.00	176.00	2,994.00	5.55
5441000	LICENSE/RELICENSE FEE	955.00	.00	.00	77.75	877.25	8.14
5441200	SOFTWARE SUBSCRIPTIONS	4,000.00	.00	.00	1,700.00	2,300.00	42.50
5451000	INSURANCE - PROP&GEN LIA	2,742.00	.00	.00	.00	2,742.00	.00
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATIONS	43,090.00	206.27	.00	2,401.53	40,688.47	5.57

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	911.00	75.92	.00	151.84	759.16	16.67
5925000	COST ALLOC - EMER MGMT	-44,205.00	-3,683.75	.00	-7,367.50	-36,837.50	16.67
	TOTAL NON OPERATING EXP	-43,294.00	-3,607.83	.00	-7,215.66	-36,078.34	16.67

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FUND-100 GENERAL FUND
DEPARTMENT-4343 EMERGENCY MANAGEMENT
1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	6,141.00	.00	.00	.00	6,141.00	.00
	TOTAL OTHER FINANCING USES	6,141.00	.00	.00	.00	6,141.00	.00
	TOTAL EMERGENCY MANAGEMENT	219,907.00	11,106.35	1,788.00	40,837.74	177,281.26	19.38
DEPARTMENT-4510 STREETS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,774,867.00	210,512.28	.00	358,927.94	2,415,939.06	12.93
5122000	OVERTIME	30,000.00	2,895.37	.00	6,002.63	23,997.37	20.01
5181000	FICA	207,232.00	15,779.82	.00	26,825.38	180,406.62	12.94
5182000	RETIREMENT-GENERAL	392,589.00	30,688.02	.00	52,414.16	340,174.84	13.35
5183000	GROUP INSURANCE	465,538.00	38,519.12	.00	77,072.97	388,465.03	16.56
5183500	SELF INS FUND OFFSET	-43,164.00	.00	.00	.00	-43,164.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	495.88	-495.88	.00
5187000	401K CONTRIBUTION	136,789.00	10,680.09	.00	18,265.95	118,523.05	13.35
5189000	GROUP INSURANCE-RETIREEES	15,166.00	1,556.51	.00	3,113.02	12,052.98	20.53
	TOTAL PERSONAL SERVICES	3,979,017.00	310,631.21	.00	543,117.93	3,435,899.07	13.65
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	76,778.00	.00	6,481.00	66,666.00	3,631.00	95.27
	TOTAL PROFESSIONAL SERVICES	76,778.00	.00	6,481.00	66,666.00	3,631.00	95.27
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	4,800.00	187.91	.00	187.91	4,612.09	3.91
5213000	SUPPLIES-SAFETY	12,923.00	422.98	.00	872.98	12,050.02	6.76
5231000	SUPPLIES-EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
5241000	RESURFACING	25,000.00	.00	25,000.00	.00	.00	100.00
5251000	MOTOR FUEL & LUBRICANTS	75,423.00	6,051.74	.00	12,360.17	63,062.83	16.39
5260000	SUPPLIES-OFFICE	4,476.00	330.53	.00	330.53	4,145.47	7.38
5290000	SUPPLIES-VEHICLES	5,000.00	1,688.64	.00	1,688.64	3,311.36	33.77
5291000	SUPPLIES-DATA PROCESSING	5,652.00	9,797.97	.00	9,797.97	-4,145.97	173.35
5293000	SUPPLIES - SMALL TOOLS	18,148.00	313.94	.00	313.94	17,834.06	1.73
5299000	SUPPLIES-DEPARTMENTAL	25,490.00	359.10	.00	565.79	24,924.21	2.22
5312000	TRAVEL & TRAINING	31,864.00	2,593.38	.00	7,563.38	24,300.62	23.74
5313000	TUITION REIMBURSEMENT	2,000.00	.00	.00	.00	2,000.00	.00
5321000	TELEPHONE	10,104.00	680.24	.00	1,098.14	9,005.86	10.87
5331000	UTILITIES	24,000.00	1,510.55	.00	2,654.46	21,345.54	11.06
5332000	FUEL OIL	3,000.00	184.53	.00	184.53	2,815.47	6.15
5351000	MAINTENANCE - BUILDINGS	4,514.00	.00	.00	.00	4,514.00	.00
5352000	MAINTENANCE - EQUIPMENT	2,250.00	.00	.00	.00	2,250.00	.00
5353000	MAINTENANCE - VEHICLES	250,017.00	19,781.47	.00	52,040.53	197,976.47	20.81
5358000	MAINTENANCE - STREETS	563,994.00	16,980.06	81,160.00	30,292.49	452,541.51	19.76
5430000	EQUIPMENT RENTAL	500.00	760.00	.00	760.00	-260.00	152.00
5431000	RENTAL-COPIER	4,000.00	.00	1,000.00	651.01	2,348.99	41.28

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5431050	RENTAL-UNIFORMS	11,000.00	552.19	.00	970.94	10,029.06	8.83
5440000	MAINTENANCE CONTRACTS	166,041.73	9,414.69	27,984.08	23,657.65	114,400.00	31.10
5441000	LICENSE/RELICENSE FEE	11,233.00	15.00	.00	7,682.76	3,550.24	68.39
5441200	SOFTWARE SUBSCRIPTIONS	8,580.00	8,218.21	.00	8,218.21	3,361.79	95.78
5491000	DUES & SUBSCRIPTIONS	3,374.00	.00	.00	190.00	3,184.00	5.63
	TOTAL OPERATIONS	1,274,383.73	79,843.13	135,144.08	162,082.03	977,157.62	23.32

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	12,706.00	.00	.00	.00	12,706.00	.00
5540000	VEHICLES - CAPITAL	457,466.00	.00	267,188.84	70,605.00	119,672.16	73.84
5550000	EQUIPMENT - CAPITAL	288,890.00	.00	233,685.74	.00	55,204.26	80.89
5907000	COST ALLOC - ENGINEERING	550,880.00	45,906.67	.00	91,813.34	459,066.66	16.67
5909000	COST ALLOC - CUST SERVIC	8,765.00	813.75	.00	1,627.50	8,137.50	16.67
5916000	COST ALLOC - PURCHASING	30,873.00	2,572.75	.00	5,145.50	25,727.50	16.67
	TOTAL NON OPERATING EXP	1,350,580.00	49,293.17	500,874.58	169,191.34	680,514.08	49.61

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	4,400,000.00	.00	.00	.00	4,400,000.00	.00
	TOTAL OTHER FINANCING USES	4,400,000.00	.00	.00	.00	4,400,000.00	.00

TOTAL STREETS	11,080,758.73	439,767.51	642,499.66	941,057.30	9,497,201.77	14.29
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DEPARTMENT-4511 POWELL BILL

1ST SUBTOTAL-5200000 OPERATIONS							
5241000	RESURFACING	3,779,696.33	.00	3,190,118.18	.00	589,578.15	84.40
	TOTAL OPERATIONS	3,779,696.33	.00	3,190,118.18	.00	589,578.15	84.40
	TOTAL POWELL BILL	3,779,696.33	.00	3,190,118.18	.00	589,578.15	84.40

DEPARTMENT-4513 TRAFFIC SIGNALS

1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	771,500.00	56,861.78	.00	96,873.91	674,626.09	12.56
5122000	OVERTIME	17,000.00	95.92	.00	561.23	16,438.77	3.30
5181000	FICA	58,064.00	4,299.15	.00	7,337.60	50,726.40	12.64
5182000	RETIREMENT-GENERAL	109,290.00	8,190.50	.00	13,994.30	95,295.70	12.80
5183000	GROUP INSURANCE	87,825.00	5,800.63	.00	11,603.20	76,221.80	13.21
5183500	SELF INS FUND OFFSET	-8,393.00	.00	.00	.00	-8,393.00	.00
5187000	401K CONTRIBUTION	38,079.00	2,859.87	.00	4,895.74	33,183.26	12.86
	TOTAL PERSONAL SERVICES	1,073,365.00	78,107.85	.00	135,265.98	938,099.02	12.60

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	46,653.00	.00	21,364.00	.00	25,289.00	45.79
5198000	ENGINEER	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL PROFESSIONAL SERVICES	52,653.00	.00	21,364.00	.00	31,289.00	40.58

1ST SUBTOTAL-5200000 OPERATIONS

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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
5212000	UNIFORMS	900.00	.00	.00	.00	900.00	.00
5213000	SUPPLIES-SAFETY	10,663.00	.00	10,000.00	175.96	487.04	95.43
5231000	SUPPLIES-EDUCATIONAL	3,000.00	.00	.00	.00	3,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	8,313.00	648.67	.00	1,589.59	6,723.41	19.12
5260000	SUPPLIES-OFFICE	1,500.00	.00	.00	.00	1,500.00	.00
5291000	SUPPLIES-DATA PROCESSING	2,200.00	.00	.00	.00	2,200.00	.00
5292000	SUPPLIES-SIGN SHOP	99,163.00	2,911.72	.00	22,986.72	76,176.28	23.18
5293000	SUPPLIES - SMALL TOOLS	1,075.00	.00	.00	.00	1,075.00	.00
5299000	SUPPLIES-DEPARTMENTAL	8,435.00	.00	.00	.00	8,435.00	.00
5312000	TRAVEL & TRAINING	10,492.00	4,449.49	.00	6,305.41	4,186.59	60.10
5321000	TELEPHONE	4,398.00	284.68	.00	500.55	3,897.45	11.38
5352000	MAINTENANCE - EQUIPMENT	3,250.00	.00	.00	.00	3,250.00	.00
5353000	MAINTENANCE - VEHICLES	131,150.00	506.50	.00	1,349.51	129,800.49	1.03
5431050	RENTAL-UNIFORMS	2,100.00	81.56	.00	142.73	1,957.27	6.80
5440000	MAINTENANCE CONTRACTS	55,000.00	.00	55,000.00	.00	.00	100.00
5441000	LICENSE/RELICENSE FEE	1,560.00	.00	.00	1,394.10	165.90	89.37
5491000	DUES & SUBSCRIPTIONS	225.00	.00	.00	.00	225.00	.00
	TOTAL OPERATIONS	343,424.00	8,882.62	65,000.00	34,444.57	243,979.43	28.96
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5909000	COST ALLOC - CUST SERVIC	337.00	28.08	.00	56.16	280.84	16.66
5916000	COST ALLOC - PURCHASING	5,282.00	440.17	.00	880.34	4,401.66	16.67
	TOTAL NON OPERATING EXP	5,619.00	468.25	.00	936.50	4,682.50	16.67
	TOTAL TRAFFIC SERVICES	879,894.00	53,833.04	66,341.00	113,680.80	699,872.20	20.46
DEPARTMENT-4520 SOLID WASTE & RECYCLING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	4,159,089.00	299,557.23	.00	515,382.01	3,643,706.99	12.39
5122000	OVERTIME	117,600.00	4,735.06	.00	8,746.78	108,853.22	7.44
5181000	FICA	312,564.00	22,493.85	.00	38,554.08	274,009.92	12.33
5182000	RETIREMENT-GENERAL	589,168.00	43,757.25	.00	75,277.06	513,890.94	12.78
5183000	GROUP INSURANCE	735,006.00	57,791.44	.00	115,171.43	619,834.57	15.67
5183500	SELF INS FUND OFFSET	-70,861.00	.00	.00	.00	-70,861.00	.00
5186000	WORKER'S COMPENSATION	.00	609.00	.00	618.00	-618.00	.00
5187000	401K CONTRIBUTION	205,277.00	15,224.11	.00	26,226.13	179,050.87	12.78
5189000	GROUP INSURANCE-RETIRES	50,290.00	4,774.53	.00	9,549.06	40,740.94	18.99
	TOTAL PERSONAL SERVICES	6,098,133.00	448,942.47	.00	789,524.55	5,308,608.45	12.95
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	102,791.00	2,520.00	21,492.50	3,822.00	77,476.50	24.63
	TOTAL PROFESSIONAL SERVICES	102,791.00	2,520.00	21,492.50	3,822.00	77,476.50	24.63
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	7,915.00	.00	.00	.00	7,915.00	.00
5213000	SUPPLIES-SAFETY	13,150.00	360.62	.00	371.76	12,778.24	2.83

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5231000	SUPPLIES-EDUCATIONAL	7,651.43	.00	3,599.35	.00	4,052.08	47.04
5251000	MOTOR FUEL & LUBRICANTS	484,791.00	34,503.36	.00	70,969.92	413,821.08	14.64
5260000	SUPPLIES-OFFICE	4,000.00	194.61	.00	194.61	3,805.39	4.87
5291000	SUPPLIES-DATA PROCESSING	14,482.00	.00	7,699.83	.00	6,782.17	53.17
5293000	SUPPLIES - SMALL TOOLS	6,500.00	1,861.22	.00	1,861.22	4,638.78	28.63
5299000	SUPPLIES-DEPARTMENTAL	248,240.00	73,580.32	.00	74,699.01	173,540.99	30.09
5301000	CONTRACTOR-COMMERCIAL	26,550.00	2,230.35	2,231.00	2,230.35	22,088.65	16.80
5305000	RECYCLING	840,720.00	69,606.16	.00	69,606.16	771,113.84	8.28
5305600	ELECTRONICS MGMT	5,000.00	.00	.00	.00	5,000.00	.00
5306500	LANDFILL - DISPOSAL TAX	78,000.00	.00	6,500.00	.00	71,500.00	8.33
5306600	YARD WASTE DISPOSAL	155,250.00	11,207.05	12,937.00	11,207.05	131,105.95	15.55
5312000	TRAVEL & TRAINING	30,440.00	8,994.20	.00	24,160.39	6,279.61	79.37
5321000	TELEPHONE	30,366.00	2,114.85	.00	2,608.97	27,757.03	8.59
5325000	POSTAGE	2,000.00	143.12	.00	143.12	1,856.88	7.16
5331000	UTILITIES	.00	286.96	.00	576.12	-576.12	.00
5341000	PRINTING	6,600.00	.00	.00	.00	6,600.00	.00
5352000	MAINTENANCE - EQUIPMENT	.00	.00	.00	279.40	-279.40	.00
5353000	MAINTENANCE - VEHICLES	1,021,859.00	66,605.15	.00	146,845.09	875,013.91	14.37
5370000	ADVERTISING	5,000.00	.00	.00	.00	5,000.00	.00
5430000	EQUIPMENT RENTAL	600.00	.00	.00	.00	600.00	.00
5431000	RENTAL-COPIER	6,000.00	.00	1,500.00	422.56	4,077.44	32.04
5431050	RENTAL-UNIFORMS	18,000.00	1,140.27	.00	2,230.79	15,769.21	12.39
5440000	MAINTENANCE CONTRACTS	150.00	.00	.00	235.00	-85.00	156.67
5441000	LICENSE/RELICENSE FEE	780.00	927.86	.00	60,796.29	-60,016.29	7794.40
5441200	SOFTWARE SUBSCRIPTIONS	104,463.00	.00	.00	28,056.62	76,406.38	26.86
5491000	DUES & SUBSCRIPTIONS	4,603.00	305.00	.00	895.00	3,708.00	19.44
	TOTAL OPERATIONS	3,123,110.43	274,061.10	34,467.18	498,389.43	2,590,253.82	17.06
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	1,067,778.91	199,990.36	756,600.35	199,990.36	111,188.20	89.59
5907000	COST ALLOC - ENGINEERING	78,262.00	6,521.83	.00	13,043.66	65,218.34	16.67
5909000	COST ALLOC - CUST SERVIC	279,808.00	23,317.33	.00	46,634.66	233,173.34	16.67
5916000	COST ALLOC - PURCHASING	19,762.00	1,646.83	.00	3,293.66	16,468.34	16.67
	TOTAL NON OPERATING EXP	1,445,610.91	231,476.35	756,600.35	262,962.34	426,048.22	70.53
	TOTAL SOLID WASTE & RECYCLING	10,769,645.34	956,999.92	812,560.03	1,554,698.32	8,402,386.99	21.98
DEPARTMENT-4540 CEMETERIES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	504,402.00	38,197.32	.00	65,663.86	438,738.14	13.02
5122000	OVERTIME	11,000.00	1,273.20	.00	1,866.84	9,133.16	16.97
5181000	FICA	38,096.00	2,935.14	.00	4,997.39	33,098.61	13.12
5182000	RETIREMENT-GENERAL	71,460.00	5,675.85	.00	9,699.18	61,760.82	13.57
5183000	GROUP INSURANCE	108,770.00	8,322.34	.00	16,679.69	92,090.31	15.33
5183500	SELF INS FUND OFFSET	-10,911.00	.00	.00	.00	-10,911.00	.00
5187000	401K CONTRIBUTION	24,850.00	1,974.92	.00	3,379.33	21,470.67	13.60

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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
TOTAL PERSONAL SERVICES		747,667.00	58,378.77	.00	102,286.29	645,380.71	13.68
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		28,715.00	776.98	301.00	1,476.98	26,937.02	6.19
TOTAL PROFESSIONAL SERVICES		28,715.00	776.98	301.00	1,476.98	26,937.02	6.19
1ST SUBTOTAL-5200000 OPERATIONS							
5212000 UNIFORMS		2,144.00	.00	.00	.00	2,144.00	.00
5213000 SUPPLIES-SAFETY		1,000.00	342.26	.00	345.37	654.63	34.54
5251000 MOTOR FUEL & LUBRICANTS		10,900.00	970.33	.00	2,201.33	8,698.67	20.20
5260000 SUPPLIES-OFFICE		1,250.00	.00	.00	.00	1,250.00	.00
5291000 SUPPLIES-DATA PROCESSING		2,118.00	.00	.00	.00	2,118.00	.00
5293000 SUPPLIES - SMALL TOOLS		14,032.00	8,152.55	1,490.64	8,152.55	4,388.81	68.72
5299000 SUPPLIES-DEPARTMENTAL		8,817.00	300.66	.00	500.03	8,316.97	5.67
5312000 TRAVEL & TRAINING		4,441.00	.00	.00	.00	4,441.00	.00
5321000 TELEPHONE		5,559.00	491.69	.00	541.39	5,017.61	9.74
5325000 POSTAGE		230.00	.00	.00	.00	230.00	.00
5331000 UTILITIES		20,000.00	1,217.98	.00	2,170.26	17,829.74	10.85
5341000 PRINTING		150.00	.00	.00	.00	150.00	.00
5351000 MAINTENANCE - BUILDINGS		92,550.00	1,263.42	5,000.00	1,589.56	85,960.44	7.12
5353000 MAINTENANCE - VEHICLES		35,660.00	2,544.36	.00	5,084.71	30,575.29	14.26
5370000 ADVERTISING		150.00	.00	.00	.00	150.00	.00
5431050 RENTAL-UNIFORMS		3,500.00	204.36	.00	406.79	3,093.21	11.62
5440000 MAINTENANCE CONTRACTS		17,737.00	.00	17,625.00	.00	112.00	99.37
5441000 LICENSE/RELICENSE FEE		400.00	.00	.00	.00	400.00	.00
TOTAL OPERATIONS		220,638.00	15,487.61	24,115.64	20,991.99	175,530.37	20.44
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000 COST ALLOC - PURCHASING		3,279.00	273.25	.00	546.50	2,732.50	16.67
TOTAL NON OPERATING EXP		3,279.00	273.25	.00	546.50	2,732.50	16.67
TOTAL CEMETERIES		1,000,299.00	74,916.61	24,416.64	125,301.76	850,580.60	14.97
DEPARTMENT-4550 FLEET SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000 REGULAR		1,212,359.00	93,468.02	.00	157,471.86	1,054,887.14	12.99
5122000 OVERTIME		10,000.00	815.41	.00	1,915.34	8,084.66	19.15
5181000 FICA		90,938.00	7,398.63	.00	12,151.90	78,786.10	13.36
5182000 RETIREMENT-GENERAL		171,887.00	14,334.51	.00	23,669.39	148,217.61	13.77
5183000 GROUP INSURANCE		171,662.00	15,671.44	.00	31,376.39	140,285.61	18.28
5183500 SELF INS FUND OFFSET		-17,985.00	.00	.00	.00	-17,985.00	.00
5187000 401K CONTRIBUTION		59,893.00	4,986.94	.00	8,244.92	51,648.08	13.77
5189000 GROUP INSURANCE-RETIRES		10,350.00	862.53	.00	1,725.06	8,624.94	16.67
TOTAL PERSONAL SERVICES		1,709,104.00	137,537.48	.00	236,554.86	1,472,549.14	13.84
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							

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FUND-100 GENERAL FUND
DEPARTMENT-4550 FLEET SERVICES
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	600.00	.00	447.00	.00	153.00	74.50
	TOTAL PROFESSIONAL SERVICES	600.00	.00	447.00	.00	153.00	74.50

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,000.00	439.99	.00	739.99	2,260.01	24.67
5213000	SUPPLIES-SAFETY	800.00	.00	.00	20.74	779.26	2.59
5251000	MOTOR FUEL & LUBRICANTS	1,720,000.00	145,514.26	1,040,476.42	292,808.07	386,715.51	77.52
5260000	SUPPLIES-OFFICE	1,500.00	59.35	.00	59.35	1,440.65	3.96
5290000	SUPPLIES-VEHICLES	.00	533.08	.00	533.08	-533.08	.00
5291000	SUPPLIES-DATA PROCESSING	3,000.00	.00	.00	.00	3,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	14,000.00	5,843.09	.00	5,843.09	8,156.91	41.74
5299000	SUPPLIES-DEPARTMENTAL	15,000.00	1,562.14	.00	1,553.15	13,446.85	10.35
5312000	TRAVEL & TRAINING	5,316.00	80.77	.00	80.77	5,235.23	1.52
5321000	TELEPHONE	1,244.00	78.20	.00	312.60	931.40	25.13
5325000	POSTAGE	200.00	.00	.00	.00	200.00	.00
5341000	PRINTING	2,650.00	.00	.00	.00	2,650.00	.00
5351000	MAINTENANCE - BUILDINGS	10,000.00	.00	.00	.00	10,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	11,000.00	417.31	.00	2,397.53	8,602.47	21.80
5353000	MAINTENANCE - VEHICLES	1,361,492.33	109,789.43	768,736.96	117,883.21	474,872.16	65.12
5361000	FLEET - PARTS	970,665.99	90,960.76	296,039.58	100,242.48	574,383.93	40.83
5431000	RENTAL-COPIER	2,500.00	.00	650.00	432.96	1,417.04	43.32
5431050	RENTAL-UNIFORMS	5,500.00	334.04	.00	670.83	4,829.17	12.20
5440000	MAINTENANCE CONTRACTS	5,500.00	.00	.00	.00	5,500.00	.00
5441200	SOFTWARE SUBSCRIPTIONS	24,898.00	.00	.00	.00	24,898.00	.00
	TOTAL OPERATIONS	4,158,266.32	355,612.42	2,105,902.96	523,577.85	1,528,785.51	63.24

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5907000	COST ALLOC - ENGINEERING	53,914.00	4,492.83	.00	8,985.66	44,928.34	16.67
5916000	COST ALLOC - PURCHASING	41,710.00	3,475.83	.00	6,951.66	34,758.34	16.67
5950000	FLEET DIRECT BILL	-5,681,436.00	-358,336.24	.00	-845,977.60	-4,835,458.40	14.89
	TOTAL NON OPERATING EXP	-5,585,812.00	-350,367.58	.00	-830,040.28	-4,755,771.72	14.86
	TOTAL FLEET SERVICES	282,158.32	142,782.32	2,106,349.96	-69,907.57	-1,754,284.07	721.74

DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,813,415.00	125,974.78	.00	217,395.29	1,596,019.71	11.99
5181000	FICA	132,417.00	9,380.65	.00	16,109.17	116,307.83	12.17
5182000	RETIREMENT-GENERAL	255,893.00	18,115.17	.00	31,200.33	224,692.67	12.19
5183000	GROUP INSURANCE	215,147.00	16,409.66	.00	33,197.24	181,949.76	15.43
5183500	SELF INS FUND OFFSET	-20,923.00	.00	.00	.00	-20,923.00	.00
5186000	WORKER'S COMPENSATION	.00	9.50	.00	9.50	-9.50	.00
5187000	401K CONTRIBUTION	89,160.00	6,302.52	.00	10,869.72	78,290.28	12.19
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	.00	1,800.00	.00
5189000	GROUP INSURANCE-RETIRES	14,663.00	1,725.06	.00	3,450.12	11,212.88	23.53
	TOTAL PERSONAL SERVICES	2,501,572.00	177,917.34	.00	312,231.37	2,189,340.63	12.48

