

SUNGARD PENTAMATION  
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CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/18

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
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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	85,364.00	7,208.42	.00	7,208.42	78,155.58	8.44
5181000	FICA	6,427.00	641.31	.00	641.31	5,785.69	9.98
5183000	GROUP INSURANCE	48,902.00	5,119.17	.00	5,119.17	43,782.83	10.47
5188000	TRAVEL ALLOWANCE	30,600.00	2,550.00	.00	2,550.00	28,050.00	8.33
	TOTAL PERSONAL SERVICES	171,293.00	15,518.90	.00	15,518.90	155,774.10	9.06
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	81,000.00	.00	.00	.00	81,000.00	.00
	TOTAL PROFESSIONAL SERVICES	81,000.00	.00	.00	.00	81,000.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	500.00	-83.76	.00	-83.76	583.76	-16.75
5280000	TREE LIGHTING	13,050.00	.00	.00	.00	13,050.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,700.00	.00	.00	.00	2,700.00	.00
5312000	TRAVEL & TRAINING	12,500.00	63.09	.00	63.09	12,436.91	.50
5321000	TELEPHONE	827.00	78.00	.00	78.00	749.00	9.43
5341000	PRINTING	400.00	.00	.00	.00	400.00	.00
5370000	ADVERTISING	4,500.00	.00	.00	.00	4,500.00	.00
5491000	DUES & SUBSCRIPTIONS	77,787.00	74,148.00	5,500.00	74,148.00	-1,861.00	102.39
	TOTAL OPERATIONS	112,264.00	74,205.33	5,500.00	74,205.33	32,558.67	71.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	-276,269.00	-23,022.42	.00	-23,022.42	-253,246.58	8.33
	TOTAL NON OPERATING EXP	-276,269.00	-23,022.42	.00	-23,022.42	-253,246.58	8.33
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	136,581.00	.00	.00	.00	136,581.00	.00
	TOTAL OTHER FINANCING USES	136,581.00	.00	.00	.00	136,581.00	.00
	TOTAL GOVERNING BODY	224,869.00	66,701.81	5,500.00	66,701.81	152,667.19	32.11
DEPARTMENT-4115 PUBLIC SERVICES ADMIN							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	128,796.00	5,661.35	.00	5,661.35	123,134.65	4.40
5181000	FICA	9,215.00	458.20	.00	458.20	8,756.80	4.97
5182000	RETIREMENT-GENERAL	9,660.00	437.19	.00	437.19	9,222.81	4.53
5183000	GROUP INSURANCE	8,578.00	684.68	.00	684.68	7,893.32	7.98
5187000	401K CONTRIBUTION	4,508.00	199.77	.00	199.77	4,308.23	4.43
5188000	TRAVEL ALLOWANCE	5,400.00	415.38	.00	415.38	4,984.62	7.69
	TOTAL PERSONAL SERVICES	166,157.00	7,856.57	.00	7,856.57	158,300.43	4.73
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	2,509.00	37.00	72.00	37.00	2,400.00	4.34
	TOTAL PROFESSIONAL SERVICES	2,509.00	37.00	72.00	37.00	2,400.00	4.34
1ST SUBTOTAL-5200000 OPERATIONS							

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FUND-100 GENERAL FUND  
 DEPARTMENT-4115 PUBLIC SERVICES ADMIN  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5213000	SUPPLIES-SAFETY	700.00	.00	.00	.00	700.00	.00
5231000	SUPPLIES-EDUCATIONAL	100.00	.00	.00	.00	100.00	.00
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	.00	1,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	.00	1,000.00	.00
5294000	MISCELLANEOUS PAY	103.00	.00	.00	.00	103.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,200.00	.00	.00	.00	4,200.00	.00
5312000	TRAVEL & TRAINING	9,525.00	1,915.00	.00	1,915.00	7,610.00	20.10
5321000	TELEPHONE	1,674.00	105.16	.00	105.16	1,568.84	6.28
5331000	UTILITIES	205,000.00	.00	308.00	.00	204,692.00	.15
5351000	MAINTENANCE - BUILDINGS	296,915.25	40,000.00	88,520.25	40,000.00	168,395.00	43.29
5352000	MAINTENANCE - EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.00
5431000	RENTAL-COPIER	2,065.00	68.30	120.00	68.30	1,876.70	9.12
5440000	MAINTENANCE CONTRACTS	28,930.43	.00	25,154.85	.00	3,775.58	86.95
5441000	LICENSE/RELICENSE FEE	500.00	.00	.00	.00	500.00	.00
5451000	INSURANCE - PROP&GEN LIA	5,927.00	.00	.00	.00	5,927.00	.00
5491000	DUES & SUBSCRIPTIONS	1,700.00	1,032.00	.00	1,032.00	668.00	60.71
	TOTAL OPERATIONS	560,539.68	43,120.46	114,103.10	43,120.46	403,316.12	28.05
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5558000	BLDGS & IMPRV - CAPITAL	317,250.00	91,416.66	182,833.34	91,416.66	43,000.00	86.45
5710000	BOND/DEBT PRINCIPAL	320,548.00	.00	.00	.00	320,548.00	.00
5720000	BOND/DEBT INTEREST	64,656.00	.00	.00	.00	64,656.00	.00
5908000	COST ALLOC-DATA SERVICES	1,026.00	85.50	.00	85.50	940.50	8.33
5917000	COST ALLOC- PUBLIC SERVI	-1,382,242.00	-115,186.83	.00	-115,186.83	-1,267,055.17	8.33
	TOTAL NON OPERATING EXP	-678,762.00	-23,684.67	182,833.34	-23,684.67	-837,910.67	-23.45
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	600,000.00	.00	.00	.00	600,000.00	.00
	TOTAL OTHER FINANCING USES	600,000.00	.00	.00	.00	600,000.00	.00
	TOTAL PUBLIC SERVICES ADMIN	650,443.68	27,329.36	297,008.44	27,329.36	326,105.88	49.86
DEPARTMENT-4120 CITY MANAGER'S OFFICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	611,726.00	25,211.62	.00	25,211.62	586,514.38	4.12
5181000	FICA	39,145.00	1,840.75	.00	1,840.75	37,304.25	4.70
5182000	RETIREMENT-GENERAL	45,880.00	1,817.00	.00	1,817.00	44,063.00	3.96
5183000	GROUP INSURANCE	67,970.00	5,350.91	.00	5,350.91	62,619.09	7.87
5187000	401K CONTRIBUTION	21,412.00	888.22	.00	888.22	20,523.78	4.15
5188000	TRAVEL ALLOWANCE	14,040.00	1,080.00	.00	1,080.00	12,960.00	7.69
	TOTAL PERSONAL SERVICES	800,173.00	36,188.50	.00	36,188.50	763,984.50	4.52
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	168,466.50	4,371.67	116,673.54	4,371.67	47,421.29	71.85
	TOTAL PROFESSIONAL SERVICES	168,466.50	4,371.67	116,673.54	4,371.67	47,421.29	71.85

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	1,100.00	30.34	.00	30.34	1,069.66	2.76
5260000	SUPPLIES-OFFICE	3,500.00	.00	.00	.00	3,500.00	.00
5291000	SUPPLIES-DATA PROCESSING	3,786.64	1,556.65	.00	1,556.65	2,229.99	41.11
5294000	MISCELLANEOUS PAY	670.00	.00	.00	.00	670.00	.00
5299000	SUPPLIES-DEPARTMENTAL	5,175.00	579.00	.00	579.00	4,596.00	11.19
5299300	CUST SERV ADVANCEMNT TEA	48,137.00	15,624.80	.00	15,624.80	32,512.20	32.46
5312000	TRAVEL & TRAINING	16,950.00	.00	.00	.00	16,950.00	.00
5321000	TELEPHONE	3,860.00	283.14	625.00	283.14	2,951.86	23.53
5325000	POSTAGE	1,200.00	16.59	.00	16.59	1,183.41	1.38
5341000	PRINTING	3,400.00	.00	.00	.00	3,400.00	.00
5352000	MAINTENANCE - EQUIPMENT	4,000.00	260.00	.00	260.00	3,740.00	6.50
5431000	RENTAL-COPIER	3,862.00	981.63	1,060.00	981.63	1,820.37	52.86
5440000	MAINTENANCE CONTRACTS	338.00	336.75	.00	336.75	1.25	99.63
5441000	LICENSE/RELICENSE FEE	1,375.00	.00	.00	.00	1,375.00	.00
5451000	INSURANCE - PROP&GEN LIA	4,235.00	.00	.00	.00	4,235.00	.00
5491000	DUES & SUBSCRIPTIONS	6,409.00	1,087.48	.00	1,087.48	5,321.52	16.97
	TOTAL OPERATIONS	107,997.64	20,756.38	1,685.00	20,756.38	85,556.26	20.78
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5902000	COST ALLOC - ADMIN	-597,097.00	-49,758.16	.00	-49,758.16	-547,338.84	8.33
5907000	COST ALLOC - ENGINEERING	53,833.00	4,486.08	.00	4,486.08	49,346.92	8.33
5908000	COST ALLOC-DATA SERVICES	17,448.00	1,454.00	.00	1,454.00	15,994.00	8.33
	TOTAL NON OPERATING EXP	-525,816.00	-43,818.08	.00	-43,818.08	-481,997.92	8.33
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	139,650.00	.00	.00	.00	139,650.00	.00
	TOTAL OTHER FINANCING USES	139,650.00	.00	.00	.00	139,650.00	.00
	TOTAL CITY MANAGER'S OFFICE	690,471.14	17,498.47	118,358.54	17,498.47	554,614.13	19.68
DEPARTMENT-4125 HUMAN RESOURCES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	734,089.00	26,684.71	.00	26,684.71	707,404.29	3.64
5122000	OVERTIME	.00	73.92	.00	73.92	-73.92	.00
5181000	FICA	56,160.00	1,922.46	.00	1,922.46	54,237.54	3.42
5182000	RETIREMENT-GENERAL	55,056.00	2,066.33	.00	2,066.33	52,989.67	3.75
5183000	GROUP INSURANCE	99,780.00	6,162.46	.00	6,162.46	93,617.54	6.18
5187000	401K CONTRIBUTION	25,693.00	939.16	.00	939.16	24,753.84	3.66
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	138.46	1,661.54	7.69
5189000	GROUP INSURANCE-RETIRES	15,908.00	612.85	.00	612.85	15,295.15	3.85
	TOTAL PERSONAL SERVICES	988,486.00	38,600.35	.00	38,600.35	949,885.65	3.90
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	665.00	.00	.00	.00	665.00	.00
5194000	CONTRACT SERVICES	244,359.08	26,019.46	91,448.18	26,019.46	126,891.44	48.07

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PROFESSIONAL SERVICES		245,024.08	26,019.46	91,448.18	26,019.46	127,556.44	47.94
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,000.00	.00	.00	.00	3,000.00	.00
5231000	SUPPLIES-EDUCATIONAL	11,735.00	.00	.00	.00	11,735.00	.00
5233000	SUPPLIES - WELLNESS	1,000.00	.00	.00	.00	1,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	900.00	.00	.00	.00	900.00	.00
5260000	SUPPLIES-OFFICE	21,708.00	130.36	.00	130.36	21,577.64	.60
5291000	SUPPLIES-DATA PROCESSING	10,208.12	1,893.94	1,714.18	1,893.94	6,600.00	35.35
5294000	MISCELLANEOUS PAY	1,034.00	.00	.00	.00	1,034.00	.00
5312000	TRAVEL & TRAINING	26,489.00	971.00	.00	971.00	25,518.00	3.67
5313000	TUITION REIMBURSEMENT	4,000.00	.00	.00	.00	4,000.00	.00
5321000	TELEPHONE	6,676.00	284.86	.00	284.86	6,391.14	4.27
5325000	POSTAGE	3,900.00	144.14	.00	144.14	3,755.86	3.70
5341000	PRINTING	4,897.00	.00	.00	.00	4,897.00	.00
5352000	MAINTENANCE - EQUIPMENT	7,703.00	980.00	.00	980.00	6,723.00	12.72
5353000	MAINTENANCE - VEHICLES	1,500.00	22.00	.00	22.00	1,478.00	1.47
5370000	ADVERTISING	500.00	.00	.00	.00	500.00	.00
5399000	OTHER SERVICES	7,730.00	88.82	.00	88.82	7,641.18	1.15
5431000	RENTAL-COPIER	7,500.00	991.47	1,595.00	991.47	4,913.53	34.49
5440000	MAINTENANCE CONTRACTS	4,899.00	1,302.75	.00	1,302.75	3,596.25	26.59
5441000	LICENSE/RELICENSE FEE	3,000.00	.00	.00	.00	3,000.00	.00
5451000	INSURANCE - PROP&GEN LIA	7,557.00	.00	.00	.00	7,557.00	.00
5491000	DUES & SUBSCRIPTIONS	7,723.00	449.00	.00	449.00	7,274.00	5.81
TOTAL OPERATIONS		143,659.12	7,258.34	3,309.18	7,258.34	133,091.60	7.36
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5903000	COST ALLOC - HUMAN RES	-863,457.00	-71,954.75	.00	-71,954.75	-791,502.25	8.33
5908000	COST ALLOC-DATA SERVICES	46,698.00	3,891.50	.00	3,891.50	42,806.50	8.33
TOTAL NON OPERATING EXP		-816,759.00	-68,063.25	.00	-68,063.25	-748,695.75	8.33
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	147,323.00	.00	.00	.00	147,323.00	.00
TOTAL OTHER FINANCING USES		147,323.00	.00	.00	.00	147,323.00	.00
TOTAL HUMAN RESOURCES		707,733.20	3,814.90	94,757.36	3,814.90	609,160.94	13.93
DEPARTMENT-4126 WELLNESS DIVISION							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	469,346.00	-62,234.69	.00	-62,234.69	531,580.69	-13.26
TOTAL PROFESSIONAL SERVICES		469,346.00	-62,234.69	.00	-62,234.69	531,580.69	-13.26
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	500.00	.00	.00	.00	500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,650.00	.00	.00	.00	4,650.00	.00
5321000	TELEPHONE	2,224.00	59.00	.00	59.00	2,165.00	2.65

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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
5331000	UTILITIES	7,878.00	.00	45.00	.00	7,833.00	.57
5352000	MAINTENANCE - EQUIPMENT	105.00	.00	.00	.00	105.00	.00
5431000	RENTAL-COPIER	1,604.00	434.55	460.00	434.55	709.45	55.77
5440000	MAINTENANCE CONTRACTS	1,725.00	.00	225.00	.00	1,500.00	13.04
5451000	INSURANCE - PROP&GEN LIA	142.00	.00	.00	.00	142.00	.00
	TOTAL OPERATIONS	18,828.00	493.55	730.00	493.55	17,604.45	6.50

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5900000	COST ALLOCATIONS	-181,681.00	-15,140.16	.00	-15,140.16	-166,540.84	8.33
	TOTAL NON OPERATING EXP	-181,681.00	-15,140.16	.00	-15,140.16	-166,540.84	8.33
	TOTAL WELLNESS DIVISION	306,493.00	-76,881.30	730.00	-76,881.30	382,644.30	-24.85

DEPARTMENT-4130 FINANCE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	777,599.00	35,105.53	.00	35,105.53	742,493.47	4.51
5181000	FICA	59,075.00	2,464.25	.00	2,464.25	56,610.75	4.17
5182000	RETIREMENT-GENERAL	57,915.00	2,710.02	.00	2,710.02	55,204.98	4.68
5183000	GROUP INSURANCE	109,126.00	8,828.64	.00	8,828.64	100,297.36	8.09
5187000	401K CONTRIBUTION	27,028.00	1,230.32	.00	1,230.32	25,797.68	4.55
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	138.46	1,661.54	7.69
5189000	GROUP INSURANCE-RETIRES	7,566.00	630.49	.00	630.49	6,935.51	8.33
	TOTAL PERSONAL SERVICES	1,040,109.00	51,107.71	.00	51,107.71	989,001.29	4.91

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	17,729.00	16,700.00	13,729.00	16,700.00	-12,700.00	171.63
5194000	CONTRACT SERVICES	28,048.00	2,570.00	2,748.00	2,570.00	22,730.00	18.96
	TOTAL PROFESSIONAL SERVICES	45,777.00	19,270.00	16,477.00	19,270.00	10,030.00	78.09

1ST SUBTOTAL-5200000 OPERATIONS							
5213000	SUPPLIES-SAFETY	200.00	.00	.00	.00	200.00	.00
5251000	MOTOR FUEL & LUBRICANTS	400.00	.00	.00	.00	400.00	.00
5260000	SUPPLIES-OFFICE	5,000.00	.00	.00	.00	5,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	3,400.00	.00	1,200.00	.00	2,200.00	35.29
5294000	MISCELLANEOUS PAY	1,342.00	.00	.00	.00	1,342.00	.00
5299000	SUPPLIES-DEPARTMENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5312000	TRAVEL & TRAINING	21,810.00	1,289.25	.00	1,289.25	20,520.75	5.91
5313000	TUITION REIMBURSEMENT	5,000.00	.00	.00	.00	5,000.00	.00
5321000	TELEPHONE	2,417.00	246.14	.00	246.14	2,170.86	10.18
5325000	POSTAGE	2,500.00	193.71	.00	193.71	2,306.29	7.75
5341000	PRINTING	2,550.00	.00	.00	.00	2,550.00	.00
5352000	MAINTENANCE - EQUIPMENT	10,000.00	960.00	.00	960.00	9,040.00	9.60
5353000	MAINTENANCE - VEHICLES	1,000.00	22.00	.00	22.00	978.00	2.20
5431000	RENTAL-COPIER	4,280.00	515.19	715.00	515.19	3,049.81	28.74
5440000	MAINTENANCE CONTRACTS	804.00	10,815.00	.00	10,815.00	-10,011.00	1345.15
5451000	INSURANCE - PROP&GEN LIA	9,252.00	.00	.00	.00	9,252.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5453000	INSURANCE - FIDELITY	750.00	750.00	.00	750.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	3,980.00	550.00	.00	550.00	3,430.00	13.82
	TOTAL OPERATIONS	75,685.00	15,341.29	1,915.00	15,341.29	58,428.71	22.80
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	3,157.91	.00	3,157.91	.00	.00	100.00
5521000	SOFTWARE - CAPITAL	25,248.60	.00	25,248.60	.00	.00	100.00
5904000	COST ALLOC - FINANCE	-779,372.00	-64,947.67	.00	-64,947.67	-714,424.33	8.33
5908000	COST ALLOC-DATA SERVICES	50,803.00	4,233.58	.00	4,233.58	46,569.42	8.33
	TOTAL NON OPERATING EXP	-700,162.49	-60,714.09	28,406.51	-60,714.09	-667,854.91	4.61
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	202,570.00	.00	.00	.00	202,570.00	.00
	TOTAL OTHER FINANCING USES	202,570.00	.00	.00	.00	202,570.00	.00
	TOTAL FINANCE	663,978.51	25,004.91	46,798.51	25,004.91	592,175.09	10.81
DEPARTMENT-4140 TAX							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	37,522.00	3,640.24	.00	3,640.24	33,881.76	9.70
5181000	FICA	2,871.00	231.34	.00	231.34	2,639.66	8.06
5182000	RETIREMENT-GENERAL	2,815.00	286.12	.00	286.12	2,528.88	10.16
5183000	GROUP INSURANCE	6,286.00	1,919.58	.00	1,919.58	4,366.42	30.54
5187000	401K CONTRIBUTION	1,314.00	127.41	.00	127.41	1,186.59	9.70
	TOTAL PERSONAL SERVICES	50,808.00	6,204.69	.00	6,204.69	44,603.31	12.21
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	3,000.00	-150.00	.00	-150.00	3,150.00	-5.00
5194000	CONTRACT SERVICES	2,800.00	93.89	.00	93.89	2,706.11	3.35
	TOTAL PROFESSIONAL SERVICES	5,800.00	-56.11	.00	-56.11	5,856.11	-.97
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	.00	1,000.00	.00
5294000	MISCELLANEOUS PAY	361.00	.00	.00	.00	361.00	.00
5299000	SUPPLIES-DEPARTMENTAL	315.00	.00	.00	.00	315.00	.00
5312000	TRAVEL & TRAINING	1,200.00	.00	.00	.00	1,200.00	.00
5321000	TELEPHONE	502.00	70.00	.00	70.00	432.00	13.94
5325000	POSTAGE	250.00	17.59	.00	17.59	232.41	7.04
5341000	PRINTING	250.00	.00	.00	.00	250.00	.00
5352000	MAINTENANCE - EQUIPMENT	1,200.00	80.00	.00	80.00	1,120.00	6.67
5440000	MAINTENANCE CONTRACTS	350.00	149.25	.00	149.25	200.75	42.64
5451000	INSURANCE - PROP&GEN LIA	1,353.00	.00	.00	.00	1,353.00	.00
5453000	INSURANCE - FIDELITY	800.00	.00	.00	.00	800.00	.00
5491000	DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	.00
5494000	COLLECTION CHARGE	164,000.00	.00	.00	.00	164,000.00	.00
	TOTAL OPERATIONS	171,631.00	316.84	.00	316.84	171,314.16	.18

