

SUNGARD PENTAMATION  
 DATE: 03/31/2025  
 TIME: 11:10:53

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED 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	64,544.20	35,183.80	64.72
5181000	FICA	7,627.00	782.44	.00	6,263.75	1,363.25	82.13
5183000	GROUP INSURANCE	32,574.00	4,957.10	.00	39,657.01	-7,083.01	121.74
5183500	SELF INS FUND OFFSET	-6,852.00	.00	.00	.00	-6,852.00	.00
5188000	TRAVEL ALLOWANCE	30,600.00	2,550.00	.00	20,400.00	10,200.00	66.67
TOTAL PERSONAL SERVICES		163,677.00	16,354.94	.00	130,864.96	32,812.04	79.95

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	78,900.00	6,639.23	22,295.77	47,364.23	9,240.00	88.29
TOTAL PROFESSIONAL SERVICES		78,900.00	6,639.23	22,295.77	47,364.23	9,240.00	88.29

1ST SUBTOTAL-5200000 OPERATIONS

5260000	SUPPLIES-OFFICE	350.00	.00	.00	.00	350.00	.00
5280000	TREE LIGHTING	16,625.00	.00	.00	-5,940.94	22,565.94	-35.73
5299000	SUPPLIES-DEPARTMENTAL	3,640.00	134.60	.00	1,562.67	2,077.33	42.93
5312000	TRAVEL & TRAINING	33,000.00	4,694.80	.00	8,041.12	24,958.88	24.37
5321000	TELEPHONE	4,917.00	11.38	.00	83.50	4,833.50	1.70
5341000	PRINTING	250.00	.00	.00	75.00	175.00	30.00
5370000	ADVERTISING	3,000.00	.00	.00	582.39	2,417.61	19.41
5491000	DUES & SUBSCRIPTIONS	120,583.00	.00	.00	121,651.64	-1,068.64	100.89
TOTAL OPERATIONS		182,365.00	4,840.78	.00	126,055.38	56,309.62	69.12

1ST SUBTOTAL-5960000 NON OPERATING EXP

5901000	COST ALLOC - GOV BODY	-242,443.00	-20,203.30	.00	-161,626.40	-80,816.60	66.67
5912000	COST ALLOC - BUIL & GRND	708.00	59.82	.00	478.56	229.44	67.59
5916000	COST ALLOC - PURCHASING	1,315.00	109.33	.00	874.64	440.36	66.51
TOTAL NON OPERATING EXP		-240,420.00	-20,034.15	.00	-160,273.20	-80,146.80	66.66

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	136,848.00	.00	.00	21,921.53	114,926.47	16.02
TOTAL OTHER FINANCING USES		136,848.00	.00	.00	21,921.53	114,926.47	16.02

TOTAL GOVERNING BODY

321,370.00	7,800.80	22,295.77	165,932.90	133,141.33	58.57
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DEPARTMENT-4115 PUBLIC SERVICES ADMIN

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	202,535.00	16,286.18	.00	133,221.26	69,313.74	65.78
5181000	FICA	11,503.00	1,216.30	.00	8,098.43	3,404.57	70.40
5182000	RETIREMENT-GENERAL	27,785.00	2,219.80	.00	18,158.02	9,626.98	65.35
5183000	GROUP INSURANCE	16,176.00	1,381.84	.00	11,054.72	5,121.28	68.34
5183500	SELF INS FUND OFFSET	-1,713.00	.00	.00	.00	-1,713.00	.00
5187000	401K CONTRIBUTION	10,215.00	816.62	.00	6,700.16	3,514.84	65.59
5188000	TRAVEL ALLOWANCE	5,400.00	415.38	.00	3,530.73	1,869.27	65.38
5294000	MISCELLANEOUS PAY	4,426.00	.00	.00	.00	4,426.00	.00
TOTAL PERSONAL SERVICES		276,327.00	22,336.12	.00	180,763.32	95,563.68	65.42

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	216.00	751.38	.00	5,497.66	-5,281.66	2545.21
	TOTAL PROFESSIONAL SERVICES	216.00	751.38	.00	5,497.66	-5,281.66	2545.21
1ST SUBTOTAL-5200000 OPERATIONS							
5231000	SUPPLIES-EDUCATIONAL	100.00	.00	.00	.00	100.00	.00
5260000	SUPPLIES-OFFICE	1,000.00	141.96	.00	425.94	574.06	42.59
5291000	SUPPLIES-DATA PROCESSING	5,500.00	.00	3,372.00	.00	2,128.00	61.31
5299000	SUPPLIES-DEPARTMENTAL	4,500.00	.00	.00	-3,278.69	7,778.69	-72.86
5312000	TRAVEL & TRAINING	10,688.00	20.00	.00	8,394.31	2,293.69	78.54
5321000	TELEPHONE	1,456.00	121.00	.00	929.18	526.82	63.82
5331000	UTILITIES	258,981.00	23,604.55	.00	140,655.06	118,325.94	54.31
5351000	MAINTENANCE - BUILDINGS	82,522.42	21,018.17	18,235.44	34,337.82	29,949.16	63.71
5431000	RENTAL-COPIER	1,000.00	.00	250.00	492.98	257.02	74.30
5440000	MAINTENANCE CONTRACTS	48,888.00	400.00	9,653.31	38,118.42	1,116.27	97.72
5441000	LICENSE/RELICENSE FEE	1,155.00	.00	.00	.00	1,155.00	.00
5451000	INSURANCE - PROP&GEN LIA	11,310.00	.00	.00	13,975.78	-2,665.78	123.57
5491000	DUES & SUBSCRIPTIONS	1,750.00	.00	.00	1,690.00	60.00	96.57
	TOTAL OPERATIONS	428,850.42	45,305.68	31,510.75	235,740.80	161,598.87	62.32
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5912000	COST ALLOC - BUIL & GRND	542,977.00	46,120.21	.00	368,961.68	174,015.32	67.95
5916000	COST ALLOC - PURCHASING	579.00	47.83	.00	382.64	196.36	66.09
5917000	COST ALLOC- PUBLIC SERVI	-1,018,269.00	-85,344.88	.00	-682,759.04	-335,509.96	67.05
	TOTAL NON OPERATING EXP	-474,713.00	-39,176.84	.00	-313,414.72	-161,298.28	66.02
	TOTAL PUBLIC SERVICES ADMIN	230,680.42	29,216.34	31,510.75	108,587.06	90,582.61	60.73
DEPARTMENT-4120 CITY MANAGER'S OFFICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,274,511.00	95,173.09	.00	775,306.71	499,204.29	60.83
5181000	FICA	79,180.00	7,231.94	.00	46,028.57	33,151.43	58.13
5182000	RETIREMENT-GENERAL	174,477.00	12,972.08	.00	105,674.24	68,802.76	60.57
5183000	GROUP INSURANCE	126,189.00	8,923.24	.00	70,249.31	55,939.69	55.67
5183500	SELF INS FUND OFFSET	-16,274.00	.00	.00	.00	-16,274.00	.00
5187000	401K CONTRIBUTION	64,147.00	4,770.90	.00	38,993.00	25,154.00	60.79
5188000	TRAVEL ALLOWANCE	21,600.00	1,384.60	.00	11,769.10	9,830.90	54.49
5189000	GROUP INSURANCE-RETIRES	6,708.00	.00	.00	6,484.86	223.14	96.67
5294000	MISCELLANEOUS PAY	25,099.00	.00	.00	.00	25,099.00	.00
	TOTAL PERSONAL SERVICES	1,755,637.00	130,455.85	.00	1,054,505.79	701,131.21	60.06
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	261,507.31	6,827.95	27,820.36	64,352.61	169,334.34	35.25
	TOTAL PROFESSIONAL SERVICES	261,507.31	6,827.95	27,820.36	64,352.61	169,334.34	35.25
1ST SUBTOTAL-5200000 OPERATIONS							

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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
5231000	SUPPLIES-EDUCATIONAL	2,500.00	.00	.00	523.18	1,976.82	20.93
5251000	MOTOR FUEL & LUBRICANTS	228.00	-200.00	.00	11.69	216.31	5.13
5260000	SUPPLIES-OFFICE	4,000.00	.00	.00	1,080.73	2,919.27	27.02
5291000	SUPPLIES-DATA PROCESSING	9,650.00	.00	.00	.00	9,650.00	.00
5299000	SUPPLIES-DEPARTMENTAL	10,500.00	141.92	.00	7,202.65	3,297.35	68.60
5312000	TRAVEL & TRAINING	37,300.00	2,893.57	.00	21,991.50	15,308.50	58.96
5313000	TUITION REIMBURSEMENT	.00	.00	.00	1,313.58	-1,313.58	.00
5321000	TELEPHONE	7,242.00	551.05	.00	4,338.82	2,903.18	59.91
5325000	POSTAGE	800.00	.71	.00	59.25	740.75	7.41
5431000	RENTAL-COPIER	5,000.00	.00	1,250.00	2,313.62	1,436.38	71.27
5441000	LICENSE/RELICENSE FEE	22,555.00	.00	.00	15,835.96	6,719.04	70.21
5441200	SOFTWARE SUBSCRIPTIONS	1,280.00	109.61	.00	645.91	634.09	50.46
5451000	INSURANCE - PROP&GEN LIA	7,192.00	1,003.15	.00	9,939.78	-2,747.78	138.21
5491000	DUES & SUBSCRIPTIONS	10,576.00	595.99	.00	5,104.88	5,471.12	48.27
	TOTAL OPERATIONS	118,823.00	5,096.00	1,250.00	70,361.55	47,211.45	60.27
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5912000	COST ALLOC - BUIL & GRND	8,450.00	717.82	.00	5,742.56	2,707.44	67.96
5916000	COST ALLOC - PURCHASING	4,511.00	375.82	.00	3,006.56	1,504.44	66.65
5926000	COST ALLOC - CMO	-863,075.00	-74,387.67	.00	-595,101.36	-267,973.64	68.95
	TOTAL NON OPERATING EXP	-850,114.00	-73,294.03	.00	-586,352.24	-263,761.76	68.97
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	139,923.00	.00	.00	22,414.15	117,508.85	16.02
	TOTAL OTHER FINANCING USES	139,923.00	.00	.00	22,414.15	117,508.85	16.02
	TOTAL CITY MANAGER'S OFFICE	1,425,776.31	69,085.77	29,070.36	625,281.86	771,424.09	45.89
DEPARTMENT-4125 HUMAN RESOURCES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,249,831.00	108,042.95	.00	851,490.16	398,340.84	68.13
5122000	OVERTIME	3,000.00	608.40	.00	4,770.46	-1,770.46	159.02
5181000	FICA	93,759.00	8,076.58	.00	63,663.26	30,095.74	67.90
5182000	RETIREMENT-GENERAL	169,381.00	14,809.15	.00	116,708.08	52,672.92	68.90
5183000	GROUP INSURANCE	113,783.00	11,901.64	.00	94,074.53	19,708.47	82.68
5183500	SELF INS FUND OFFSET	-17,130.00	.00	.00	.00	-17,130.00	.00
5187000	401K CONTRIBUTION	62,272.00	5,434.68	.00	42,948.46	19,323.54	68.97
5294000	MISCELLANEOUS PAY	26,981.00	.00	.00	.00	26,981.00	.00
	TOTAL PERSONAL SERVICES	1,701,877.00	148,873.40	.00	1,173,654.95	528,222.05	68.96
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	4,000.00	.00	.00	9.00	3,991.00	.23
5194000	CONTRACT SERVICES	352,877.00	24,044.20	133,278.58	424,137.17	-204,538.75	157.96
	TOTAL PROFESSIONAL SERVICES	356,877.00	24,044.20	133,278.58	424,146.17	-200,547.75	156.20
1ST SUBTOTAL-5200000 OPERATIONS							

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

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
5212000	UNIFORMS	450.00	.00	.00	.00	450.00	.00
5231000	SUPPLIES-EDUCATIONAL	4,180.00	.00	.00	1,910.84	2,269.16	45.71
5233000	SUPPLIES - WELLNESS	1,260.00	.00	.00	1,319.91	-59.91	104.75
5251000	MOTOR FUEL & LUBRICANTS	228.00	-662.72	.00	212.84	15.16	93.35
5260000	SUPPLIES-OFFICE	38,142.00	506.52	.00	16,748.78	21,393.22	43.91
5291000	SUPPLIES-DATA PROCESSING	9,585.00	.00	.00	6,019.49	3,565.51	62.80
5299600	CONCORD UNITED	1,500.00	.00	.00	.00	1,500.00	.00
5312000	TRAVEL & TRAINING	42,500.00	3,607.08	.00	19,607.59	22,892.41	46.14
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	3,935.00	309.32	.00	2,203.27	1,731.73	55.99
5325000	POSTAGE	2,000.00	28.00	.00	687.36	1,312.64	34.37
5341000	PRINTING	1,800.00	104.97	.00	525.82	1,274.18	29.21
5352000	MAINTENANCE - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
5353000	MAINTENANCE - VEHICLES	348.00	22.00	.00	241.75	106.25	69.47
5370000	ADVERTISING	1,000.00	-1,834.29	.00	1,161.96	-161.96	116.20
5399000	OTHER SERVICES	67,960.00	83.91	21,000.00	30,599.72	16,360.28	75.93
5431000	RENTAL-COPIER	10,000.00	.00	2,500.00	4,615.38	2,884.62	71.15
5440000	MAINTENANCE CONTRACTS	54,232.00	.00	318.60	55,235.48	-1,322.08	102.44
5441200	SOFTWARE SUBSCRIPTIONS	109,270.00	.00	.00	22,225.00	87,045.00	20.34
5451000	INSURANCE - PROP&GEN LIA	10,491.00	1,003.15	.00	51,225.74	-40,734.74	488.28
5491000	DUES & SUBSCRIPTIONS	19,625.00	358.43	.00	8,976.87	10,648.13	45.74
	TOTAL OPERATIONS	381,506.00	3,526.37	23,818.60	223,517.80	134,169.60	64.83
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5903000	COST ALLOC - HUMAN RES	-851,328.00	-75,059.85	.00	-600,478.80	-250,849.20	70.53
5912000	COST ALLOC - BUIL & GRND	64,089.00	5,443.50	.00	43,548.00	20,541.00	67.95
5916000	COST ALLOC - PURCHASING	4,511.00	375.82	.00	3,006.56	1,504.44	66.65
	TOTAL NON OPERATING EXP	-782,728.00	-69,240.53	.00	-553,924.24	-228,803.76	70.77
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	147,611.00	.00	.00	23,645.70	123,965.30	16.02
	TOTAL OTHER FINANCING USES	147,611.00	.00	.00	23,645.70	123,965.30	16.02
	TOTAL HUMAN RESOURCES	1,805,143.00	107,203.44	157,097.18	1,291,040.38	357,005.44	80.22
DEPARTMENT-4126 WELLNESS DIVISION							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	488,109.00	22,416.28	354,746.97	131,933.08	1,428.95	99.71
	TOTAL PROFESSIONAL SERVICES	488,109.00	22,416.28	354,746.97	131,933.08	1,428.95	99.71
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	3,500.00	.00	.00	.00	3,500.00	.00
5321000	TELEPHONE	3,072.00	376.65	.00	1,425.50	1,646.50	46.40
5331000	UTILITIES	8,760.00	741.06	.00	5,959.52	2,800.48	68.03
5440000	MAINTENANCE CONTRACTS	2,427.00	.00	374.00	1,241.00	812.00	66.54
5451000	INSURANCE - PROP&GEN LIA	283.00	.00	.00	355.31	-72.31	125.55

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATIONS		18,042.00	1,117.71	374.00	8,981.33	8,686.67	51.85
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5912000	COST ALLOC - BUIL & GRND	6,341.00	538.37	.00	4,306.96	2,034.04	67.92
5916000	COST ALLOC - PURCHASING	326.00	27.33	.00	218.64	107.36	67.07
5921000	COST ALLOC-WELLNESS CTR	-174,356.00	-14,529.84	.00	-116,238.72	-58,117.28	66.67
TOTAL NON OPERATING EXP		-167,689.00	-13,964.14	.00	-111,713.12	-55,975.88	66.62
TOTAL WELLNESS DIVISION		338,462.00	9,569.85	355,120.97	29,201.29	-45,860.26	113.55
DEPARTMENT-4130 FINANCE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,280,545.00	104,091.15	.00	839,611.20	440,933.80	65.57
5181000	FICA	97,252.00	7,728.06	.00	62,351.35	34,900.65	64.11
5182000	RETIREMENT-GENERAL	175,678.00	14,187.65	.00	114,439.25	61,238.75	65.14
5183000	GROUP INSURANCE	139,633.00	12,006.86	.00	96,053.27	43,579.73	68.79
5183500	SELF INS FUND OFFSET	-22,270.00	.00	.00	.00	-22,270.00	.00
5187000	401K CONTRIBUTION	64,586.00	5,204.56	.00	42,102.29	22,483.71	65.19
5189000	GROUP INSURANCE-RETIREES	17,973.00	.00	.00	11,347.70	6,625.30	63.14
5294000	MISCELLANEOUS PAY	27,979.00	.00	.00	.00	27,979.00	.00
TOTAL PERSONAL SERVICES		1,781,376.00	143,218.28	.00	1,165,905.06	615,470.94	65.45
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	21,082.00	.00	.00	21,082.00	.00	100.00
5194000	CONTRACT SERVICES	24,890.00	866.03	2,500.00	13,383.77	9,006.23	63.82
TOTAL PROFESSIONAL SERVICES		45,972.00	866.03	2,500.00	34,465.77	9,006.23	80.41
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	228.00	20.68	.00	26.79	201.21	11.75
5260000	SUPPLIES-OFFICE	1,800.00	11.23	.00	582.96	1,217.04	32.39
5291000	SUPPLIES-DATA PROCESSING	5,280.00	1,903.15	6,656.44	4,804.13	-6,180.57	217.06
5299000	SUPPLIES-DEPARTMENTAL	1,280.00	167.09	.00	738.32	541.68	57.68
5312000	TRAVEL & TRAINING	29,405.00	126.88	.00	28,565.84	839.16	97.15
5313000	TUITION REIMBURSEMENT	6,000.00	.00	.00	568.13	5,431.87	9.47
5321000	TELEPHONE	1,311.00	130.87	.00	1,007.48	303.52	76.85
5325000	POSTAGE	2,000.00	304.59	.00	1,186.95	813.05	59.35
5341000	PRINTING	1,850.00	.00	.00	1,754.11	95.89	94.82
5353000	MAINTENANCE - VEHICLES	348.00	22.00	.00	267.60	80.40	76.90
5431000	RENTAL-COPIER	4,000.00	.00	1,000.00	1,889.83	1,110.17	72.25
5440000	MAINTENANCE CONTRACTS	77,107.00	10,000.00	.00	85,352.44	-8,245.44	110.69
5441200	SOFTWARE SUBSCRIPTIONS	92,450.00	14,795.00	.00	85,253.55	7,196.45	92.22
5451000	INSURANCE - PROP&GEN LIA	15,778.00	1,003.15	.00	19,319.21	-3,541.21	122.44
5491000	DUES & SUBSCRIPTIONS	4,333.00	494.00	.00	3,043.00	1,290.00	70.23
TOTAL OPERATIONS		243,170.00	28,978.64	7,656.44	234,360.34	1,153.22	99.53
1ST SUBTOTAL-5960000 NON OPERATING EXP							

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CITY OF CONCORD  
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SELECTION CRITERIA: ALL  
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FUND-100 GENERAL FUND  
 DEPARTMENT-4130 FINANCE  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5904000	COST ALLOC - FINANCE	-1,137,937.00	-98,834.41	.00	-790,675.28	-347,261.72	69.48
5912000	COST ALLOC - BUIL & GRND	4,932.00	478.55	.00	3,828.40	1,103.60	77.62
5916000	COST ALLOC - PURCHASING	2,378.00	198.16	.00	1,585.28	792.72	66.66
	TOTAL NON OPERATING EXP	-1,130,627.00	-98,157.70	.00	-785,261.60	-345,365.40	69.45
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	202,966.00	.00	.00	32,512.84	170,453.16	16.02
	TOTAL OTHER FINANCING USES	202,966.00	.00	.00	32,512.84	170,453.16	16.02
	TOTAL FINANCE	1,142,857.00	74,905.25	10,156.44	681,982.41	450,718.15	60.56
DEPARTMENT-4140 TAX							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	90,134.00	7,359.20	.00	59,472.52	30,661.48	65.98
5181000	FICA	6,954.00	554.07	.00	4,478.42	2,475.58	64.40
5182000	RETIREMENT-GENERAL	12,364.00	1,003.06	.00	8,106.11	4,257.89	65.56
5183000	GROUP INSURANCE	11,485.00	969.27	.00	7,754.41	3,730.59	67.52
5183500	SELF INS FUND OFFSET	-1,714.00	.00	.00	.00	-1,714.00	.00
5187000	401K CONTRIBUTION	4,547.00	367.96	.00	2,982.18	1,564.82	65.59
5294000	MISCELLANEOUS PAY	1,969.00	.00	.00	.00	1,969.00	.00
	TOTAL PERSONAL SERVICES	125,739.00	10,253.56	.00	82,793.64	42,945.36	65.85
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	509.00	.00	.00	.00	509.00	.00
	TOTAL PROFESSIONAL SERVICES	509.00	.00	.00	.00	509.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5325000	POSTAGE	600.00	120.77	.00	417.60	182.40	69.60
5341000	PRINTING	250.00	.00	.00	.00	250.00	.00
5441200	SOFTWARE SUBSCRIPTIONS	3,505.00	.00	.00	.00	3,505.00	.00
5451000	INSURANCE - PROP&GEN LIA	1,509.00	.00	.00	1,816.35	-307.35	120.37
5491000	DUES & SUBSCRIPTIONS	50.00	50.00	.00	50.00	.00	100.00
5494000	COLLECTION CHARGE	305,350.00	12,053.54	.00	78,290.99	227,059.01	25.64
	TOTAL OPERATIONS	311,264.00	12,224.31	.00	80,574.94	230,689.06	25.89
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	169.00	13.67	.00	109.36	59.64	64.71
	TOTAL NON OPERATING EXP	169.00	13.67	.00	109.36	59.64	64.71
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	21,527.00	.00	.00	3,448.33	18,078.67	16.02
	TOTAL OTHER FINANCING USES	21,527.00	.00	.00	3,448.33	18,078.67	16.02
	TOTAL TAX	459,208.00	22,491.54	.00	166,926.27	292,281.73	36.35

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CITY OF CONCORD  
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SELECTION CRITERIA: ALL  
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 PAGE BREAKS ON: FUND

FUND-100 GENERAL FUND  
 DEPARTMENT-4150 LEGAL  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4150 LEGAL							
5121000	REGULAR	743,949.00	61,595.12	.00	497,210.21	246,738.79	66.83
5181000	FICA	50,854.00	4,510.15	.00	33,802.44	17,051.56	66.47
5182000	RETIREMENT-GENERAL	101,806.00	8,395.42	.00	67,769.70	34,036.30	66.57
5183000	GROUP INSURANCE	60,714.00	7,312.10	.00	55,410.24	5,303.76	91.26
5183500	SELF INS FUND OFFSET	-8,565.00	.00	.00	.00	-8,565.00	.00
5187000	401K CONTRIBUTION	37,429.00	3,079.75	.00	24,938.38	12,490.62	66.63
5188000	TRAVEL ALLOWANCE	4,800.00	369.24	.00	3,138.54	1,661.46	65.39
5294000	MISCELLANEOUS PAY	14,359.00	.00	.00	.00	14,359.00	.00
	TOTAL PERSONAL SERVICES	1,005,346.00	85,261.78	.00	682,269.51	323,076.49	67.86
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	64,000.00	5,432.00	.00	27,237.34	36,762.66	42.56
5194000	CONTRACT SERVICES	11,000.00	615.00	.00	4,615.50	6,384.50	41.96
	TOTAL PROFESSIONAL SERVICES	75,000.00	6,047.00	.00	31,852.84	43,147.16	42.47
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	3,000.00	.00	.00	1,391.08	1,608.92	46.37
5291000	SUPPLIES-DATA PROCESSING	3,130.00	.00	.00	.00	3,130.00	.00
5312000	TRAVEL & TRAINING	18,450.00	2,634.50	.00	8,985.42	9,464.58	48.70
5321000	TELEPHONE	645.00	138.61	.00	990.89	-345.89	153.63
5325000	POSTAGE	2,000.00	198.21	.00	467.05	1,532.95	23.35
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	2,010.34	614.66	82.44
5451000	INSURANCE - PROP&GEN LIA	4,533.00	1,003.15	.00	6,636.25	-2,103.25	146.40
5491000	DUES & SUBSCRIPTIONS	6,000.00	-1,074.01	.00	3,978.93	2,021.07	66.32
	TOTAL OPERATIONS	46,458.00	2,900.46	875.00	24,459.96	21,123.04	54.53
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5912000	COST ALLOC - BUIL & GRND	7,749.00	658.01	.00	5,264.08	2,484.92	67.93
5920000	COST ALLOCATION - LEGAL	-592,498.00	-49,374.99	.00	-394,999.92	-197,498.08	66.67
	TOTAL NON OPERATING EXP	-584,749.00	-48,716.98	.00	-389,735.84	-195,013.16	66.65
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	126,085.00	.00	.00	20,197.37	105,887.63	16.02
	TOTAL OTHER FINANCING USES	126,085.00	.00	.00	20,197.37	105,887.63	16.02
	TOTAL LEGAL	668,140.00	45,492.26	875.00	369,043.84	298,221.16	55.37
DEPARTMENT-4160 INFORMATION TECHNOLOGY							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,789,981.00	147,376.45	.00	1,137,544.59	652,436.41	63.55
5122000	OVERTIME	4,000.00	.00	.00	1,756.17	2,243.83	43.90
5181000	FICA	136,366.00	11,046.06	.00	85,440.00	50,926.00	62.65
5182000	RETIREMENT-GENERAL	245,566.00	20,087.39	.00	155,286.73	90,279.27	63.24

SELECTION CRITERIA: ALL  
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FUND-100 GENERAL FUND  
 DEPARTMENT-4160 INFORMATION TECHNOLOGY  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5183000	GROUP INSURANCE	151,279.00	14,277.96	.00	112,529.22	38,749.78	74.39
5183500	SELF INS FUND OFFSET	-26,980.00	.00	.00	.00	-26,980.00	.00
5187000	401K CONTRIBUTION	90,282.00	7,392.37	.00	57,319.29	32,962.71	63.49
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	1,176.91	623.09	65.38
5294000	MISCELLANEOUS PAY	39,117.00	.00	.00	.00	39,117.00	.00
	TOTAL PERSONAL SERVICES	2,431,411.00	200,318.69	.00	1,551,052.91	880,358.09	63.79
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	250,410.00	91.03	10,363.81	58,380.09	181,666.10	27.45
	TOTAL PROFESSIONAL SERVICES	250,410.00	91.03	10,363.81	58,380.09	181,666.10	27.45
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	3,240.00	42.25	.00	133.74	3,106.26	4.13
5260000	SUPPLIES-OFFICE	9,500.00	539.95	.00	1,027.73	8,472.27	10.82
5291000	SUPPLIES-DATA PROCESSING	25,500.00	.00	.00	18,472.42	7,027.58	72.44
5299000	SUPPLIES-DEPARTMENTAL	20,630.00	1,778.66	.00	15,902.06	4,727.94	77.08
5312000	TRAVEL & TRAINING	47,070.00	1,068.39	.00	31,019.80	16,050.20	65.90
5321000	TELEPHONE	13,190.00	888.51	.00	7,204.52	5,985.48	54.62
5352000	MAINTENANCE - EQUIPMENT	253,795.90	26,384.42	126,153.31	97,979.54	29,663.05	88.31
5353000	MAINTENANCE - VEHICLES	.00	22.00	.00	314.42	-314.42	.00
5431000	RENTAL-COPIER	1,600.00	.00	400.00	816.43	383.57	76.03
5440000	MAINTENANCE CONTRACTS	119,477.00	977.52	9,148.73	66,258.18	44,070.09	63.11
5441000	LICENSE/RELICENSE FEE	247,569.24	.00	.00	106,238.81	141,330.43	42.91
5441200	SOFTWARE SUBSCRIPTIONS	1,130,471.00	35,044.58	67,195.88	1,088,904.37	-25,629.25	102.27
5451000	INSURANCE - PROP&GEN LIA	.00	1,003.15	.00	13,637.96	-13,637.96	.00
5491000	DUES & SUBSCRIPTIONS	1,000.00	.00	.00	123.22	876.78	12.32
	TOTAL OPERATIONS	1,873,043.14	67,749.43	202,897.92	1,448,033.20	222,112.02	88.14
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	330,845.36	.00	64,272.36	25,729.81	240,843.19	27.20
5800429	GRANT EXPENDITURES	170,713.00	.00	.00	96,170.00	74,543.00	56.33
5908000	COST ALLOC-DATA SERVICES	-1,654,425.00	-142,763.12	.00	-1,142,104.96	-512,320.04	69.03
5912000	COST ALLOC - BUIL & GRND	10,565.00	897.28	.00	7,178.24	3,386.76	67.94
5916000	COST ALLOC - PURCHASING	11,726.00	977.13	.00	7,817.04	3,908.96	66.66
	TOTAL NON OPERATING EXP	-1,130,575.64	-140,888.71	64,272.36	-1,005,209.87	-189,638.13	83.23
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	130,698.00	.00	.00	20,936.30	109,761.70	16.02
	TOTAL OTHER FINANCING USES	130,698.00	.00	.00	20,936.30	109,761.70	16.02
	TOTAL INFORMATION TECHNOLOGY	3,554,986.50	127,270.44	277,534.09	2,073,192.63	1,204,259.78	66.12
DEPARTMENT-4190 NON-DEPARTMENTAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5186000	WORKER'S COMPENSATION	300,000.00	.00	.00	.00	300,000.00	.00
	TOTAL PERSONAL SERVICES	300,000.00	.00	.00	.00	300,000.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/25

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FUND-100 GENERAL FUND  
 DEPARTMENT-4190 NON-DEPARTMENTAL  
 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	85,050.00	1,350.00	18,653.50	30,102.50	36,294.00	57.33
	TOTAL PROFESSIONAL SERVICES	85,050.00	1,350.00	18,653.50	30,102.50	36,294.00	57.33
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	10,739.00	152.25	.00	6,150.60	4,588.40	57.27
5299300	CUST SERV ADVANCEMNT TEA	57,250.00	26.67	3,995.00	50,322.51	2,932.49	94.88
5299500	66 UNION ST EXPENSES	47,160.00	3,536.26	.00	32,133.37	15,026.63	68.14
5299800	STRATEGIC PLAN	.00	.00	.00	2,275.00	-2,275.00	.00
5321000	TELEPHONE	118,195.00	14,870.86	.00	61,016.25	57,178.75	51.62
5325000	POSTAGE	.00	.00	.00	2,387.78	-2,387.78	.00
5331000	UTILITIES	194,000.00	14,207.72	.00	111,970.71	82,029.29	57.72
5331600	UTILITIES-ROTARY SQUARE	1,560.00	204.30	.00	1,251.48	308.52	80.22
5339000	CITY STREET LIGHTING	1,014,000.00	97,530.68	.00	755,848.77	258,151.23	74.54
5351000	MAINTENANCE - BUILDINGS	65,903.30	.00	31,476.06	14,294.38	20,132.86	69.45
5352000	MAINTENANCE - EQUIPMENT	900.00	.00	.00	.00	900.00	.00
5393000	ARBOR DAY	10,000.00	.00	.00	10,000.00	.00	100.00
5430051	RENTAL PARKING LOT	12,312.00	1,026.00	.00	9,234.00	3,078.00	75.00
5440000	MAINTENANCE CONTRACTS	94,550.00	915.00	14,010.52	54,309.71	26,229.77	72.26
5441000	LICENSE/RELICENSE FEE	1,176.00	.00	.00	.00	1,176.00	.00
5451000	INSURANCE - PROP&GEN LIA	46,057.00	.00	.00	55,181.94	-9,124.94	119.81
5470003	CABARRUS ARTS COUNCIL	32,000.00	.00	.00	32,000.00	.00	100.00
5470006	HISTORIC CABARRUS INC	5,500.00	.00	.00	5,500.00	.00	100.00
5470009	CVAN	8,500.00	.00	.00	8,500.00	.00	100.00
5470013	STREETSCAPE MAINTENANCE	15,450.00	.00	7,450.00	.00	8,000.00	48.22
5470023	CABARRUS HEALTH ALLIANCE	12,000.00	.00	.00	12,000.00	.00	100.00
5470026	SPECIAL OLYMPICS	2,500.00	.00	.00	.00	2,500.00	.00
5470035	BIG BROTHERS BIG SISTERS	4,500.00	.00	.00	4,500.00	.00	100.00
5470036	ACADEMIC LEARNING CENTER	1,500.00	.00	.00	.00	1,500.00	.00
5470039	CAB BOYS & GIRLS CLUB	6,000.00	.00	.00	.00	6,000.00	.00
5470043	GOLF TOURNAMENTS	10,385.00	.00	.00	10,648.00	-263.00	102.53
5470049	HABITAT FOR HUMANITY	12,000.00	.00	.00	.00	12,000.00	.00
5470060	MULTICULTURL STUDNT UNIO	2,000.00	.00	.00	2,000.00	.00	100.00
5470062	CONFLICT RESOLUTION	4,000.00	4,000.00	.00	4,000.00	.00	100.00
5470064	OPPORTUNITY HOUSE	2,500.00	.00	.00	2,500.00	.00	100.00
5470065	HELLFIGHTERS CONCORD	500.00	.00	.00	500.00	.00	100.00
5470066	NC FF CANCER ALLIANCE	1,000.00	.00	.00	1,000.00	.00	100.00
5483005	PROSPERITY UNLIMITED	5,000.00	.00	.00	.00	5,000.00	.00
5483006	L.I.F.E. CENTER	6,000.00	.00	.00	.00	6,000.00	.00
5483018	EL PUENTE HISPANIO	5,000.00	.00	.00	.00	5,000.00	.00
5483025	LANGUAGE ACCESS	25,000.00	491.77	9,820.66	644.78	14,534.56	41.86
5492000	BAD DEBT EXPENSE	.00	-66.77	2,848.87	15,754.63	-18,603.50	.00
	TOTAL OPERATIONS	1,835,137.30	136,894.74	69,601.11	1,265,923.91	499,612.28	72.78

1ST SUBTOTAL-5960000 NON OPERATING EXP

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 PAGE BREAKS ON: FUND

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800500	FTA 5310 ENHNCD MOBILITY	.00	25,172.00	.00	80,655.00	-80,655.00	.00
5912000	COST ALLOC - BUIL & GRND	816,229.00	69,329.85	.00	554,638.80	261,590.20	67.95
5916000	COST ALLOC - PURCHASING	2,622.00	218.66	.00	1,749.28	872.72	66.72
5990000	APPROP TO FUND BALANCE	4,400,000.00	.00	.00	.00	4,400,000.00	.00
5992000	CONTINGENCY	921,925.00	.00	.00	.00	921,925.00	.00
TOTAL NON OPRERATING EXP		6,140,776.00	94,720.51	.00	637,043.08	5,503,732.92	10.37

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5981370	TRANSFER TO AFFORD HOUSN	1,800,000.00	.00	.00	1,800,000.00	.00	100.00
5982500	TRANSFER TO TRANSIT FUND	1,960,444.00	.00	.00	1,960,444.00	.00	100.00
5986000	TRANSFER TO AVIATION	1,291,927.00	.00	.00	1,291,927.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	6,886,269.00	.00	.00	6,886,269.00	.00	100.00
5988000	TRANSFER TO HOUSING	417,171.00	.00	.00	.00	417,171.00	.00
TOTAL OTHER FINANCING USES		12,355,811.00	.00	.00	11,938,640.00	417,171.00	96.62

TOTAL NON-DEPARTMENTAL 20,716,774.30 232,965.25 88,254.61 13,871,709.49 6,756,810.20 67.38

DEPARTMENT-4310 POLICE

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	16,057,144.00	1,256,642.71	.00	9,938,927.12	6,118,216.88	61.90
5122000	OVERTIME	610,000.00	35,726.48	.00	596,146.19	13,853.81	97.73
5125000	PART-TIME - TEMPORARY	85,566.00	1,742.16	.00	16,970.81	68,595.19	19.83
5126000	PART-TIME - REGULAR	2,567.00	.00	.00	.00	2,567.00	.00
5127000	SUPPLEMENTAL RETIREMENT	647,816.00	47,372.78	.00	416,339.85	231,476.15	64.27
5181000	FICA	1,242,334.00	99,539.94	.00	815,616.99	426,717.01	65.65
5182000	RETIREMENT-GENERAL	445,645.00	41,933.31	.00	320,958.96	124,686.04	72.02
5183000	GROUP INSURANCE	2,260,484.00	193,799.85	.00	1,460,112.23	800,371.77	64.59
5183500	SELF INS FUND OFFSET	-364,869.00	.00	.00	.00	-364,869.00	.00
5184000	RETIREMENT-POLICE	1,950,485.00	147,121.71	.00	1,223,000.20	727,484.80	62.70
5186000	WORKER'S COMPENSATION	.00	26,344.69	.00	68,128.82	-68,128.82	.00
5187000	401K CONTRIBUTION	809,670.00	64,652.78	.00	527,501.86	282,168.14	65.15
5189000	GROUP INSURANCE-RETIRES	97,815.00	25,796.13	.00	311,163.89	-213,348.89	318.11
5294000	MISCELLANEOUS PAY	381,878.00	.00	.00	9,000.00	372,878.00	2.36
TOTAL PERSONAL SERVICES		24,226,535.00	1,940,672.54	.00	15,703,866.92	8,522,668.08	64.82