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	3,718.00	.00	.00	.00	3,718.00	.00
5194000	CONTRACT SERVICES	95,000.00	.00	10,000.00	21,081.00	63,919.00	32.72
	TOTAL PROFESSIONAL SERVICES	98,718.00	.00	10,000.00	21,081.00	67,637.00	31.48
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	.00	12.75	.00	12.75	-12.75	.00
5260000	SUPPLIES-OFFICE	6,000.00	524.57	.00	524.57	5,475.43	8.74
5291000	SUPPLIES-DATA PROCESSING	6,512.00	.00	.00	.00	6,512.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,830.00	196.55	.00	196.55	2,633.45	6.95
5312000	TRAVEL & TRAINING	20,042.00	340.00	.00	3,073.80	16,968.20	15.34
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	7,390.00	330.06	.00	1,219.16	6,170.84	16.50
5325000	POSTAGE	2,000.00	667.90	.00	667.90	1,332.10	33.40
5341000	PRINTING	2,750.00	.00	.00	.00	2,750.00	.00
5353000	MAINTENANCE - VEHICLES	1,981.00	444.93	.00	781.07	1,199.93	39.43
5370000	ADVERTISING	11,500.00	690.02	.00	690.02	10,809.98	6.00
5431000	RENTAL-COPIER	10,000.00	3.88	2,500.00	1,252.87	6,247.13	37.53
5441200	SOFTWARE SUBSCRIPTIONS	20,886.00	2,224.35	6,500.00	9,046.35	5,339.65	74.43
5491000	DUES & SUBSCRIPTIONS	10,723.00	1,596.95	.00	2,852.23	7,870.77	26.60
	TOTAL OPERATIONS	103,614.00	7,031.96	9,000.00	20,317.27	74,296.73	28.29
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	84,000.00	.00	.00	.00	84,000.00	.00
5907000	COST ALLOC - ENGINEERING	43,914.00	3,659.50	.00	7,319.00	36,595.00	16.67
5909000	COST ALLOC - CUST SERVIC	9,091.00	757.58	.00	1,515.16	7,575.84	16.67
5916000	COST ALLOC - PURCHASING	4,462.00	371.83	.00	743.66	3,718.34	16.67
	TOTAL NON OPERATING EXP	141,467.00	4,788.91	.00	9,577.82	131,889.18	6.77
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	271,760.00	.00	.00	.00	271,760.00	.00
	TOTAL OTHER FINANCING USES	271,760.00	.00	.00	.00	271,760.00	.00
	TOTAL PLANNING & NBHD DEVLPMN	3,117,131.00	189,738.21	19,000.00	363,207.46	2,734,923.54	12.26
DEPARTMENT-4915 TRANSPORTATION PLANNING							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	554,526.37	42,555.67	359,720.70	43,125.67	151,680.00	72.65
	TOTAL PROFESSIONAL SERVICES	554,526.37	42,555.67	359,720.70	43,125.67	151,680.00	72.65
	TOTAL TRANSPORTATION PLANNING	554,526.37	42,555.67	359,720.70	43,125.67	151,680.00	72.65
DEPARTMENT-4920 ECONOMIC DEVELOPMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	100,608.00	7,842.42	.00	13,395.20	87,212.80	13.31

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	7,598.00	597.74	.00	1,020.32	6,577.68	13.43
5182000	RETIREMENT-GENERAL	14,252.00	1,127.74	.00	1,923.90	12,328.10	13.50
5183000	GROUP INSURANCE	9,132.00	745.10	.00	1,490.20	7,641.80	16.32
5183500	SELF INS FUND OFFSET	-1,199.00	.00	.00	.00	-1,199.00	.00
5187000	401K CONTRIBUTION	4,966.00	392.12	.00	669.76	4,296.24	13.49
	TOTAL PERSONAL SERVICES	135,357.00	10,705.12	.00	18,499.38	116,857.62	13.67

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	9,500.00	.00	.00	.00	9,500.00	.00
	TOTAL PROFESSIONAL SERVICES	9,500.00	.00	.00	.00	9,500.00	.00

1ST SUBTOTAL-5200000 OPERATIONS

5291000	SUPPLIES-DATA PROCESSING	500.00	.00	.00	.00	500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	500.00	.00	.00	.00	500.00	.00
5312000	TRAVEL & TRAINING	8,550.00	.00	.00	.00	8,550.00	.00
5321000	TELEPHONE	700.00	.00	.00	.00	700.00	.00
5341000	PRINTING	17,000.00	.00	17,000.00	.00	.00	100.00
5370000	ADVERTISING	20,000.00	.00	.00	.00	20,000.00	.00
5399000	OTHER SERVICES	200,000.00	.00	.00	150,000.00	50,000.00	75.00
5491000	DUES & SUBSCRIPTIONS	1,396.00	.00	.00	.00	1,396.00	.00
	TOTAL OPERATIONS	248,646.00	.00	17,000.00	150,000.00	81,646.00	67.16

1ST SUBTOTAL-5960000 NON OPERATING EXP

5470024	INCENTIVE GRANTS	2,698,312.00	.00	.00	.00	2,698,312.00	.00
5916000	COST ALLOC - PURCHASING	2,186.00	182.17	.00	364.34	1,821.66	16.67
	TOTAL NON OPERATING EXP	2,700,498.00	182.17	.00	364.34	2,700,133.66	.01

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5982100	TRANSFER TO MUNI SERV DI	234,405.00	.00	.00	.00	234,405.00	.00
	TOTAL OTHER FINANCING USES	234,405.00	.00	.00	.00	234,405.00	.00

	TOTAL ECONOMIC DEVELOPMENT	3,328,406.00	10,887.29	17,000.00	168,863.72	3,142,542.28	5.58
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DEPARTMENT-4999 BUILDINGS & GROUNDS

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	3,530,657.00	257,028.23	.00	433,359.40	3,097,297.60	12.27
5122000	OVERTIME	27,000.00	2,507.06	.00	4,700.01	22,299.99	17.41
5126000	PART-TIME - REGULAR	74,508.00	3,041.10	.00	6,923.06	67,584.94	9.29
5181000	FICA	270,716.00	19,563.11	.00	32,996.07	237,719.93	12.19
5182000	RETIREMENT-GENERAL	497,093.00	36,960.11	.00	62,390.36	434,702.64	12.55
5183000	GROUP INSURANCE	594,069.00	49,301.22	.00	97,938.91	496,130.09	16.49
5183500	SELF INS FUND OFFSET	-62,348.00	.00	.00	.00	-62,348.00	.00
5186000	WORKER'S COMPENSATION	.00	257.88	.00	257.88	.00	.00
5187000	401K CONTRIBUTION	173,197.00	12,866.93	.00	21,749.27	151,447.73	12.56
5189000	GROUP INSURANCE-RETIREEES	69,118.00	6,074.36	.00	12,148.72	56,969.28	17.58
	TOTAL PERSONAL SERVICES	5,174,010.00	387,600.00	.00	672,463.68	4,501,546.32	13.00

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FUND-100 GENERAL FUND
DEPARTMENT-4999 BUILDINGS & GROUNDS
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							
5194000	CONTRACT SERVICES	69,095.00	130.00	2,235.00	130.00	66,730.00	3.42
	TOTAL PROFESSIONAL SERVICES	69,095.00	130.00	2,235.00	130.00	66,730.00	3.42
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	72,000.00	6,413.37	2,085.91	14,262.45	55,651.64	22.71
5212000	UNIFORMS	12,477.00	874.00	.00	874.00	11,603.00	7.00
5213000	SUPPLIES-SAFETY	4,000.00	277.14	.00	333.53	3,666.47	8.34
5251000	MOTOR FUEL & LUBRICANTS	72,387.00	5,805.37	.00	12,613.33	59,773.67	17.42
5260000	SUPPLIES-OFFICE	2,000.00	72.58	.00	72.58	1,927.42	3.63
5291000	SUPPLIES-DATA PROCESSING	3,981.00	2.99	2,353.51	2.99	1,624.50	59.19
5293000	SUPPLIES - SMALL TOOLS	25,200.00	852.84	5,064.82	852.84	19,282.34	23.48
5299000	SUPPLIES-DEPARTMENTAL	1,000.00	419.69	.00	1,212.80	-212.80	121.28
5299200	CLEARWATER STUDIO EXPENS	15,000.00	132.08	.00	132.08	14,867.92	.88
5312000	TRAVEL & TRAINING	20,995.00	2,825.28	.00	2,825.28	18,169.72	13.46
5321000	TELEPHONE	16,476.00	841.25	.00	1,552.47	14,923.53	9.42
5325000	POSTAGE	100.00	.00	.00	.00	100.00	.00
5331000	UTILITIES	7,400.00	954.50	.00	1,707.80	5,692.20	23.08
5341000	PRINTING	200.00	60.00	.00	60.00	140.00	30.00
5351000	MAINTENANCE - BUILDINGS	821,900.00	33,302.20	61,061.10	35,063.56	725,775.34	11.70
5352000	MAINTENANCE - EQUIPMENT	7,232.00	200.00	.00	200.00	7,032.00	2.77
5353000	MAINTENANCE - VEHICLES	208,413.00	9,545.88	.00	33,374.12	175,038.88	16.01
5392000	LAUNDRY & DRY CLEANING	1,000.00	.00	.00	.00	1,000.00	.00
5430000	EQUIPMENT RENTAL	7,740.00	647.72	.00	1,288.28	6,451.72	16.64
5431000	RENTAL-COPIER	2,500.00	.00	625.00	452.27	1,422.73	43.09
5431050	RENTAL-UNIFORMS	17,000.00	812.98	.00	1,627.15	15,372.85	9.57
5440000	MAINTENANCE CONTRACTS	218,637.00	13,730.00	184,030.56	25,159.00	9,447.44	95.68
5441000	LICENSE/RELICENSE FEE	760.00	.00	.00	1,010.75	-250.75	132.99
5441200	SOFTWARE SUBSCRIPTIONS	1,800.00	74.95	.00	74.95	1,725.05	4.16
5470013	STREETSCAPE MAINTENANCE	8,000.00	.00	.00	.00	8,000.00	.00
5491000	DUES & SUBSCRIPTIONS	2,200.00	.00	.00	.00	2,200.00	.00
	TOTAL OPERATIONS	1,550,398.00	77,844.82	255,220.90	134,752.23	1,160,424.87	25.15
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	374,088.15	.00	224,468.15	.00	149,620.00	60.00
5550000	EQUIPMENT - CAPITAL	113,670.00	.00	.00	.00	113,670.00	.00
5907000	COST ALLOC - ENGINEERING	40,001.00	3,333.42	.00	6,666.84	33,334.16	16.67
5909000	COST ALLOC - CUST SERVIC	337.00	28.08	.00	56.16	280.84	16.66
5912000	COST ALLOC - BUIL & GRND	-1,288,188.00	-107,349.00	.00	-214,698.00	-1,073,490.00	16.67
5916000	COST ALLOC - PURCHASING	59,469.00	4,955.75	.00	9,911.50	49,557.50	16.67
	TOTAL NON OPERATING EXP	-700,622.85	-99,031.75	224,468.15	-198,063.50	-727,027.50	-3.77
	TOTAL BUILDINGS & GROUNDS	6,092,880.15	366,543.07	481,924.05	609,282.41	5,001,673.69	17.91

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-6120 PARKS & RECREATION							
5121000	REGULAR	1,803,523.00	135,652.49	.00	233,695.56	1,569,827.44	12.96
5122000	OVERTIME	9,000.00	864.29	.00	6,921.57	2,078.43	76.91
5125000	PART-TIME - TEMPORARY	194,893.00	9,775.02	.00	77,545.70	117,347.30	39.79
5126000	PART-TIME - REGULAR	580,104.00	34,065.36	.00	66,379.74	513,724.26	11.44
5181000	FICA	194,899.00	13,577.58	.00	28,976.77	165,922.23	14.87
5182000	RETIREMENT-GENERAL	261,705.00	20,002.43	.00	34,286.17	227,418.83	13.10
5183000	GROUP INSURANCE	262,154.00	21,289.52	.00	42,647.31	219,506.69	16.27
5183500	SELF INS FUND OFFSET	-27,577.00	.00	.00	.00	-27,577.00	.00
5187000	401K CONTRIBUTION	91,189.00	6,970.15	.00	11,967.32	79,221.68	13.12
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	.00	1,800.00	.00
5189000	GROUP INSURANCE-RETIRES	20,085.00	1,693.72	.00	3,387.44	16,697.56	16.87
	TOTAL PERSONAL SERVICES	3,391,775.00	243,890.56	.00	505,807.58	2,885,967.42	14.91
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	449,350.03	42,042.12	128,991.39	49,295.72	271,062.92	39.68
5197000	ATHLETIC SERVICES	363,315.00	6,422.00	3,910.00	46,885.95	312,519.05	13.98
5197100	P&R CREDITS ISSUED	6,000.00	2.00	.00	80.00	5,920.00	1.33
	TOTAL PROFESSIONAL SERVICES	818,665.03	48,466.12	132,901.39	96,261.67	589,501.97	27.99
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,300.00	275.29	.00	275.29	1,024.71	21.18
5212000	UNIFORMS	5,740.00	.00	.00	.00	5,740.00	.00
5213000	SUPPLIES-SAFETY	2,775.00	.00	.00	.00	2,775.00	.00
5214000	UNIFORMS-ATHLETIC	164,725.00	12,656.00	25,524.00	13,192.00	126,009.00	23.50
5234000	SUPPLIES-ATHLETIC	146,459.00	3,904.74	.00	12,912.79	133,546.21	8.82
5251000	MOTOR FUEL & LUBRICANTS	4,450.00	267.05	.00	859.49	3,590.51	19.31
5260000	SUPPLIES-OFFICE	11,200.00	138.63	.00	138.63	11,061.37	1.24
5270000	PURCHASES FOR RESALE	100.00	.00	.00	.00	100.00	.00
5281000	HOLIDAY EVENTS	72,505.00	.00	44,800.00	.00	27,705.00	61.79
5291000	SUPPLIES-DATA PROCESSING	22,619.00	244.27	.00	244.27	22,374.73	1.08
5293000	SUPPLIES - SMALL TOOLS	300.00	.00	.00	.00	300.00	.00
5299000	SUPPLIES-DEPARTMENTAL	126,936.00	3,870.93	.00	4,209.65	122,726.35	3.32
5299700	SCHOLARSHIPS	1,400.00	.00	.00	25.00	1,375.00	1.79
5304000	GROUP TOURS	6,000.00	.00	.00	.00	6,000.00	.00
5310000	SUMMER PLAYGROUND PROGRA	82,893.60	14,697.83	.00	18,138.84	64,754.76	21.88
5312000	TRAVEL & TRAINING	28,107.00	2,884.07	.00	3,927.06	24,179.94	13.97
5321000	TELEPHONE	26,870.00	2,097.28	.00	3,422.81	23,447.19	12.74
5325000	POSTAGE	650.00	12.40	.00	12.40	637.60	1.91
5331000	UTILITIES	288,950.00	21,692.28	.00	37,224.97	251,725.03	12.88
5341000	PRINTING	89,300.00	36,816.67	38,578.74	36,816.67	13,904.59	84.43
5351000	MAINTENANCE - BUILDINGS	360,182.00	12,432.47	78,979.00	12,432.47	268,770.53	25.38
5352000	MAINTENANCE - EQUIPMENT	172,573.00	4,671.40	38,085.00	4,849.40	129,638.60	24.88
5353000	MAINTENANCE - VEHICLES	24,170.00	681.09	.00	1,719.88	22,450.12	7.12
5370000	ADVERTISING	37,572.00	1,127.13	.00	3,787.13	33,784.87	10.08
5392000	LAUNDRY & DRY CLEANING	600.00	.00	.00	.00	600.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5430000	EQUIPMENT RENTAL	93,715.00	4,186.74	21,100.00	14,911.74	57,703.26	38.43
5430050	BUILDING RENTAL	5,000.00	135.00	.00	270.00	4,730.00	5.40
5431000	RENTAL-COPIER	18,000.00	.69	4,500.00	3,602.12	9,897.88	45.01
5440000	MAINTENANCE CONTRACTS	125,685.00	.00	39,341.87	11,226.00	75,117.13	40.23
5441000	LICENSE/RELICENSE FEE	85.00	.00	.00	14,594.92	-14,509.92	17170.49
5441200	SOFTWARE SUBSCRIPTIONS	15,220.00	.00	.00	.00	15,220.00	.00
5451000	INSURANCE - PROP&GEN LIA	1,500.00	.00	.00	.00	1,500.00	.00
5470042	YOUTH COUNCIL	8,000.00	1,573.40	.00	3,569.40	4,430.60	44.62
5491000	DUES & SUBSCRIPTIONS	10,060.00	3,207.43	2,700.00	3,192.44	4,167.56	58.57
5493000	CASH-OVER & UNDER	.00	.00	.00	-.25	.25	.00
	TOTAL OPERATIONS	1,955,641.60	127,572.79	293,608.61	205,555.12	1,456,477.87	25.52
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5907000	COST ALLOC - ENGINEERING	674,795.00	56,232.92	.00	112,465.84	562,329.16	16.67
5916000	COST ALLOC - PURCHASING	35,517.00	2,959.75	.00	5,919.50	29,597.50	16.67
	TOTAL NON OPERATING EXP	710,312.00	59,192.67	.00	118,385.34	591,926.66	16.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	1,800,000.00	.00	.00	.00	1,800,000.00	.00
	TOTAL OTHER FINANCING USES	1,800,000.00	.00	.00	.00	1,800,000.00	.00
	TOTAL PARKS & RECREATION	8,676,393.63	479,122.14	426,510.00	926,009.71	7,323,873.92	15.59
DEPARTMENT-6121 PARKS & REC AQUATICS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5122000	OVERTIME	.00	.00	.00	35.07	-35.07	.00
5125000	PART-TIME - TEMPORARY	49,079.00	2,833.02	.00	6,578.86	42,500.14	13.40
5181000	FICA	3,755.00	216.73	.00	505.96	3,249.04	13.47
	TOTAL PERSONAL SERVICES	52,834.00	3,049.75	.00	7,119.89	45,714.11	13.48
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	143,970.75	3,788.65	.00	26,023.25	117,947.50	18.08
	TOTAL PROFESSIONAL SERVICES	143,970.75	3,788.65	.00	26,023.25	117,947.50	18.08
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
5212000	UNIFORMS	180.00	.00	.00	.00	180.00	.00
5213000	SUPPLIES-SAFETY	200.00	.00	.00	.00	200.00	.00
5270000	PURCHASES FOR RESALE	7,850.00	120.27	3,320.19	1,773.80	2,756.01	64.89
5293000	SUPPLIES - SMALL TOOLS	75.00	.00	.00	.00	75.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,500.00	.00	.00	.00	4,500.00	.00
5312000	TRAVEL & TRAINING	75.00	.00	.00	.00	75.00	.00
5321000	TELEPHONE	567.00	47.43	.00	47.43	519.57	8.37
5331000	UTILITIES	7,464.00	735.57	.00	1,413.73	6,050.27	18.94
5341000	PRINTING	50.00	.00	.00	.00	50.00	.00
5351000	MAINTENANCE - BUILDINGS	3,665.00	.00	.00	.00	3,665.00	.00

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5352000	MAINTENANCE - EQUIPMENT	575.00	229.99	.00	229.99	345.01	40.00
5440000	MAINTENANCE CONTRACTS	13,834.00	524.85	.00	712.70	13,121.30	5.15
5491000	DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	.00
	TOTAL OPERATIONS	40,435.00	1,658.11	3,320.19	4,177.65	32,937.16	18.54
	TOTAL PARKS & REC AQUATICS	237,239.75	8,496.51	3,320.19	37,320.79	196,598.77	17.13
DEPARTMENT-6122 CLEARWATER							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	84,613.00	7,096.07	.00	12,120.45	72,492.55	14.32
5126000	PART-TIME - REGULAR	45,996.00	2,191.52	.00	4,308.85	41,687.15	9.37
5181000	FICA	9,909.00	709.15	.00	1,254.14	8,654.86	12.66
5182000	RETIREMENT-GENERAL	11,986.00	1,020.41	.00	1,740.82	10,245.18	14.52
5183000	GROUP INSURANCE	10,353.00	893.64	.00	1,787.28	8,565.72	17.26
5183500	SELF INS FUND OFFSET	-1,199.00	.00	.00	.00	-1,199.00	.00
5187000	401K CONTRIBUTION	4,176.00	356.19	.00	608.80	3,567.20	14.58
	TOTAL PERSONAL SERVICES	165,834.00	12,266.98	.00	21,820.34	144,013.66	13.16
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	50,800.00	5,682.60	.00	10,200.95	40,599.05	20.08
	TOTAL PROFESSIONAL SERVICES	50,800.00	5,682.60	.00	10,200.95	40,599.05	20.08
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
5212000	UNIFORMS	840.00	.00	.00	.00	840.00	.00
5213000	SUPPLIES-SAFETY	100.00	.00	.00	.00	100.00	.00
5260000	SUPPLIES-OFFICE	180.00	.00	.00	.00	180.00	.00
5270000	PURCHASES FOR RESALE	4,630.00	3,383.13	.00	3,383.13	1,246.87	73.07
5291000	SUPPLIES-DATA PROCESSING	40.00	.00	.00	.00	40.00	.00
5299000	SUPPLIES-DEPARTMENTAL	.00	805.88	.00	805.88	-805.88	.00
5299200	CLEARWATER STUDIO EXPENS	6,860.00	.00	.00	.00	6,860.00	.00
5299250	CERAMIC STUDIO EXPENSES	11,050.00	.00	.00	.00	11,050.00	.00
5312000	TRAVEL & TRAINING	2,100.00	.00	.00	.00	2,100.00	.00
5321000	TELEPHONE	559.00	27.70	.00	55.40	503.60	9.91
5331000	UTILITIES	47,000.00	3,797.30	.00	7,066.65	39,933.35	15.04
5351000	MAINTENANCE - BUILDINGS	74,974.00	.00	72,486.00	.00	2,488.00	96.68
5352000	MAINTENANCE - EQUIPMENT	1,800.00	.00	.00	.00	1,800.00	.00
5370000	ADVERTISING	4,000.00	36.89	.00	36.89	3,963.11	.92
5441200	SOFTWARE SUBSCRIPTIONS	504.00	.00	.00	.00	504.00	.00
5451000	INSURANCE - PROP&GEN LIA	3,542.00	.00	.00	.00	3,542.00	.00
5491000	DUES & SUBSCRIPTIONS	255.00	.00	.00	.00	255.00	.00
	TOTAL OPERATIONS	159,434.00	8,050.90	72,486.00	11,347.95	75,600.05	52.58
	TOTAL CLEARWATER	376,068.00	26,000.48	72,486.00	43,369.24	260,212.76	30.81
	TOTAL GENERAL FUND	168,483,008.28	11,406,519.79	12,438,487.99	21,127,057.34	134,917,462.95	19.92