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FUND-100 GENERAL FUND  
 DEPARTMENT-4140 TAX  
 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							
5908000	COST ALLOC-DATA SERVICES	12,316.00	1,026.33	.00	1,026.33	11,289.67	8.33
	TOTAL NON OPERATING EXP	12,316.00	1,026.33	.00	1,026.33	11,289.67	8.33
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	21,485.00	.00	.00	.00	21,485.00	.00
	TOTAL OTHER FINANCING USES	21,485.00	.00	.00	.00	21,485.00	.00
	TOTAL TAX	262,040.00	7,491.75	.00	7,491.75	254,548.25	2.86
DEPARTMENT-4150 LEGAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	433,788.00	19,652.56	.00	19,652.56	414,135.44	4.53
5181000	FICA	31,528.00	1,474.34	.00	1,474.34	30,053.66	4.68
5182000	RETIREMENT-GENERAL	32,533.00	1,517.53	.00	1,517.53	31,015.47	4.66
5183000	GROUP INSURANCE	51,439.00	4,200.40	.00	4,200.40	47,238.60	8.17
5187000	401K CONTRIBUTION	15,183.00	687.85	.00	687.85	14,495.15	4.53
5188000	TRAVEL ALLOWANCE	4,800.00	369.24	.00	369.24	4,430.76	7.69
5189000	GROUP INSURANCE-RETIRES	5,675.00	630.49	.00	630.49	5,044.51	11.11
	TOTAL PERSONAL SERVICES	574,946.00	28,532.41	.00	28,532.41	546,413.59	4.96
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	65,000.00	.00	.00	.00	65,000.00	.00
5194000	CONTRACT SERVICES	11,000.00	.00	.00	.00	11,000.00	.00
	TOTAL PROFESSIONAL SERVICES	76,000.00	.00	.00	.00	76,000.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	3,500.00	.00	.00	.00	3,500.00	.00
5291000	SUPPLIES-DATA PROCESSING	6,800.00	.00	.00	.00	6,800.00	.00
5294000	MISCELLANEOUS PAY	619.00	.00	.00	.00	619.00	.00
5312000	TRAVEL & TRAINING	15,000.00	3,012.00	.00	3,012.00	11,988.00	20.08
5321000	TELEPHONE	2,904.00	94.00	.00	94.00	2,810.00	3.24
5325000	POSTAGE	950.00	18.15	.00	18.15	931.85	1.91
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	6,000.00	980.00	.00	980.00	5,020.00	16.33
5431000	RENTAL-COPIER	3,300.00	535.44	735.00	535.44	2,029.56	38.50
5440000	MAINTENANCE CONTRACTS	760.00	.00	.00	.00	760.00	.00
5454000	INSURANCE - PROF LIAB	3,828.00	.00	.00	.00	3,828.00	.00
5491000	DUES & SUBSCRIPTIONS	10,000.00	455.00	.00	455.00	9,545.00	4.55
	TOTAL OPERATIONS	53,861.00	5,094.59	735.00	5,094.59	48,031.41	10.82
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5907000	COST ALLOC - ENGINEERING	2,632.00	219.33	.00	219.33	2,412.67	8.33
5908000	COST ALLOC-DATA SERVICES	20,527.00	1,710.58	.00	1,710.58	18,816.42	8.33
5920000	COST ALLOCATION - LEGAL	-470,688.00	-39,224.00	.00	-39,224.00	-431,464.00	8.33

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FUND-100 GENERAL FUND  
 DEPARTMENT-4150 LEGAL  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL NON OPERATING EXP		-447,529.00	-37,294.09	.00	-37,294.09	-410,234.91	8.33
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500 TRANSFER TO FIRST CONCOR		125,840.00	.00	.00	.00	125,840.00	.00
TOTAL OTHER FINANCING USES		125,840.00	.00	.00	.00	125,840.00	.00
TOTAL LEGAL		383,118.00	-3,667.09	735.00	-3,667.09	386,050.09	- .77
DEPARTMENT-4190 NON-DEPARTMENTAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5186000 WORKER'S COMPENSATION		500,000.00	.00	.00	.00	500,000.00	.00
TOTAL PERSONAL SERVICES		500,000.00	.00	.00	.00	500,000.00	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		77,633.00	2,400.00	37,324.50	2,400.00	37,908.50	51.17
TOTAL PROFESSIONAL SERVICES		77,633.00	2,400.00	37,324.50	2,400.00	37,908.50	51.17
1ST SUBTOTAL-5200000 OPERATIONS							
5291000 SUPPLIES-DATA PROCESSING		1,800.00	.00	.00	.00	1,800.00	.00
5294000 MISCELLANEOUS PAY		642,931.00	.00	.00	.00	642,931.00	.00
5296000 SUPPLIES- MEDICAL		14,665.00	.00	14,665.00	.00	.00	100.00
5299000 SUPPLIES-DEPARTMENTAL		3,500.00	.00	.00	.00	3,500.00	.00
5299200 CLEARWATER STUDIO EXPENS		7,250.00	164.30	.00	164.30	7,085.70	2.27
5321000 TELEPHONE		48,870.00	1,963.12	1,870.00	1,963.12	45,036.88	7.84
5325000 POSTAGE		.00	1,554.00	.00	1,554.00	-1,554.00	.00
5331000 UTILITIES		134,484.00	.00	.00	.00	134,484.00	.00
5331500 UTILITIES-CLEARWTR STUDI		16,000.00	.00	.00	.00	16,000.00	.00
5331600 UTILITIES-ROTARY SQUARE		5,976.00	.00	.00	.00	5,976.00	.00
5339000 CITY STREET LIGHTING		845,664.00	.00	.00	.00	845,664.00	.00
5351000 MAINTENANCE - BUILDINGS		31,828.00	.00	1,328.00	.00	30,500.00	4.17
5352000 MAINTENANCE - EQUIPMENT		1,600.00	.00	.00	.00	1,600.00	.00
5353000 MAINTENANCE - VEHICLES		.00	22.00	.00	22.00	-22.00	.00
5395000 ELECTION EXPENSE		67,296.00	.00	.00	.00	67,296.00	.00
5430000 EQUIPMENT RENTAL		2,463.00	.00	187.00	.00	2,276.00	7.59
5430051 RENTAL PARKING LOT		23,088.00	4,728.00	.00	4,728.00	18,360.00	20.48
5440000 MAINTENANCE CONTRACTS		75,548.00	4,424.98	50,574.18	4,424.98	20,548.84	72.80
5441000 LICENSE/RELICENSE FEE		691.00	.00	.00	.00	691.00	.00
5451000 INSURANCE - PROP&GEN LIA		29,256.00	.00	.00	.00	29,256.00	.00
5470023 CABARRUS HEALTH ALLIANCE		12,000.00	12,000.00	.00	12,000.00	.00	100.00
TOTAL OPERATIONS		1,964,910.00	24,856.40	68,624.18	24,856.40	1,871,429.42	4.76
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5907000 COST ALLOC - ENGINEERING		2,631.00	219.25	.00	219.25	2,411.75	8.33
5908000 COST ALLOC-DATA SERVICES		38,744.00	3,228.67	.00	3,228.67	35,515.33	8.33
5912000 COST ALLOC - BUIL & GRND		1,055,838.00	87,986.50	.00	87,986.50	967,851.50	8.33
5916000 COST ALLOC - PURCHASING		73,649.00	6,137.42	.00	6,137.42	67,511.58	8.33



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5921000	COST ALLOC-WELLNESS CTR	7,045.00	587.08	.00	587.08	6,457.92	8.33
5992000	CONTINGENCY	343,262.00	.00	.00	.00	343,262.00	.00
	TOTAL NON OPERATING EXP	1,521,169.00	98,158.92	.00	98,158.92	1,423,010.08	6.45
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5982500	TRANSFER TO TRANSIT FUND	550,097.00	.00	.00	.00	550,097.00	.00
5986000	TRANSFER TO AVIATION	785,287.00	.00	.00	.00	785,287.00	.00
5987000	TRANSFER TO PROJECT FUND	243,332.00	.00	.00	.00	243,332.00	.00
5989000	TRANSFER TO GOLF COURSE	1,049,373.00	.00	.00	.00	1,049,373.00	.00
5989500	TRANSFER TO FIRST CONCOR	223,960.00	.00	.00	.00	223,960.00	.00
	TOTAL OTHER FINANCING USES	2,852,049.00	.00	.00	.00	2,852,049.00	.00
	TOTAL NON-DEPARTMENTAL	6,915,761.00	125,415.32	105,948.68	125,415.32	6,684,397.00	3.35
DEPARTMENT-4310 POLICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	9,609,361.00	375,590.99	.00	375,590.99	9,233,770.01	3.91
5122000	OVERTIME	357,485.00	16,829.34	.00	16,829.34	340,655.66	4.71
5125000	PART-TIME - TEMPORARY	84,175.00	.00	.00	.00	84,175.00	.00
5127000	SUPPLEMENTAL RETIREMENT	480,676.00	38,978.86	.00	38,978.86	441,697.14	8.11
5181000	FICA	775,721.00	30,010.52	.00	30,010.52	745,710.48	3.87
5182000	RETIREMENT-GENERAL	56,433.00	3,967.06	.00	3,967.06	52,465.94	7.03
5183000	GROUP INSURANCE	1,798,690.00	123,749.16	.00	123,749.16	1,674,940.84	6.88
5184000	RETIREMENT-POLICE	727,836.00	28,547.25	.00	28,547.25	699,288.75	3.92
5186000	WORKER'S COMPENSATION	.00	42,512.48	.00	42,512.48	-42,512.48	.00
5187000	401K CONTRIBUTION	467,467.00	18,853.88	.00	18,853.88	448,613.12	4.03
5189000	GROUP INSURANCE-RETIREEES	283,608.00	20,854.23	.00	20,854.23	262,753.77	7.35
	TOTAL PERSONAL SERVICES	14,641,452.00	699,893.77	.00	699,893.77	13,941,558.23	4.78
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
5193000	MEDICAL	11,325.00	.00	.00	.00	11,325.00	.00
5194000	CONTRACT SERVICES	344,173.00	22,407.87	141,575.12	22,407.87	180,190.01	47.65
	TOTAL PROFESSIONAL SERVICES	375,498.00	22,407.87	141,575.12	22,407.87	211,515.01	43.67
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	144,633.84	198.43	13,036.04	198.43	131,399.37	9.15
5213000	SUPPLIES-SAFETY	2,300.00	.00	.00	.00	2,300.00	.00
5231000	SUPPLIES-EDUCATIONAL	57,513.65	.00	6,577.65	.00	50,936.00	11.44
5250000	CONTROLLED SUBSTANCE TAX	760.60	760.60	.00	760.60	.00	100.00
5251000	MOTOR FUEL & LUBRICANTS	350,600.00	21,924.41	.00	21,924.41	328,675.59	6.25
5252000	FEDERAL - TREASURY DEPT	10,608.20	7,500.00	.00	7,500.00	3,108.20	70.70
5253000	FEDERAL - JUSTICE DEPT	4,943.15	.00	4,943.15	.00	.00	100.00
5260000	SUPPLIES-OFFICE	18,000.00	.00	.00	.00	18,000.00	.00
5290000	SUPPLIES-MISC	630,315.84	4,215.75	38,041.69	4,215.75	588,058.40	6.70
5291000	SUPPLIES-DATA PROCESSING	79,168.46	7,600.00	10,498.46	7,600.00	61,070.00	22.86

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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
5294000	MISCELLANEOUS PAY	45,619.00	.00	.00	.00	45,619.00	.00
5298000	SUPPLIES-CANINE	12,044.00	.00	3,000.00	.00	9,044.00	24.91
5298100	SWAT TEAM EXPENSES	50,557.64	460.00	4,625.64	460.00	45,472.00	10.06
5298200	CRIME SCENE/EVIDENCE EXP	25,244.00	.00	.00	.00	25,244.00	.00
5298300	MOBILE FIELD FORCE EXP	24,513.00	.00	.00	.00	24,513.00	.00
5298400	BICYCLE PATROL UNIT EXP	19,520.00	.00	.00	.00	19,520.00	.00
5299000	SUPPLIES-DEPARTMENTAL	44,466.68	126.62	1,000.68	126.62	43,339.38	2.54
5312000	TRAVEL & TRAINING	67,177.00	6,159.88	.00	6,159.88	61,017.12	9.17
5313000	TUITION REIMBURSEMENT	15,000.00	.00	.00	.00	15,000.00	.00
5321000	TELEPHONE	107,061.00	2,963.66	.00	2,963.66	104,097.34	2.77
5325000	POSTAGE	7,000.00	483.31	.00	483.31	6,516.69	6.90
5331000	UTILITIES	136,400.00	.00	.00	.00	136,400.00	.00
5341000	PRINTING	15,000.00	.00	.00	.00	15,000.00	.00
5351000	MAINTENANCE - BUILDINGS	43,629.00	-630.00	3,629.00	-630.00	40,630.00	6.87
5352000	MAINTENANCE - EQUIPMENT	16,200.00	.00	.00	.00	16,200.00	.00
5353000	MAINTENANCE - VEHICLES	420,000.00	19,808.41	.00	19,808.41	400,191.59	4.72
5370000	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5431000	RENTAL-COPIER	18,156.00	2,265.84	2,620.00	2,265.84	13,270.16	26.91
5440000	MAINTENANCE CONTRACTS	238,959.32	159,056.43	32,439.05	159,056.43	47,463.84	80.14
5441000	LICENSE/RELICENSE FEE	153,028.00	2,400.00	8,807.70	2,400.00	141,820.30	7.32
5451000	INSURANCE - PROP&GEN LIA	304,326.00	.00	.00	.00	304,326.00	.00
5470009	CVAN	10,000.00	10,000.00	.00	10,000.00	.00	100.00
5470062	TEEN COURT	4,000.00	4,000.00	.00	4,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	20,343.00	10,489.00	.00	10,489.00	9,854.00	51.56
	TOTAL OPERATIONS	3,099,087.38	259,782.34	129,219.06	259,782.34	2,710,085.98	12.55
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	625,000.00	.00	.00	.00	625,000.00	.00
5550000	EQUIPMENT - CAPITAL	30,000.00	.00	.00	.00	30,000.00	.00
5558000	BLDGS & IMPRV - CAPITAL	99,044.58	.00	73,140.58	.00	25,904.00	73.85
5907000	COST ALLOC - ENGINEERING	2,393.00	199.42	.00	199.42	2,193.58	8.33
5908000	COST ALLOC-DATA SERVICES	700,468.00	58,372.33	.00	58,372.33	642,095.67	8.33
5912000	COST ALLOC - BUIL & GRND	227,820.00	18,985.00	.00	18,985.00	208,835.00	8.33
	TOTAL NON OPERATING EXP	1,684,725.58	77,556.75	73,140.58	77,556.75	1,534,028.25	8.94
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	892,395.00	.00	.00	.00	892,395.00	.00
	TOTAL OTHER FINANCING USES	892,395.00	.00	.00	.00	892,395.00	.00
	TOTAL POLICE	20,693,157.96	1,059,640.73	343,934.76	1,059,640.73	19,289,582.47	6.78
DEPARTMENT-4312 CODE ENFORCEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	408,252.00	17,644.02	.00	17,644.02	390,607.98	4.32
5122000	OVERTIME	50,000.00	1,228.49	.00	1,228.49	48,771.51	2.46

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	30,991.00	1,227.41	.00	1,227.41	29,763.59	3.96
5182000	RETIREMENT-GENERAL	30,384.00	1,468.21	.00	1,468.21	28,915.79	4.83
5183000	GROUP INSURANCE	74,843.00	6,166.79	.00	6,166.79	68,676.21	8.24
5187000	401K CONTRIBUTION	14,179.00	668.29	.00	668.29	13,510.71	4.71
5189000	GROUP INSURANCE-RETIRES	7,566.00	630.49	.00	630.49	6,935.51	8.33
	TOTAL PERSONAL SERVICES	616,215.00	29,033.70	.00	29,033.70	587,181.30	4.71

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,868.00	.00	1,868.00	.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	1,868.00	.00	1,868.00	.00	.00	100.00

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	4,500.00	.00	.00	.00	4,500.00	.00
5251000	MOTOR FUEL & LUBRICANTS	10,000.00	628.41	.00	628.41	9,371.59	6.28
5260000	SUPPLIES-OFFICE	3,888.00	.00	.00	.00	3,888.00	.00
5294000	MISCELLANEOUS PAY	825.00	.00	.00	.00	825.00	.00
5299000	SUPPLIES-DEPARTMENTAL	5,500.00	.00	.00	.00	5,500.00	.00
5303000	CODE ENFORCEMENT	125,763.00	25,925.00	4,000.00	25,925.00	95,838.00	23.79
5312000	TRAVEL & TRAINING	4,113.00	.00	.00	.00	4,113.00	.00
5321000	TELEPHONE	6,528.00	233.60	.00	233.60	6,294.40	3.58
5325000	POSTAGE	18,000.00	2,140.33	.00	2,140.33	15,859.67	11.89
5341000	PRINTING	4,512.00	.00	.00	.00	4,512.00	.00
5353000	MAINTENANCE - VEHICLES	10,000.00	1,451.82	.00	1,451.82	8,548.18	14.52
5370000	ADVERTISING	4,000.00	.00	.00	.00	4,000.00	.00
5431000	RENTAL-COPIER	3,000.00	385.38	465.00	385.38	2,149.62	28.35
5440000	MAINTENANCE CONTRACTS	16,836.00	.00	.00	.00	16,836.00	.00
5451000	INSURANCE - PROP&GEN LIA	6,823.00	.00	.00	.00	6,823.00	.00
5491000	DUES & SUBSCRIPTIONS	1,030.00	.00	.00	.00	1,030.00	.00
	TOTAL OPERATIONS	225,318.00	30,764.54	4,465.00	30,764.54	190,088.46	15.64

TOTAL CODE ENFORCEMENT 843,401.00 59,798.24 6,333.00 59,798.24 777,269.76 7.84

DEPARTMENT-4315 COMMUNICATIONS  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	951,036.00	40,793.26	.00	40,793.26	910,242.74	4.29
5122000	OVERTIME	58,800.00	3,218.36	.00	3,218.36	55,581.64	5.47
5126000	PART-TIME - REGULAR	32,607.00	751.95	.00	751.95	31,855.05	2.31
5181000	FICA	75,071.00	3,101.92	.00	3,101.92	71,969.08	4.13
5182000	RETIREMENT-GENERAL	71,155.00	3,389.18	.00	3,389.18	67,765.82	4.76
5183000	GROUP INSURANCE	214,531.00	15,611.29	.00	15,611.29	198,919.71	7.28
5187000	401K CONTRIBUTION	33,205.00	1,541.19	.00	1,541.19	31,663.81	4.64
	TOTAL PERSONAL SERVICES	1,436,405.00	68,407.15	.00	68,407.15	1,367,997.85	4.76

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	8,670.00	.00	4,670.00	.00	4,000.00	53.86
	TOTAL PROFESSIONAL SERVICES	8,670.00	.00	4,670.00	.00	4,000.00	53.86

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FUND-100 GENERAL FUND  
 DEPARTMENT-4315 COMMUNICATIONS  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	400.00	.00	.00	.00	400.00	.00
5260000	SUPPLIES-OFFICE	2,895.00	.00	.00	.00	2,895.00	.00
5291000	SUPPLIES-DATA PROCESSING	28,390.00	.00	.00	.00	28,390.00	.00
5294000	MISCELLANEOUS PAY	2,423.00	.00	.00	.00	2,423.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,500.00	.00	.00	.00	3,500.00	.00
5312000	TRAVEL & TRAINING	9,771.00	.00	765.00	.00	9,006.00	7.83
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	8,995.00	35.08	.00	35.08	8,959.92	.39
5325000	POSTAGE	1,500.00	3.22	.00	3.22	1,496.78	.21
5351000	MAINTENANCE - BUILDINGS	9,000.00	.00	.00	.00	9,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	3,200.00	60.00	.00	60.00	3,140.00	1.88
5430000	EQUIPMENT RENTAL	3,900.00	.00	.00	.00	3,900.00	.00
5431000	RENTAL-COPIER	1,493.00	271.56	300.00	271.56	921.44	38.28
5440000	MAINTENANCE CONTRACTS	49,845.00	28,123.33	6,599.23	28,123.33	15,122.44	69.66
5451000	INSURANCE - PROP&GEN LIA	13,492.00	.00	.00	.00	13,492.00	.00
5491000	DUES & SUBSCRIPTIONS	450.00	.00	.00	.00	450.00	.00
	TOTAL OPERATIONS	140,254.00	28,493.19	7,664.23	28,493.19	104,096.58	25.78
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	7,273.25	.00	7,273.25	.00	.00	100.00
5907000	COST ALLOC - ENGINEERING	4,307.00	358.92	.00	358.92	3,948.08	8.33
5908000	COST ALLOC-DATA SERVICES	4,618.00	384.83	.00	384.83	4,233.17	8.33
5912000	COST ALLOC - BUIL & GRND	36,848.00	3,070.67	.00	3,070.67	33,777.33	8.33
	TOTAL NON OPERATING EXP	53,046.25	3,814.42	7,273.25	3,814.42	41,958.58	20.90
	TOTAL COMMUNICATIONS	1,638,375.25	100,714.76	19,607.48	100,714.76	1,518,053.01	7.34
DEPARTMENT-4330 RADIO SHOP							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	159,003.00	5,216.38	.00	5,216.38	153,786.62	3.28
5122000	OVERTIME	3,000.00	49.94	.00	49.94	2,950.06	1.66
5126000	PART-TIME - REGULAR	18,874.00	.00	.00	.00	18,874.00	.00
5181000	FICA	13,608.00	361.49	.00	361.49	13,246.51	2.66
5182000	RETIREMENT-GENERAL	11,926.00	406.74	.00	406.74	11,519.26	3.41
5183000	GROUP INSURANCE	31,399.00	1,873.17	.00	1,873.17	29,525.83	5.97
5187000	401K CONTRIBUTION	5,565.00	186.76	.00	186.76	5,378.24	3.36
	TOTAL PERSONAL SERVICES	243,375.00	8,094.48	.00	8,094.48	235,280.52	3.33
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	2,335.00	304.00	2,335.00	304.00	-304.00	113.02
	TOTAL PROFESSIONAL SERVICES	2,335.00	304.00	2,335.00	304.00	-304.00	113.02
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	150.00	.00	.00	.00	150.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5212000	UNIFORMS	1,800.00	.00	.00	.00	1,800.00	.00
5251000	MOTOR FUEL & LUBRICANTS	2,000.00	133.77	.00	133.77	1,866.23	6.69
5260000	SUPPLIES-OFFICE	300.00	.00	.00	.00	300.00	.00
5270000	PURCHASES FOR RESALE	2,942.50	.00	442.50	.00	2,500.00	15.04
5291000	SUPPLIES-DATA PROCESSING	12,060.00	.00	4,800.00	.00	7,260.00	39.80
5293000	SUPPLIES - SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
5294000	MISCELLANEOUS PAY	361.00	.00	.00	.00	361.00	.00
5299000	SUPPLIES-DEPARTMENTAL	9,570.00	.00	.00	.00	9,570.00	.00
5312000	TRAVEL & TRAINING	13,130.00	.00	5,070.00	.00	8,060.00	38.61
5321000	TELEPHONE	3,720.00	178.24	.00	178.24	3,541.76	4.79
5325000	POSTAGE	400.00	.00	.00	.00	400.00	.00
5331000	UTILITIES	5,745.00	.00	.00	.00	5,745.00	.00
5332000	FUEL OIL	550.00	.00	.00	.00	550.00	.00
5351000	MAINTENANCE - BUILDINGS	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	25,675.00	.00	7,000.00	.00	18,675.00	27.26
5353000	MAINTENANCE - VEHICLES	5,000.00	110.00	.00	110.00	4,890.00	2.20
5430000	EQUIPMENT RENTAL	155.00	.00	.00	.00	155.00	.00
5440000	MAINTENANCE CONTRACTS	24,242.00	.00	15,746.81	.00	8,495.19	64.96
5451000	INSURANCE - PROP&GEN LIA	4,139.00	.00	.00	.00	4,139.00	.00
5491000	DUES & SUBSCRIPTIONS	270.00	92.00	.00	92.00	178.00	34.07
	TOTAL OPERATIONS	114,209.50	514.01	33,059.31	514.01	80,636.18	29.40
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	30,000.00	.00	.00	.00	30,000.00	.00
	TOTAL NON OPERATING EXP	30,000.00	.00	.00	.00	30,000.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	61,018.00	.00	.00	.00	61,018.00	.00
	TOTAL OTHER FINANCING USES	61,018.00	.00	.00	.00	61,018.00	.00
	TOTAL RADIO SHOP	450,937.50	8,912.49	35,394.31	8,912.49	406,630.70	9.83
DEPARTMENT-4340 FIRE OPERATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	8,981,390.00	371,163.13	.00	371,163.13	8,610,226.87	4.13
5122000	OVERTIME	305,184.00	15,055.23	.00	15,055.23	290,128.77	4.93
5181000	FICA	680,509.00	26,506.96	.00	26,506.96	654,002.04	3.90
5182000	RETIREMENT-GENERAL	667,165.00	29,823.02	.00	29,823.02	637,341.98	4.47
5183000	GROUP INSURANCE	1,728,200.00	134,401.25	.00	134,401.25	1,593,798.75	7.78
5186000	WORKER'S COMPENSATION	.00	1,495.88	.00	1,495.88	-1,495.88	.00
5187000	401K CONTRIBUTION	311,357.00	13,532.00	.00	13,532.00	297,825.00	4.35
5189000	GROUP INSURANCE-RETIRES	335,962.00	27,990.82	.00	27,990.82	307,971.18	8.33
	TOTAL PERSONAL SERVICES	13,009,767.00	619,968.29	.00	619,968.29	12,389,798.71	4.77
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5193000	MEDICAL	65,681.00	.00	.00	.00	65,681.00	.00