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5192000	LEGAL EXPENSES	31,913.00	.00	.00	21,925.99	9,987.01	68.71
5193000	MEDICAL	27,220.00	1,150.00	3,415.00	24,805.00	-1,000.00	103.67
5194000	CONTRACT SERVICES	128,546.00	14,036.40	.00	149,689.16	-21,143.16	116.45
TOTAL PROFESSIONAL SERVICES		187,679.00	15,186.40	3,415.00	196,420.15	-12,156.15	106.48

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	198,427.75	3,742.56	17,936.22	111,794.55	68,696.98	65.38
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	9,682.31	-9,682.31	.00
5216100	DEPLOYMENTS	.00	.00	.00	18,369.87	-18,369.87	.00
5231000	SUPPLIES-EDUCATIONAL	78,120.00	13,855.02	11,646.11	56,776.00	9,697.89	87.59

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5250000	CONTROLLED SUBSTANCE TAX	.00	-40.00	.00	8,953.13	-8,953.13	.00
5251000	MOTOR FUEL & LUBRICANTS	502,394.00	63,014.01	.00	265,641.67	236,752.33	52.88
5253000	FEDERAL - JUSTICE DEPT	34,010.00	.00	34,010.00	10,000.00	-10,000.00	129.40
5260000	SUPPLIES-OFFICE	21,000.00	1,095.39	.00	7,790.30	13,209.70	37.10
5290000	SUPPLIES-VEHICLES	482,089.58	74,288.04	110,148.44	264,990.57	106,950.57	77.82
5291000	SUPPLIES-DATA PROCESSING	140,000.00	257.42	74,649.18	57,179.14	8,171.68	94.16
5298000	SUPPLIES-CANINE	13,044.00	237.57	.00	4,810.93	8,233.07	36.88
5298100	SWAT TEAM	85,571.00	.00	15,375.44	31,924.46	38,271.10	55.28
5298200	CRIME SCENE/EVIDENCE	54,353.00	3,651.92	20,503.83	33,216.81	632.36	98.84
5298300	MOBILE FIELD FORCE	15,460.00	1,154.46	15,433.14	1,506.01	-1,479.15	109.57
5298400	BICYCLE PATROL UNIT	14,800.00	139.80	.00	1,713.67	13,086.33	11.58
5298500	MOTORCYCLE UNIT	6,000.00	.00	.00	4,134.90	1,865.10	68.92
5298600	POLICE CADET PROGRAM	9,000.00	945.00	.00	1,180.64	7,819.36	13.12
5299000	SUPPLIES-DEPARTMENTAL	239,281.92	12,726.36	19,979.28	141,419.04	77,883.60	67.45
5312000	TRAVEL & TRAINING	102,000.00	7,766.87	.00	83,409.26	18,590.74	81.77
5313000	TUITION REIMBURSEMENT	15,000.00	.00	.00	11,808.25	3,191.75	78.72
5321000	TELEPHONE	123,384.00	9,889.55	.00	70,869.61	52,514.39	57.44
5325000	POSTAGE	5,500.00	443.49	.00	3,583.66	1,916.34	65.16
5331000	UTILITIES	165,000.00	13,254.71	.00	107,748.26	57,251.74	65.30
5341000	PRINTING	17,000.00	.00	.00	1,438.74	15,561.26	8.46
5351000	MAINTENANCE - BUILDINGS	99,500.00	470.00	2,025.00	87,679.12	9,795.88	90.15
5352000	MAINTENANCE - EQUIPMENT	10,000.00	2,553.68	.00	9,216.29	783.71	92.16
5353000	MAINTENANCE - VEHICLES	629,930.95	24,915.99	.00	356,871.29	273,059.66	56.65
5370000	ADVERTISING	4,000.00	1,855.39	.00	2,356.32	1,643.68	58.91
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5431000	RENTAL-COPIER	15,000.00	109.80	3,750.00	11,631.71	-381.71	102.54
5440000	MAINTENANCE CONTRACTS	280,882.00	515.00	11,035.53	267,887.92	1,958.55	99.30
5441000	LICENSE/RELICENSE FEE	740,797.00	.00	22,043.56	730,643.05	-11,889.61	101.60
5441200	SOFTWARE SUBSCRIPTIONS	41,900.00	5,495.00	1,430.00	42,997.95	-2,527.95	106.03
5451000	INSURANCE - PROP&GEN LIA	327,671.00	1,964.80	.00	264,175.41	63,495.59	80.62
5491000	DUES & SUBSCRIPTIONS	26,338.00	660.00	.00	22,095.03	4,242.97	83.89
	TOTAL OPERATIONS	4,498,454.20	244,961.83	359,965.73	3,105,495.87	1,032,992.60	77.04
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	1,215,918.00	.00	.00	1,241,598.40	-25,680.40	102.11
5800429	GRANT EXPENDITURES	1,152,091.32	121,125.00	22,844.50	949,048.32	180,198.50	84.36
5907000	COST ALLOC - ENGINEERING	20,935.00	1,748.14	.00	13,985.12	6,949.88	66.80
5912000	COST ALLOC - BUIL & GRND	464,103.00	39,420.51	.00	315,364.08	148,738.92	67.95
5916000	COST ALLOC - PURCHASING	19,514.00	1,626.27	.00	13,010.16	6,503.84	66.67
	TOTAL NON OPERATING EXP	2,872,561.32	163,919.92	22,844.50	2,533,006.08	316,710.74	88.97
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	1,081,324.00	.00	.00	137,987.82	943,336.18	12.76
	TOTAL OTHER FINANCING USES	1,081,324.00	.00	.00	137,987.82	943,336.18	12.76
	TOTAL POLICE	32,866,553.52	2,364,740.69	386,225.23	21,676,776.84	10,803,551.45	67.13

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4312 CODE ENFORCEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	638,486.00	52,869.74	.00	425,506.16	212,979.84	66.64
5122000	OVERTIME	62,133.00	2,041.81	.00	36,777.01	25,355.99	59.19
5181000	FICA	49,271.00	4,074.88	.00	34,227.40	15,043.60	69.47
5182000	RETIREMENT-GENERAL	87,593.00	7,484.44	.00	63,009.19	24,583.81	71.93
5183000	GROUP INSURANCE	116,075.00	10,147.81	.00	86,724.50	29,350.50	74.71
5183500	SELF INS FUND OFFSET	-15,417.00	.00	.00	.00	-15,417.00	.00
5187000	401K CONTRIBUTION	32,204.00	2,758.04	.00	23,282.19	8,921.81	72.30
5189000	GROUP INSURANCE-RETIRES	20,603.00	.00	.00	12,660.27	7,942.73	61.45
5294000	MISCELLANEOUS PAY	13,954.00	.00	.00	.00	13,954.00	.00
	TOTAL PERSONAL SERVICES	1,004,902.00	79,376.72	.00	682,186.72	322,715.28	67.89
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,726.00	.00	.00	1,906.00	-180.00	110.43
	TOTAL PROFESSIONAL SERVICES	1,726.00	.00	.00	1,906.00	-180.00	110.43
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	6,700.50	150.00	.00	2,328.99	4,371.51	34.76
5251000	MOTOR FUEL & LUBRICANTS	16,692.00	1,616.77	.00	7,374.16	9,317.84	44.18
5260000	SUPPLIES-OFFICE	4,200.00	150.61	.00	2,147.82	2,052.18	51.14
5290000	SUPPLIES-VEHICLES	6,500.00	.00	.00	.00	6,500.00	.00
5291000	SUPPLIES-DATA PROCESSING	9,000.00	.00	.00	7,939.87	1,060.13	88.22
5299000	SUPPLIES-DEPARTMENTAL	5,000.00	.00	.00	256.53	4,743.47	5.13
5303000	CODE ENFORCEMENT	117,000.00	3,970.00	31,390.00	39,610.00	46,000.00	60.68
5312000	TRAVEL & TRAINING	9,230.00	350.00	.00	9,442.55	-212.55	102.30
5321000	TELEPHONE	7,965.00	591.39	.00	4,706.68	3,258.32	59.09
5325000	POSTAGE	17,000.00	876.58	.00	7,714.70	9,285.30	45.38
5341000	PRINTING	4,500.00	955.78	.00	955.78	3,544.22	21.24
5353000	MAINTENANCE - VEHICLES	19,569.00	306.80	.00	2,962.84	16,606.16	15.14
5370000	ADVERTISING	4,000.00	.00	.00	129.04	3,870.96	3.23
5431000	RENTAL-COPIER	4,000.00	.00	1,000.00	1,908.18	1,091.82	72.70
5441000	LICENSE/RELICENSE FEE	26,000.00	151.60	.00	18,974.39	7,025.61	72.98
5451000	INSURANCE - PROP&GEN LIA	9,733.00	.00	.00	8,765.55	967.45	90.06
5491000	DUES & SUBSCRIPTIONS	1,830.00	315.00	.00	475.00	1,355.00	25.96
	TOTAL OPERATIONS	268,919.50	9,434.53	32,390.00	115,692.08	120,837.42	55.07
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	50,000.00	.00	.00	.00	50,000.00	.00
5916000	COST ALLOC - PURCHASING	1,641.00	136.66	.00	1,093.28	547.72	66.62
	TOTAL NON OPERATING EXP	51,641.00	136.66	.00	1,093.28	50,547.72	2.12
	TOTAL CODE ENFORCEMENT	1,327,188.50	88,947.91	32,390.00	800,878.08	493,920.42	62.78

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4315 COMMUNICATIONS							
5121000	REGULAR	1,470,536.00	107,393.82	.00	838,151.01	632,384.99	57.00
5122000	OVERTIME	157,950.00	11,836.60	.00	103,769.53	54,180.47	65.70
5126000	PART-TIME - REGULAR	48,209.00	.00	.00	24,917.87	23,291.13	51.69
5181000	FICA	116,627.00	8,936.94	.00	72,560.56	44,066.44	62.22
5182000	RETIREMENT-GENERAL	201,736.00	15,801.04	.00	127,521.75	74,214.25	63.21
5183000	GROUP INSURANCE	237,628.00	16,430.13	.00	126,096.27	111,531.73	53.06
5183500	SELF INS FUND OFFSET	-38,543.00	.00	.00	.00	-38,543.00	.00
5187000	401K CONTRIBUTION	74,170.00	5,799.89	.00	46,943.35	27,226.65	63.29
5294000	MISCELLANEOUS PAY	32,761.00	.00	.00	.00	32,761.00	.00
	TOTAL PERSONAL SERVICES	2,301,074.00	166,198.42	.00	1,339,960.34	961,113.66	58.23
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	13,079.00	970.40	.00	11,075.40	2,003.60	84.68
	TOTAL PROFESSIONAL SERVICES	13,079.00	970.40	.00	11,075.40	2,003.60	84.68
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	400.00	-37.99	.00	155.18	244.82	38.80
5251000	MOTOR FUEL & LUBRICANTS	241.00	48.84	.00	179.93	61.07	74.66
5260000	SUPPLIES-OFFICE	3,600.00	43.78	.00	962.84	2,637.16	26.75
5291000	SUPPLIES-DATA PROCESSING	23,415.00	.00	2,475.00	766.22	20,173.78	13.84
5299000	SUPPLIES-DEPARTMENTAL	33,693.00	1,616.96	.00	16,461.85	17,231.15	48.86
5312000	TRAVEL & TRAINING	30,425.00	819.09	.00	6,637.07	23,787.93	21.81
5313000	TUITION REIMBURSEMENT	3,400.00	.00	1,400.00	.00	2,000.00	41.18
5321000	TELEPHONE	125,830.00	8,937.46	12,117.62	60,451.70	53,260.68	57.67
5325000	POSTAGE	3,100.00	313.78	.00	1,960.56	1,139.44	63.24
5351000	MAINTENANCE - BUILDINGS	5,800.00	.00	2,800.00	.00	3,000.00	48.28
5352000	MAINTENANCE - EQUIPMENT	5,660.00	.00	2,800.00	555.00	2,305.00	59.28
5353000	MAINTENANCE - VEHICLES	.00	48.72	.00	847.74	-847.74	.00
5430000	EQUIPMENT RENTAL	3,900.00	.00	.00	3,900.00	.00	100.00
5431000	RENTAL-COPIER	1,800.00	.00	450.00	916.81	433.19	75.93
5440000	MAINTENANCE CONTRACTS	85,434.00	1,447.08	8,420.23	54,558.46	22,455.31	73.72
5441000	LICENSE/RELICENSE FEE	3,765.00	.00	.00	835.78	2,929.22	22.20
5451000	INSURANCE - PROP&GEN LIA	20,470.00	1,003.15	.00	25,943.97	-5,473.97	126.74
5491000	DUES & SUBSCRIPTIONS	900.00	.00	.00	695.00	205.00	77.22
	TOTAL OPERATIONS	351,833.00	14,240.87	30,462.85	175,828.11	145,542.04	58.63
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5907000	COST ALLOC - ENGINEERING	12,180.00	1,017.10	.00	8,136.80	4,043.20	66.80
5912000	COST ALLOC - BUIL & GRND	50,001.00	4,247.13	.00	33,977.04	16,023.96	67.95
5916000	COST ALLOC - PURCHASING	44,852.00	3,737.69	.00	29,901.52	14,950.48	66.67
	TOTAL NON OPERATING EXP	107,033.00	9,001.92	.00	72,015.36	35,017.64	67.28
	TOTAL COMMUNICATIONS	2,773,019.00	190,411.61	30,462.85	1,598,879.21	1,143,676.94	58.76

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4320 FIBER NETWORK MANAGEMENT							
5121000	REGULAR	127,989.00	10,239.08	.00	81,939.34	46,049.66	64.02
5181000	FICA	9,877.00	740.98	.00	5,929.92	3,947.08	60.04
5182000	RETIREMENT-GENERAL	17,559.00	1,395.58	.00	11,168.26	6,390.74	63.60
5183000	GROUP INSURANCE	19,060.00	1,570.08	.00	12,560.64	6,499.36	65.90
5183500	SELF INS FUND OFFSET	-1,713.00	.00	.00	.00	-1,713.00	.00
5187000	401K CONTRIBUTION	6,455.00	514.26	.00	4,128.59	2,326.41	63.96
5294000	MISCELLANEOUS PAY	2,796.00	.00	.00	.00	2,796.00	.00
TOTAL PERSONAL SERVICES		182,023.00	14,459.98	.00	115,726.75	66,296.25	63.58
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	73,784.00	.00	73,352.00	476.00	-44.00	100.06
TOTAL PROFESSIONAL SERVICES		73,784.00	.00	73,352.00	476.00	-44.00	100.06
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	3,240.00	287.38	.00	1,326.55	1,913.45	40.94
5260000	SUPPLIES-OFFICE	500.00	.00	.00	6.48	493.52	1.30
5290000	SUPPLIES-VEHICLES	1,350.00	.00	1,350.00	.00	.00	100.00
5291000	SUPPLIES-DATA PROCESSING	500.00	39.99	.00	39.99	460.01	8.00
5299000	SUPPLIES-DEPARTMENTAL	17,265.58	372.35	8,000.00	7,526.00	1,739.58	89.92
5312000	TRAVEL & TRAINING	7,630.00	577.50	.00	6,928.20	701.80	90.80
5321000	TELEPHONE	1,255.00	170.27	41.62	830.25	383.13	69.47
5325000	POSTAGE	50.00	.00	.00	.00	50.00	.00
5352000	MAINTENANCE - EQUIPMENT	569,906.00	15,492.14	60,337.25	438,310.34	71,258.41	87.50
5353000	MAINTENANCE - VEHICLES	.00	66.00	.00	594.00	-594.00	.00
5441000	LICENSE/RELICENSE FEE	85.00	.00	.00	93.54	-8.54	110.05
5451000	INSURANCE - PROP&GEN LIA	605.00	.00	.00	763.35	-158.35	126.17
5491000	DUES & SUBSCRIPTIONS	463.00	.00	.00	.00	463.00	.00
TOTAL OPERATIONS		602,849.58	17,005.63	69,728.87	456,418.70	76,702.01	87.28
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	1,147.00	95.66	.00	765.28	381.72	66.72
5923000	COST ALLOC - FIBER NTWK	-152,894.00	-24,361.10	.00	-194,888.80	41,994.80	127.47
TOTAL NON OPERATING EXP		-151,747.00	-24,265.44	.00	-194,123.52	42,376.52	127.93
TOTAL FIBER NETWORK MANAGEMEN		706,909.58	7,200.17	143,080.87	378,497.93	185,330.78	73.78
DEPARTMENT-4330 RADIO SHOP							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	445,691.00	35,555.73	.00	290,116.73	155,574.27	65.09
5122000	OVERTIME	7,000.00	114.52	.00	1,957.42	5,042.58	27.96
5181000	FICA	33,860.00	2,593.18	.00	21,258.85	12,601.15	62.78
5182000	RETIREMENT-GENERAL	61,144.00	4,861.85	.00	39,809.61	21,334.39	65.11
5183000	GROUP INSURANCE	61,868.00	5,446.70	.00	43,597.36	18,270.64	70.47
5183500	SELF INS FUND OFFSET	-9,421.00	.00	.00	.00	-9,421.00	.00
5187000	401K CONTRIBUTION	22,479.00	1,786.98	.00	14,675.40	7,803.60	65.28

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5294000	MISCELLANEOUS PAY	9,740.00	.00	.00	.00	9,740.00	.00
	TOTAL PERSONAL SERVICES	632,361.00	50,358.96	.00	411,415.37	220,945.63	65.06
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	13,246.00	.00	4,400.00	8,337.00	509.00	96.16
	TOTAL PROFESSIONAL SERVICES	13,246.00	.00	4,400.00	8,337.00	509.00	96.16
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	150.00	.00	.00	.00	150.00	.00
5212000	UNIFORMS	2,600.00	.00	.00	5.88	2,594.12	.23
5251000	MOTOR FUEL & LUBRICANTS	4,404.00	304.86	.00	1,386.73	3,017.27	31.49
5260000	SUPPLIES-OFFICE	967.00	201.01	.00	303.69	663.31	31.41
5270000	PURCHASES FOR RESALE	2,500.00	-1,442.57	.00	-1,442.57	3,942.57	-57.70
5291000	SUPPLIES-DATA PROCESSING	9,996.00	.00	.00	5,593.75	4,402.25	55.96
5293000	SUPPLIES - SMALL TOOLS	3,500.00	.00	.00	218.98	3,281.02	6.26
5299000	SUPPLIES-DEPARTMENTAL	10,360.00	83.48	.00	9,726.32	633.68	93.88
5312000	TRAVEL & TRAINING	11,050.00	260.00	.00	3,955.83	7,094.17	35.80
5321000	TELEPHONE	3,683.00	483.83	124.85	2,354.21	1,203.94	67.31
5325000	POSTAGE	200.00	54.05	.00	82.49	117.51	41.25
5351000	MAINTENANCE - BUILDINGS	1,500.00	73.38	.00	513.66	986.34	34.24
5352000	MAINTENANCE - EQUIPMENT	43,121.80	2,848.88	12,096.80	12,435.65	18,589.35	56.89
5353000	MAINTENANCE - VEHICLES	6,988.00	154.00	.00	3,473.28	3,514.72	49.70
5430000	EQUIPMENT RENTAL	6,072.00	436.24	.00	3,187.74	2,884.26	52.50
5440000	MAINTENANCE CONTRACTS	20,167.00	2,337.00	11,768.00	8,740.00	-341.00	101.69
5441000	LICENSE/RELICENSE FEE	825.00	.00	.00	695.64	129.36	84.32
5451000	INSURANCE - PROP&GEN LIA	8,263.00	.00	.00	8,383.35	-120.35	101.46
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	181.29	318.71	36.26
	TOTAL OPERATIONS	136,846.80	5,794.16	23,989.65	59,795.92	53,061.23	61.23
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	48,535.00	.00	.00	41,135.00	7,400.00	84.75
5912000	COST ALLOC - BUIL & GRND	708.00	59.82	.00	478.56	229.44	67.59
5916000	COST ALLOC - PURCHASING	2,622.00	218.66	.00	1,749.28	872.72	66.72
5924000	COST ALLOC - RADIO SHOP	-206,403.00	-17,620.66	.00	-140,965.28	-65,437.72	68.30
	TOTAL NON OPERATING EXP	-154,538.00	-17,342.18	.00	-97,602.44	-56,935.56	63.16
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	46,714.00	.00	.00	4,477.20	42,236.80	9.58
	TOTAL OTHER FINANCING USES	46,714.00	.00	.00	4,477.20	42,236.80	9.58
	TOTAL RADIO SHOP	674,629.80	38,810.94	28,389.65	386,423.05	259,817.10	61.49
DEPARTMENT-4340 FIRE OPERATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	19,662,881.00	1,507,954.04	.00	12,436,684.35	7,226,196.65	63.25
5122000	OVERTIME	650,000.00	39,381.72	.00	609,035.68	40,964.32	93.70

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	1,514,201.00	115,097.27	.00	972,053.66	542,147.34	64.20
5182000	RETIREMENT-GENERAL	2,695,179.00	210,901.89	.00	1,777,770.32	917,408.68	65.96
5183000	GROUP INSURANCE	3,018,358.00	252,621.65	.00	2,043,740.03	974,617.97	67.71
5183500	SELF INS FUND OFFSET	-451,890.00	.00	.00	.00	-451,890.00	.00
5186000	WORKER'S COMPENSATION	.00	9,731.98	.00	33,910.93	-33,910.93	.00
5187000	401K CONTRIBUTION	990,877.00	77,396.78	.00	654,420.87	336,456.13	66.04
5189000	GROUP INSURANCE-RETIREEES	393,457.00	.00	.00	264,379.80	129,077.20	67.19
5294000	MISCELLANEOUS PAY	429,278.00	.00	.00	.00	429,278.00	.00
TOTAL PERSONAL SERVICES		28,902,341.00	2,213,085.33	.00	18,791,995.64	10,110,345.36	65.02

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5193000	MEDICAL	150,000.00	702.00	.00	153,592.00	-3,592.00	102.39
5194000	CONTRACT SERVICES	114,055.00	531.65	.00	76,065.05	37,989.95	66.69
TOTAL PROFESSIONAL SERVICES		264,055.00	1,233.65	.00	229,657.05	34,397.95	86.97

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	57,000.00	.00	3,085.97	13,410.07	40,503.96	28.94
5212000	UNIFORMS	180,020.50	5,691.92	27,993.30	108,624.80	43,402.40	75.89
5213000	SUPPLIES-SAFETY	474,238.80	4,493.64	7,993.00	291,530.16	174,715.64	63.16
5216000	DECLARED EMERGENCY EXP	.00	.00	.00	5,134.78	-5,134.78	.00
5244000	MATERIALS	17,550.00	174.00	.00	4,564.19	12,985.81	26.01
5251000	MOTOR FUEL & LUBRICANTS	212,132.00	11,964.39	.00	51,544.90	160,587.10	24.30
5260000	SUPPLIES-OFFICE	10,000.00	875.33	.00	4,292.46	5,707.54	42.92
5289000	SUPPLIES- HAZ MAT	36,000.00	.00	9,914.00	64.65	26,021.35	27.72
5290000	SUPPLIES-VEHICLES	591,647.81	40,991.97	321,513.33	220,786.60	49,347.88	91.66
5291000	SUPPLIES-DATA PROCESSING	96,330.00	20,391.75	24,758.79	71,920.78	-349.57	100.36
5293000	SUPPLIES - SMALL TOOLS	122,575.00	.00	.00	25,324.25	97,250.75	20.66
5296000	SUPPLIES- MEDICAL	70,400.00	10,923.90	.00	55,296.19	15,103.81	78.55
5299000	SUPPLIES-DEPARTMENTAL	279,186.20	10,947.89	17,539.84	235,158.32	26,488.04	90.51
5312000	TRAVEL & TRAINING	4,000.00	300.00	.00	409.02	3,590.98	10.23
5321000	TELEPHONE	87,007.00	15,854.39	1,831.20	66,529.96	18,645.84	78.57
5325000	POSTAGE	2,500.00	59.64	.00	985.18	1,514.82	39.41
5331000	UTILITIES	317,500.00	29,920.60	.00	194,450.91	123,049.09	61.24
5341000	PRINTING	3,500.00	.00	.00	.00	3,500.00	.00
5351000	MAINTENANCE - BUILDINGS	243,050.00	2,931.82	32,588.60	119,823.75	90,637.65	62.71
5352000	MAINTENANCE - EQUIPMENT	44,597.70	421.22	.00	36,499.54	8,098.16	81.84
5353000	MAINTENANCE - VEHICLES	561,905.00	32,013.32	7,820.00	376,226.72	177,858.28	68.35
5392000	LAUNDRY & DRY CLEANING	1,000.00	146.05	.00	668.13	331.87	66.81
5430000	EQUIPMENT RENTAL	4,119.00	.00	.00	.00	4,119.00	.00
5430050	BUILDING RENTAL	25,875.00	.00	.00	25,875.00	.00	100.00
5431000	RENTAL-COPIER	8,000.00	.00	2,000.00	3,139.55	2,860.45	64.24
5440000	MAINTENANCE CONTRACTS	109,655.00	400.00	25,291.76	68,522.53	15,840.71	85.55
5441000	LICENSE/RELICENSE FEE	1,200.00	.00	.00	444.13	755.87	37.01
5441200	SOFTWARE SUBSCRIPTIONS	79,804.00	10,397.84	1,920.00	70,713.88	7,170.12	91.02
5451000	INSURANCE - PROP&GEN LIA	516,337.00	1,003.15	.00	316,000.33	200,336.67	61.20
5491000	DUES & SUBSCRIPTIONS	25,037.00	9,760.65	.00	24,595.02	441.98	98.23

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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
TOTAL OPERATIONS		4,182,167.01	209,663.47	484,249.79	2,392,535.80	1,305,381.42	68.79
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	6,588,834.00	.00	923,450.30	5,055,427.48	609,956.22	90.74
5550000	EQUIPMENT - CAPITAL	6,992.00	.00	.00	6,992.00	.00	100.00
5558000	BLDGS & IMPRV - CAPITAL	649,870.38	.00	166,211.69	97,556.71	386,101.98	40.59
5730000	LOAN PRINCIPAL	260,382.00	.00	.00	131,151.90	129,230.10	50.37
5740000	LOAN INTEREST	16,652.00	.00	.00	8,994.71	7,657.29	54.02
5907000	COST ALLOC - ENGINEERING	38,065.00	3,178.44	.00	25,427.52	12,637.48	66.80
5912000	COST ALLOC - BUIL & GRND	680,307.00	57,784.85	.00	462,278.80	218,028.20	67.95
5916000	COST ALLOC - PURCHASING	45,671.00	3,806.02	.00	30,448.16	15,222.84	66.67
TOTAL NON OPERATING EXP		8,286,773.38	64,769.31	1,089,661.99	5,818,277.28	1,378,834.11	83.36
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	796,254.00	.00	.00	147,213.88	649,040.12	18.49
TOTAL OTHER FINANCING USES		796,254.00	.00	.00	147,213.88	649,040.12	18.49
TOTAL FIRE OPERATIONS		42,431,590.39	2,488,751.76	1,573,911.78	27,379,679.65	13,477,998.96	68.24
DEPARTMENT-4341 FIRE PREVENTION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	926,672.00	76,373.11	.00	625,786.03	300,885.97	67.53
5122000	OVERTIME	22,000.00	125.15	.00	12,288.88	9,711.12	55.86
5126000	PART-TIME - REGULAR	113,025.00	8,246.20	.00	67,109.35	45,915.65	59.38
5181000	FICA	80,035.00	6,241.39	.00	52,021.85	28,013.15	65.00
5182000	RETIREMENT-GENERAL	142,284.00	10,889.35	.00	90,528.27	51,755.73	63.63
5183000	GROUP INSURANCE	134,254.00	11,506.95	.00	92,101.41	42,152.59	68.60
5183500	SELF INS FUND OFFSET	-18,843.00	.00	.00	.00	-18,843.00	.00
5187000	401K CONTRIBUTION	52,308.00	4,013.10	.00	33,457.79	18,850.21	63.96
5189000	GROUP INSURANCE-RETIREEES	43,288.00	.00	.00	23,758.84	19,529.16	54.89
5294000	MISCELLANEOUS PAY	22,001.00	.00	.00	.00	22,001.00	.00
TOTAL PERSONAL SERVICES		1,517,024.00	117,395.25	.00	997,052.42	519,971.58	65.72
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	7,100.00	.00	6,000.00	245.99	854.01	87.97
5261000	LIFE SAFETY EDUC SUPPLIE	23,663.00	.00	5,410.00	13,947.41	4,305.59	81.80
5299000	SUPPLIES-DEPARTMENTAL	18,067.00	.00	.00	613.69	17,453.31	3.40
5312000	TRAVEL & TRAINING	9,870.00	1,119.93	.00	2,256.03	7,613.97	22.86
5321000	TELEPHONE	3,500.00	369.28	.00	3,138.88	361.12	89.68
5440000	MAINTENANCE CONTRACTS	7,850.00	.00	7,850.00	.00	.00	100.00
5441200	SOFTWARE SUBSCRIPTIONS	814.00	.00	.00	814.58	.58	100.07
5491000	DUES & SUBSCRIPTIONS	1,279.00	283.28	.00	1,248.28	30.72	97.60
TOTAL OPERATIONS		72,143.00	1,772.49	19,260.00	22,264.86	30,618.14	57.56
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000	COST ALLOC - PURCHASING	410.00	34.17	.00	273.36	136.64	66.67

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FUND-100 GENERAL FUND  
 DEPARTMENT-4341 FIRE PREVENTION  
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL NON OPRERATING EXP		410.00	34.17	.00	273.36	136.64	66.67
TOTAL FIRE PREVENTION		1,589,577.00	119,201.91	19,260.00	1,019,590.64	550,726.36	65.35
DEPARTMENT-4342 FIRE TRAINING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	590,887.00	48,038.00	.00	392,569.04	198,317.96	66.44
5122000	OVERTIME	29,500.00	2,827.61	.00	32,362.29	-2,862.29	109.70
5181000	FICA	45,598.00	3,868.11	.00	32,322.26	13,275.74	70.89
5182000	RETIREMENT-GENERAL	81,064.00	6,933.00	.00	57,918.15	23,145.85	71.45
5183000	GROUP INSURANCE	55,234.00	4,709.52	.00	37,726.16	17,507.84	68.30
5183500	SELF INS FUND OFFSET	-10,278.00	.00	.00	.00	-10,278.00	.00
5186000	WORKER'S COMPENSATION	.00	1,907.98	.00	15,641.07	-15,641.07	.00
5187000	401K CONTRIBUTION	29,802.00	2,551.82	.00	21,378.66	8,423.34	71.74
5189000	GROUP INSURANCE-RETIREEES	7,418.00	.00	.00	4,327.12	3,090.88	58.33
5294000	MISCELLANEOUS PAY	12,911.00	.00	.00	.00	12,911.00	.00
TOTAL PERSONAL SERVICES		842,136.00	70,836.04	.00	594,244.75	247,891.25	70.56
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,200.00	.00	.00	.00	1,200.00	.00
5231000	SUPPLIES-EDUCATIONAL	18,000.00	.00	.00	1,909.37	16,090.63	10.61
5299000	SUPPLIES-DEPARTMENTAL	11,100.00	376.30	.00	5,042.86	6,057.14	45.43
5312000	TRAVEL & TRAINING	80,525.00	275.01	.00	46,793.45	33,731.55	58.11
5313000	TUITION REIMBURSEMENT	17,000.00	472.00	.00	5,913.64	11,086.36	34.79
5321000	TELEPHONE	1,200.00	170.80	.00	1,451.80	-251.80	120.98
5441200	SOFTWARE SUBSCRIPTIONS	36,426.00	.00	.00	36,426.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	.00	.00	.00	729.62	-729.62	.00
TOTAL OPERATIONS		165,451.00	1,294.11	.00	98,266.74	67,184.26	59.39
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5916000	COST ALLOC - PURCHASING	326.00	27.33	.00	218.64	107.36	67.07
TOTAL NON OPRERATING EXP		326.00	27.33	.00	218.64	107.36	67.07
TOTAL FIRE TRAINING		1,007,913.00	72,157.48	.00	692,730.13	315,182.87	68.73
DEPARTMENT-4343 EMERGENCY MANAGEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	110,614.00	8,789.32	.00	77,607.75	33,006.25	70.16
5122000	OVERTIME	.00	.00	.00	947.60	-947.60	.00
5181000	FICA	8,557.00	652.44	.00	5,850.00	2,707.00	68.37
5182000	RETIREMENT-GENERAL	15,213.00	1,197.98	.00	10,707.07	4,505.93	70.38
5183000	GROUP INSURANCE	18,618.00	1,538.82	.00	12,310.56	6,307.44	66.12
5183500	SELF INS FUND OFFSET	-1,713.00	.00	.00	.00	-1,713.00	.00
5187000	401K CONTRIBUTION	5,770.00	439.46	.00	3,937.91	1,832.09	68.25
5189000	GROUP INSURANCE-RETIREEES	8,987.00	.00	.00	5,673.85	3,313.15	63.13
5294000	MISCELLANEOUS PAY	2,200.00	.00	.00	.00	2,200.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		168,246.00	12,618.02	.00	117,034.74	51,211.26	69.56
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		32,327.00	140.00	.00	25,633.43	6,693.57	79.29
TOTAL PROFESSIONAL SERVICES		32,327.00	140.00	.00	25,633.43	6,693.57	79.29
1ST SUBTOTAL-5200000 OPERATIONS							
5212000 UNIFORMS		250.00	93.00	.00	93.00	157.00	37.20
5213000 SUPPLIES-SAFETY		2,900.00	.00	.00	1,948.60	951.40	67.19
5251000 MOTOR FUEL & LUBRICANTS		1,620.00	161.38	.00	756.13	863.87	46.67
5260000 SUPPLIES-OFFICE		500.00	.00	.00	19.48	480.52	3.90
5291000 SUPPLIES-DATA PROCESSING		2,350.00	.00	.00	1,990.00	360.00	84.68
5293000 SUPPLIES - SMALL TOOLS		1,500.00	.00	.00	.00	1,500.00	.00
5295000 SUPPLIES-EMERGENCY MGMT		18,000.00	.00	.00	800.00	17,200.00	4.44
5299000 SUPPLIES-DEPARTMENTAL		2,000.00	572.00	.00	1,968.39	31.61	98.42
5312000 TRAVEL & TRAINING		3,000.00	.00	.00	.00	3,000.00	.00
5321000 TELEPHONE		1,996.00	100.60	.00	724.82	1,271.18	36.31
5325000 POSTAGE		200.00	.00	.00	.00	200.00	.00
5353000 MAINTENANCE - VEHICLES		2,448.00	101.72	.00	1,564.06	883.94	63.89
5441000 LICENSE/RELICENSE FEE		955.00	.00	.00	227.94	727.06	23.87
5441200 SOFTWARE SUBSCRIPTIONS		4,600.00	.00	.00	4,600.00	.00	100.00
5451000 INSURANCE - PROP&GEN LIA		14,768.00	.00	.00	3,677.55	11,090.45	24.90
5491000 DUES & SUBSCRIPTIONS		500.00	278.00	.00	418.00	82.00	83.60
TOTAL OPERATIONS		57,587.00	1,306.70	.00	18,787.97	38,799.03	32.63
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5916000 COST ALLOC - PURCHASING		1,473.00	123.00	.00	984.00	489.00	66.80
5925000 COST ALLOC - EMER MGMT		-52,240.00	-4,429.72	.00	-35,437.76	-16,802.24	67.84
TOTAL NON OPERATING EXP		-50,767.00	-4,306.72	.00	-34,453.76	-16,313.24	67.87
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500 TRANSFER TO FIRST CONCOR		6,150.00	.00	.00	985.24	5,164.76	16.02
TOTAL OTHER FINANCING USES		6,150.00	.00	.00	985.24	5,164.76	16.02
TOTAL EMERGENCY MANAGEMENT		213,543.00	9,758.00	.00	127,987.62	85,555.38	59.94
DEPARTMENT-4510 STREETS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000 REGULAR		2,537,091.00	205,854.31	.00	1,646,991.10	890,099.90	64.92
5122000 OVERTIME		15,000.00	254.17	.00	16,688.97	-1,688.97	111.26
5181000 FICA		194,307.00	15,248.46	.00	123,274.49	71,032.51	63.44
5182000 RETIREMENT-GENERAL		347,585.00	28,092.61	.00	226,759.59	120,825.41	65.24
5183000 GROUP INSURANCE		398,171.00	36,525.74	.00	282,723.75	115,447.25	71.01
5183500 SELF INS FUND OFFSET		-59,955.00	.00	.00	.00	-59,955.00	.00
5186000 WORKER'S COMPENSATION		.00	.00	.00	3,791.62	-3,791.62	.00
5187000 401K CONTRIBUTION		127,789.00	10,315.16	.00	83,503.41	44,285.59	65.34

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5189000	GROUP INSURANCE-RETIREES	17,973.00	.00	.00	11,067.70	6,905.30	61.58
5294000	MISCELLANEOUS PAY	55,367.00	.00	.00	.00	55,367.00	.00
	TOTAL PERSONAL SERVICES	3,633,328.00	296,290.45	.00	2,394,800.63	1,238,527.37	65.91