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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
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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	172,495.00	13,512.25	.00	23,079.42	149,415.58	13.38
5181000	FICA	13,027.00	1,016.76	.00	1,731.72	11,295.28	13.29
5182000	RETIREMENT-GENERAL	24,435.00	1,943.06	.00	3,314.84	21,120.16	13.57
5183000	GROUP INSURANCE	16,446.00	1,767.26	.00	3,569.64	12,876.36	21.71
5183500	SELF INS FUND OFFSET	-2,398.00	.00	.00	.00	-2,398.00	.00
5187000	401K CONTRIBUTION	8,514.00	679.76	.00	1,162.27	7,351.73	13.65
	TOTAL PERSONAL SERVICES	232,519.00	18,919.09	.00	32,857.89	199,661.11	14.13
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	110.00	.00	.00	.00	110.00	.00
5194000	CONTRACT SERVICES	13,244.00	.00	.00	520.00	12,724.00	3.93
	TOTAL PROFESSIONAL SERVICES	13,354.00	.00	.00	520.00	12,834.00	3.89
1ST SUBTOTAL-5200000 OPERATIONS							
5285000	SPECIAL EVENTS	41,052.00	.00	.00	.00	41,052.00	.00
5291000	SUPPLIES-DATA PROCESSING	6,608.00	.00	.00	.00	6,608.00	.00
5299000	SUPPLIES-DEPARTMENTAL	135.00	.00	.00	.00	135.00	.00
5312000	TRAVEL & TRAINING	5,015.00	1,842.97	.00	1,842.97	3,172.03	36.75
5321000	TELEPHONE	1,080.00	136.68	.00	219.76	860.24	20.35
5331000	UTILITIES	1,300.00	1,025.81	.00	1,602.70	-302.70	123.28
5370000	ADVERTISING	6,704.00	39.83	.00	39.83	6,664.17	.59
5399000	OTHER SERVICES	50,000.00	.00	.00	5,000.00	45,000.00	10.00
5431000	RENTAL-COPIER	3,000.00	.00	750.00	622.30	1,627.70	45.74
5441200	SOFTWARE SUBSCRIPTIONS	5,000.00	.00	.00	.00	5,000.00	.00
5454000	INSURANCE - PROF LIAB	1,500.00	.00	.00	.00	1,500.00	.00
5470013	STREETSCAPE MAINTENANCE	3,500.00	.00	.00	.00	3,500.00	.00
5491000	DUES & SUBSCRIPTIONS	2,490.00	.00	.00	753.00	1,737.00	30.24
	TOTAL OPERATIONS	127,384.00	3,045.29	750.00	10,080.56	116,553.44	8.50
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470024	INCENTIVE GRANTS	100,966.00	.00	.00	.00	100,966.00	.00
5901000	COST ALLOC - GOV BODY	746.00	62.17	.00	124.34	621.66	16.67
5903000	COST ALLOC - HUMAN RES	7,183.00	598.58	.00	1,197.16	5,985.84	16.67
5904000	COST ALLOC - FINANCE	6,605.00	550.42	.00	1,100.84	5,504.16	16.67
5908000	COST ALLOC-DATA SERVICES	2,048.00	170.67	.00	341.34	1,706.66	16.67
5912000	COST ALLOC - BUIL & GRND	4,766.00	397.17	.00	794.34	3,971.66	16.67
5920000	COST ALLOCATION - LEGAL	1,274.00	106.17	.00	212.34	1,061.66	16.67
5921000	COST ALLOC-WELLNESS CTR	917.00	76.42	.00	152.84	764.16	16.67
5924000	COST ALLOC - RADIO SHOP	205.00	17.08	.00	34.16	170.84	16.66
5925000	COST ALLOC - EMER MGMT	242.00	20.17	.00	40.34	201.66	16.67
5926000	COST ALLOC - CMO	5,773.00	481.08	.00	962.16	4,810.84	16.67
	TOTAL NON OPERATING EXP	130,725.00	2,479.93	.00	4,959.86	125,765.14	3.79
	TOTAL CONCORD DOWNTOWN DEV CO	503,982.00	24,444.31	750.00	48,418.31	454,813.69	9.76
	TOTAL MUNICIPAL SERVICE DIST	503,982.00	24,444.31	750.00	48,418.31	454,813.69	9.76

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FUND-201 MUNICIPAL SERVICE DIST
DEPARTMENT-5000 CONCORD DOWNTOWN DEV CORP
1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	- - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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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
5121000	REGULAR	7,680.00	.00	.00	.00	7,680.00	.00
5122000	OVERTIME	.00	226.35	.00	460.29	-460.29	.00
5181000	FICA	27,434.00	2,316.96	.00	3,796.67	23,637.33	13.84
5182000	RETIREMENT-GENERAL	52,024.00	4,460.31	.00	7,317.78	44,706.22	14.07
5183000	GROUP INSURANCE	55,915.00	2,337.09	.00	6,839.72	49,075.28	12.23
5183500	SELF INS FUND OFFSET	-5,877.00	.00	.00	.00	-5,877.00	.00
5187000	401K CONTRIBUTION	18,127.00	1,552.25	.00	2,550.23	15,576.77	14.07
5411000	ADMINISTRATIVE SALARIES	303,956.00	26,820.06	.00	43,569.44	260,386.56	14.33
5441001	LABOR (SALARY-MAINTENANC	55,619.00	3,973.59	.00	6,919.98	48,699.02	12.44
	TOTAL PERSONAL SERVICES	514,878.00	41,686.61	.00	71,454.11	443,423.89	13.88

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	4,250.00	.00	.00	.00	4,250.00	.00
	TOTAL PROFESSIONAL SERVICES	4,250.00	.00	.00	.00	4,250.00	.00

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

5414000	STAFF TRAINING	1,500.00	168.75	.00	168.75	1,331.25	11.25
5415000	TRAVEL	4,500.00	.00	.00	.00	4,500.00	.00
5419010	SUNDRY- PUBLICATIONS	500.00	.00	.00	239.00	261.00	47.80
5419020	SUNDRY- DUES & FEES	1,557.00	.00	.00	1,257.32	299.68	80.75
5419040	SUNDRY- OFFICE SUPPLIES	12,261.00	1,914.13	1,500.00	3,257.48	7,503.52	38.80
5419050	SUNDRY- TELEPHONE	3,726.00	423.17	.00	457.46	3,268.54	12.28
5419060	SUNDRY- MISCELLANEOUS	3,550.00	426.77	.00	610.44	2,939.56	17.20
5443000	CONTRACT COST - MAINT	2,500.00	.00	19,949.88	.00	-17,449.88	798.00
5443500	CONTRACT COST - OFFICE	24,272.00	1,694.03	.00	8,905.28	15,366.72	36.69
5459010	ADMIN EXPENSE-PORTABLE	10,000.00	508.91	.00	1,141.74	8,858.26	11.42
5471510	HAP PORTABLE	42,000.00	2,803.00	.00	5,606.00	36,394.00	13.35
	TOTAL OPERATING EXPENSE-CONTR	106,366.00	7,938.76	21,449.88	21,643.47	63,272.65	40.51

1ST SUBTOTAL-5960000 NON OPERATING EXP

5901000	COST ALLOC - GOV BODY	1,673.00	139.42	.00	278.84	1,394.16	16.67
5903000	COST ALLOC - HUMAN RES	17,759.00	1,479.92	.00	2,959.84	14,799.16	16.67
5904000	COST ALLOC - FINANCE	15,370.00	1,280.83	.00	2,561.66	12,808.34	16.67
5908000	COST ALLOC-DATA SERVICES	5,044.00	420.33	.00	840.66	4,203.34	16.67
5920000	COST ALLOCATION - LEGAL	2,343.00	195.25	.00	390.50	1,952.50	16.67
5921000	COST ALLOC-WELLNESS CTR	2,268.00	189.00	.00	378.00	1,890.00	16.67
5924000	COST ALLOC - RADIO SHOP	5,041.00	420.08	.00	840.16	4,200.84	16.67
5925000	COST ALLOC - EMER MGMT	601.00	50.08	.00	100.16	500.84	16.67
5926000	COST ALLOC - CMO	5,939.00	494.92	.00	989.84	4,949.16	16.67
	TOTAL NON OPERATING EXP	56,038.00	4,669.83	.00	9,339.66	46,698.34	16.67

TOTAL HCV ADMIN	681,532.00	54,295.20	21,449.88	102,437.24	557,644.88	18.18
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DEPARTMENT-1501 HCV HAP

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

5471500	HOUSING ASSISTANCE PAYMN	4,456,889.00	404,706.50	.00	805,805.50	3,651,083.50	18.08
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FUND-210 VOUCHER PROGRAM (HSG)
DEPARTMENT-1501 HCV HAP
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5471501	HAP FAM UNIFICATION VOUC	106,000.00	6,947.00	.00	12,142.00	93,858.00	11.45
5471502	PROJECT BASED VOUCHER-HA	242,880.00	23,611.00	.00	49,140.00	193,740.00	20.23
5471503	TENANT PROTECTION VOUCE	39,228.00	3,880.00	.00	5,135.00	34,093.00	13.09
5471505	VOUCHERS - VASH	93,367.00	6,325.00	.00	13,136.00	80,231.00	14.07
5471511	HAP PORTABLE (PORT OUT)	175,000.00	12,365.00	.00	27,146.00	147,854.00	15.51
5471900	HAP/FSS ESCROW - VOUCHER	89,024.00	1,002.00	.00	1,002.00	88,022.00	1.13
	TOTAL OPERATING EXPENSE-CONTR	5,202,388.00	458,836.50	.00	913,506.50	4,288,881.50	17.56
	TOTAL HCV HAP	5,202,388.00	458,836.50	.00	913,506.50	4,288,881.50	17.56
	TOTAL VOUCHER PROGRAM (HSG)	5,883,920.00	513,131.70	21,449.88	1,015,943.74	4,846,526.38	17.63

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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	.00	84.00	.00	134.00	-134.00	.00
5182000	RETIREMENT-GENERAL	.00	162.00	.00	258.00	-258.00	.00
5183000	GROUP INSURANCE	.00	104.00	.00	248.00	-248.00	.00
5187000	401K CONTRIBUTION	.00	56.00	.00	89.00	-89.00	.00
5411000	ADMINISTRATIVE SALARIES	.00	1,124.00	.00	1,793.00	-1,793.00	.00
	TOTAL PERSONAL SERVICES	.00	1,530.00	.00	2,522.00	-2,522.00	.00
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5471506	EHV HAP EXPENSES	.00	18,835.00	.00	42,065.00	-42,065.00	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	18,835.00	.00	42,065.00	-42,065.00	.00
	TOTAL EMERGENCY VOUCHERS	.00	20,365.00	.00	44,587.00	-44,587.00	.00
	TOTAL EMERGENCY VOUCHERS	.00	20,365.00	.00	44,587.00	-44,587.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811082	FUTURE PROJECTS	557,632.00	.00	.00	.00	557,632.00	.00
	TOTAL CAPITAL PROJECTS	557,632.00	.00	.00	.00	557,632.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	1,242,368.00	.00	.00	.00	1,242,368.00	.00
	TOTAL OTHER FINANCING USES	1,242,368.00	.00	.00	.00	1,242,368.00	.00
	TOTAL CAPITAL RESERVE-P&R	1,800,000.00	.00	.00	.00	1,800,000.00	.00
	TOTAL CAPITAL RESERVE-P&R	1,800,000.00	.00	.00	.00	1,800,000.00	.00

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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	-6,000,000.00	.00	.00	.00	-6,000,000.00	.00
5811088	FUTURE WATER PROJECTS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
5811089	FUTURE SEWER PROJECTS	400,000.00	.00	.00	.00	400,000.00	.00
	TOTAL CAPITAL PROJECTS	-4,600,000.00	.00	.00	.00	-4,600,000.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	6,000,000.00	.00	.00	.00	6,000,000.00	.00
	TOTAL OTHER FINANCING USES	6,000,000.00	.00	.00	.00	6,000,000.00	.00
	TOTAL UTILITY CAPITAL RESERVE	1,400,000.00	.00	.00	.00	1,400,000.00	.00
	TOTAL UTILITY CAPITAL RESERVE	1,400,000.00	.00	.00	.00	1,400,000.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811082	FUTURE PROJECTS	-3,998,595.00	.00	.00	.00	-3,998,595.00	.00
	TOTAL CAPITAL PROJECTS	-3,998,595.00	.00	.00	.00	-3,998,595.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	1,785,000.00	.00	.00	.00	1,785,000.00	.00
5987000	TRANSFER TO PROJECT FUND	2,213,595.00	.00	.00	.00	2,213,595.00	.00
	TOTAL OTHER FINANCING USES	3,998,595.00	.00	.00	.00	3,998,595.00	.00
	TOTAL GENERAL CAPITAL RESERVE	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL CAPITAL RESERVE	.00	.00	.00	.00	.00	.00

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FUND-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	11,500.00	.00	11,500.00	.00	.00	100.00
TOTAL OPERATIONS		11,500.00	.00	11,500.00	.00	.00	100.00
TOTAL CDBG PROJECTS 2020		11,500.00	.00	11,500.00	.00	.00	100.00

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

5483200	CLEARWATER ARTIST STUDIO	.00	.00	7,385.00	.00	-7,385.00	.00
TOTAL OPERATIONS		.00	.00	7,385.00	.00	-7,385.00	.00
TOTAL CDBG PROJECTS 2021		.00	.00	7,385.00	.00	-7,385.00	.00

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

5480001	SUBSTANTIAL REHAB	780.00	780.00	.00	780.00	.00	100.00
TOTAL OPERATIONS		780.00	780.00	.00	780.00	.00	100.00

1ST SUBTOTAL-5960000 NON OPERATING EXP

5470020	ECONOMIC DEVELOPMENT	7,897.00	.00	7,897.00	.00	.00	100.00
TOTAL NON OPERATING EXP		7,897.00	.00	7,897.00	.00	.00	100.00
TOTAL CDBG PROJECTS 2022		8,677.00	780.00	7,897.00	780.00	.00	100.00

DEPARTMENT-3121 CDBG PROJECTS 2023
1ST SUBTOTAL-5200000 OPERATIONS

5480001	SUBSTANTIAL REHAB	40,713.73	13,853.61	.00	40,713.73	.00	100.00
TOTAL OPERATIONS		40,713.73	13,853.61	.00	40,713.73	.00	100.00

1ST SUBTOTAL-5960000 NON OPERATING EXP

5470020	ECONOMIC DEVELOPMENT	14,365.00	.00	9,023.00	975.00	4,367.00	69.60
TOTAL NON OPERATING EXP		14,365.00	.00	9,023.00	975.00	4,367.00	69.60
TOTAL CDBG PROJECTS 2023		55,078.73	13,853.61	9,023.00	41,688.73	4,367.00	92.07

DEPARTMENT-3122 CDBG ADMIN 2024
1ST SUBTOTAL-5200000 OPERATIONS

5312000	TRAVEL & TRAINING	.00	.00	.00	70.00	-70.00	.00
TOTAL OPERATIONS		.00	.00	.00	70.00	-70.00	.00
TOTAL CDBG ADMIN 2024		.00	.00	.00	70.00	-70.00	.00

DEPARTMENT-3123 CDBG PROJECTS 2024
1ST SUBTOTAL-5200000 OPERATIONS

5480001	SUBSTANTIAL REHAB	51,420.00	18,654.13	41,345.87	18,654.13	-8,580.00	116.69
5480009	NEIGHBORHOOD GRANT	-6,000.00	.00	.00	.00	-6,000.00	.00
TOTAL OPERATIONS		45,420.00	18,654.13	41,345.87	18,654.13	-14,580.00	132.10

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FUND-310 CDBG
DEPARTMENT-3123 CDBG PROJECTS 2024
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							
5470020	ECONOMIC DEVELOPMENT	6,000.00	.00	4,367.00	.00	1,633.00	72.78
TOTAL NON OPERATING EXP		6,000.00	.00	4,367.00	.00	1,633.00	72.78
TOTAL CDBG PROJECTS 2024		51,420.00	18,654.13	45,712.87	18,654.13	-12,947.00	125.18
DEPARTMENT-3124 CDBG ADMIN 2025							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	74,125.00	.00	.00	.00	74,125.00	.00
5181000	FICA	5,594.00	.00	.00	.00	5,594.00	.00
5182000	RETIREMENT-GENERAL	10,493.00	.00	.00	.00	10,493.00	.00
5183000	GROUP INSURANCE	8,333.00	.00	.00	.00	8,333.00	.00
5183500	SELF INS FUND OFFSET	-1,127.00	.00	.00	.00	-1,127.00	.00
5187000	401K CONTRIBUTION	3,656.00	.00	.00	.00	3,656.00	.00
TOTAL PERSONAL SERVICES		101,074.00	.00	.00	.00	101,074.00	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	4,250.00	.00	.00	.00	4,250.00	.00
5194000	CONTRACT SERVICES	9.00	.00	.00	.00	9.00	.00
TOTAL PROFESSIONAL SERVICES		4,259.00	.00	.00	.00	4,259.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	931.00	.00	.00	.00	931.00	.00
5321000	TELEPHONE	780.00	.00	.00	.00	780.00	.00
5441200	SOFTWARE SUBSCRIPTIONS	5,000.00	.00	5,000.00	.00	.00	100.00
TOTAL OPERATIONS		6,711.00	.00	5,000.00	.00	1,711.00	74.50
TOTAL CDBG ADMIN 2025		112,044.00	.00	5,000.00	.00	107,044.00	4.46
DEPARTMENT-3125 CDBG PROJECTS 2025							
1ST SUBTOTAL-5200000 OPERATIONS							
5470068	EXTERNAL AGENCY GRANT	75,000.00	.00	.00	.00	75,000.00	.00
5480001	SUBSTANTIAL REHAB	100,000.00	.00	12,706.00	.00	87,294.00	12.71
5480012	MATCH/PI EXP	900.00	.00	.00	.00	900.00	.00
5481002	ACQUISITION OF PROPERTY	80,000.00	.00	.00	.00	80,000.00	.00
5483200	CLEARWATER ARTIST STUDIO	173,176.00	.00	.00	.00	173,176.00	.00
TOTAL OPERATIONS		429,076.00	.00	12,706.00	.00	416,370.00	2.96
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470020	ECONOMIC DEVELOPMENT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL NON OPERATING EXP		20,000.00	.00	.00	.00	20,000.00	.00
TOTAL CDBG PROJECTS 2025		449,076.00	.00	12,706.00	.00	436,370.00	2.83
TOTAL CDBG		687,795.73	33,287.74	99,223.87	61,192.86	527,379.00	23.32

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FUND-310 CDBG
DEPARTMENT-3125 CDBG PROJECTS 2025
1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	- - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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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
5484200	CONSORTIUM PROJECT EXP	.00	7,380.50	.00	7,380.50	-7,380.50	.00
	TOTAL OPERATIONS	.00	7,380.50	.00	7,380.50	-7,380.50	.00
	TOTAL HOME PROJECTS 2017	.00	7,380.50	.00	7,380.50	-7,380.50	.00

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

5480011	NEW CONSTRUCTION	6,896.00	.00	.00	6,896.00	.00	100.00
	TOTAL OPERATIONS	6,896.00	.00	.00	6,896.00	.00	100.00
	TOTAL HOME PROJECTS 2019	6,896.00	.00	.00	6,896.00	.00	100.00

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

5480011	NEW CONSTRUCTION	22,337.00	.00	.00	3,673.63	18,663.37	16.45
	TOTAL OPERATIONS	22,337.00	.00	.00	3,673.63	18,663.37	16.45
	TOTAL HOME PROJECTS 2020	22,337.00	.00	.00	3,673.63	18,663.37	16.45

DEPARTMENT-3213 HOME ADMIN 2021
1ST SUBTOTAL-5200000 OPERATIONS

5299000	SUPPLIES-DEPARTMENTAL	-36.00	1,169.44	.00	1,169.44	-1,205.44	-3248.44
5312000	TRAVEL & TRAINING	36.00	.00	.00	.00	36.00	.00
	TOTAL OPERATIONS	.00	1,169.44	.00	1,169.44	-1,169.44	.00
	TOTAL HOME ADMIN 2021	.00	1,169.44	.00	1,169.44	-1,169.44	.00

DEPARTMENT-3214 HOME PROJECTS 2021
1ST SUBTOTAL-5200000 OPERATIONS

5480001	SUBSTANTIAL REHAB	99,727.82	.00	99,727.82	.00	.00	100.00
5480011	NEW CONSTRUCTION	1,302.63	.00	.00	.00	1,302.63	.00
	TOTAL OPERATIONS	101,030.45	.00	99,727.82	.00	1,302.63	98.71
	TOTAL HOME PROJECTS 2021	101,030.45	.00	99,727.82	.00	1,302.63	98.71

DEPARTMENT-3215 HOME ADMIN 2022
1ST SUBTOTAL-5200000 OPERATIONS

5480012	MATCH/PI EXP	7,134.00	.00	.00	.00	7,134.00	.00
	TOTAL OPERATIONS	7,134.00	.00	.00	.00	7,134.00	.00
	TOTAL HOME ADMIN 2022	7,134.00	.00	.00	.00	7,134.00	.00

DEPARTMENT-3216 HOME PROJECTS 2022
1ST SUBTOTAL-5200000 OPERATIONS

5480001	SUBSTANTIAL REHAB	257,900.00	.00	257,900.00	.00	.00	100.00
5480012	MATCH/PI EXP	-7,134.00	.00	.00	.00	-7,134.00	.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 OPERATIONS		250,766.00	.00	257,900.00	.00	-7,134.00	102.84
TOTAL HOME PROJECTS 2022		250,766.00	.00	257,900.00	.00	-7,134.00	102.84
DEPARTMENT-3217 HOME ADMIN 2023							
1ST SUBTOTAL-5200000 OPERATIONS							
5312000	TRAVEL & TRAINING	.00	85.00	.00	85.00	-85.00	.00
5480012	MATCH/PI EXP	27,400.00	.00	.00	.00	27,400.00	.00
TOTAL OPERATIONS		27,400.00	85.00	.00	85.00	27,315.00	.31
TOTAL HOME ADMIN 2023		27,400.00	85.00	.00	85.00	27,315.00	.31
DEPARTMENT-3218 HOME PROJECTS 2023							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	SUBSTANTIAL REHAB	168,756.00	.00	168,756.00	.00	.00	100.00
5480012	MATCH/PI EXP	72,285.74	5,200.00	94,485.74	5,200.00	-27,400.00	137.91
TOTAL OPERATIONS		241,041.74	5,200.00	263,241.74	5,200.00	-27,400.00	111.37
TOTAL HOME PROJECTS 2023		241,041.74	5,200.00	263,241.74	5,200.00	-27,400.00	111.37
DEPARTMENT-3219 HOME ADMIN 2024							
1ST SUBTOTAL-5200000 OPERATIONS							
5370000	ADVERTISING	.00	396.00	.00	396.00	-396.00	.00
5480012	MATCH/PI EXP	32,138.00	.00	.00	.00	32,138.00	.00
5491000	DUES & SUBSCRIPTIONS	.00	228.29	.00	228.29	-228.29	.00
TOTAL OPERATIONS		32,138.00	624.29	.00	624.29	31,513.71	1.94
TOTAL HOME ADMIN 2024		32,138.00	624.29	.00	624.29	31,513.71	1.94
DEPARTMENT-3220 HOME PROJECTS 2024							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	SUBSTANTIAL REHAB	171,798.18	.00	171,798.18	.00	.00	100.00
5480012	MATCH/PI EXP	39,680.00	.00	71,818.00	.00	-32,138.00	180.99
TOTAL OPERATIONS		211,478.18	.00	243,616.18	.00	-32,138.00	115.20
TOTAL HOME PROJECTS 2024		211,478.18	.00	243,616.18	.00	-32,138.00	115.20
DEPARTMENT-3221 HOME ADMIN 2025							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	29,502.00	.00	.00	.00	29,502.00	.00
5181000	FICA	2,229.00	.00	.00	.00	2,229.00	.00
5182000	RETIREMENT-GENERAL	4,179.00	.00	.00	.00	4,179.00	.00
5183000	GROUP INSURANCE	6,167.00	.00	.00	.00	6,167.00	.00
5183500	SELF INS FUND OFFSET	-731.00	.00	.00	.00	-731.00	.00
5187000	401K CONTRIBUTION	1,456.00	.00	.00	.00	1,456.00	.00
TOTAL PERSONAL SERVICES		42,802.00	.00	.00	.00	42,802.00	.00

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FUND-320 HOME CONSORTIUM
DEPARTMENT-3221 HOME ADMIN 2025
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							
5194000	CONTRACT SERVICES	20,380.00	.00	.00	.00	20,380.00	.00
	TOTAL PROFESSIONAL SERVICES	20,380.00	.00	.00	.00	20,380.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5231000	SUPPLIES-EDUCATIONAL	200.00	.00	.00	.00	200.00	.00
5299000	SUPPLIES-DEPARTMENTAL	5,926.00	.00	.00	.00	5,926.00	.00
5312000	TRAVEL & TRAINING	2,364.00	.00	.00	.00	2,364.00	.00
5441200	SOFTWARE SUBSCRIPTIONS	10,980.00	.00	10,980.00	.00	.00	100.00
5484100	CONSORTIUM ADMIN EXP	40,496.00	.00	.00	.00	40,496.00	.00
5491000	DUES & SUBSCRIPTIONS	700.00	.00	.00	.00	700.00	.00
	TOTAL OPERATIONS	60,666.00	.00	10,980.00	.00	49,686.00	18.10
	TOTAL HOME ADMIN 2025	123,848.00	.00	10,980.00	.00	112,868.00	8.87
DEPARTMENT-3222 HOME PROJECTS 2025							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	SUBSTANTIAL REHAB	227,784.00	.00	.00	.00	227,784.00	.00
5480012	MATCH/PI EXP	273,900.00	.00	.00	.00	273,900.00	.00
5481002	ACQUISITION OF PROPERTY	26,100.00	.00	.00	.00	26,100.00	.00
5484200	CONSORTIUM PROJECT EXP	860,755.00	.00	.00	.00	860,755.00	.00
	TOTAL OPERATIONS	1,388,539.00	.00	.00	.00	1,388,539.00	.00
	TOTAL HOME PROJECTS 2025	1,388,539.00	.00	.00	.00	1,388,539.00	.00
	TOTAL HOME CONSORTIUM	2,412,608.37	14,459.23	875,465.74	25,028.86	1,512,113.77	37.32