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FUND-100 GENERAL FUND  
 DEPARTMENT-4340 FIRE OPERATIONS  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	182,641.00	7,200.00	69,332.00	7,200.00	106,109.00	41.90
	TOTAL PROFESSIONAL SERVICES	248,322.00	7,200.00	69,332.00	7,200.00	171,790.00	30.82
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	30,000.00	.00	.00	.00	30,000.00	.00
5212000	UNIFORMS	94,750.00	8,690.13	71,937.04	8,690.13	14,122.83	85.09
5213000	SUPPLIES-SAFETY	168,330.00	.00	63,374.67	.00	104,955.33	37.65
5244000	MATERIALS	15,920.00	168.85	1,080.00	168.85	14,671.15	7.84
5251000	MOTOR FUEL & LUBRICANTS	125,000.00	6,579.23	.00	6,579.23	118,420.77	5.26
5260000	SUPPLIES-OFFICE	12,500.00	325.90	.00	325.90	12,174.10	2.61
5289000	SUPPLIES- HAZ MAT	19,839.00	.00	1,209.00	.00	18,630.00	6.09
5291000	SUPPLIES-DATA PROCESSING	61,764.00	.00	.00	.00	61,764.00	.00
5293000	SUPPLIES - SMALL TOOLS	106,980.00	.00	1,329.00	.00	105,651.00	1.24
5294000	MISCELLANEOUS PAY	109,278.00	.00	.00	.00	109,278.00	.00
5296000	SUPPLIES- MEDICAL	30,000.00	-31.21	.00	-31.21	30,031.21	-.10
5299000	SUPPLIES-DEPARTMENTAL	205,875.00	.00	3,538.00	.00	202,337.00	1.72
5321000	TELEPHONE	66,048.00	1,607.72	.00	1,607.72	64,440.28	2.43
5325000	POSTAGE	2,600.00	3.68	.00	3.68	2,596.32	.14
5331000	UTILITIES	239,010.00	.00	.00	.00	239,010.00	.00
5341000	PRINTING	3,500.00	.00	.00	.00	3,500.00	.00
5351000	MAINTENANCE - BUILDINGS	109,667.89	2,667.70	12,300.40	2,667.70	94,699.79	13.65
5352000	MAINTENANCE - EQUIPMENT	29,825.00	.00	.00	.00	29,825.00	.00
5353000	MAINTENANCE - VEHICLES	380,000.00	38,185.53	.00	38,185.53	341,814.47	10.05
5392000	LAUNDRY & DRY CLEANING	800.00	.00	.00	.00	800.00	.00
5430000	EQUIPMENT RENTAL	5,500.00	.00	.00	.00	5,500.00	.00
5430050	BUILDING RENTAL	25,875.00	.00	.00	.00	25,875.00	.00
5431000	RENTAL-COPIER	6,254.00	1,012.35	1,415.00	1,012.35	3,826.65	38.81
5440000	MAINTENANCE CONTRACTS	103,264.00	34,316.92	44,837.55	34,316.92	24,109.53	76.65
5441000	LICENSE/RELICENSE FEE	12,914.00	460.00	.00	460.00	12,454.00	3.56
5451000	INSURANCE - PROP&GEN LIA	261,860.00	.00	.00	.00	261,860.00	.00
5491000	DUES & SUBSCRIPTIONS	14,455.00	200.00	.00	200.00	14,255.00	1.38
	TOTAL OPERATIONS	2,241,808.89	94,186.80	201,020.66	94,186.80	1,946,601.43	13.17
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	955,238.00	.00	.00	.00	955,238.00	.00
5550000	EQUIPMENT - CAPITAL	257,593.00	.00	.00	.00	257,593.00	.00
5558000	BLDGS & IMPRV - CAPITAL	229,841.00	.00	51,841.00	.00	178,000.00	22.56
5750000	CAPITAL LEASE	392,905.00	.00	.00	.00	392,905.00	.00
5907000	COST ALLOC - ENGINEERING	5,503.00	458.58	.00	458.58	5,044.42	8.33
5908000	COST ALLOC-DATA SERVICES	646,072.00	53,839.33	.00	53,839.33	592,232.67	8.33
5912000	COST ALLOC - BUIL & GRND	356,434.00	29,702.83	.00	29,702.83	326,731.17	8.33
	TOTAL NON OPERATING EXP	2,843,586.00	84,000.74	51,841.00	84,000.74	2,707,744.26	4.78
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	369,921.00	.00	.00	.00	369,921.00	.00
5989500	TRANSFER TO FIRST CONCOR	183,240.00	.00	.00	.00	183,240.00	.00

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FUND-100 GENERAL FUND  
 DEPARTMENT-4340 FIRE OPERATIONS  
 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	553,161.00	.00	.00	.00	553,161.00	.00
	TOTAL FIRE OPERATIONS	18,896,644.89	805,355.83	322,193.66	805,355.83	17,769,095.40	5.97

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

5121000	REGULAR	535,036.00	23,317.85	.00	23,317.85	511,718.15	4.36
5122000	OVERTIME	8,000.00	80.49	.00	80.49	7,919.51	1.01
5126000	PART-TIME - REGULAR	68,714.00	3,376.89	.00	3,376.89	65,337.11	4.91
5181000	FICA	42,384.00	1,842.29	.00	1,842.29	40,541.71	4.35
5182000	RETIREMENT-GENERAL	40,902.00	1,806.77	.00	1,806.77	39,095.23	4.42
5183000	GROUP INSURANCE	84,763.00	6,919.74	.00	6,919.74	77,843.26	8.16
5186000	WORKER'S COMPENSATION	.00	220.59	.00	220.59	-220.59	.00
5187000	401K CONTRIBUTION	19,086.00	830.87	.00	830.87	18,255.13	4.35
	TOTAL PERSONAL SERVICES	798,885.00	38,395.49	.00	38,395.49	760,489.51	4.81

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	4,000.00	.00	.00	.00	4,000.00	.00
5260000	SUPPLIES-OFFICE	2,500.00	.00	.00	.00	2,500.00	.00
5261000	LIFE SAFETY EDUC SUPPLIE	14,400.00	.00	.00	.00	14,400.00	.00
5294000	MISCELLANEOUS PAY	979.00	.00	.00	.00	979.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,600.00	.00	.00	.00	3,600.00	.00
5312000	TRAVEL & TRAINING	11,765.00	125.00	.00	125.00	11,640.00	1.06
5321000	TELEPHONE	3,500.00	341.56	.00	341.56	3,158.44	9.76
5325000	POSTAGE	250.00	.00	.00	.00	250.00	.00
5341000	PRINTING	1,500.00	.00	.00	.00	1,500.00	.00
5491000	DUES & SUBSCRIPTIONS	1,000.00	70.00	.00	70.00	930.00	7.00
	TOTAL OPERATIONS	43,494.00	536.56	.00	536.56	42,957.44	1.23

1ST SUBTOTAL-5960000 NON OPERATING EXP

5550000	EQUIPMENT - CAPITAL	5,223.00	.00	5,223.00	.00	.00	100.00
	TOTAL NON OPERATING EXP	5,223.00	.00	5,223.00	.00	.00	100.00

TOTAL FIRE PREVENTION 847,602.00 38,932.05 5,223.00 38,932.05 803,446.95 5.21

DEPARTMENT-4342 FIRE TRAINING

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	233,423.00	10,832.08	.00	10,832.08	222,590.92	4.64
5122000	OVERTIME	7,800.00	.00	.00	.00	7,800.00	.00
5181000	FICA	17,858.00	709.49	.00	709.49	17,148.51	3.97
5182000	RETIREMENT-GENERAL	17,507.00	836.42	.00	836.42	16,670.58	4.78
5183000	GROUP INSURANCE	35,901.00	3,550.46	.00	3,550.46	32,350.54	9.89
5187000	401K CONTRIBUTION	8,169.00	383.66	.00	383.66	7,785.34	4.70
5189000	GROUP INSURANCE-RETIRES	7,954.00	.00	.00	.00	7,954.00	.00
	TOTAL PERSONAL SERVICES	328,612.00	16,312.11	.00	16,312.11	312,299.89	4.96

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,200.00	.00	.00	.00	3,200.00	.00
5213000	SUPPLIES-SAFETY	7,600.00	.00	.00	.00	7,600.00	.00
5231000	SUPPLIES-EDUCATIONAL	22,650.00	.00	.00	.00	22,650.00	.00
5260000	SUPPLIES-OFFICE	1,450.00	.00	.00	.00	1,450.00	.00
5291000	SUPPLIES-DATA PROCESSING	22,220.00	.00	17,731.00	.00	4,489.00	79.80
5294000	MISCELLANEOUS PAY	412.00	.00	.00	.00	412.00	.00
5312000	TRAVEL & TRAINING	34,000.00	6,284.00	.00	6,284.00	27,716.00	18.48
5313000	TUITION REIMBURSEMENT	45,000.00	1,122.50	.00	1,122.50	43,877.50	2.49
5321000	TELEPHONE	1,200.00	129.26	.00	129.26	1,070.74	10.77
5325000	POSTAGE	300.00	.00	.00	.00	300.00	.00
TOTAL OPERATIONS		138,032.00	7,535.76	17,731.00	7,535.76	112,765.24	18.31
TOTAL FIRE TRAINING		466,644.00	23,847.87	17,731.00	23,847.87	425,065.13	8.91

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

5121000	REGULAR	149,814.00	6,588.61	.00	6,588.61	143,225.39	4.40
5122000	OVERTIME	1,500.00	.00	.00	.00	1,500.00	.00
5181000	FICA	11,193.00	482.52	.00	482.52	10,710.48	4.31
5182000	RETIREMENT-GENERAL	10,974.00	508.81	.00	508.81	10,465.19	4.64
5183000	GROUP INSURANCE	16,511.00	1,362.74	.00	1,362.74	15,148.26	8.25
5187000	401K CONTRIBUTION	5,121.00	234.31	.00	234.31	4,886.69	4.58
TOTAL PERSONAL SERVICES		195,113.00	9,176.99	.00	9,176.99	185,936.01	4.70

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	51,460.00	.00	1,401.00	.00	50,059.00	2.72
TOTAL PROFESSIONAL SERVICES		51,460.00	.00	1,401.00	.00	50,059.00	2.72

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	800.00	.00	.00	.00	800.00	.00
5251000	MOTOR FUEL & LUBRICANTS	2,000.00	121.55	.00	121.55	1,878.45	6.08
5260000	SUPPLIES-OFFICE	750.00	.00	.00	.00	750.00	.00
5291000	SUPPLIES-DATA PROCESSING	3,800.00	.00	.00	.00	3,800.00	.00
5293000	SUPPLIES - SMALL TOOLS	1,019.00	.00	.00	.00	1,019.00	.00
5294000	MISCELLANEOUS PAY	206.00	.00	.00	.00	206.00	.00
5295000	SUPPLIES-EMERGENCY MGMT	21,929.00	.00	6,929.00	.00	15,000.00	31.60
5312000	TRAVEL & TRAINING	4,500.00	.00	.00	.00	4,500.00	.00
5321000	TELEPHONE	3,200.00	223.16	.00	223.16	2,976.84	6.97
5325000	POSTAGE	300.00	.00	.00	.00	300.00	.00
5341000	PRINTING	1,500.00	.00	.00	.00	1,500.00	.00
5352000	MAINTENANCE - EQUIPMENT	3,165.00	640.00	.00	640.00	2,525.00	20.22
5353000	MAINTENANCE - VEHICLES	4,975.00	262.85	3,152.51	262.85	1,559.64	68.65
5441000	LICENSE/RELICENSE FEE	3,364.00	576.12	155.43	576.12	2,632.45	21.75
5451000	INSURANCE - PROP&GEN LIA	2,088.00	.00	.00	.00	2,088.00	.00
5491000	DUES & SUBSCRIPTIONS	860.00	.00	.00	.00	860.00	.00



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATIONS		54,456.00	1,823.68	10,236.94	1,823.68	42,395.38	22.15
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000 VEHICLES - CAPITAL		500,000.00	.00	.00	.00	500,000.00	.00
TOTAL NON OPERATING EXP		500,000.00	.00	.00	.00	500,000.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500 TRANSFER TO FIRST CONCOR		6,138.00	.00	.00	.00	6,138.00	.00
TOTAL OTHER FINANCING USES		6,138.00	.00	.00	.00	6,138.00	.00
TOTAL EMERGENCY MANAGEMENT		807,167.00	11,000.67	11,637.94	11,000.67	784,528.39	2.80
DEPARTMENT-4510 STREETS & TRAFFIC							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000 REGULAR		1,466,094.00	56,630.79	.00	56,630.79	1,409,463.21	3.86
5122000 OVERTIME		7,000.00	72.72	.00	72.72	6,927.28	1.04
5181000 FICA		111,322.00	4,067.34	.00	4,067.34	107,254.66	3.65
5182000 RETIREMENT-GENERAL		109,142.00	4,380.57	.00	4,380.57	104,761.43	4.01
5183000 GROUP INSURANCE		292,619.00	20,456.85	.00	20,456.85	272,162.15	6.99
5186000 WORKER'S COMPENSATION		.00	334.02	.00	334.02	-334.02	.00
5187000 401K CONTRIBUTION		50,931.00	1,989.20	.00	1,989.20	48,941.80	3.91
5189000 GROUP INSURANCE-RETIRES		26,158.00	1,275.70	.00	1,275.70	24,882.30	4.88
TOTAL PERSONAL SERVICES		2,063,266.00	89,207.19	.00	89,207.19	1,974,058.81	4.32
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		9,936.00	.00	8,436.00	.00	1,500.00	84.90
TOTAL PROFESSIONAL SERVICES		9,936.00	.00	8,436.00	.00	1,500.00	84.90
1ST SUBTOTAL-5200000 OPERATIONS							
5212000 UNIFORMS		4,080.00	.00	.00	.00	4,080.00	.00
5213000 SUPPLIES-SAFETY		7,444.00	25.94	.00	25.94	7,418.06	.35
5231000 SUPPLIES-EDUCATIONAL		1,000.00	.00	.00	.00	1,000.00	.00
5241000 RESURFACING		1,404,080.14	.00	679,080.14	.00	725,000.00	48.36
5244000 MATERIALS		150.00	.00	.00	.00	150.00	.00
5251000 MOTOR FUEL & LUBRICANTS		35,000.00	2,592.14	.00	2,592.14	32,407.86	7.41
5260000 SUPPLIES-OFFICE		1,500.00	.00	.00	.00	1,500.00	.00
5291000 SUPPLIES-DATA PROCESSING		14,690.34	.00	3,655.34	.00	11,035.00	24.88
5293000 SUPPLIES - SMALL TOOLS		11,200.00	.00	.00	.00	11,200.00	.00
5294000 MISCELLANEOUS PAY		10,293.00	.00	.00	.00	10,293.00	.00
5296000 SUPPLIES- MEDICAL		100.00	.00	.00	.00	100.00	.00
5299000 SUPPLIES-DEPARTMENTAL		17,600.00	404.33	.00	404.33	17,195.67	2.30
5312000 TRAVEL & TRAINING		16,135.00	.00	.00	.00	16,135.00	.00
5321000 TELEPHONE		8,946.00	223.26	.00	223.26	8,722.74	2.50
5325000 POSTAGE		150.00	9.41	.00	9.41	140.59	6.27
5332000 FUEL OIL		1,000.00	.00	.00	.00	1,000.00	.00
5341000 PRINTING		325.00	.00	.00	.00	325.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5352000	MAINTENANCE - EQUIPMENT	7,440.00	440.00	.00	440.00	7,000.00	5.91
5353000	MAINTENANCE - VEHICLES	140,000.00	3,716.74	.00	3,716.74	136,283.26	2.65
5358000	MAINTENANCE - STREETS	167,725.00	4,565.90	111,434.10	4,565.90	51,725.00	69.16
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	250.00	.00	.00	.00	250.00	.00
5431000	RENTAL-COPIER	450.00	68.29	110.00	68.29	271.71	39.62
5431050	RENTAL-UNIFORMS	8,320.00	.00	.00	.00	8,320.00	.00
5440000	MAINTENANCE CONTRACTS	94,628.65	.00	25,128.65	.00	69,500.00	26.56
5441000	LICENSE/RELICENSE FEE	19,937.00	4,472.39	207.24	4,472.39	15,257.37	23.47
5451000	INSURANCE - PROP&GEN LIA	38,565.00	.00	.00	.00	38,565.00	.00
5491000	DUES & SUBSCRIPTIONS	3,120.00	.00	.00	.00	3,120.00	.00
	TOTAL OPERATIONS	2,014,279.13	16,518.40	819,615.47	16,518.40	1,178,145.26	41.51
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	77,400.00	.00	30,675.54	.00	46,724.46	39.63
5550000	EQUIPMENT - CAPITAL	327,575.00	.00	215,310.58	.00	112,264.42	65.73
5907000	COST ALLOC - ENGINEERING	305,774.00	25,481.17	.00	25,481.17	280,292.83	8.33
5908000	COST ALLOC-DATA SERVICES	36,948.00	3,079.00	.00	3,079.00	33,869.00	8.33
5909000	COST ALLOC - CUST SERVIC	2,307.00	192.25	.00	192.25	2,114.75	8.33
	TOTAL NON OPERATING EXP	750,004.00	28,752.42	245,986.12	28,752.42	475,265.46	36.63
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987500	TRANS-TRANSP IMPRV FUND	2,139,207.00	.00	.00	.00	2,139,207.00	.00
5989500	TRANSFER TO FIRST CONCOR	183,240.00	.00	.00	.00	183,240.00	.00
	TOTAL OTHER FINANCING USES	2,322,447.00	.00	.00	.00	2,322,447.00	.00
	TOTAL STREETS & TRAFFIC	7,159,932.13	134,478.01	1,074,037.59	134,478.01	5,951,416.53	16.88
DEPARTMENT-4511 POWELL BILL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5122000	OVERTIME	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL PERSONAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	600.00	.00	.00	.00	600.00	.00
5198000	ENGINEER	11,200.00	.00	1,200.00	.00	10,000.00	10.71
	TOTAL PROFESSIONAL SERVICES	11,800.00	.00	1,200.00	.00	10,600.00	10.17
1ST SUBTOTAL-5200000 OPERATIONS							
5241000	RESURFACING	1,575,728.11	.00	1,080,698.11	.00	495,030.00	68.58
5251000	MOTOR FUEL & LUBRICANTS	15,000.00	828.42	.00	828.42	14,171.58	5.52
5299000	SUPPLIES-DEPARTMENTAL	11,200.00	.00	1,653.46	.00	9,546.54	14.76
5332000	FUEL OIL	500.00	.00	.00	.00	500.00	.00
5352000	MAINTENANCE - EQUIPMENT	2,250.00	.00	.00	.00	2,250.00	.00
5353000	MAINTENANCE - VEHICLES	43,000.00	1,991.39	.00	1,991.39	41,008.61	4.63
5358000	MAINTENANCE - STREETS	163,260.00	4,034.16	107,465.84	4,034.16	51,760.00	68.30

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FUND-100 GENERAL FUND  
 DEPARTMENT-4511 POWELL BILL  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5430000	EQUIPMENT RENTAL	250.00	.00	.00	.00	250.00	.00
5440000	MAINTENANCE CONTRACTS	14,500.00	1,328.50	5,000.00	1,328.50	8,171.50	43.64
	TOTAL OPERATIONS	1,825,688.11	8,182.47	1,194,817.41	8,182.47	622,688.23	65.89
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	102,600.00	.00	96,317.00	.00	6,283.00	93.88
5550000	EQUIPMENT - CAPITAL	341,155.00	.00	331,969.00	.00	9,186.00	97.31
	TOTAL NON OPERATING EXP	443,755.00	.00	428,286.00	.00	15,469.00	96.51
	TOTAL POWELL BILL	2,287,243.11	8,182.47	1,624,303.41	8,182.47	654,757.23	71.37
DEPARTMENT-4513 TRAFFIC SIGNALS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	292,555.00	11,015.22	.00	11,015.22	281,539.78	3.77
5122000	OVERTIME	9,250.00	180.81	.00	180.81	9,069.19	1.95
5181000	FICA	22,381.00	785.63	.00	785.63	21,595.37	3.51
5182000	RETIREMENT-GENERAL	21,941.00	864.80	.00	864.80	21,076.20	3.94
5183000	GROUP INSURANCE	53,660.00	3,789.46	.00	3,789.46	49,870.54	7.06
5187000	401K CONTRIBUTION	10,240.00	397.36	.00	397.36	9,842.64	3.88
	TOTAL PERSONAL SERVICES	410,027.00	17,033.28	.00	17,033.28	392,993.72	4.15
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	27,159.63	.00	2,159.63	.00	25,000.00	7.95
5198000	ENGINEER	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PROFESSIONAL SERVICES	32,159.63	.00	2,159.63	.00	30,000.00	6.72
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	720.00	.00	.00	.00	720.00	.00
5213000	SUPPLIES-SAFETY	3,294.00	1.86	.00	1.86	3,292.14	.06
5231000	SUPPLIES-EDUCATIONAL	1,450.00	.00	.00	.00	1,450.00	.00
5244000	MATERIALS	55,500.00	.00	7,000.00	.00	48,500.00	12.61
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	476.13	.00	476.13	7,523.87	5.95
5260000	SUPPLIES-OFFICE	1,200.00	.00	.00	.00	1,200.00	.00
5291000	SUPPLIES-DATA PROCESSING	9,000.00	3,163.22	4,471.40	3,163.22	1,365.38	84.83
5293000	SUPPLIES - SMALL TOOLS	2,500.00	.00	.00	.00	2,500.00	.00
5294000	MISCELLANEOUS PAY	2,419.00	.00	.00	.00	2,419.00	.00
5296000	SUPPLIES- MEDICAL	100.00	.00	.00	.00	100.00	.00
5299000	SUPPLIES-DEPARTMENTAL	106,040.02	45.15	11,176.02	45.15	94,818.85	10.58
5312000	TRAVEL & TRAINING	15,390.00	.00	.00	.00	15,390.00	.00
5321000	TELEPHONE	12,825.00	203.96	.00	203.96	12,621.04	1.59
5325000	POSTAGE	500.00	.00	.00	.00	500.00	.00
5331000	UTILITIES	7,990.00	.00	.00	.00	7,990.00	.00
5341000	PRINTING	75.00	.00	.00	.00	75.00	.00
5352000	MAINTENANCE - EQUIPMENT	5,029.00	300.00	.00	300.00	4,729.00	5.97
5353000	MAINTENANCE - VEHICLES	17,000.00	352.00	.00	352.00	16,648.00	2.07
5370000	ADVERTISING	100.00	.00	.00	.00	100.00	.00