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	77,811.00	.00	5,000.00	6,908.00	65,903.00	15.30
	TOTAL PROFESSIONAL SERVICES	77,811.00	.00	5,000.00	6,908.00	65,903.00	15.30

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	4,800.00	.00	.00	876.58	3,923.42	18.26
5213000	SUPPLIES-SAFETY	22,323.00	279.99	.00	2,672.05	19,650.95	11.97
5231000	SUPPLIES-EDUCATIONAL	900.00	.00	.00	.00	900.00	.00
5241000	RESURFACING	25,000.00	.00	.00	25,000.00	.00	100.00
5244000	MATERIALS	150.00	13.22	.00	43.67	106.33	29.11
5251000	MOTOR FUEL & LUBRICANTS	100,390.00	10,607.16	.00	44,464.11	55,925.89	44.29
5260000	SUPPLIES-OFFICE	3,500.00	43.96	.00	2,783.61	716.39	79.53
5290000	SUPPLIES-VEHICLES	5,000.00	.00	.00	6,242.34	-1,242.34	124.85
5291000	SUPPLIES-DATA PROCESSING	11,221.00	.00	.00	7,858.37	3,362.63	70.03
5293000	SUPPLIES - SMALL TOOLS	18,148.00	3,541.26	.00	9,673.28	8,474.72	53.30
5299000	SUPPLIES-DEPARTMENTAL	25,140.00	504.15	.00	9,116.30	16,023.70	36.26
5312000	TRAVEL & TRAINING	35,814.00	336.40	.00	24,646.67	11,167.33	68.82
5313000	TUITION REIMBURSEMENT	2,000.00	.00	.00	751.87	1,248.13	37.59
5321000	TELEPHONE	10,005.00	717.27	.00	7,212.27	2,792.73	72.09
5325000	POSTAGE	200.00	.00	.00	10.69	189.31	5.35
5331000	UTILITIES	24,000.00	1,887.50	.00	12,094.22	11,905.78	50.39
5332000	FUEL OIL	3,000.00	167.65	.00	1,862.36	1,137.64	62.08
5341000	PRINTING	565.00	.00	.00	341.21	223.79	60.39
5351000	MAINTENANCE - BUILDINGS	4,514.00	.00	2,000.00	.00	2,514.00	44.31
5352000	MAINTENANCE - EQUIPMENT	2,250.00	.00	.00	.00	2,250.00	.00
5353000	MAINTENANCE - VEHICLES	300,200.00	25,120.98	.00	150,876.85	149,323.15	50.26
5358000	MAINTENANCE - STREETS	600,979.92	18,944.33	68,332.30	241,349.87	291,297.75	51.53
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	500.00	.00	.00	315.98	184.02	63.20
5431000	RENTAL-COPIER	4,000.00	.00	1,000.00	1,925.31	1,074.69	73.13
5431050	RENTAL-UNIFORMS	11,000.00	419.24	.00	4,965.84	6,034.16	45.14
5440000	MAINTENANCE CONTRACTS	140,400.00	.00	79,208.07	10,673.55	50,518.38	64.02
5441000	LICENSE/RELICENSE FEE	13,365.40	.00	.00	10,609.00	2,756.40	79.38
5441200	SOFTWARE SUBSCRIPTIONS	7,800.00	.00	.00	10,037.80	-2,237.80	128.69
5451000	INSURANCE - PROP&GEN LIA	110,840.00	4,593.38	.00	48,681.72	62,158.28	43.92
5491000	DUES & SUBSCRIPTIONS	3,549.00	387.15	.00	3,504.12	44.88	98.74
	TOTAL OPERATIONS	1,491,704.32	67,563.64	150,540.37	638,589.64	702,574.31	52.90

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	548,224.00	.00	39,986.00	500,781.61	7,456.39	98.64
5550000	EQUIPMENT - CAPITAL	311,552.24	.00	121,802.00	107,783.23	81,967.01	73.69
5907000	COST ALLOC - ENGINEERING	302,238.00	25,236.84	.00	201,894.72	100,343.28	66.80

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5909000	COST ALLOC - CUST SERVIC	8,472.00	708.74	.00	5,669.92	2,802.08	66.93
5912000	COST ALLOC - BUIL & GRND	85,216.00	7,238.06	.00	57,904.48	27,311.52	67.95
5916000	COST ALLOC - PURCHASING	25,420.00	2,118.25	.00	16,946.00	8,474.00	66.66
	TOTAL NON OPERATING EXP	1,281,122.24	35,301.89	161,788.00	890,979.96	228,354.28	82.18
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	4,400,000.00	.00	.00	4,400,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	4,400,000.00	.00	.00	4,400,000.00	.00	100.00
	TOTAL STREETS	10,883,965.56	399,155.98	317,328.37	8,331,278.23	2,235,358.96	79.46
DEPARTMENT-4511 POWELL BILL							
1ST SUBTOTAL-5200000 OPERATIONS							
5241000	RESURFACING	3,000,248.00	133,500.64	309,696.61	2,534,429.39	156,122.00	94.80
	TOTAL OPERATIONS	3,000,248.00	133,500.64	309,696.61	2,534,429.39	156,122.00	94.80
	TOTAL POWELL BILL	3,000,248.00	133,500.64	309,696.61	2,534,429.39	156,122.00	94.80
DEPARTMENT-4513 TRAFFIC SIGNALS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	701,269.00	58,551.38	.00	475,560.77	225,708.23	67.81
5122000	OVERTIME	12,000.00	131.64	.00	6,875.27	5,124.73	57.29
5181000	FICA	54,116.00	4,408.42	.00	36,259.67	17,856.33	67.00
5182000	RETIREMENT-GENERAL	96,206.00	7,998.49	.00	65,755.93	30,450.07	68.35
5183000	GROUP INSURANCE	79,913.00	6,883.36	.00	55,170.00	24,743.00	69.04
5183500	SELF INS FUND OFFSET	-11,991.00	.00	.00	.00	-11,991.00	.00
5187000	401K CONTRIBUTION	35,370.00	2,947.54	.00	24,304.39	11,065.61	68.71
5294000	MISCELLANEOUS PAY	15,323.00	.00	.00	.00	15,323.00	.00
	TOTAL PERSONAL SERVICES	982,206.00	80,920.83	.00	663,926.03	318,279.97	67.60
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	31,168.14	.00	87,757.37	11,309.63	-67,898.86	317.85
5198000	ENGINEER	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL PROFESSIONAL SERVICES	37,168.14	.00	87,757.37	11,309.63	-61,898.86	266.54
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,440.00	.00	3,220.00	3,342.13	-5,122.13	455.70
5213000	SUPPLIES-SAFETY	5,469.00	508.12	.00	2,825.29	2,643.71	51.66
5231000	SUPPLIES-EDUCATIONAL	650.00	.00	.00	.00	650.00	.00
5251000	MOTOR FUEL & LUBRICANTS	16,692.00	2,242.08	.00	9,868.86	6,823.14	59.12
5260000	SUPPLIES-OFFICE	3,200.00	.00	.00	558.73	2,641.27	17.46
5291000	SUPPLIES-DATA PROCESSING	8,537.00	6,927.69	.00	12,599.82	-4,062.82	147.59
5293000	SUPPLIES - SMALL TOOLS	2,500.00	.00	.00	1,435.89	1,064.11	57.44
5299000	SUPPLIES-DEPARTMENTAL	308,133.00	23,275.47	58,578.69	172,002.51	77,551.80	74.83
5312000	TRAVEL & TRAINING	12,526.00	.00	.00	2,481.14	10,044.86	19.81
5321000	TELEPHONE	17,648.00	1,603.51	.00	10,559.02	7,088.98	59.83

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5325000	POSTAGE	335.00	681.12	.00	942.59	-607.59	281.37
5331000	UTILITIES	61,069.00	3,989.99	.00	31,274.43	29,794.57	51.21
5351000	MAINTENANCE - BUILDINGS	9,044.00	.00	.00	.00	9,044.00	.00
5352000	MAINTENANCE - EQUIPMENT	4,250.00	503.25	.00	1,278.53	2,971.47	30.08
5353000	MAINTENANCE - VEHICLES	25,859.00	1,213.81	.00	27,600.28	-1,741.28	106.73
5370000	ADVERTISING	100.00	.00	.00	.00	100.00	.00
5430000	EQUIPMENT RENTAL	200.00	.00	.00	.00	200.00	.00
5431050	RENTAL-UNIFORMS	2,100.00	.00	.00	23.20	2,076.80	1.10
5440000	MAINTENANCE CONTRACTS	244,358.00	.00	134,701.25	67,675.38	41,981.37	82.82
5441000	LICENSE/RELICENSE FEE	17,602.00	.00	1,557.56	7,040.15	9,004.29	48.85
5441200	SOFTWARE SUBSCRIPTIONS	91,000.00	.00	.00	94,133.84	-3,133.84	103.44
5451000	INSURANCE - PROP&GEN LIA	15,224.00	.00	.00	7,672.93	7,551.07	50.40
5491000	DUES & SUBSCRIPTIONS	1,555.00	129.05	.00	550.05	1,004.95	35.37
	TOTAL OPERATIONS	849,491.00	41,074.09	198,057.50	453,864.77	197,568.73	76.74
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	35,000.00	.00	.00	.00	35,000.00	.00
5912000	COST ALLOC - BUIL & GRND	45,074.00	3,828.40	.00	30,627.20	14,446.80	67.95
5916000	COST ALLOC - PURCHASING	8,118.00	676.47	.00	5,411.76	2,706.24	66.66
	TOTAL NON OPERATING EXP	88,192.00	4,504.87	.00	36,038.96	52,153.04	40.86
	TOTAL TRAFFIC SIGNALS	1,957,057.14	126,499.79	285,814.87	1,165,139.39	506,102.88	74.14
DEPARTMENT-4514 TRAFFIC SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	333,876.00	29,659.21	.00	232,506.42	101,369.58	69.64
5122000	OVERTIME	6,000.00	324.28	.00	1,607.85	4,392.15	26.80
5181000	FICA	25,503.00	2,262.77	.00	17,623.52	7,879.48	69.10
5182000	RETIREMENT-GENERAL	45,339.00	4,086.74	.00	31,909.73	13,429.27	70.38
5183000	GROUP INSURANCE	38,578.00	3,203.45	.00	30,406.55	8,171.45	78.82
5183500	SELF INS FUND OFFSET	-6,852.00	.00	.00	.00	-6,852.00	.00
5187000	401K CONTRIBUTION	16,669.00	1,502.63	.00	11,768.16	4,900.84	70.60
5189000	GROUP INSURANCE-RETIREEES	20,937.00	.00	.00	13,578.11	7,358.89	64.85
5294000	MISCELLANEOUS PAY	7,222.00	.00	.00	.00	7,222.00	.00
	TOTAL PERSONAL SERVICES	487,272.00	41,039.08	.00	339,400.34	147,871.66	69.65
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	16,295.00	.00	.00	1,429.00	14,866.00	8.77
	TOTAL PROFESSIONAL SERVICES	16,295.00	.00	.00	1,429.00	14,866.00	8.77
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	900.00	290.46	.00	290.46	609.54	32.27
5213000	SUPPLIES-SAFETY	10,723.00	.00	10,000.00	120.92	602.08	94.39
5231000	SUPPLIES-EDUCATIONAL	3,000.00	.00	.00	869.07	2,130.93	28.97
5251000	MOTOR FUEL & LUBRICANTS	9,972.00	922.35	.00	4,615.10	5,356.90	46.28
5260000	SUPPLIES-OFFICE	2,200.00	.00	.00	219.83	1,980.17	9.99

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5291000	SUPPLIES-DATA PROCESSING	11,013.00	.00	.00	9,194.38	1,818.62	83.49
5292000	SUPPLIES-SIGN SHOP	134,504.08	732.22	.00	56,183.87	78,320.21	41.77
5293000	SUPPLIES - SMALL TOOLS	1,075.00	13.98	.00	149.97	925.03	13.95
5299000	SUPPLIES-DEPARTMENTAL	8,435.00	.00	.00	251.40	8,183.60	2.98
5312000	TRAVEL & TRAINING	10,492.00	591.18	.00	1,343.11	9,148.89	12.80
5321000	TELEPHONE	4,371.00	287.75	.00	2,231.10	2,139.90	51.04
5341000	PRINTING	350.00	.00	.00	59.69	290.31	17.05
5352000	MAINTENANCE - EQUIPMENT	3,250.00	.00	.00	.00	3,250.00	.00
5353000	MAINTENANCE - VEHICLES	15,026.00	506.50	.00	55,852.20	-40,826.20	371.70
5431050	RENTAL-UNIFORMS	2,100.00	43.68	.00	746.79	1,353.21	35.56
5440000	MAINTENANCE CONTRACTS	55,000.00	.00	22,414.45	32,585.55	.00	100.00
5441000	LICENSE/RELICENSE FEE	2,041.60	.00	1,560.00	5.78	475.82	76.69
5451000	INSURANCE - PROP&GEN LIA	9,132.00	.00	.00	5,465.06	3,666.94	59.85
5491000	DUES & SUBSCRIPTIONS	225.00	.00	.00	99.00	126.00	44.00
	TOTAL OPERATIONS	283,809.68	3,388.12	33,974.45	170,283.28	79,551.95	71.97
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	41,115.00	.00	.00	43,145.47	-2,030.47	104.94
5550000	EQUIPMENT - CAPITAL	21,000.00	.00	22,510.34	.00	-1,510.34	107.19
5909000	COST ALLOC - CUST SERVIC	298.00	25.31	.00	202.48	95.52	67.95
5916000	COST ALLOC - PURCHASING	4,592.00	382.65	.00	3,061.20	1,530.80	66.66
	TOTAL NON OPERATING EXP	67,005.00	407.96	22,510.34	46,409.15	-1,914.49	102.86
	TOTAL TRAFFIC SERVICES	854,381.68	44,835.16	56,484.79	557,521.77	240,375.12	71.87
DEPARTMENT-4520 SOLID WASTE & RECYCLING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	3,833,180.00	302,275.39	.00	2,403,182.34	1,429,997.66	62.69
5122000	OVERTIME	112,000.00	3,789.96	.00	83,052.85	28,947.15	74.15
5181000	FICA	295,023.00	22,691.60	.00	184,881.08	110,141.92	62.67
5182000	RETIREMENT-GENERAL	525,876.00	41,716.74	.00	338,873.97	187,002.03	64.44
5183000	GROUP INSURANCE	657,945.00	56,956.24	.00	422,365.08	235,579.92	64.19
5183500	SELF INS FUND OFFSET	-104,664.00	.00	.00	.00	-104,664.00	.00
5186000	WORKER'S COMPENSATION	.00	9.00	.00	8,702.35	-8,702.35	.00
5187000	401K CONTRIBUTION	193,337.00	15,313.50	.00	124,752.70	68,584.30	64.53
5189000	GROUP INSURANCE-RETIREEES	41,624.00	.00	.00	28,523.03	13,100.97	68.53
5294000	MISCELLANEOUS PAY	83,759.00	.00	.00	.00	83,759.00	.00
	TOTAL PERSONAL SERVICES	5,638,080.00	442,752.43	.00	3,594,333.40	2,043,746.60	63.75
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	71,693.00	197.45	6,664.14	40,253.41	24,775.45	65.44
	TOTAL PROFESSIONAL SERVICES	71,693.00	197.45	6,664.14	40,253.41	24,775.45	65.44
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	6,325.00	.00	.00	935.71	5,389.29	14.79
5213000	SUPPLIES-SAFETY	13,400.00	266.97	.00	6,033.54	7,366.46	45.03

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FUND-100 GENERAL FUND  
 DEPARTMENT-4520 SOLID WASTE & RECYCLING  
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5231000	SUPPLIES-EDUCATIONAL	1,500.00	.00	.00	.00	1,500.00	.00
5251000	MOTOR FUEL & LUBRICANTS	625,032.00	66,038.25	.00	285,150.53	339,881.47	45.62
5260000	SUPPLIES-OFFICE	10,950.00	423.58	.00	3,162.25	7,787.75	28.88
5291000	SUPPLIES-DATA PROCESSING	14,156.00	.00	.00	2,561.82	11,594.18	18.10
5293000	SUPPLIES - SMALL TOOLS	10,000.00	.00	.00	1,944.36	8,055.64	19.44
5299000	SUPPLIES-DEPARTMENTAL	283,152.00	84,092.30	13,390.03	249,453.21	20,308.76	92.83
5301000	CONTRACTOR-COMMERCIAL	26,000.00	2,126.15	5,500.00	14,883.05	5,616.95	78.40
5305000	RECYCLING	613,640.00	70,889.56	.00	488,514.12	125,125.88	79.61
5305600	ELECTRONICS MGMT	5,000.00	.00	.00	.00	5,000.00	.00
5306500	LANDFILL - DISPOSAL TAX	78,000.00	6,309.02	6,500.00	36,713.78	34,786.22	55.40
5306600	YARD WASTE DISPOSAL	155,250.00	9,268.14	12,937.00	69,342.02	72,970.98	53.00
5312000	TRAVEL & TRAINING	30,110.00	3,926.00	.00	28,810.21	1,299.79	95.68
5321000	TELEPHONE	29,806.00	2,605.65	.00	18,514.09	11,291.91	62.12
5325000	POSTAGE	2,000.00	11.36	.00	824.44	1,175.56	41.22
5331000	UTILITIES	.00	205.54	.00	724.13	-724.13	.00
5341000	PRINTING	6,600.00	.00	.00	5,832.85	767.15	88.38
5352000	MAINTENANCE - EQUIPMENT	.00	18.65	.00	281.96	-281.96	.00
5353000	MAINTENANCE - VEHICLES	870,541.00	71,524.48	.00	570,657.18	299,883.82	65.55
5370000	ADVERTISING	6,000.00	.00	.00	.00	6,000.00	.00
5430000	EQUIPMENT RENTAL	600.00	.00	.00	.00	600.00	.00
5431000	RENTAL-COPIER	2,500.00	.00	625.00	2,829.05	-954.05	138.16
5431050	RENTAL-UNIFORMS	18,000.00	991.10	.00	8,564.92	9,435.08	47.58
5440000	MAINTENANCE CONTRACTS	150.00	.00	.00	125.00	25.00	83.33
5441000	LICENSE/RELICENSE FEE	850.00	927.86	.00	8,334.64	-7,484.64	980.55
5441200	SOFTWARE SUBSCRIPTIONS	124,071.00	.00	15,030.00	67,205.42	41,835.58	66.28
5451000	INSURANCE - PROP&GEN LIA	124,088.00	8,964.39	.00	70,800.30	53,287.70	57.06
5491000	DUES & SUBSCRIPTIONS	3,740.00	.00	.00	3,306.69	433.31	88.41
	TOTAL OPERATIONS	3,061,461.00	328,589.00	53,982.03	1,945,505.27	1,061,973.70	65.31
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	1,199,126.00	-2,456.50	408,488.45	761,290.58	29,346.97	97.55
5550000	EQUIPMENT - CAPITAL	22,620.00	.00	.00	23,921.00	-1,301.00	105.75
5907000	COST ALLOC - ENGINEERING	24,741.00	2,065.99	.00	16,527.92	8,213.08	66.80
5909000	COST ALLOC - CUST SERVIC	229,928.00	19,237.27	.00	153,898.16	76,029.84	66.93
5912000	COST ALLOC - BUIL & GRND	22,536.00	1,914.20	.00	15,313.60	7,222.40	67.95
5916000	COST ALLOC - PURCHASING	18,205.00	1,516.94	.00	12,135.52	6,069.48	66.66
	TOTAL NON OPERATING EXP	1,517,156.00	22,277.90	408,488.45	983,086.78	125,580.77	91.72
	TOTAL SOLID WASTE & RECYCLING	10,288,390.00	793,816.78	469,134.62	6,563,178.86	3,256,076.52	68.35
DEPARTMENT-4540 CEMETERIES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	463,485.00	29,651.48	.00	253,051.54	210,433.46	54.60
5122000	OVERTIME	11,000.00	1,066.46	.00	4,958.18	6,041.82	45.07
5181000	FICA	35,766.00	2,257.91	.00	18,902.97	16,863.03	52.85
5182000	RETIREMENT-GENERAL	63,585.00	4,186.86	.00	34,897.69	28,687.31	54.88

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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
5183000	GROUP INSURANCE	94,832.00	5,157.97	.00	55,800.31	39,031.69	58.84
5183500	SELF INS FUND OFFSET	-15,588.00	.00	.00	.00	-15,588.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	1,986.46	-1,986.46	.00
5187000	401K CONTRIBUTION	23,375.00	1,537.29	.00	12,947.81	10,427.19	55.39
5294000	MISCELLANEOUS PAY	10,129.00	.00	.00	.00	10,129.00	.00
TOTAL PERSONAL SERVICES		686,584.00	43,857.97	.00	382,544.96	304,039.04	55.72

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	43,121.00	3,773.38	17,000.00	14,699.16	11,421.84	73.51
TOTAL PROFESSIONAL SERVICES		43,121.00	3,773.38	17,000.00	14,699.16	11,421.84	73.51

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	2,144.00	252.50	.00	1,310.23	833.77	61.11
5213000	SUPPLIES-SAFETY	1,000.00	.00	.00	80.68	919.32	8.07
5251000	MOTOR FUEL & LUBRICANTS	14,604.00	1,153.60	.00	6,128.18	8,475.82	41.96
5260000	SUPPLIES-OFFICE	1,250.00	.00	.00	510.97	739.03	40.88
5291000	SUPPLIES-DATA PROCESSING	4,225.00	.00	.00	466.28	3,758.72	11.04
5293000	SUPPLIES - SMALL TOOLS	11,357.33	.00	5,457.33	47.74	5,852.26	48.47
5299000	SUPPLIES-DEPARTMENTAL	8,817.00	39.12	.00	1,112.45	7,704.55	12.62
5312000	TRAVEL & TRAINING	1,441.00	.00	413.00	596.26	431.74	70.04
5321000	TELEPHONE	5,536.00	951.08	.00	3,692.76	1,843.24	66.70
5325000	POSTAGE	230.00	.00	.00	.00	230.00	.00
5331000	UTILITIES	20,000.00	941.08	.00	8,133.03	11,866.97	40.67
5341000	PRINTING	150.00	.00	.00	.00	150.00	.00
5351000	MAINTENANCE - BUILDINGS	32,550.00	2,010.89	1,268.00	19,602.56	11,679.44	64.12
5353000	MAINTENANCE - VEHICLES	21,319.00	2,689.95	.00	19,677.42	1,641.58	92.30
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5431050	RENTAL-UNIFORMS	3,500.00	126.74	.00	1,873.76	1,626.24	53.54
5440000	MAINTENANCE CONTRACTS	17,737.00	.00	8,665.70	9,059.30	12.00	99.93
5441000	LICENSE/RELICENSE FEE	400.00	.00	.00	.00	400.00	.00
5451000	INSURANCE - PROP&GEN LIA	14,408.00	.00	.00	10,136.96	4,271.04	70.36
TOTAL OPERATIONS		160,818.33	8,164.96	15,804.03	82,428.58	62,585.72	61.08

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	35,085.94	.00	35,085.94	.00	.00	100.00
5550000	EQUIPMENT - CAPITAL	49,000.00	.00	39,480.00	.00	9,520.00	80.57
5912000	COST ALLOC - BUIL & GRND	15,493.00	1,316.01	.00	10,528.08	4,964.92	67.95
5916000	COST ALLOC - PURCHASING	2,135.00	177.66	.00	1,421.28	713.72	66.57
TOTAL NON OPERATING EXP		101,713.94	1,493.67	74,565.94	11,949.36	15,198.64	85.06

TOTAL CEMETERIES

992,237.27	57,289.98	107,369.97	491,622.06	393,245.24	60.37
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DEPARTMENT-4550 FLEET SERVICES

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	1,131,974.00	85,111.55	.00	710,123.00	421,851.00	62.73
5122000	OVERTIME	6,000.00	2,346.94	.00	8,160.96	-2,160.96	136.02

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FUND-100 GENERAL FUND  
 DEPARTMENT-4550 FLEET SERVICES  
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	87,266.00	6,551.85	.00	54,186.98	33,079.02	62.09
5182000	RETIREMENT-GENERAL	155,291.00	11,920.60	.00	98,583.59	56,707.41	63.48
5183000	GROUP INSURANCE	152,012.00	12,499.84	.00	104,323.52	47,688.48	68.63
5183500	SELF INS FUND OFFSET	-25,695.00	.00	.00	.00	-25,695.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	349.19	-349.19	.00
5187000	401K CONTRIBUTION	57,095.00	4,374.32	.00	36,283.23	20,811.77	63.55
5189000	GROUP INSURANCE-RETIREEES	8,387.00	.00	.00	5,673.85	2,713.15	67.65
5294000	MISCELLANEOUS PAY	24,735.00	.00	.00	.00	24,735.00	.00
TOTAL PERSONAL SERVICES		1,597,065.00	122,805.10	.00	1,017,684.32	579,380.68	63.72

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	432.00	.00	.00	476.00	-44.00	110.19
TOTAL PROFESSIONAL SERVICES		432.00	.00	.00	476.00	-44.00	110.19

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,000.00	215.98	.00	2,851.43	148.57	95.05
5213000	SUPPLIES-SAFETY	500.00	.00	.00	491.63	8.37	98.33
5251000	MOTOR FUEL & LUBRICANTS	2,320,000.00	89,026.08	1,278,090.97	1,040,755.27	1,153.76	99.95
5260000	SUPPLIES-OFFICE	1,500.00	.00	.00	820.93	679.07	54.73
5291000	SUPPLIES-DATA PROCESSING	6,350.00	432.00	.00	6,233.96	116.04	98.17
5293000	SUPPLIES - SMALL TOOLS	13,000.00	1,237.78	.00	10,787.42	2,212.58	82.98
5299000	SUPPLIES-DEPARTMENTAL	15,000.00	579.36	.00	12,147.95	2,852.05	80.99
5312000	TRAVEL & TRAINING	5,116.00	.00	.00	1,846.18	3,269.82	36.09
5321000	TELEPHONE	4,416.00	73.22	.00	568.45	3,847.55	12.87
5325000	POSTAGE	50.00	.00	.00	164.38	-114.38	328.76
5341000	PRINTING	2,750.00	.00	.00	890.00	1,860.00	32.36
5351000	MAINTENANCE - BUILDINGS	15,000.00	.00	.00	6,543.73	8,456.27	43.62
5352000	MAINTENANCE - EQUIPMENT	10,000.00	.00	.00	3,656.59	6,343.41	36.57
5353000	MAINTENANCE - VEHICLES	1,026,413.20	197,772.69	337,853.96	825,550.76	-136,991.52	113.35
5361000	FLEET - PARTS	704,383.12	77,294.35	91,687.17	575,990.92	36,705.03	94.79
5362000	ACCIDENT REPAIRS	125,560.00	.00	.00	.00	125,560.00	.00
5431000	RENTAL-COPIER	2,600.00	.00	650.00	1,306.28	643.72	75.24
5431050	RENTAL-UNIFORMS	7,000.00	348.78	.00	3,267.43	3,732.57	46.68
5440000	MAINTENANCE CONTRACTS	5,500.00	.00	.00	3,725.00	1,775.00	67.73
5441200	SOFTWARE SUBSCRIPTIONS	24,898.00	.00	.00	19,614.76	5,283.24	78.78
5451000	INSURANCE - PROP&GEN LIA	21,059.00	1,003.15	.00	19,024.58	2,034.42	90.34
TOTAL OPERATIONS		4,314,095.32	367,983.39	1,708,282.10	2,536,237.65	69,575.57	98.39

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5907000	COST ALLOC - ENGINEERING	32,736.00	2,733.46	.00	21,867.68	10,868.32	66.80
5912000	COST ALLOC - BUIL & GRND	52,820.00	4,486.40	.00	35,891.20	16,928.80	67.95
5916000	COST ALLOC - PURCHASING	24,762.00	2,063.59	.00	16,508.72	8,253.28	66.67
5950000	FLEET DIRECT BILL	-5,814,747.00	-440,374.15	.00	-3,133,549.46	-2,681,197.54	53.89
TOTAL NON OPERATING EXP		-5,704,429.00	-431,090.70	.00	-3,059,281.86	-2,645,147.14	53.63

TOTAL FLEET SERVICES		207,163.32	59,697.79	1,708,282.10	495,116.11	-1,996,234.89	1063.60
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FUND-100 GENERAL FUND  
 DEPARTMENT-4550 FLEET SERVICES  
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,641,634.00	131,394.94	.00	1,078,915.35	562,718.65	65.72
5181000	FICA	123,533.00	9,782.47	.00	79,400.93	44,132.07	64.28
5182000	RETIREMENT-GENERAL	224,254.00	17,865.55	.00	146,919.99	77,334.01	65.51
5183000	GROUP INSURANCE	192,148.00	15,913.06	.00	127,323.30	64,824.70	66.26
5183500	SELF INS FUND OFFSET	-29,858.00	.00	.00	.00	-29,858.00	.00
5187000	401K CONTRIBUTION	82,446.00	6,560.21	.00	54,107.16	28,338.84	65.63
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	1,176.91	623.09	65.38
5189000	GROUP INSURANCE-RETIRES	17,973.00	.00	.00	11,347.70	6,625.30	63.14
5294000	MISCELLANEOUS PAY	35,720.00	.00	.00	.00	35,720.00	.00
	TOTAL PERSONAL SERVICES	2,289,650.00	181,654.69	.00	1,499,191.34	790,458.66	65.48
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	5,000.00	.00	.00	520.00	4,480.00	10.40
5194000	CONTRACT SERVICES	91,051.21	.00	38,030.00	51,558.03	1,463.18	98.39
	TOTAL PROFESSIONAL SERVICES	96,051.21	.00	38,030.00	52,078.03	5,943.18	93.81
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	3,480.00	49.96	.00	231.14	3,248.86	6.64
5260000	SUPPLIES-OFFICE	5,660.00	108.69	.00	6,053.77	-393.77	106.96
5291000	SUPPLIES-DATA PROCESSING	20,705.00	.00	.00	14,313.16	6,391.84	69.13
5299000	SUPPLIES-DEPARTMENTAL	5,541.00	411.71	.00	1,605.24	3,935.76	28.97
5312000	TRAVEL & TRAINING	19,695.00	1,436.20	.00	8,699.46	10,995.54	44.17
5313000	TUITION REIMBURSEMENT	3,000.00	.00	.00	.00	3,000.00	.00
5321000	TELEPHONE	7,472.00	486.31	.00	6,186.49	1,285.51	82.80
5325000	POSTAGE	1,800.00	85.34	.00	1,566.31	233.69	87.02
5341000	PRINTING	3,567.00	.00	.00	480.22	3,086.78	13.46
5353000	MAINTENANCE - VEHICLES	4,896.00	66.00	.00	921.86	3,974.14	18.83
5370000	ADVERTISING	11,500.00	476.13	.00	5,344.85	6,155.15	46.48
5431000	RENTAL-COPIER	10,000.00	3.89	2,500.00	4,795.02	2,704.98	72.95
5441200	SOFTWARE SUBSCRIPTIONS	20,868.00	199.99	.00	18,436.49	2,431.51	88.35
5451000	INSURANCE - PROP&GEN LIA	16,468.00	422.09	.00	22,126.32	-5,658.32	134.36
5491000	DUES & SUBSCRIPTIONS	8,171.00	564.89	.00	4,480.54	3,690.46	54.83
	TOTAL OPERATIONS	142,823.00	4,315.20	2,500.00	95,240.87	45,082.13	68.43
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5540000	VEHICLES - CAPITAL	68,784.00	.00	34,490.00	33,784.00	510.00	99.26
5550000	EQUIPMENT - CAPITAL	5,967.48	.00	.00	.00	5,967.48	.00
5907000	COST ALLOC - ENGINEERING	65,851.00	5,498.71	.00	43,989.68	21,861.32	66.80
5909000	COST ALLOC - CUST SERVIC	8,472.00	708.74	.00	5,669.92	2,802.08	66.93
5912000	COST ALLOC - BUIL & GRND	203,529.00	17,287.60	.00	138,300.80	65,228.20	67.95
5916000	COST ALLOC - PURCHASING	7,707.00	642.31	.00	5,138.48	2,568.52	66.67
	TOTAL NON OPRERATING EXP	360,310.48	24,137.36	34,490.00	226,882.88	98,937.60	72.54

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1ST SUBTOTAL-5970000	OTHER FINANCING USES						
5989500	TRANSFER TO FIRST CONCOR	272,159.00	.00	.00	43,596.76	228,562.24	16.02
	TOTAL OTHER FINANCING USES	272,159.00	.00	.00	43,596.76	228,562.24	16.02
	TOTAL PLANNING & NBHD DEVLPMN	3,160,993.69	210,107.25	75,020.00	1,916,989.88	1,168,983.81	63.02

DEPARTMENT-4915 TRANSPORTATION PLANNING  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	471,775.00	36,305.73	149,969.94	213,883.23	107,921.83	77.12
	TOTAL PROFESSIONAL SERVICES	471,775.00	36,305.73	149,969.94	213,883.23	107,921.83	77.12
	TOTAL TRANSPORTATION PLANNING	471,775.00	36,305.73	149,969.94	213,883.23	107,921.83	77.12

DEPARTMENT-4920 ECONOMIC DEVELOPMENT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	109,423.00	6,620.84	.00	27,105.29	82,317.71	24.77
5181000	FICA	8,444.00	504.53	.00	2,064.56	6,379.44	24.45
5182000	RETIREMENT-GENERAL	15,012.00	902.42	.00	3,694.47	11,317.53	24.61
5183000	GROUP INSURANCE	9,326.00	703.92	.00	2,812.38	6,513.62	30.16
5183500	SELF INS FUND OFFSET	-1,713.00	.00	.00	.00	-1,713.00	.00
5187000	401K CONTRIBUTION	5,519.00	331.04	.00	1,355.26	4,163.74	24.56
5294000	MISCELLANEOUS PAY	2,391.00	.00	.00	.00	2,391.00	.00
	TOTAL PERSONAL SERVICES	148,402.00	9,062.75	.00	37,031.96	111,370.04	24.95

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	20,000.00	.00	.00	22,781.14	-2,781.14	113.91
	TOTAL PROFESSIONAL SERVICES	20,000.00	.00	.00	22,781.14	-2,781.14	113.91

1ST SUBTOTAL-5200000 OPERATIONS

5291000	SUPPLIES-DATA PROCESSING	500.00	.00	.00	.00	500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	1,500.00	926.92	.00	926.92	573.08	61.79
5312000	TRAVEL & TRAINING	5,168.00	395.00	.00	420.00	4,748.00	8.13
5321000	TELEPHONE	360.00	.00	.00	.00	360.00	.00
5341000	PRINTING	14,688.00	3,330.00	6,670.00	3,330.00	4,688.00	68.08
5370000	ADVERTISING	20,000.00	-2,160.00	.00	1,967.58	18,032.42	9.84
5399000	OTHER SERVICES	175,000.00	.00	.00	128,654.16	46,345.84	73.52
5451000	INSURANCE - PROP&GEN LIA	967.00	.00	.00	1,184.55	-217.55	122.50
5470013	STREETSCAPE MAINTENANCE	3,000.00	.00	1,500.00	800.00	700.00	76.67
5491000	DUES & SUBSCRIPTIONS	1,011.00	320.00	.00	320.00	691.00	31.65
	TOTAL OPERATIONS	222,194.00	2,811.92	8,170.00	137,603.21	76,420.79	65.61

1ST SUBTOTAL-5960000 NON OPERATING EXP

5470024	INCENTIVE GRANTS	328,583.00	-52,670.00	.00	120,335.00	208,248.00	36.62
5916000	COST ALLOC - PURCHASING	579.00	47.83	.00	382.64	196.36	66.09
	TOTAL NON OPERATING EXP	329,162.00	-52,622.17	.00	120,717.64	208,444.36	36.67

SELECTION CRITERIA: ALL  
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FUND-100 GENERAL FUND  
 DEPARTMENT-4920 ECONOMIC DEVELOPMENT  
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1ST SUBTOTAL-5970000	OTHER FINANCING USES						
5982100	TRANSFER TO MUNI SERV DI	50,007.00	.00	.00	50,007.00	.00	100.00
	TOTAL OTHER FINANCING USES	50,007.00	.00	.00	50,007.00	.00	100.00
	TOTAL ECONOMIC DEVELOPMENT	769,765.00	-40,747.50	8,170.00	368,140.95	393,454.05	48.89

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

5121000	REGULAR	1,785,625.00	132,175.69	.00	1,129,631.89	655,993.11	63.26
5122000	OVERTIME	6,500.00	772.56	.00	8,482.68	-1,982.68	130.50
5125000	PART-TIME - TEMPORARY	189,269.00	.00	.00	55,063.01	134,205.99	29.09
5126000	PART-TIME - REGULAR	444,024.00	31,002.06	.00	268,822.05	175,201.95	60.54
5181000	FICA	186,082.00	12,318.72	.00	110,092.75	75,989.25	59.16
5182000	RETIREMENT-GENERAL	229,587.00	18,292.06	.00	157,037.89	72,549.11	68.40
5183000	GROUP INSURANCE	235,158.00	20,409.39	.00	168,225.96	66,932.04	71.54
5183500	SELF INS FUND OFFSET	-39,399.00	.00	.00	.00	-39,399.00	.00
5186000	WORKER'S COMPENSATION	.00	3,420.48	.00	13,588.51	-13,588.51	.00
5187000	401K CONTRIBUTION	84,409.00	6,726.80	.00	57,928.69	26,480.31	68.63
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	.00	1,800.00	.00
5189000	GROUP INSURANCE-RETIRES	19,308.00	.00	.00	10,913.21	8,394.79	56.52
5294000	MISCELLANEOUS PAY	43,708.00	.00	.00	.00	43,708.00	.00
	TOTAL PERSONAL SERVICES	3,186,071.00	225,117.76	.00	1,979,786.64	1,206,284.36	62.14