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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	7,314.74	.00	12,493.90	-12,493.90	.00
5181000	FICA	.00	560.90	.00	958.43	-958.43	.00
5182000	RETIREMENT-GENERAL	.00	1,051.86	.00	1,794.46	-1,794.46	.00
5183000	GROUP INSURANCE	.00	688.96	.00	1,377.92	-1,377.92	.00
5187000	401K CONTRIBUTION	.00	365.74	.00	624.70	-624.70	.00
	TOTAL PERSONAL SERVICES	.00	9,982.20	.00	17,249.41	-17,249.41	.00
	TOTAL HOME ARP ADMIN	.00	9,982.20	.00	17,249.41	-17,249.41	.00
	TOTAL HOME ARP GRANT	.00	9,982.20	.00	17,249.41	-17,249.41	.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	9.75	10,846.00	-18.75	21,672.75	33.31
	TOTAL PROFESSIONAL SERVICES	32,500.00	9.75	10,846.00	-18.75	21,672.75	33.31
1ST SUBTOTAL-5200000	OPERATIONS						
5331000	UTILITIES	3,000.00	179.00	.00	358.84	2,641.16	11.96
	TOTAL OPERATIONS	3,000.00	179.00	.00	358.84	2,641.16	11.96
1ST SUBTOTAL-5960000	NON OPERATING EXP						
5990000	APPROP TO FUND BALANCE	42,747.00	.00	.00	.00	42,747.00	.00
	TOTAL NON OPERATING EXP	42,747.00	.00	.00	.00	42,747.00	.00
1ST SUBTOTAL-5970000	OTHER FINANCING USES						
5981210	TRANSFER TO VOUCHERS	8,121.00	685.07	.00	1,370.14	6,750.86	16.87
5982000	TRANSFER TO HOME FUND	31,006.00	7,751.43	.00	7,751.43	23,254.57	25.00
5988000	TRANSFER TO HOUSING	40,414.00	3,229.63	.00	6,459.26	33,954.74	15.98
	TOTAL OTHER FINANCING USES	79,541.00	11,666.13	.00	15,580.83	63,960.17	19.59
	TOTAL MARKET RATE UNITS	157,788.00	11,854.88	10,846.00	15,920.92	131,021.08	16.96
	TOTAL MARKET RATE UNITS FUND	157,788.00	11,854.88	10,846.00	15,920.92	131,021.08	16.96

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811082	FUTURE PROJECTS	1,800,000.00	.00	.00	.00	1,800,000.00	.00
	TOTAL CAPITAL PROJECTS	1,800,000.00	.00	.00	.00	1,800,000.00	.00
	TOTAL AFFORDABLE HOUSING	1,800,000.00	.00	.00	.00	1,800,000.00	.00
	TOTAL AFFORDABLE HOUSING FUND	1,800,000.00	.00	.00	.00	1,800,000.00	.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	149,275.03	.00	143,075.03	6,200.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	149,275.03	.00	143,075.03	6,200.00	.00	100.00
	TOTAL WILKINSON REPOSITIONING	149,275.03	.00	143,075.03	6,200.00	.00	100.00
	TOTAL HSG REPOSITIONING FUND	149,275.03	.00	143,075.03	6,200.00	.00	100.00

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811002	CALDWELL PARK	10,237,017.51	342,898.09	9,966,042.42	221,811.61	49,163.48	99.52
5811013	J E JIM RAMSEUR PARK	18,007,471.95	437,169.38	18,075,302.86	437,169.38	-505,000.29	102.80
5811018	MCEACHRN-HOSPITAL PHASE	1,003,900.00	.00	.00	3,900.00	1,000,000.00	.39
5811019	HECTOR HENRY-CANNON CRSN	74,277.58	.00	98,277.58	.00	-24,000.00	132.31
5811053	DORTON PARK IMPROVEMENTS	210,906.78	113,952.37	56,311.03	108,020.35	46,575.40	77.92
5811055	IRISH BUFFALO CREEK GRNW	25,682.14	8,472.50	28,334.64	12,347.50	-15,000.00	158.41
5811056	ACADEMY REC CNTR COMPLEX	206,504.82	1,889.00	213,848.82	1,889.00	-9,233.00	104.47
5811057	HARTSELL PARK IMPROVMNTS	159,018.63	95,506.00	333,012.63	95,506.00	-269,500.00	269.48
5811098	P&R CONNECTIVITY PLAN	.00	.00	.00	6,500.00	-6,500.00	.00
5811099	PRKG IMPV LOGAN MULTI CT	346,358.65	.00	346,358.65	.00	.00	100.00
5811102	CLARKE CREEK GREENWAY	745,326.11	61,880.00	50,078.11	61,880.00	633,368.00	15.02
5811103	DAVID PHILLIPS PARK	57,375.37	1,890.00	46,786.63	11,088.74	-500.00	100.87
	TOTAL CAPITAL PROJECTS	31,073,839.54	1,063,657.34	29,214,353.37	960,112.58	899,373.59	97.11
	TOTAL P&R-CAPITAL PROJECTS	31,073,839.54	1,063,657.34	29,214,353.37	960,112.58	899,373.59	97.11
	TOTAL PARKS AND REC PROJECT	31,073,839.54	1,063,657.34	29,214,353.37	960,112.58	899,373.59	97.11

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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
5801093	IRISH BUFFALO TIEOVERS	500,000.00	.00	.00	.00	500,000.00	.00
5801180	THE GROUNDS SWR EXT PH2&	1,245,102.87	.00	1,245,102.87	-43,966.03	43,966.03	96.47
5811082	FUTURE PROJECTS	-1,700,000.00	.00	.00	.00	-1,700,000.00	.00
5811355	SCADA	107,574.28	.00	107,574.28	.00	.00	100.00
	TOTAL CAPITAL PROJECTS	152,677.15	.00	1,352,677.15	-43,966.03	-1,156,033.97	857.18
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5985000	TRANSFER TO SEWER FUND	1,200,000.00	.00	.00	.00	1,200,000.00	.00
	TOTAL OTHER FINANCING USES	1,200,000.00	.00	.00	.00	1,200,000.00	.00
	TOTAL WASTEWATER PROJECTS	1,352,677.15	.00	1,352,677.15	-43,966.03	43,966.03	96.75
	TOTAL WASTEWATER PROJECTS	1,352,677.15	.00	1,352,677.15	-43,966.03	43,966.03	96.75

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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	2,000,000.00	.00	1,708,659.02	.00	291,340.98	85.43
5811073	FUTURE TRANSP PROJECTS	700,000.00	.00	.00	.00	700,000.00	.00
5811232	BROOKWOOD	13,200.00	714.00	13,200.00	714.00	-714.00	105.41
5811245	US29/CPPRFLD SW&BIKE PRO	81,476.00	.00	81,476.00	.00	.00	100.00
5811253	FUTURE SIDEWALK PROJECTS	400,000.00	.00	.00	.00	400,000.00	.00
5811257	US601/FLOWES STORE IMPRV	34,706.95	7,186.51	27,520.44	7,186.51	.00	100.00
5811280	FUTURE CONCRETE STR PROJ	900,000.00	.00	.00	.00	900,000.00	.00
5811288	LINCOLN ST BRIDGE RPLCMN	498,489.57	.00	498,489.57	.00	.00	100.00
5811506	WEDDINGTON BRIDGE	.00	88,559.93	.00	88,559.93	-88,559.93	.00
5811507	WHITE ST BRIDGE	650,000.00	.00	.00	.00	650,000.00	.00
5811508	ROUNDAABOUT RCK HILL CH R	2,900,000.00	.00	.00	.00	2,900,000.00	.00
	TOTAL CAPITAL PROJECTS	8,177,872.52	96,460.44	2,329,345.03	96,460.44	5,752,067.05	29.66
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5585000	PIP INFRASTRUCTURE	100,000.00	3,188.00	25,312.00	3,188.00	71,500.00	28.50
	TOTAL NON OPRERATING EXP	100,000.00	3,188.00	25,312.00	3,188.00	71,500.00	28.50
	TOTAL STREET PROJECTS	8,277,872.52	99,648.44	2,354,657.03	99,648.44	5,823,567.05	29.65
	TOTAL TRANSPORTATION PROJECTS	8,277,872.52	99,648.44	2,354,657.03	99,648.44	5,823,567.05	29.65

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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	383,096.43	.00	238,544.87	-18,483.26	163,034.82	57.44
5811030	FIRE STATION 13	7,225,000.00	.00	.00	.00	7,225,000.00	.00
5811082	FUTURE PROJECTS	-572,405.00	.00	.00	.00	-572,405.00	.00
5811086	SCBA REPLACEMENT GEAR	2,786,000.00	.00	.00	.00	2,786,000.00	.00
	TOTAL CAPITAL PROJECTS	9,821,691.43	.00	238,544.87	-18,483.26	9,601,629.82	2.24
	TOTAL FIRE STATION PROJECTS	9,821,691.43	.00	238,544.87	-18,483.26	9,601,629.82	2.24
	TOTAL FIRE STATION PROJECTS	9,821,691.43	.00	238,544.87	-18,483.26	9,601,629.82	2.24

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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
5811082	FUTURE PROJECTS	-5,583,031.00	.00	.00	.00	-5,583,031.00	.00
5811310	OLD CHARLOTTE RD WTRLINE	-416,969.00	.00	.00	.00	-416,969.00	.00
5811330	HILLGROVE IMPROVEMENTS	10,123,818.53	696,105.44	9,428,030.09	389,662.80	306,125.64	96.98
5811348	POPLAR TENT AREA PUMP ST	53,755.97	.00	53,755.97	.00	.00	100.00
5811352	CHLORINE ROOM REHAB	10,000.00	.00	10,000.00	.00	.00	100.00
5811353	AMI PROJECT	6,773,189.49	34,986.88	738,202.61	34,986.88	6,000,000.00	11.42
5811355	SCADA	688,095.00	.00	688,095.00	.00	.00	100.00
5811358	CODDLE CRK WTP ALUM TANK	800,000.00	.00	.00	.00	800,000.00	.00
	TOTAL CAPITAL PROJECTS	12,448,858.99	731,092.32	10,918,083.67	424,649.68	1,106,125.64	91.11
	TOTAL WATER PROJECTS	12,448,858.99	731,092.32	10,918,083.67	424,649.68	1,106,125.64	91.11
	TOTAL WATER PROJECTS	12,448,858.99	731,092.32	10,918,083.67	424,649.68	1,106,125.64	91.11

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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	75,175.00	5,250.00	69,925.00	5,250.00	.00	100.00
5811285	FLEET SRVCS FACILITY	8,575,261.41	2,234,758.91	6,605,902.95	1,607,218.81	362,139.65	95.78
	TOTAL CAPITAL PROJECTS	8,650,436.41	2,240,008.91	6,675,827.95	1,612,468.81	362,139.65	95.81
	TOTAL BOC ADMIN PROJECTS	8,650,436.41	2,240,008.91	6,675,827.95	1,612,468.81	362,139.65	95.81
DEPARTMENT-8804 GENERAL PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811001	LES MYERS PARK	27,211.61	.00	27,211.61	.00	.00	100.00
5811082	FUTURE PROJECTS	-50,000.00	.00	.00	.00	-50,000.00	.00
5811190	MCGILL PROJECT	28,440.25	6,287.52	4,740.25	9,013.58	14,686.42	48.36
5811235	FIBER NETWORK	25,000.00	.00	25,000.00	.00	.00	100.00
5811268	OAKWOOD IMPROVEMENTS	137,971.00	5,657.34	153,811.00	5,657.34	-21,497.34	115.58
5811272	STREETSCAPE	156,533.32	138.77	156,533.32	5,738.77	-5,738.77	103.67
5811296	ERP SYSTEM	65,000.00	.00	65,000.00	.00	.00	100.00
5811298	COMMUNICATIONS BLDG CONS	6,197,948.00	.00	.00	.00	6,197,948.00	.00
5811356	FLEET FACILITY REDESIGN	50,000.00	.00	.00	.00	50,000.00	.00
5811359	SRVEY/STRTG PLN IMPLMNTN	.00	6,177.79	45,920.65	6,177.79	-52,098.44	.00
	TOTAL CAPITAL PROJECTS	6,638,104.18	18,261.42	478,216.83	26,587.48	6,133,299.87	7.60
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5834000	AV UPGRADES	.00	.00	66,348.50	.00	-66,348.50	.00
	TOTAL NON OPERATING EXP	.00	.00	66,348.50	.00	-66,348.50	.00
	TOTAL GENERAL PROJECTS	6,638,104.18	18,261.42	544,565.33	26,587.48	6,066,951.37	8.60
	TOTAL GF CAPT PROJECT FUND	15,288,540.59	2,258,270.33	7,220,393.28	1,639,056.29	6,429,091.02	57.95

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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	1,400,000.00	.00	.00	.00	1,400,000.00	.00
5800458	OPERATIONS CENTER	10,592.10	.00	10,592.10	.00	.00	100.00
5800459	N GA A1 TAXILANE REHAB	4,894,905.30	.00	13,175.30	.00	4,881,730.00	.27
5800460	CATEX - FIRE STATION	6,885.00	440.00	6,445.00	440.00	.00	100.00
5800461	EMAS STUDY	20,873.66	.00	20,873.66	.00	.00	100.00
5800462	COMM TERM APRON EXPANSIO	945,591.58	4,538.90	456,657.68	4,538.90	484,395.00	48.77
5800726	FUEL FARM	572,726.57	325,721.51	248,001.57	-70,499.10	395,224.10	30.99
5811082	FUTURE PROJECTS	.00	.00	3,500.00	.00	-3,500.00	.00
	TOTAL CAPITAL PROJECTS	7,851,574.21	330,700.41	759,245.31	-65,520.20	7,157,849.10	8.84
	1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE						
5800442	HANGAR TAXILANE REHAB	617,070.03	1,118.80	615,951.23	-153,916.12	155,034.92	74.88
	TOTAL AIRPORT GRANT EXPENDITU	617,070.03	1,118.80	615,951.23	-153,916.12	155,034.92	74.88
	TOTAL AIRPORT PROJECTS	8,468,644.24	331,819.21	1,375,196.54	-219,436.32	7,312,884.02	13.65
	DEPARTMENT-6307 FAA AIP ALLOCATION FY22						
	1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE						
5800453	RUNWAY WIDENING	350,148.82	.00	350,148.82	.00	.00	100.00
	TOTAL AIRPORT GRANT EXPENDITU	350,148.82	.00	350,148.82	.00	.00	100.00
	TOTAL FAA AIP ALLOCATION FY22	350,148.82	.00	350,148.82	.00	.00	100.00
	DEPARTMENT-6309 FY23 STATE AID						
	1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE						
5800454	NORTH APRON ROADWAY	53,278.48	.00	53,278.48	.00	.00	100.00
	TOTAL AIRPORT GRANT EXPENDITU	53,278.48	.00	53,278.48	.00	.00	100.00
	TOTAL FY23 STATE AID	53,278.48	.00	53,278.48	.00	.00	100.00
	DEPARTMENT-6310 FY24 STATE AID						
	1ST SUBTOTAL-5800000 CAPITAL PROJECTS						
5811082	FUTURE PROJECTS	-860,836.00	.00	.00	.00	-860,836.00	.00
	TOTAL CAPITAL PROJECTS	-860,836.00	.00	.00	.00	-860,836.00	.00
	1ST SUBTOTAL-5970000 OTHER FINANCING USES						
5986000	TRANSFER TO AVIATION	860,836.00	.00	.00	.00	860,836.00	.00
	TOTAL OTHER FINANCING USES	860,836.00	.00	.00	.00	860,836.00	.00
	TOTAL FY24 STATE AID	.00	.00	.00	.00	.00	.00
	DEPARTMENT-6312 TRANSP RESERVE FUNDS						
	1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE						
5800454	NORTH APRON ROADWAY	1,983,695.50	.00	1,983,695.50	.00	.00	100.00
	TOTAL AIRPORT GRANT EXPENDITU	1,983,695.50	.00	1,983,695.50	.00	.00	100.00

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FUND-451 AIRPORT PROJECTS
DEPARTMENT-6312 TRANSP RESERVE FUNDS
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL TRANSP RESERVE FUNDS		1,983,695.50	.00	1,983,695.50	.00	.00	100.00
DEPARTMENT-6314 RENTAL CAR FEE PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5800463	TEMP RENTAL CAR PARKING	.00	.00	99,916.72	.00	-99,916.72	.00
TOTAL CAPITAL PROJECTS		.00	.00	99,916.72	.00	-99,916.72	.00
TOTAL RENTAL CAR FEE PROJECTS		.00	.00	99,916.72	.00	-99,916.72	.00
TOTAL AIRPORT PROJECTS		10,855,767.04	331,819.21	3,862,236.06	-219,436.32	7,212,967.30	33.56

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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
5801157	DELIVERY 1	428,004.35	.00	28,004.35	.00	400,000.00	6.54
5801159	COPPERFIELD BLVD SUB N	6,560,133.23	70,140.73	4,502,833.09	68,482.50	1,988,817.64	69.68
5801167	100KV TIELINS LILES-SUB	1,000,000.00	.00	.00	.00	1,000,000.00	.00
5801168	POPLAR TENT SUB R	250,000.00	.00	.00	.00	250,000.00	.00
5801169	US601 S SUB S	1,514,750.00	1,755.00	9,202.50	5,547.50	1,500,000.00	.97
5801170	DEL #4/SUB E INTERCONNEC	6,201,496.91	15,582.60	581,428.03	22,082.60	5,597,986.28	9.73
5801171	SUB T CONCORD PKWY	2,133.13	.00	2,133.13	.00	.00	100.00
5801173	SUB V WEDDINGTON RD	8,192.83	3,137.60	5,055.23	3,137.60	.00	100.00
5801174	ELECTRIC OPERATIONS CNTR	.00	30,047.25	.00	30,047.25	-30,047.25	.00
5801183	SUB W PROJECT LILLY	4,967.60	417.90	4,549.70	417.90	.00	100.00
5801186	DEL #3 REPLACEMENTS	686,103.10	55,689.90	630,413.20	55,689.90	.00	100.00
5811353	AMI PROJECT	8,000,000.00	.00	.00	.00	8,000,000.00	.00
	TOTAL CAPITAL PROJECTS	24,655,781.15	176,770.98	5,763,619.23	185,405.25	18,706,756.67	24.13
	TOTAL ELECTRIC PROJECTS	24,655,781.15	176,770.98	5,763,619.23	185,405.25	18,706,756.67	24.13
	TOTAL ELECTRIC PROJECTS	24,655,781.15	176,770.98	5,763,619.23	185,405.25	18,706,756.67	24.13

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FUND-474 STORMWATER PROJECTS
DEPARTMENT-7103 STORMWATER PROJECTS
1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5801149	FARMWOOD	48,540.00	.00	48,540.00	.00	.00	100.00
5811082	FUTURE PROJECTS	-607,348.00	.00	.00	.00	-607,348.00	.00
5811354	MAIN ST	800,428.00	.00	17,400.00	.00	783,028.00	2.17
5811357	BUFFALO AVE CULV REPLCMT	650,000.00	.00	.00	.00	650,000.00	.00
	TOTAL CAPITAL PROJECTS	891,620.00	.00	65,940.00	.00	825,680.00	7.40
	TOTAL STORMWATER PROJECTS	891,620.00	.00	65,940.00	.00	825,680.00	7.40
	TOTAL STORMWATER PROJECTS	891,620.00	.00	65,940.00	.00	825,680.00	7.40

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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
5811402	BUNKER RESTORATION	248,327.00	.00	.00	.00	248,327.00	.00
5811405	CLUBHOUSE RENOVATIONS	966,273.08	97,990.66	872,732.42	71,113.26	22,427.40	97.68
	TOTAL CAPITAL PROJECTS	1,214,600.08	97,990.66	872,732.42	71,113.26	270,754.40	77.71
	TOTAL GOLF PROJECTS	1,214,600.08	97,990.66	872,732.42	71,113.26	270,754.40	77.71
	TOTAL GOLF PROJECTS	1,214,600.08	97,990.66	872,732.42	71,113.26	270,754.40	77.71

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811249	MARKET ST LOT REDVLPMT	8,077.60	.00	8,077.60	.00	.00	100.00
	TOTAL CAPITAL PROJECTS	8,077.60	.00	8,077.60	.00	.00	100.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5710000	BOND/DEBT PRINCIPAL	1,685,000.00	.00	.00	.00	1,685,000.00	.00
5720000	BOND/DEBT INTEREST	550,781.00	.00	.00	-45,146.00	595,927.00	-8.20
	TOTAL NON OPERATING EXP	2,235,781.00	.00	.00	-45,146.00	2,280,927.00	-2.02
	TOTAL 2014 LOBS - FIRST CONCO	2,243,858.60	.00	8,077.60	-45,146.00	2,280,927.00	-1.65
	TOTAL 2014 LOBS - FIRST CONCO	2,243,858.60	.00	8,077.60	-45,146.00	2,280,927.00	-1.65

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FUND-554 2024 LOBS - FIRST CONCORD
DEPARTMENT-5540 2024 LOBS - FIRST CONCORD
1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811028	FIRE STATION #6	9,770,677.30	303,996.37	8,796,092.69	158,035.01	816,549.60	91.64
	TOTAL CAPITAL PROJECTS	9,770,677.30	303,996.37	8,796,092.69	158,035.01	816,549.60	91.64
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5710000	BOND/DEBT PRINCIPAL	590,000.00	.00	.00	.00	590,000.00	.00
5720000	BOND/DEBT INTEREST	535,500.00	.00	.00	-43,893.44	579,393.44	-8.20
	TOTAL NON OPERATING EXP	1,125,500.00	.00	.00	-43,893.44	1,169,393.44	-3.90
	TOTAL 2024 LOBS - FIRST CONCO	10,896,177.30	303,996.37	8,796,092.69	114,141.57	1,985,943.04	81.77
	TOTAL 2024 LOBS - FIRST CONCO	10,896,177.30	303,996.37	8,796,092.69	114,141.57	1,985,943.04	81.77

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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
5710000	BOND/DEBT PRINCIPAL	2,100,000.00	2,100,000.00	.00	2,100,000.00	.00	100.00
5720000	BOND/DEBT INTEREST	1,858,500.00	955,500.00	.00	955,500.00	903,000.00	51.41
5730000	LOAN PRINCIPAL	873,729.00	.00	.00	.00	873,729.00	.00
5740000	LOAN INTEREST	63,776.00	.00	.00	.00	63,776.00	.00
5990000	APPROP TO FUND BALANCE	2,303,995.00	.00	.00	.00	2,303,995.00	.00
	TOTAL NON OPERATING EXP	7,200,000.00	3,055,500.00	.00	3,055,500.00	4,144,500.00	42.44
	TOTAL DEBT SERVICE GO BOND	7,200,000.00	3,055,500.00	.00	3,055,500.00	4,144,500.00	42.44
	TOTAL DEBT SERVICE FUND	7,200,000.00	3,055,500.00	.00	3,055,500.00	4,144,500.00	42.44

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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	1,764,110.00	131,925.14	.00	224,972.48	1,539,137.52	12.75
5122000	OVERTIME	3,150.00	565.10	.00	629.82	2,520.18	19.99
5181000	FICA	131,750.00	10,001.22	.00	16,990.02	114,759.98	12.90
5182000	RETIREMENT-GENERAL	249,406.00	19,052.11	.00	32,402.82	217,003.18	12.99
5183000	GROUP INSURANCE	246,416.00	19,298.76	.00	38,595.23	207,820.77	15.66
5183500	SELF INS FUND OFFSET	-25,886.00	.00	.00	.00	-25,886.00	.00
5186000	WORKER'S COMPENSATION	.00	643.89	.00	935.03	-935.03	.00
5187000	401K CONTRIBUTION	86,898.00	6,632.39	.00	11,295.85	75,602.15	13.00
5189000	GROUP INSURANCE-RETIRES	35,686.00	3,637.84	.00	7,275.68	28,410.32	20.39
	TOTAL PERSONAL SERVICES	2,491,530.00	191,756.45	.00	333,096.93	2,158,433.07	13.37

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	1,057.00	.00	.00	.00	1,057.00	.00
5194000	CONTRACT SERVICES	17,058.00	.00	15,653.00	.00	1,405.00	91.76
	TOTAL PROFESSIONAL SERVICES	18,115.00	.00	15,653.00	.00	2,462.00	86.41