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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
5430000	EQUIPMENT RENTAL	200.00	.00	.00	.00	200.00	.00
5431050	RENTAL-UNIFORMS	1,740.00	.00	.00	.00	1,740.00	.00
5440000	MAINTENANCE CONTRACTS	109,863.20	.00	109,863.20	.00	.00	100.00
5441000	LICENSE/RELICENSE FEE	27,819.00	12,430.00	3,974.86	12,430.00	11,414.14	58.97
5451000	INSURANCE - PROP&GEN LIA	6,973.00	.00	.00	.00	6,973.00	.00
5491000	DUES & SUBSCRIPTIONS	1,690.00	.00	.00	.00	1,690.00	.00
	TOTAL OPERATIONS	397,417.22	16,972.32	136,485.48	16,972.32	243,959.42	38.61
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	9,000.00	.00	.00	.00	9,000.00	.00
5908000	COST ALLOC-DATA SERVICES	18,987.00	1,582.25	.00	1,582.25	17,404.75	8.33
	TOTAL NON OPERATING EXP	27,987.00	1,582.25	.00	1,582.25	26,404.75	5.65
	TOTAL TRAFFIC SIGNALS	867,590.85	35,587.85	138,645.11	35,587.85	693,357.89	20.08
DEPARTMENT-4514 TRAFFIC SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	258,820.00	11,155.58	.00	11,155.58	247,664.42	4.31
5122000	OVERTIME	6,000.00	71.43	.00	71.43	5,928.57	1.19
5181000	FICA	19,160.00	802.68	.00	802.68	18,357.32	4.19
5182000	RETIREMENT-GENERAL	18,785.00	867.14	.00	867.14	17,917.86	4.62
5183000	GROUP INSURANCE	43,287.00	3,546.55	.00	3,546.55	39,740.45	8.19
5187000	401K CONTRIBUTION	8,766.00	394.90	.00	394.90	8,371.10	4.50
	TOTAL PERSONAL SERVICES	354,818.00	16,838.28	.00	16,838.28	337,979.72	4.75
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	3,934.00	.00	934.00	.00	3,000.00	23.74
	TOTAL PROFESSIONAL SERVICES	3,934.00	.00	934.00	.00	3,000.00	23.74
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	600.00	.00	.00	.00	600.00	.00
5213000	SUPPLIES-SAFETY	10,978.00	.00	.00	.00	10,978.00	.00
5231000	SUPPLIES-EDUCATIONAL	100.00	.00	.00	.00	100.00	.00
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	425.65	.00	425.65	7,574.35	5.32
5260000	SUPPLIES-OFFICE	500.00	.00	.00	.00	500.00	.00
5290000	SUPPLIES-MISC	1,075.00	.00	.00	.00	1,075.00	.00
5291000	SUPPLIES-DATA PROCESSING	2,000.00	.00	.00	.00	2,000.00	.00
5292000	SUPPLIES-SIGN SHOP	124,119.00	.00	33,995.00	.00	90,124.00	27.39
5293000	SUPPLIES - SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
5294000	MISCELLANEOUS PAY	515.00	.00	.00	.00	515.00	.00
5299000	SUPPLIES-DEPARTMENTAL	7,400.00	407.40	.00	407.40	6,992.60	5.51
5312000	TRAVEL & TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
5321000	TELEPHONE	2,049.00	114.40	.00	114.40	1,934.60	5.58
5332000	FUEL OIL	100.00	.00	.00	.00	100.00	.00
5341000	PRINTING	350.00	.00	.00	.00	350.00	.00
5352000	MAINTENANCE - EQUIPMENT	4,947.00	320.00	.00	320.00	4,627.00	6.47

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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
5353000	MAINTENANCE - VEHICLES	10,000.00	1,031.35	.00	1,031.35	8,968.65	10.31
5431050	RENTAL-UNIFORMS	1,440.00	.00	.00	.00	1,440.00	.00
5440000	MAINTENANCE CONTRACTS	56,626.50	.00	36,626.50	.00	20,000.00	64.68
5441000	LICENSE/RELICENSE FEE	1,378.00	1,267.50	103.62	1,267.50	6.88	99.50
5451000	INSURANCE - PROP&GEN LIA	5,855.00	.00	.00	.00	5,855.00	.00
5491000	DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	.00
	TOTAL OPERATIONS	241,332.50	3,566.30	70,725.12	3,566.30	167,041.08	30.78
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	27,605.00	.00	.00	.00	27,605.00	.00
5908000	COST ALLOC-DATA SERVICES	29,250.00	2,437.50	.00	2,437.50	26,812.50	8.33
5909000	COST ALLOC - CUST SERVIC	192.00	16.00	.00	16.00	176.00	8.33
	TOTAL NON OPERATING EXP	57,047.00	2,453.50	.00	2,453.50	54,593.50	4.30
	TOTAL TRAFFIC SERVICES	657,131.50	22,858.08	71,659.12	22,858.08	562,614.30	14.38
DEPARTMENT-4520 SOLID WASTE & RECYCLING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,258,762.00	52,092.59	.00	52,092.59	1,206,669.41	4.14
5122000	OVERTIME	50,000.00	241.51	.00	241.51	49,758.49	.48
5181000	FICA	95,924.00	3,635.54	.00	3,635.54	92,288.46	3.79
5182000	RETIREMENT-GENERAL	94,042.00	3,853.84	.00	3,853.84	90,188.16	4.10
5183000	GROUP INSURANCE	275,825.00	20,149.71	.00	20,149.71	255,675.29	7.31
5187000	401K CONTRIBUTION	43,885.00	1,834.77	.00	1,834.77	42,050.23	4.18
5189000	GROUP INSURANCE-RETIRES	44,751.00	2,664.43	.00	2,664.43	42,086.57	5.95
	TOTAL PERSONAL SERVICES	1,863,189.00	84,472.39	.00	84,472.39	1,778,716.61	4.53
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5193000	MEDICAL	900.00	.00	.00	.00	900.00	.00
5194000	CONTRACT SERVICES	78,251.00	391.30	7,706.00	391.30	70,153.70	10.35
	TOTAL PROFESSIONAL SERVICES	79,151.00	391.30	7,706.00	391.30	71,053.70	10.23
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	5,550.00	.00	.00	.00	5,550.00	.00
5213000	SUPPLIES-SAFETY	7,350.00	267.45	.00	267.45	7,082.55	3.64
5231000	SUPPLIES-EDUCATIONAL	3,500.00	.00	.00	.00	3,500.00	.00
5251000	MOTOR FUEL & LUBRICANTS	125,000.00	6,251.25	.00	6,251.25	118,748.75	5.00
5260000	SUPPLIES-OFFICE	3,540.00	97.77	.00	97.77	3,442.23	2.76
5291000	SUPPLIES-DATA PROCESSING	9,000.00	.00	.00	.00	9,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	3,450.00	15.02	.00	15.02	3,434.98	.44
5294000	MISCELLANEOUS PAY	15,247.00	.00	.00	.00	15,247.00	.00
5299000	SUPPLIES-DEPARTMENTAL	136,820.00	170.11	55,677.54	170.11	80,972.35	40.82
5301000	BFI-COMMERCIAL	26,753.00	.00	3,304.00	.00	23,449.00	12.35
5302000	BFI - RESIDENTIAL	1,974,888.00	.00	134,475.00	.00	1,840,413.00	6.81
5305000	RECYCLING	418,629.00	.00	19,225.00	.00	399,404.00	4.59
5305100	BFI RESIDENTIAL RECYCLIN	691,152.00	.00	46,878.00	.00	644,274.00	6.78

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305600	ELECTRONICS MGMT	32,524.70	.00	7,524.70	.00	25,000.00	23.14
5306500	LANDFILL - DISPOSAL TAX	65,000.00	.00	.00	.00	65,000.00	.00
5306600	YARD WASTE DISPOSAL	110,000.00	.00	11,336.00	.00	98,664.00	10.31
5312000	TRAVEL & TRAINING	22,940.00	1,414.00	.00	1,414.00	21,526.00	6.16
5321000	TELEPHONE	15,274.00	157.70	.00	157.70	15,116.30	1.03
5325000	POSTAGE	4,000.00	3.43	.00	3.43	3,996.57	.09
5341000	PRINTING	18,145.00	.00	.00	.00	18,145.00	.00
5352000	MAINTENANCE - EQUIPMENT	24,000.00	1,300.00	1,500.00	1,300.00	21,200.00	11.67
5353000	MAINTENANCE - VEHICLES	240,000.00	15,748.86	.00	15,748.86	224,251.14	6.56
5370000	ADVERTISING	1,725.00	.00	.00	.00	1,725.00	.00
5430000	EQUIPMENT RENTAL	600.00	.00	.00	.00	600.00	.00
5431000	RENTAL-COPIER	2,500.00	339.85	415.00	339.85	1,745.15	30.19
5431050	RENTAL-UNIFORMS	10,920.00	.00	.00	.00	10,920.00	.00
5440000	MAINTENANCE CONTRACTS	3,150.00	149.25	3,000.00	149.25	.75	99.98
5441000	LICENSE/RELICENSE FEE	31,503.00	4,127.50	259.05	4,127.50	27,116.45	13.92
5451000	INSURANCE - PROP&GEN LIA	48,970.00	.00	.00	.00	48,970.00	.00
5491000	DUES & SUBSCRIPTIONS	4,655.00	432.00	.00	432.00	4,223.00	9.28
	TOTAL OPERATIONS	4,056,785.70	30,474.19	283,594.29	30,474.19	3,742,717.22	7.74
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	13,000.00	.00	13,000.00	.00	.00	100.00
5540000	VEHICLES - CAPITAL	510,000.00	.00	166,489.05	.00	343,510.95	32.64
5550000	EQUIPMENT - CAPITAL	180,000.00	.00	.00	.00	180,000.00	.00
5907000	COST ALLOC - ENGINEERING	3,350.00	279.17	.00	279.17	3,070.83	8.33
5908000	COST ALLOC-DATA SERVICES	121,620.00	10,135.00	.00	10,135.00	111,485.00	8.33
5909000	COST ALLOC - CUST SERVIC	40,562.00	3,380.17	.00	3,380.17	37,181.83	8.33
	TOTAL NON OPERATING EXP	868,532.00	13,794.34	179,489.05	13,794.34	675,248.61	22.25
	TOTAL SOLID WASTE & RECYCLING	6,867,657.70	129,132.22	470,789.34	129,132.22	6,267,736.14	8.74
DEPARTMENT-4540 CEMETERIES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	288,032.00	11,762.50	.00	11,762.50	276,269.50	4.08
5122000	OVERTIME	.00	442.30	.00	442.30	-442.30	.00
5181000	FICA	21,798.00	810.01	.00	810.01	20,987.99	3.72
5182000	RETIREMENT-GENERAL	21,372.00	962.97	.00	962.97	20,409.03	4.51
5183000	GROUP INSURANCE	63,327.00	5,277.33	.00	5,277.33	58,049.67	8.33
5187000	401K CONTRIBUTION	9,974.00	429.59	.00	429.59	9,544.41	4.31
5189000	GROUP INSURANCE-RETIRES	.00	1,275.70	.00	1,275.70	-1,275.70	.00
	TOTAL PERSONAL SERVICES	404,503.00	20,960.40	.00	20,960.40	383,542.60	5.18
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	28,774.89	4,875.00	7,489.39	4,875.00	16,410.50	42.97
	TOTAL PROFESSIONAL SERVICES	28,774.89	4,875.00	7,489.39	4,875.00	16,410.50	42.97
1ST SUBTOTAL-5200000 OPERATIONS							

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5211000	JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
5212000	UNIFORMS	1,844.00	.00	.00	.00	1,844.00	.00
5213000	SUPPLIES-SAFETY	250.00	1.86	.00	1.86	248.14	.74
5251000	MOTOR FUEL & LUBRICANTS	9,000.00	606.10	.00	606.10	8,393.90	6.73
5260000	SUPPLIES-OFFICE	250.00	.00	.00	.00	250.00	.00
5291000	SUPPLIES-DATA PROCESSING	3,891.54	.00	2,891.54	.00	1,000.00	74.30
5293000	SUPPLIES - SMALL TOOLS	6,959.00	.00	.00	.00	6,959.00	.00
5294000	MISCELLANEOUS PAY	2,709.00	.00	.00	.00	2,709.00	.00
5299000	SUPPLIES-DEPARTMENTAL	600.00	79.52	.00	79.52	520.48	13.25
5312000	TRAVEL & TRAINING	980.00	.00	.00	.00	980.00	.00
5321000	TELEPHONE	6,069.00	69.25	.00	69.25	5,999.75	1.14
5325000	POSTAGE	30.00	.00	.00	.00	30.00	.00
5331000	UTILITIES	9,192.00	.00	.00	.00	9,192.00	.00
5341000	PRINTING	150.00	.00	.00	.00	150.00	.00
5351000	MAINTENANCE - BUILDINGS	45,564.96	1,500.00	16,064.96	1,500.00	28,000.00	38.55
5352000	MAINTENANCE - EQUIPMENT	2,668.00	.00	.00	.00	2,668.00	.00
5353000	MAINTENANCE - VEHICLES	17,000.00	2,163.41	.00	2,163.41	14,836.59	12.73
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	307.00	.00	.00	.00	307.00	.00
5431050	RENTAL-UNIFORMS	2,291.00	.00	.00	.00	2,291.00	.00
5440000	MAINTENANCE CONTRACTS	31,271.00	86.25	24,487.00	86.25	6,697.75	78.58
5451000	INSURANCE - PROP&GEN LIA	6,343.00	.00	.00	.00	6,343.00	.00
5491000	DUES & SUBSCRIPTIONS	250.00	100.00	.00	100.00	150.00	40.00
	TOTAL OPERATIONS	148,269.50	4,606.39	43,443.50	4,606.39	100,219.61	32.41
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	26,000.00	.00	.00	.00	26,000.00	.00
	TOTAL NON OPERATING EXP	26,000.00	.00	.00	.00	26,000.00	.00
	TOTAL CEMETERIES	607,547.39	30,441.79	50,932.89	30,441.79	526,172.71	13.39
DEPARTMENT-4550 FLEET SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	711,850.00	31,810.70	.00	31,810.70	680,039.30	4.47
5122000	OVERTIME	1,000.00	24.37	.00	24.37	975.63	2.44
5181000	FICA	54,456.00	2,483.07	.00	2,483.07	51,972.93	4.56
5182000	RETIREMENT-GENERAL	53,389.00	2,730.19	.00	2,730.19	50,658.81	5.11
5183000	GROUP INSURANCE	118,873.00	9,243.96	.00	9,243.96	109,629.04	7.78
5187000	401K CONTRIBUTION	24,916.00	1,241.22	.00	1,241.22	23,674.78	4.98
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	138.46	1,661.54	7.69
5189000	GROUP INSURANCE-RETIRES	10,250.00	433.32	.00	433.32	9,816.68	4.23
	TOTAL PERSONAL SERVICES	976,534.00	48,105.29	.00	48,105.29	928,428.71	4.93
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	701.00	.00	701.00	.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	701.00	.00	701.00	.00	.00	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,200.00	100.00	.00	100.00	1,100.00	8.33
5213000	SUPPLIES-SAFETY	200.00	59.73	.00	59.73	140.27	29.87
5251000	MOTOR FUEL & LUBRICANTS	1,223,000.00	49,737.98	2,296,262.02	49,737.98	-1,123,000.00	191.82
5260000	SUPPLIES-OFFICE	2,000.00	.00	.00	.00	2,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	10,700.00	3,600.00	.00	3,600.00	7,100.00	33.64
5294000	MISCELLANEOUS PAY	2,643.00	.00	.00	.00	2,643.00	.00
5299000	SUPPLIES-DEPARTMENTAL	17,500.00	.00	.00	.00	17,500.00	.00
5312000	TRAVEL & TRAINING	5,180.00	.00	.00	.00	5,180.00	.00
5321000	TELEPHONE	4,307.00	109.70	.00	109.70	4,197.30	2.55
5325000	POSTAGE	100.00	.00	.00	.00	100.00	.00
5341000	PRINTING	3,500.00	.00	.00	.00	3,500.00	.00
5351000	MAINTENANCE - BUILDINGS	7,000.00	.00	.00	.00	7,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	10,000.00	180.00	.00	180.00	9,820.00	1.80
5353000	MAINTENANCE - VEHICLES	369,863.13	2,993.09	1,863.13	2,993.09	365,006.91	1.31
5361000	FLEET - PARTS	575,248.20	9,991.69	177,629.10	9,991.69	387,627.41	32.62
5431000	RENTAL-COPIER	2,600.00	306.60	335.00	306.60	1,958.40	24.68
5431050	RENTAL-UNIFORMS	5,500.00	.00	.00	.00	5,500.00	.00
5440000	MAINTENANCE CONTRACTS	15,500.00	224.25	.00	224.25	15,275.75	1.45
5451000	INSURANCE - PROP&GEN LIA	14,063.00	.00	.00	.00	14,063.00	.00
5491000	DUES & SUBSCRIPTIONS	700.00	.00	.00	.00	700.00	.00
	TOTAL OPERATIONS	2,270,804.33	67,303.04	2,476,089.25	67,303.04	-272,587.96	112.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	25,000.00	.00	30,595.00	.00	-5,595.00	122.38
5550000	EQUIPMENT - CAPITAL	15,000.00	.00	.00	.00	15,000.00	.00
5908000	COST ALLOC-DATA SERVICES	5,645.00	470.42	.00	470.42	5,174.58	8.33
5950000	FLEET DIRECT BILL	-3,291,573.00	-190,696.57	.00	-190,696.57	-3,100,876.43	5.79
	TOTAL NON OPERATING EXP	-3,245,928.00	-190,226.15	30,595.00	-190,226.15	-3,086,296.85	4.92
	TOTAL FLEET SERVICES	2,111.33	-74,817.82	2,507,385.25	-74,817.82	-2,430,456.10	115214.93
DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,019,525.00	41,242.41	.00	41,242.41	978,282.59	4.05
5181000	FICA	77,224.00	2,913.16	.00	2,913.16	74,310.84	3.77
5182000	RETIREMENT-GENERAL	75,709.00	3,162.56	.00	3,162.56	72,546.44	4.18
5183000	GROUP INSURANCE	147,805.00	11,069.91	.00	11,069.91	136,735.09	7.49
5187000	401K CONTRIBUTION	35,329.00	1,435.86	.00	1,435.86	33,893.14	4.06
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	138.46	1,661.54	7.69
	TOTAL PERSONAL SERVICES	1,357,392.00	59,962.36	.00	59,962.36	1,297,429.64	4.42
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00
5194000	CONTRACT SERVICES	48,427.41	.00	45,630.41	.00	2,797.00	94.22



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FUND-100 GENERAL FUND  
 DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PROFESSIONAL SERVICES		50,427.41	.00	45,630.41	.00	4,797.00	90.49
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	2,000.00	75.77	.00	75.77	1,924.23	3.79
5260000	SUPPLIES-OFFICE	8,580.00	.00	.00	.00	8,580.00	.00
5291000	SUPPLIES-DATA PROCESSING	8,055.49	.00	2,155.49	.00	5,900.00	26.76
5294000	MISCELLANEOUS PAY	1,715.00	.00	.00	.00	1,715.00	.00
5299000	SUPPLIES-DEPARTMENTAL	15,330.00	.00	6,550.00	.00	8,780.00	42.73
5312000	TRAVEL & TRAINING	18,405.00	859.47	.00	859.47	17,545.53	4.67
5321000	TELEPHONE	7,137.00	430.54	.00	430.54	6,706.46	6.03
5325000	POSTAGE	2,200.00	33.20	.00	33.20	2,166.80	1.51
5331000	UTILITIES	2,200.00	.00	.00	.00	2,200.00	.00
5341000	PRINTING	5,125.00	.00	.00	.00	5,125.00	.00
5352000	MAINTENANCE - EQUIPMENT	19,275.00	1,520.00	2,200.00	1,520.00	15,555.00	19.30
5353000	MAINTENANCE - VEHICLES	3,000.00	173.43	.00	173.43	2,826.57	5.78
5370000	ADVERTISING	15,800.00	.00	.00	.00	15,800.00	.00
5431000	RENTAL-COPIER	12,000.00	1,108.23	1,460.00	1,108.23	9,431.77	21.40
5441000	LICENSE/RELICENSE FEE	31,336.00	.00	3,850.00	.00	27,486.00	12.29
5451000	INSURANCE - PROP&GEN LIA	12,483.00	.00	.00	.00	12,483.00	.00
5470013	STREETSCAPE PROJECT	28,750.00	.00	.00	.00	28,750.00	.00
5470049	HABITAT FOR HUMANITY	6,500.00	.00	.00	.00	6,500.00	.00
5491000	DUES & SUBSCRIPTIONS	6,786.00	697.00	.00	697.00	6,089.00	10.27
TOTAL OPERATIONS		206,677.49	4,897.64	16,215.49	4,897.64	185,564.36	10.22
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5800429	GRANT EXPENDITURES	31,266.23	.00	31,266.23	.00	.00	100.00
5907000	COST ALLOC - ENGINEERING	768,741.00	64,061.75	.00	64,061.75	704,679.25	8.33
5908000	COST ALLOC-DATA SERVICES	24,375.00	2,031.25	.00	2,031.25	22,343.75	8.33
5909000	COST ALLOC - CUST SERVIC	2,691.00	224.25	.00	224.25	2,466.75	8.33
TOTAL NON OPERATING EXP		827,073.23	66,317.25	31,266.23	66,317.25	729,489.75	11.80
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5982000	TRANSFER TO HOME FUND	31,017.00	.00	.00	.00	31,017.00	.00
5989500	TRANSFER TO FIRST CONCOR	271,627.00	.00	.00	.00	271,627.00	.00
TOTAL OTHER FINANCING USES		302,644.00	.00	.00	.00	302,644.00	.00
TOTAL PLANNING & NBHD DEVLPMN		2,744,214.13	131,177.25	93,112.13	131,177.25	2,519,924.75	8.17
DEPARTMENT-4915 TRANSPORTATION PLANNING							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	331,793.00	24,028.89	254,056.11	24,028.89	53,708.00	83.81
TOTAL PROFESSIONAL SERVICES		331,793.00	24,028.89	254,056.11	24,028.89	53,708.00	83.81
TOTAL TRANSPORTATION PLANNING		331,793.00	24,028.89	254,056.11	24,028.89	53,708.00	83.81