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	394,987.57	22,397.15	89,000.22	203,463.56	102,523.79	74.04
5197000	ATHLETIC SERVICES	403,199.44	36,669.85	40,171.00	197,582.10	165,446.34	58.97
5197100	P&R CREDITS ISSUED	.00	3,400.00	.00	8,124.00	-8,124.00	.00
	TOTAL PROFESSIONAL SERVICES	798,187.01	62,467.00	129,171.22	409,169.66	259,846.13	67.45

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	2,700.00	.00	.00	719.00	1,981.00	26.63
5212000	UNIFORMS	5,730.00	.00	.00	5,732.50	-2.50	100.04
5213000	SUPPLIES-SAFETY	5,650.00	.00	.00	1,532.21	4,117.79	27.12
5214000	UNIFORMS-ATHLETIC	170,355.00	884.00	29,732.00	53,184.00	87,439.00	48.67
5234000	SUPPLIES-ATHLETIC	170,730.53	80,628.81	6,530.51	116,452.07	47,747.95	72.03
5251000	MOTOR FUEL & LUBRICANTS	9,038.00	457.93	.00	2,456.10	6,581.90	27.18
5260000	SUPPLIES-OFFICE	11,200.00	452.68	.00	3,434.89	7,765.11	30.67
5270000	PURCHASES FOR RESALE	100.00	.00	.00	.00	100.00	.00
5281000	HOLIDAY EVENTS	76,392.76	.00	2,462.80	61,783.32	12,146.64	84.10
5282000	PUBLIC ART COMMISSION	.00	3,125.00	8,875.00	3,125.00	-12,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	23,224.00	3,301.00	5,218.00	22,784.85	-4,778.85	120.58
5293000	SUPPLIES - SMALL TOOLS	800.00	.00	.00	59.94	740.06	7.49
5299000	SUPPLIES-DEPARTMENTAL	167,830.28	3,466.07	19,103.00	79,066.87	69,660.41	58.49
5299700	SCHOLARSHIPS	750.00	25.00	.00	379.00	371.00	50.53
5304000	GROUP TOURS	6,000.00	.00	.00	2,801.53	3,198.47	46.69
5310000	SUMMER PLAYGROUND PROGRA	78,000.00	.00	.00	30,571.15	47,428.85	39.19

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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
5312000	TRAVEL & TRAINING	26,307.00	1,421.20	.00	8,092.37	18,214.63	30.76
5321000	TELEPHONE	26,633.00	3,770.50	.00	16,872.21	9,760.79	63.35
5325000	POSTAGE	1,200.00	24.79	.00	378.85	821.15	31.57
5331000	UTILITIES	357,599.00	35,530.13	.00	164,846.46	192,752.54	46.10
5341000	PRINTING	73,300.00	1,953.33	17,535.51	38,749.27	17,015.22	76.79
5351000	MAINTENANCE - BUILDINGS	384,761.64	40,783.46	91,979.03	222,563.16	70,219.45	81.75
5352000	MAINTENANCE - EQUIPMENT	174,138.00	22,216.02	118,122.36	70,832.16	-14,816.52	108.51
5353000	MAINTENANCE - VEHICLES	14,216.00	390.20	.00	10,890.88	3,325.12	76.61
5370000	ADVERTISING	43,690.00	1,662.84	1,593.89	31,470.22	10,625.89	75.68
5392000	LAUNDRY & DRY CLEANING	100.00	.00	.00	96.00	4.00	96.00
5430000	EQUIPMENT RENTAL	114,690.00	.00	14,000.00	42,335.80	58,354.20	49.12
5430050	BUILDING RENTAL	41,328.06	.00	.00	26,328.06	15,000.00	63.71
5431000	RENTAL-COPIER	18,000.00	.58	4,500.00	11,073.98	2,426.02	86.52
5440000	MAINTENANCE CONTRACTS	133,294.00	.00	39,787.96	50,521.91	42,984.13	67.75
5441000	LICENSE/RELICENSE FEE	85.00	.00	.00	151.96	-66.96	178.78
5441200	SOFTWARE SUBSCRIPTIONS	13,238.00	.00	.00	13,895.87	-657.87	104.97
5451000	INSURANCE - PROP&GEN LIA	61,649.00	1,003.15	.00	75,888.63	-14,239.63	123.10
5470042	YOUTH COUNCIL	8,000.00	375.32	.00	3,131.39	4,868.61	39.14
5491000	DUES & SUBSCRIPTIONS	6,545.00	1,209.04	.00	7,101.67	-556.67	108.51
5493000	CASH-OVER & UNDER	.00	.00	.00	.25	-.25	.00
	TOTAL OPERATIONS	2,227,274.27	202,681.05	359,440.06	1,179,303.53	688,530.68	69.09
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	136,627.00	.00	155,960.45	.00	-19,333.45	114.15
5800429	GRANT EXPENDITURES	5,000.00	.00	14,800.00	28,500.00	-38,300.00	866.00
5907000	COST ALLOC - ENGINEERING	578,209.00	48,280.55	.00	386,244.40	191,964.60	66.80
5912000	COST ALLOC - BUIL & GRND	3,009,980.00	255,665.05	.00	2,045,320.40	964,659.60	67.95
5916000	COST ALLOC - PURCHASING	25,420.00	2,118.25	.00	16,946.00	8,474.00	66.66
	TOTAL NON OPERATING EXP	3,755,236.00	306,063.85	170,760.45	2,477,010.80	1,107,464.75	70.51
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	1,800,000.00	.00	.00	1,800,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	1,800,000.00	.00	.00	1,800,000.00	.00	100.00
	TOTAL PARKS & RECREATION	11,766,768.28	796,329.66	659,371.73	7,845,270.63	3,262,125.92	72.28
DEPARTMENT-6121 PARKS & REC AQUATICS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5122000	OVERTIME	.00	.00	.00	605.24	-605.24	.00
5125000	PART-TIME - TEMPORARY	47,665.00	.00	.00	9,118.43	38,546.57	19.13
5126000	PART-TIME - REGULAR	1,429.00	.00	.00	.00	1,429.00	.00
5181000	FICA	3,756.00	.00	.00	743.86	3,012.14	19.80
5294000	MISCELLANEOUS PAY	638.00	.00	.00	.00	638.00	.00
	TOTAL PERSONAL SERVICES	53,488.00	.00	.00	10,467.53	43,020.47	19.57
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							

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FUND-100 GENERAL FUND  
 DEPARTMENT-6121 PARKS & REC AQUATICS  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	155,662.00	.00	73,533.00	42,695.75	39,433.25	74.67
	TOTAL PROFESSIONAL SERVICES	155,662.00	.00	73,533.00	42,695.75	39,433.25	74.67
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,000.00	85.68	.00	85.68	914.32	8.57
5212000	UNIFORMS	180.00	.00	.00	.00	180.00	.00
5213000	SUPPLIES-SAFETY	550.00	.00	.00	.00	550.00	.00
5270000	PURCHASES FOR RESALE	7,450.00	.00	3,631.32	2,156.11	1,662.57	77.68
5293000	SUPPLIES - SMALL TOOLS	75.00	.00	.00	.00	75.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,300.00	.00	.00	457.94	2,842.06	13.88
5312000	TRAVEL & TRAINING	425.00	.00	.00	.00	425.00	.00
5321000	TELEPHONE	567.00	94.88	.00	334.12	232.88	58.93
5331000	UTILITIES	7,200.00	398.61	.00	4,238.18	2,961.82	58.86
5341000	PRINTING	50.00	.00	.00	.00	50.00	.00
5351000	MAINTENANCE - BUILDINGS	6,090.00	.00	.00	495.00	5,595.00	8.13
5352000	MAINTENANCE - EQUIPMENT	575.00	.00	.00	166.00	409.00	28.87
5440000	MAINTENANCE CONTRACTS	17,899.00	.00	4,897.00	151.85	12,850.15	28.21
5491000	DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	.00
	TOTAL OPERATIONS	45,761.00	579.17	8,528.32	8,084.88	29,147.80	36.30
	TOTAL PARKS & REC AQUATICS	254,911.00	579.17	82,061.32	61,248.16	111,601.52	56.22
DEPARTMENT-6122 CLEARWATER							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	82,772.00	8,834.78	.00	13,194.98	69,577.02	15.94
5126000	PART-TIME - REGULAR	27,370.00	.00	.00	.00	27,370.00	.00
5181000	FICA	8,482.00	674.79	.00	1,007.81	7,474.19	11.88
5182000	RETIREMENT-GENERAL	11,355.00	911.68	.00	1,367.52	9,987.48	12.04
5183000	GROUP INSURANCE	9,222.00	804.64	.00	1,206.96	8,015.04	13.09
5183500	SELF INS FUND OFFSET	-1,713.00	.00	.00	.00	-1,713.00	.00
5187000	401K CONTRIBUTION	4,175.00	335.82	.00	503.73	3,671.27	12.07
5294000	MISCELLANEOUS PAY	2,164.00	.00	.00	.00	2,164.00	.00
	TOTAL PERSONAL SERVICES	143,827.00	11,561.71	.00	17,281.00	126,546.00	12.02
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	52,800.00	8,223.29	.00	74,961.64	-22,161.64	141.97
	TOTAL PROFESSIONAL SERVICES	52,800.00	8,223.29	.00	74,961.64	-22,161.64	141.97
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	190.00	.00	.00	.00	190.00	.00
5213000	SUPPLIES-SAFETY	200.00	.00	.00	.00	200.00	.00
5270000	PURCHASES FOR RESALE	3,000.00	1,352.10	2,263.10	1,352.10	-615.20	120.51
5299000	SUPPLIES-DEPARTMENTAL	8,860.00	214.40	.00	10,281.65	-1,421.65	116.05
5312000	TRAVEL & TRAINING	2,100.00	.00	.00	955.34	1,144.66	45.49
5321000	TELEPHONE	559.00	27.70	.00	41.55	517.45	7.43
5331000	UTILITIES	25,000.00	4,852.31	.00	28,289.02	-3,289.02	113.16

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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
5370000	ADVERTISING	18,850.00	132.91	.00	1,424.27	17,425.73	7.56
5441200	SOFTWARE SUBSCRIPTIONS	484.00	.00	.00	276.00	208.00	57.02
5451000	INSURANCE - PROP&GEN LIA	3,000.00	.00	.00	.00	3,000.00	.00
5491000	DUES & SUBSCRIPTIONS	255.00	.00	.00	263.00	-8.00	103.14
5493000	CASH-OVER & UNDER	.00	.00	.00	-.55	.55	.00
	TOTAL OPERATIONS	62,498.00	6,579.42	2,263.10	42,882.38	17,352.52	72.24
	TOTAL CLEARWATER	259,125.00	26,364.42	2,263.10	135,125.02	121,736.88	53.02
	TOTAL GENERAL FUND	159,121,102.26	8,749,716.26	7,416,602.97	104,123,284.96	47,581,214.33	70.10

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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	160,941.00	12,612.90	.00	105,286.73	55,654.27	65.42
5181000	FICA	12,420.00	956.20	.00	7,984.97	4,435.03	64.29
5182000	RETIREMENT-GENERAL	22,080.00	1,719.14	.00	14,350.65	7,729.35	64.99
5183000	GROUP INSURANCE	15,700.00	1,264.16	.00	10,113.28	5,586.72	64.42
5183500	SELF INS FUND OFFSET	-3,426.00	.00	.00	.00	-3,426.00	.00
5187000	401K CONTRIBUTION	8,117.00	634.80	.00	5,314.83	2,802.17	65.48
5294000	MISCELLANEOUS PAY	3,517.00	.00	.00	.00	3,517.00	.00
	TOTAL PERSONAL SERVICES	219,349.00	17,187.20	.00	143,050.46	76,298.54	65.22
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	500.00	.00	.00	26.56	473.44	5.31
5194000	CONTRACT SERVICES	3,164.00	.00	.00	706.50	2,457.50	22.33
	TOTAL PROFESSIONAL SERVICES	3,664.00	.00	.00	733.06	2,930.94	20.01
1ST SUBTOTAL-5200000 OPERATIONS							
5285000	SPECIAL EVENTS	16,060.00	.00	.00	9,411.43	6,648.57	58.60
5291000	SUPPLIES-DATA PROCESSING	150.00	.00	.00	.00	150.00	.00
5299000	SUPPLIES-DEPARTMENTAL	350.00	.00	.00	130.17	219.83	37.19
5312000	TRAVEL & TRAINING	2,415.00	.00	.00	1,090.69	1,324.31	45.16
5321000	TELEPHONE	200.00	136.68	.00	969.04	-769.04	484.52
5331000	UTILITIES	.00	132.07	.00	745.80	-745.80	.00
5370000	ADVERTISING	10,988.22	73.32	5,472.22	153.27	5,362.73	51.20
5431000	RENTAL-COPIER	3,000.00	.00	750.00	1,882.04	367.96	87.73
5441200	SOFTWARE SUBSCRIPTIONS	5,000.00	656.60	.00	5,456.60	-456.60	109.13
5451000	INSURANCE - PROP&GEN LIA	1,209.00	.00	.00	1,526.71	-317.71	126.28
5491000	DUES & SUBSCRIPTIONS	1,475.00	100.00	.00	1,249.04	225.96	84.68
	TOTAL OPERATIONS	40,847.22	1,098.67	6,222.22	22,614.79	12,010.21	70.60
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	662.00	54.55	.00	436.40	225.60	65.92
5903000	COST ALLOC - HUMAN RES	4,093.00	360.29	.00	2,882.32	1,210.68	70.42
5904000	COST ALLOC - FINANCE	5,694.00	494.17	.00	3,953.36	1,740.64	69.43
5908000	COST ALLOC-DATA SERVICES	3,972.00	342.63	.00	2,741.04	1,230.96	69.01
5912000	COST ALLOC - BUIL & GRND	7,749.00	658.01	.00	5,264.08	2,484.92	67.93
5920000	COST ALLOCATION - LEGAL	772.00	64.19	.00	513.52	258.48	66.52
5921000	COST ALLOC-WELLNESS CTR	841.00	69.74	.00	557.92	283.08	66.34
5924000	COST ALLOC - RADIO SHOP	474.00	40.53	.00	324.24	149.76	68.41
5925000	COST ALLOC - EMER MGMT	256.00	21.26	.00	170.08	85.92	66.44
5926000	COST ALLOC - CMO	4,495.00	386.82	.00	3,094.56	1,400.44	68.84
	TOTAL NON OPERATING EXP	29,008.00	2,492.19	.00	19,937.52	9,070.48	68.73
	TOTAL CONCORD DOWNTOWN DEV CO	292,868.22	20,778.06	6,222.22	186,335.83	100,310.17	65.75
	TOTAL MUNICIPAL SERVICE DIST	292,868.22	20,778.06	6,222.22	186,335.83	100,310.17	65.75

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	.00	179.06	.00	2,453.80	-2,453.80	.00
5181000	FICA	26,356.00	2,035.95	.00	16,181.91	10,174.09	61.40
5182000	RETIREMENT-GENERAL	46,925.00	3,726.48	.00	29,583.78	17,341.22	63.04
5183000	GROUP INSURANCE	50,422.00	4,329.48	.00	32,920.01	17,501.99	65.29
5183500	SELF INS FUND OFFSET	-8,395.00	.00	.00	.00	-8,395.00	.00
5187000	401K CONTRIBUTION	17,252.00	1,368.06	.00	10,888.66	6,363.34	63.12
5294000	MISCELLANEOUS PAY	7,474.00	.00	.00	.00	7,474.00	.00
5411000	ADMINISTRATIVE SALARIES	297,356.00	23,400.82	.00	182,103.44	115,252.56	61.24
5441001	LABOR (SALARY-MAINTENANC	44,701.00	3,760.39	.00	31,525.93	13,175.07	70.53
	TOTAL PERSONAL SERVICES	482,091.00	38,800.24	.00	305,657.53	176,433.47	63.40

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	993.00	.00	.00	965.00	28.00	97.18
	TOTAL PROFESSIONAL SERVICES	993.00	.00	.00	965.00	28.00	97.18

1ST SUBTOTAL-5200000 OPERATIONS							
5451000	INSURANCE - PROP&GEN LIA	4,776.00	.00	.00	5,975.25	-1,199.25	125.11
	TOTAL OPERATIONS	4,776.00	.00	.00	5,975.25	-1,199.25	125.11

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5414000	STAFF TRAINING	6,000.00	200.00	.00	3,222.50	2,777.50	53.71
5415000	TRAVEL	4,500.00	.00	.00	377.85	4,122.15	8.40
5419010	SUNDRY- PUBLICATIONS	500.00	.00	.00	246.48	253.52	49.30
5419020	SUNDRY- DUES & FEES	1,557.00	.00	.00	1,341.25	215.75	86.14
5419040	SUNDRY- OFFICE SUPPLIES	18,510.00	1,014.11	1,375.00	15,295.12	1,839.88	90.06
5419050	SUNDRY- TELEPHONE	5,306.00	680.47	.00	5,797.84	-491.84	109.27
5419060	SUNDRY- MISCELLANEOUS	4,550.00	414.57	.00	5,499.11	-949.11	120.86
5443000	CONTRACT COST - MAINT	2,500.00	.00	.00	.00	2,500.00	.00
5443500	CONTRACT COST - OFFICE	9,708.00	744.28	.00	17,968.89	-8,260.89	185.09
5459010	ADMIN EXPENSE-PORTABLE	10,000.00	433.72	.00	2,912.12	7,087.88	29.12
5471510	HAP PORTABLE	200,000.00	14,867.00	.00	155,632.00	44,368.00	77.82
	TOTAL OPERATING EXPENSE-CONTR	263,131.00	18,354.15	1,375.00	208,293.16	53,462.84	79.68

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	1,572.00	131.32	.00	1,050.56	521.44	66.83
5903000	COST ALLOC - HUMAN RES	8,001.00	705.56	.00	5,644.48	2,356.52	70.55
5904000	COST ALLOC - FINANCE	14,795.00	1,284.85	.00	10,278.80	4,516.20	69.47
5908000	COST ALLOC-DATA SERVICES	7,776.00	670.99	.00	5,367.92	2,408.08	69.03
5920000	COST ALLOCATION - LEGAL	2,547.00	212.31	.00	1,698.48	848.52	66.69
5921000	COST ALLOC-WELLNESS CTR	1,644.00	136.58	.00	1,092.64	551.36	66.46
5924000	COST ALLOC - RADIO SHOP	1,775.00	151.54	.00	1,212.32	562.68	68.30
5925000	COST ALLOC - EMER MGMT	492.00	41.64	.00	333.12	158.88	67.71
5926000	COST ALLOC - CMO	6,128.00	528.15	.00	4,225.20	1,902.80	68.95
5990001	APPROP TO RET EARNINGS	24,602.00	.00	.00	.00	24,602.00	.00
	TOTAL NON OPERATING EXP	69,332.00	3,862.94	.00	30,903.52	38,428.48	44.57

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HCV ADMIN		820,323.00	61,017.33	1,375.00	551,794.46	267,153.54	67.43
DEPARTMENT-1501 HCV HAP							
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5471500	HOUSING ASSISTANCE PAYMN	4,298,977.00	335,192.50	.00	2,842,780.50	1,456,196.50	66.13
5471501	HAP FAM UNIFICATION VOUC	106,000.00	4,402.00	.00	49,320.00	56,680.00	46.53
5471502	PROJECT BASED VOUCHER-HA	242,880.00	.00	.00	102,876.00	140,004.00	42.36
5471503	TENANT PROTECTION VOUCHE	39,228.00	1,295.00	.00	25,258.00	13,970.00	64.39
5471505	VOUCHERS - VASH	93,367.00	4,440.00	.00	36,273.00	57,094.00	38.85
5471511	HAP PORTABLE (PORT OUT)	191,784.00	11,130.00	.00	81,029.00	110,755.00	42.25
5471900	HAP/FSS ESCROW - VOUCHER	98,696.00	2,922.00	.00	29,441.00	69,255.00	29.83
TOTAL OPERATING EXPENSE-CONTR		5,070,932.00	359,381.50	.00	3,166,977.50	1,903,954.50	62.45
TOTAL HCV HAP		5,070,932.00	359,381.50	.00	3,166,977.50	1,903,954.50	62.45
TOTAL VOUCHER PROGRAM (HSG)		5,891,255.00	420,398.83	1,375.00	3,718,771.96	2,171,108.04	63.15

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5419090	EHV ADMIN EXPENSES	.00	61.96	.00	336.97	-336.97	.00
5419093	EHV SERVICE FEE EXP	.00	.00	.00	600.00	-600.00	.00
5471506	EHV HAP EXPENSES	.00	19,933.00	.00	168,502.00	-168,502.00	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	19,994.96	.00	169,438.97	-169,438.97	.00
	TOTAL EMERGENCY VOUCHERS	.00	19,994.96	.00	169,438.97	-169,438.97	.00
	TOTAL EMERGENCY VOUCHERS	.00	19,994.96	.00	169,438.97	-169,438.97	.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	-680,000.00	.00	.00	.00	-680,000.00	.00
	TOTAL CAPITAL PROJECTS	-680,000.00	.00	.00	.00	-680,000.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	2,480,000.00	.00	.00	2,480,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	2,480,000.00	.00	.00	2,480,000.00	.00	100.00
	TOTAL CAPITAL RESERVE-P&R	1,800,000.00	.00	.00	2,480,000.00	-680,000.00	137.78
	TOTAL CAPITAL RESERVE-P&R	1,800,000.00	.00	.00	2,480,000.00	-680,000.00	137.78

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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	5,116,754.00	.00	.00	.00	5,116,754.00	.00
5811088	FUTURE WATER PROJECTS	-244,560.00	.00	.00	.00	-244,560.00	.00
5811089	FUTURE SEWER PROJECTS	462,180.00	.00	.00	.00	462,180.00	.00
	TOTAL CAPITAL PROJECTS	5,334,374.00	.00	.00	.00	5,334,374.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	1,510,918.00	.00	.00	1,510,918.00	.00	100.00
	TOTAL OTHER FINANCING USES	1,510,918.00	.00	.00	1,510,918.00	.00	100.00
	TOTAL UTILITY CAPITAL RESERVE	6,845,292.00	.00	.00	1,510,918.00	5,334,374.00	22.07
	TOTAL UTILITY CAPITAL RESERVE	6,845,292.00	.00	.00	1,510,918.00	5,334,374.00	22.07

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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	406,957.00	.00	.00	.00	406,957.00	.00
	TOTAL CAPITAL PROJECTS	406,957.00	.00	.00	.00	406,957.00	.00
	TOTAL GENERAL CAPITAL RESERVE	406,957.00	.00	.00	.00	406,957.00	.00
	TOTAL GENERAL CAPITAL RESERVE	406,957.00	.00	.00	.00	406,957.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5480013	HISTORIC STUDY	13,433.00	.00	14,000.00	.00	-567.00	104.22
5483200	CLEARWATER ARTIST STUDIO	-3,796.00	.00	.00	.00	-3,796.00	.00
TOTAL OPERATIONS		9,637.00	.00	14,000.00	.00	-4,363.00	145.27

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470020	ECONOMIC DEVELOPMENT	4,363.00	.00	4,363.00	.00	.00	100.00
TOTAL NON OPERATING EXP		4,363.00	.00	4,363.00	.00	.00	100.00
TOTAL CDBG PROJECTS 2020		14,000.00	.00	18,363.00	.00	-4,363.00	131.16

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

5480001	SUBSTANTIAL REHAB	10,000.00	.00	6,880.00	3,120.00	.00	100.00
5482001	INFRASTRUCTURE	-10,000.00	.00	.00	.00	-10,000.00	.00
5483200	CLEARWATER ARTIST STUDIO	-5,000.00	.00	.00	.00	-5,000.00	.00
TOTAL OPERATIONS		-5,000.00	.00	6,880.00	3,120.00	-15,000.00	-200.00

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470020	ECONOMIC DEVELOPMENT	5,000.00	.00	5,000.00	.00	.00	100.00
TOTAL NON OPERATING EXP		5,000.00	.00	5,000.00	.00	.00	100.00
TOTAL CDBG PROJECTS 2021		.00	.00	11,880.00	3,120.00	-15,000.00	.00

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

5480001	SUBSTANTIAL REHAB	30,000.00	.00	2,785.25	318.36	26,896.39	10.35
5480002	EMERGENCY REPAIR	-30,203.00	-144.52	.00	29,549.66	-59,752.66	-97.84
TOTAL OPERATIONS		-203.00	-144.52	2,785.25	29,868.02	-32,856.27	-16085.35

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470020	ECONOMIC DEVELOPMENT	203.00	.00	.00	14,431.53	-14,228.53	7109.13
TOTAL NON OPERATING EXP		203.00	.00	.00	14,431.53	-14,228.53	7109.13
TOTAL CDBG PROJECTS 2022		.00	-144.52	2,785.25	44,299.55	-47,084.80	.00

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

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

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

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FUND-310 CDBG  
 DEPARTMENT-3120 CDBG ADMIN 2023  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5191000	ACCOUNTING/AUDIT	19.00	.00	.00	.00	19.00	.00
5194000	CONTRACT SERVICES	-1,857.00	.00	.00	.00	-1,857.00	.00
TOTAL PROFESSIONAL SERVICES		-1,838.00	.00	.00	.00	-1,838.00	.00

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

TOTAL CDBG ADMIN 2023 -3,108.00 .00 .00 .00 -3,108.00 .00

DEPARTMENT-3121 CDBG PROJECTS 2023

1ST SUBTOTAL-5200000 OPERATIONS							
5470039	CAB BOYS & GIRLS CLUB	.00	.00	.00	942.54	-942.54	.00
5470062	CONFLICT RESOLUTION	-213.00	.00	.00	.00	-213.00	.00
5470064	OPPORTUNITY HOUSE	-213.00	.00	.00	.00	-213.00	.00
5480002	EMERGENCY REPAIR	-18,250.00	410.00	.00	410.00	-18,660.00	-2.25
5480009	NEIGHBORHOOD GRANT	-3,000.00	.00	.00	.00	-3,000.00	.00
5480012	MATCH/PI EXP	-5,839.00	.00	.00	.00	-5,839.00	.00
5483015	CAB MEALS ON WHEELS	-425.00	.00	.00	.00	-425.00	.00
5483020	AYA HOUSE	-500.00	.00	.00	.00	-500.00	.00
5483021	GIBSON VLG COMM DEV CORP	-500.00	.00	.00	.00	-500.00	.00
5483022	CAB CO ED FOUNDTN	.00	.00	.00	250.00	-250.00	.00
TOTAL OPERATIONS		-28,940.00	410.00	.00	1,602.54	-30,542.54	-5.54

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470020	ECONOMIC DEVELOPMENT	26,209.00	1,020.50	13,912.00	19,749.87	-7,452.87	128.44
TOTAL NON OPERATING EXP		26,209.00	1,020.50	13,912.00	19,749.87	-7,452.87	128.44

TOTAL CDBG PROJECTS 2023 -2,731.00 1,430.50 13,912.00 21,352.41 -37,995.41 -1291.26

DEPARTMENT-3122 CDBG ADMIN 2024

1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	70,749.00	6,097.10	.00	48,848.00	21,901.00	69.04
5181000	FICA	5,460.00	467.17	.00	3,742.75	1,717.25	68.55
5182000	RETIREMENT-GENERAL	9,706.00	831.03	.00	6,657.96	3,048.04	68.60
5183000	GROUP INSURANCE	8,283.00	722.94	.00	5,833.52	2,449.48	70.43
5183500	SELF INS FUND OFFSET	-1,627.00	.00	.00	.00	-1,627.00	.00
5187000	401K CONTRIBUTION	3,568.00	307.86	.00	2,474.83	1,093.17	69.36
5294000	MISCELLANEOUS PAY	1,546.00	.00	.00	.00	1,546.00	.00
TOTAL PERSONAL SERVICES		97,685.00	8,426.10	.00	67,557.06	30,127.94	69.16

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

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FUND-310 CDBG  
 DEPARTMENT-3122 CDBG ADMIN 2024  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5191000	ACCOUNTING/AUDIT	137.00	.00	.00	101.00	36.00	73.72
5194000	CONTRACT SERVICES	3,009.00	.00	.00	3,000.00	9.00	99.70
	TOTAL PROFESSIONAL SERVICES	3,146.00	.00	.00	3,101.00	45.00	98.57
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	2,378.00	.00	.00	68.28	2,309.72	2.87
5312000	TRAVEL & TRAINING	1,148.00	.00	.00	1,120.36	27.64	97.59
5321000	TELEPHONE	720.00	60.00	.00	510.00	210.00	70.83
5491000	DUES & SUBSCRIPTIONS	600.00	600.00	.00	705.00	-105.00	117.50
	TOTAL OPERATIONS	4,846.00	660.00	.00	2,403.64	2,442.36	49.60
	TOTAL CDBG ADMIN 2024	105,677.00	9,086.10	.00	73,061.70	32,615.30	69.14
DEPARTMENT-3123 CDBG PROJECTS 2024							
1ST SUBTOTAL-5200000 OPERATIONS							
5470023	CABARRUS HEALTH ALLIANCE	1,500.00	.00	.00	.00	1,500.00	.00
5470035	BIG BROTHERS BIG SISTERS	3,500.00	.00	.00	3,500.00	.00	100.00
5470036	ACADEMIC LEARNING CENTER	2,500.00	.00	.00	.00	2,500.00	.00
5470039	CAB BOYS & GIRLS CLUB	4,250.00	.00	.00	.00	4,250.00	.00
5470049	HABITAT FOR HUMANITY	8,500.00	.00	.00	.00	8,500.00	.00
5470052	SALVATION ARMY	5,500.00	.00	.00	.00	5,500.00	.00
5470060	MULTICULTURL STUDNT UNIO	1,000.00	.00	.00	1,000.00	.00	100.00
5470062	CONFLICT RESOLUTION	3,000.00	.00	.00	.00	3,000.00	.00
5470064	OPPORTUNITY HOUSE	3,500.00	3,500.00	.00	3,500.00	.00	100.00
5470067	COMMUNITY FREE CLINIC	2,000.00	.00	.00	.00	2,000.00	.00
5480001	SUBSTANTIAL REHAB	60,000.00	.00	.00	.00	60,000.00	.00
5480002	EMERGENCY REPAIR	100,000.00	.00	.00	.00	100,000.00	.00
5480009	NEIGHBORHOOD GRANT	6,000.00	.00	.00	.00	6,000.00	.00
5480012	MATCH/PI EXP	1,000.00	144.52	.00	3,551.34	-2,551.34	355.13
5483002	COOP CHRISTIAN MINISTRY	12,000.00	.00	.00	.00	12,000.00	.00
5483005	PROSPERITY UNLIMITED	5,000.00	.00	.00	.00	5,000.00	.00
5483006	L.I.F.E. CENTER	8,000.00	.00	.00	.00	8,000.00	.00
5483015	CAB MEALS ON WHEELS	9,000.00	.00	.00	.00	9,000.00	.00
5483018	EL PUENTE HISPANIO	5,500.00	.00	.00	.00	5,500.00	.00
5483200	CLEARWATER ARTIST STUDIO	181,962.00	.00	.00	.00	181,962.00	.00
	TOTAL OPERATIONS	423,712.00	3,644.52	.00	11,551.34	412,160.66	2.73
	TOTAL CDBG PROJECTS 2024	423,712.00	3,644.52	.00	11,551.34	412,160.66	2.73
	TOTAL CDBG	537,550.00	14,016.60	46,940.25	153,385.00	337,224.75	37.27

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FUND-320 HOME CONSORTIUM  
 DEPARTMENT-3206 HOME PROJECTS 2017  
 1ST SUBTOTAL-520000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5480001	SUBSTANTIAL REHAB	.00	5,663.83	.00	7,045.64	-7,045.64	.00
5480007	DOWN PAYMENT ASSISTANCE	649.00	.00	.00	648.95	.05	99.99
5480011	NEW CONSTRUCTION	16,196.00	.00	.00	54,589.78	-38,393.78	337.06
5484200	CONSORTIUM PROJECT EXP	-649.00	32,296.00	.00	32,296.00	-32,945.00	-4976.27
	TOTAL OPERATIONS	16,196.00	37,959.83	.00	94,580.37	-78,384.37	583.97
	TOTAL HOME PROJECTS 2017	16,196.00	37,959.83	.00	94,580.37	-78,384.37	583.97

DEPARTMENT-3208 HOME PROJECTS 2018  
 1ST SUBTOTAL-520000 OPERATIONS

5480001	SUBSTANTIAL REHAB	3,782.00	7,416.17	24,583.83	7,416.17	-28,218.00	846.11
5480011	NEW CONSTRUCTION	122,853.37	17,257.00	.00	122,759.37	94.00	99.92
5481002	ACQUISITION OF PROPERTY	-3,876.00	.00	.00	.00	-3,876.00	.00
5484200	CONSORTIUM PROJECT EXP	.00	.20	.00	.20	-.20	.00
	TOTAL OPERATIONS	122,759.37	24,673.37	24,583.83	130,175.74	-32,000.20	126.07
	TOTAL HOME PROJECTS 2018	122,759.37	24,673.37	24,583.83	130,175.74	-32,000.20	126.07

DEPARTMENT-3210 HOME PROJECTS 2019  
 1ST SUBTOTAL-520000 OPERATIONS

5480001	SUBSTANTIAL REHAB	.00	.00	11,481.17	.00	-11,481.17	.00
5480011	NEW CONSTRUCTION	37,469.00	30,573.00	6,896.00	30,573.00	.00	100.00
5484200	CONSORTIUM PROJECT EXP	.00	60,307.85	.00	60,307.85	-60,307.85	.00
	TOTAL OPERATIONS	37,469.00	90,880.85	18,377.17	90,880.85	-71,789.02	291.60
	TOTAL HOME PROJECTS 2019	37,469.00	90,880.85	18,377.17	90,880.85	-71,789.02	291.60

DEPARTMENT-3211 HOME ADMIN 2020  
 1ST SUBTOTAL-520000 OPERATIONS

5299000	SUPPLIES-DEPARTMENTAL	-159.00	.00	.00	343.09	-502.09	-215.78
5370000	ADVERTISING	159.00	.00	.00	.00	159.00	.00
	TOTAL OPERATIONS	.00	.00	.00	343.09	-343.09	.00
	TOTAL HOME ADMIN 2020	.00	.00	.00	343.09	-343.09	.00

DEPARTMENT-3212 HOME PROJECTS 2020  
 1ST SUBTOTAL-520000 OPERATIONS

5480011	NEW CONSTRUCTION	44,614.63	.00	50,000.00	.00	-5,385.37	112.07
5484200	CONSORTIUM PROJECT EXP	.00	65,236.00	.00	195,071.81	-195,071.81	.00
	TOTAL OPERATIONS	44,614.63	65,236.00	50,000.00	195,071.81	-200,457.18	549.31
	TOTAL HOME PROJECTS 2020	44,614.63	65,236.00	50,000.00	195,071.81	-200,457.18	549.31

DEPARTMENT-3213 HOME ADMIN 2021  
 1ST SUBTOTAL-519000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	.00	.00	.00	18.00	-18.00	.00
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FUND-320 HOME CONSORTIUM  
 DEPARTMENT-3213 HOME ADMIN 2021  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PROFESSIONAL SERVICES	.00	.00	.00	18.00	-18.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	-1,500.00	.00	.00	.00	-1,500.00	.00
5312000	TRAVEL & TRAINING	.00	.00	.00	55.00	-55.00	.00
5370000	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	OPERATIONS	.00	.00	.00	55.00	-55.00	.00
TOTAL	HOME ADMIN 2021	.00	.00	.00	73.00	-73.00	.00
DEPARTMENT-3214 HOME PROJECTS 2021							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	SUBSTANTIAL REHAB	36,100.00	.00	.00	.00	36,100.00	.00
5480007	DOWN PAYMENT ASSISTANCE	-28,100.00	.00	.00	9,351.05	-37,451.05	-33.28
5480011	NEW CONSTRUCTION	-8,000.00	.00	1,302.63	3,030.00	-12,332.63	-54.16
5484200	CONSORTIUM PROJECT EXP	.00	65,838.35	.00	65,838.35	-65,838.35	.00
TOTAL	OPERATIONS	.00	65,838.35	1,302.63	78,219.40	-79,522.03	.00
TOTAL	HOME PROJECTS 2021	.00	65,838.35	1,302.63	78,219.40	-79,522.03	.00
DEPARTMENT-3215 HOME ADMIN 2022							
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	-423.00	.00	.00	.00	-423.00	.00
5312000	TRAVEL & TRAINING	423.00	.00	.00	1,205.81	-782.81	285.06
TOTAL	OPERATIONS	.00	.00	.00	1,205.81	-1,205.81	.00
TOTAL	HOME ADMIN 2022	.00	.00	.00	1,205.81	-1,205.81	.00
DEPARTMENT-3216 HOME PROJECTS 2022							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	SUBSTANTIAL REHAB	187,900.00	.00	.00	.00	187,900.00	.00
5480007	DOWN PAYMENT ASSISTANCE	-16,900.00	.00	.00	.00	-16,900.00	.00
5480011	NEW CONSTRUCTION	-171,000.00	.00	.00	.00	-171,000.00	.00
5480012	MATCH/PI EXP	.00	.00	.00	12,487.72	-12,487.72	.00
5484200	CONSORTIUM PROJECT EXP	.00	3,321.60	.00	136,926.60	-136,926.60	.00
TOTAL	OPERATIONS	.00	3,321.60	.00	149,414.32	-149,414.32	.00
TOTAL	HOME PROJECTS 2022	.00	3,321.60	.00	149,414.32	-149,414.32	.00
DEPARTMENT-3217 HOME ADMIN 2023							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,884.00	.00	.00	12,840.44	-10,956.44	681.55
TOTAL	PROFESSIONAL SERVICES	1,884.00	.00	.00	12,840.44	-10,956.44	681.55
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	-2,734.00	.00	.00	.00	-2,734.00	.00