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	3,400.00	1,199.00	.00	1,199.00	2,201.00	35.26
5213000	SUPPLIES-SAFETY	9,950.00	100.87	.00	409.15	9,540.85	4.11
5231000	SUPPLIES-EDUCATIONAL	2,500.00	.00	.00	.00	2,500.00	.00
5244000	MATERIALS	25,000.00	1,650.73	.00	3,115.38	21,884.62	12.46
5251000	MOTOR FUEL & LUBRICANTS	53,226.00	3,825.88	.00	8,775.80	44,450.20	16.49
5291000	SUPPLIES-DATA PROCESSING	2,700.00	.00	1,030.74	.00	1,669.26	38.18
5299000	SUPPLIES-DEPARTMENTAL	23,200.00	489.44	.00	700.87	22,499.13	3.02
5312000	TRAVEL & TRAINING	23,655.00	1,047.99	.00	1,462.99	22,192.01	6.18
5321000	TELEPHONE	5,842.00	825.83	.00	1,095.49	4,746.51	18.75
5325000	POSTAGE	500.00	.00	.00	.00	500.00	.00
5341000	PRINTING	.00	61.99	.00	.00	.00	.00
5352000	MAINTENANCE - EQUIPMENT	12,500.00	.00	5,000.00	.00	7,500.00	40.00
5353000	MAINTENANCE - VEHICLES	124,810.00	2,952.10	.00	17,232.72	107,577.28	13.81
5359000	MAINTENANCE - SYSTEM (IN	115,000.00	2,922.20	42,747.40	24,487.47	47,765.13	58.47
5431000	RENTAL-COPIER	1,000.00	.00	250.00	146.84	603.16	39.68
5431050	RENTAL-UNIFORMS	8,000.00	372.57	.00	633.71	7,366.29	7.92
5441200	SOFTWARE SUBSCRIPTIONS	967.00	.00	.00	2,550.00	-1,583.00	263.70
5491000	DUES & SUBSCRIPTIONS	3,367.00	.00	.00	1,970.00	1,397.00	58.51
5492000	BAD DEBT EXPENSE	.00	22.09	3,581.46	-23.37	-3,558.09	.00
	TOTAL OPERATIONS	415,617.00	15,470.69	52,609.60	63,756.05	299,251.35	28.00

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	649,450.00	.00	164,450.00	.00	485,000.00	25.32
5550000	EQUIPMENT - CAPITAL	395,797.98	.00	187,797.98	.00	208,000.00	47.45
5901000	COST ALLOC - GOV BODY	7,959.00	663.25	.00	1,326.50	6,632.50	16.67
5903000	COST ALLOC - HUMAN RES	77,043.00	6,420.25	.00	12,840.50	64,202.50	16.67
5904000	COST ALLOC - FINANCE	110,768.00	9,230.67	.00	18,461.34	92,306.66	16.67
5906000	COST ALLOC - COLLECTIONS	145,202.00	12,100.17	.00	24,200.34	121,001.66	16.67
5907000	COST ALLOC - ENGINEERING	606,533.00	50,544.42	.00	101,088.84	505,444.16	16.67

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5908000	COST ALLOC-DATA SERVICES	58,319.00	4,859.92	.00	9,719.84	48,599.16	16.67
5909000	COST ALLOC - CUST SERVIC	716,861.00	59,738.42	.00	119,476.84	597,384.16	16.67
5911000	COST ALLOC - BILLING	751,510.00	62,625.83	.00	125,251.66	626,258.34	16.67
5912000	COST ALLOC - BUIL & GRND	14,428.00	1,202.33	.00	2,404.66	12,023.34	16.67
5916000	COST ALLOC - PURCHASING	11,019.00	918.25	.00	1,836.50	9,182.50	16.67
5917000	COST ALLOC- PUBLIC SERVI	15,163.00	1,263.58	.00	2,527.16	12,635.84	16.67
5920000	COST ALLOCATION - LEGAL	28,254.00	2,354.50	.00	4,709.00	23,545.00	16.67
5921000	COST ALLOC-WELLNESS CTR	9,838.00	819.83	.00	1,639.66	8,198.34	16.67
5924000	COST ALLOC - RADIO SHOP	7,505.00	625.42	.00	1,250.84	6,254.16	16.67
5925000	COST ALLOC - EMER MGMT	2,608.00	217.33	.00	434.66	2,173.34	16.67
5926000	COST ALLOC - CMO	20,869.00	1,739.08	.00	3,478.16	17,390.84	16.67
	TOTAL NON OPERATING EXP	3,629,126.98	215,323.25	352,247.98	430,646.50	2,846,232.50	21.57
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	750,000.00	.00	.00	.00	750,000.00	.00
	TOTAL OTHER FINANCING USES	750,000.00	.00	.00	.00	750,000.00	.00
	TOTAL STORMWATER OPER & MAINT	7,304,388.98	422,550.39	420,510.58	827,499.48	6,056,378.92	17.09
	TOTAL STORMWATER	7,304,388.98	422,550.39	420,510.58	827,499.48	6,056,378.92	17.09

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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	663,918.00	48,343.11	.00	82,107.94	581,810.06	12.37
5181000	FICA	47,450.00	3,572.93	.00	6,030.62	41,419.38	12.71
5182000	RETIREMENT-GENERAL	94,050.00	6,951.73	.00	11,793.01	82,256.99	12.54
5183000	GROUP INSURANCE	77,346.00	6,045.00	.00	12,090.00	65,256.00	15.63
5183500	SELF INS FUND OFFSET	-6,894.00	.00	.00	.00	-6,894.00	.00
5186000	WORKER'S COMPENSATION	.00	2,444.19	.00	2,444.19	-2,444.19	.00
5187000	401K CONTRIBUTION	32,770.00	2,418.52	.00	4,108.13	28,661.87	12.54
5189000	GROUP INSURANCE-RETIRES	13,720.00	1,705.06	.00	3,410.12	10,309.88	24.86
	TOTAL PERSONAL SERVICES	922,360.00	71,480.54	.00	121,984.01	800,375.99	13.23

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	19,918.00	.00	.00	.00	19,918.00	.00
5192000	LEGAL EXPENSES	30,000.00	.00	26,993.37	1,006.63	2,000.00	93.33
5194000	CONTRACT SERVICES	7,667.00	798.74	2,196.00	3,969.74	1,501.26	80.42
5198000	ENGINEER	166,500.00	16,133.36	128,866.64	16,133.36	21,500.00	87.09
	TOTAL PROFESSIONAL SERVICES	224,085.00	16,932.10	158,056.01	21,109.73	44,919.26	79.95

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	.00	156.05	.00	302.72	-302.72	.00
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	.00	1,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	11,607.00	619.96	.00	3,000.96	8,606.04	25.85
5299000	SUPPLIES-DEPARTMENTAL	3,695.00	179.00	.00	179.00	3,516.00	4.84
5312000	TRAVEL & TRAINING	84,000.00	3,615.51	.00	20,821.67	63,178.33	24.79
5321000	TELEPHONE	1,827.00	105.61	.00	446.31	1,380.69	24.43
5325000	POSTAGE	300.00	.00	.00	.00	300.00	.00
5339000	CITY STREET LIGHTING	260,400.00	.00	.00	.00	260,400.00	.00
5341000	PRINTING	1,500.00	.00	.00	.00	1,500.00	.00
5352000	MAINTENANCE - EQUIPMENT	800.00	50.00	.00	50.00	750.00	6.25
5353000	MAINTENANCE - VEHICLES	1,585.00	66.00	.00	377.04	1,207.96	23.79
5370000	ADVERTISING	1,200.00	.00	.00	.00	1,200.00	.00
5390000	ENERGY EFF REBATE PROGRA	20,000.00	1,200.00	.00	1,600.00	18,400.00	8.00
5431000	RENTAL-COPIER	4,000.00	.00	1,000.00	520.79	2,479.21	38.02
5440000	MAINTENANCE CONTRACTS	.00	.00	5,305.00	600.00	-5,905.00	.00
5491000	DUES & SUBSCRIPTIONS	207,900.00	19.99	.00	19.99	207,880.01	.01
	TOTAL OPERATIONS	599,814.00	6,012.12	6,305.00	27,918.48	565,590.52	5.71

1ST SUBTOTAL-5960000 NON OPERATING EXP

5901000	COST ALLOC - GOV BODY	85,218.00	7,101.50	.00	14,203.00	71,015.00	16.67
5903000	COST ALLOC - HUMAN RES	300,728.00	25,060.66	.00	50,121.32	250,606.68	16.67
5904000	COST ALLOC - FINANCE	409,283.00	34,106.89	.00	68,213.78	341,069.22	16.67
5906000	COST ALLOC - COLLECTIONS	127,134.00	10,594.50	.00	21,189.00	105,945.00	16.67
5907000	COST ALLOC - ENGINEERING	63,045.00	5,253.75	.00	10,507.50	52,537.50	16.67
5908000	COST ALLOC-DATA SERVICES	384,906.00	32,075.50	.00	64,151.00	320,755.00	16.67
5909000	COST ALLOC - CUST SERVIC	664,670.00	55,389.18	.00	110,778.36	553,891.64	16.67
5911000	COST ALLOC - BILLING	657,996.00	54,833.01	.00	109,666.02	548,329.98	16.67
5912000	COST ALLOC - BUIL & GRND	513,601.00	42,800.08	.00	85,600.16	428,000.84	16.67

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5916000	COST ALLOC - PURCHASING	278,583.00	23,215.24	.00	46,430.48	232,152.52	16.67
5917000	COST ALLOC- PUBLIC SERVI	314,576.00	26,214.67	.00	52,429.34	262,146.66	16.67
5920000	COST ALLOCATION - LEGAL	285,020.00	23,751.67	.00	47,503.34	237,516.66	16.67
5921000	COST ALLOC-WELLNESS CTR	38,403.00	3,200.24	.00	6,400.48	32,002.52	16.67
5923000	COST ALLOC - FIBER NTWK	84,418.00	7,034.84	.00	14,069.68	70,348.32	16.67
5924000	COST ALLOC - RADIO SHOP	40,907.00	3,408.91	.00	6,817.82	34,089.18	16.67
5925000	COST ALLOC - EMER MGMT	10,180.00	848.34	.00	1,696.68	8,483.32	16.67
5926000	COST ALLOC - CMO	229,883.00	19,156.90	.00	38,313.80	191,569.20	16.67
5961000	PAYMENT IN LIEU OF TAXES	885,165.00	.00	.00	.00	885,165.00	.00
	TOTAL NON OPERATING EXP	5,373,716.00	374,045.88	.00	748,091.76	4,625,624.24	13.92

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	13,150,000.00	.00	.00	.00	13,150,000.00	.00
	TOTAL OTHER FINANCING USES	13,150,000.00	.00	.00	.00	13,150,000.00	.00

TOTAL ADMINISTRATION-ELECTRIC	20,269,975.00	468,470.64	164,361.01	919,103.98	19,186,510.01	5.35
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DEPARTMENT-7210 PURCHASED POWER
1ST SUBTOTAL-5200000 OPERATIONS

5338100	PRODUCTION PURCHASE POWE	30,931,400.00	3,398,392.94	.00	3,398,392.94	27,533,007.06	10.99
5338200	SEPA PURCHASE POWER	672,140.00	57,407.84	.00	57,407.84	614,732.16	8.54
5338500	DUKE POWER - NITSA	4,528,966.00	383,892.46	.00	383,892.46	4,145,073.54	8.48
5338600	RENEWABLE POWER	20,000.00	2,163.36	.00	2,173.67	17,826.33	10.87
5338900	PEAK PREPAY NATURAL GAS	30,973,352.00	2,327,510.27	.00	2,327,510.27	28,645,841.73	7.51
	TOTAL OPERATIONS	67,125,858.00	6,169,366.87	.00	6,169,377.18	60,956,480.82	9.19
	TOTAL PURCHASED POWER	67,125,858.00	6,169,366.87	.00	6,169,377.18	60,956,480.82	9.19

DEPARTMENT-7220 MAINTENANCE POWERLINES
1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	1,682,756.00	147,582.28	.00	238,557.21	1,444,198.79	14.18
5122000	OVERTIME	64,000.00	6,812.76	.00	9,505.05	54,494.95	14.85
5181000	FICA	126,815.00	11,546.20	.00	18,446.05	108,368.95	14.55
5182000	RETIREMENT-GENERAL	237,879.00	22,202.00	.00	35,632.26	202,246.74	14.98
5183000	GROUP INSURANCE	245,028.00	18,701.43	.00	38,393.74	206,634.26	15.67
5183500	SELF INS FUND OFFSET	-23,980.00	.00	.00	.00	-23,980.00	.00
5187000	401K CONTRIBUTION	82,886.00	7,724.85	.00	12,413.29	70,472.71	14.98
5189000	GROUP INSURANCE-RETIREEES	39,859.00	4,164.10	.00	7,485.67	32,373.33	18.78
	TOTAL PERSONAL SERVICES	2,455,243.00	218,733.62	.00	360,433.27	2,094,809.73	14.68

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	459,266.00	8,058.69	165,778.00	7,948.44	285,539.56	37.83
5198000	ENGINEER	20,000.00	208.95	19,791.05	208.95	.00	100.00
	TOTAL PROFESSIONAL SERVICES	479,266.00	8,267.64	185,569.05	8,157.39	285,539.56	40.42

1ST SUBTOTAL-5200000 OPERATIONS

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FUND-610 ELECTRIC
DEPARTMENT-7220 MAINTENANCE POWERLINES
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5242000	MATERIALS-REPLACEMENT	281,000.00	8,868.60	41,536.48	20,754.51	218,709.01	22.17
5251000	MOTOR FUEL & LUBRICANTS	18,455.00	1,486.58	.00	3,169.99	15,285.01	17.18
5260000	SUPPLIES-OFFICE	900.00	.00	.00	.00	900.00	.00
5291000	SUPPLIES-DATA PROCESSING	50,302.00	17,888.00	6,822.00	17,888.00	25,592.00	49.12
5293000	SUPPLIES - SMALL TOOLS	22,000.00	159.37	.00	159.37	21,840.63	.72
5299000	SUPPLIES-DEPARTMENTAL	1,351,100.00	393.24	1,315,020.00	393.24	35,686.76	97.36
5312000	TRAVEL & TRAINING	57,000.00	9,038.59	.00	10,530.75	46,469.25	18.48
5321000	TELEPHONE	12,074.00	701.40	.00	1,160.96	10,913.04	9.62
5331000	UTILITIES	174,000.00	7,512.16	.00	14,585.57	159,414.43	8.38
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	194,314.12	1,190.00	121,039.12	18,195.69	55,079.31	71.65
5353000	MAINTENANCE - VEHICLES	26,151.00	638.00	.00	2,503.91	23,647.09	9.57
5430000	EQUIPMENT RENTAL	190,000.00	5,683.44	74,316.56	5,683.44	110,000.00	42.11
5431000	RENTAL-COPIER	3,500.00	.00	875.00	585.12	2,039.88	41.72
5440000	MAINTENANCE CONTRACTS	6,000.00	.00	.00	.00	6,000.00	.00
5441000	LICENSE/RELICENSE FEE	154,679.00	.00	.00	46,447.93	108,231.07	30.03
5441200	SOFTWARE SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	.00
5491000	DUES & SUBSCRIPTIONS	1,150.00	.00	.00	.00	1,150.00	.00
	TOTAL OPERATIONS	2,544,825.12	53,559.38	1,559,609.16	142,058.48	843,157.48	66.87
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	490,050.00	.00	.00	.00	490,050.00	.00
5540000	VEHICLES - CAPITAL	120,000.00	89,299.00	.00	89,299.00	30,701.00	74.42
5550000	EQUIPMENT - CAPITAL	190,000.00	13,330.00	20,000.00	13,330.00	156,670.00	17.54
	TOTAL NON OPERATING EXP	800,050.00	102,629.00	20,000.00	102,629.00	677,421.00	15.33
	TOTAL MAINTENANCE POWERLINES	6,279,384.12	383,189.64	1,765,178.21	613,278.14	3,900,927.77	37.88
DEPARTMENT-7230 TREE TRIMMING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	661,054.00	46,398.40	.00	79,152.92	581,901.08	11.97
5122000	OVERTIME	10,000.00	.00	.00	.00	10,000.00	.00
5181000	FICA	49,919.00	3,449.38	.00	5,854.99	44,064.01	11.73
5182000	RETIREMENT-GENERAL	93,642.00	6,672.09	.00	11,368.51	82,273.49	12.14
5183000	GROUP INSURANCE	124,571.00	9,081.46	.00	18,162.70	106,408.30	14.58
5183500	SELF INS FUND OFFSET	-11,990.00	.00	.00	.00	-11,990.00	.00
5187000	401K CONTRIBUTION	32,629.00	2,319.92	.00	3,957.65	28,671.35	12.13
5189000	GROUP INSURANCE-RETIRES	863.00	.00	.00	.00	863.00	.00
	TOTAL PERSONAL SERVICES	960,688.00	67,921.25	.00	118,496.77	842,191.23	12.33
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,762,648.00	108,612.54	1,653,622.46	108,612.54	413.00	99.98
	TOTAL PROFESSIONAL SERVICES	1,762,648.00	108,612.54	1,653,622.46	108,612.54	413.00	99.98
1ST SUBTOTAL-5200000 OPERATIONS							
5244000	MATERIALS	1,500.00	.00	.00	.00	1,500.00	.00

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FUND-610 ELECTRIC
DEPARTMENT-7230 TREE TRIMMING
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5248000	SUPPLIES-CHEMICALS	14,000.00	.00	.00	.00	14,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	22,560.00	1,850.37	.00	4,003.97	18,556.03	17.75
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	.00	1,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	20,000.00	938.09	.00	938.09	19,061.91	4.69
5299000	SUPPLIES-DEPARTMENTAL	2,000.00	45.22	.00	135.72	1,864.28	6.79
5312000	TRAVEL & TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
5321000	TELEPHONE	610.00	38.01	.00	38.01	571.99	6.23
5341000	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
5353000	MAINTENANCE - VEHICLES	70,528.00	3,455.12	.00	8,991.88	61,536.12	12.75
5491000	DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATIONS	138,698.00	6,326.81	.00	14,107.67	124,590.33	10.17

1ST SUBTOTAL-5960000 NON OPERATING EXP

5550000	EQUIPMENT - CAPITAL	21,000.00	.00	.00	.00	21,000.00	.00
	TOTAL NON OPERATING EXP	21,000.00	.00	.00	.00	21,000.00	.00
	TOTAL TREE TRIMMING	2,883,034.00	182,860.60	1,653,622.46	241,216.98	988,194.56	65.72

DEPARTMENT-7240 ELECTRIC CONSTRUCTION

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	3,359,580.00	241,371.49	.00	412,953.06	2,946,626.94	12.29
5122000	OVERTIME	376,000.00	34,037.84	.00	52,232.27	323,767.73	13.89
5181000	FICA	253,143.00	20,759.09	.00	34,974.98	218,168.02	13.82
5182000	RETIREMENT-GENERAL	474,920.00	39,603.89	.00	66,814.05	408,105.95	14.07
5183000	GROUP INSURANCE	420,333.00	34,448.07	.00	68,270.95	352,062.05	16.24
5183500	SELF INS FUND OFFSET	-44,363.00	.00	.00	.00	-44,363.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	2,322.34	-2,322.34	.00
5187000	401K CONTRIBUTION	165,478.00	13,775.49	.00	23,269.41	142,208.59	14.06
5189000	GROUP INSURANCE-RETIREEES	77,746.00	6,241.30	.00	12,482.60	65,263.40	16.06
	TOTAL PERSONAL SERVICES	5,082,837.00	390,237.17	.00	673,319.66	4,409,517.34	13.25

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	3,185,589.00	159,005.25	2,960,427.75	159,005.25	66,156.00	97.92
	TOTAL PROFESSIONAL SERVICES	3,185,589.00	159,005.25	2,960,427.75	159,005.25	66,156.00	97.92

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	182,500.00	385.50	91,533.50	910.46	90,056.04	50.65
5213000	SUPPLIES-SAFETY	92,520.80	6,268.13	8,949.05	17,439.53	66,132.22	28.52
5231000	SUPPLIES-EDUCATIONAL	4,000.00	4,511.53	.00	4,511.53	-511.53	112.79
5244000	MATERIALS	7,850,608.46	203,139.09	94,673.31	662,881.67	7,093,053.48	9.65
5251000	MOTOR FUEL & LUBRICANTS	111,988.00	8,769.85	.00	18,087.80	93,900.20	16.15
5291000	SUPPLIES-DATA PROCESSING	3,000.00	.00	.00	.00	3,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	90,000.00	5,890.44	11,295.26	5,862.52	72,842.22	19.06
5299000	SUPPLIES-DEPARTMENTAL	44,929.00	3,144.80	.00	3,144.80	41,784.20	7.00
5312000	TRAVEL & TRAINING	72,125.00	1,995.49	.00	6,922.81	65,202.19	9.60

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5321000	TELEPHONE	6,634.00	535.81	.00	995.37	5,638.63	15.00
5341000	PRINTING	4,000.00	44.30	.00	44.30	3,955.70	1.11
5352000	MAINTENANCE - EQUIPMENT	112,778.00	11,316.97	29,461.03	11,691.09	71,625.88	36.49
5353000	MAINTENANCE - VEHICLES	249,620.00	8,211.67	.00	19,518.73	230,101.27	7.82
5430000	EQUIPMENT RENTAL	38,000.00	.00	16,000.00	.00	22,000.00	42.11
5441000	LICENSE/RELICENSE FEE	2,255.00	.00	.00	233.25	2,021.75	10.34
5491000	DUES & SUBSCRIPTIONS	5,000.00	.00	.00	.00	5,000.00	.00
5492000	BAD DEBT EXPENSE	.00	544.08	15,613.98	-57.26	-15,556.72	.00
	TOTAL OPERATIONS	8,869,958.26	254,757.66	267,526.13	752,186.60	7,850,245.53	11.50

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	910,000.00	33,265.00	450,000.00	33,265.00	426,735.00	53.11
5550000	EQUIPMENT - CAPITAL	259,000.00	.00	61,783.39	.00	197,216.61	23.85
5710000	BOND/DEBT PRINCIPAL	640,467.00	.00	.00	.00	640,467.00	.00
5720000	BOND/DEBT INTEREST	270,138.00	.00	.00	-23,083.56	293,221.56	-8.55
	TOTAL NON OPERATING EXP	2,079,605.00	33,265.00	511,783.39	10,181.44	1,557,640.17	25.10
TOTAL ELECTRIC CONSTRUCTION 19,217,989.26 837,265.08 3,739,737.27 1,594,692.95 13,883,559.04 27.76							

DEPARTMENT-7250 ELECTRIC ENGINEERING SER							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	774,857.00	49,861.36	.00	88,478.61	686,378.39	11.42
5122000	OVERTIME	2,000.00	59.46	.00	65.47	1,934.53	3.27
5181000	FICA	57,385.00	3,676.67	.00	6,489.10	50,895.90	11.31
5182000	RETIREMENT-GENERAL	109,373.00	7,178.59	.00	12,715.55	96,657.45	11.63
5183000	GROUP INSURANCE	114,667.00	8,300.40	.00	14,930.22	99,736.78	13.02
5183500	SELF INS FUND OFFSET	-9,592.00	.00	.00	.00	-9,592.00	.00
5187000	401K CONTRIBUTION	38,110.00	2,502.50	.00	4,440.12	33,669.88	11.65
5189000	GROUP INSURANCE-RETIREEES	10,110.00	.00	.00	.00	10,110.00	.00
	TOTAL PERSONAL SERVICES	1,096,910.00	71,578.98	.00	127,119.07	969,790.93	11.59

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	300,588.83	.00	180,588.83	.00	120,000.00	60.08
5198000	ENGINEER	54,070.12	.00	9,070.12	.00	45,000.00	16.77
	TOTAL PROFESSIONAL SERVICES	354,658.95	.00	189,658.95	.00	165,000.00	53.48

1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	2,725.00	178.56	.00	462.71	2,262.29	16.98
5293000	SUPPLIES - SMALL TOOLS	4,750.00	50.04	.00	50.04	4,699.96	1.05
5299000	SUPPLIES-DEPARTMENTAL	4,500.00	641.77	.00	641.77	3,858.23	14.26
5312000	TRAVEL & TRAINING	29,400.00	1,537.60	.00	5,060.57	24,339.43	17.21
5321000	TELEPHONE	2,627.00	190.07	.00	498.33	2,128.67	18.97
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	600.00	.00	.00	.00	600.00	.00
5353000	MAINTENANCE - VEHICLES	1,981.00	359.72	.00	491.72	1,489.28	24.82
5431000	RENTAL-COPIER	4,000.00	.00	1,000.00	691.98	2,308.02	42.30