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4920 ECONOMIC DEVELOPMENT							
5121000	REGULAR	56,891.00	2,525.19	.00	2,525.19	54,365.81	4.44
5181000	FICA	4,352.00	191.20	.00	191.20	4,160.80	4.39
5182000	RETIREMENT-GENERAL	4,267.00	195.01	.00	195.01	4,071.99	4.57
5183000	GROUP INSURANCE	8,161.00	678.74	.00	678.74	7,482.26	8.32
5187000	401K CONTRIBUTION	1,991.00	88.37	.00	88.37	1,902.63	4.44
	TOTAL PERSONAL SERVICES	75,662.00	3,678.51	.00	3,678.51	71,983.49	4.86
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
	TOTAL PROFESSIONAL SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5291000	SUPPLIES-DATA PROCESSING	2,000.00	.00	.00	.00	2,000.00	.00
5294000	MISCELLANEOUS PAY	103.00	.00	.00	.00	103.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,000.00	.00	.00	.00	2,000.00	.00
5312000	TRAVEL & TRAINING	4,020.00	.00	.00	.00	4,020.00	.00
5321000	TELEPHONE	860.00	.00	.00	.00	860.00	.00
5341000	PRINTING	19,815.00	.00	1,815.00	.00	18,000.00	9.16
5352000	MAINTENANCE - EQUIPMENT	400.00	.00	.00	.00	400.00	.00
5370000	ADVERTISING	21,000.00	.00	.00	.00	21,000.00	.00
5399000	OTHER SERVICES	100,000.00	.00	.00	.00	100,000.00	.00
5451000	INSURANCE - PROP&GEN LIA	815.00	.00	.00	.00	815.00	.00
5470002	CONCORD DOWNTOWN DEV COR	73,390.00	52,057.76	2,500.00	52,057.76	18,832.24	74.34
5470006	HISTORIC CABARRUS, INC	9,000.00	.00	.00	.00	9,000.00	.00
5470054	CABARRUS EVENTS ASSOC	5,000.00	.00	.00	.00	5,000.00	.00
5491000	DUES & SUBSCRIPTIONS	1,660.00	.00	.00	.00	1,660.00	.00
	TOTAL OPERATIONS	240,063.00	52,057.76	4,315.00	52,057.76	183,690.24	23.48
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470020	ECONOMIC DEVELOPMENT	3,000,000.00	.00	.00	.00	3,000,000.00	.00
5470024	INCENTIVE GRANTS	703,772.00	13,202.51	.00	13,202.51	690,569.49	1.88
	TOTAL NON OPERATING EXP	3,703,772.00	13,202.51	.00	13,202.51	3,690,569.49	.36
	TOTAL ECONOMIC DEVELOPMENT	4,054,497.00	68,938.78	4,315.00	68,938.78	3,981,243.22	1.81
DEPARTMENT-6120 PARKS & RECREATION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	886,493.00	34,981.66	.00	34,981.66	851,511.34	3.95
5122000	OVERTIME	15,000.00	138.22	.00	138.22	14,861.78	.92
5125000	PART-TIME - TEMPORARY	107,278.00	42,046.76	.00	42,046.76	65,231.24	39.19
5126000	PART-TIME - REGULAR	262,773.00	12,190.89	.00	12,190.89	250,582.11	4.64
5181000	FICA	96,093.00	6,594.46	.00	6,594.46	89,498.54	6.86
5182000	RETIREMENT-GENERAL	66,488.00	2,424.19	.00	2,424.19	64,063.81	3.65
5183000	GROUP INSURANCE	164,349.00	11,632.45	.00	11,632.45	152,716.55	7.08
5184000	RETIREMENT-POLICE	.00	312.81	.00	312.81	-312.81	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5187000	401K CONTRIBUTION	31,028.00	1,295.94	.00	1,295.94	29,732.06	4.18
5188000	TRAVEL ALLOWANCE	1,800.00	138.46	.00	138.46	1,661.54	7.69
5189000	GROUP INSURANCE-RETIREEES	38,994.00	2,536.68	.00	2,536.68	36,457.32	6.51
	TOTAL PERSONAL SERVICES	1,670,296.00	114,292.52	.00	114,292.52	1,556,003.48	6.84

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	207,885.00	6,217.91	4,697.00	6,217.91	196,970.09	5.25
5197000	ATHLETIC SERVICES	173,860.00	.00	.00	.00	173,860.00	.00
	TOTAL PROFESSIONAL SERVICES	381,745.00	6,217.91	4,697.00	6,217.91	370,830.09	2.86

1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,050.00	.00	.00	.00	1,050.00	.00
5212000	UNIFORMS	8,930.00	.00	.00	.00	8,930.00	.00
5213000	SUPPLIES-SAFETY	4,300.00	.00	.00	.00	4,300.00	.00
5214000	UNIFORMS-ATHLETIC	88,000.00	606.00	.00	606.00	87,394.00	.69
5234000	SUPPLIES-ATHLETIC	52,289.00	9,598.10	12,228.14	9,598.10	30,462.76	41.74
5251000	MOTOR FUEL & LUBRICANTS	5,000.00	389.22	.00	389.22	4,610.78	7.78
5260000	SUPPLIES-OFFICE	14,900.00	136.51	.00	136.51	14,763.49	.92
5291000	SUPPLIES-DATA PROCESSING	34,375.00	.00	.00	.00	34,375.00	.00
5293000	SUPPLIES - SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
5294000	MISCELLANEOUS PAY	1,753.00	.00	.00	.00	1,753.00	.00
5299000	SUPPLIES-DEPARTMENTAL	107,772.49	.00	7,508.49	.00	100,264.00	6.97
5304000	GROUP TOURS	17,395.00	.00	3,976.00	.00	13,419.00	22.86
5310000	SUMMER PLAYGROUND PROGRA	72,000.00	444.84	20,000.00	444.84	51,555.16	28.40
5312000	TRAVEL & TRAINING	13,370.00	500.00	.00	500.00	12,870.00	3.74
5321000	TELEPHONE	27,715.00	657.58	.00	657.58	27,057.42	2.37
5325000	POSTAGE	6,522.00	842.87	.00	842.87	5,679.13	12.92
5331000	UTILITIES	210,736.00	.00	.00	.00	210,736.00	.00
5341000	PRINTING	80,502.00	1,542.50	48,900.50	1,542.50	30,059.00	62.66
5351000	MAINTENANCE - BUILDINGS	262,734.00	2,100.00	27,932.00	2,100.00	232,702.00	11.43
5352000	MAINTENANCE - EQUIPMENT	29,468.00	2,320.00	2,400.00	2,320.00	24,748.00	16.02
5353000	MAINTENANCE - VEHICLES	10,000.00	648.11	.00	648.11	9,351.89	6.48
5370000	ADVERTISING	45,111.00	.00	28,000.00	.00	17,111.00	62.07
5392000	LAUNDRY & DRY CLEANING	400.00	.00	.00	.00	400.00	.00
5430000	EQUIPMENT RENTAL	42,899.00	3,810.75	.00	3,810.75	39,088.25	8.88
5431000	RENTAL-COPIER	11,400.00	2,158.23	2,460.00	2,158.23	6,781.77	40.51
5440000	MAINTENANCE CONTRACTS	40,218.00	1,312.75	10,224.00	1,312.75	28,681.25	28.69
5451000	INSURANCE - PROP&GEN LIA	28,544.00	.00	.00	.00	28,544.00	.00
5470003	CABARRUS ARTS COUNCIL	42,780.00	42,780.00	.00	42,780.00	.00	100.00
5470026	SPECIAL OLYMPICS	2,000.00	2,000.00	.00	2,000.00	.00	100.00
5470039	CAB BOYS & GIRLS CLUB	357,500.00	7,500.00	.00	7,500.00	350,000.00	2.10
5470042	YOUTH COUNCIL	7,300.00	.00	.00	.00	7,300.00	.00
5491000	DUES & SUBSCRIPTIONS	3,758.00	850.00	.00	850.00	2,908.00	22.62
	TOTAL OPERATIONS	1,631,221.49	80,197.46	163,629.13	80,197.46	1,387,394.90	14.95

1ST SUBTOTAL-5960000 NON OPERATING EXP

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FUND-100 GENERAL FUND  
 DEPARTMENT-6120 PARKS & RECREATION  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5520000	DATA PROCESS EQUIP-CAPT	10,000.00	.00	.00	.00	10,000.00	.00
5540000	VEHICLES - CAPITAL	66,000.00	.00	.00	.00	66,000.00	.00
5558000	BLDGS & IMPRV - CAPITAL	263,559.00	.00	172,059.00	.00	91,500.00	65.28
5907000	COST ALLOC - ENGINEERING	212,223.00	17,685.25	.00	17,685.25	194,537.75	8.33
5908000	COST ALLOC-DATA SERVICES	50,803.00	4,233.58	.00	4,233.58	46,569.42	8.33
5912000	COST ALLOC - BUIL & GRND	1,649,304.00	137,442.00	.00	137,442.00	1,511,862.00	8.33
	TOTAL NON OPERATING EXP	2,251,889.00	159,360.83	172,059.00	159,360.83	1,920,469.17	14.72
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	1,891,000.00	.00	.00	.00	1,891,000.00	.00
5989500	TRANSFER TO FIRST CONCOR	203,600.00	.00	.00	.00	203,600.00	.00
	TOTAL OTHER FINANCING USES	2,094,600.00	.00	.00	.00	2,094,600.00	.00
	TOTAL PARKS & RECREATION	8,029,751.49	360,068.72	340,385.13	360,068.72	7,329,297.64	8.72
DEPARTMENT-6121 PARKS & REC AQUATICS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5125000	PART-TIME - TEMPORARY	87,168.00	22,597.62	.00	22,597.62	64,570.38	25.92
5181000	FICA	6,625.00	1,728.74	.00	1,728.74	4,896.26	26.09
	TOTAL PERSONAL SERVICES	93,793.00	24,326.36	.00	24,326.36	69,466.64	25.94
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,675.00	.00	.00	.00	1,675.00	.00
	TOTAL PROFESSIONAL SERVICES	1,675.00	.00	.00	.00	1,675.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,100.00	.00	.00	.00	1,100.00	.00
5212000	UNIFORMS	2,096.00	.00	.00	.00	2,096.00	.00
5213000	SUPPLIES-SAFETY	550.00	.00	.00	.00	550.00	.00
5270000	PURCHASES FOR RESALE	7,500.00	1,777.17	3,466.51	1,777.17	2,256.32	69.92
5293000	SUPPLIES - SMALL TOOLS	100.00	.00	.00	.00	100.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,200.00	.00	.00	.00	2,200.00	.00
5312000	TRAVEL & TRAINING	600.00	.00	.00	.00	600.00	.00
5321000	TELEPHONE	636.00	.00	.00	.00	636.00	.00
5331000	UTILITIES	6,615.00	.00	.00	.00	6,615.00	.00
5341000	PRINTING	500.00	.00	.00	.00	500.00	.00
5351000	MAINTENANCE - BUILDINGS	5,000.00	150.00	.00	150.00	4,850.00	3.00
5352000	MAINTENANCE - EQUIPMENT	750.00	.00	.00	.00	750.00	.00
5440000	MAINTENANCE CONTRACTS	17,904.00	.00	6,442.82	.00	11,461.18	35.99
5491000	DUES & SUBSCRIPTIONS	350.00	.00	.00	.00	350.00	.00
	TOTAL OPERATIONS	45,901.00	1,927.17	9,909.33	1,927.17	34,064.50	25.79
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	21,000.00	.00	.00	.00	21,000.00	.00
	TOTAL NON OPERATING EXP	21,000.00	.00	.00	.00	21,000.00	.00

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FUND-100 GENERAL FUND  
 DEPARTMENT-6121 PARKS & REC AQUATICS  
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PARKS & REC AQUATICS		162,369.00	26,253.53	9,909.33	26,253.53	126,206.14	22.27
TOTAL GENERAL FUND		89,220,675.76	3,197,240.54	8,071,422.09	3,197,240.54	77,952,013.13	12.63

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FUND-201 MUNICIPAL SERVICE DIST  
 DEPARTMENT-5000 CONCORD DOWNTOWN DEV CORP  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5470002	CONCORD DOWNTOWN DEV COR	90,000.00	.00	.00	.00	90,000.00	.00
	TOTAL OPERATIONS	90,000.00	.00	.00	.00	90,000.00	.00
	TOTAL CONCORD DOWNTOWN DEV CO	90,000.00	.00	.00	.00	90,000.00	.00
	TOTAL MUNICIPAL SERVICE DIST	90,000.00	.00	.00	.00	90,000.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	5,000.00	.00	.00	.00	5,000.00	.00
5181000	FICA	16,053.00	622.51	.00	622.51	15,430.49	3.88
5182000	RETIREMENT-GENERAL	15,737.00	712.89	.00	712.89	15,024.11	4.53
5183000	GROUP INSURANCE	38,378.00	3,188.46	.00	3,188.46	35,189.54	8.31
5187000	401K CONTRIBUTION	7,343.00	323.87	.00	323.87	7,019.13	4.41
5189000	GROUP INSURANCE-RETIRES	3,778.00	.00	.00	.00	3,778.00	.00
	TOTAL PERSONAL SERVICES	86,289.00	4,847.73	.00	4,847.73	81,441.27	5.62
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	1,709.00	.00	959.00	.00	750.00	56.11
	TOTAL PROFESSIONAL SERVICES	1,709.00	.00	959.00	.00	750.00	56.11
1ST SUBTOTAL-5200000 OPERATIONS							
5291000	SUPPLIES-DATA PROCESSING	2,200.00	.00	.00	.00	2,200.00	.00
5294000	MISCELLANEOUS PAY	1,777.00	.00	.00	.00	1,777.00	.00
5451000	INSURANCE - PROP&GEN LIA	2,355.00	.00	.00	.00	2,355.00	.00
	TOTAL OPERATIONS	6,332.00	.00	.00	.00	6,332.00	.00
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	186,966.00	8,226.23	.00	8,226.23	178,739.77	4.40
5414000	STAFF TRAINING	2,800.00	.00	.00	.00	2,800.00	.00
5415000	TRAVEL	2,750.00	69.22	.00	69.22	2,680.78	2.52
5419010	SUNDRY- PUBLICATIONS	521.00	.00	.00	.00	521.00	.00
5419020	SUNDRY- DUES & FEES	2,200.00	.00	.00	.00	2,200.00	.00
5419040	SUNDRY- OFFICE SUPPLIES	6,000.00	376.25	.00	376.25	5,623.75	6.27
5419050	SUNDRY- TELEPHONE	7,791.00	682.27	.00	682.27	7,108.73	8.76
5419060	SUNDRY- MISCELLANEOUS	9,250.00	.00	.00	.00	9,250.00	.00
5440010	EQUIPMENT MAINTENANCE	3,050.00	614.97	495.00	614.97	1,940.03	36.39
5441001	LABOR (SALARY-MAINTENANC	22,870.00	1,005.25	.00	1,005.25	21,864.75	4.40
5443500	CONTRACT COST - OFFICE	19,195.00	1,207.00	7,139.00	1,207.00	10,849.00	43.48
5459010	ADMIN EXPENSE-PORTABLE	3,250.00	329.44	.00	329.44	2,920.56	10.14
5471500	HOUSING ASSISTANCE PAYMN	2,890,000.00	244,158.00	.00	244,158.00	2,645,842.00	8.45
5471501	HAP FAM UNIFICATION VOUC	230,000.00	13,328.00	.00	13,328.00	216,672.00	5.79
5471502	PROJECT BASED VOUCHER-HA	240,000.00	19,926.00	.00	19,926.00	220,074.00	8.30
5471503	TENANT PROTECTION VOUCHER	15,000.00	1,500.00	.00	1,500.00	13,500.00	10.00
5471510	HAP PORTABLE	425,000.00	40,411.00	.00	40,411.00	384,589.00	9.51
5471511	HAP PORTABLE (PORT OUT)	100,000.00	6,088.00	.00	6,088.00	93,912.00	6.09
5471900	HAP/FSS ESCROW - VOUCHER	45,000.00	7,445.00	.00	7,445.00	37,555.00	16.54
	TOTAL OPERATING EXPENSE-CONTR	4,211,643.00	345,366.63	7,634.00	345,366.63	3,858,642.37	8.38
	TOTAL VOUCHERS	4,305,973.00	350,214.36	8,593.00	350,214.36	3,947,165.64	8.33
	TOTAL VOUCHER PROGRAM (HSG)	4,305,973.00	350,214.36	8,593.00	350,214.36	3,947,165.64	8.33

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FUND-230 SECTION 108 LOAN/BEDI GRN  
 DEPARTMENT-2300 CAROLINA COURTS  
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5710000	BOND/DEBT PRINCIPAL	.00	109,000.00	.00	109,000.00	-109,000.00	.00
5720000	BOND/DEBT INTEREST	.00	33,608.35	.00	33,608.35	-33,608.35	.00
	TOTAL NON OPRERATING EXP	.00	142,608.35	.00	142,608.35	-142,608.35	.00
	TOTAL CAROLINA COURTS	.00	142,608.35	.00	142,608.35	-142,608.35	.00
	TOTAL SECTION 108 LOAN/BEDI G	.00	142,608.35	.00	142,608.35	-142,608.35	.00



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FUND-256 HOME CONSORTIUM 2015  
 DEPARTMENT-2560 HOME ADMIN 2015  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	.00	269.54	.00	269.54	-269.54	.00
5181000	FICA	.00	17.42	.00	17.42	-17.42	.00
5182000	RETIREMENT-GENERAL	.00	24.07	.00	24.07	-24.07	.00
5183000	GROUP INSURANCE	.00	251.29	.00	251.29	-251.29	.00
5187000	401K CONTRIBUTION	.00	9.44	.00	9.44	-9.44	.00
	TOTAL PERSONAL SERVICES	.00	571.76	.00	571.76	-571.76	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,662.73	.00	.00	.00	1,662.73	.00
	TOTAL PROFESSIONAL SERVICES	1,662.73	.00	.00	.00	1,662.73	.00
	TOTAL HOME ADMIN 2015	1,662.73	571.76	.00	571.76	1,090.97	34.39
DEPARTMENT-2565 HOME PROJECTS 2015							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	REHABILITATION EXPENSE	4,580.00	4,580.00	.00	4,580.00	.00	100.00
5480011	NEW CONSTRUCTION	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL OPERATIONS	5,880.00	4,580.00	.00	4,580.00	1,300.00	77.89
	TOTAL HOME PROJECTS 2015	5,880.00	4,580.00	.00	4,580.00	1,300.00	77.89
	TOTAL HOME CONSORTIUM 2015	7,542.73	5,151.76	.00	5,151.76	2,390.97	68.30

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FUND-257 HOME CONSORTIUM 2016  
 DEPARTMENT-2570 HOME ADMIN 2016  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	707.27	.00	.00	.00	707.27	.00
	TOTAL PROFESSIONAL SERVICES	707.27	.00	.00	.00	707.27	.00
	TOTAL HOME ADMIN 2016	707.27	.00	.00	.00	707.27	.00
	TOTAL HOME CONSORTIUM 2016	707.27	.00	.00	.00	707.27	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811082	FUTURE PROJECTS	-3,590,000.00	.00	.00	.00	-3,590,000.00	.00
	TOTAL CAPITAL PROJECTS	-3,590,000.00	.00	.00	.00	-3,590,000.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	3,350,000.00	.00	.00	.00	3,350,000.00	.00
5987000	TRANSFER TO PROJECT FUND	240,000.00	.00	.00	.00	240,000.00	.00
	TOTAL OTHER FINANCING USES	3,590,000.00	.00	.00	.00	3,590,000.00	.00
	TOTAL GENERAL CAPITAL RESERVE	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL CAPITAL RESERVE	.00	.00	.00	.00	.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5982500	TRANSFER TO TRANSIT FUND	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL OTHER FINANCING USES	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL ADDTL \$5 VEHICLE TAX	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL ADDTL \$5 VEHICLE TAX	350,000.00	.00	.00	.00	350,000.00	.00

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FUND-305 CDBG 2014  
 DEPARTMENT-3055 CDBG PROJECTS 2014  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5483200	ARTISANS VILLAGE	8,665.26	.00	8,665.26	.00	.00	100.00
	TOTAL OPERATIONS	8,665.26	.00	8,665.26	.00	.00	100.00
	TOTAL CDBG PROJECTS 2014	8,665.26	.00	8,665.26	.00	.00	100.00
	TOTAL CDBG 2014	8,665.26	.00	8,665.26	.00	.00	100.00

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FUND-306 CDBG 2015  
 DEPARTMENT-3065 CDBG PROJECTS 2015  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5480002	EMERGENCY REPAIR/CTY WID	8,550.00	8,550.00	.00	8,550.00	.00	100.00
5483200	ARTISANS VILLAGE	87,406.71	-13,708.92	.00	-13,708.92	101,115.63	-15.68
	TOTAL OPERATIONS	95,956.71	-5,158.92	.00	-5,158.92	101,115.63	-5.38
	TOTAL CDBG PROJECTS 2015	95,956.71	-5,158.92	.00	-5,158.92	101,115.63	-5.38
	TOTAL CDBG 2015	95,956.71	-5,158.92	.00	-5,158.92	101,115.63	-5.38