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FUND-320 HOME CONSORTIUM  
 DEPARTMENT-3217 HOME ADMIN 2023  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5312000	TRAVEL & TRAINING	.00	.00	.00	706.50	-706.50	.00
5370000	ADVERTISING	850.00	.00	.00	.00	850.00	.00
	TOTAL OPERATIONS	-1,884.00	.00	.00	706.50	-2,590.50	-37.50
	TOTAL HOME ADMIN 2023	.00	.00	.00	13,546.94	-13,546.94	.00

DEPARTMENT-3218 HOME PROJECTS 2023  
 1ST SUBTOTAL-5200000 OPERATIONS

5480001	SUBSTANTIAL REHAB	31,000.00	.00	.00	.00	31,000.00	.00
5480011	NEW CONSTRUCTION	-31,000.00	.00	.00	.00	-31,000.00	.00
5480012	MATCH/PI EXP	142,520.00	.00	172,273.46	65,843.41	-95,596.87	167.08
	TOTAL OPERATIONS	142,520.00	.00	172,273.46	65,843.41	-95,596.87	167.08
	TOTAL HOME PROJECTS 2023	142,520.00	.00	172,273.46	65,843.41	-95,596.87	167.08

DEPARTMENT-3219 HOME ADMIN 2024  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	30,473.00	.00	.00	.00	30,473.00	.00
5181000	FICA	2,351.00	.00	.00	.00	2,351.00	.00
5182000	RETIREMENT-GENERAL	4,181.00	.00	.00	.00	4,181.00	.00
5183000	GROUP INSURANCE	5,613.00	.00	.00	.00	5,613.00	.00
5183500	SELF INS FUND OFFSET	-1,062.00	.00	.00	.00	-1,062.00	.00
5187000	401K CONTRIBUTION	1,537.00	.00	.00	.00	1,537.00	.00
5294000	MISCELLANEOUS PAY	667.00	.00	.00	.00	667.00	.00
	TOTAL PERSONAL SERVICES	43,760.00	.00	.00	.00	43,760.00	.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	296.00	.00	.00	240.00	56.00	81.08
5194000	CONTRACT SERVICES	18,618.00	.00	.00	13,789.16	4,828.84	74.06
	TOTAL PROFESSIONAL SERVICES	18,914.00	.00	.00	14,029.16	4,884.84	74.17

1ST SUBTOTAL-5200000 OPERATIONS

5231000	SUPPLIES-EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,500.00	.00	.00	.00	2,500.00	.00
5312000	TRAVEL & TRAINING	3,000.00	.00	.00	.00	3,000.00	.00
5370000	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
5484100	CONSORTIUM ADMIN EXP	37,996.00	.00	.00	.00	37,996.00	.00
5491000	DUES & SUBSCRIPTIONS	500.00	203.00	.00	203.00	297.00	40.60
	TOTAL OPERATIONS	46,496.00	203.00	.00	203.00	46,293.00	.44
	TOTAL HOME ADMIN 2024	109,170.00	203.00	.00	14,232.16	94,937.84	13.04

DEPARTMENT-3220 HOME PROJECTS 2024  
 1ST SUBTOTAL-5200000 OPERATIONS

5480001	SUBSTANTIAL REHAB	185,497.00	.00	.00	.00	185,497.00	.00
5480012	MATCH/PI EXP	231,006.00	.00	.00	.00	231,006.00	.00

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FUND-320 HOME CONSORTIUM  
 DEPARTMENT-3220 HOME PROJECTS 2024  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5484200	CONSORTIUM PROJECT EXP	797,031.00	.00	.00	.00	797,031.00	.00
	TOTAL OPERATIONS	1,213,534.00	.00	.00	.00	1,213,534.00	.00
	TOTAL HOME PROJECTS 2024	1,213,534.00	.00	.00	.00	1,213,534.00	.00
	TOTAL HOME CONSORTIUM	1,686,263.00	288,113.00	266,537.09	833,586.90	586,139.01	65.24

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FUND-329 HOME ARP GRANT  
 DEPARTMENT-3290 HOME ARP ADMIN  
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5121000	REGULAR	.00	6,828.54	.00	56,285.73	-56,285.73	.00
5181000	FICA	.00	498.28	.00	4,113.03	-4,113.03	.00
5182000	RETIREMENT-GENERAL	.00	930.74	.00	7,671.82	-7,671.82	.00
5183000	GROUP INSURANCE	.00	1,074.44	.00	8,595.52	-8,595.52	.00
5187000	401K CONTRIBUTION	.00	341.42	.00	2,822.52	-2,822.52	.00
	TOTAL PERSONAL SERVICES	.00	9,673.42	.00	79,488.62	-79,488.62	.00
	TOTAL HOME ARP ADMIN	.00	9,673.42	.00	79,488.62	-79,488.62	.00
	TOTAL HOME ARP GRANT	.00	9,673.42	.00	79,488.62	-79,488.62	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811082	FUTURE PROJECTS	-1,801,983.00	.00	.00	.00	-1,801,983.00	.00
	TOTAL CAPITAL PROJECTS	-1,801,983.00	.00	.00	.00	-1,801,983.00	.00
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5831000	BROADBAND	-302,945.00	.00	.00	.00	-302,945.00	.00
5835000	WELLNESS CNTR COVID INCR	-16,492.00	.00	.00	.00	-16,492.00	.00
5838000	SALVATION ARMY	.00	22,196.37	.00	39,843.04	-39,843.04	.00
	TOTAL NON OPRERATING EXP	-319,437.00	22,196.37	.00	39,843.04	-359,280.04	-12.47
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	2,338,835.00	.00	.00	2,338,835.00	.00	100.00
	TOTAL OTHER FINANCING USES	2,338,835.00	.00	.00	2,338,835.00	.00	100.00
	TOTAL AMERICAN RESCUE PLAN	217,415.00	22,196.37	.00	2,378,678.04	-2,161,263.04	1094.07
	TOTAL AMERICAN RESCUE PLAN FU	217,415.00	22,196.37	.00	2,378,678.04	-2,161,263.04	1094.07

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5840000	MOTORSPORTS GRANT	.00	.00	.00	6,668,888.65	-6,668,888.65	.00
	TOTAL NON OPRERATING EXP	.00	.00	.00	6,668,888.65	-6,668,888.65	.00
	TOTAL STATE DIRECTED GRANTS	.00	.00	.00	6,668,888.65	-6,668,888.65	.00
	TOTAL STATE DIRECTED GRANTS	.00	.00	.00	6,668,888.65	-6,668,888.65	.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	28.50	.00	7,263.70	25,236.30	22.35
	TOTAL PROFESSIONAL SERVICES	32,500.00	28.50	.00	7,263.70	25,236.30	22.35
1ST SUBTOTAL-5200000 OPERATIONS							
5331000	UTILITIES	3,000.00	163.05	.00	1,558.50	1,441.50	51.95
	TOTAL OPERATIONS	3,000.00	163.05	.00	1,558.50	1,441.50	51.95
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5990000	APPROP TO FUND BALANCE	40,445.00	.00	.00	.00	40,445.00	.00
	TOTAL NON OPERATING EXP	40,445.00	.00	.00	.00	40,445.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981210	TRANSFER TO VOUCHERS	5,123.00	685.07	.00	5,480.56	-357.56	106.98
5982000	TRANSFER TO HOME FUND	31,006.00	.00	.00	15,502.86	15,503.14	50.00
5988000	TRANSFER TO HOUSING	40,414.00	3,229.63	.00	25,837.04	14,576.96	63.93
	TOTAL OTHER FINANCING USES	76,543.00	3,914.70	.00	46,820.46	29,722.54	61.17
	TOTAL MARKET RATE UNITS	152,488.00	4,106.25	.00	55,642.66	96,845.34	36.49
	TOTAL MARKET RATE UNITS FUND	152,488.00	4,106.25	.00	55,642.66	96,845.34	36.49

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

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	337,380.00	2,900.00	14,452.03	133,277.77	189,650.20	43.79
	TOTAL PROFESSIONAL SERVICES	337,380.00	2,900.00	14,452.03	133,277.77	189,650.20	43.79
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811082	FUTURE PROJECTS	900,000.00	.00	.00	.00	900,000.00	.00
	TOTAL CAPITAL PROJECTS	900,000.00	.00	.00	.00	900,000.00	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5598000	DESIGN&CONSTR - CAPITAL	1,100,000.00	.00	.00	.00	1,100,000.00	.00
	TOTAL NON OPERATING EXP	1,100,000.00	.00	.00	.00	1,100,000.00	.00
	TOTAL WILKINSON REPOSITIONING	2,337,380.00	2,900.00	14,452.03	133,277.77	2,189,650.20	6.32
	TOTAL HSG REPOSITIONING FUND	2,337,380.00	2,900.00	14,452.03	133,277.77	2,189,650.20	6.32

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811001	LES MYERS PARK	-23,020.00	.00	.00	.00	-23,020.00	.00
5811002	CALDWELL PARK	2,012,317.83	910,766.09	11,190,260.67	1,454,098.72	-10,632,041.56	628.35
5811013	J E JIM RAMSEUR PARK	54,870.43	1,121.15	32,430.00	131,324.62	-108,884.19	298.44
5811018	MCEACHRN-HOSPITAL PHASE	15,395.00	.00	8,360.00	76,700.00	-69,665.00	552.52
5811019	HECTOR HENRY-CANNON CRSN	242,495.00	30,211.40	154,117.88	88,377.12	.00	100.00
5811053	DORTON PARK IMPROVEMENTS	3,381,021.82	242,256.94	751,209.54	2,199,385.68	430,426.60	87.27
5811055	IRISH BUFFALO CREEK GRNW	100,000.00	1,830.00	44,072.79	236,430.75	-180,503.54	280.50
5811056	ACADEMY REC CNTR COMPLEX	297,421.32	22,688.63	766,455.92	331,401.03	-800,435.63	369.13
5811057	HARTSELL PARK IMPROVMNTS	302,280.53	.00	215,385.68	86,894.85	.00	100.00
5811082	FUTURE PROJECTS	168,639.00	.00	.00	.00	168,639.00	.00
5811093	CODDLE CRK GREENWAY	4,100.00	.00	4,100.00	.00	.00	100.00
5811098	P&R CONNECTIVITY PLAN	50,000.00	.00	50,000.00	.00	.00	100.00
5811099	PRKG IMPV LOGAN MULTI CT	230,029.00	.00	.00	.00	230,029.00	.00
5811101	WW FLOWE PARK	-559,770.00	.00	.00	.00	-559,770.00	.00
5811102	CLARKE CREEK GREENWAY	4,690,795.65	13,875.00	22,703.11	61,781.54	4,606,311.00	1.80
5811103	DAVID PHILLIPS PARK	105,033.04	2,786.25	63,877.87	70,729.67	-29,574.50	128.16
5811105	POP TENT TRAILHEAD PARK	-1,799,650.00	.00	.00	.00	-1,799,650.00	.00
	TOTAL CAPITAL PROJECTS	9,271,958.62	1,225,535.46	13,302,973.46	4,737,123.98	-8,768,138.82	194.57
	TOTAL P&R-CAPITAL PROJECTS	9,271,958.62	1,225,535.46	13,302,973.46	4,737,123.98	-8,768,138.82	194.57
	TOTAL PARKS AND REC PROJECT	9,271,958.62	1,225,535.46	13,302,973.46	4,737,123.98	-8,768,138.82	194.57

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5801175	SWR LINING/MANHOLE REHAB	1,200,000.00	.00	.00	.00	1,200,000.00	.00
5801180	THE GROUNDS SWR EXT PH2&	452,573.38	.00	2,079,760.48	33,868.18	-1,661,055.28	467.02
5801181	THE GROUNDS UPSIZNG LINE	-1,000,000.00	.00	.00	.00	-1,000,000.00	.00
5801184	CROSSBOW PS ELIMINATION	-2,005,000.00	.00	.00	.00	-2,005,000.00	.00
5811082	FUTURE PROJECTS	1,726,661.00	.00	.00	.00	1,726,661.00	.00
	TOTAL CAPITAL PROJECTS	374,234.38	.00	2,079,760.48	33,868.18	-1,739,394.28	564.79
	TOTAL WASTEWATER PROJECTS	374,234.38	.00	2,079,760.48	33,868.18	-1,739,394.28	564.79
	TOTAL WASTEWATER PROJECTS	374,234.38	.00	2,079,760.48	33,868.18	-1,739,394.28	564.79

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811040	MAJOR CORRIDOR RESURF	1,300,000.00	90,794.30	348,455.34	951,544.66	.00	100.00
5811073	FUTURE TRANSP PROJECTS	2,076,961.00	.00	.00	.00	2,076,961.00	.00
5811232	BROOKWOOD	.00	.00	33,000.00	.00	-33,000.00	.00
5811245	US29/CPPRFLD SW&BIKE PRO	81,476.00	.00	81,476.00	.00	.00	100.00
5811253	FUTURE SIDEWALK PROJECTS	458,675.00	.00	.00	.00	458,675.00	.00
5811257	US601/FLOWES STORE IMPRV	3,807,953.65	.00	41,580.81	30,439.84	3,735,933.00	1.89
5811270	DOWNTOWN SIGNAL REPLCMT	141,752.75	.00	.00	13,887.50	127,865.25	9.80
5811280	FUTURE CONCRETE STR PROJ	900,000.00	.00	.00	.00	900,000.00	.00
5811284	POPLAR TENT/HARRIS	33,566.21	1,885.34	.00	33,566.23	-.02	100.00
5811288	LINCOLN ST BRIDGE RPLCMN	2,462,634.31	19,292.48	536,476.07	1,891,536.54	34,621.70	98.59
5811504	SPRING ST PH 1 CONCRETE	829,469.18	.00	.00	310,072.36	519,396.82	37.38
5811506	WEDDINGTON BRIDGE	130,000.00	.00	.00	.00	130,000.00	.00
5811507	WHITE ST BRIDGE	100,000.00	.00	.00	.00	100,000.00	.00
5811508	ROUNDAABOUT RCK HILL CH R	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL CAPITAL PROJECTS	12,422,488.10	111,972.12	1,040,988.22	3,231,047.13	8,150,452.75	34.39
1ST SUBTOTAL-5960000	NON OPERATING EXP						
5585000	PIP INFRASTRUCTURE	100,000.00	.00	29,736.00	11,326.27	58,937.73	41.06
	TOTAL NON OPERATING EXP	100,000.00	.00	29,736.00	11,326.27	58,937.73	41.06
	TOTAL STREET PROJECTS	12,522,488.10	111,972.12	1,070,724.22	3,242,373.40	8,209,390.48	34.44
	TOTAL TRANSPORTATION PROJECTS	12,522,488.10	111,972.12	1,070,724.22	3,242,373.40	8,209,390.48	34.44

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811022	FIRE STATION 3 EXPANSION	585,000.00	.00	585,000.00	.00	.00	100.00
5811024	FIRE STATION #10	87,247.24	.00	.00	86,913.18	334.06	99.62
5811030	FIRE STATION 13	300,000.00	.00	.00	.00	300,000.00	.00
	TOTAL CAPITAL PROJECTS	972,247.24	.00	585,000.00	86,913.18	300,334.06	69.11
	TOTAL FIRE STATION PROJECTS	972,247.24	.00	585,000.00	86,913.18	300,334.06	69.11
	TOTAL FIRE STATION PROJECTS	972,247.24	.00	585,000.00	86,913.18	300,334.06	69.11

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5801134	SMART GRID	-18,857.00	.00	.00	.00	-18,857.00	.00
5811082	FUTURE PROJECTS	-4,787,879.00	.00	.00	.00	-4,787,879.00	.00
5811310	OLD CHARLOTTE RD WTRLINE	1,510,918.00	.00	472,224.16	1,038,694.04	-.20	100.00
5811330	HILLGROVE IMPROVEMENTS	16,575,658.20	701,251.95	14,007,068.19	2,569,068.49	-478.48	100.00
5811334	HILLGRV FLOURIDE STRG TN	6,500.00	.00	.00	10,135.31	-3,635.31	155.93
5811337	HWY 49 LINE EXT	.00	.00	.00	4,500.00	-4,500.00	.00
5811338	UNION CEMETERY REALIGNMN	100,000.00	.00	.00	.00	100,000.00	.00
5811339	US HWY 29/601 BRIDGE	-530,000.00	.00	.00	.00	-530,000.00	.00
5811342	NC73 WTR CNNCTN TO CLT	185,224.14	.00	117,790.57	48,845.94	18,587.63	89.96
5811344	ZION CH PARALLEL LINE 12	260,793.57	.00	.00	-20,357.27	281,150.84	-7.81
5811348	POPLAR TENT AREA PUMP ST	485,875.85	28,373.02	57,570.00	349,128.75	79,177.10	83.70
5811352	CHLORINE ROOM REHAB	2,781,722.00	100,594.67	441,523.03	2,340,198.97	.00	100.00
5811353	AMI PROJECT	7,047,170.00	36,537.00	878,372.35	168,797.65	6,000,000.00	14.86
	TOTAL CAPITAL PROJECTS	23,617,125.76	866,756.64	15,974,548.30	6,509,011.88	1,133,565.58	95.20
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5811062	COST OF ISSUANCE	30,000.00	.00	.00	30,000.00	.00	100.00
	TOTAL NON OPERATING EXP	30,000.00	.00	.00	30,000.00	.00	100.00
	TOTAL WATER PROJECTS	23,647,125.76	866,756.64	15,974,548.30	6,539,011.88	1,133,565.58	95.21
	TOTAL WATER PROJECTS	23,647,125.76	866,756.64	15,974,548.30	6,539,011.88	1,133,565.58	95.21

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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
5811285	FLEET SRVCS FACILITY	378,958.70	3,038,294.09	18,222,590.79	6,514,232.11	-24,357,864.20	6527.58
5811293	SOLID WASTE SHED	162,101.20	.00	92,814.48	17,688.72	51,598.00	68.17
	TOTAL CAPITAL PROJECTS	541,059.90	3,038,294.09	18,315,405.27	6,531,920.83	-24,306,266.20	4592.34
	TOTAL BOC ADMIN PROJECTS	541,059.90	3,038,294.09	18,315,405.27	6,531,920.83	-24,306,266.20	4592.34
DEPARTMENT-8804 GENERAL PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811001	LES MYERS PARK	56,046.05	.00	27,211.61	28,834.44	.00	100.00
5811190	MCGILL PROJECT	656,000.00	.00	1,740.25	18,259.75	636,000.00	3.05
5811235	FIBER NETWORK	110,761.00	.00	25,000.00	112,663.72	-26,902.72	124.29
5811272	STREETSCAPE	6,299,482.99	.00	3,259,107.59	2,772,070.50	268,304.90	95.74
5811273	CEMETERY SOFTWARE	3,680.00	.00	.00	.00	3,680.00	.00
5811295	IT INFRASTRUCTURE	7,002.88	.00	7,002.88	14,182.14	-14,182.14	302.52
5811296	ERP SYSTEM	160,000.00	.00	115,000.00	45,000.00	.00	100.00
5811297	CHARLIE DISTRICT RENOV	239,556.51	1,790.66	2,084.18	234,936.95	2,535.38	98.94
	TOTAL CAPITAL PROJECTS	7,532,529.43	1,790.66	3,437,146.51	3,225,947.50	869,435.42	88.46
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5834000	AV UPGRADES	338,835.00	.00	173,120.00	.00	165,715.00	51.09
	TOTAL NON OPRERATING EXP	338,835.00	.00	173,120.00	.00	165,715.00	51.09
	TOTAL GENERAL PROJECTS	7,871,364.43	1,790.66	3,610,266.51	3,225,947.50	1,035,150.42	86.85
	TOTAL GF CAPT PROJECT FUND	8,412,424.33	3,040,084.75	21,925,671.78	9,757,868.33	-23,271,115.78	376.63

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800456	COMMUNITY HANGAR	1,000,000.00	.00	.00	.00	1,000,000.00	.00
5800458	OPERATIONS CENTER	36,500.00	3,651.95	10,592.10	25,907.90	.00	100.00
5800459	N GA A1 TAXILANE REHAB	63,566.00	3,318.10	285,284.39	24,583.17	-246,301.56	487.47
5800460	CATEX - FIRE STATION	20,000.00	1,310.00	12,360.00	7,640.00	.00	100.00
5800461	EMAS STUDY	102,974.00	15,390.77	21,987.83	83,986.81	-3,000.64	102.91
5800462	COMM TERM APRON EXPANSIO	.00	.00	3,250.00	.00	-3,250.00	.00
5800726	FUEL FARM	1,629,171.00	2,895.12	1,419,740.69	282,036.90	-72,606.59	104.46
5811082	FUTURE PROJECTS	-19,219.00	.00	.00	.00	-19,219.00	.00
	TOTAL CAPITAL PROJECTS	2,832,992.00	26,565.94	1,753,215.01	424,154.78	655,622.21	76.86
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800441	NORTH APRON EXPANSION	58,165.95	.00	.00	.00	58,165.95	.00
5800442	HANGAR TAXILANE REHAB	934,175.39	432.00	619,014.03	-147,241.12	462,402.48	50.50
	TOTAL AIRPORT GRANT EXPENDITU	992,341.34	432.00	619,014.03	-147,241.12	520,568.43	47.54
	TOTAL AIRPORT PROJECTS	3,825,333.34	26,997.94	2,372,229.04	276,913.66	1,176,190.64	69.25
DEPARTMENT-6302 36244.41.7.1 STATE AIP							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5800726	FUEL FARM	-123,425.76	.00	.00	.00	-123,425.76	.00
	TOTAL CAPITAL PROJECTS	-123,425.76	.00	.00	.00	-123,425.76	.00
	TOTAL 36244.41.7.1 STATE AIP	-123,425.76	.00	.00	.00	-123,425.76	.00
DEPARTMENT-6306 36244.41.8.1 STATE AIP							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811082	FUTURE PROJECTS	-246,232.00	.00	.00	.00	-246,232.00	.00
	TOTAL CAPITAL PROJECTS	-246,232.00	.00	.00	.00	-246,232.00	.00
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800449	LONG TERM PARKING UPGRAD	95,019.67	.00	.00	724.16	94,295.51	.76
	TOTAL AIRPORT GRANT EXPENDITU	95,019.67	.00	.00	724.16	94,295.51	.76
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5986000	TRANSFER TO AVIATION	246,232.00	.00	.00	.00	246,232.00	.00
	TOTAL OTHER FINANCING USES	246,232.00	.00	.00	.00	246,232.00	.00
	TOTAL 36244.41.8.1 STATE AIP	95,019.67	.00	.00	724.16	94,295.51	.76
DEPARTMENT-6307 FAA AIP ALLOCATION FY22							
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800453	RUNWAY WIDENING	544,660.87	3,786.30	537,088.27	7,572.60	.00	100.00
	TOTAL AIRPORT GRANT EXPENDITU	544,660.87	3,786.30	537,088.27	7,572.60	.00	100.00
	TOTAL FAA AIP ALLOCATION FY22	544,660.87	3,786.30	537,088.27	7,572.60	.00	100.00

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FUND-451 AIRPORT PROJECTS  
 DEPARTMENT-6309 FY23 STATE AID  
 1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-6309 FY23 STATE AID							
5800454	NORTH APRON ROADWAY	213,277.24	40,149.40	117,854.47	95,422.77	.00	100.00
	TOTAL AIRPORT GRANT EXPENDITURE	213,277.24	40,149.40	117,854.47	95,422.77	.00	100.00
	TOTAL FY23 STATE AID	213,277.24	40,149.40	117,854.47	95,422.77	.00	100.00
DEPARTMENT-6310 FY24 STATE AID							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5800458	OPERATIONS CENTER	40,436.95	.00	102.29	40,334.66	.00	100.00
5811082	FUTURE PROJECTS	-630,544.00	.00	.00	.00	-630,544.00	.00
	TOTAL CAPITAL PROJECTS	-590,107.05	.00	102.29	40,334.66	-630,544.00	-6.85
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5986000	TRANSFER TO AVIATION	630,544.00	.00	.00	.00	630,544.00	.00
	TOTAL OTHER FINANCING USES	630,544.00	.00	.00	.00	630,544.00	.00
	TOTAL FY24 STATE AID	40,436.95	.00	102.29	40,334.66	.00	100.00
DEPARTMENT-6311 FAA BIL AIG FY24							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5800726	FUEL FARM	-1,357,600.00	.00	.00	.00	-1,357,600.00	.00
	TOTAL CAPITAL PROJECTS	-1,357,600.00	.00	.00	.00	-1,357,600.00	.00
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800455	MISTYWOOD	1,889,391.20	.00	140,067.00	1,903.20	1,747,421.00	7.51
	TOTAL AIRPORT GRANT EXPENDITURE	1,889,391.20	.00	140,067.00	1,903.20	1,747,421.00	7.51
	TOTAL FAA BIL AIG FY24	531,791.20	.00	140,067.00	1,903.20	389,821.00	26.70
DEPARTMENT-6313 FY25 STATE AID							
1ST SUBTOTAL- TITLE NOT FOUND							
5700000	DEBT SERVICE	1,951,922.00	.00	.00	.00	1,951,922.00	.00
	TOTAL TITLE NOT FOUND	1,951,922.00	.00	.00	.00	1,951,922.00	.00
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5800457	VEHICLE GATE REPLCMENT	180,000.00	.00	.00	.00	180,000.00	.00
	TOTAL CAPITAL PROJECTS	180,000.00	.00	.00	.00	180,000.00	.00
	TOTAL FY25 STATE AID	2,131,922.00	.00	.00	.00	2,131,922.00	.00
	TOTAL AIRPORT PROJECTS	7,259,015.51	70,933.64	3,167,341.07	422,871.05	3,668,803.39	49.46

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5801152	DELVRY #4 & 100 KV - PH	560,817.15	.00	1,815.49	52,991.40	506,010.26	9.77
5801153	LARGE TRUCK/EQUIP SHED	22,054.22	.00	.00	500.00	21,554.22	2.27
5801157	DELIVERY 1	516,029.00	.00	209,033.35	6,995.65	300,000.00	41.86
5801159	COPPERFIELD BLVD SUB N	4,663,742.11	3,366.21	4,726,631.17	36,930.22	-99,819.28	102.14
5801167	100KV TIELINS LILES-SUB	200,000.00	.00	.00	195.54	199,804.46	.10
5801169	US601 S SUB S	6,507.50	.00	6,507.50	.00	.00	100.00
5801170	DEL #4/SUB E INTERCONNEC	2,147,675.00	114,689.12	120,591.20	412,460.34	1,614,623.46	24.82
5801171	SUB T CONCORD PKWY	23,901.00	.00	2,133.13	892.50	20,875.37	12.66
5801173	SUB V WEDDINGTON RD	109,623.66	4,082.40	52,787.43	112,127.21	-55,290.98	150.44
5801174	ELECTRIC OPERATIONS CNTR	30,393.00	-110.49	.00	34,678.42	-4,285.42	114.10
5801183	SUB W PROJECT LILLY	203,369.44	1,612.80	9,196.07	53,646.33	140,527.04	30.90
5801186	DEL #3 REPLACEMENTS	850,000.00	756.00	918,733.90	8,228.10	-76,962.00	109.05
5811353	AMI PROJECT	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL CAPITAL PROJECTS	9,834,112.08	124,396.04	6,047,429.24	719,645.71	3,067,037.13	68.81
	TOTAL ELECTRIC PROJECTS	9,834,112.08	124,396.04	6,047,429.24	719,645.71	3,067,037.13	68.81
	TOTAL ELECTRIC PROJECTS	9,834,112.08	124,396.04	6,047,429.24	719,645.71	3,067,037.13	68.81

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811201	STORMWATER STREAM RESTR	-309,443.00	.00	.00	.00	-309,443.00	.00
	TOTAL CAPITAL PROJECTS	-309,443.00	.00	.00	.00	-309,443.00	.00
	TOTAL STORMWATER STREAM RESTR	-309,443.00	.00	.00	.00	-309,443.00	.00
DEPARTMENT-7103 STORMWATER PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5801149	FARMWOOD	1,636,000.00	4,114.77	85,230.00	69,884.77	1,480,885.23	9.48
5811082	FUTURE PROJECTS	-1,005,327.00	.00	.00	.00	-1,005,327.00	.00
5811291	MALL NORTH CULVERT	97,521.98	.00	.00	56,563.13	40,958.85	58.00
5811292	COUNTRY CLUB	-20,570.00	.00	.00	.00	-20,570.00	.00
	TOTAL CAPITAL PROJECTS	707,624.98	4,114.77	85,230.00	126,447.90	495,947.08	29.91
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	230,029.00	.00	.00	230,029.00	.00	100.00
	TOTAL OTHER FINANCING USES	230,029.00	.00	.00	230,029.00	.00	100.00
	TOTAL STORMWATER PROJECTS	937,653.98	4,114.77	85,230.00	356,476.90	495,947.08	47.11
	TOTAL STORMWATER PROJECTS	628,210.98	4,114.77	85,230.00	356,476.90	186,504.08	70.31

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811405	CLUBHOUSE RENOVATIONS	96,640.25	6,587.37	1,212,283.11	35,512.16	-1,151,155.02	1291.18
	TOTAL CAPITAL PROJECTS	96,640.25	6,587.37	1,212,283.11	35,512.16	-1,151,155.02	1291.18
	TOTAL GOLF PROJECTS	96,640.25	6,587.37	1,212,283.11	35,512.16	-1,151,155.02	1291.18
	TOTAL GOLF PROJECTS	96,640.25	6,587.37	1,212,283.11	35,512.16	-1,151,155.02	1291.18

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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	42,057.18	42,057.18	72,000.00	48,882.18	-78,825.00	287.42
5811276	GENERATOR RELOCATION	7,744.23	.00	.00	.00	7,744.23	.00
	TOTAL CAPITAL PROJECTS	49,801.41	42,057.18	72,000.00	48,882.18	-71,080.77	242.73
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5710000	BOND/DEBT PRINCIPAL	1,635,000.00	.00	.00	.00	1,635,000.00	.00
5720000	BOND/DEBT INTEREST	632,531.00	.00	.00	264,418.80	368,112.20	41.80
	TOTAL NON OPRERATING EXP	2,267,531.00	.00	.00	264,418.80	2,003,112.20	11.66
	TOTAL 2014 LOBS - FIRST CONCO	2,317,332.41	42,057.18	72,000.00	313,300.98	1,932,031.43	16.63
	TOTAL 2014 LOBS - FIRST CONCO	2,317,332.41	42,057.18	72,000.00	313,300.98	1,932,031.43	16.63

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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	11,649,567.97	.00	10,942,323.17	759,296.23	-52,051.43	100.45
	TOTAL CAPITAL PROJECTS	11,649,567.97	.00	10,942,323.17	759,296.23	-52,051.43	100.45
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5710000	BOND/DEBT PRINCIPAL	853,129.00	.00	.00	.00	853,129.00	.00
5720000	BOND/DEBT INTEREST	341,251.00	.00	.00	219,722.20	121,528.80	64.39
5811062	COST OF ISSUANCE	211,877.00	.00	.00	169,826.56	42,050.44	80.15
	TOTAL NON OPERATING EXP	1,406,257.00	.00	.00	389,548.76	1,016,708.24	27.70
	TOTAL 2024 LOBS - FIRST CONCO	13,055,824.97	.00	10,942,323.17	1,148,844.99	964,656.81	92.61
	TOTAL 2024 LOBS - FIRST CONCO	13,055,824.97	.00	10,942,323.17	1,148,844.99	964,656.81	92.61

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
5700001	FUTURE DEBT SERVICE	2,141,501.00	.00	.00	.00	2,141,501.00	.00
5710000	BOND/DEBT PRINCIPAL	2,100,000.00	.00	.00	2,100,000.00	.00	100.00
5720000	BOND/DEBT INTEREST	1,963,500.00	955,500.00	.00	1,963,500.00	.00	100.00
5730000	LOAN PRINCIPAL	620,000.00	.00	.00	.00	620,000.00	.00
5740000	LOAN INTEREST	61,268.00	.00	.00	30,634.20	30,633.80	50.00
	TOTAL NON OPRERATING EXP	6,886,269.00	955,500.00	.00	4,094,134.20	2,792,134.80	59.45
	TOTAL DEBT SERVICE GO BOND	6,886,269.00	955,500.00	.00	4,094,134.20	2,792,134.80	59.45
	TOTAL DEBT SERVICE FUND	6,886,269.00	955,500.00	.00	4,094,134.20	2,792,134.80	59.45

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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	1,568,323.00	127,942.34	.00	1,040,162.07	528,160.93	66.32
5122000	OVERTIME	3,000.00	.00	.00	1,181.64	1,818.36	39.39
5181000	FICA	120,104.00	9,634.46	.00	78,438.07	41,665.93	65.31
5182000	RETIREMENT-GENERAL	214,678.00	17,438.51	.00	141,930.91	72,747.09	66.11
5183000	GROUP INSURANCE	210,288.00	18,322.93	.00	146,614.92	63,673.08	69.72
5183500	SELF INS FUND OFFSET	-36,419.00	.00	.00	.00	-36,419.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	130.43	-130.43	.00
5187000	401K CONTRIBUTION	78,924.00	6,404.98	.00	52,282.02	26,641.98	66.24
5189000	GROUP INSURANCE-RETIREEES	22,766.00	.00	.00	19,543.51	3,222.49	85.85
5294000	MISCELLANEOUS PAY	34,195.00	.00	.00	.00	34,195.00	.00
	TOTAL PERSONAL SERVICES	2,215,859.00	179,743.22	.00	1,480,283.57	735,575.43	66.80
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	1,013.00	.00	.00	943.00	70.00	93.09
5194000	CONTRACT SERVICES	10,568.00	.00	6,580.00	5,632.56	-1,644.56	115.56
5198000	ENGINEER	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL PROFESSIONAL SERVICES	36,581.00	.00	6,580.00	6,575.56	23,425.44	35.96
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,400.00	.00	.00	2,036.35	1,363.65	59.89
5213000	SUPPLIES-SAFETY	9,950.00	.00	450.00	3,478.91	6,021.09	39.49
5231000	SUPPLIES-EDUCATIONAL	2,500.00	79.47	.00	79.47	2,420.53	3.18
5244000	MATERIALS	25,000.00	1,984.26	.00	14,830.77	10,169.23	59.32
5251000	MOTOR FUEL & LUBRICANTS	78,130.00	6,313.31	.00	30,450.99	47,679.01	38.97
5291000	SUPPLIES-DATA PROCESSING	7,700.00	666.33	6,169.28	2,216.21	-685.49	108.90
5299000	SUPPLIES-DEPARTMENTAL	23,200.00	9,796.05	.00	15,453.41	7,746.59	66.61
5312000	TRAVEL & TRAINING	23,655.00	632.00	4,360.29	9,043.51	10,251.20	56.66
5321000	TELEPHONE	7,635.00	2,167.32	.00	5,423.84	2,211.16	71.04
5325000	POSTAGE	500.00	.71	.00	28.77	471.23	5.75
5341000	PRINTING	500.00	.00	.00	.00	500.00	.00
5352000	MAINTENANCE - EQUIPMENT	12,500.00	.00	5,000.00	10,586.53	-3,086.53	124.69
5353000	MAINTENANCE - VEHICLES	108,337.00	7,481.63	.00	64,360.21	43,976.79	59.41
5359000	MAINTENANCE - SYSTEM (IN	115,000.00	12,461.10	30,969.25	92,572.80	-8,542.05	107.43
5431000	RENTAL-COPIER	1,000.00	.00	250.00	492.96	257.04	74.30
5431050	RENTAL-UNIFORMS	8,000.00	242.97	.00	2,988.38	5,011.62	37.35
5441200	SOFTWARE SUBSCRIPTIONS	4,000.00	.00	.00	3,490.20	509.80	87.26
5451000	INSURANCE - PROP&GEN LIA	69,685.00	175.32	.00	28,590.29	41,094.71	41.03
5491000	DUES & SUBSCRIPTIONS	3,367.00	.00	.00	2,631.11	735.89	78.14
5492000	BAD DEBT EXPENSE	.00	-188.19	1,376.33	17,081.68	-18,458.01	.00
	TOTAL OPERATIONS	504,059.00	41,812.28	48,575.15	305,836.39	149,647.46	70.31
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	629,656.33	28,790.00	79,972.00	365,070.70	184,613.63	70.68
5550000	EQUIPMENT - CAPITAL	80,000.00	.00	.00	21,040.00	58,960.00	26.30
5901000	COST ALLOC - GOV BODY	8,193.00	682.88	.00	5,463.04	2,729.96	66.68
5903000	COST ALLOC - HUMAN RES	43,417.00	3,828.07	.00	30,624.56	12,792.44	70.54