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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
5441000	LICENSE/RELICENSE FEE	42,755.00	.00	.00	39,105.85	3,649.15	91.46
5441200	SOFTWARE SUBSCRIPTIONS	30,100.00	.00	.00	.00	30,100.00	.00
5491000	DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	.00
	TOTAL OPERATIONS	123,888.00	2,957.76	1,000.00	47,002.97	75,885.03	38.75
	TOTAL ELECTRIC ENGINEERING SE	1,575,456.95	74,536.74	190,658.95	174,122.04	1,210,675.96	23.15
DEPARTMENT-7260 UTILITY LOCATOR SERVICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	183,439.00	14,569.08	.00	24,814.43	158,624.57	13.53
5122000	OVERTIME	35,000.00	1,178.78	.00	1,621.28	33,378.72	4.63
5181000	FICA	13,854.00	1,195.69	.00	2,004.31	11,849.69	14.47
5182000	RETIREMENT-GENERAL	25,986.00	2,264.53	.00	3,797.04	22,188.96	14.61
5183000	GROUP INSURANCE	27,754.00	2,288.12	.00	4,573.33	23,180.67	16.48
5183500	SELF INS FUND OFFSET	-3,597.00	.00	.00	.00	-3,597.00	.00
5187000	401K CONTRIBUTION	9,054.00	792.46	.00	1,331.92	7,722.08	14.71
5189000	GROUP INSURANCE-RETIRES	23,384.00	1,948.65	.00	3,897.30	19,486.70	16.67
	TOTAL PERSONAL SERVICES	314,874.00	24,237.31	.00	42,039.61	272,834.39	13.35
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	313,059.00	24,284.16	288,609.84	24,284.16	165.00	99.95
	TOTAL PROFESSIONAL SERVICES	313,059.00	24,284.16	288,609.84	24,284.16	165.00	99.95
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	5,830.00	468.00	.00	1,045.16	4,784.84	17.93
5260000	SUPPLIES-OFFICE	500.00	.00	.00	.00	500.00	.00
5293000	SUPPLIES - SMALL TOOLS	8,000.00	.00	.00	.00	8,000.00	.00
5299000	SUPPLIES-DEPARTMENTAL	12,000.00	185.58	.00	409.96	11,590.04	3.42
5312000	TRAVEL & TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
5321000	TELEPHONE	33,378.00	1,367.26	26,082.76	2,449.44	4,845.80	85.48
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	3,170.00	66.00	.00	132.00	3,038.00	4.16
5441000	LICENSE/RELICENSE FEE	340.00	.00	.00	155.50	184.50	45.74
5441200	SOFTWARE SUBSCRIPTIONS	20,000.00	.00	.00	3,719.00	16,281.00	18.60
	TOTAL OPERATIONS	90,318.00	2,086.84	26,082.76	7,911.06	56,324.18	37.64
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL NON OPERATING EXP	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL UTILITY LOCATOR SERVICE	738,251.00	50,608.31	314,692.60	74,234.83	349,323.57	52.68
	TOTAL ELECTRIC	118,089,948.33	8,166,297.88	7,828,250.50	9,786,026.10	100,475,671.73	14.92

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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	1,042,974.00	74,960.67	.00	128,497.17	914,476.83	12.32
5122000	OVERTIME	17,850.00	1,250.27	.00	2,061.81	15,788.19	11.55
5181000	FICA	78,500.00	5,682.41	.00	9,692.26	68,807.74	12.35
5182000	RETIREMENT-GENERAL	147,250.00	10,959.15	.00	18,751.49	128,498.51	12.73
5183000	GROUP INSURANCE	168,894.00	12,471.22	.00	25,012.52	143,881.48	14.81
5183500	SELF INS FUND OFFSET	-17,386.00	.00	.00	.00	-17,386.00	.00
5187000	401K CONTRIBUTION	51,306.00	3,813.55	.00	6,533.99	44,772.01	12.74
5189000	GROUP INSURANCE-RETIRES	23,871.00	2,517.59	.00	5,035.18	18,835.82	21.09
	TOTAL PERSONAL SERVICES	1,513,259.00	111,654.86	.00	195,584.42	1,317,674.58	12.92

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	265,581.50	10,622.50	259,134.84	12,643.60	-6,196.94	102.33
	TOTAL PROFESSIONAL SERVICES	265,581.50	10,622.50	259,134.84	12,643.60	-6,196.94	102.33

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	3,500.00	1,142.41	.00	1,142.41	2,357.59	32.64
5212000	UNIFORMS	1,210.00	348.42	.00	348.42	861.58	28.80
5213000	SUPPLIES-SAFETY	5,400.00	556.74	.00	556.74	4,843.26	10.31
5244000	MATERIALS	60,000.00	1,178.40	.00	1,178.40	58,821.60	1.96
5245000	SUPPLIES-LAB & EQUIPMENT	30,000.00	2,154.28	10,000.00	2,154.28	17,845.72	40.51
5248000	SUPPLIES-CHEMICALS	1,078,999.00	80,675.11	899,100.93	128,404.74	51,493.33	95.23
5251000	MOTOR FUEL & LUBRICANTS	2,639.00	452.46	.00	717.31	1,921.69	27.18
5291000	SUPPLIES-DATA PROCESSING	2,700.00	.00	.00	.00	2,700.00	.00
5299000	SUPPLIES-DEPARTMENTAL	16,000.00	199.92	.00	666.75	15,333.25	4.17
5312000	TRAVEL & TRAINING	11,489.00	.00	.00	150.00	11,339.00	1.31
5321000	TELEPHONE	5,538.00	807.28	.00	1,203.30	4,334.70	21.73
5325000	POSTAGE	500.00	15.95	.00	15.95	484.05	3.19
5331000	UTILITIES	950,240.00	88,663.50	.00	130,769.47	819,470.53	13.76
5332000	FUEL OIL	25,000.00	.00	15,000.00	.00	10,000.00	60.00
5341000	PRINTING	500.00	.00	.00	.00	500.00	.00
5351000	MAINTENANCE - BUILDINGS	227,500.00	610.50	149,110.60	610.50	77,778.90	65.81
5352000	MAINTENANCE - EQUIPMENT	356,120.00	13,635.00	234,723.67	17,336.20	104,060.13	70.78
5353000	MAINTENANCE - VEHICLES	4,358.00	132.03	.00	545.88	3,812.12	12.53
5430000	EQUIPMENT RENTAL	5,000.00	.00	.00	.00	5,000.00	.00
5431000	RENTAL-COPIER	2,000.00	.00	500.00	316.66	1,183.34	40.83
5431050	RENTAL-UNIFORMS	10,000.00	556.15	.00	889.84	9,110.16	8.90
5440000	MAINTENANCE CONTRACTS	353,605.00	.00	240,919.29	.00	112,685.71	68.13
5491000	DUES & SUBSCRIPTIONS	1,325.00	.00	.00	.00	1,325.00	.00
	TOTAL OPERATIONS	3,153,623.00	191,128.15	1,549,354.49	287,006.85	1,317,261.66	58.23

1ST SUBTOTAL-5960000 NON OPERATING EXP

5550000	EQUIPMENT - CAPITAL	44,500.00	.00	.00	.00	44,500.00	.00
	TOTAL NON OPERATING EXP	44,500.00	.00	.00	.00	44,500.00	.00

	TOTAL HILLGROVE WATER PLANT	4,976,963.50	313,405.51	1,808,489.33	495,234.87	2,673,239.30	46.29
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FUND-620 WATER
DEPARTMENT-7331 CODDLE CREEK WATER PLANT
1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-7331 CODDLE CREEK WATER PLANT							
5121000	REGULAR	1,055,506.00	71,208.50	.00	122,970.39	932,535.61	11.65
5122000	OVERTIME	17,850.00	1,173.11	.00	2,747.94	15,102.06	15.39
5181000	FICA	79,712.00	5,406.98	.00	9,368.73	70,343.27	11.75
5182000	RETIREMENT-GENERAL	149,521.00	10,408.45	.00	18,055.45	131,465.55	12.08
5183000	GROUP INSURANCE	167,483.00	13,071.53	.00	25,693.18	141,789.82	15.34
5183500	SELF INS FUND OFFSET	-17,385.00	.00	.00	.00	-17,385.00	.00
5187000	401K CONTRIBUTION	52,098.00	3,623.69	.00	6,295.15	45,802.85	12.08
5189000	GROUP INSURANCE-RETIREEES	50,517.00	4,836.63	.00	9,623.26	40,893.74	19.05
TOTAL PERSONAL SERVICES		1,555,302.00	109,728.89	.00	194,754.10	1,360,547.90	12.52
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	318,745.12	15,137.91	283,014.02	15,137.91	20,593.19	93.54
5198000	ENGINEER	58,640.00	1,488.00	7,152.00	1,488.00	50,000.00	14.73
TOTAL PROFESSIONAL SERVICES		377,385.12	16,625.91	290,166.02	16,625.91	70,593.19	81.29
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	3,500.00	1,131.44	.00	1,131.44	2,368.56	32.33
5212000	UNIFORMS	1,925.00	.00	.00	.00	1,925.00	.00
5213000	SUPPLIES-SAFETY	4,700.00	294.59	.00	294.59	4,405.41	6.27
5244000	MATERIALS	35,000.00	86.04	.00	86.04	34,913.96	.25
5245000	SUPPLIES-LAB & EQUIPMENT	103,995.00	6,551.76	13,556.29	15,055.42	75,383.29	27.51
5248000	SUPPLIES-CHEMICALS	1,241,100.00	116,022.19	1,091,384.23	144,091.23	5,624.54	99.55
5251000	MOTOR FUEL & LUBRICANTS	4,881.00	330.93	.00	2,975.47	1,905.53	60.96
5260000	SUPPLIES-OFFICE	.00	49.67	.00	49.67	-49.67	.00
5276000	PURCHASE-RAW WATER	396,000.00	22,986.83	.00	22,986.83	373,013.17	5.80
5277000	PURCHASE-FINISH WATER	3,650,000.00	438,567.48	.00	438,567.48	3,211,432.52	12.02
5291000	SUPPLIES-DATA PROCESSING	2,700.00	.00	.00	.00	2,700.00	.00
5299000	SUPPLIES-DEPARTMENTAL	16,750.00	2,168.88	.00	2,404.70	14,345.30	14.36
5312000	TRAVEL & TRAINING	16,734.00	4,851.00	.00	4,851.00	11,883.00	28.99
5321000	TELEPHONE	11,457.00	1,012.62	.00	1,440.94	10,016.06	12.58
5325000	POSTAGE	1,500.00	243.46	.00	243.46	1,256.54	16.23
5331000	UTILITIES	400,000.00	46,256.55	.00	79,083.12	320,916.88	19.77
5332000	FUEL OIL	9,500.00	.00	12,873.34	1,626.66	-5,000.00	152.63
5341000	PRINTING	3,000.00	341.19	.00	341.19	2,658.81	11.37
5351000	MAINTENANCE - BUILDINGS	165,850.00	437.20	41,390.00	437.20	124,022.80	25.22
5352000	MAINTENANCE - EQUIPMENT	428,292.41	18,345.77	276,250.93	18,228.85	133,812.63	68.76
5353000	MAINTENANCE - VEHICLES	6,736.00	1,059.66	.00	1,345.66	5,390.34	19.98
5359000	MAINTENANCE - SYSTEM (IN	550,000.00	.00	.00	.00	550,000.00	.00
5430000	EQUIPMENT RENTAL	5,500.00	.00	.00	.00	5,500.00	.00
5431000	RENTAL-COPIER	2,000.00	.00	500.00	293.34	1,206.66	39.67
5431050	RENTAL-UNIFORMS	10,000.00	930.58	.00	1,485.98	8,514.02	14.86
5440000	MAINTENANCE CONTRACTS	20,000.00	.00	1,468.80	3,956.00	14,575.20	27.12
5441000	LICENSE/RELICENSE FEE	.00	.00	.00	500.00	-500.00	.00
5491000	DUES & SUBSCRIPTIONS	8,000.00	90.00	.00	2,090.00	5,910.00	26.13
TOTAL OPERATIONS		7,099,120.41	661,757.84	1,437,423.59	743,566.27	4,918,130.55	30.72

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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
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	110,000.00	.00	.00	.00	110,000.00	.00
5558000	BLDGS & IMPRV - CAPITAL	5,020.70	.00	.00	.00	5,020.70	.00
	TOTAL NON OPERATING EXP	115,020.70	.00	.00	.00	115,020.70	.00
TOTAL CODDLE CREEK WATER PLAN		9,146,828.23	788,112.64	1,727,589.61	954,946.28	6,464,292.34	29.33
DEPARTMENT-7340 WATERLINES OPER & MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,938,164.00	212,428.12	.00	361,589.13	2,576,574.87	12.31
5122000	OVERTIME	137,550.00	15,147.91	.00	25,656.05	111,893.95	18.65
5181000	FICA	220,592.00	16,993.72	.00	28,792.98	191,799.02	13.05
5182000	RETIREMENT-GENERAL	416,152.00	32,725.46	.00	55,619.84	360,532.16	13.37
5183000	GROUP INSURANCE	424,598.00	34,599.00	.00	69,268.48	355,329.52	16.31
5183500	SELF INS FUND OFFSET	-44,482.00	.00	.00	.00	-44,482.00	.00
5186000	WORKER'S COMPENSATION	.00	300.58	.00	300.58	-300.58	.00
5187000	401K CONTRIBUTION	144,917.00	11,396.98	.00	19,398.60	125,518.40	13.39
5189000	GROUP INSURANCE-RETIRES	89,578.00	7,464.86	.00	14,929.72	74,648.28	16.67
	TOTAL PERSONAL SERVICES	4,327,069.00	331,056.63	.00	575,555.38	3,751,513.62	13.30
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	5,399.00	.00	.00	.00	5,399.00	.00
5194000	CONTRACT SERVICES	397,761.00	12,605.76	109,657.44	26,676.54	261,427.02	34.28
5198000	ENGINEER	106,657.50	.00	31,657.50	.00	75,000.00	29.68
	TOTAL PROFESSIONAL SERVICES	509,817.50	12,605.76	141,314.94	26,676.54	341,826.02	32.95
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,055.00	1,199.00	.00	1,199.00	1,856.00	39.25
5213000	SUPPLIES-SAFETY	20,150.00	1,519.83	351.35	1,858.98	17,939.67	10.97
5231000	SUPPLIES-EDUCATIONAL	4,500.00	125.87	.00	125.87	4,374.13	2.80
5244000	MATERIALS	2,142,511.00	310,797.59	974,974.00	508,736.81	658,800.19	69.25
5251000	MOTOR FUEL & LUBRICANTS	70,887.00	5,482.08	.00	11,787.04	59,099.96	16.63
5291000	SUPPLIES-DATA PROCESSING	7,100.00	.00	.00	.00	7,100.00	.00
5299000	SUPPLIES-DEPARTMENTAL	37,070.00	4,037.59	.00	4,786.92	32,283.08	12.91
5312000	TRAVEL & TRAINING	39,231.00	6,219.45	.00	7,397.45	31,833.55	18.86
5321000	TELEPHONE	18,540.00	1,788.06	.00	2,577.10	15,962.90	13.90
5325000	POSTAGE	12,000.00	1,756.93	.00	1,756.93	10,243.07	14.64
5341000	PRINTING	1,500.00	.00	.00	.00	1,500.00	.00
5352000	MAINTENANCE - EQUIPMENT	12,000.00	.00	.00	135.00	11,865.00	1.13
5353000	MAINTENANCE - VEHICLES	127,980.00	3,962.51	.00	23,003.31	104,976.69	17.97
5359000	MAINTENANCE - SYSTEM (IN	100,000.00	5,823.57	41,099.59	13,900.41	45,000.00	55.00
5430000	EQUIPMENT RENTAL	1,500.00	.00	.00	.00	1,500.00	.00
5431000	RENTAL-COPIER	5,000.00	.00	1,250.00	860.67	2,889.33	42.21
5431050	RENTAL-UNIFORMS	9,000.00	820.00	.00	1,261.72	7,738.28	14.02
5441200	SOFTWARE SUBSCRIPTIONS	1,207.00	.00	.00	2,550.00	-1,343.00	211.27

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5491000	DUES & SUBSCRIPTIONS	32,423.00	1,375.00	.00	1,452.93	30,970.07	4.48
5492000	BAD DEBT EXPENSE	.00	819.18	3,334.31	261.31	-3,595.62	.00
	TOTAL OPERATIONS	2,645,654.00	345,726.66	1,021,009.25	583,651.45	1,040,993.30	60.65
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	518,437.00	.00	124,937.00	.00	393,500.00	24.10
5550000	EQUIPMENT - CAPITAL	27,178.00	.00	27,178.00	.00	.00	100.00
5710000	BOND/DEBT PRINCIPAL	2,180,980.00	.00	.00	.00	2,180,980.00	.00
5720000	BOND/DEBT INTEREST	1,372,373.00	.00	.00	-115,946.38	1,488,319.38	-8.45
5901000	COST ALLOC - GOV BODY	38,664.00	3,222.00	.00	6,444.00	32,220.00	16.67
5903000	COST ALLOC - HUMAN RES	263,512.00	21,959.33	.00	43,918.66	219,593.34	16.67
5904000	COST ALLOC - FINANCE	264,598.00	22,049.83	.00	44,099.66	220,498.34	16.67
5906000	COST ALLOC - COLLECTIONS	168,040.00	14,003.33	.00	28,006.66	140,033.34	16.67
5907000	COST ALLOC - ENGINEERING	1,250,892.00	104,241.00	.00	208,482.00	1,042,410.00	16.67
5908000	COST ALLOC-DATA SERVICES	232,173.00	19,347.75	.00	38,695.50	193,477.50	16.67
5909000	COST ALLOC - CUST SERVIC	867,371.00	72,280.92	.00	144,561.84	722,809.16	16.67
5911000	COST ALLOC - BILLING	869,715.00	72,476.25	.00	144,952.50	724,762.50	16.67
5912000	COST ALLOC - BUIL & GRND	241,020.00	20,085.00	.00	40,170.00	200,850.00	16.67
5916000	COST ALLOC - PURCHASING	146,440.00	12,203.33	.00	24,406.66	122,033.34	16.67
5917000	COST ALLOC- PUBLIC SERVI	104,767.00	8,730.58	.00	17,461.16	87,305.84	16.67
5920000	COST ALLOCATION - LEGAL	96,948.00	8,079.00	.00	16,158.00	80,790.00	16.67
5921000	COST ALLOC-WELLNESS CTR	33,651.00	2,804.25	.00	5,608.50	28,042.50	16.67
5923000	COST ALLOC - FIBER NTWK	68,209.00	5,684.08	.00	11,368.16	56,840.84	16.67
5924000	COST ALLOC - RADIO SHOP	31,609.00	2,634.08	.00	5,268.16	26,340.84	16.67
5925000	COST ALLOC - EMER MGMT	8,921.00	743.42	.00	1,486.84	7,434.16	16.67
5926000	COST ALLOC - CMO	101,291.00	8,440.92	.00	16,881.84	84,409.16	16.67
	TOTAL NON OPERATING EXP	8,886,789.00	398,985.07	152,115.00	682,023.76	8,052,650.24	9.39
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	1,000,000.00	109,360.00	.00	219,411.00	780,589.00	21.94
5987000	TRANSFER TO PROJECT FUND	800,000.00	.00	.00	.00	800,000.00	.00
	TOTAL OTHER FINANCING USES	1,800,000.00	109,360.00	.00	219,411.00	1,580,589.00	12.19
	TOTAL WATERLINES OPER & MAINT	18,169,329.50	1,197,734.12	1,314,439.19	2,087,318.13	14,767,572.18	18.72
	TOTAL WATER	32,293,121.23	2,299,252.27	4,850,518.13	3,537,499.28	23,905,103.82	25.97

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	639,069.00	51,417.59	.00	87,480.91	551,588.09	13.69
5181000	FICA	46,925.00	3,804.48	.00	6,434.37	40,490.63	13.71
5182000	RETIREMENT-GENERAL	90,528.00	7,393.85	.00	12,564.72	77,963.28	13.88
5183000	GROUP INSURANCE	71,483.00	5,708.15	.00	11,416.83	60,066.17	15.97
5183500	SELF INS FUND OFFSET	-6,594.00	.00	.00	.00	-6,594.00	.00
5187000	401K CONTRIBUTION	31,545.00	2,577.79	.00	4,387.89	27,157.11	13.91
	TOTAL PERSONAL SERVICES	872,956.00	70,901.86	.00	122,284.72	750,671.28	14.01

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	4,250.00	.00	.00	.00	4,250.00	.00
5194000	CONTRACT SERVICES	516,005.00	22,422.26	441,856.49	23,247.26	50,901.25	90.14
	TOTAL PROFESSIONAL SERVICES	520,255.00	22,422.26	441,856.49	23,247.26	55,151.25	89.40

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	525,000.00	22,699.38	408,738.65	65,770.48	50,490.87	90.38
5260000	SUPPLIES-OFFICE	5,000.00	.00	.00	.00	5,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	5,232.00	.00	9,479.14	160.00	-4,407.14	184.23
5299000	SUPPLIES-DEPARTMENTAL	13,500.00	1,571.42	.00	1,571.42	11,928.58	11.64
5312000	TRAVEL & TRAINING	18,920.00	1,032.96	.00	995.47	17,924.53	5.26
5321000	TELEPHONE	20,957.00	1,271.41	.00	1,879.87	19,077.13	8.97
5325000	POSTAGE	850.00	12.34	.00	12.34	837.66	1.45
5331000	UTILITIES	16,600.00	1,486.51	.00	1,830.90	14,769.10	11.03
5341000	PRINTING	4,000.00	.00	.00	.00	4,000.00	.00
5351000	MAINTENANCE - BUILDINGS	27,150.00	11,750.00	2,900.00	11,750.00	12,500.00	53.96
5353000	MAINTENANCE - VEHICLES	18,226.00	506.00	.00	1,577.63	16,648.37	8.66
5431000	RENTAL-COPIER	3,500.00	.00	875.00	811.68	1,813.32	48.19
5440000	MAINTENANCE CONTRACTS	6,522.00	.00	3,256.44	2,072.00	1,193.56	81.70
5441200	SOFTWARE SUBSCRIPTIONS	29,173.00	.00	29,173.00	.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	4,000.00	1,265.00	.00	1,265.00	2,735.00	31.63
5493000	CASH-OVER & UNDER	.00	.07	.00	.32	-.32	.00
	TOTAL OPERATIONS	698,630.00	41,595.09	454,422.23	89,697.11	154,510.66	77.88

1ST SUBTOTAL-5960000 NON OPERATING EXP

5901000	COST ALLOC - GOV BODY	1,470.00	122.50	.00	245.00	1,225.00	16.67
5903000	COST ALLOC - HUMAN RES	23,505.00	1,958.75	.00	3,917.50	19,587.50	16.67
5904000	COST ALLOC - FINANCE	55,892.00	4,657.67	.00	9,315.34	46,576.66	16.67
5908000	COST ALLOC-DATA SERVICES	46,340.00	3,861.67	.00	7,723.34	38,616.66	16.67
5912000	COST ALLOC - BUIL & GRND	28,340.00	2,361.67	.00	4,723.34	23,616.66	16.67
5916000	COST ALLOC - PURCHASING	5,737.00	478.08	.00	956.16	4,780.84	16.67
5920000	COST ALLOCATION - LEGAL	3,013.00	251.08	.00	502.16	2,510.84	16.67
5921000	COST ALLOC-WELLNESS CTR	3,002.00	250.17	.00	500.34	2,501.66	16.67
5924000	COST ALLOC - RADIO SHOP	26,904.00	2,242.00	.00	4,484.00	22,420.00	16.67
5925000	COST ALLOC - EMER MGMT	796.00	66.33	.00	132.66	663.34	16.67
5926000	COST ALLOC - CMO	44,294.00	3,691.17	.00	7,382.34	36,911.66	16.67
	TOTAL NON OPERATING EXP	239,293.00	19,941.09	.00	39,882.18	199,410.82	16.67

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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
TOTAL TRANSIT FAREBOX/LOCAL E		2,331,134.00	154,860.30	896,278.72	275,111.27	1,159,744.01	50.25
DEPARTMENT-7690 TRANSIT GRANT EXP							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	5,204,805.86	353,511.78	4,595,054.68	388,257.18	221,494.00	95.74
TOTAL PROFESSIONAL SERVICES		5,204,805.86	353,511.78	4,595,054.68	388,257.18	221,494.00	95.74
1ST SUBTOTAL-5200000 OPERATIONS							
5351000	MAINTENANCE - BUILDINGS	113,584.79	58,002.29	55,582.50	59,294.79	-1,292.50	101.14
TOTAL OPERATIONS		113,584.79	58,002.29	55,582.50	59,294.79	-1,292.50	101.14
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811082	FUTURE PROJECTS	-443,934.00	.00	.00	.00	-443,934.00	.00
TOTAL CAPITAL PROJECTS		-443,934.00	.00	.00	.00	-443,934.00	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000	SOFTWARE - CAPITAL	278,000.00	.00	.00	.00	278,000.00	.00
TOTAL NON OPERATING EXP		278,000.00	.00	.00	.00	278,000.00	.00
TOTAL TRANSIT GRANT EXP		5,152,456.65	411,514.07	4,650,637.18	447,551.97	54,267.50	98.95
TOTAL TRANSIT		7,483,590.65	566,374.37	5,546,915.90	722,663.24	1,214,011.51	83.78