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FUND-307 CDBG 2016  
 DEPARTMENT-3070 CDBG ADMIN 2016  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	.00	352.41	.00	352.41	-352.41	.00
5181000	FICA	.00	20.93	.00	20.93	-20.93	.00
5182000	RETIREMENT-GENERAL	.00	31.47	.00	31.47	-31.47	.00
5183000	GROUP INSURANCE	.00	416.57	.00	416.57	-416.57	.00
5187000	401K CONTRIBUTION	.00	12.82	.00	12.82	-12.82	.00
	TOTAL PERSONAL SERVICES	.00	834.20	.00	834.20	-834.20	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,620.00	.00	.00	.00	1,620.00	.00
	TOTAL PROFESSIONAL SERVICES	1,620.00	.00	.00	.00	1,620.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5321000	TELEPHONE	.00	13.85	.00	13.85	-13.85	.00
	TOTAL OPERATIONS	.00	13.85	.00	13.85	-13.85	.00
	TOTAL CDBG ADMIN 2016	1,620.00	848.05	.00	848.05	771.95	52.35
DEPARTMENT-3075 CDBG PROJECT 2016							
1ST SUBTOTAL-5200000 OPERATIONS							
5483200	ARTISANS VILLAGE	187,338.38	.00	.00	.00	187,338.38	.00
	TOTAL OPERATIONS	187,338.38	.00	.00	.00	187,338.38	.00
	TOTAL CDBG PROJECT 2016	187,338.38	.00	.00	.00	187,338.38	.00
	TOTAL CDBG 2016	188,958.38	848.05	.00	848.05	188,110.33	.45

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FUND-310 CDBG  
 DEPARTMENT-3104 CDBG PROJECTS 2015  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5483200	ARTISANS VILLAGE	.00	.00	87,406.71	.00	-87,406.71	.00
	TOTAL OPERATIONS	.00	.00	87,406.71	.00	-87,406.71	.00
	TOTAL CDBG PROJECTS 2015	.00	.00	87,406.71	.00	-87,406.71	.00

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

5482001	INFRASTRUCTURE	.00	.00	7,110.00	.00	-7,110.00	.00
5483200	ARTISANS VILLAGE	.00	.00	187,338.38	.00	-187,338.38	.00
	TOTAL OPERATIONS	.00	.00	194,448.38	.00	-194,448.38	.00
	TOTAL CDBG PROJECTS 2016	.00	.00	194,448.38	.00	-194,448.38	.00

DEPARTMENT-3107 CDBG ADMIN 2017  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	61,970.00	2,466.90	.00	2,466.90	59,503.10	3.98
5181000	FICA	4,742.00	182.69	.00	182.69	4,559.31	3.85
5182000	RETIREMENT-GENERAL	4,648.00	186.25	.00	186.25	4,461.75	4.01
5183000	GROUP INSURANCE	9,834.00	416.57	.00	416.57	9,417.43	4.24
5187000	401K CONTRIBUTION	2,169.00	86.83	.00	86.83	2,082.17	4.00
	TOTAL PERSONAL SERVICES	83,363.00	3,339.24	.00	3,339.24	80,023.76	4.01

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	106.00	.00	106.00	.00	.00	100.00
5194000	CONTRACT SERVICES	3,938.00	.00	1,620.00	.00	2,318.00	41.14
	TOTAL PROFESSIONAL SERVICES	4,044.00	.00	1,726.00	.00	2,318.00	42.68

1ST SUBTOTAL-5200000 OPERATIONS

5294000	MISCELLANEOUS PAY	957.00	.00	.00	.00	957.00	.00
5299000	SUPPLIES-DEPARTMENTAL	2,000.00	.00	.00	.00	2,000.00	.00
5312000	TRAVEL & TRAINING	2,185.00	.00	.00	.00	2,185.00	.00
5321000	TELEPHONE	100.00	13.85	.00	13.85	86.15	13.85
5370000	ADVERTISING	500.00	.00	.00	.00	500.00	.00
5491000	DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATIONS	6,742.00	13.85	.00	13.85	6,728.15	.21

TOTAL CDBG ADMIN 2017 94,149.00 3,353.09 1,726.00 3,353.09 89,069.91 5.39

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

5470052	SALVATION ARMY	7,000.00	.00	.00	.00	7,000.00	.00
5470060	MULTICULTURL STUDNT UNIO	4,000.00	.00	.00	.00	4,000.00	.00
5470064	OPPORTUNITY HOUSE	3,000.00	.00	.00	.00	3,000.00	.00
5480002	EMERGENCY REPAIR/CTY WID	43,556.00	.00	.00	.00	43,556.00	.00
5480006	CODE ENFORCEMENT	30,000.00	.00	.00	.00	30,000.00	.00
5481002	ACQUISITION OF PROPERTY	100,000.00	.00	.00	.00	100,000.00	.00



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5482001	INFRASTRUCTURE	52,540.00	.00	.00	.00	52,540.00	.00
5483002	COOP CHRISTIAN MINISTRY	8,000.00	.00	.00	.00	8,000.00	.00
5483003	HOPE HAVEN	10,000.00	.00	.00	.00	10,000.00	.00
5483005	PROSPERITY UNLIMITED	8,500.00	.00	.00	.00	8,500.00	.00
5483006	L.I.F.E. CENTER	5,000.00	.00	.00	.00	5,000.00	.00
5483015	CAB MEALS ON WHEELS	5,000.00	.00	.00	.00	5,000.00	.00
5483200	ARTISANS VILLAGE	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL OPERATIONS	376,596.00	.00	.00	.00	376,596.00	.00
	TOTAL CDBG PROJECTS 2017	376,596.00	.00	.00	.00	376,596.00	.00
	TOTAL CDBG	470,745.00	3,353.09	283,581.09	3,353.09	183,810.82	60.95

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FUND-320 HOME CONSORTIUM  
 DEPARTMENT-3201 HOME ADMIN 2015  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	.00	.00	1,662.73	.00	-1,662.73	.00
	TOTAL PROFESSIONAL SERVICES	.00	.00	1,662.73	.00	-1,662.73	.00
	TOTAL HOME ADMIN 2015	.00	.00	1,662.73	.00	-1,662.73	.00

DEPARTMENT-3202 HOME PROJECTS 2015

1ST SUBTOTAL-5200000 OPERATIONS							
5480011	NEW CONSTRUCTION	.00	.00	1,300.00	.00	-1,300.00	.00
	TOTAL OPERATIONS	.00	.00	1,300.00	.00	-1,300.00	.00
	TOTAL HOME PROJECTS 2015	.00	.00	1,300.00	.00	-1,300.00	.00

DEPARTMENT-3203 HOME ADMIN 2016  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	.00	.00	707.27	.00	-707.27	.00
	TOTAL PROFESSIONAL SERVICES	.00	.00	707.27	.00	-707.27	.00
	TOTAL HOME ADMIN 2016	.00	.00	707.27	.00	-707.27	.00

DEPARTMENT-3204 HOME PROJECTS 2016

1ST SUBTOTAL-5200000 OPERATIONS							
5480007	DOWN PAYMENT ASSISTANCE	.00	5,000.00	.00	5,000.00	-5,000.00	.00
	TOTAL OPERATIONS	.00	5,000.00	.00	5,000.00	-5,000.00	.00
	TOTAL HOME PROJECTS 2016	.00	5,000.00	.00	5,000.00	-5,000.00	.00

DEPARTMENT-3205 HOME ADMIN 2017  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	47,397.00	1,886.75	.00	1,886.75	45,510.25	3.98
5181000	FICA	3,625.00	141.14	.00	141.14	3,483.86	3.89
5182000	RETIREMENT-GENERAL	3,554.00	142.45	.00	142.45	3,411.55	4.01
5183000	GROUP INSURANCE	6,850.00	251.29	.00	251.29	6,598.71	3.67
5187000	401K CONTRIBUTION	1,659.00	66.04	.00	66.04	1,592.96	3.98
	TOTAL PERSONAL SERVICES	63,085.00	2,487.67	.00	2,487.67	60,597.33	3.94

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	63.00	.00	63.00	.00	.00	100.00
5194000	CONTRACT SERVICES	500.00	.00	.00	.00	500.00	.00
	TOTAL PROFESSIONAL SERVICES	563.00	.00	63.00	.00	500.00	11.19

1ST SUBTOTAL-5200000 OPERATIONS

5294000	MISCELLANEOUS PAY	754.00	.00	.00	.00	754.00	.00
5299000	SUPPLIES-DEPARTMENTAL	500.00	.00	.00	.00	500.00	.00
5312000	TRAVEL & TRAINING	645.00	.00	.00	.00	645.00	.00
5370000	ADVERTISING	300.00	.00	.00	.00	300.00	.00
	TOTAL OPERATIONS	2,199.00	.00	.00	.00	2,199.00	.00

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FUND-320 HOME CONSORTIUM  
 DEPARTMENT-3205 HOME ADMIN 2017  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HOME ADMIN 2017		65,847.00	2,487.67	63.00	2,487.67	63,296.33	3.87
DEPARTMENT-3206 HOME PROJECTS 2017							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	REHABILITATION EXPENSE	40,000.00	.00	.00	.00	40,000.00	.00
5480007	DOWN PAYMENT ASSISTANCE	15,000.00	.00	.00	.00	15,000.00	.00
5480011	NEW CONSTRUCTION	118,369.00	.00	.00	.00	118,369.00	.00
5481002	ACQUISITION OF PROPERTY	40,000.00	.00	.00	.00	40,000.00	.00
	TOTAL OPERATIONS	213,369.00	.00	.00	.00	213,369.00	.00
	TOTAL HOME PROJECTS 2017	213,369.00	.00	.00	.00	213,369.00	.00
	TOTAL HOME CONSORTIUM	279,216.00	7,487.67	3,733.00	7,487.67	267,995.33	4.02

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5442000	MATERIALS & MAINT OTHER	15,000.00	.00	.00	.00	15,000.00	.00
5443000	CONTRACT COST - MAINT	11,714.00	.00	.00	.00	11,714.00	.00
	TOTAL OPERATING EXPENSE-CONTR	26,714.00	.00	.00	.00	26,714.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	31,006.00	.00	.00	.00	31,006.00	.00
	TOTAL OTHER FINANCING USES	31,006.00	.00	.00	.00	31,006.00	.00
	TOTAL MARKET RATE UNITS	57,720.00	.00	.00	.00	57,720.00	.00
	TOTAL MARKET RATE UNITS FUND	57,720.00	.00	.00	.00	57,720.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811018	MCEACHRN-HOSPITAL PHASE	90,000.00	.00	.00	.00	90,000.00	.00
5811085	HARTSELL REC CTR RENOV	303,945.15	-71,538.49	303,945.15	-71,538.49	71,538.49	76.46
5811090	BURRAGE RD HOUSE RENOV	210,041.00	.00	51,786.00	.00	158,255.00	24.66
5811092	STREAM RESTRATN-MCGEE PR	30,000.00	.00	.00	.00	30,000.00	.00
5811093	CODDLE CRK GREENWAY PH 1	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL CAPITAL PROJECTS	658,986.15	-71,538.49	355,731.15	-71,538.49	374,793.49	43.13
	TOTAL P&R-CAPITAL PROJECTS	658,986.15	-71,538.49	355,731.15	-71,538.49	374,793.49	43.13
DEPARTMENT-8311 HECTOR HENRY, HHH GRNWAY							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811010	HECTOR HENRY-RIVERWALK	1,581,000.00	.00	.00	.00	1,581,000.00	.00
	TOTAL CAPITAL PROJECTS	1,581,000.00	.00	.00	.00	1,581,000.00	.00
	TOTAL HECTOR HENRY, HHH GRNWA	1,581,000.00	.00	.00	.00	1,581,000.00	.00
DEPARTMENT-8312 MCEACHERN GREENWAY							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811012	MCEACHERN:CABARRUS-FINK	842,102.30	-23,958.49	842,102.30	-23,958.49	23,958.49	97.15
	TOTAL CAPITAL PROJECTS	842,102.30	-23,958.49	842,102.30	-23,958.49	23,958.49	97.15
	TOTAL MCEACHERN GREENWAY	842,102.30	-23,958.49	842,102.30	-23,958.49	23,958.49	97.15
	TOTAL PARKS AND REC PROJECT	3,082,088.45	-95,496.98	1,197,833.45	-95,496.98	1,979,751.98	35.77

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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
5801147	ACCENT AVE OUTFALL RPLCM	.00	.00	2,550.00	.00	-2,550.00	.00
5801150	HAVENCREST OUTFALL PH 2	542,400.00	.00	.00	.00	542,400.00	.00
	TOTAL CAPITAL PROJECTS	542,400.00	.00	2,550.00	.00	539,850.00	.47
	TOTAL WASTEWATER PROJECTS	542,400.00	.00	2,550.00	.00	539,850.00	.47
	TOTAL WASTEWATER PROJECTS	542,400.00	.00	2,550.00	.00	539,850.00	.47

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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
5811071	POPLAR TENT/HWY 29 CMAQ	2,430.00	.00	2,430.00	.00	.00	100.00
5811072	HWY 601/HWY 3 CMAQ	275,377.52	.00	275,377.52	.00	.00	100.00
5811073	FUTURE IMPROVEMENTS-STR	-829,793.00	.00	.00	.00	-829,793.00	.00
5811205	DERITA RD	3,151.08	.00	3,151.08	.00	.00	100.00
5811228	TRAFFIC MGMT CENTER	3,394,720.56	.00	3,394,720.56	.00	.00	100.00
5811229	NE SUBSET SIDEWALK EXTEN	.00	989.54	.00	989.54	-989.54	.00
5811232	BROOKWOOD PHASE DESIGN	2,633,287.94	.00	345,405.87	.00	2,287,882.07	13.12
5811242	ITS EXPANSION	77,427.10	.00	77,427.10	.00	.00	100.00
5811245	US29/CPFRFLD SW&BIKE PRO	81,476.00	.00	81,476.00	.00	.00	100.00
5811253	PEDESTRIAN IMPVMT-SDWLKS	150,000.00	.00	.00	.00	150,000.00	.00
5811254	BRUTON SMITH PEDESTRN IM	800,000.00	.00	.00	.00	800,000.00	.00
5811256	SPRING/CHSTNT/BROAD IMPR	5,000.00	.00	.00	.00	5,000.00	.00
5811257	US601/FLOWES STORE IMPRV	225,000.00	.00	.00	.00	225,000.00	.00
5811258	UNION ST S SIDEWLK EXTNS	10,000.00	.00	.00	.00	10,000.00	.00
5811259	DWNTN PDSTRN SIGNAL UPGR	70,000.00	.00	.00	.00	70,000.00	.00
	TOTAL CAPITAL PROJECTS	6,898,077.20	989.54	4,179,988.13	989.54	2,717,099.53	60.61
	TOTAL STREET PROJECTS	6,898,077.20	989.54	4,179,988.13	989.54	2,717,099.53	60.61
	TOTAL TRANSPORTATION PROJECTS	6,898,077.20	989.54	4,179,988.13	989.54	2,717,099.53	60.61

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811024	FIRE STATION #10	319,921.00	.00	.00	.00	319,921.00	.00
5811027	FIRE STATION #12	240,000.00	.00	.00	.00	240,000.00	.00
5811091	FS#3 GENERATOR	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL CAPITAL PROJECTS	609,921.00	.00	.00	.00	609,921.00	.00
	TOTAL FIRE STATION PROJECTS	609,921.00	.00	.00	.00	609,921.00	.00
	TOTAL FIRE STATION PROJECTS	609,921.00	.00	.00	.00	609,921.00	.00



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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
5801084	GEORGE LILES EXTENSION	282,430.00	.00	282,430.00	.00	.00	100.00
5801126	GEORGE LILES EXT PH III	1,495,191.00	.00	1,195,191.00	.00	300,000.00	79.94
5801134	SMART GRID	2,624,967.28	198,579.83	2,620,531.28	198,579.83	-194,143.83	107.40
5811205	DERITA RD	930,000.00	.00	930,000.00	.00	.00	100.00
5811300	ALBEMARLE WATERLINE	11,926.65	.00	11,926.65	.00	.00	100.00
5811309	DISINFECTN BYPRODCT NEED	2,996.00	.00	2,996.00	.00	.00	100.00
5811313	PRESSURE ZONE FIRE FLOW	371,255.50	-7,473.52	371,255.50	-7,473.52	7,473.52	97.99
5811315	US29 RR BRIDGE LINE RELO	41,028.00	.00	41,028.00	.00	.00	100.00
5811316	SPEEDWAY BRIDGE RELOCATE	240,000.00	.00	240,000.00	.00	.00	100.00
5811317	CODDLE CRK STTLNG BASIN	1,650,000.00	.00	150,000.00	.00	1,500,000.00	9.09
5811318	SECURITY IMPROVEMENTS	4,750.00	.00	4,750.00	.00	.00	100.00
5811321	US HWY 29 WATER TANK	5,000,000.00	.00	.00	.00	5,000,000.00	.00
5811322	POPLAR TENT 24" WTRLN EX	332,000.00	.00	.00	.00	332,000.00	.00
5811323	PITTS SCHL 24" WTRLN EXT	137,000.00	.00	.00	.00	137,000.00	.00
5811324	NC HWY 49 30" WTRNLN EXT	753,000.00	.00	.00	.00	753,000.00	.00
5811325	CORBAN AVE PUMP STN REHA	137,000.00	.00	.00	.00	137,000.00	.00
	TOTAL CAPITAL PROJECTS	14,013,544.43	191,106.31	5,850,108.43	191,106.31	7,972,329.69	43.11
	TOTAL WATER PROJECTS	14,013,544.43	191,106.31	5,850,108.43	191,106.31	7,972,329.69	43.11
	TOTAL WATER PROJECTS	14,013,544.43	191,106.31	5,850,108.43	191,106.31	7,972,329.69	43.11

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811217	ARC FLASH	9,087.71	.00	9,087.71	.00	.00	100.00
5811221	STORAGE & PARKING IMPRVM	.00	.00	47,016.20	.00	-47,016.20	.00
5811260	TRAFFIC CLMNG-GEN SRVC D	100,000.00	.00	.00	.00	100,000.00	.00
5811261	UPPER LAYDOWN YARD	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL CAPITAL PROJECTS	609,087.71	.00	56,103.91	.00	552,983.80	9.21
	TOTAL BOC ADMIN PROJECTS	609,087.71	.00	56,103.91	.00	552,983.80	9.21
DEPARTMENT-8804 GENERAL PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811001	LES MYERS PARK	3,542.18	.00	3,542.18	.00	.00	100.00
5811234	ACCELA SOFTWARE	313,484.82	.00	313,484.82	.00	.00	100.00
5811235	FIBER NETWORK	282,175.81	.00	82,175.81	.00	200,000.00	29.12
5811252	LAND USE PLAN	79,722.37	.00	79,722.37	.00	.00	100.00
	TOTAL CAPITAL PROJECTS	678,925.18	.00	478,925.18	.00	200,000.00	70.54
	TOTAL GENERAL PROJECTS	678,925.18	.00	478,925.18	.00	200,000.00	70.54
	TOTAL GF CAPT PROJECT FUND	1,288,012.89	.00	535,029.09	.00	752,983.80	41.54

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800436	COMM SRVC-TERMNL&PRKG	465,396.79	-165,627.00	465,396.79	-165,627.00	165,627.00	64.41
	TOTAL AIRPORT GRANT EXPENDITU	465,396.79	-165,627.00	465,396.79	-165,627.00	165,627.00	64.41
	TOTAL AIRPORT PROJECTS	465,396.79	-165,627.00	465,396.79	-165,627.00	165,627.00	64.41
	TOTAL AIRPORT PROJECTS	465,396.79	-165,627.00	465,396.79	-165,627.00	165,627.00	64.41

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FUND-472 2008 REVENUE BONDS  
 DEPARTMENT-6947 WATER PROJECTS-08  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811311	FIRE FLOW IMPROVEMENTS	50,488.88	.00	50,488.88	.00	.00	100.00
	TOTAL CAPITAL PROJECTS	50,488.88	.00	50,488.88	.00	.00	100.00
	TOTAL WATER PROJECTS-08	50,488.88	.00	50,488.88	.00	.00	100.00
	TOTAL 2008 REVENUE BONDS	50,488.88	.00	50,488.88	.00	.00	100.00

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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
5801127	SUB B RELAY CONV	7.67	.00	7.67	.00	.00	100.00
5801132	DELIVERY #2 UPGRADES	5,904.19	.00	5,904.19	.00	.00	100.00
5801134	SMART GRID	279,947.55	14,063.00	279,684.55	14,063.00	-13,800.00	104.93
5801144	SUB M RELAY CONVERSION	22,097.41	18,705.00	4,242.41	18,705.00	-850.00	103.85
5801146	SUB C RELAY CONVERSION	496,317.20	43,716.50	452,600.70	43,716.50	.00	100.00
5801151	DEL 3 SOLID ST RELAY CON	350,000.00	.00	.00	.00	350,000.00	.00
5801152	DELVRY #4 & 100 KV - PH	370,000.00	.00	.00	.00	370,000.00	.00
5801153	LARGE TRUCK/EQUIP SHED	100,000.00	.00	.00	.00	100,000.00	.00
5801154	DOT LINE RELOCATION	1,673,000.00	3,064.00	182,778.70	3,064.00	1,487,157.30	11.11
5801155	SUB D RELAY CONVERSION	44,475.19	.00	44,475.19	.00	.00	100.00
5801156	SUB E RELAY CONVERSION	95,000.00	.00	.00	.00	95,000.00	.00
TOTAL CAPITAL PROJECTS		3,436,749.21	79,548.50	969,693.41	79,548.50	2,387,507.30	30.53
TOTAL ELECTRIC PROJECTS		3,436,749.21	79,548.50	969,693.41	79,548.50	2,387,507.30	30.53
TOTAL ELECTRIC PROJECTS		3,436,749.21	79,548.50	969,693.41	79,548.50	2,387,507.30	30.53