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5904000	COST ALLOC - FINANCE	95,358.00	8,282.34	.00	66,258.72	29,099.28	69.48
5906000	COST ALLOC - COLLECTIONS	136,718.00	11,479.41	.00	91,835.28	44,882.72	67.17
5907000	COST ALLOC - ENGINEERING	657,384.00	54,891.72	.00	439,133.76	218,250.24	66.80
5908000	COST ALLOC-DATA SERVICES	63,197.00	5,453.55	.00	43,628.40	19,568.60	69.04
5909000	COST ALLOC - CUST SERVIC	642,283.00	53,737.79	.00	429,902.32	212,380.68	66.93
5911000	COST ALLOC - BILLING	683,015.00	56,918.02	.00	455,344.16	227,670.84	66.67
5912000	COST ALLOC - BUIL & GRND	2,817.00	239.27	.00	1,914.16	902.84	67.95
5916000	COST ALLOC - PURCHASING	10,168.00	847.32	.00	6,778.56	3,389.44	66.67
5917000	COST ALLOC- PUBLIC SERVI	28,614.00	2,398.19	.00	19,185.52	9,428.48	67.05
5920000	COST ALLOCATION - LEGAL	25,122.00	2,093.51	.00	16,748.08	8,373.92	66.67
5921000	COST ALLOC-WELLNESS CTR	8,892.00	741.02	.00	5,928.16	2,963.84	66.67
5924000	COST ALLOC - RADIO SHOP	6,564.00	560.33	.00	4,482.64	2,081.36	68.29
5925000	COST ALLOC - EMER MGMT	2,667.00	225.92	.00	1,807.36	859.64	67.77
5926000	COST ALLOC - CMO	21,144.00	1,822.51	.00	14,580.08	6,563.92	68.96
5990001	APPROP TO RET EARNINGS	295,376.00	.00	.00	.00	295,376.00	.00
	TOTAL NON OPRERATING EXP	3,440,585.33	232,991.85	79,972.00	2,019,725.50	1,340,887.83	61.03
	TOTAL STORMWATER OPER & MAINT	6,197,084.33	454,547.35	135,127.15	3,812,421.02	2,249,536.16	63.70
	TOTAL STORMWATER	6,197,084.33	454,547.35	135,127.15	3,812,421.02	2,249,536.16	63.70

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
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FUND-610 ELECTRIC  
 DEPARTMENT-7200 ADMINISTRATION-ELECTRIC  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	556,593.00	45,443.12	.00	370,220.67	186,372.33	66.52
5181000	FICA	41,561.00	3,354.59	.00	27,347.45	14,213.55	65.80
5182000	RETIREMENT-GENERAL	76,358.00	6,193.91	.00	50,461.10	25,896.90	66.08
5183000	GROUP INSURANCE	63,197.00	5,440.98	.00	43,527.84	19,669.16	68.88
5183500	SELF INS FUND OFFSET	-8,565.00	.00	.00	.00	-8,565.00	.00
5187000	401K CONTRIBUTION	28,073.00	2,273.54	.00	18,576.35	9,496.65	66.17
5189000	GROUP INSURANCE-RETIREEES	17,973.00	.00	.00	11,207.70	6,765.30	62.36
5294000	MISCELLANEOUS PAY	12,162.00	.00	.00	.00	12,162.00	.00
TOTAL PERSONAL SERVICES		787,352.00	62,706.14	.00	521,341.11	266,010.89	66.21

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	17,251.00	.00	.00	17,515.00	-264.00	101.53
5192000	LEGAL EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
5194000	CONTRACT SERVICES	7,373.00	146.56	.00	6,803.92	569.08	92.28
5198000	ENGINEER	158,625.00	7,305.33	76,077.86	79,922.14	2,625.00	98.35
TOTAL PROFESSIONAL SERVICES		198,249.00	7,451.89	76,077.86	104,241.06	17,930.08	90.96

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	1,620.00	176.92	.00	625.82	994.18	38.63
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	655.90	344.10	65.59
5291000	SUPPLIES-DATA PROCESSING	4,000.00	.00	.00	1,956.55	2,043.45	48.91
5299000	SUPPLIES-DEPARTMENTAL	4,245.00	132.62	.00	796.73	3,448.27	18.77
5312000	TRAVEL & TRAINING	22,000.00	2,395.90	.00	13,739.65	8,260.35	62.45
5321000	TELEPHONE	1,448.00	145.37	.00	1,085.02	362.98	74.93
5325000	POSTAGE	500.00	.00	.00	83.52	416.48	16.70
5341000	PRINTING	2,000.00	.00	.00	.00	2,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	1,000.00	296.32	.00	296.32	703.68	29.63
5353000	MAINTENANCE - VEHICLES	2,100.00	66.00	.00	964.53	1,135.47	45.93
5370000	ADVERTISING	1,500.00	921.17	.00	921.17	578.83	61.41
5390000	ENERGY EFF REBATE PROGRA	20,000.00	400.00	.00	8,400.00	11,600.00	42.00
5431000	RENTAL-COPIER	4,000.00	.00	1,000.00	1,506.02	1,493.98	62.65
5440000	MAINTENANCE CONTRACTS	3,800.00	.00	900.00	3,414.04	-514.04	113.53
5441200	SOFTWARE SUBSCRIPTIONS	750.00	.00	.00	.00	750.00	.00
5451000	INSURANCE - PROP&GEN LIA	4,635.00	1,003.15	.00	8,121.90	-3,486.90	175.23
5470052	SALVATION ARMY	4,500.00	.00	.00	.00	4,500.00	.00
5483002	COOP CHRISTIAN MINISTRY	6,875.00	.00	.00	.00	6,875.00	.00
5491000	DUES & SUBSCRIPTIONS	205,441.00	19.99	.00	185,822.85	19,618.15	90.45
TOTAL OPERATIONS		291,414.00	5,557.44	1,900.00	228,390.02	61,123.98	79.03

1ST SUBTOTAL-5960000 NON OPERATING EXP

5901000	COST ALLOC - GOV BODY	84,857.00	7,071.15	.00	56,569.20	28,287.80	66.66
5903000	COST ALLOC - HUMAN RES	167,285.00	14,749.26	.00	117,994.08	49,290.92	70.53
5904000	COST ALLOC - FINANCE	353,671.00	30,717.73	.00	245,741.84	107,929.16	69.48
5906000	COST ALLOC - COLLECTIONS	121,719.00	10,215.00	.00	81,720.00	39,999.00	67.14
5907000	COST ALLOC - ENGINEERING	76,132.00	6,356.89	.00	50,855.12	25,276.88	66.80
5908000	COST ALLOC-DATA SERVICES	395,737.00	34,148.94	.00	273,191.52	122,545.48	69.03

SUNGARD PENTAMATION  
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CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/25

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5909000	COST ALLOC - CUST SERVIC	596,903.00	49,940.95	.00	399,527.60	197,375.40	66.93
5911000	COST ALLOC - BILLING	607,788.00	50,648.80	.00	405,190.40	202,597.60	66.67
5912000	COST ALLOC - BUIL & GRND	335,225.00	28,473.69	.00	227,789.52	107,435.48	67.95
5916000	COST ALLOC - PURCHASING	246,154.00	20,512.89	.00	164,103.12	82,050.88	66.67
5917000	COST ALLOC- PUBLIC SERVI	560,863.00	47,007.96	.00	376,063.68	184,799.32	67.05
5920000	COST ALLOCATION - LEGAL	244,760.00	20,396.81	.00	163,174.48	81,585.52	66.67
5921000	COST ALLOC-WELLNESS CTR	34,261.00	2,855.11	.00	22,840.88	11,420.12	66.67
5923000	COST ALLOC - FIBER NTKW	116,335.00	18,536.36	.00	148,290.88	-31,955.88	127.47
5924000	COST ALLOC - RADIO SHOP	40,659.00	3,471.27	.00	27,770.16	12,888.84	68.30
5925000	COST ALLOC - EMER MGMT	10,268.00	870.44	.00	6,963.52	3,304.48	67.82
5926000	COST ALLOC - CMO	224,571.00	19,355.67	.00	154,845.36	69,725.64	68.95
5961000	PAYMENT IN LIEU OF TAXES	821,431.00	.00	.00	821,431.00	.00	100.00
5990002	APPROP TO RESERVE-STABIL	4,500,000.00	.00	.00	.00	4,500,000.00	.00
	TOTAL NON OPRERATING EXP	9,538,619.00	365,328.92	.00	3,744,062.36	5,794,556.64	39.25
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	5,000,000.00	.00	.00	5,000,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	5,000,000.00	.00	.00	5,000,000.00	.00	100.00
	TOTAL ADMINISTRATION-ELECTRIC	15,815,634.00	441,044.39	77,977.86	9,598,034.55	6,139,621.59	61.18
DEPARTMENT-7210 PURCHASED POWER							
1ST SUBTOTAL-5200000 OPERATIONS							
5338100	PRODUCTION PURCHASE POWE	35,213,341.00	4,781,966.36	.00	20,345,681.53	14,867,659.47	57.78
5338200	SEPA PURCHASE POWER	675,244.00	53,855.23	.00	360,017.63	315,226.37	53.32
5338500	DUKE POWER - NITSA	4,395,627.00	180,144.46	.00	1,996,300.98	2,399,326.02	45.42
5338600	RENEWABLE POWER	30,000.00	1,567.48	.00	14,515.27	15,484.73	48.38
5338900	PEAK PREPAY NATURAL GAS	24,900,067.00	4,988,833.47	.00	11,529,369.67	13,370,697.33	46.30
	TOTAL OPERATIONS	65,214,279.00	10,006,367.00	.00	34,245,885.08	30,968,393.92	52.51
	TOTAL PURCHASED POWER	65,214,279.00	10,006,367.00	.00	34,245,885.08	30,968,393.92	52.51
DEPARTMENT-7220 MAINTENANCE POWERLINES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,574,623.00	123,099.57	.00	955,773.98	618,849.02	60.70
5122000	OVERTIME	64,000.00	3,460.55	.00	37,407.34	26,592.66	58.45
5181000	FICA	120,974.00	9,393.08	.00	73,980.19	46,993.81	61.15
5182000	RETIREMENT-GENERAL	215,061.00	17,250.16	.00	135,370.67	79,690.33	62.95
5183000	GROUP INSURANCE	196,818.00	18,808.44	.00	139,097.56	57,720.44	70.67
5183500	SELF INS FUND OFFSET	-33,832.00	.00	.00	.00	-33,832.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	144.89	-144.89	.00
5187000	401K CONTRIBUTION	79,066.00	6,330.76	.00	49,853.81	29,212.19	63.05
5189000	GROUP INSURANCE-RETIREEES	25,991.00	.00	.00	21,838.67	4,152.33	84.02
5294000	MISCELLANEOUS PAY	34,256.00	.00	.00	.00	34,256.00	.00
	TOTAL PERSONAL SERVICES	2,276,957.00	178,342.56	.00	1,413,467.11	863,489.89	62.08

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CITY OF CONCORD  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/25

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

FUND-610 ELECTRIC  
 DEPARTMENT-7220 MAINTENANCE POWERLINES  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	398,868.45	110.25	179,303.95	167,864.11	51,700.39	87.04
5198000	ENGINEER	20,000.00	873.95	9,131.95	10,868.05	.00	100.00
	TOTAL PROFESSIONAL SERVICES	418,868.45	984.20	188,435.90	178,732.16	51,700.39	87.66

1ST SUBTOTAL-5200000 OPERATIONS							
5242000	MATERIALS-REPLACEMENT	133,000.00	7,089.47	42,475.99	87,105.14	3,418.87	97.43
5251000	MOTOR FUEL & LUBRICANTS	28,979.00	2,822.20	.00	11,068.59	17,910.41	38.20
5260000	SUPPLIES-OFFICE	1,200.00	.00	.00	146.33	1,053.67	12.19
5291000	SUPPLIES-DATA PROCESSING	76,187.86	1,169.00	70,960.00	8,264.42	-3,036.56	103.99
5293000	SUPPLIES - SMALL TOOLS	22,000.00	220.08	.00	12,216.28	9,783.72	55.53
5299000	SUPPLIES-DEPARTMENTAL	53,420.00	346.30	1,456,720.00	12,293.53	-1,415,593.53	2749.93
5312000	TRAVEL & TRAINING	57,000.00	12,595.25	.00	51,732.51	5,267.49	90.76
5321000	TELEPHONE	12,708.00	624.60	.00	4,485.84	8,222.16	35.30
5331000	UTILITIES	157,000.00	9,006.31	.00	66,152.23	90,847.77	42.14
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	203,300.00	33,365.25	34,224.24	103,826.67	65,249.09	67.91
5353000	MAINTENANCE - VEHICLES	29,356.00	808.77	.00	13,125.79	16,230.21	44.71
5430000	EQUIPMENT RENTAL	67,000.00	2,841.72	35,000.00	22,932.67	9,067.33	86.47
5431000	RENTAL-COPIER	3,500.00	.00	875.00	1,743.64	881.36	74.82
5441000	LICENSE/RELICENSE FEE	152,849.00	.00	1,488.00	125,123.84	26,237.16	82.83
5441200	SOFTWARE SUBSCRIPTIONS	2,200.00	.00	.00	953.75	1,246.25	43.35
5451000	INSURANCE - PROP&GEN LIA	24,749.00	.00	.00	18,715.65	6,033.35	75.62
5491000	DUES & SUBSCRIPTIONS	510.00	.00	.00	.00	510.00	.00
	TOTAL OPERATIONS	1,025,158.86	70,888.95	1,641,743.23	539,886.88	-1,156,471.25	212.81

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	25,050.00	.00	.00	22,073.28	2,976.72	88.12
5540000	VEHICLES - CAPITAL	55,000.00	.00	.00	49,758.16	5,241.84	90.47
5550000	EQUIPMENT - CAPITAL	452,000.56	.00	79,880.00	324,671.37	47,449.19	89.50
	TOTAL NON OPERATING EXP	532,050.56	.00	79,880.00	396,502.81	55,667.75	89.54

TOTAL MAINTENANCE POWERLINES 4,253,034.87 250,215.71 1,910,059.13 2,528,588.96 -185,613.22 104.36

DEPARTMENT-7230 TREE TRIMMING  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	610,001.00	40,113.63	.00	327,047.97	282,953.03	53.61
5122000	OVERTIME	10,000.00	.00	.00	1,339.72	8,660.28	13.40
5181000	FICA	47,071.00	2,986.92	.00	24,468.75	22,602.25	51.98
5182000	RETIREMENT-GENERAL	83,685.00	5,467.48	.00	44,759.24	38,925.76	53.49
5183000	GROUP INSURANCE	101,929.00	7,810.26	.00	62,359.34	39,569.66	61.18
5183500	SELF INS FUND OFFSET	-17,130.00	.00	.00	.00	-17,130.00	.00
5187000	401K CONTRIBUTION	30,765.00	2,005.68	.00	16,466.18	14,298.82	53.52
5189000	GROUP INSURANCE-RETIRES	8,987.00	.00	.00	5,673.85	3,313.15	63.13
5294000	MISCELLANEOUS PAY	13,330.00	.00	.00	.00	13,330.00	.00
	TOTAL PERSONAL SERVICES	888,638.00	58,383.97	.00	482,115.05	406,522.95	54.25

SELECTION CRITERIA: ALL  
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FUND-610 ELECTRIC  
 DEPARTMENT-7230 TREE TRIMMING  
 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	1,652,158.00	50,935.17	984,196.06	668,250.94	-289.00	100.02
	TOTAL PROFESSIONAL SERVICES	1,652,158.00	50,935.17	984,196.06	668,250.94	-289.00	100.02
1ST SUBTOTAL-5200000 OPERATIONS							
5244000	MATERIALS	1,500.00	.00	.00	.00	1,500.00	.00
5248000	SUPPLIES-CHEMICALS	14,000.00	.00	.00	.00	14,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	33,383.00	3,509.63	.00	13,647.14	19,735.86	40.88
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	.00	1,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	20,000.00	9,695.85	.00	12,441.43	7,558.57	62.21
5299000	SUPPLIES-DEPARTMENTAL	6,000.00	460.59	.00	3,377.70	2,622.30	56.30
5312000	TRAVEL & TRAINING	2,000.00	150.00	.00	1,265.76	734.24	63.29
5321000	TELEPHONE	610.00	38.01	.00	266.07	343.93	43.62
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	40,890.00	5,608.69	.00	39,979.35	910.65	97.77
5451000	INSURANCE - PROP&GEN LIA	32,626.00	.00	.00	10,991.60	21,634.40	33.69
5491000	DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATIONS	156,509.00	19,462.77	.00	81,969.05	74,539.95	52.37
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	53,000.00	.00	.00	38,900.00	14,100.00	73.40
	TOTAL NON OPERATING EXP	53,000.00	.00	.00	38,900.00	14,100.00	73.40
	TOTAL TREE TRIMMING	2,750,305.00	128,781.91	984,196.06	1,271,235.04	494,873.90	82.01
DEPARTMENT-7240 ELECTRIC CONSTRUCTION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	3,033,415.00	245,168.92	.00	1,956,065.46	1,077,349.54	64.48
5122000	OVERTIME	376,000.00	23,881.19	.00	221,642.75	154,357.25	58.95
5181000	FICA	233,549.00	20,313.98	.00	164,428.09	69,120.91	70.40
5182000	RETIREMENT-GENERAL	415,192.00	36,671.50	.00	296,821.57	118,370.43	71.49
5183000	GROUP INSURANCE	388,068.00	32,851.65	.00	260,812.37	127,255.63	67.21
5183500	SELF INS FUND OFFSET	-63,381.00	.00	.00	.00	-63,381.00	.00
5186000	WORKER'S COMPENSATION	.00	1,252.70	.00	10,351.92	-10,351.92	.00
5187000	401K CONTRIBUTION	152,645.00	13,457.61	.00	109,227.81	43,417.19	71.56
5189000	GROUP INSURANCE-RETIRES	78,168.00	.00	.00	43,684.31	34,483.69	55.89
5294000	MISCELLANEOUS PAY	66,135.00	.00	.00	.00	66,135.00	.00
	TOTAL PERSONAL SERVICES	4,679,791.00	373,597.55	.00	3,063,034.28	1,616,756.72	65.45
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	2,921,697.00	162,967.66	1,907,418.38	1,011,456.62	2,822.00	99.90
	TOTAL PROFESSIONAL SERVICES	2,921,697.00	162,967.66	1,907,418.38	1,011,456.62	2,822.00	99.90
1ST SUBTOTAL-5200000 OPERATIONS							

SELECTION CRITERIA: ALL  
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 PAGE BREAKS ON: FUND

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
5212000	UNIFORMS	180,500.00	38,319.33	43,548.67	127,766.03	9,185.30	94.91
5213000	SUPPLIES-SAFETY	81,500.00	7,313.55	4,711.19	29,335.31	47,453.50	41.77
5231000	SUPPLIES-EDUCATIONAL	4,000.00	.00	.00	3,459.35	540.65	86.48
5244000	MATERIALS	9,237,728.40	291,887.42	42,027.55	2,509,617.89	6,686,082.96	27.62
5251000	MOTOR FUEL & LUBRICANTS	167,385.00	16,295.29	.00	66,605.68	100,779.32	39.79
5291000	SUPPLIES-DATA PROCESSING	25,780.00	17,487.03	.00	20,759.32	5,020.68	80.52
5293000	SUPPLIES - SMALL TOOLS	88,000.00	5,294.26	10,000.00	46,914.22	31,085.78	64.68
5299000	SUPPLIES-DEPARTMENTAL	65,700.00	490.13	.00	12,543.15	53,156.85	19.09
5312000	TRAVEL & TRAINING	70,125.00	1,196.07	10,000.00	58,431.11	1,693.89	97.58
5321000	TELEPHONE	7,608.00	581.29	.00	4,251.28	3,356.72	55.88
5341000	PRINTING	4,000.00	.00	.00	.00	4,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	72,000.00	.00	47,455.84	49,671.53	-25,127.37	134.90
5353000	MAINTENANCE - VEHICLES	229,686.00	13,861.78	.00	124,792.86	104,893.14	54.33
5430000	EQUIPMENT RENTAL	32,500.00	2,161.50	9,427.50	6,572.50	16,500.00	49.23
5441000	LICENSE/RELICENSE FEE	2,255.00	129.24	.00	433.16	1,821.84	19.21
5441200	SOFTWARE SUBSCRIPTIONS	65.00	.00	.00	.00	65.00	.00
5451000	INSURANCE - PROP&GEN LIA	193,873.00	.00	.00	89,616.21	104,256.79	46.22
5491000	DUES & SUBSCRIPTIONS	3,000.00	.00	.00	628.05	2,371.95	20.94
5492000	BAD DEBT EXPENSE	.00	-11,889.87	14,294.52	494,616.64	-508,911.16	.00
	TOTAL OPERATIONS	10,465,705.40	383,127.02	181,465.27	3,646,014.29	6,638,225.84	36.57
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	821,542.76	46,542.76	450,000.00	245,082.26	126,460.50	84.61
5550000	EQUIPMENT - CAPITAL	310,000.00	.00	.00	286,610.87	23,389.13	92.46
5710000	BOND/DEBT PRINCIPAL	613,015.00	.00	.00	613,015.00	.00	100.00
5720000	BOND/DEBT INTEREST	295,669.00	.00	.00	129,472.61	166,196.39	43.79
	TOTAL NON OPERATING EXP	2,040,226.76	46,542.76	450,000.00	1,274,180.74	316,046.02	84.51
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	8,350,000.00	.00	.00	8,350,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	8,350,000.00	.00	.00	8,350,000.00	.00	100.00
	TOTAL ELECTRIC CONSTRUCTION	28,457,420.16	966,234.99	2,538,883.65	17,344,685.93	8,573,850.58	69.87
DEPARTMENT-7250 ELECTRIC ENGINEERING SER							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	695,497.00	56,023.30	.00	449,173.73	246,323.27	64.58
5122000	OVERTIME	2,000.00	13.07	.00	703.95	1,296.05	35.20
5181000	FICA	53,589.00	4,103.12	.00	32,946.42	20,642.58	61.48
5182000	RETIREMENT-GENERAL	95,415.00	7,637.76	.00	61,318.24	34,096.76	64.26
5183000	GROUP INSURANCE	97,133.00	8,992.88	.00	71,993.04	25,139.96	74.12
5183500	SELF INS FUND OFFSET	-13,704.00	.00	.00	.00	-13,704.00	.00
5187000	401K CONTRIBUTION	35,080.00	2,808.27	.00	22,606.33	12,473.67	64.44
5189000	GROUP INSURANCE-RETIRES	8,987.00	.00	.00	.00	8,987.00	.00
5294000	MISCELLANEOUS PAY	15,198.00	.00	.00	.00	15,198.00	.00
	TOTAL PERSONAL SERVICES	989,195.00	79,578.40	.00	638,741.71	350,453.29	64.57

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FUND-610 ELECTRIC  
 DEPARTMENT-7250 ELECTRIC ENGINEERING SER  
 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	162,086.15	.00	42,590.61	9,495.54	110,000.00	32.13
5198000	ENGINEER	57,259.56	1,500.00	14,880.92	4,378.64	38,000.00	33.64
	TOTAL PROFESSIONAL SERVICES	219,345.71	1,500.00	57,471.53	13,874.18	148,000.00	32.53
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	2,784.00	400.65	.00	1,607.02	1,176.98	57.72
5291000	SUPPLIES-DATA PROCESSING	28,000.00	.00	2,004.89	14,349.85	11,645.26	58.41
5293000	SUPPLIES - SMALL TOOLS	2,000.00	.00	.00	.00	2,000.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,500.00	.00	.00	41.34	4,458.66	.92
5312000	TRAVEL & TRAINING	32,400.00	.00	.00	20,920.56	11,479.44	64.57
5321000	TELEPHONE	2,631.00	212.79	.00	1,545.43	1,085.57	58.74
5341000	PRINTING	200.00	.00	.00	43.34	156.66	21.67
5352000	MAINTENANCE - EQUIPMENT	600.00	.00	.00	.00	600.00	.00
5353000	MAINTENANCE - VEHICLES	3,841.00	132.00	.00	1,430.14	2,410.86	37.23
5431000	RENTAL-COPIER	4,000.00	.00	1,000.00	1,949.02	1,050.98	73.73
5441000	LICENSE/RELICENSE FEE	46,855.00	1,895.84	.00	39,944.04	6,910.96	85.25
5441200	SOFTWARE SUBSCRIPTIONS	12,463.00	.00	.00	953.75	11,509.25	7.65
5451000	INSURANCE - PROP&GEN LIA	8,153.00	.00	.00	7,370.40	782.60	90.40
5491000	DUES & SUBSCRIPTIONS	250.00	.00	.00	243.00	7.00	97.20
	TOTAL OPERATIONS	148,677.00	2,641.28	3,004.89	90,397.89	55,274.22	62.82
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000	SOFTWARE - CAPITAL	.00	.00	.00	21,464.00	-21,464.00	.00
5540000	VEHICLES - CAPITAL	51,770.00	.00	.00	53,344.92	-1,574.92	103.04
	TOTAL NON OPERATING EXP	51,770.00	.00	.00	74,808.92	-23,038.92	144.50
	TOTAL ELECTRIC ENGINEERING SE	1,408,987.71	83,719.68	60,476.42	817,822.70	530,688.59	62.34
DEPARTMENT-7260 UTILITY LOCATOR SERVICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	169,443.00	13,564.86	.00	104,725.06	64,717.94	61.81
5122000	OVERTIME	35,000.00	1,364.18	.00	6,285.61	28,714.39	17.96
5181000	FICA	13,076.00	1,137.34	.00	8,462.37	4,613.63	64.72
5182000	RETIREMENT-GENERAL	23,245.00	2,034.83	.00	15,130.78	8,114.22	65.09
5183000	GROUP INSURANCE	30,223.00	2,162.79	.00	15,744.12	14,478.88	52.09
5183500	SELF INS FUND OFFSET	-5,139.00	.00	.00	.00	-5,139.00	.00
5187000	401K CONTRIBUTION	8,546.00	751.52	.00	5,595.89	2,950.11	65.48
5189000	GROUP INSURANCE-RETIREEES	21,111.00	.00	.00	12,746.37	8,364.63	60.38
5294000	MISCELLANEOUS PAY	3,702.00	.00	.00	.00	3,702.00	.00
	TOTAL PERSONAL SERVICES	299,207.00	21,015.52	.00	168,690.20	130,516.80	56.38
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	320,900.00	14,165.76	225,400.08	99,920.12	-4,420.20	101.38
	TOTAL PROFESSIONAL SERVICES	320,900.00	14,165.76	225,400.08	99,920.12	-4,420.20	101.38

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FUND-610 ELECTRIC  
 DEPARTMENT-7260 UTILITY LOCATOR SERVICE  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	16,692.00	862.77	.00	3,454.33	13,237.67	20.69
5260000	SUPPLIES-OFFICE	400.00	.00	.00	.00	400.00	.00
5291000	SUPPLIES-DATA PROCESSING	4,000.00	50.53	3,034.37	50.53	915.10	77.12
5293000	SUPPLIES - SMALL TOOLS	7,000.00	.00	.00	204.13	6,795.87	2.92
5299000	SUPPLIES-DEPARTMENTAL	12,000.00	617.81	.00	2,406.64	9,593.36	20.06
5312000	TRAVEL & TRAINING	4,000.00	.00	.00	2,558.26	1,441.74	63.96
5321000	TELEPHONE	30,500.00	1,370.01	10,855.36	13,957.70	5,686.94	81.35
5341000	PRINTING	100.00	.00	.00	.00	100.00	.00
5352000	MAINTENANCE - EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
5353000	MAINTENANCE - VEHICLES	22,017.00	191.33	.00	1,640.81	20,376.19	7.45
5441000	LICENSE/RELICENSE FEE	340.00	.00	.00	227.94	112.06	67.04
5441200	SOFTWARE SUBSCRIPTIONS	20,000.00	.00	.00	3,719.00	16,281.00	18.60
5451000	INSURANCE - PROP&GEN LIA	6,588.00	.00	.00	3,132.45	3,455.55	47.55
	TOTAL OPERATIONS	126,637.00	3,092.45	13,889.73	31,351.79	81,395.48	35.73
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5550000	EQUIPMENT - CAPITAL	20,000.00	.00	.00	7,221.11	12,778.89	36.11
	TOTAL NON OPRERATING EXP	20,000.00	.00	.00	7,221.11	12,778.89	36.11
	TOTAL UTILITY LOCATOR SERVICE	766,744.00	38,273.73	239,289.81	307,183.22	220,270.97	71.27
	TOTAL ELECTRIC	118,666,404.74	11,914,637.41	5,810,882.93	66,113,435.48	46,742,086.33	60.61

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	1,020,616.00	67,604.08	.00	584,658.67	435,957.33	57.28
5122000	OVERTIME	17,000.00	445.65	.00	8,767.17	8,232.83	51.57
5181000	FICA	78,284.00	5,051.94	.00	44,091.06	34,192.94	56.32
5182000	RETIREMENT-GENERAL	139,170.00	9,275.19	.00	80,856.37	58,313.63	58.10
5183000	GROUP INSURANCE	133,262.00	10,715.72	.00	89,209.66	44,052.34	66.94
5183500	SELF INS FUND OFFSET	-23,126.00	.00	.00	.00	-23,126.00	.00
5187000	401K CONTRIBUTION	51,169.00	3,405.51	.00	29,784.84	21,384.16	58.21
5189000	GROUP INSURANCE-RETIRES	17,973.00	.00	.00	16,531.55	1,441.45	91.98
5294000	MISCELLANEOUS PAY	22,168.00	.00	.00	.00	22,168.00	.00
	TOTAL PERSONAL SERVICES	1,456,516.00	96,498.09	.00	853,899.32	602,616.68	58.63

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	70,863.00	.00	109,901.30	15,131.70	-54,170.00	176.44
	TOTAL PROFESSIONAL SERVICES	70,863.00	.00	109,901.30	15,131.70	-54,170.00	176.44

1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	3,500.00	512.69	.00	3,380.61	119.39	96.59
5212000	UNIFORMS	1,210.00	.00	.00	1,754.68	-544.68	145.01
5213000	SUPPLIES-SAFETY	5,400.00	438.95	.00	5,330.58	69.42	98.71
5231000	SUPPLIES-EDUCATIONAL	.00	185.43	.00	185.43	-185.43	.00
5244000	MATERIALS	60,000.00	2,391.61	3,968.58	38,916.46	17,114.96	71.48
5245000	SUPPLIES-LAB & EQUIPMENT	30,000.00	1,156.73	10,000.00	6,758.10	13,241.90	55.86
5248000	SUPPLIES-CHEMICALS	1,078,999.00	54,135.97	455,759.81	598,862.57	24,376.62	97.74
5251000	MOTOR FUEL & LUBRICANTS	7,884.00	381.76	.00	1,590.17	6,293.83	20.17
5291000	SUPPLIES-DATA PROCESSING	4,500.00	.00	1,764.00	2,858.48	-122.48	102.72
5299000	SUPPLIES-DEPARTMENTAL	16,000.00	843.30	.00	3,052.74	12,947.26	19.08
5312000	TRAVEL & TRAINING	11,489.00	.00	2,154.41	4,724.59	4,610.00	59.87
5321000	TELEPHONE	4,830.00	626.17	.00	2,732.53	2,097.47	56.57
5325000	POSTAGE	500.00	10.40	.00	212.58	287.42	42.52
5331000	UTILITIES	950,240.00	69,765.31	.00	651,442.40	298,797.60	68.56
5332000	FUEL OIL	25,000.00	.00	11,058.30	3,941.70	10,000.00	60.00
5341000	PRINTING	1,500.00	293.01	.00	405.65	1,094.35	27.04
5351000	MAINTENANCE - BUILDINGS	71,100.00	230.41	3,800.00	36,236.10	31,063.90	56.31
5352000	MAINTENANCE - EQUIPMENT	238,256.73	1,278.93	177,708.23	86,390.79	-25,842.29	110.85
5353000	MAINTENANCE - VEHICLES	5,245.00	154.00	.00	2,159.80	3,085.20	41.18
5430000	EQUIPMENT RENTAL	5,000.00	.00	.00	1,104.30	3,895.70	22.09
5431000	RENTAL-COPIER	2,000.00	.00	500.00	943.58	556.42	72.18
5431050	RENTAL-UNIFORMS	10,000.00	336.94	.00	4,194.01	5,805.99	41.94
5440000	MAINTENANCE CONTRACTS	329,363.91	.00	58,563.26	203,114.67	67,685.98	79.45
5451000	INSURANCE - PROP&GEN LIA	27,996.00	.00	.00	31,624.71	-3,628.71	112.96
5491000	DUES & SUBSCRIPTIONS	1,325.00	.00	.00	845.68	479.32	63.82
	TOTAL OPERATIONS	2,891,338.64	132,741.61	725,276.59	1,692,762.91	473,299.14	83.63

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	70,000.00	.00	.00	12,723.00	57,277.00	18.18
5550000	EQUIPMENT - CAPITAL	277,811.51	.00	77,860.00	.00	199,951.51	28.03

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL NON OPRERATING EXP		347,811.51	.00	77,860.00	12,723.00	257,228.51	26.04
TOTAL HILLGROVE WATER PLANT		4,766,529.15	229,239.70	913,037.89	2,574,516.93	1,278,974.33	73.17
DEPARTMENT-7331 CODDLE CREEK WATER PLANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,013,561.00	79,392.26	.00	647,155.53	366,405.47	63.85
5122000	OVERTIME	17,000.00	.00	.00	9,861.49	7,138.51	58.01
5181000	FICA	78,216.00	5,987.67	.00	49,575.56	28,640.44	63.38
5182000	RETIREMENT-GENERAL	139,045.00	10,821.17	.00	89,551.26	49,493.74	64.40
5183000	GROUP INSURANCE	142,532.00	11,883.38	.00	98,847.05	43,684.95	69.35
5183500	SELF INS FUND OFFSET	-24,838.00	.00	.00	.00	-24,838.00	.00
5187000	401K CONTRIBUTION	51,121.00	3,974.21	.00	32,980.34	18,140.66	64.51
5189000	GROUP INSURANCE-RETIREEES	32,209.00	.00	.00	26,182.52	6,026.48	81.29
5294000	MISCELLANEOUS PAY	22,150.00	.00	.00	.00	22,150.00	.00
TOTAL PERSONAL SERVICES		1,470,996.00	112,058.69	.00	954,153.75	516,842.25	64.86
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	165,947.00	5,680.42	60,719.89	35,159.36	70,067.75	57.78
5198000	ENGINEER	.00	.00	29,635.00	.00	-29,635.00	.00
TOTAL PROFESSIONAL SERVICES		165,947.00	5,680.42	90,354.89	35,159.36	40,432.75	75.64
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	3,500.00	661.88	.00	4,196.28	-696.28	119.89
5212000	UNIFORMS	1,925.00	.00	.00	1,993.04	-68.04	103.53
5213000	SUPPLIES-SAFETY	4,700.00	2,470.50	3,351.83	9,903.81	-8,555.64	282.03
5231000	SUPPLIES-EDUCATIONAL	.00	130.42	.00	130.42	-130.42	.00
5244000	MATERIALS	35,000.00	2,021.72	4,834.61	38,858.49	-8,693.10	124.84
5245000	SUPPLIES-LAB & EQUIPMENT	185,000.00	6,264.74	3,335.45	121,370.88	60,293.67	67.41
5248000	SUPPLIES-CHEMICALS	1,241,100.00	71,590.23	540,914.07	665,777.98	34,407.95	97.23
5251000	MOTOR FUEL & LUBRICANTS	6,720.00	520.89	.00	2,785.38	3,934.62	41.45
5260000	SUPPLIES-OFFICE	.00	.00	.00	135.00	-135.00	.00
5276000	PURCHASE-RAW WATER	396,000.00	21,688.85	.00	151,821.95	244,178.05	38.34
5277000	PURCHASE-FINISH WATER	3,650,000.00	422,310.34	.00	2,873,793.77	776,206.23	78.73
5291000	SUPPLIES-DATA PROCESSING	8,500.00	.00	2,912.00	319.90	5,268.10	38.02
5299000	SUPPLIES-DEPARTMENTAL	16,750.00	2,523.93	.00	11,747.82	5,002.18	70.14
5312000	TRAVEL & TRAINING	16,734.00	.00	2,154.41	10,308.82	4,270.77	74.48
5321000	TELEPHONE	13,582.00	1,766.47	.00	8,851.30	4,730.70	65.17
5325000	POSTAGE	1,500.00	67.93	.00	1,325.96	174.04	88.40
5331000	UTILITIES	400,000.00	49,019.53	.00	359,664.75	40,335.25	89.92
5332000	FUEL OIL	9,500.00	.00	6,171.27	3,328.73	.00	100.00
5341000	PRINTING	3,000.00	.00	.00	.00	3,000.00	.00
5351000	MAINTENANCE - BUILDINGS	135,100.00	.00	21,644.78	75,282.63	38,172.59	71.74
5352000	MAINTENANCE - EQUIPMENT	611,417.01	9,347.76	387,505.03	114,856.62	109,055.36	82.16
5353000	MAINTENANCE - VEHICLES	9,785.00	264.00	.00	3,428.42	6,356.58	35.04
5359000	MAINTENANCE - SYSTEM (IN	550,000.00	45,120.19	391,405.56	337,275.53	-178,681.09	132.49