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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	2,602,986.00	193,042.51	.00	328,155.45	2,274,830.55	12.61
5122000	OVERTIME	34,650.00	3,143.06	.00	4,649.60	30,000.40	13.42
5181000	FICA	195,375.00	14,485.55	.00	24,417.72	170,957.28	12.50
5182000	RETIREMENT-GENERAL	368,742.00	28,211.44	.00	47,800.29	320,941.71	12.96
5183000	GROUP INSURANCE	416,585.00	35,433.82	.00	70,029.99	346,555.01	16.81
5183500	SELF INS FUND OFFSET	-39,341.00	.00	.00	.00	-39,341.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	2,024.33	-2,024.33	.00
5187000	401K CONTRIBUTION	128,402.00	9,818.40	.00	16,658.52	111,743.48	12.97
5189000	GROUP INSURANCE-RETIREEES	58,880.00	4,906.63	.00	9,763.26	49,116.74	16.58
	TOTAL PERSONAL SERVICES	3,766,279.00	289,041.41	.00	503,499.16	3,262,779.84	13.37

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	4,008.00	.00	.00	.00	4,008.00	.00
5194000	CONTRACT SERVICES	124,027.00	4,123.87	77,155.63	7,478.37	39,393.00	68.24
	TOTAL PROFESSIONAL SERVICES	128,035.00	4,123.87	77,155.63	7,478.37	43,401.00	66.10

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	2,370.00	1,199.00	.00	1,199.00	1,171.00	50.59
5213000	SUPPLIES-SAFETY	12,500.00	1,893.49	.00	2,509.34	9,990.66	20.07
5244000	MATERIALS	190,000.00	13,706.75	8,547.25	38,902.63	142,550.12	24.97
5251000	MOTOR FUEL & LUBRICANTS	63,626.00	5,249.96	.00	10,921.03	52,704.97	17.16
5291000	SUPPLIES-DATA PROCESSING	2,700.00	.00	1,030.74	.00	1,669.26	38.18
5299000	SUPPLIES-DEPARTMENTAL	27,930.00	5,277.24	4,940.00	5,736.61	17,253.39	38.23
5312000	TRAVEL & TRAINING	37,515.00	4,475.00	.00	4,475.00	33,040.00	11.93
5321000	TELEPHONE	17,795.00	1,364.18	8,940.00	1,703.90	7,151.10	59.81
5325000	POSTAGE	2,875.00	.76	.00	.76	2,874.24	.03
5331000	UTILITIES	13,080,000.00	1,141,687.37	.00	1,143,720.17	11,936,279.83	8.74
5332000	FUEL OIL	2,000.00	49.14	.00	49.14	1,950.86	2.46
5341000	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	57,000.00	32.03	10,107.36	32.03	46,860.61	17.79
5353000	MAINTENANCE - VEHICLES	167,602.00	23,219.00	.00	39,350.38	128,251.62	23.48
5359000	MAINTENANCE - SYSTEM (IN	1,685,533.50	1,250.00	106,283.50	1,250.00	1,578,000.00	6.38
5430000	EQUIPMENT RENTAL	5,140.00	.00	.00	.00	5,140.00	.00
5431000	RENTAL-COPIER	1,000.00	.00	250.00	146.83	603.17	39.68
5431050	RENTAL-UNIFORMS	8,960.00	709.78	.00	1,110.49	7,849.51	12.39
5441000	LICENSE/RELICENSE FEE	250.00	.00	.00	.00	250.00	.00
5441200	SOFTWARE SUBSCRIPTIONS	967.00	.00	.00	2,550.00	-1,583.00	263.70
5491000	DUES & SUBSCRIPTIONS	3,456.00	.00	.00	.00	3,456.00	.00
5492000	BAD DEBT EXPENSE	.00	-101.57	3,567.08	-899.86	-2,667.22	.00
	TOTAL OPERATIONS	15,370,219.50	1,200,012.13	143,665.93	1,252,757.45	13,973,796.12	9.09

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	394,674.00	.00	154,674.00	.00	240,000.00	39.19
5550000	EQUIPMENT - CAPITAL	209,398.00	.00	220,277.54	.00	-10,879.54	105.20
5710000	BOND/DEBT PRINCIPAL	148,554.00	.00	.00	.00	148,554.00	.00
5720000	BOND/DEBT INTEREST	94,970.00	.00	.00	-8,027.93	102,997.93	-8.45

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FUND-640 WASTEWATER
DEPARTMENT-7420 SEWERLINES OPER & MAINT
1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5901000	COST ALLOC - GOV BODY	27,381.00	2,281.75	.00	4,563.50	22,817.50	16.67
5903000	COST ALLOC - HUMAN RES	117,653.00	9,804.42	.00	19,608.84	98,044.16	16.67
5904000	COST ALLOC - FINANCE	184,190.00	15,349.17	.00	30,698.34	153,491.66	16.67
5906000	COST ALLOC - COLLECTIONS	155,935.00	12,994.58	.00	25,989.16	129,945.84	16.67
5907000	COST ALLOC - ENGINEERING	602,185.00	50,182.08	.00	100,364.16	501,820.84	16.67
5908000	COST ALLOC-DATA SERVICES	75,184.00	6,265.33	.00	12,530.66	62,653.34	16.67
5909000	COST ALLOC - CUST SERVIC	771,408.00	64,284.00	.00	128,568.00	642,840.00	16.67
5911000	COST ALLOC - BILLING	807,064.00	67,255.33	.00	134,510.66	672,553.34	16.67
5912000	COST ALLOC - BUIL & GRND	86,566.00	7,213.83	.00	14,427.66	72,138.34	16.67
5916000	COST ALLOC - PURCHASING	36,883.00	3,073.58	.00	6,147.16	30,735.84	16.67
5917000	COST ALLOC- PUBLIC SERVI	94,805.00	7,900.42	.00	15,800.84	79,004.16	16.67
5920000	COST ALLOCATION - LEGAL	94,002.00	7,833.50	.00	15,667.00	78,335.00	16.67
5921000	COST ALLOC-WELLNESS CTR	15,024.00	1,252.00	.00	2,504.00	12,520.00	16.67
5924000	COST ALLOC - RADIO SHOP	8,308.00	692.33	.00	1,384.66	6,923.34	16.67
5925000	COST ALLOC - EMER MGMT	3,983.00	331.92	.00	663.84	3,319.16	16.67
5926000	COST ALLOC - CMO	76,793.00	6,399.42	.00	12,798.84	63,994.16	16.67
	TOTAL NON OPRERATING EXP	4,004,960.00	263,113.66	374,951.54	518,199.39	3,111,809.07	22.30
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	400,000.00	40,026.00	.00	76,833.00	323,167.00	19.21
	TOTAL OTHER FINANCING USES	400,000.00	40,026.00	.00	76,833.00	323,167.00	19.21
	TOTAL SEWERLINES OPER & MAINT	23,669,493.50	1,796,317.07	595,773.10	2,358,767.37	20,714,953.03	12.48
	TOTAL WASTEWATER	23,669,493.50	1,796,317.07	595,773.10	2,358,767.37	20,714,953.03	12.48

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5191000	ACCOUNTING/AUDIT	486.00	.00	.00	.00	486.00	.00
5194100	RRGC-CONTRACT SVCS	1,299,620.00	.00	.00	.00	1,299,620.00	.00
	TOTAL PROFESSIONAL SERVICES	1,300,106.00	.00	.00	.00	1,300,106.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5210010	RRGC OPERATING EXP	1,275,043.00	.00	.00	.00	1,275,043.00	.00
5451000	INSURANCE - PROP&GEN LIA	184,350.00	.00	.00	.00	184,350.00	.00
	TOTAL OPERATIONS	1,459,393.00	.00	.00	.00	1,459,393.00	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	2,894.00	241.17	.00	482.34	2,411.66	16.67
5904000	COST ALLOC - FINANCE	2,923.00	243.58	.00	487.16	2,435.84	16.67
5907000	COST ALLOC - ENGINEERING	80,436.00	6,703.00	.00	13,406.00	67,030.00	16.67
5916000	COST ALLOC - PURCHASING	1,821.00	151.75	.00	303.50	1,517.50	16.67
5920000	COST ALLOCATION - LEGAL	12,319.00	1,026.58	.00	2,053.16	10,265.84	16.67
5926000	COST ALLOC - CMO	7,589.00	632.42	.00	1,264.84	6,324.16	16.67
	TOTAL NON OPERATING EXP	107,982.00	8,998.50	.00	17,997.00	89,985.00	16.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	248,327.00	.00	.00	.00	248,327.00	.00
	TOTAL OTHER FINANCING USES	248,327.00	.00	.00	.00	248,327.00	.00
	TOTAL GOLF COURSE-JQH	3,115,808.00	8,998.50	.00	17,997.00	3,097,811.00	.58
	TOTAL GOLF	3,115,808.00	8,998.50	.00	17,997.00	3,097,811.00	.58

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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	3,491,725.00	247,587.99	.00	416,745.15	3,074,979.85	11.94
5122000	OVERTIME	245,000.00	22,056.46	.00	39,036.30	205,963.70	15.93
5181000	FICA	261,475.00	20,132.14	.00	33,879.68	227,595.32	12.96
5182000	RETIREMENT-GENERAL	494,628.00	38,774.85	.00	65,462.70	429,165.30	13.23
5183000	GROUP INSURANCE	519,840.00	41,607.43	.00	81,140.61	438,699.39	15.61
5183500	SELF INS FUND OFFSET	-54,554.00	.00	.00	.00	-54,554.00	.00
5186000	WORKER'S COMPENSATION	.00	2,214.73	.00	3,053.48	-3,053.48	.00
5187000	401K CONTRIBUTION	172,348.00	13,495.42	.00	22,814.79	149,533.21	13.24
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	276.92	1,523.08	15.38
5189000	GROUP INSURANCE-RETIRES	19,158.00	1,596.51	.00	3,193.02	15,964.98	16.67
	TOTAL PERSONAL SERVICES	5,151,420.00	387,603.99	.00	665,602.65	4,485,817.35	12.92

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	7,318.00	.00	.00	.00	7,318.00	.00
5192000	LEGAL EXPENSES	15,000.00	510.00	14,490.00	510.00	.00	100.00
5194000	CONTRACT SERVICES	848,890.78	58,195.97	749,821.28	60,477.97	38,591.53	95.45
	TOTAL PROFESSIONAL SERVICES	871,208.78	58,705.97	764,311.28	60,987.97	45,909.53	94.73

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	32,000.00	3,716.49	32,000.00	3,716.49	-3,716.49	111.61
5212000	UNIFORMS	14,350.00	2,772.27	.00	2,772.27	11,577.73	19.32
5213000	SUPPLIES-SAFETY	25,100.00	2,583.29	21,174.67	2,924.04	1,001.29	96.01
5251000	MOTOR FUEL & LUBRICANTS	38,876.00	191.27	.00	1,737.47	37,138.53	4.47
5270000	PURCHASES FOR RESALE	13,500.00	52.30	5,000.00	52.30	8,447.70	37.42
5271000	PURCHASES-FUEL/AVGAS	1,430,539.00	126,584.92	.00	242,175.34	1,188,363.66	16.93
5272000	PURCHASES-FUEL/JETA	5,716,468.00	421,783.19	.00	805,328.35	4,911,139.65	14.09
5273000	PURCHASES/RESALE OIL&LUB	5,000.00	.00	.00	.00	5,000.00	.00
5274000	CATERING	1,000.00	.00	.00	.00	1,000.00	.00
5274500	SECURITY SUPPLIES	13,000.00	900.00	.00	900.00	12,100.00	6.92
5290000	SUPPLIES-VEHICLES	.00	660.52	.00	964.51	-964.51	.00
5291000	SUPPLIES-DATA PROCESSING	13,022.00	3,893.44	2,518.27	3,893.44	6,610.29	49.24
5293000	SUPPLIES - SMALL TOOLS	10,000.00	1,572.84	.00	1,572.84	8,427.16	15.73
5299000	SUPPLIES-DEPARTMENTAL	86,670.00	9,100.65	3,000.00	10,622.61	73,047.39	15.72
5312000	TRAVEL & TRAINING	35,540.00	2,512.84	.00	5,115.20	30,424.80	14.39
5321000	TELEPHONE	56,055.00	4,469.81	.00	5,637.11	50,417.89	10.06
5325000	POSTAGE	2,000.00	41.64	.00	41.64	1,958.36	2.08
5331000	UTILITIES	570,000.00	37,375.31	66,470.85	66,999.65	436,529.50	23.42
5351000	MAINTENANCE - BUILDINGS	301,620.87	72,494.44	248,080.80	95,540.38	-42,000.31	113.92
5352000	MAINTENANCE - EQUIPMENT	41,000.00	3,354.72	13,000.00	3,354.72	24,645.28	39.89
5353000	MAINTENANCE - VEHICLES	51,905.00	1,804.00	.00	3,799.16	48,105.84	7.32
5354000	MAINTENANCE - FUEL FARM	21,000.00	15,125.29	.00	15,125.29	5,874.71	72.03
5355000	MAINTENANCE - AIRFIELD	286,723.82	7,702.31	37,943.12	7,702.31	241,078.39	15.92
5356000	HANGAR REPAIRS	175,066.42	.00	20,388.30	.00	154,678.12	11.65
5370000	ADVERTISING	92,500.00	54,251.00	.00	54,251.00	38,249.00	58.65
5430000	EQUIPMENT RENTAL	6,000.00	.00	.00	.00	6,000.00	.00
5431000	RENTAL-COPIER	7,500.00	52.78	2,875.00	2,899.23	1,725.77	76.99

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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
5440000	MAINTENANCE CONTRACTS	423,929.85	39,984.53	379,017.26	63,292.58	-18,379.99	104.34
5441000	LICENSE/RELICENSE FEE	160.00	.00	.00	77.75	82.25	48.59
5441200	SOFTWARE SUBSCRIPTIONS	125,735.00	56,217.00	102,456.00	74,548.64	-51,269.64	140.78
5451000	INSURANCE - PROP&GEN LIA	148,123.00	.00	.00	.00	148,123.00	.00
5491000	DUES & SUBSCRIPTIONS	44,570.00	623.99	.00	5,265.98	39,304.02	11.82
5493000	CASH-OVER & UNDER	.00	.03	.00	.05	-.05	.00
	TOTAL OPERATIONS	9,788,953.96	869,820.87	933,924.27	1,480,310.35	7,374,719.34	24.66
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	.00	.00	.00	-1,357.50	1,357.50	.00
5550000	EQUIPMENT - CAPITAL	35,000.00	.00	.00	.00	35,000.00	.00
5730000	LOAN PRINCIPAL	789,734.00	.00	.00	.00	789,734.00	.00
5740000	LOAN INTEREST	71,102.00	.00	.00	-11,702.72	82,804.72	-16.46
5901000	COST ALLOC - GOV BODY	28,105.00	2,342.08	.00	4,684.16	23,420.84	16.67
5903000	COST ALLOC - HUMAN RES	186,600.00	15,550.00	.00	31,100.00	155,500.00	16.67
5904000	COST ALLOC - FINANCE	107,465.00	8,955.42	.00	17,910.84	89,554.16	16.67
5907000	COST ALLOC - ENGINEERING	26,522.00	2,210.17	.00	4,420.34	22,101.66	16.67
5908000	COST ALLOC-DATA SERVICES	185,518.00	15,459.83	.00	30,919.66	154,598.34	16.67
5912000	COST ALLOC - BUIL & GRND	15,716.00	1,309.67	.00	2,619.34	13,096.66	16.67
5916000	COST ALLOC - PURCHASING	17,850.00	1,487.50	.00	2,975.00	14,875.00	16.67
5920000	COST ALLOCATION - LEGAL	72,644.00	6,053.67	.00	12,107.34	60,536.66	16.67
5921000	COST ALLOC-WELLNESS CTR	23,829.00	1,985.75	.00	3,971.50	19,857.50	16.67
5924000	COST ALLOC - RADIO SHOP	24,719.00	2,059.92	.00	4,119.84	20,599.16	16.67
5925000	COST ALLOC - EMER MGMT	6,317.00	526.42	.00	1,052.84	5,264.16	16.67
5926000	COST ALLOC - CMO	128,428.00	10,702.33	.00	21,404.66	107,023.34	16.67
5990001	APPROP TO RET EARNINGS	521,314.00	.00	.00	.00	521,314.00	.00
	TOTAL NON OPERATING EXP	2,240,863.00	68,642.76	.00	124,225.30	2,116,637.70	5.54
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	45,735.00	.00	.00	.00	45,735.00	.00
	TOTAL OTHER FINANCING USES	45,735.00	.00	.00	.00	45,735.00	.00
	TOTAL AVIATION OPERATIONS	18,098,180.74	1,384,773.59	1,698,235.55	2,331,126.27	14,068,818.92	22.26
	TOTAL AVIATION	18,098,180.74	1,384,773.59	1,698,235.55	2,331,126.27	14,068,818.92	22.26

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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
5121000	REGULAR	1,328.00	.00	.00	.00	1,328.00	.00
5122000	OVERTIME	10,000.00	594.14	.00	892.53	9,107.47	8.93
5181000	FICA	39,445.00	2,418.87	.00	4,032.51	35,412.49	10.22
5182000	RETIREMENT-GENERAL	74,558.00	4,660.30	.00	7,790.40	66,767.60	10.45
5183000	GROUP INSURANCE	84,385.00	4,240.76	.00	8,857.93	75,527.07	10.50
5183500	SELF INS FUND OFFSET	-9,710.00	.00	.00	.00	-9,710.00	.00
5187000	401K CONTRIBUTION	25,978.00	1,622.36	.00	2,715.83	23,262.17	10.45
5189000	GROUP INSURANCE-RETIREEES	15,354.00	812.53	.00	1,625.06	13,728.94	10.58
5411000	ADMINISTRATIVE SALARIES	315,584.00	23,297.87	.00	38,590.24	276,993.76	12.23
5441001	LABOR (SALARY-MAINTENANC	209,408.00	8,516.18	.00	14,755.91	194,652.09	7.05
	TOTAL PERSONAL SERVICES	766,330.00	46,163.01	.00	79,260.41	687,069.59	10.34

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	4,250.00	.00	.00	.00	4,250.00	.00
	TOTAL PROFESSIONAL SERVICES	4,250.00	.00	.00	.00	4,250.00	.00

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	6,002.00	356.75	.00	830.62	5,171.38	13.84
5353000	MAINTENANCE - VEHICLES	9,509.00	558.01	.00	756.01	8,752.99	7.95
5451000	INSURANCE - PROP&GEN LIA	118,427.00	.00	.00	.00	118,427.00	.00
	TOTAL OPERATIONS	133,938.00	914.76	.00	1,586.63	132,351.37	1.18

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

5414000	STAFF TRAINING	6,250.00	1,407.25	.00	1,407.25	4,842.75	22.52
5415000	TRAVEL	5,000.00	.00	.00	.00	5,000.00	.00
5419010	SUNDRY- PUBLICATIONS	500.00	90.90	.00	329.90	170.10	65.98
5419020	SUNDRY- DUES & FEES	1,707.00	.00	.00	1,257.32	449.68	73.66
5419040	SUNDRY- OFFICE SUPPLIES	15,100.00	1,777.61	1,250.00	2,385.89	11,464.11	24.08
5419050	SUNDRY- TELEPHONE	6,308.00	287.48	.00	639.72	5,668.28	10.14
5419060	SUNDRY- MISCELLANEOUS	10,750.00	4,969.80	.00	7,296.17	3,453.83	67.87
5422000	REC PUBLICATION OTHER	6,500.00	.00	.00	.00	6,500.00	.00
5422010	RESIDENT PARTICIPATION	4,000.00	9.99	.00	9.99	3,990.01	.25
5431011	WATER	55,000.00	5,769.14	.00	8,626.15	46,373.85	15.68
5432000	ELECTRIC	115,000.00	13,168.82	.00	16,132.93	98,867.07	14.03
5433000	GAS	91,000.00	3,627.36	.00	3,627.36	87,372.64	3.99
5439000	SEWER	60,000.00	5,598.49	.00	8,364.74	51,635.26	13.94
5439001	STORMWATER	12,500.00	1,087.58	.00	1,384.70	11,115.30	11.08
5442000	MATERIALS & MAINT OTHER	30,300.00	3,415.48	5,000.00	3,819.18	21,480.82	29.11
5443000	CONTRACT COST - MAINT	179,400.00	11,701.00	11,746.96	18,224.65	149,428.39	16.71
5443500	CONTRACT COST - OFFICE	16,861.00	586.20	100.00	2,766.96	13,994.04	17.00
5457000	COLLECTION LOSS	10,000.00	.00	.00	.00	10,000.00	.00
5459000	OTHER GENERAL EXPENSE	40,000.00	.00	.00	.00	40,000.00	.00
	TOTAL OPERATING EXPENSE-CONTR	666,176.00	53,497.10	18,096.96	76,272.91	571,806.13	14.17

1ST SUBTOTAL-5960000 NON OPERATING EXP

5901000	COST ALLOC - GOV BODY	2,939.00	244.92	.00	489.84	2,449.16	16.67
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FUND-690 PUBLIC HOUSING
DEPARTMENT-1000 PUBLIC HOUSING OPERATIONS
1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5903000	COST ALLOC - HUMAN RES	32,906.00	2,742.17	.00	5,484.34	27,421.66	16.67
5904000	COST ALLOC - FINANCE	34,043.00	2,836.92	.00	5,673.84	28,369.16	16.67
5907000	COST ALLOC - ENGINEERING	125,654.00	10,471.17	.00	20,942.34	104,711.66	16.67
5908000	COST ALLOC-DATA SERVICES	80,543.00	6,711.92	.00	13,423.84	67,119.16	16.67
5912000	COST ALLOC - BUIL & GRND	327,715.00	27,309.58	.00	54,619.16	273,095.84	16.67
5916000	COST ALLOC - PURCHASING	4,098.00	341.50	.00	683.00	3,415.00	16.67
5920000	COST ALLOCATION - LEGAL	9,708.00	809.00	.00	1,618.00	8,090.00	16.67
5921000	COST ALLOC-WELLNESS CTR	4,202.00	350.17	.00	700.34	3,501.66	16.67
5924000	COST ALLOC - RADIO SHOP	3,323.00	276.92	.00	553.84	2,769.16	16.67
5925000	COST ALLOC - EMER MGMT	1,114.00	92.83	.00	185.66	928.34	16.67
5926000	COST ALLOC - CMO	13,280.00	1,106.67	.00	2,213.34	11,066.66	16.67
	TOTAL NON OPERATING EXP	639,525.00	53,293.77	.00	106,587.54	532,937.46	16.67
	TOTAL PUBLIC HOUSING OPERATIO	2,210,219.00	153,868.64	18,096.96	263,707.49	1,928,414.55	12.75
	TOTAL PUBLIC HOUSING	2,210,219.00	153,868.64	18,096.96	263,707.49	1,928,414.55	12.75

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800290	CFP GENERAL CAPITAL EXP	.00	4,200.00	30,389.13	4,200.00	-34,589.13	.00
	TOTAL HOUSING CAPITAL FUND EX	.00	4,200.00	30,389.13	4,200.00	-34,589.13	.00
	TOTAL 2023 CAPITAL FUND	.00	4,200.00	30,389.13	4,200.00	-34,589.13	.00
DEPARTMENT-9224 2024 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800290	CFP GENERAL CAPITAL EXP	550.00	2,000.00	1,000.00	5,050.00	-5,500.00	1100.00
	TOTAL HOUSING CAPITAL FUND EX	550.00	2,000.00	1,000.00	5,050.00	-5,500.00	1100.00
	TOTAL 2024 CAPITAL FUND	550.00	2,000.00	1,000.00	5,050.00	-5,500.00	1100.00
	TOTAL CAPITAL FUND PROGRAM	550.00	6,200.00	31,389.13	9,250.00	-40,089.13	7388.93