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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	468,310.00	.00	29,700.00	.00	438,610.00	6.34
	TOTAL CAPITAL PROJECTS	468,310.00	.00	29,700.00	.00	438,610.00	6.34
	TOTAL STORMWATER STREAM RESTR	468,310.00	.00	29,700.00	.00	438,610.00	6.34
DEPARTMENT-7103 STORMWATER PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811236	WYOMING CULVERT	736,759.00	.00	736,759.00	.00	.00	100.00
5811237	TREASURE CULVERT	21,882.72	.00	21,882.72	.00	.00	100.00
5811238	CHADBOURNE CULVERT	488,075.08	-5,627.77	433,575.08	-5,627.77	60,127.77	87.68
5811239	CHELWOOD CULVERT	1,098,536.16	-15,371.37	1,044,836.16	-15,371.37	69,071.37	93.71
5811244	SHAMROCK CULVERT	23,596.47	-13,009.19	23,596.47	-13,009.19	13,009.19	44.87
5811251	HANOVER CIR CULVERT RPLC	601,000.00	.00	.00	.00	601,000.00	.00
5811262	HAVENCREST CULVERT RPLCM	849,000.00	.00	.00	.00	849,000.00	.00
5811264	GLEN EAGLES LN CULVRT RP	36,700.00	.00	.00	.00	36,700.00	.00
	TOTAL CAPITAL PROJECTS	3,855,549.43	-34,008.33	2,260,649.43	-34,008.33	1,628,908.33	57.75
	TOTAL STORMWATER PROJECTS	3,855,549.43	-34,008.33	2,260,649.43	-34,008.33	1,628,908.33	57.75
	TOTAL STORMWATER PROJECTS	4,323,859.43	-34,008.33	2,290,349.43	-34,008.33	2,067,518.33	52.18

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811402	BUNKER RESTOR/IRRGTN RPR	92,000.00	.00	.00	.00	92,000.00	.00
	TOTAL CAPITAL PROJECTS	92,000.00	.00	.00	.00	92,000.00	.00
	TOTAL GOLF PROJECTS	92,000.00	.00	.00	.00	92,000.00	.00
	TOTAL GOLF PROJECTS	92,000.00	.00	.00	.00	92,000.00	.00

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FUND-550 2010 LOBS - FIRST CONCORD  
 DEPARTMENT-7020 2010 LOBS DEBT SERVICE  
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5710000	BOND/DEBT PRINCIPAL	880,000.00	.00	.00	.00	880,000.00	.00
5720000	BOND/DEBT INTEREST	138,000.00	-11,500.00	.00	-11,500.00	149,500.00	-8.33
	TOTAL NON OPRERATING EXP	1,018,000.00	-11,500.00	.00	-11,500.00	1,029,500.00	-1.13
	TOTAL 2010 LOBS DEBT SERVICE	1,018,000.00	-11,500.00	.00	-11,500.00	1,029,500.00	-1.13
	TOTAL 2010 LOBS - FIRST CONCO	1,018,000.00	-11,500.00	.00	-11,500.00	1,029,500.00	-1.13



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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
5811233	MUNICIPAL BUILDING	5,159.60	.00	5,159.60	.00	.00	100.00
	TOTAL CAPITAL PROJECTS	5,159.60	.00	5,159.60	.00	.00	100.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5710000	BOND/DEBT PRINCIPAL	2,205,000.00	.00	.00	.00	2,205,000.00	.00
5720000	BOND/DEBT INTEREST	1,224,405.00	-102,033.65	.00	-102,033.65	1,326,438.65	-8.33
	TOTAL NON OPERATING EXP	3,429,405.00	-102,033.65	.00	-102,033.65	3,531,438.65	-2.98
	TOTAL 2014 LOBS - FIRST CONCO	3,434,564.60	-102,033.65	5,159.60	-102,033.65	3,531,438.65	-2.82
	TOTAL 2014 LOBS - FIRST CONCO	3,434,564.60	-102,033.65	5,159.60	-102,033.65	3,531,438.65	-2.82

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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	989,043.00	42,200.74	.00	42,200.74	946,842.26	4.27
5122000	OVERTIME	12,000.00	179.52	.00	179.52	11,820.48	1.50
5181000	FICA	74,924.00	2,991.08	.00	2,991.08	71,932.92	3.99
5182000	RETIREMENT-GENERAL	73,455.00	3,272.50	.00	3,272.50	70,182.50	4.46
5183000	GROUP INSURANCE	187,883.00	15,152.38	.00	15,152.38	172,730.62	8.06
5187000	401K CONTRIBUTION	34,280.00	1,485.86	.00	1,485.86	32,794.14	4.33
5189000	GROUP INSURANCE-RETIRES	17,816.00	1,484.63	.00	1,484.63	16,331.37	8.33
	TOTAL PERSONAL SERVICES	1,389,401.00	66,766.71	.00	66,766.71	1,322,634.29	4.81

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	883.00	.00	883.00	.00	.00	100.00
5194000	CONTRACT SERVICES	47,610.00	.00	6,895.00	.00	40,715.00	14.48
	TOTAL PROFESSIONAL SERVICES	48,493.00	.00	7,778.00	.00	40,715.00	16.04

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,400.00	.00	.00	.00	3,400.00	.00
5213000	SUPPLIES-SAFETY	11,400.00	1.86	.00	1.86	11,398.14	.02
5231000	SUPPLIES-EDUCATIONAL	3,000.00	.00	.00	.00	3,000.00	.00
5244000	MATERIALS	10,000.00	12.63	.00	12.63	9,987.37	.13
5251000	MOTOR FUEL & LUBRICANTS	52,000.00	3,004.94	.00	3,004.94	48,995.06	5.78
5260000	SUPPLIES-OFFICE	2,500.00	65.18	.00	65.18	2,434.82	2.61
5291000	SUPPLIES-DATA PROCESSING	10,000.00	.00	.00	.00	10,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	13,500.00	.00	.00	.00	13,500.00	.00
5294000	MISCELLANEOUS PAY	35,609.00	.00	.00	.00	35,609.00	.00
5299000	SUPPLIES-DEPARTMENTAL	10,919.00	-165.87	.00	-165.87	11,084.87	-1.52
5312000	TRAVEL & TRAINING	12,860.00	.00	.00	.00	12,860.00	.00
5321000	TELEPHONE	2,464.00	132.86	.00	132.86	2,331.14	5.39
5325000	POSTAGE	1,000.00	35.23	.00	35.23	964.77	3.52
5341000	PRINTING	500.00	.00	.00	.00	500.00	.00
5352000	MAINTENANCE - EQUIPMENT	17,300.00	440.00	.00	440.00	16,860.00	2.54
5353000	MAINTENANCE - VEHICLES	120,000.00	5,305.48	.00	5,305.48	114,694.52	4.42
5359000	MAINTENANCE - SYSTEM (IN	255,000.00	4,535.33	53,001.15	4,535.33	197,463.52	22.56
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	2,000.00	.00	.00	.00	2,000.00	.00
5431000	RENTAL-COPIER	2,000.00	68.29	120.00	68.29	1,811.71	9.41
5431050	RENTAL-UNIFORMS	5,100.00	.00	.00	.00	5,100.00	.00
5441000	LICENSE/RELICENSE FEE	6,200.00	1,950.00	.00	1,950.00	4,250.00	31.45
5451000	INSURANCE - PROP&GEN LIA	31,770.00	.00	.00	.00	31,770.00	.00
5491000	DUES & SUBSCRIPTIONS	5,210.00	1,560.00	.00	1,560.00	3,650.00	29.94
5492000	BAD DEBT EXPENSE	.00	-186.82	.00	-186.82	186.82	.00
	TOTAL OPERATIONS	613,882.00	16,759.11	53,121.15	16,759.11	544,001.74	11.38

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	420,000.00	.00	.00	.00	420,000.00	.00
5550000	EQUIPMENT - CAPITAL	36,500.00	.00	.00	.00	36,500.00	.00
5902000	COST ALLOC - ADMIN	115,377.00	9,614.75	.00	9,614.75	105,762.25	8.33

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5906000	COST ALLOC - COLLECTIONS	52,345.00	4,362.08	.00	4,362.08	47,982.92	8.33
5907000	COST ALLOC - ENGINEERING	233,039.00	19,419.92	.00	19,419.92	213,619.08	8.33
5908000	COST ALLOC-DATA SERVICES	39,000.00	3,250.00	.00	3,250.00	35,750.00	8.33
5909000	COST ALLOC - CUST SERVIC	55,171.00	4,597.58	.00	4,597.58	50,573.42	8.33
5911000	COST ALLOC - BILLING	117,881.00	9,823.42	.00	9,823.42	108,057.58	8.33
5912000	COST ALLOC - BUIL & GRND	6,732.00	561.00	.00	561.00	6,171.00	8.33
5916000	COST ALLOC - PURCHASING	10,521.00	876.75	.00	876.75	9,644.25	8.33
5917000	COST ALLOC- PUBLIC SERVI	57,996.00	4,832.99	.00	4,832.99	53,163.01	8.33
5921000	COST ALLOC-WELLNESS CTR	10,569.00	880.75	.00	880.75	9,688.25	8.33
	TOTAL NON OPERATING EXP	1,155,131.00	58,219.24	.00	58,219.24	1,096,911.76	5.04
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	2,064,742.00	.00	.00	.00	2,064,742.00	.00
	TOTAL OTHER FINANCING USES	2,064,742.00	.00	.00	.00	2,064,742.00	.00
	TOTAL STORMWATER OPER & MAINT	5,271,649.00	141,745.06	60,899.15	141,745.06	5,069,004.79	3.84
	TOTAL STORMWATER	5,271,649.00	141,745.06	60,899.15	141,745.06	5,069,004.79	3.84

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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	247,297.00	10,716.37	.00	10,716.37	236,580.63	4.33
5181000	FICA	18,651.00	791.63	.00	791.63	17,859.37	4.24
5182000	RETIREMENT-GENERAL	18,285.00	827.57	.00	827.57	17,457.43	4.53
5183000	GROUP INSURANCE	25,683.00	2,055.38	.00	2,055.38	23,627.62	8.00
5187000	401K CONTRIBUTION	8,533.00	378.30	.00	378.30	8,154.70	4.43
	TOTAL PERSONAL SERVICES	318,449.00	14,769.25	.00	14,769.25	303,679.75	4.64

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	18,971.00	.00	18,971.00	.00	.00	100.00
5192000	LEGAL EXPENSES	23,866.81	.00	8,866.81	.00	15,000.00	37.15
5194000	CONTRACT SERVICES	5,591.00	3,204.00	2,203.00	3,204.00	184.00	96.71
5198000	ENGINEER	135,877.50	.00	105,877.50	.00	30,000.00	77.92
	TOTAL PROFESSIONAL SERVICES	184,306.31	3,204.00	135,918.31	3,204.00	45,184.00	75.48

1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	1,000.00	34.55	.00	34.55	965.45	3.46
5260000	SUPPLIES-OFFICE	4,000.00	.00	.00	.00	4,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	5,500.00	.00	.00	.00	5,500.00	.00
5294000	MISCELLANEOUS PAY	85,829.00	.00	.00	.00	85,829.00	.00
5299000	SUPPLIES-DEPARTMENTAL	10,000.00	.00	.00	.00	10,000.00	.00
5312000	TRAVEL & TRAINING	11,000.00	1,180.81	.00	1,180.81	9,819.19	10.73
5321000	TELEPHONE	2,859.00	151.28	.00	151.28	2,707.72	5.29
5325000	POSTAGE	2,000.00	.00	.00	.00	2,000.00	.00
5341000	PRINTING	2,000.00	.00	.00	.00	2,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	.00
5353000	MAINTENANCE - VEHICLES	1,800.00	44.00	.00	44.00	1,756.00	2.44
5370000	ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.00
5390000	ENERGY EFF REBATE PROGRA	25,000.00	3,600.00	.00	3,600.00	21,400.00	14.40
5431000	RENTAL-COPIER	3,000.00	473.98	600.00	473.98	1,926.02	35.80
5441000	LICENSE/RELICENSE FEE	4,695.00	.00	.00	.00	4,695.00	.00
5451000	INSURANCE - PROP&GEN LIA	2,948.00	.00	.00	.00	2,948.00	.00
5483002	COOP CHRISTIAN MINISTRY	6,000.00	6,000.00	.00	6,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	102,350.00	.00	.00	.00	102,350.00	.00
	TOTAL OPERATIONS	275,481.00	11,484.62	600.00	11,484.62	263,396.38	4.39

1ST SUBTOTAL-5960000 NON OPERATING EXP							
5902000	COST ALLOC - ADMIN	1,643,992.00	136,999.33	.00	136,999.33	1,506,992.67	8.33
5908000	COST ALLOC-DATA SERVICES	91,343.00	7,611.92	.00	7,611.92	83,731.08	8.33
5917000	COST ALLOC- PUBLIC SERVI	826,377.00	68,864.75	.00	68,864.75	757,512.25	8.33
5921000	COST ALLOC-WELLNESS CTR	1,510.00	125.83	.00	125.83	1,384.17	8.33
5961000	PAYMENT IN LIEU OF TAXES	608,740.00	.00	.00	.00	608,740.00	.00
5990001	APPROP TO RET EARNINGS	1,171,998.00	.00	.00	.00	1,171,998.00	.00
	TOTAL NON OPERATING EXP	4,343,960.00	213,601.83	.00	213,601.83	4,130,358.17	4.92

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	18,621.00	.00	.00	.00	18,621.00	.00

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FUND-610 ELECTRIC  
 DEPARTMENT-7200 ADMINISTRATION-ELECTRIC  
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHER FINANCING USES		18,621.00	.00	.00	.00	18,621.00	.00
TOTAL ADMINISTRATION-ELECTRIC		5,140,817.31	243,059.70	136,518.31	243,059.70	4,761,239.30	7.38
DEPARTMENT-7210 PURCHASED POWER							
1ST SUBTOTAL-5200000 OPERATIONS							
5333000	DUKE POWER DEL PT 1	22,346,180.00	.00	.00	.00	22,346,180.00	.00
5334000	DUKE POWER DEL PT 2	8,175,431.00	.00	.00	.00	8,175,431.00	.00
5335000	SEPA DELIVERY PT 1	369,143.00	.00	.00	.00	369,143.00	.00
5336000	SEPA DELIVERY PT 2	416,267.00	.00	.00	.00	416,267.00	.00
5338000	DUKE POWER DELIVERY PT 3	23,981,267.00	.00	.00	.00	23,981,267.00	.00
5338500	DUKE POWER - NITSA	3,543,228.00	.00	.00	.00	3,543,228.00	.00
5338600	RENEWABLE POWER	120,000.00	494.04	.00	494.04	119,505.96	.41
TOTAL OPERATIONS		58,951,516.00	494.04	.00	494.04	58,951,021.96	.00
TOTAL PURCHASED POWER		58,951,516.00	494.04	.00	494.04	58,951,021.96	.00
DEPARTMENT-7220 MAINTENANCE POWERLINES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	975,555.00	41,550.83	.00	41,550.83	934,004.17	4.26
5122000	OVERTIME	40,000.00	2,420.95	.00	2,420.95	37,579.05	6.05
5181000	FICA	73,122.00	3,132.01	.00	3,132.01	69,989.99	4.28
5182000	RETIREMENT-GENERAL	71,692.00	3,394.67	.00	3,394.67	68,297.33	4.74
5183000	GROUP INSURANCE	162,607.00	12,881.40	.00	12,881.40	149,725.60	7.92
5187000	401K CONTRIBUTION	33,454.00	1,542.88	.00	1,542.88	31,911.12	4.61
5189000	GROUP INSURANCE-RETIRES	7,954.00	.00	.00	.00	7,954.00	.00
TOTAL PERSONAL SERVICES		1,364,384.00	64,922.74	.00	64,922.74	1,299,461.26	4.76
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	139,936.00	.00	11,503.00	.00	128,433.00	8.22
TOTAL PROFESSIONAL SERVICES		139,936.00	.00	11,503.00	.00	128,433.00	8.22
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	18,600.00	.00	2,000.00	.00	16,600.00	10.75
5213000	SUPPLIES-SAFETY	20,500.00	.00	.00	.00	20,500.00	.00
5242000	MATERIALS-REPLACEMENT	115,000.00	1,436.68	15,320.00	1,436.68	98,243.32	14.57
5251000	MOTOR FUEL & LUBRICANTS	20,000.00	1,204.09	.00	1,204.09	18,795.91	6.02
5275000	PURCHASE-ROW	2,000.00	.00	.00	.00	2,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	19,500.00	.00	.00	.00	19,500.00	.00
5293000	SUPPLIES - SMALL TOOLS	8,000.00	.00	1,600.50	.00	6,399.50	20.01
5294000	MISCELLANEOUS PAY	1,753.00	.00	.00	.00	1,753.00	.00
5299000	SUPPLIES-DEPARTMENTAL	52,000.00	29.39	.00	29.39	51,970.61	.06
5312000	TRAVEL & TRAINING	50,000.00	.00	.00	.00	50,000.00	.00
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	14,393.00	274.80	569.91	274.80	13,548.29	5.87
5331000	UTILITIES	3,000.00	.00	.00	.00	3,000.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5341000	PRINTING	400.00	.00	.00	.00	400.00	.00
5352000	MAINTENANCE - EQUIPMENT	111,200.00	.00	71,625.00	.00	39,575.00	64.41
5353000	MAINTENANCE - VEHICLES	20,000.00	1,404.32	.00	1,404.32	18,595.68	7.02
5430000	EQUIPMENT RENTAL	18,000.00	.00	.00	.00	18,000.00	.00
5431000	RENTAL-COPIER	800.00	77.85	105.00	77.85	617.15	22.86
5440000	MAINTENANCE CONTRACTS	500.00	.00	.00	.00	500.00	.00
5441000	LICENSE/RELICENSE FEE	193,300.00	50,993.00	5,044.92	50,993.00	137,262.08	28.99
5451000	INSURANCE - PROP&GEN LIA	16,609.00	.00	.00	.00	16,609.00	.00
5491000	DUES & SUBSCRIPTIONS	485.00	.00	.00	.00	485.00	.00
	TOTAL OPERATIONS	687,040.00	55,420.13	96,265.33	55,420.13	535,354.54	22.08
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	38,910.00	.00	29,903.75	.00	9,006.25	76.85
5540000	VEHICLES - CAPITAL	28,000.00	.00	.00	.00	28,000.00	.00
5550000	EQUIPMENT - CAPITAL	130,000.00	.00	94,133.00	.00	35,867.00	72.41
5585000	INFRASTRUCTURE-CAPITAL	95,000.00	.00	.00	.00	95,000.00	.00
5908000	COST ALLOC-DATA SERVICES	17,191.00	1,432.58	.00	1,432.58	15,758.42	8.33
5921000	COST ALLOC-WELLNESS CTR	8,556.00	713.00	.00	713.00	7,843.00	8.33
	TOTAL NON OPERATING EXP	317,657.00	2,145.58	124,036.75	2,145.58	191,474.67	39.72
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	815,000.00	.00	.00	.00	815,000.00	.00
	TOTAL OTHER FINANCING USES	815,000.00	.00	.00	.00	815,000.00	.00
	TOTAL MAINTENANCE POWERLINES	3,324,017.00	122,488.45	231,805.08	122,488.45	2,969,723.47	10.66
DEPARTMENT-7230 TREE TRIMMING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	342,335.00	15,166.07	.00	15,166.07	327,168.93	4.43
5122000	OVERTIME	15,000.00	6.25	.00	6.25	14,993.75	.04
5181000	FICA	26,189.00	1,091.96	.00	1,091.96	25,097.04	4.17
5182000	RETIREMENT-GENERAL	25,675.00	1,171.69	.00	1,171.69	24,503.31	4.56
5183000	GROUP INSURANCE	57,968.00	4,988.28	.00	4,988.28	52,979.72	8.61
5187000	401K CONTRIBUTION	11,982.00	531.01	.00	531.01	11,450.99	4.43
	TOTAL PERSONAL SERVICES	479,149.00	22,955.26	.00	22,955.26	456,193.74	4.79
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	387,102.00	.00	386,401.00	.00	701.00	99.82
	TOTAL PROFESSIONAL SERVICES	387,102.00	.00	386,401.00	.00	701.00	99.82
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	6,700.00	.00	1,000.00	.00	5,700.00	14.93
5213000	SUPPLIES-SAFETY	4,320.00	.00	.00	.00	4,320.00	.00
5244000	MATERIALS	2,000.00	.00	.00	.00	2,000.00	.00
5248000	SUPPLIES-CHEMICALS	8,000.00	.00	.00	.00	8,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	15,000.00	840.01	.00	840.01	14,159.99	5.60

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5291000	SUPPLIES-DATA PROCESSING	2,000.00	.00	.00	.00	2,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	12,000.00	.00	.00	.00	12,000.00	.00
5294000	MISCELLANEOUS PAY	722.00	.00	.00	.00	722.00	.00
5299000	SUPPLIES-DEPARTMENTAL	8,996.00	26.90	4,996.25	26.90	3,972.85	55.84
5312000	TRAVEL & TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
5321000	TELEPHONE	933.00	12.00	.00	12.00	921.00	1.29
5341000	PRINTING	600.00	.00	.00	.00	600.00	.00
5352000	MAINTENANCE - EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.00
5353000	MAINTENANCE - VEHICLES	50,000.00	2,792.88	.00	2,792.88	47,207.12	5.59
5451000	INSURANCE - PROP&GEN LIA	10,050.00	.00	.00	.00	10,050.00	.00
5491000	DUES & SUBSCRIPTIONS	470.00	.00	.00	.00	470.00	.00
	TOTAL OPERATIONS	129,791.00	3,671.79	5,996.25	3,671.79	120,122.96	7.45
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	2,004.00	.00	.00	.00	2,004.00	.00
5908000	COST ALLOC-DATA SERVICES	513.00	42.75	.00	42.75	470.25	8.33
5921000	COST ALLOC-WELLNESS CTR	3,523.00	293.58	.00	293.58	3,229.42	8.33
	TOTAL NON OPERATING EXP	6,040.00	336.33	.00	336.33	5,703.67	5.57
	TOTAL TREE TRIMMING	1,002,082.00	26,963.38	392,397.25	26,963.38	582,721.37	41.85
DEPARTMENT-7240 ELECTRIC CONSTRUCTION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,822,727.00	76,201.38	.00	76,201.38	1,746,525.62	4.18
5122000	OVERTIME	250,000.00	7,303.39	.00	7,303.39	242,696.61	2.92
5181000	FICA	137,603.00	6,165.56	.00	6,165.56	131,437.44	4.48
5182000	RETIREMENT-GENERAL	134,913.00	6,464.25	.00	6,464.25	128,448.75	4.79
5183000	GROUP INSURANCE	299,608.00	19,044.17	.00	19,044.17	280,563.83	6.36
5186000	WORKER'S COMPENSATION	.00	1,908.84	.00	1,908.84	-1,908.84	.00
5187000	401K CONTRIBUTION	62,958.00	2,928.97	.00	2,928.97	60,029.03	4.65
5189000	GROUP INSURANCE-RETIRES	57,586.00	4,648.88	.00	4,648.88	52,937.12	8.07
	TOTAL PERSONAL SERVICES	2,765,395.00	124,665.44	.00	124,665.44	2,640,729.56	4.51
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5193000	MEDICAL	1,250.00	.00	.00	.00	1,250.00	.00
5194000	CONTRACT SERVICES	2,317,418.00	100.00	2,314,418.00	100.00	2,900.00	99.87
	TOTAL PROFESSIONAL SERVICES	2,318,668.00	100.00	2,314,418.00	100.00	4,150.00	99.82
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	36,600.00	.00	5,000.00	.00	31,600.00	13.66
5213000	SUPPLIES-SAFETY	52,997.62	.00	14,497.62	.00	38,500.00	27.36
5231000	SUPPLIES-EDUCATIONAL	10,000.00	.00	.00	.00	10,000.00	.00
5244000	MATERIALS	4,035,250.00	366,817.76	470,001.00	366,817.76	3,198,431.24	20.74
5251000	MOTOR FUEL & LUBRICANTS	110,000.00	5,617.17	.00	5,617.17	104,382.83	5.11
5291000	SUPPLIES-DATA PROCESSING	4,000.00	.00	.00	.00	4,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	35,000.00	.00	5,000.00	.00	30,000.00	14.29