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5430000	EQUIPMENT RENTAL	5,500.00	.00	.00	.00	5,500.00	.00
5431000	RENTAL-COPIER	2,000.00	.00	500.00	918.18	581.82	70.91
5431050	RENTAL-UNIFORMS	8,000.00	673.20	.00	5,504.69	2,495.31	68.81
5440000	MAINTENANCE CONTRACTS	35,000.00	.00	212.40	10,226.40	24,561.20	29.83
5451000	INSURANCE - PROP&GEN LIA	29,547.00	.00	.00	32,401.22	-2,854.22	109.66
5491000	DUES & SUBSCRIPTIONS	8,000.00	700.00	.00	5,058.80	2,941.20	63.24
	TOTAL OPERATIONS	7,387,860.01	637,142.58	1,364,941.41	4,851,266.77	1,171,651.83	84.14

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	40,562.60	.00	.00	19,123.00	21,439.60	47.14
5558000	BLDGS & IMPRV - CAPITAL	374,719.24	15,282.54	35,416.80	150,002.44	189,300.00	49.48
	TOTAL NON OPERATING EXP	415,281.84	15,282.54	35,416.80	169,125.44	210,739.60	49.25
	TOTAL CODDLER CREEK WATER PLAN	9,440,084.85	770,164.23	1,490,713.10	6,009,705.32	1,939,666.43	79.45

DEPARTMENT-7340 WATERLINES OPER & MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	2,751,936.00	198,476.59	.00	1,664,701.21	1,087,234.79	60.49
5122000	OVERTIME	131,000.00	18,107.90	.00	116,354.20	14,645.80	88.82
5181000	FICA	211,695.00	16,207.79	.00	133,223.68	78,471.32	62.93
5182000	RETIREMENT-GENERAL	377,534.00	28,790.86	.00	237,101.66	140,432.34	62.80
5183000	GROUP INSURANCE	411,920.00	30,471.24	.00	248,335.29	163,584.71	60.29
5183500	SELF INS FUND OFFSET	-69,823.00	.00	.00	.00	-69,823.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	11,113.75	-11,113.75	.00
5187000	401K CONTRIBUTION	138,798.00	11,115.12	.00	91,527.77	47,270.23	65.94
5189000	GROUP INSURANCE-RETIRES	79,007.00	.00	.00	48,090.94	30,916.06	60.87
5294000	MISCELLANEOUS PAY	60,134.00	.00	.00	.00	60,134.00	.00
	TOTAL PERSONAL SERVICES	4,092,201.00	303,169.50	.00	2,550,448.50	1,541,752.50	62.32

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	6,214.00	.00	.00	4,733.00	1,481.00	76.17
5194000	CONTRACT SERVICES	408,301.14	33,160.25	53,297.10	208,026.81	146,977.23	64.00
5198000	ENGINEER	51,577.50	.00	63,687.50	18,890.00	-31,000.00	160.10
	TOTAL PROFESSIONAL SERVICES	466,092.64	33,160.25	116,984.60	231,649.81	117,458.23	74.80

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,055.00	113.85	.00	4,930.34	-1,875.34	161.39
5213000	SUPPLIES-SAFETY	20,319.20	816.72	1,908.40	11,561.54	6,849.26	66.29
5231000	SUPPLIES-EDUCATIONAL	5,073.64	1,341.61	.00	2,559.30	2,514.34	50.44
5244000	MATERIALS	2,086,291.70	174,563.28	951,583.20	1,025,392.70	109,315.80	94.76
5251000	MOTOR FUEL & LUBRICANTS	100,390.00	10,568.15	.00	42,616.91	57,773.09	42.45
5291000	SUPPLIES-DATA PROCESSING	13,220.00	1,338.74	10,904.28	2,390.11	-74.39	100.56
5299000	SUPPLIES-DEPARTMENTAL	37,195.00	1,874.02	.00	26,176.46	11,018.54	70.38
5312000	TRAVEL & TRAINING	39,231.00	1,322.00	8,286.77	19,944.18	11,000.05	71.96
5321000	TELEPHONE	19,810.00	1,918.73	.00	10,509.15	9,300.85	53.05
5325000	POSTAGE	12,000.00	547.00	7,334.88	4,719.57	-54.45	100.45

SELECTION CRITERIA: ALL  
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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
5341000	PRINTING	1,500.00	.00	.00	1,703.14	-203.14	113.54
5352000	MAINTENANCE - EQUIPMENT	12,000.00	.00	.00	2,229.08	9,770.92	18.58
5353000	MAINTENANCE - VEHICLES	138,394.00	14,759.26	.00	81,399.01	56,994.99	58.82
5359000	MAINTENANCE - SYSTEM (IN	100,000.00	12,907.32	27,189.61	62,810.39	10,000.00	90.00
5430000	EQUIPMENT RENTAL	1,500.00	.00	.00	.00	1,500.00	.00
5431000	RENTAL-COPIER	4,500.00	.00	1,125.00	2,816.25	558.75	87.58
5431050	RENTAL-UNIFORMS	9,000.00	393.42	.00	5,602.54	3,397.46	62.25
5441200	SOFTWARE SUBSCRIPTIONS	8,740.00	.00	.00	10,854.94	-2,114.94	124.20
5451000	INSURANCE - PROP&GEN LIA	82,425.00	1,003.15	.00	61,473.27	20,951.73	74.58
5470052	SALVATION ARMY	4,000.00	.00	.00	.00	4,000.00	.00
5483002	COOP CHRISTIAN MINISTRY	6,875.00	.00	.00	.00	6,875.00	.00
5491000	DUES & SUBSCRIPTIONS	30,217.00	353.10	.00	35,536.57	-5,319.57	117.60
5492000	BAD DEBT EXPENSE	.00	-3,302.88	2,462.95	100,298.06	-102,761.01	.00
	TOTAL OPERATIONS	2,735,736.54	220,517.47	1,010,795.09	1,515,523.51	209,417.94	92.35
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	393,359.00	.00	.00	134,057.36	259,301.64	34.08
5550000	EQUIPMENT - CAPITAL	139,000.00	.00	27,178.00	22,470.00	89,352.00	35.72
5710000	BOND/DEBT PRINCIPAL	1,945,150.00	.00	.00	1,965,150.00	-20,000.00	101.03
5720000	BOND/DEBT INTEREST	1,697,610.00	.00	.00	728,407.13	969,202.87	42.91
5901000	COST ALLOC - GOV BODY	40,949.00	3,412.34	.00	27,298.72	13,650.28	66.67
5903000	COST ALLOC - HUMAN RES	147,533.00	13,007.87	.00	104,062.96	43,470.04	70.54
5904000	COST ALLOC - FINANCE	231,570.00	20,112.80	.00	160,902.40	70,667.60	69.48
5906000	COST ALLOC - COLLECTIONS	162,422.00	13,637.43	.00	109,099.44	53,322.56	67.17
5907000	COST ALLOC - ENGINEERING	1,050,217.00	87,693.25	.00	701,546.00	348,671.00	66.80
5908000	COST ALLOC-DATA SERVICES	243,533.00	21,014.73	.00	168,117.84	75,415.16	69.03
5909000	COST ALLOC - CUST SERVIC	797,485.00	66,722.94	.00	533,783.52	263,701.48	66.93
5911000	COST ALLOC - BILLING	811,417.00	67,618.15	.00	540,945.20	270,471.80	66.67
5912000	COST ALLOC - BUIL & GRND	126,060.00	10,707.54	.00	85,660.32	40,399.68	67.95
5916000	COST ALLOC - PURCHASING	151,693.00	12,641.19	.00	101,129.52	50,563.48	66.67
5917000	COST ALLOC- PUBLIC SERVI	208,135.00	17,444.49	.00	139,555.92	68,579.08	67.05
5920000	COST ALLOCATION - LEGAL	92,491.00	7,707.44	.00	61,659.52	30,831.48	66.67
5921000	COST ALLOC-WELLNESS CTR	30,217.00	2,518.02	.00	20,144.16	10,072.84	66.66
5923000	COST ALLOC - FIBER NTWK	36,559.00	5,824.74	.00	46,597.92	-10,038.92	127.46
5924000	COST ALLOC - RADIO SHOP	29,268.00	2,498.61	.00	19,988.88	9,279.12	68.30
5925000	COST ALLOC - EMER MGMT	9,051.00	767.67	.00	6,141.36	2,909.64	67.85
5926000	COST ALLOC - CMO	105,555.00	9,097.61	.00	72,780.88	32,774.12	68.95
	TOTAL NON OPERATING EXP	8,449,274.00	362,426.82	27,178.00	5,749,499.05	2,672,596.95	68.37
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	1,000,000.00	115,939.00	.00	822,689.00	177,311.00	82.27
	TOTAL OTHER FINANCING USES	1,000,000.00	115,939.00	.00	822,689.00	177,311.00	82.27
	TOTAL WATERLINES OPER & MAINT	16,743,304.18	1,035,213.04	1,154,957.69	10,869,809.87	4,718,536.62	71.82
	TOTAL WATER	30,949,918.18	2,034,616.97	3,558,708.68	19,454,032.12	7,937,177.38	74.35

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FUND-620 WATER  
DEPARTMENT-7340 WATERLINES OPER & MAINT  
1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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FUND-630 TRANSIT  
 DEPARTMENT-7650 TRANSIT FAREBOX/LOCAL EXP  
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5121000	REGULAR	587,901.00	46,923.63	.00	391,056.39	196,844.61	66.52
5181000	FICA	44,595.00	3,434.72	.00	28,676.28	15,918.72	64.30
5182000	RETIREMENT-GENERAL	80,654.00	6,395.69	.00	53,301.06	27,352.94	66.09
5183000	GROUP INSURANCE	63,678.00	5,503.26	.00	44,026.05	19,651.95	69.14
5183500	SELF INS FUND OFFSET	-9,421.00	.00	.00	.00	-9,421.00	.00
5187000	401K CONTRIBUTION	29,651.00	2,353.11	.00	19,667.95	9,983.05	66.33
5294000	MISCELLANEOUS PAY	12,850.00	.00	.00	.00	12,850.00	.00
	TOTAL PERSONAL SERVICES	809,908.00	64,610.41	.00	536,727.73	273,180.27	66.27

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	995.00	.00	.00	1,155.00	-160.00	116.08
5194000	CONTRACT SERVICES	1,000,272.00	66,665.49	779,485.85	268,415.76	-47,629.61	104.76
	TOTAL PROFESSIONAL SERVICES	1,001,267.00	66,665.49	779,485.85	269,570.76	-47,789.61	104.77

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	650,000.00	25,042.59	466,847.06	214,415.18	-31,262.24	104.81
5260000	SUPPLIES-OFFICE	5,000.00	827.34	.00	3,765.70	1,234.30	75.31
5299000	SUPPLIES-DEPARTMENTAL	13,500.00	2,047.52	.00	17,037.73	-3,537.73	126.21
5312000	TRAVEL & TRAINING	32,000.00	1,690.05	.00	20,138.44	11,861.56	62.93
5321000	TELEPHONE	22,325.00	1,489.65	.00	9,410.33	12,914.67	42.15
5325000	POSTAGE	850.00	.00	.00	434.42	415.58	51.11
5331000	UTILITIES	15,600.00	1,421.17	.00	10,279.98	5,320.02	65.90
5341000	PRINTING	7,500.00	.00	.00	150.25	7,349.75	2.00
5351000	MAINTENANCE - BUILDINGS	12,500.00	.00	2,000.00	.00	10,500.00	16.00
5352000	MAINTENANCE - EQUIPMENT	6,000.00	.00	.00	.00	6,000.00	.00
5353000	MAINTENANCE - VEHICLES	4,544.00	1,590.19	.00	10,433.67	-5,889.67	229.61
5431000	RENTAL-COPIER	2,800.00	.00	700.00	2,091.25	8.75	99.69
5440000	MAINTENANCE CONTRACTS	5,537.00	.00	160.91	5,857.16	-481.07	108.69
5451000	INSURANCE - PROP&GEN LIA	8,399.00	1,003.15	.00	10,149.85	-1,750.85	120.85
5491000	DUES & SUBSCRIPTIONS	4,000.00	904.00	.00	1,184.00	2,816.00	29.60
5493000	CASH-OVER & UNDER	.00	38.26	.00	99.91	-99.91	.00
	TOTAL OPERATIONS	790,555.00	36,053.92	469,707.97	305,447.87	15,399.16	98.05

1ST SUBTOTAL-5960000 NON OPERATING EXP

5901000	COST ALLOC - GOV BODY	3,881.00	323.25	.00	2,586.00	1,295.00	66.63
5903000	COST ALLOC - HUMAN RES	13,278.00	1,170.93	.00	9,367.44	3,910.56	70.55
5904000	COST ALLOC - FINANCE	44,721.00	3,884.19	.00	31,073.52	13,647.48	69.48
5908000	COST ALLOC-DATA SERVICES	36,232.00	3,126.51	.00	25,012.08	11,219.92	69.03
5912000	COST ALLOC - BUIL & GRND	25,353.00	2,153.47	.00	17,227.76	8,125.24	67.95
5916000	COST ALLOC - PURCHASING	1,641.00	136.66	.00	1,093.28	547.72	66.62
5920000	COST ALLOCATION - LEGAL	11,315.00	943.06	.00	7,544.48	3,770.52	66.68
5921000	COST ALLOC-WELLNESS CTR	2,724.00	226.67	.00	1,813.36	910.64	66.57
5924000	COST ALLOC - RADIO SHOP	23,117.00	1,973.51	.00	15,788.08	7,328.92	68.30
5925000	COST ALLOC - EMER MGMT	812.00	69.10	.00	552.80	259.20	68.08
5926000	COST ALLOC - CMO	38,666.00	3,332.57	.00	26,660.56	12,005.44	68.95
	TOTAL NON OPERATING EXP	201,740.00	17,339.92	.00	138,719.36	63,020.64	68.76

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL TRANSIT FAREBOX/LOCAL E		2,803,470.00	184,669.74	1,249,193.82	1,250,465.72	303,810.46	89.16
DEPARTMENT-7690 TRANSIT GRANT EXP							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	6,414,492.97	670,940.96	1,994,872.49	2,662,795.45	1,756,825.03	72.61
TOTAL PROFESSIONAL SERVICES		6,414,492.97	670,940.96	1,994,872.49	2,662,795.45	1,756,825.03	72.61
1ST SUBTOTAL-5200000 OPERATIONS							
5351000	MAINTENANCE - BUILDINGS	186,691.00	79,372.65	330,050.29	142,071.14	-285,430.43	252.89
TOTAL OPERATIONS		186,691.00	79,372.65	330,050.29	142,071.14	-285,430.43	252.89
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5540000	VEHICLES - CAPITAL	2,328,592.00	.00	.00	2,305,203.04	23,388.96	99.00
5800429	GRANT EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL NON OPRERATING EXP		2,333,592.00	.00	.00	2,305,203.04	28,388.96	98.78
TOTAL TRANSIT GRANT EXP		8,934,775.97	750,313.61	2,324,922.78	5,110,069.63	1,499,783.56	83.21
TOTAL TRANSIT		11,738,245.97	934,983.35	3,574,116.60	6,360,535.35	1,803,594.02	84.63

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5121000	REGULAR	2,393,734.00	179,321.13	.00	1,434,326.98	959,407.02	59.92
5122000	OVERTIME	33,000.00	3,250.36	.00	38,813.74	-5,813.74	117.62
5181000	FICA	183,799.00	13,480.14	.00	109,209.45	74,589.55	59.42
5182000	RETIREMENT-GENERAL	327,914.00	24,884.49	.00	200,788.85	127,125.15	61.23
5183000	GROUP INSURANCE	349,856.00	31,062.44	.00	234,035.47	115,820.53	66.89
5183500	SELF INS FUND OFFSET	-55,636.00	.00	.00	.00	-55,636.00	.00
5187000	401K CONTRIBUTION	120,558.00	9,137.73	.00	73,939.81	46,618.19	61.33
5189000	GROUP INSURANCE-RETIRES	33,777.00	.00	.00	31,415.82	2,361.18	93.01
5294000	MISCELLANEOUS PAY	52,232.00	.00	.00	.00	52,232.00	.00
	TOTAL PERSONAL SERVICES	3,439,234.00	261,136.29	.00	2,122,530.12	1,316,703.88	61.72

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	3,507.00	.00	.00	3,220.00	287.00	91.82
5194000	CONTRACT SERVICES	103,607.62	435.00	11,926.65	54,700.42	36,980.55	64.31
	TOTAL PROFESSIONAL SERVICES	107,114.62	435.00	11,926.65	57,920.42	37,267.55	65.21

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	2,370.00	215.98	.00	4,189.79	-1,819.79	176.78
5213000	SUPPLIES-SAFETY	13,878.25	1,320.29	1,050.00	8,781.34	4,046.91	70.84
5244000	MATERIALS	190,000.00	42,134.01	31,922.41	193,262.71	-35,185.12	118.52
5251000	MOTOR FUEL & LUBRICANTS	94,822.00	9,041.03	.00	37,874.30	56,947.70	39.94
5291000	SUPPLIES-DATA PROCESSING	6,900.00	990.36	6,453.30	2,286.23	-1,839.53	126.66
5299000	SUPPLIES-DEPARTMENTAL	28,055.00	5,121.88	4,520.00	22,893.01	641.99	97.71
5312000	TRAVEL & TRAINING	37,515.00	3,639.00	8,044.12	17,822.05	11,648.83	68.95
5321000	TELEPHONE	24,548.20	1,915.00	7,411.20	8,626.13	8,510.87	65.33
5325000	POSTAGE	2,875.00	.00	.00	1,244.95	1,630.05	43.30
5331000	UTILITIES	11,925,845.00	1,096,873.54	.00	7,855,202.01	4,070,642.99	65.87
5332000	FUEL OIL	2,000.00	36.77	.00	903.14	1,096.86	45.16
5341000	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	73,794.50	2,972.33	11,600.00	49,994.22	12,200.28	83.47
5353000	MAINTENANCE - VEHICLES	196,405.00	9,774.93	.00	86,203.94	110,201.06	43.89
5359000	MAINTENANCE - SYSTEM (IN	1,608,073.95	8,365.10	701,296.07	830,795.74	75,982.14	95.27
5370000	ADVERTISING	750.00	.00	.00	.00	750.00	.00
5430000	EQUIPMENT RENTAL	5,140.00	415.40	.00	673.32	4,466.68	13.10
5431000	RENTAL-COPIER	1,000.00	.00	250.00	492.92	257.08	74.29
5431050	RENTAL-UNIFORMS	8,960.00	364.08	.00	4,005.66	4,954.34	44.71
5441000	LICENSE/RELICENSE FEE	250.00	.00	.00	.00	250.00	.00
5441200	SOFTWARE SUBSCRIPTIONS	4,000.00	1,200.00	.00	5,582.52	-1,582.52	139.56
5451000	INSURANCE - PROP&GEN LIA	85,337.00	.00	.00	38,734.56	46,602.44	45.39
5470052	SALVATION ARMY	4,000.00	.00	.00	.00	4,000.00	.00
5483002	COOP CHRISTIAN MINISTRY	6,875.00	.00	.00	.00	6,875.00	.00
5491000	DUES & SUBSCRIPTIONS	3,456.00	129.05	.00	322.84	3,133.16	9.34
5492000	BAD DEBT EXPENSE	.00	-1,987.10	2,359.61	79,082.42	-81,442.03	.00
	TOTAL OPERATIONS	14,327,849.90	1,182,521.65	774,906.71	9,248,973.80	4,303,969.39	69.96

1ST SUBTOTAL-5960000 NON OPERATING EXP

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/25

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

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
5540000	VEHICLES - CAPITAL	390,795.19	.00	154,674.00	238,733.88	-2,612.69	100.67
5550000	EQUIPMENT - CAPITAL	102,490.00	.00	42,898.00	56,670.00	2,922.00	97.15
5710000	BOND/DEBT PRINCIPAL	141,835.00	.00	.00	141,835.00	.00	100.00
5720000	BOND/DEBT INTEREST	101,487.00	.00	.00	43,907.04	57,579.96	43.26
5901000	COST ALLOC - GOV BODY	24,294.00	2,024.37	.00	16,194.96	8,099.04	66.66
5903000	COST ALLOC - HUMAN RES	67,340.00	5,937.23	.00	47,497.84	19,842.16	70.53
5904000	COST ALLOC - FINANCE	146,564.00	12,729.87	.00	101,838.96	44,725.04	69.48
5906000	COST ALLOC - COLLECTIONS	145,326.00	12,201.91	.00	97,615.28	47,710.72	67.17
5907000	COST ALLOC - ENGINEERING	770,056.00	64,299.91	.00	514,399.28	255,656.72	66.80
5908000	COST ALLOC-DATA SERVICES	100,258.00	8,651.45	.00	69,211.60	31,046.40	69.03
5909000	COST ALLOC - CUST SERVIC	684,941.00	57,306.80	.00	458,454.40	226,486.60	66.93
5911000	COST ALLOC - BILLING	726,005.00	60,500.45	.00	484,003.60	242,001.40	66.67
5912000	COST ALLOC - BUIL & GRND	9,157.00	777.64	.00	6,221.12	2,935.88	67.94
5916000	COST ALLOC - PURCHASING	30,503.00	2,541.90	.00	20,335.20	10,167.80	66.67
5917000	COST ALLOC- PUBLIC SERVI	142,252.00	11,922.68	.00	95,381.44	46,870.56	67.05
5920000	COST ALLOCATION - LEGAL	69,145.00	5,762.06	.00	46,096.48	23,048.52	66.67
5921000	COST ALLOC-WELLNESS CTR	13,789.00	1,149.31	.00	9,194.48	4,594.52	66.68
5924000	COST ALLOC - RADIO SHOP	12,527.00	1,069.57	.00	8,556.56	3,970.44	68.30
5925000	COST ALLOC - EMER MGMT	4,130.00	350.39	.00	2,803.12	1,326.88	67.87
5926000	COST ALLOC - CMO	66,197.00	5,705.53	.00	45,644.24	20,552.76	68.95
	TOTAL NON OPRERATING EXP	3,749,091.19	252,931.07	197,572.00	2,504,594.48	1,046,924.71	72.08
1ST SUBTOTAL-5970000	OTHER FINANCING USES						
5981500	TRANSFER TO CAP RESERVE	400,000.00	51,220.00	.00	295,993.00	104,007.00	74.00
	TOTAL OTHER FINANCING USES	400,000.00	51,220.00	.00	295,993.00	104,007.00	74.00
	TOTAL SEWERLINES OPER & MAINT	22,023,289.71	1,748,244.01	984,405.36	14,230,011.82	6,808,872.53	69.08
	TOTAL WASTEWATER	22,023,289.71	1,748,244.01	984,405.36	14,230,011.82	6,808,872.53	69.08

SUNGARD PENTAMATION  
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CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/25

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 PAGE BREAKS ON: FUND

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	542.00	.00	.00	412.00	130.00	76.01
5194100	RRGC-CONTRACT SVCS	1,099,933.00	.00	.00	669,066.45	430,866.55	60.83
	TOTAL PROFESSIONAL SERVICES	1,100,475.00	.00	.00	669,478.45	430,996.55	60.84
1ST SUBTOTAL-5200000 OPERATIONS							
5210010	RRGC OPERATING EXP	1,197,641.00	.00	.00	668,763.75	528,877.25	55.84
5451000	INSURANCE - PROP&GEN LIA	251,985.00	.00	.00	48,200.69	203,784.31	19.13
	TOTAL OPERATIONS	1,449,626.00	.00	.00	716,964.44	732,661.56	49.46
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5901000	COST ALLOC - GOV BODY	1,935.00	161.63	.00	1,293.04	641.96	66.82
5904000	COST ALLOC - FINANCE	7,624.00	662.19	.00	5,297.52	2,326.48	69.48
5907000	COST ALLOC - ENGINEERING	14,464.00	1,207.81	.00	9,662.48	4,801.52	66.80
5916000	COST ALLOC - PURCHASING	150.00	13.67	.00	109.36	40.64	72.91
5920000	COST ALLOCATION - LEGAL	7,109.00	592.50	.00	4,740.00	2,369.00	66.68
5926000	COST ALLOC - CMO	36,769.00	3,168.91	.00	25,351.28	11,417.72	68.95
	TOTAL NON OPRERATING EXP	68,051.00	5,806.71	.00	46,453.68	21,597.32	68.26
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5976000	LEASE INTEREST EXP	.00	.00	.00	-776.88	776.88	.00
5987000	TRANSFER TO PROJECT FUND	77,617.00	.00	.00	77,617.00	.00	100.00
	TOTAL OTHER FINANCING USES	77,617.00	.00	.00	76,840.12	776.88	99.00
	TOTAL GOLF COURSE-JQH	2,695,769.00	5,806.71	.00	1,509,736.69	1,186,032.31	56.00
	TOTAL GOLF	2,695,769.00	5,806.71	.00	1,509,736.69	1,186,032.31	56.00

SELECTION CRITERIA: ALL  
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FUND-680 AVIATION  
 DEPARTMENT-4530 AVIATION OPERATIONS  
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	3,137,278.00	223,665.20	.00	1,899,925.36	1,237,352.64	60.56
5122000	OVERTIME	214,437.00	12,063.73	.00	161,875.90	52,561.10	75.49
5181000	FICA	240,591.00	17,578.62	.00	154,141.64	86,449.36	64.07
5182000	RETIREMENT-GENERAL	430,395.00	32,129.89	.00	281,023.75	149,371.25	65.29
5183000	GROUP INSURANCE	475,236.00	35,261.86	.00	285,383.43	189,852.57	60.05
5183500	SELF INS FUND OFFSET	-79,654.00	.00	.00	.00	-79,654.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	8,675.49	-8,675.49	.00
5187000	401K CONTRIBUTION	158,229.00	11,798.26	.00	103,479.98	54,749.02	65.40
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	1,176.91	623.09	65.38
5189000	GROUP INSURANCE-RETIRES	8,987.00	.00	.00	9,802.81	-815.81	109.08
5294000	MISCELLANEOUS PAY	68,561.00	.00	.00	.00	68,561.00	.00
	TOTAL PERSONAL SERVICES	4,655,860.00	332,636.02	.00	2,905,485.27	1,750,374.73	62.40
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	1,906.00	.00	.00	2,907.00	-1,001.00	152.52
5192000	LEGAL EXPENSES	15,000.00	.00	10,000.00	.00	5,000.00	66.67
5194000	CONTRACT SERVICES	804,830.10	186,956.68	1,025,774.15	496,420.70	-717,364.75	189.13
	TOTAL PROFESSIONAL SERVICES	821,736.10	186,956.68	1,035,774.15	499,327.70	-713,365.75	186.81
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	30,000.00	3,139.17	8,556.78	15,754.18	5,689.04	81.04
5212000	UNIFORMS	12,000.00	.00	.00	3,476.11	8,523.89	28.97
5213000	SUPPLIES-SAFETY	21,400.00	1,261.54	.00	8,972.01	12,427.99	41.93
5251000	MOTOR FUEL & LUBRICANTS	55,871.00	7,920.16	.00	25,403.92	30,467.08	45.47
5270000	PURCHASES FOR RESALE	8,500.00	471.93	.00	11,392.29	-2,892.29	134.03
5271000	PURCHASES-FUEL/AVGAS	1,623,815.00	100,269.09	.00	917,507.00	706,308.00	56.50
5272000	PURCHASES-FUEL/JETA	5,483,574.00	515,142.22	.00	3,883,446.95	1,600,127.05	70.82
5273000	PURCHASES/RESALE OIL&LUB	5,000.00	.00	.00	.00	5,000.00	.00
5274000	CATERING	1,500.00	.00	.00	.00	1,500.00	.00
5274500	SECURITY SUPPLIES	10,500.00	300.00	.00	6,529.38	3,970.62	62.18
5290000	SUPPLIES-VEHICLES	8,900.00	.00	.00	101.19	8,798.81	1.14
5291000	SUPPLIES-DATA PROCESSING	19,265.00	.00	.00	2,887.29	16,377.71	14.99
5293000	SUPPLIES - SMALL TOOLS	8,500.00	217.83	.00	5,461.24	3,038.76	64.25
5299000	SUPPLIES-DEPARTMENTAL	128,353.76	7,546.21	.00	101,337.59	27,016.17	78.95
5312000	TRAVEL & TRAINING	35,740.00	2,956.97	.00	21,045.51	14,694.49	58.89
5321000	TELEPHONE	38,286.00	8,604.52	.00	33,331.27	4,954.73	87.06
5325000	POSTAGE	1,000.00	5.58	.00	1,107.86	-107.86	110.79
5331000	UTILITIES	500,000.00	113,633.73	37,632.75	399,174.37	63,192.88	87.36
5351000	MAINTENANCE - BUILDINGS	222,010.04	7,594.02	89,338.08	205,588.35	-72,916.39	132.84
5352000	MAINTENANCE - EQUIPMENT	41,000.00	6,262.60	.00	41,090.09	-90.09	100.22
5353000	MAINTENANCE - VEHICLES	30,754.00	1,826.00	.00	25,338.83	5,415.17	82.39
5354000	MAINTENANCE - FUEL FARM	21,000.00	1,120.31	.00	10,430.75	10,569.25	49.67
5355000	MAINTENANCE - AIRFIELD	198,500.00	6,796.54	36,036.59	76,937.25	85,526.16	56.91
5356000	HANGAR REPAIRS	145,000.00	14,701.00	39,148.43	77,507.00	28,344.57	80.45
5370000	ADVERTISING	88,500.00	1,767.62	.00	34,399.03	54,100.97	38.87
5430000	EQUIPMENT RENTAL	6,000.00	.00	.00	.00	6,000.00	.00

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CITY OF CONCORD  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/25

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5431000	RENTAL-COPIER	7,100.00	11.54	1,775.00	4,549.26	775.74	89.07
5440000	MAINTENANCE CONTRACTS	618,069.00	18,234.80	241,240.21	429,180.02	-52,351.23	108.47
5441000	LICENSE/RELICENSE FEE	160.00	.00	.00	151.96	8.04	94.98
5441200	SOFTWARE SUBSCRIPTIONS	90,918.00	.00	66,631.52	76,840.31	-52,553.83	157.80
5451000	INSURANCE - PROP&GEN LIA	251,217.00	1,645.59	.00	232,637.47	18,579.53	92.60
5491000	DUES & SUBSCRIPTIONS	42,465.00	2,736.99	.00	22,189.91	20,275.09	52.25
5493000	CASH-OVER & UNDER	.00	-.14	.00	.21	-.21	.00
	TOTAL OPERATIONS	9,754,897.80	824,165.82	520,359.36	6,673,768.60	2,560,769.84	73.75
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	35,000.00	5,366.00	115,280.77	5,366.00	-85,646.77	344.71
5540000	VEHICLES - CAPITAL	291,203.00	.00	104,735.00	174,941.38	11,526.62	96.04
5550000	EQUIPMENT - CAPITAL	221,446.00	2,736.00	4,026.84	200,907.80	16,511.36	92.54
5730000	LOAN PRINCIPAL	788,035.00	.00	.00	183,361.10	604,673.90	23.27
5740000	LOAN INTEREST	88,741.00	.00	.00	30,832.72	57,908.28	34.74
5901000	COST ALLOC - GOV BODY	28,491.00	2,373.89	.00	18,991.12	9,499.88	66.66
5903000	COST ALLOC - HUMAN RES	105,139.00	9,269.89	.00	74,159.12	30,979.88	70.53
5904000	COST ALLOC - FINANCE	95,130.00	8,262.56	.00	66,100.48	29,029.52	69.48
5907000	COST ALLOC - ENGINEERING	38,065.00	3,178.44	.00	25,427.52	12,637.48	66.80
5908000	COST ALLOC-DATA SERVICES	195,387.00	16,860.32	.00	134,882.56	60,504.44	69.03
5912000	COST ALLOC - BUIL & GRND	31,692.00	2,691.84	.00	21,534.72	10,157.28	67.95
5916000	COST ALLOC - PURCHASING	19,925.00	1,660.44	.00	13,283.52	6,641.48	66.67
5920000	COST ALLOCATION - LEGAL	64,109.00	5,342.37	.00	42,738.96	21,370.04	66.67
5921000	COST ALLOC-WELLNESS CTR	21,529.00	1,794.44	.00	14,355.52	7,173.48	66.68
5924000	COST ALLOC - RADIO SHOP	30,032.00	2,563.81	.00	20,510.48	9,521.52	68.30
5925000	COST ALLOC - EMER MGMT	6,452.00	547.07	.00	4,376.56	2,075.44	67.83
5926000	COST ALLOC - CMO	131,361.00	11,321.80	.00	90,574.40	40,786.60	68.95
	TOTAL NON OPERATING EXP	2,191,737.00	73,968.87	224,042.61	1,122,343.96	845,350.43	61.43
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	93,000.00	.00	.00	93,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	93,000.00	.00	.00	93,000.00	.00	100.00
	TOTAL AVIATION OPERATIONS	17,517,230.90	1,417,727.39	1,780,176.12	11,293,925.53	4,443,129.25	74.64
	TOTAL AVIATION	17,517,230.90	1,417,727.39	1,780,176.12	11,293,925.53	4,443,129.25	74.64

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/25

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	8,000.00	725.33	.00	5,643.02	2,356.98	70.54
5181000	FICA	38,908.00	2,438.86	.00	18,468.86	20,439.14	47.47
5182000	RETIREMENT-GENERAL	69,248.00	4,463.84	.00	33,774.07	35,473.93	48.77
5183000	GROUP INSURANCE	72,415.00	4,958.28	.00	35,911.01	36,503.99	49.59
5183500	SELF INS FUND OFFSET	-13,874.00	.00	.00	.00	-13,874.00	.00
5187000	401K CONTRIBUTION	25,458.00	1,639.47	.00	12,444.54	13,013.46	48.88
5189000	GROUP INSURANCE-RETIREEES	13,098.00	.00	.00	7,979.71	5,118.29	60.92
5294000	MISCELLANEOUS PAY	11,029.00	.00	.00	.00	11,029.00	.00
5411000	ADMINISTRATIVE SALARIES	311,771.00	24,073.19	.00	172,893.04	138,877.96	55.46
5441001	LABOR (SALARY-MAINTENANC	192,999.00	7,951.54	.00	67,806.07	125,192.93	35.13
	TOTAL PERSONAL SERVICES	729,052.00	46,250.51	.00	354,920.32	374,131.68	48.68

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	287.00	.00	.00	327.00	-40.00	113.94
5192000	LEGAL EXPENSES	.00	.00	.00	4,800.00	-4,800.00	.00
	TOTAL PROFESSIONAL SERVICES	287.00	.00	.00	5,127.00	-4,840.00	1786.41

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	7,884.00	770.74	.00	3,537.83	4,346.17	44.87
5353000	MAINTENANCE - VEHICLES	6,637.00	198.00	.00	4,753.40	1,883.60	71.62
5451000	INSURANCE - PROP&GEN LIA	33,916.00	1,003.15	.00	138,403.21	-104,487.21	408.08
	TOTAL OPERATIONS	48,437.00	1,971.89	.00	146,694.44	-98,257.44	302.86

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

5414000	STAFF TRAINING	9,500.00	200.00	.00	1,761.50	7,738.50	18.54
5415000	TRAVEL	5,000.00	.00	.00	519.85	4,480.15	10.40
5419010	SUNDRY- PUBLICATIONS	500.00	.00	.00	251.48	248.52	50.30
5419020	SUNDRY- DUES & FEES	1,707.00	.00	.00	1,341.25	365.75	78.57
5419040	SUNDRY- OFFICE SUPPLIES	20,500.00	852.87	875.00	10,945.86	8,679.14	57.66
5419050	SUNDRY- TELEPHONE	8,707.00	410.40	.00	4,680.93	4,026.07	53.76
5419060	SUNDRY- MISCELLANEOUS	11,450.00	929.20	.00	8,198.92	3,251.08	71.61
5422000	REC PUBLICATION OTHER	6,500.00	.00	.00	3,565.40	2,934.60	54.85
5422010	RESIDENT PARTICIPATION	3,975.00	23.64	.00	505.27	3,469.73	12.71
5431011	WATER	55,000.00	4,458.88	.00	38,501.99	16,498.01	70.00
5432000	ELECTRIC	115,000.00	11,330.90	.00	90,763.50	24,236.50	78.92
5433000	GAS	91,000.00	26,690.92	.00	71,342.29	19,657.71	78.40
5439000	SEWER	60,000.00	4,468.19	.00	38,692.96	21,307.04	64.49
5439001	STORMWATER	10,000.00	595.46	.00	6,263.71	3,736.29	62.64
5442000	MATERIALS & MAINT OTHER	125,300.00	850.42	.00	10,696.61	114,603.39	8.54
5443000	CONTRACT COST - MAINT	119,022.00	8,132.42	2,000.00	65,092.86	51,929.14	56.37
5443500	CONTRACT COST - OFFICE	29,970.00	361.20	.00	5,424.89	24,545.11	18.10
5457000	COLLECTION LOSS	10,000.00	.00	.00	.00	10,000.00	.00
5459000	OTHER GENERAL EXPENSE	40,000.00	1,875.00	.00	15,212.00	24,788.00	38.03
	TOTAL OPERATING EXPENSE-CONTR	723,131.00	61,179.50	2,875.00	373,761.27	346,494.73	52.08