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FUND-697 HUD FSS GRANT
DEPARTMENT-9111 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	279.05	.00	471.93	-471.93	.00
5182000	RETIREMENT-GENERAL	.00	540.55	.00	918.04	-918.04	.00
5183000	GROUP INSURANCE	.00	653.46	.00	1,306.92	-1,306.92	.00
5187000	401K CONTRIBUTION	.00	187.95	.00	319.58	-319.58	.00
5411000	ADMINISTRATIVE SALARIES	.00	3,759.07	.00	6,391.76	-6,391.76	.00
	TOTAL PERSONAL SERVICES	.00	5,420.08	.00	9,408.23	-9,408.23	.00
	TOTAL 2024 FSS GRANT	.00	5,420.08	.00	9,408.23	-9,408.23	.00
	TOTAL HUD FSS GRANT	.00	5,420.08	.00	9,408.23	-9,408.23	.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	236,611.00	17,991.88	.00	30,677.32	205,933.68	12.97
5181000	FICA	17,870.00	1,337.01	.00	2,275.73	15,594.27	12.73
5182000	RETIREMENT-GENERAL	33,518.00	2,587.23	.00	4,406.11	29,111.89	13.15
5183000	GROUP INSURANCE	41,134.00	3,656.73	.00	7,348.19	33,785.81	17.86
5183500	SELF INS FUND OFFSET	-4,496.00	.00	.00	.00	-4,496.00	.00
5187000	401K CONTRIBUTION	11,679.00	899.60	.00	1,533.87	10,145.13	13.13
	TOTAL PERSONAL SERVICES	336,316.00	26,472.45	.00	46,241.22	290,074.78	13.75
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	66,416.00	6,936.21	50.00	6,936.21	59,429.79	10.52
	TOTAL PROFESSIONAL SERVICES	66,416.00	6,936.21	50.00	6,936.21	59,429.79	10.52
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	2,500.00	91.24	.00	91.24	2,408.76	3.65
5291000	SUPPLIES-DATA PROCESSING	3,730.00	.00	.00	.00	3,730.00	.00
5299000	SUPPLIES-DEPARTMENTAL	1,000.00	-18.32	.00	-18.32	1,018.32	-1.83
5312000	TRAVEL & TRAINING	6,875.00	1,200.28	.00	1,200.28	5,674.72	17.46
5321000	TELEPHONE	522.00	22.80	.00	201.80	320.20	38.66
5325000	POSTAGE	1,350.00	194.26	.00	194.26	1,155.74	14.39
5352000	MAINTENANCE - EQUIPMENT	16,050.00	.00	16,235.78	.00	-185.78	101.16
5431000	RENTAL-COPIER	1,800.00	.00	450.00	344.99	1,005.01	44.17
5440000	MAINTENANCE CONTRACTS	2,220.00	.00	.00	235.00	-15.00	106.82
5441200	SOFTWARE SUBSCRIPTIONS	2,850.00	.00	.00	3,132.36	-282.36	109.91
5493000	CASH-OVER & UNDER	.00	-300.00	.00	-305.00	305.00	.00
	TOTAL OPERATIONS	36,897.00	1,190.26	16,685.78	5,076.61	15,134.61	58.98
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	1,357.00	113.08	.00	226.16	1,130.84	16.67
5903000	COST ALLOC - HUMAN RES	13,580.00	1,131.67	.00	2,263.34	11,316.66	16.67
5904000	COST ALLOC - FINANCE	8,003.00	666.92	.00	1,333.84	6,669.16	16.67
5906000	COST ALLOC - COLLECTIONS	-596,311.00	-49,692.58	.00	-99,385.16	-496,925.84	16.67
5908000	COST ALLOC-DATA SERVICES	40,666.00	3,388.83	.00	6,777.66	33,888.34	16.67
5909000	COST ALLOC - CUST SERVIC	47,476.00	3,956.33	.00	7,912.66	39,563.34	16.67
5912000	COST ALLOC - BUIL & GRND	1,545.00	128.75	.00	257.50	1,287.50	16.67
5916000	COST ALLOC - PURCHASING	729.00	60.75	.00	121.50	607.50	16.67
5920000	COST ALLOCATION - LEGAL	2,076.00	173.00	.00	346.00	1,730.00	16.67
5921000	COST ALLOC-WELLNESS CTR	1,734.00	144.50	.00	289.00	1,445.00	16.67
5924000	COST ALLOC - RADIO SHOP	1,438.00	119.83	.00	239.66	1,198.34	16.67
5925000	COST ALLOC - EMER MGMT	460.00	38.33	.00	76.66	383.34	16.67
5926000	COST ALLOC - CMO	9,981.00	831.75	.00	1,663.50	8,317.50	16.67
	TOTAL NON OPERATING EXP	-467,266.00	-38,938.84	.00	-77,877.68	-389,388.32	16.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	27,637.00	.00	.00	.00	27,637.00	.00
	TOTAL OTHER FINANCING USES	27,637.00	.00	.00	.00	27,637.00	.00

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FUND-800 CENTRAL SERVICES
DEPARTMENT-4200 UTILITIES COLLECTIONS
1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL UTILITIES COLLECTIONS		.00	-4,339.92	16,735.78	-19,623.64	2,887.86	.00
DEPARTMENT-4215 BILLING DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,193,762.00	85,686.49	.00	146,227.03	1,047,534.97	12.25
5122000	OVERTIME	43,785.00	5,245.24	.00	7,931.20	35,853.80	18.11
5181000	FICA	89,161.00	6,801.34	.00	11,483.24	77,677.76	12.88
5182000	RETIREMENT-GENERAL	167,248.00	12,328.62	.00	20,696.17	146,551.83	12.37
5183000	GROUP INSURANCE	179,094.00	13,789.90	.00	27,683.37	151,410.63	15.46
5183500	SELF INS FUND OFFSET	-18,285.00	.00	.00	.00	-18,285.00	.00
5187000	401K CONTRIBUTION	58,254.00	4,546.58	.00	7,707.91	50,546.09	13.23
5189000	GROUP INSURANCE-RETIREEES	48,344.00	5,575.40	.00	11,150.80	37,193.20	23.07
TOTAL PERSONAL SERVICES		1,761,363.00	133,973.57	.00	232,879.72	1,528,483.28	13.22
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	411,625.00	34,401.95	407,119.00	59,309.45	-54,803.45	113.31
TOTAL PROFESSIONAL SERVICES		411,625.00	34,401.95	407,119.00	59,309.45	-54,803.45	113.31
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	2,950.00	.00	.00	.00	2,950.00	.00
5213000	SUPPLIES-SAFETY	1,200.00	.00	.00	.00	1,200.00	.00
5251000	MOTOR FUEL & LUBRICANTS	24,164.00	1,767.62	.00	3,853.58	20,310.42	15.95
5260000	SUPPLIES-OFFICE	2,450.00	502.37	.00	451.89	1,998.11	18.44
5291000	SUPPLIES-DATA PROCESSING	18,598.89	376.44	5,499.89	602.88	12,496.12	32.81
5293000	SUPPLIES - SMALL TOOLS	320.00	366.72	.00	366.72	-46.72	114.60
5299000	SUPPLIES-DEPARTMENTAL	1,505.00	.00	.00	.00	1,505.00	.00
5312000	TRAVEL & TRAINING	5,165.00	194.91	.00	194.91	4,970.09	3.77
5321000	TELEPHONE	9,103.00	6,510.47	.00	6,756.47	2,346.53	74.22
5325000	POSTAGE	238,150.00	18,677.24	219,543.97	18,677.24	-71.21	100.03
5341000	PRINTING	55,000.00	3,865.02	55,000.00	3,865.02	-3,865.02	107.03
5352000	MAINTENANCE - EQUIPMENT	20,504.00	.00	.00	21,734.63	-1,230.63	106.00
5353000	MAINTENANCE - VEHICLES	25,358.00	2,426.40	.00	5,059.18	20,298.82	19.95
5431000	RENTAL-COPIER	2,000.00	.00	500.00	293.34	1,206.66	39.67
5431050	RENTAL-UNIFORMS	3,450.00	26.70	.00	66.75	3,383.25	1.93
5440000	MAINTENANCE CONTRACTS	1,085.00	.00	.00	1,140.00	-55.00	105.07
5441000	LICENSE/RELICENSE FEE	850.00	.00	.00	777.50	72.50	91.47
TOTAL OPERATIONS		411,852.89	34,713.89	280,543.86	63,840.11	67,468.92	83.62
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	112,000.00	.00	.00	.00	112,000.00	.00
5901000	COST ALLOC - GOV BODY	8,275.00	689.58	.00	1,379.16	6,895.84	16.67
5903000	COST ALLOC - HUMAN RES	58,892.00	4,907.67	.00	9,815.34	49,076.66	16.67
5904000	COST ALLOC - FINANCE	18,419.00	1,534.92	.00	3,069.84	15,349.16	16.67
5908000	COST ALLOC-DATA SERVICES	82,277.00	6,856.42	.00	13,712.84	68,564.16	16.67
5911000	COST ALLOC - BILLING	-3,091,784.89	-257,190.42	.00	-514,380.84	-2,577,404.05	16.64
5912000	COST ALLOC - BUIL & GRND	2,319.00	193.25	.00	386.50	1,932.50	16.67

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FUND-800 CENTRAL SERVICES
DEPARTMENT-4215 BILLING DEPARTMENT
1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5916000	COST ALLOC - PURCHASING	4,736.00	394.67	.00	789.34	3,946.66	16.67
5920000	COST ALLOCATION - LEGAL	19,483.00	1,623.58	.00	3,247.16	16,235.84	16.67
5921000	COST ALLOC-WELLNESS CTR	7,521.00	626.75	.00	1,253.50	6,267.50	16.67
5924000	COST ALLOC - RADIO SHOP	6,647.00	553.92	.00	1,107.84	5,539.16	16.67
5925000	COST ALLOC - EMER MGMT	1,994.00	166.17	.00	332.34	1,661.66	16.67
5926000	COST ALLOC - CMO	58,481.00	4,873.42	.00	9,746.84	48,734.16	16.67
	TOTAL NON OPERATING EXP	-2,710,740.89	-234,770.07	.00	-469,540.14	-2,241,200.75	17.32
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	125,900.00	.00	.00	.00	125,900.00	.00
	TOTAL OTHER FINANCING USES	125,900.00	.00	.00	.00	125,900.00	.00
	TOTAL BILLING DEPARTMENT	.00	-31,680.66	687,662.86	-113,510.86	-574,152.00	.00
DEPARTMENT-4220 CUSTOMER CARE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,543,203.00	109,150.41	.00	189,695.50	1,353,507.50	12.29
5122000	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
5181000	FICA	116,538.00	8,076.59	.00	13,959.54	102,578.46	11.98
5182000	RETIREMENT-GENERAL	218,606.00	15,020.73	.00	25,905.60	192,700.40	11.85
5183000	GROUP INSURANCE	283,948.00	23,595.68	.00	47,951.05	235,996.95	16.89
5183500	SELF INS FUND OFFSET	-28,776.00	.00	.00	.00	-28,776.00	.00
5187000	401K CONTRIBUTION	76,168.00	5,463.04	.00	9,495.81	66,672.19	12.47
5189000	GROUP INSURANCE-RETIREEES	.00	862.53	.00	1,725.06	-1,725.06	.00
	TOTAL PERSONAL SERVICES	2,210,687.00	162,168.98	.00	288,732.56	1,921,954.44	13.06
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	76,175.00	5,370.20	50,003.98	5,370.20	20,800.82	72.69
	TOTAL PROFESSIONAL SERVICES	76,175.00	5,370.20	50,003.98	5,370.20	20,800.82	72.69
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	311.00	.00	.00	.00	311.00	.00
5213000	SUPPLIES-SAFETY	350.00	.00	.00	.00	350.00	.00
5251000	MOTOR FUEL & LUBRICANTS	.00	29.95	.00	64.17	-64.17	.00
5260000	SUPPLIES-OFFICE	8,480.00	994.21	.00	610.80	7,869.20	7.20
5291000	SUPPLIES-DATA PROCESSING	18,347.00	.00	9,082.64	.00	9,264.36	49.50
5293000	SUPPLIES - SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	450.00	.00	.00	.00	450.00	.00
5312000	TRAVEL & TRAINING	37,413.00	130.00	.00	130.00	37,283.00	.35
5321000	TELEPHONE	8,197.00	284.47	.00	1,313.27	6,883.73	16.02
5325000	POSTAGE	1,000.00	222.21	.00	222.21	777.79	22.22
5353000	MAINTENANCE - VEHICLES	1,189.00	22.00	.00	44.00	1,145.00	3.70
5431000	RENTAL-COPIER	4,000.00	.00	750.00	605.32	2,644.68	33.88
5440000	MAINTENANCE CONTRACTS	10,714.00	.00	.00	9,864.00	850.00	92.07
5441000	LICENSE/RELICENSE FEE	85.00	.00	.00	77.75	7.25	91.47
5441200	SOFTWARE SUBSCRIPTIONS	375,000.00	.00	450.00	359,596.69	14,953.31	96.01

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FUND-800 CENTRAL SERVICES
DEPARTMENT-4220 CUSTOMER CARE
1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATIONS		466,036.00	1,682.84	10,282.64	372,528.21	83,225.15	82.14
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	8,253.00	687.75	.00	1,375.50	6,877.50	16.67
5903000	COST ALLOC - HUMAN RES	86,967.00	7,247.25	.00	14,494.50	72,472.50	16.67
5904000	COST ALLOC - FINANCE	18,800.00	1,566.67	.00	3,133.34	15,666.66	16.67
5908000	COST ALLOC-DATA SERVICES	187,882.00	15,656.83	.00	31,313.66	156,568.34	16.67
5909000	COST ALLOC - CUST SERVIC	-3,367,124.00	-280,593.67	.00	-561,187.34	-2,805,936.66	16.67
5912000	COST ALLOC - BUIL & GRND	9,404.00	783.67	.00	1,567.34	7,836.66	16.67
5916000	COST ALLOC - PURCHASING	271.00	22.58	.00	45.16	225.84	16.66
5920000	COST ALLOCATION - LEGAL	11,918.00	993.17	.00	1,986.34	9,931.66	16.67
5921000	COST ALLOC-WELLNESS CTR	11,106.00	925.50	.00	1,851.00	9,255.00	16.67
5924000	COST ALLOC - RADIO SHOP	17,942.00	1,495.17	.00	2,990.34	14,951.66	16.67
5925000	COST ALLOC - EMER MGMT	2,944.00	245.33	.00	490.66	2,453.34	16.67
5926000	COST ALLOC - CMO	59,141.00	4,928.42	.00	9,856.84	49,284.16	16.67
TOTAL NON OPERATING EXP		-2,952,496.00	-246,041.33	.00	-492,082.66	-2,460,413.34	16.67
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	199,598.00	.00	.00	.00	199,598.00	.00
TOTAL OTHER FINANCING USES		199,598.00	.00	.00	.00	199,598.00	.00
TOTAL CUSTOMER CARE		.00	-76,819.31	60,286.62	174,548.31	-234,834.93	.00
DEPARTMENT-4230 ENGINEERING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,615,243.00	185,083.74	.00	315,799.73	2,299,443.27	12.08
5122000	OVERTIME	10,500.00	583.05	.00	1,608.33	8,891.67	15.32
5181000	FICA	187,890.00	13,785.99	.00	23,446.61	164,443.39	12.48
5182000	RETIREMENT-GENERAL	364,506.00	26,698.91	.00	45,588.34	318,917.66	12.51
5183000	GROUP INSURANCE	344,799.00	27,252.38	.00	54,539.88	290,259.12	15.82
5183500	SELF INS FUND OFFSET	-32,073.00	.00	.00	.00	-32,073.00	.00
5187000	401K CONTRIBUTION	127,006.00	9,288.22	.00	15,880.15	111,125.85	12.50
5189000	GROUP INSURANCE-RETIREEES	10,285.00	2,028.98	.00	4,057.96	6,227.04	39.46
TOTAL PERSONAL SERVICES		3,628,156.00	264,721.27	.00	460,921.00	3,167,235.00	12.70
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	57,830.43	13,030.92	7,013.43	19,889.30	30,927.70	46.52
TOTAL PROFESSIONAL SERVICES		57,830.43	13,030.92	7,013.43	19,889.30	30,927.70	46.52
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	.00	.00	.00	500.00	.00
5213000	SUPPLIES-SAFETY	2,650.00	649.86	.00	903.18	1,746.82	34.08
5251000	MOTOR FUEL & LUBRICANTS	10,072.00	663.37	.00	1,357.66	8,714.34	13.48
5260000	SUPPLIES-OFFICE	11,142.00	139.03	5,011.20	139.03	5,991.77	46.22
5291000	SUPPLIES-DATA PROCESSING	12,140.00	10,058.00	.00	10,058.00	2,082.00	82.85
5299000	SUPPLIES-DEPARTMENTAL	8,455.00	1,711.93	.00	1,711.93	6,743.07	20.25

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5312000	TRAVEL & TRAINING	15,765.00	2,893.41	.00	2,893.41	12,871.59	18.35
5321000	TELEPHONE	11,478.00	967.41	.00	1,601.35	9,876.65	13.95
5325000	POSTAGE	1,500.00	71.47	.00	71.47	1,428.53	4.76
5352000	MAINTENANCE - EQUIPMENT	11,839.86	335.47	2,115.11	629.04	9,095.71	23.18
5353000	MAINTENANCE - VEHICLES	8,717.00	1,250.56	.00	2,239.56	6,477.44	25.69
5431000	RENTAL-COPIER	4,500.00	.00	1,125.00	900.28	2,474.72	45.01
5431050	RENTAL-UNIFORMS	500.00	.00	.00	3.17	496.83	.63
5441000	LICENSE/RELICENSE FEE	468.00	.00	.00	466.50	1.50	99.68
5441200	SOFTWARE SUBSCRIPTIONS	21,353.00	997.88	.00	997.88	20,355.12	4.67
5491000	DUES & SUBSCRIPTIONS	3,917.00	580.00	.00	580.00	3,337.00	14.81
	TOTAL OPERATIONS	124,996.86	20,318.39	8,251.31	24,552.46	92,193.09	26.24

1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5550000	EQUIPMENT - CAPITAL	139,711.00	.00	108,300.00	.00	31,411.00	77.52
5558000	BLDGS & IMPRV - CAPITAL	-25,858.00	.00	.00	.00	-25,858.00	.00
5901000	COST ALLOC - GOV BODY	6,715.00	559.58	.00	1,119.16	5,595.84	16.67
5903000	COST ALLOC - HUMAN RES	94,149.00	7,845.75	.00	15,691.50	78,457.50	16.67
5904000	COST ALLOC - FINANCE	24,389.00	2,032.42	.00	4,064.84	20,324.16	16.67
5907000	COST ALLOC - ENGINEERING	-4,355,711.29	-362,325.42	.00	-724,650.84	-3,631,060.45	16.64
5908000	COST ALLOC-DATA SERVICES	147,531.00	12,294.25	.00	24,588.50	122,942.50	16.67
5912000	COST ALLOC - BUIL & GRND	29,371.00	2,447.58	.00	4,895.16	24,475.84	16.67
5916000	COST ALLOC - PURCHASING	28,141.00	2,345.08	.00	4,690.16	23,450.84	16.67
5917000	COST ALLOC- PUBLIC SERVI	18,446.00	1,537.17	.00	3,074.34	15,371.66	16.67
5920000	COST ALLOCATION - LEGAL	18,412.00	1,534.33	.00	3,068.66	15,343.34	16.67
5921000	COST ALLOC-WELLNESS CTR	12,023.00	1,001.92	.00	2,003.84	10,019.16	16.67
5924000	COST ALLOC - RADIO SHOP	7,599.00	633.25	.00	1,266.50	6,332.50	16.67
5925000	COST ALLOC - EMER MGMT	3,187.00	265.58	.00	531.16	2,655.84	16.67
5926000	COST ALLOC - CMO	40,912.00	3,409.33	.00	6,818.66	34,093.34	16.67
	TOTAL NON OPRERATING EXP	-3,810,983.29	-326,419.18	108,300.00	-652,838.36	-3,266,444.93	14.29

TOTAL ENGINEERING	.00	-28,348.60	123,564.74	-147,475.60	23,910.86	.00
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DEPARTMENT-4250 PURCHASING
1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	489,018.00	38,230.81	.00	65,305.18	423,712.82	13.35
5122000	OVERTIME	3,000.00	141.65	.00	154.28	2,845.72	5.14
5181000	FICA	36,930.00	2,841.52	.00	4,819.69	32,110.31	13.05
5182000	RETIREMENT-GENERAL	69,272.00	5,517.94	.00	9,401.73	59,870.27	13.57
5183000	GROUP INSURANCE	91,304.00	6,910.32	.00	13,819.71	77,484.29	15.14
5183500	SELF INS FUND OFFSET	-8,393.00	.00	.00	.00	-8,393.00	.00
5187000	401K CONTRIBUTION	24,138.00	1,920.01	.00	3,275.75	20,862.25	13.57
	TOTAL PERSONAL SERVICES	705,269.00	55,562.25	.00	96,776.34	608,492.66	13.72

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	.00	.00	50.00	.00	-50.00	.00
	TOTAL PROFESSIONAL SERVICES	.00	.00	50.00	.00	-50.00	.00

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FUND-800 CENTRAL SERVICES
DEPARTMENT-4250 PURCHASING
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	500.00	.00	.00	.00	500.00	.00
5213000	SUPPLIES-SAFETY	1,000.00	516.05	.00	519.18	480.82	51.92
5251000	MOTOR FUEL & LUBRICANTS	5,000.00	259.79	.00	329.95	4,670.05	6.60
5260000	SUPPLIES-OFFICE	2,000.00	.00	.00	.00	2,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	3,800.00	.00	.00	.00	3,800.00	.00
5299000	SUPPLIES-DEPARTMENTAL	6,000.00	4.78	.00	127.34	5,872.66	2.12
5312000	TRAVEL & TRAINING	7,633.00	2,015.08	.00	1,749.71	5,883.29	22.92
5321000	TELEPHONE	1,800.00	109.64	.00	316.34	1,483.66	17.57
5325000	POSTAGE	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	10,000.00	146.00	.00	1,059.19	8,940.81	10.59
5353000	MAINTENANCE - VEHICLES	3,170.00	176.00	.00	440.20	2,729.80	13.89
5431000	RENTAL-COPIER	3,500.00	5.00	875.00	368.47	2,256.53	35.53
5431050	RENTAL-UNIFORMS	3,000.00	68.24	.00	136.48	2,863.52	4.55
5440000	MAINTENANCE CONTRACTS	12,600.00	5,000.00	2,095.00	5,939.60	4,565.40	63.77
5491000	DUES & SUBSCRIPTIONS	1,000.00	39.95	.00	39.95	960.05	4.00
TOTAL OPERATIONS		62,003.00	8,340.53	2,970.00	11,026.41	48,006.59	22.57
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5901000	COST ALLOC - GOV BODY	4,454.00	371.17	.00	742.34	3,711.66	16.67
5903000	COST ALLOC - HUMAN RES	25,333.00	2,111.08	.00	4,222.16	21,110.84	16.67
5904000	COST ALLOC - FINANCE	9,527.00	793.92	.00	1,587.84	7,939.16	16.67
5908000	COST ALLOC-DATA SERVICES	47,759.00	3,979.92	.00	7,959.84	39,799.16	16.67
5912000	COST ALLOC - BUIL & GRND	13,397.00	1,116.42	.00	2,232.84	11,164.16	16.67
5916000	COST ALLOC - PURCHASING	-910,698.00	-75,891.50	.00	-151,783.00	-758,915.00	16.67
5920000	COST ALLOCATION - LEGAL	12,119.00	1,009.92	.00	2,019.84	10,099.16	16.67
5921000	COST ALLOC-WELLNESS CTR	3,235.00	269.58	.00	539.16	2,695.84	16.67
5924000	COST ALLOC - RADIO SHOP	4,556.00	379.67	.00	759.34	3,796.66	16.67
5925000	COST ALLOC - EMER MGMT	858.00	71.50	.00	143.00	715.00	16.67
5926000	COST ALLOC - CMO	22,188.00	1,849.00	.00	3,698.00	18,490.00	16.67
TOTAL NON OPRERATING EXP		-767,272.00	-63,939.32	.00	-127,878.64	-639,393.36	16.67
TOTAL PURCHASING		.00	-36.54	3,020.00	-20,075.89	17,055.89	.00
TOTAL CENTRAL SERVICES		.00	-141,225.03	891,270.00	-126,137.68	-765,132.32	.00
TOTAL REPORT		531,764,962.23	34,821,618.26	106,137,665.73	48,322,000.68	377,305,295.82	29.05