1ST SUBTOTAL-5960000 NON OPERATING EXP

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5540000	VEHICLES - CAPITAL	89,079.00	.00	.00	35,339.23	53,739.77	39.67
5550000	EQUIPMENT - CAPITAL	5,967.48	.00	.00	5,967.48	.00	100.00
5901000	COST ALLOC - GOV BODY	3,220.00	268.70	.00	2,149.60	1,070.40	66.76
5903000	COST ALLOC - HUMAN RES	16,517.00	1,456.16	.00	11,649.28	4,867.72	70.53
5904000	COST ALLOC - FINANCE	34,707.00	3,014.45	.00	24,115.60	10,591.40	69.48
5907000	COST ALLOC - ENGINEERING	11,044.00	921.75	.00	7,374.00	3,670.00	66.77
5908000	COST ALLOC-DATA SERVICES	74,282.00	6,410.06	.00	51,280.48	23,001.52	69.03
5909000	COST ALLOC - CUST SERVIC	298.00	25.31	.00	202.48	95.52	67.95
5912000	COST ALLOC - BUIL & GRND	376,775.00	32,003.00	.00	256,024.00	120,751.00	67.95
5916000	COST ALLOC - PURCHASING	5,986.00	498.81	.00	3,990.48	1,995.52	66.66
5920000	COST ALLOCATION - LEGAL	10,190.00	849.25	.00	6,794.00	3,396.00	66.67
5921000	COST ALLOC-WELLNESS CTR	3,384.00	281.88	.00	2,255.04	1,128.96	66.64
5924000	COST ALLOC - RADIO SHOP	10,465.00	893.37	.00	7,146.96	3,318.04	68.29
5925000	COST ALLOC - EMER MGMT	1,009.00	85.94	.00	687.52	321.48	68.14
5926000	COST ALLOC - CMO	16,052.00	1,383.61	.00	11,068.88	4,983.12	68.96
	TOTAL NON OPRERATING EXP	658,975.48	48,092.29	.00	426,045.03	232,930.45	64.65
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5975000	INTEREST EXPENSE	2,995.00	.00	.00	.00	2,995.00	.00
	TOTAL OTHER FINANCING USES	2,995.00	.00	.00	.00	2,995.00	.00
	TOTAL PUBLIC HOUSING OPERATIO	2,162,877.48	157,494.19	2,875.00	1,306,548.06	853,454.42	60.54
	TOTAL PUBLIC HOUSING	2,162,877.48	157,494.19	2,875.00	1,306,548.06	853,454.42	60.54

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800230	DWELLING STRUCTURES	21,812.50	.00	9,515.17	662.99	11,634.34	46.66
	TOTAL HOUSING CAPITAL FUND EX	21,812.50	.00	9,515.17	662.99	11,634.34	46.66
	TOTAL 2019 CAPITAL FUND	21,812.50	.00	9,515.17	662.99	11,634.34	46.66
DEPARTMENT-9213 2021 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800290	CFP GENERAL CAPITAL EXP	4,336.04	.00	.00	4,336.04	.00	100.00
	TOTAL HOUSING CAPITAL FUND EX	4,336.04	.00	.00	4,336.04	.00	100.00
	TOTAL 2021 CAPITAL FUND	4,336.04	.00	.00	4,336.04	.00	100.00
DEPARTMENT-9214 2022 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800290	CFP GENERAL CAPITAL EXP	34,348.03	.00	.00	32,290.58	2,057.45	94.01
	TOTAL HOUSING CAPITAL FUND EX	34,348.03	.00	.00	32,290.58	2,057.45	94.01
	TOTAL 2022 CAPITAL FUND	34,348.03	.00	.00	32,290.58	2,057.45	94.01
DEPARTMENT-9215 2023 CAPITAL FUND							
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP							
5800290	CFP GENERAL CAPITAL EXP	2,150.00	8,104.61	60,202.50	60,078.12	-118,130.62	5594.45
	TOTAL HOUSING CAPITAL FUND EX	2,150.00	8,104.61	60,202.50	60,078.12	-118,130.62	5594.45
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5988000	TRANSFER TO HOUSING	.00	246,598.73	.00	246,598.73	-246,598.73	.00
	TOTAL OTHER FINANCING USES	.00	246,598.73	.00	246,598.73	-246,598.73	.00
	TOTAL 2023 CAPITAL FUND	2,150.00	254,703.34	60,202.50	306,676.85	-364,729.35	17064.16
	TOTAL CAPITAL FUND PROGRAM	62,646.57	254,703.34	69,717.67	343,966.46	-351,037.56	660.35

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	.00	-131.74	.00	1,191.73	-1,191.73	.00
5182000	RETIREMENT-GENERAL	.00	-238.91	.00	2,159.88	-2,159.88	.00
5183000	GROUP INSURANCE	.00	-330.98	.00	2,879.52	-2,879.52	.00
5187000	401K CONTRIBUTION	.00	-87.64	.00	792.32	-792.32	.00
5411000	ADMINISTRATIVE SALARIES	.00	-1,752.80	.00	18,262.16	-18,262.16	.00
	TOTAL PERSONAL SERVICES	.00	-2,542.07	.00	25,285.61	-25,285.61	.00
	TOTAL 2024 FSS GRANT	.00	-2,542.07	.00	25,285.61	-25,285.61	.00
DEPARTMENT-9111 2024 FSS GRANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5181000	FICA	5,200.00	400.66	.00	440.25	4,759.75	8.47
5182000	RETIREMENT-GENERAL	3,200.00	726.43	.00	798.11	2,401.89	24.94
5183000	GROUP INSURANCE	19,300.00	992.94	.00	1,092.24	18,207.76	5.66
5187000	401K CONTRIBUTION	1,900.00	266.48	.00	292.78	1,607.22	15.41
5411000	ADMINISTRATIVE SALARIES	40,288.00	5,329.61	.00	5,855.45	34,432.55	14.53
	TOTAL PERSONAL SERVICES	69,888.00	7,716.12	.00	8,478.83	61,409.17	12.13
	TOTAL 2024 FSS GRANT	69,888.00	7,716.12	.00	8,478.83	61,409.17	12.13
	TOTAL HUD FSS GRANT	69,888.00	5,174.05	.00	33,764.44	36,123.56	48.31

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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	214,646.00	17,301.17	.00	140,556.19	74,089.81	65.48
5181000	FICA	16,564.00	1,289.75	.00	10,482.15	6,081.85	63.28
5182000	RETIREMENT-GENERAL	29,447.00	2,358.14	.00	19,157.77	10,289.23	65.06
5183000	GROUP INSURANCE	35,339.00	3,097.91	.00	24,781.52	10,557.48	70.13
5183500	SELF INS FUND OFFSET	-6,423.00	.00	.00	.00	-6,423.00	.00
5187000	401K CONTRIBUTION	10,825.00	865.06	.00	7,047.86	3,777.14	65.11
5294000	MISCELLANEOUS PAY	4,690.00	.00	.00	.00	4,690.00	.00
	TOTAL PERSONAL SERVICES	305,088.00	24,912.03	.00	202,025.49	103,062.51	66.22

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	83,427.00	5,284.87	.00	36,589.37	46,837.63	43.86
	TOTAL PROFESSIONAL SERVICES	83,427.00	5,284.87	.00	36,589.37	46,837.63	43.86

1ST SUBTOTAL-5200000 OPERATIONS

5260000	SUPPLIES-OFFICE	2,000.00	106.60	.00	498.35	1,501.65	24.92
5291000	SUPPLIES-DATA PROCESSING	8,454.00	213.84	.00	4,009.05	4,444.95	47.42
5299000	SUPPLIES-DEPARTMENTAL	1,000.00	14.99	.00	1,099.35	-99.35	109.94
5312000	TRAVEL & TRAINING	6,875.00	.00	.00	697.84	6,177.16	10.15
5321000	TELEPHONE	512.00	45.52	.00	369.56	142.44	72.18
5325000	POSTAGE	1,300.00	79.93	.00	707.17	592.83	54.40
5352000	MAINTENANCE - EQUIPMENT	15,025.00	.00	.00	15,517.10	-492.10	103.28
5431000	RENTAL-COPIER	1,800.00	.00	450.00	1,028.40	321.60	82.13
5440000	MAINTENANCE CONTRACTS	250.00	.00	.00	220.00	30.00	88.00
5441200	SOFTWARE SUBSCRIPTIONS	11,420.00	.00	4,220.00	3,011.89	4,188.11	63.33
5451000	INSURANCE - PROP&GEN LIA	3,022.00	.00	.00	3,743.14	-721.14	123.86
5493000	CASH-OVER & UNDER	.00	.00	.00	-44.45	44.45	.00
	TOTAL OPERATIONS	51,658.00	460.88	4,670.00	30,857.40	16,130.60	68.77

1ST SUBTOTAL-5960000 NON OPERATING EXP

5901000	COST ALLOC - GOV BODY	1,284.00	107.08	.00	856.64	427.36	66.72
5903000	COST ALLOC - HUMAN RES	7,747.00	683.04	.00	5,464.32	2,282.68	70.53
5904000	COST ALLOC - FINANCE	6,372.00	553.47	.00	4,427.76	1,944.24	69.49
5906000	COST ALLOC - COLLECTIONS	-570,405.00	-47,533.75	.00	-380,270.00	-190,135.00	66.67
5908000	COST ALLOC-DATA SERVICES	14,557.00	1,256.32	.00	10,050.56	4,506.44	69.04
5909000	COST ALLOC - CUST SERVIC	55,970.00	4,682.76	.00	37,462.08	18,507.92	66.93
5912000	COST ALLOC - BUIL & GRND	679.00	59.82	.00	478.56	200.44	70.48
5916000	COST ALLOC - PURCHASING	905.00	75.16	.00	601.28	303.72	66.44
5920000	COST ALLOCATION - LEGAL	1,601.00	133.31	.00	1,066.48	534.52	66.61
5921000	COST ALLOC-WELLNESS CTR	1,584.00	132.22	.00	1,057.76	526.24	66.78
5924000	COST ALLOC - RADIO SHOP	2,231.00	190.30	.00	1,522.40	708.60	68.24
5925000	COST ALLOC - EMER MGMT	479.00	40.31	.00	322.48	156.52	67.32
5926000	COST ALLOC - CMO	9,146.00	788.51	.00	6,308.08	2,837.92	68.97
	TOTAL NON OPERATING EXP	-467,850.00	-38,831.45	.00	-310,651.60	-157,198.40	66.40

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	27,677.00	.00	.00	4,433.57	23,243.43	16.02
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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 OTHER FINANCING USES		27,677.00	.00	.00	4,433.57	23,243.43	16.02
TOTAL UTILITIES COLLECTIONS		.00	-8,173.67	4,670.00	-36,745.77	32,075.77	.00
DEPARTMENT-4215 BILLING DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,091,046.00	87,819.68	.00	728,464.84	362,581.16	66.77
5122000	OVERTIME	25,285.00	1,685.42	.00	30,009.03	-4,724.03	118.68
5181000	FICA	82,505.00	6,655.41	.00	56,489.10	26,015.90	68.47
5182000	RETIREMENT-GENERAL	146,665.00	11,547.76	.00	97,772.15	48,892.85	66.66
5183000	GROUP INSURANCE	161,244.00	13,811.04	.00	110,558.34	50,685.66	68.57
5183500	SELF INS FUND OFFSET	-26,123.00	.00	.00	.00	-26,123.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	8,951.40	-8,951.40	.00
5187000	401K CONTRIBUTION	53,923.00	4,475.27	.00	38,029.53	15,893.47	70.53
5189000	GROUP INSURANCE-RETIREEES	48,307.00	.00	.00	28,231.80	20,075.20	58.44
5294000	MISCELLANEOUS PAY	23,365.00	.00	.00	.00	23,365.00	.00
TOTAL PERSONAL SERVICES		1,606,217.00	125,994.58	.00	1,098,506.19	507,710.81	68.39
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	411,625.00	40,973.53	205,385.00	274,153.45	-67,913.45	116.50
TOTAL PROFESSIONAL SERVICES		411,625.00	40,973.53	205,385.00	274,153.45	-67,913.45	116.50
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,050.00	.00	.00	889.78	2,160.22	29.17
5213000	SUPPLIES-SAFETY	1,250.00	.00	.00	597.50	652.50	47.80
5251000	MOTOR FUEL & LUBRICANTS	49,575.00	2,685.08	.00	13,542.41	36,032.59	27.32
5260000	SUPPLIES-OFFICE	2,600.00	53.87	.00	538.42	2,061.58	20.71
5291000	SUPPLIES-DATA PROCESSING	18,614.00	279.18	.00	2,816.86	15,797.14	15.13
5293000	SUPPLIES - SMALL TOOLS	300.00	.00	.00	122.85	177.15	40.95
5299000	SUPPLIES-DEPARTMENTAL	1,405.00	95.94	.00	1,237.79	167.21	88.10
5312000	TRAVEL & TRAINING	6,165.00	.00	.00	1,382.34	4,782.66	22.42
5321000	TELEPHONE	9,103.00	608.53	.00	4,257.75	4,845.25	46.77
5325000	POSTAGE	237,750.00	19,588.55	86,562.78	152,051.06	-863.84	100.36
5341000	PRINTING	55,000.00	3,401.79	32,221.26	26,180.53	-3,401.79	106.19
5352000	MAINTENANCE - EQUIPMENT	15,000.00	.00	.00	20,504.38	-5,504.38	136.70
5353000	MAINTENANCE - VEHICLES	39,319.00	810.66	.00	11,866.86	27,452.14	30.18
5431000	RENTAL-COPIER	2,000.00	.00	500.00	1,005.26	494.74	75.26
5431050	RENTAL-UNIFORMS	3,000.00	57.79	.00	507.08	2,492.92	16.90
5440000	MAINTENANCE CONTRACTS	1,085.00	.00	.00	1,085.00	.00	100.00
5441000	LICENSE/RELICENSE FEE	850.00	.00	.00	759.80	90.20	89.39
5451000	INSURANCE - PROP&GEN LIA	16,627.00	.00	.00	14,299.86	2,327.14	86.00
TOTAL OPERATIONS		462,693.00	27,581.39	119,284.04	253,645.53	89,763.43	80.60
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	8,290.00	690.95	.00	5,527.60	2,762.40	66.68
5903000	COST ALLOC - HUMAN RES	33,202.00	2,927.33	.00	23,418.64	9,783.36	70.53

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5904000	COST ALLOC - FINANCE	14,452.00	1,255.20	.00	10,041.60	4,410.40	69.48
5908000	COST ALLOC-DATA SERVICES	76,436.00	6,595.66	.00	52,765.28	23,670.72	69.03
5911000	COST ALLOC - BILLING	-2,828,225.00	-235,685.42	.00	-1,885,483.36	-942,741.64	66.67
5912000	COST ALLOC - BUIL & GRND	2,116.00	179.46	.00	1,435.68	680.32	67.85
5916000	COST ALLOC - PURCHASING	3,525.00	293.82	.00	2,350.56	1,174.44	66.68
5920000	COST ALLOCATION - LEGAL	16,886.00	1,407.19	.00	11,257.52	5,628.48	66.67
5921000	COST ALLOC-WELLNESS CTR	6,804.00	566.66	.00	4,533.28	2,270.72	66.63
5924000	COST ALLOC - RADIO SHOP	5,985.00	511.00	.00	4,088.00	1,897.00	68.30
5925000	COST ALLOC - EMER MGMT	2,040.00	172.76	.00	1,382.08	657.92	67.75
5926000	COST ALLOC - CMO	51,869.00	4,470.70	.00	35,765.60	16,103.40	68.95
	TOTAL NON OPRERATING EXP	-2,606,620.00	-216,614.69	.00	-1,732,917.52	-873,702.48	66.48
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	126,085.00	.00	.00	20,197.37	105,887.63	16.02
	TOTAL OTHER FINANCING USES	126,085.00	.00	.00	20,197.37	105,887.63	16.02
	TOTAL BILLING DEPARTMENT	.00	-22,065.19	324,669.04	-86,414.98	-238,254.06	.00
DEPARTMENT-4220 CUSTOMER CARE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,407,628.00	112,576.87	.00	908,272.08	499,355.92	64.53
5122000	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
5181000	FICA	108,620.00	8,360.34	.00	67,484.94	41,135.06	62.13
5182000	RETIREMENT-GENERAL	193,110.00	14,235.84	.00	118,239.32	74,870.68	61.23
5183000	GROUP INSURANCE	253,769.00	22,351.00	.00	178,933.72	74,835.28	70.51
5183500	SELF INS FUND OFFSET	-41,112.00	.00	.00	.00	-41,112.00	.00
5187000	401K CONTRIBUTION	70,995.00	5,634.36	.00	45,593.36	25,401.64	64.22
5294000	MISCELLANEOUS PAY	30,757.00	.00	.00	.00	30,757.00	.00
	TOTAL PERSONAL SERVICES	2,024,767.00	163,158.41	.00	1,318,523.42	706,243.58	65.12
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	34,345.00	2,207.15	.00	19,171.49	15,173.51	55.82
	TOTAL PROFESSIONAL SERVICES	34,345.00	2,207.15	.00	19,171.49	15,173.51	55.82
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	696.00	32.49	.00	196.39	499.61	28.22
5260000	SUPPLIES-OFFICE	8,480.00	533.96	.00	892.75	7,587.25	10.53
5291000	SUPPLIES-DATA PROCESSING	38,232.00	.00	.00	18,895.88	19,336.12	49.42
5293000	SUPPLIES - SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	450.00	12.00	.00	12.00	438.00	2.67
5312000	TRAVEL & TRAINING	49,518.00	.00	.00	15,374.43	34,143.57	31.05
5321000	TELEPHONE	8,878.00	821.18	.00	3,749.03	5,128.97	42.23
5325000	POSTAGE	1,000.00	61.62	.00	326.15	673.85	32.62
5353000	MAINTENANCE - VEHICLES	696.00	22.00	.00	176.00	520.00	25.29

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/25

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

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
5431000	RENTAL-COPIER	4,000.00	.00	1,000.00	1,050.86	1,949.14	51.27
5440000	MAINTENANCE CONTRACTS	233,550.00	.00	.00	231,923.50	1,626.50	99.30
5441000	LICENSE/RELICENSE FEE	85.00	.00	.00	.00	85.00	.00
5441200	SOFTWARE SUBSCRIPTIONS	116,500.00	.00	.00	114,037.50	2,462.50	97.89
5451000	INSURANCE - PROP&GEN LIA	18,499.00	.00	.00	21,268.82	-2,769.82	114.97
TOTAL OPERATIONS		481,745.00	1,483.25	1,000.00	407,903.31	72,841.69	84.88

1ST SUBTOTAL-5960000 NON OPERATING EXP

5901000	COST ALLOC - GOV BODY	7,713.00	642.46	.00	5,139.68	2,573.32	66.64
5903000	COST ALLOC - HUMAN RES	48,952.00	4,315.94	.00	34,527.52	14,424.48	70.53
5904000	COST ALLOC - FINANCE	15,704.00	1,363.91	.00	10,911.28	4,792.72	69.48
5908000	COST ALLOC-DATA SERVICES	115,148.00	9,936.31	.00	79,490.48	35,657.52	69.03
5909000	COST ALLOC - CUST SERVIC	-3,037,463.00	-253,121.92	.00	-2,024,975.36	-1,012,487.64	66.67
5912000	COST ALLOC - BUIL & GRND	14,085.00	1,196.37	.00	9,570.96	4,514.04	67.95
5916000	COST ALLOC - PURCHASING	326.00	27.33	.00	218.64	107.36	67.07
5920000	COST ALLOCATION - LEGAL	8,412.00	701.12	.00	5,608.96	2,803.04	66.68
5921000	COST ALLOC-WELLNESS CTR	10,021.00	835.47	.00	6,683.76	3,337.24	66.70
5924000	COST ALLOC - RADIO SHOP	21,486.00	1,834.31	.00	14,674.48	6,811.52	68.30
5925000	COST ALLOC - EMER MGMT	3,000.00	254.71	.00	2,037.68	962.32	67.92
5926000	COST ALLOC - CMO	51,869.00	4,470.70	.00	35,765.60	16,103.40	68.95
TOTAL NON OPERATING EXP		-2,740,747.00	-227,543.29	.00	-1,820,346.32	-920,400.68	66.42

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	199,890.00	.00	.00	32,020.22	167,869.78	16.02
TOTAL OTHER FINANCING USES		199,890.00	.00	.00	32,020.22	167,869.78	16.02

TOTAL CUSTOMER CARE		.00	-60,694.48	1,000.00	-42,727.88	41,727.88	.00
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DEPARTMENT-4230 ENGINEERING

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	2,321,460.00	176,646.90	.00	1,414,532.08	906,927.92	60.93
5122000	OVERTIME	8,500.00	513.75	.00	7,688.83	811.17	90.46
5181000	FICA	173,438.00	13,147.81	.00	104,986.61	68,451.39	60.53
5182000	RETIREMENT-GENERAL	317,538.00	24,146.98	.00	193,848.58	123,689.42	61.05
5183000	GROUP INSURANCE	312,747.00	25,428.74	.00	195,973.71	116,773.29	62.66
5183500	SELF INS FUND OFFSET	-44,538.00	.00	.00	.00	-44,538.00	.00
5187000	401K CONTRIBUTION	116,741.00	8,862.87	.00	71,356.26	45,384.74	61.12
5189000	GROUP INSURANCE-RETIRES	12,969.00	.00	.00	7,996.80	4,972.20	61.66
5294000	MISCELLANEOUS PAY	50,576.00	.00	.00	.00	50,576.00	.00
TOTAL PERSONAL SERVICES		3,269,431.00	248,747.05	.00	1,996,382.87	1,273,048.13	61.06

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	27,391.00	13,716.76	6,366.43	92,029.09	-71,004.52	359.23
5198000	ENGINEER	2,500.00	.00	.00	175.00	2,325.00	7.00
TOTAL PROFESSIONAL SERVICES		29,891.00	13,716.76	6,366.43	92,204.09	-68,679.52	329.77

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/25

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	55.00	.00	429.86	70.14	85.97
5213000	SUPPLIES-SAFETY	2,650.00	56.42	.00	803.31	1,846.69	30.31
5251000	MOTOR FUEL & LUBRICANTS	16,692.00	1,048.20	.00	5,543.44	11,148.56	33.21
5260000	SUPPLIES-OFFICE	6,000.00	825.73	2,794.00	1,859.36	1,346.64	77.56
5291000	SUPPLIES-DATA PROCESSING	9,200.00	682.00	.00	682.00	8,518.00	7.41
5299000	SUPPLIES-DEPARTMENTAL	18,085.95	1,289.75	.00	9,546.41	8,539.54	52.78
5312000	TRAVEL & TRAINING	15,765.00	547.36	.00	6,231.75	9,533.25	39.53
5321000	TELEPHONE	13,064.00	1,035.57	.00	6,952.90	6,111.10	53.22
5325000	POSTAGE	1,500.00	146.29	.00	1,350.45	149.55	90.03
5352000	MAINTENANCE - EQUIPMENT	16,500.00	338.29	.00	7,886.61	8,613.39	47.80
5353000	MAINTENANCE - VEHICLES	9,085.00	1,704.65	.00	6,461.19	2,623.81	71.12
5431000	RENTAL-COPIER	4,500.00	.00	1,125.00	2,639.66	735.34	83.66
5431050	RENTAL-UNIFORMS	5,000.00	4.77	.00	2,899.67	2,100.33	57.99
5441000	LICENSE/RELICENSE FEE	510.00	.00	.00	490.08	19.92	96.09
5441200	SOFTWARE SUBSCRIPTIONS	18,353.00	.00	12,452.76	424.99	5,475.25	70.17
5451000	INSURANCE - PROP&GEN LIA	25,877.00	1,003.15	.00	25,904.67	-27.67	100.11
5491000	DUES & SUBSCRIPTIONS	3,772.00	70.00	.00	3,640.25	131.75	96.51
	TOTAL OPERATIONS	167,053.95	8,807.18	16,371.76	83,746.60	66,935.59	59.93
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	.00	.00	.00	1,251.38	-1,251.38	.00
5550000	EQUIPMENT - CAPITAL	30,775.00	.00	14,574.95	5,967.48	10,232.57	66.75
5901000	COST ALLOC - GOV BODY	6,527.00	543.47	.00	4,347.76	2,179.24	66.61
5903000	COST ALLOC - HUMAN RES	53,039.00	4,676.23	.00	37,409.84	15,629.16	70.53
5904000	COST ALLOC - FINANCE	18,662.00	1,620.88	.00	12,967.04	5,694.96	69.48
5907000	COST ALLOC - ENGINEERING	-3,814,131.95	-317,844.33	.00	-2,542,754.64	-1,271,377.31	66.67
5908000	COST ALLOC-DATA SERVICES	114,488.00	9,879.21	.00	79,033.68	35,454.32	69.03
5912000	COST ALLOC - BUIL & GRND	7,749.00	658.01	.00	5,264.08	2,484.92	67.93
5916000	COST ALLOC - PURCHASING	18,615.00	1,551.11	.00	12,408.88	6,206.12	66.66
5917000	COST ALLOC- PUBLIC SERVI	26,779.00	2,244.57	.00	17,956.56	8,822.44	67.05
5920000	COST ALLOCATION - LEGAL	15,108.00	1,259.06	.00	10,072.48	5,035.52	66.67
5921000	COST ALLOC-WELLNESS CTR	10,861.00	905.21	.00	7,241.68	3,619.32	66.68
5924000	COST ALLOC - RADIO SHOP	5,389.00	459.90	.00	3,679.20	1,709.80	68.27
5925000	COST ALLOC - EMER MGMT	3,257.00	275.97	.00	2,207.76	1,049.24	67.79
5926000	COST ALLOC - CMO	36,507.00	3,146.60	.00	25,172.80	11,334.20	68.95
	TOTAL NON OPERATING EXP	-3,466,375.95	-290,624.11	14,574.95	-2,317,774.02	-1,163,176.88	66.44
	TOTAL ENGINEERING	.00	-19,353.12	37,313.14	-145,440.46	108,127.32	.00
DEPARTMENT-4250 PURCHASING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	440,702.00	36,681.33	.00	297,665.42	143,036.58	67.54
5122000	OVERTIME	3,000.00	70.80	.00	731.51	2,268.49	24.38
5181000	FICA	34,010.00	2,729.39	.00	22,170.23	11,839.77	65.19
5182000	RETIREMENT-GENERAL	60,460.00	5,009.32	.00	40,671.45	19,788.55	67.27

SUNGARD PENTAMATION  
 DATE: 03/31/2025  
 TIME: 11:10:53

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 97  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/25

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5183000	GROUP INSURANCE	73,318.00	6,264.18	.00	50,107.84	23,210.16	68.34
5183500	SELF INS FUND OFFSET	-11,991.00	.00	.00	.00	-11,991.00	.00
5187000	401K CONTRIBUTION	22,228.00	1,839.00	.00	14,975.17	7,252.83	67.37
5294000	MISCELLANEOUS PAY	9,630.00	.00	.00	.00	9,630.00	.00
	TOTAL PERSONAL SERVICES	631,357.00	52,594.02	.00	426,321.62	205,035.38	67.52
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	50.00	.00	.00	55.00	-5.00	110.00
	TOTAL PROFESSIONAL SERVICES	50.00	.00	.00	55.00	-5.00	110.00
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	169.97	.00	199.95	300.05	39.99
5213000	SUPPLIES-SAFETY	1,000.00	64.33	.00	541.61	458.39	54.16
5251000	MOTOR FUEL & LUBRICANTS	10,568.00	294.03	.00	2,050.03	8,517.97	19.40
5260000	SUPPLIES-OFFICE	2,000.00	13.99	.00	219.76	1,780.24	10.99
5291000	SUPPLIES-DATA PROCESSING	7,500.00	.00	.00	6,654.98	845.02	88.73
5299000	SUPPLIES-DEPARTMENTAL	6,000.00	155.05	.00	792.32	5,207.68	13.21
5312000	TRAVEL & TRAINING	7,633.00	300.00	.00	2,333.12	5,299.88	30.57
5321000	TELEPHONE	1,800.00	191.53	.00	981.62	818.38	54.53
5325000	POSTAGE	1,000.00	19.73	.00	49.55	950.45	4.96
5352000	MAINTENANCE - EQUIPMENT	10,000.00	1,251.66	2,707.50	5,944.03	1,348.47	86.52
5353000	MAINTENANCE - VEHICLES	7,692.00	176.00	.00	1,856.80	5,835.20	24.14
5431000	RENTAL-COPIER	3,200.00	.00	800.00	1,844.89	555.11	82.65
5431050	RENTAL-UNIFORMS	3,000.00	35.48	.00	569.01	2,430.99	18.97
5440000	MAINTENANCE CONTRACTS	12,000.00	.00	269.71	7,318.79	4,411.50	63.24
5451000	INSURANCE - PROP&GEN LIA	6,351.00	.00	.00	7,028.25	-677.25	110.66
5491000	DUES & SUBSCRIPTIONS	500.00	39.95	.00	329.65	170.35	65.93
	TOTAL OPERATIONS	80,744.00	2,711.72	3,777.21	38,714.36	38,252.43	52.63
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	3,996.00	333.35	.00	2,666.80	1,329.20	66.74
5903000	COST ALLOC - HUMAN RES	14,300.00	1,261.01	.00	10,088.08	4,211.92	70.55
5904000	COST ALLOC - FINANCE	7,738.00	672.07	.00	5,376.56	2,361.44	69.48
5908000	COST ALLOC-DATA SERVICES	37,227.00	3,212.17	.00	25,697.36	11,529.64	69.03
5912000	COST ALLOC - BUIL & GRND	10,565.00	897.28	.00	7,178.24	3,386.76	67.94
5916000	COST ALLOC - PURCHASING	-819,969.00	-68,330.75	.00	-546,646.00	-273,323.00	66.67
5920000	COST ALLOCATION - LEGAL	8,830.00	735.69	.00	5,885.52	2,944.48	66.65
5921000	COST ALLOC-WELLNESS CTR	2,928.00	244.10	.00	1,952.80	975.20	66.69
5924000	COST ALLOC - RADIO SHOP	2,459.00	209.69	.00	1,677.52	781.48	68.22
5925000	COST ALLOC - EMER MGMT	873.00	74.42	.00	595.36	277.64	68.20
5926000	COST ALLOC - CMO	18,902.00	1,629.09	.00	13,032.72	5,869.28	68.95
	TOTAL NON OPERATING EXP	-712,151.00	-59,061.88	.00	-472,495.04	-239,655.96	66.35
	TOTAL PURCHASING	.00	-3,756.14	3,777.21	-7,404.06	3,626.85	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/25

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

FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4270 BUILDING & GROUNDS MAINT  
 1ST SUBTOTAL-510000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4270 BUILDING & GROUNDS MAINT							
5121000	REGULAR	3,223,511.00	256,510.25	.00	2,094,758.90	1,128,752.10	64.98
5122000	OVERTIME	27,000.00	747.96	.00	21,412.84	5,587.16	79.31
5126000	PART-TIME - REGULAR	100,264.00	4,860.34	.00	40,089.15	60,174.85	39.98
5181000	FICA	252,737.00	19,584.90	.00	161,400.61	91,336.39	63.86
5182000	RETIREMENT-GENERAL	437,013.00	34,910.42	.00	287,145.43	149,867.57	65.71
5183000	GROUP INSURANCE	504,815.00	45,313.18	.00	356,622.12	148,192.88	70.64
5183500	SELF INS FUND OFFSET	-87,363.00	.00	.00	.00	-87,363.00	.00
5186000	WORKER'S COMPENSATION	.00	.00	.00	1,518.90	-1,518.90	.00
5187000	401K CONTRIBUTION	160,662.00	12,825.83	.00	105,802.58	54,859.42	65.85
5189000	GROUP INSURANCE-RETIRES	61,737.00	.00	.00	39,540.25	22,196.75	64.05
5294000	MISCELLANEOUS PAY	70,920.00	.00	.00	.00	70,920.00	.00
	TOTAL PERSONAL SERVICES	4,751,296.00	374,752.88	.00	3,108,290.78	1,643,005.22	65.42
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	68,605.00	2,625.00	38,950.00	19,478.00	10,177.00	85.17
	TOTAL PROFESSIONAL SERVICES	68,605.00	2,625.00	38,950.00	19,478.00	10,177.00	85.17
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	72,000.00	7,822.74	577.91	56,076.37	15,345.72	78.69
5212000	UNIFORMS	11,277.00	1,105.97	.00	8,669.49	2,607.51	76.88
5213000	SUPPLIES-SAFETY	4,000.00	29.43	.00	2,405.45	1,594.55	60.14
5251000	MOTOR FUEL & LUBRICANTS	83,698.00	7,492.04	.00	40,511.72	43,186.28	48.40
5260000	SUPPLIES-OFFICE	2,000.00	65.80	.00	1,339.73	660.27	66.99
5291000	SUPPLIES-DATA PROCESSING	18,006.00	463.00	10,173.67	1,323.62	6,508.71	63.85
5293000	SUPPLIES - SMALL TOOLS	26,700.00	832.50	6,644.43	9,432.40	10,623.17	60.21
5299000	SUPPLIES-DEPARTMENTAL	1,000.00	516.66	.00	8,457.63	-7,457.63	845.76
5299200	CLEARWATER STUDIO EXPENS	15,000.00	8,765.36	.00	10,272.07	4,727.93	68.48
5312000	TRAVEL & TRAINING	19,495.00	341.45	.00	6,898.12	12,596.88	35.38
5321000	TELEPHONE	14,093.00	1,274.76	.00	9,492.06	4,600.94	67.35
5325000	POSTAGE	100.00	31.40	.00	92.50	7.50	92.50
5331000	UTILITIES	7,400.00	1,072.99	.00	6,690.43	709.57	90.41
5341000	PRINTING	200.00	.00	.00	160.30	39.70	80.15
5351000	MAINTENANCE - BUILDINGS	326,300.00	31,842.10	39,921.70	229,275.63	57,102.67	82.50
5352000	MAINTENANCE - EQUIPMENT	7,232.00	.00	.00	361.50	6,870.50	5.00
5353000	MAINTENANCE - VEHICLES	193,261.00	4,211.17	.00	104,770.22	88,490.78	54.21
5392000	LAUNDRY & DRY CLEANING	1,000.00	.00	.00	.00	1,000.00	.00
5430000	EQUIPMENT RENTAL	7,740.00	441.60	.00	4,164.72	3,575.28	53.81
5431000	RENTAL-COPIER	2,500.00	.00	625.00	1,371.65	503.35	79.87
5431050	RENTAL-UNIFORMS	17,000.00	597.30	.00	6,434.99	10,565.01	37.85
5440000	MAINTENANCE CONTRACTS	166,495.00	12,900.00	69,324.00	92,800.00	4,371.00	97.37
5441000	LICENSE/RELICENSE FEE	760.00	.00	.00	987.74	-227.74	129.97
5441200	SOFTWARE SUBSCRIPTIONS	1,800.00	.00	.00	1,907.50	-107.50	105.97
5451000	INSURANCE - PROP&GEN LIA	68,213.00	1,003.15	.00	54,954.97	13,258.03	80.56
5491000	DUES & SUBSCRIPTIONS	2,200.00	.00	.00	2,076.20	123.80	94.37
	TOTAL OPERATIONS	1,069,470.00	80,809.42	127,266.71	660,927.01	281,276.28	73.70

SUNGARD PENTAMATION  
 DATE: 03/31/2025  
 TIME: 11:10:53

CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 99  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/25

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

FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4270 BUILDING & GROUNDS MAINT  
 1ST SUBTOTAL-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	390,782.28	.00	51,101.06	27,397.09	312,284.13	20.09
5550000	EQUIPMENT - CAPITAL	200,630.77	.00	16,324.20	105,778.69	78,527.88	60.86
5901000	COST ALLOC - GOV BODY	16,579.00	1,381.91	.00	11,055.28	5,523.72	66.68
5903000	COST ALLOC - HUMAN RES	121,485.00	10,711.04	.00	85,688.32	35,796.68	70.53
5904000	COST ALLOC - FINANCE	45,176.00	3,923.73	.00	31,389.84	13,786.16	69.48
5907000	COST ALLOC - ENGINEERING	114,194.00	9,535.33	.00	76,282.64	37,911.36	66.80
5908000	COST ALLOC-DATA SERVICES	176,195.00	15,204.27	.00	121,634.16	54,560.84	69.03
5909000	COST ALLOC - CUST SERVIC	308.00	25.31	.00	202.48	105.52	65.74
5912000	COST ALLOC - BUIL & GRND	-7,178,242.05	-598,186.84	.00	-4,785,494.72	-2,392,747.33	66.67
5916000	COST ALLOC - PURCHASING	67,647.00	5,637.29	.00	45,098.32	22,548.68	66.67
5917000	COST ALLOC- PUBLIC SERVI	51,626.00	4,326.99	.00	34,615.92	17,010.08	67.05
5920000	COST ALLOCATION - LEGAL	14,101.00	1,175.12	.00	9,400.96	4,700.04	66.67
5921000	COST ALLOC-WELLNESS CTR	24,877.00	2,073.41	.00	16,587.28	8,289.72	66.68
5924000	COST ALLOC - RADIO SHOP	13,972.00	1,192.92	.00	9,543.36	4,428.64	68.30
5925000	COST ALLOC - EMER MGMT	7,454.00	632.12	.00	5,056.96	2,397.04	67.84
5926000	COST ALLOC - CMO	43,844.00	3,778.89	.00	30,231.12	13,612.88	68.95
	TOTAL NON OPERATING EXP	-5,889,371.00	-538,588.51	67,425.26	-4,175,532.30	-1,781,263.96	69.75
	TOTAL BUILDING & GROUNDS MAIN	.00	-80,401.21	233,641.97	-386,836.51	153,194.54	.00
	TOTAL CENTRAL SERVICES	.00	-194,443.81	605,071.36	-705,569.66	100,498.30	.00
TOTAL REPORT		488,173,038.52	34,733,322.68	100,738,495.26	279,438,466.34	107,996,076.92	77.88