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5294000	MISCELLANEOUS PAY	3,402.00	.00	.00	.00	3,402.00	.00
5299000	SUPPLIES-DEPARTMENTAL	50,700.00	1,411.26	8,847.40	1,411.26	40,441.34	20.23
5312000	TRAVEL & TRAINING	53,800.00	495.00	.00	495.00	53,305.00	.92
5321000	TELEPHONE	9,720.00	274.05	569.91	274.05	8,876.04	8.68
5341000	PRINTING	4,000.00	.00	.00	.00	4,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	60,480.13	120.00	23,480.13	120.00	36,880.00	39.02
5353000	MAINTENANCE - VEHICLES	165,000.00	7,060.99	25,000.00	7,060.99	132,939.01	19.43
5430000	EQUIPMENT RENTAL	15,000.00	.00	15,000.00	.00	.00	100.00
5451000	INSURANCE - PROP&GEN LIA	67,097.00	.00	.00	.00	67,097.00	.00
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
5492000	BAD DEBT EXPENSE	.00	-3,801.02	.00	-3,801.02	3,801.02	.00
TOTAL OPERATIONS		4,713,546.75	377,995.21	567,396.06	377,995.21	3,768,155.48	20.06

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	810,000.00	.00	.00	.00	810,000.00	.00
5550000	EQUIPMENT - CAPITAL	62,000.00	.00	.00	.00	62,000.00	.00
5710000	BOND/DEBT PRINCIPAL	2,174,649.00	.00	.00	.00	2,174,649.00	.00
5720000	BOND/DEBT INTEREST	718,310.00	-63,450.70	.00	-63,450.70	781,760.70	-8.83
5906000	COST ALLOC - COLLECTIONS	157,034.00	13,086.17	.00	13,086.17	143,947.83	8.33
5907000	COST ALLOC - ENGINEERING	25,122.00	2,093.50	.00	2,093.50	23,028.50	8.33
5908000	COST ALLOC-DATA SERVICES	20,527.00	1,710.58	.00	1,710.58	18,816.42	8.33
5909000	COST ALLOC - CUST SERVIC	656,866.00	54,738.83	.00	54,738.83	602,127.17	8.33
5911000	COST ALLOC - BILLING	353,644.00	29,470.33	.00	29,470.33	324,173.67	8.33
5912000	COST ALLOC - BUIL & GRND	49,603.00	4,133.58	.00	4,133.58	45,469.42	8.33
5916000	COST ALLOC - PURCHASING	336,677.00	28,056.42	.00	28,056.42	308,620.58	8.33
5921000	COST ALLOC-WELLNESS CTR	16,608.00	1,384.00	.00	1,384.00	15,224.00	8.33
TOTAL NON OPERATING EXP		5,381,040.00	71,222.71	.00	71,222.71	5,309,817.29	1.32

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5987000	TRANSFER TO PROJECT FUND	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL OTHER FINANCING USES		100,000.00	.00	.00	.00	100,000.00	.00

TOTAL ELECTRIC CONSTRUCTION 15,278,649.75 573,983.36 2,881,814.06 573,983.36 11,822,852.33 22.62

DEPARTMENT-7241 PEAK SHAVING

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	100.00	.00	.00	.00	100.00	.00
5213000	SUPPLIES-SAFETY	200.00	.00	.00	.00	200.00	.00
5244000	MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	3,000.00	.00	.00	.00	3,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	2,500.00	.00	.00	.00	2,500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	200.00	.00	.00	.00	200.00	.00
5321000	TELEPHONE	1,212.00	.00	.00	.00	1,212.00	.00
5331000	UTILITIES	33,000.00	.00	.00	.00	33,000.00	.00
5332000	FUEL OIL	518,400.00	2,833.50	515,566.50	2,833.50	.00	100.00
5351000	MAINTENANCE - BUILDINGS	2,000.00	.00	.00	.00	2,000.00	.00



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FUND-610 ELECTRIC  
 DEPARTMENT-7241 PEAK SHAVING  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5352000	MAINTENANCE - EQUIPMENT	117,500.00	.00	105,500.00	.00	12,000.00	89.79
5451000	INSURANCE - PROP&GEN LIA	8,662.00	.00	.00	.00	8,662.00	.00
5491000	DUES & SUBSCRIPTIONS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATIONS	692,774.00	2,833.50	621,066.50	2,833.50	68,874.00	90.06
	TOTAL PEAK SHAVING	692,774.00	2,833.50	621,066.50	2,833.50	68,874.00	90.06

DEPARTMENT-7250 ELECTRIC ENGINEERING SER  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	463,343.00	17,992.83	.00	17,992.83	445,350.17	3.88
5122000	OVERTIME	20,000.00	.00	.00	.00	20,000.00	.00
5181000	FICA	34,921.00	1,263.93	.00	1,263.93	33,657.07	3.62
5182000	RETIREMENT-GENERAL	34,235.00	1,389.47	.00	1,389.47	32,845.53	4.06
5183000	GROUP INSURANCE	72,298.00	5,177.16	.00	5,177.16	67,120.84	7.16
5187000	401K CONTRIBUTION	15,976.00	632.65	.00	632.65	15,343.35	3.96
	TOTAL PERSONAL SERVICES	640,773.00	26,456.04	.00	26,456.04	614,316.96	4.13

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	82,252.79	.00	57,252.79	.00	25,000.00	69.61
5198000	ENGINEER	53,971.05	.00	13,971.05	.00	40,000.00	25.89
	TOTAL PROFESSIONAL SERVICES	136,223.84	.00	71,223.84	.00	65,000.00	52.28

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	1,800.00	.00	500.00	.00	1,300.00	27.78
5251000	MOTOR FUEL & LUBRICANTS	4,000.00	76.05	.00	76.05	3,923.95	1.90
5291000	SUPPLIES-DATA PROCESSING	8,000.00	.00	.00	.00	8,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	2,000.00	.00	.00	.00	2,000.00	.00
5294000	MISCELLANEOUS PAY	825.00	.00	.00	.00	825.00	.00
5299000	SUPPLIES-DEPARTMENTAL	15,200.00	.00	.00	.00	15,200.00	.00
5312000	TRAVEL & TRAINING	25,000.00	4,553.80	.00	4,553.80	20,446.20	18.22
5321000	TELEPHONE	4,036.00	165.10	.00	165.10	3,870.90	4.09
5341000	PRINTING	1,200.00	.00	.00	.00	1,200.00	.00
5352000	MAINTENANCE - EQUIPMENT	15,975.00	860.00	1,600.00	860.00	13,515.00	15.40
5353000	MAINTENANCE - VEHICLES	6,000.00	88.00	.00	88.00	5,912.00	1.47
5441000	LICENSE/RELICENSE FEE	44,980.00	30,280.00	.00	30,280.00	14,700.00	67.32
5451000	INSURANCE - PROP&GEN LIA	5,471.00	.00	.00	.00	5,471.00	.00
5491000	DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	.00
	TOTAL OPERATIONS	134,687.00	36,022.95	2,100.00	36,022.95	96,564.05	28.30

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	91,000.00	.00	.00	.00	91,000.00	.00
5908000	COST ALLOC-DATA SERVICES	81,336.00	6,778.00	.00	6,778.00	74,558.00	8.33
5921000	COST ALLOC-WELLNESS CTR	4,026.00	335.50	.00	335.50	3,690.50	8.33
	TOTAL NON OPERATING EXP	176,362.00	7,113.50	.00	7,113.50	169,248.50	4.03

TOTAL ELECTRIC ENGINEERING SE 1,088,045.84 69,592.49 73,323.84 69,592.49 945,129.51 13.14

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FUND-610 ELECTRIC  
 DEPARTMENT-7250 ELECTRIC ENGINEERING SER  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-7260 UTILITY LOCATOR SERVICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	231,316.00	10,140.36	.00	10,140.36	221,175.64	4.38
5122000	OVERTIME	15,000.00	1,293.99	.00	1,293.99	13,706.01	8.63
5181000	FICA	17,484.00	754.48	.00	754.48	16,729.52	4.32
5182000	RETIREMENT-GENERAL	17,141.00	884.94	.00	884.94	16,256.06	5.16
5183000	GROUP INSURANCE	43,054.00	3,720.15	.00	3,720.15	39,333.85	8.64
5187000	401K CONTRIBUTION	7,999.00	404.06	.00	404.06	7,594.94	5.05
5189000	GROUP INSURANCE-RETIRES	12,673.00	854.14	.00	854.14	11,818.86	6.74
	TOTAL PERSONAL SERVICES	344,667.00	18,052.12	.00	18,052.12	326,614.88	5.24
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	110,229.00	.00	234.00	.00	109,995.00	.21
	TOTAL PROFESSIONAL SERVICES	110,229.00	.00	234.00	.00	109,995.00	.21
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,900.00	.00	1,500.00	.00	2,400.00	38.46
5213000	SUPPLIES-SAFETY	1,000.00	9.94	.00	9.94	990.06	.99
5242000	MATERIALS-REPLACEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	15,000.00	865.40	.00	865.40	14,134.60	5.77
5260000	SUPPLIES-OFFICE	400.00	.00	.00	.00	400.00	.00
5291000	SUPPLIES-DATA PROCESSING	19,700.00	.00	.00	.00	19,700.00	.00
5293000	SUPPLIES - SMALL TOOLS	7,000.00	.00	.00	.00	7,000.00	.00
5294000	MISCELLANEOUS PAY	515.00	.00	.00	.00	515.00	.00
5299000	SUPPLIES-DEPARTMENTAL	23,000.00	491.80	.00	491.80	22,508.20	2.14
5312000	TRAVEL & TRAINING	6,000.00	.00	.00	.00	6,000.00	.00
5321000	TELEPHONE	26,552.00	1,467.67	20,914.18	1,467.67	4,170.15	84.29
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	9,500.00	322.36	.00	322.36	9,177.64	3.39
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5451000	INSURANCE - PROP&GEN LIA	4,233.00	.00	.00	.00	4,233.00	.00
5491000	DUES & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
	TOTAL OPERATIONS	122,000.00	3,157.17	22,414.18	3,157.17	96,428.65	20.96
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	15,000.00	.00	.00	.00	15,000.00	.00
5908000	COST ALLOC-DATA SERVICES	3,592.00	299.33	.00	299.33	3,292.67	8.33
5921000	COST ALLOC-WELLNESS CTR	2,516.00	209.67	.00	209.67	2,306.33	8.33
5931234	COST ALLOC-UTIL LOCATOR	-398,670.00	-33,222.50	.00	-33,222.50	-365,447.50	8.33
	TOTAL NON OPERATING EXP	-377,562.00	-32,713.50	.00	-32,713.50	-344,848.50	8.66
	TOTAL UTILITY LOCATOR SERVICE	199,334.00	-11,504.21	22,648.18	-11,504.21	188,190.03	5.59
	TOTAL ELECTRIC	85,677,235.90	1,027,910.71	4,359,573.22	1,027,910.71	80,289,751.97	6.29

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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FUND-620 WATER  
 DEPARTMENT-7330 HILLGROVE WATER PLANT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	678,614.00	30,454.87	.00	30,454.87	648,159.13	4.49
5122000	OVERTIME	8,000.00	83.90	.00	83.90	7,916.10	1.05
5181000	FICA	51,107.00	2,186.89	.00	2,186.89	48,920.11	4.28
5182000	RETIREMENT-GENERAL	50,106.00	2,354.13	.00	2,354.13	47,751.87	4.70
5183000	GROUP INSURANCE	124,536.00	9,663.92	.00	9,663.92	114,872.08	7.76
5187000	401K CONTRIBUTION	23,382.00	1,070.31	.00	1,070.31	22,311.69	4.58
	TOTAL PERSONAL SERVICES	935,745.00	45,814.02	.00	45,814.02	889,930.98	4.90

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	168,164.00	.00	18,270.75	.00	149,893.25	10.86
5198000	ENGINEER	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL PROFESSIONAL SERVICES	218,164.00	.00	18,270.75	.00	199,893.25	8.37

1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
5212000	UNIFORMS	972.00	.00	.00	.00	972.00	.00
5213000	SUPPLIES-SAFETY	3,700.00	.00	.00	.00	3,700.00	.00
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
5244000	MATERIALS	33,000.00	.00	1,927.00	.00	31,073.00	5.84
5245000	SUPPLIES-LAB & EQUIPMENT	83,607.00	.00	43,664.00	.00	39,943.00	52.23
5248000	SUPPLIES-CHEMICALS	641,824.00	9,208.84	550,485.62	9,208.84	82,129.54	87.20
5251000	MOTOR FUEL & LUBRICANTS	4,000.00	134.90	.00	134.90	3,865.10	3.37
5260000	SUPPLIES-OFFICE	1,500.00	.00	.00	.00	1,500.00	.00
5291000	SUPPLIES-DATA PROCESSING	4,400.00	.00	.00	.00	4,400.00	.00
5293000	SUPPLIES - SMALL TOOLS	4,300.00	.00	.00	.00	4,300.00	.00
5294000	MISCELLANEOUS PAY	4,246.00	.00	.00	.00	4,246.00	.00
5296000	SUPPLIES- MEDICAL	450.00	.00	.00	.00	450.00	.00
5299000	SUPPLIES-DEPARTMENTAL	20,800.00	170.68	.00	170.68	20,629.32	.82
5312000	TRAVEL & TRAINING	5,490.00	.00	.00	.00	5,490.00	.00
5321000	TELEPHONE	4,052.00	158.58	.00	158.58	3,893.42	3.91
5325000	POSTAGE	1,000.00	.00	.00	.00	1,000.00	.00
5331000	UTILITIES	605,111.00	10,019.94	.00	10,019.94	595,091.06	1.66
5332000	FUEL OIL	45,100.00	.00	.00	.00	45,100.00	.00
5341000	PRINTING	1,500.00	.00	.00	.00	1,500.00	.00
5351000	MAINTENANCE - BUILDINGS	48,513.25	.00	10,707.25	.00	37,806.00	22.07
5352000	MAINTENANCE - EQUIPMENT	206,822.00	.00	25,000.12	.00	181,821.88	12.09
5353000	MAINTENANCE - VEHICLES	4,000.00	315.86	.00	315.86	3,684.14	7.90
5430000	EQUIPMENT RENTAL	4,297.00	.00	9,693.24	.00	-5,396.24	225.58
5431000	RENTAL-COPIER	1,870.00	303.09	330.00	303.09	1,236.91	33.86
5431050	RENTAL-UNIFORMS	7,550.00	.00	.00	.00	7,550.00	.00
5440000	MAINTENANCE CONTRACTS	214,300.00	500.99	3,731.27	500.99	210,067.74	1.97
5451000	INSURANCE - PROP&GEN LIA	16,310.00	.00	.00	.00	16,310.00	.00
5491000	DUES & SUBSCRIPTIONS	1,225.00	.00	.00	.00	1,225.00	.00
	TOTAL OPERATIONS	1,975,439.25	20,812.88	645,538.50	20,812.88	1,309,087.87	33.73

1ST SUBTOTAL-5960000 NON OPERATING EXP

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5550000	EQUIPMENT - CAPITAL	49,675.00	.00	49,675.00	.00	.00	100.00
5585000	INFRASTRUCTURE-CAPITAL	78,899.35	.00	78,899.35	.00	.00	100.00
5908000	COST ALLOC-DATA SERVICES	2,566.00	213.83	.00	213.83	2,352.17	8.33
5921000	COST ALLOC-WELLNESS CTR	7,549.00	629.08	.00	629.08	6,919.92	8.33
	TOTAL NON OPERATING EXP	138,689.35	842.91	128,574.35	842.91	9,272.09	93.31
	TOTAL HILLGROVE WATER PLANT	3,268,037.60	67,469.81	792,383.60	67,469.81	2,408,184.19	26.31

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

5121000	REGULAR	766,006.00	33,227.52	.00	33,227.52	732,778.48	4.34
5122000	OVERTIME	10,000.00	222.75	.00	222.75	9,777.25	2.23
5181000	FICA	57,922.00	2,436.24	.00	2,436.24	55,485.76	4.21
5182000	RETIREMENT-GENERAL	56,784.00	2,582.82	.00	2,582.82	54,201.18	4.55
5183000	GROUP INSURANCE	132,497.00	9,786.71	.00	9,786.71	122,710.29	7.39
5187000	401K CONTRIBUTION	26,499.00	1,171.74	.00	1,171.74	25,327.26	4.42
5189000	GROUP INSURANCE-RETIRES	7,954.00	612.85	.00	612.85	7,341.15	7.70
	TOTAL PERSONAL SERVICES	1,057,662.00	50,040.63	.00	50,040.63	1,007,621.37	4.73

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	98,102.00	6,007.74	63,524.35	6,007.74	28,569.91	70.88
5198000	ENGINEER	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL PROFESSIONAL SERVICES	148,102.00	6,007.74	63,524.35	6,007.74	78,569.91	46.95

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
5212000	UNIFORMS	1,450.00	.00	.00	.00	1,450.00	.00
5213000	SUPPLIES-SAFETY	1,000.00	.00	.00	.00	1,000.00	.00
5231000	SUPPLIES-EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
5244000	MATERIALS	4,000.00	.00	.00	.00	4,000.00	.00
5245000	SUPPLIES-LAB & EQUIPMENT	135,000.00	5,488.15	82,543.07	5,488.15	46,968.78	65.21
5248000	SUPPLIES-CHEMICALS	826,996.00	18,517.16	690,332.31	18,517.16	118,146.53	85.71
5251000	MOTOR FUEL & LUBRICANTS	7,000.00	375.30	.00	375.30	6,624.70	5.36
5260000	SUPPLIES-OFFICE	1,250.00	.00	.00	.00	1,250.00	.00
5276000	PURCHASE-RAW WATER	360,000.00	.00	.00	.00	360,000.00	.00
5277000	PURCHASE-FINISH WATER	2,243,954.00	.00	.00	.00	2,243,954.00	.00
5291000	SUPPLIES-DATA PROCESSING	9,300.00	.00	.00	.00	9,300.00	.00
5293000	SUPPLIES - SMALL TOOLS	2,000.00	.00	.00	.00	2,000.00	.00
5294000	MISCELLANEOUS PAY	6,646.00	.00	.00	.00	6,646.00	.00
5299000	SUPPLIES-DEPARTMENTAL	5,000.00	332.91	.00	332.91	4,667.09	6.66
5312000	TRAVEL & TRAINING	8,450.00	720.70	.00	720.70	7,729.30	8.53
5321000	TELEPHONE	10,137.00	191.70	.00	191.70	9,945.30	1.89
5325000	POSTAGE	1,500.00	10.68	.00	10.68	1,489.32	.71
5331000	UTILITIES	388,554.00	.00	.00	.00	388,554.00	.00
5332000	FUEL OIL	7,000.00	.00	7,000.00	.00	.00	100.00
5341000	PRINTING	2,900.00	.00	.00	.00	2,900.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5351000	MAINTENANCE - BUILDINGS	44,023.00	.00	1,351.00	.00	42,672.00	3.07
5352000	MAINTENANCE - EQUIPMENT	90,000.00	20.00	.00	20.00	89,980.00	.02
5353000	MAINTENANCE - VEHICLES	6,000.00	727.41	.00	727.41	5,272.59	12.12
5359000	MAINTENANCE - SYSTEM (IN	475,000.00	.00	.00	.00	475,000.00	.00
5370000	ADVERTISING	500.00	.00	.00	.00	500.00	.00
5430000	EQUIPMENT RENTAL	9,300.00	.00	.00	.00	9,300.00	.00
5431000	RENTAL-COPIER	2,020.00	271.56	300.00	271.56	1,448.44	28.30
5431050	RENTAL-UNIFORMS	3,100.00	.00	.00	.00	3,100.00	.00
5440000	MAINTENANCE CONTRACTS	4,000.00	.00	1,523.30	.00	2,476.70	38.08
5451000	INSURANCE - PROP&GEN LIA	17,625.00	.00	.00	.00	17,625.00	.00
5491000	DUES & SUBSCRIPTIONS	10,000.00	2,493.60	.00	2,493.60	7,506.40	24.94
	TOTAL OPERATIONS	4,686,205.00	29,149.17	783,049.68	29,149.17	3,874,006.15	17.33
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	12,000.00	.00	.00	.00	12,000.00	.00
5550000	EQUIPMENT - CAPITAL	122,000.00	.00	57,820.00	.00	64,180.00	47.39
5558000	BLDGS & IMPRV - CAPITAL	106,579.70	.00	71,579.70	.00	35,000.00	67.16
5908000	COST ALLOC-DATA SERVICES	5,388.00	449.00	.00	449.00	4,939.00	8.33
5921000	COST ALLOC-WELLNESS CTR	7,549.00	629.08	.00	629.08	6,919.92	8.33
	TOTAL NON OPERATING EXP	253,516.70	1,078.08	129,399.70	1,078.08	123,038.92	51.47
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	1,500,000.00	.00	.00	.00	1,500,000.00	.00
	TOTAL OTHER FINANCING USES	1,500,000.00	.00	.00	.00	1,500,000.00	.00
	TOTAL CODDLE CREEK WATER PLAN	7,645,485.70	86,275.62	975,973.73	86,275.62	6,583,236.35	13.89
DEPARTMENT-7340 WATERLINES OPER & MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,646,995.00	65,974.06	.00	65,974.06	1,581,020.94	4.01
5122000	OVERTIME	70,000.00	1,848.74	.00	1,848.74	68,151.26	2.64
5181000	FICA	124,464.00	4,828.79	.00	4,828.79	119,635.21	3.88
5182000	RETIREMENT-GENERAL	122,024.00	5,222.88	.00	5,222.88	116,801.12	4.28
5183000	GROUP INSURANCE	299,239.00	21,519.09	.00	21,519.09	277,719.91	7.19
5187000	401K CONTRIBUTION	56,948.00	2,383.67	.00	2,383.67	54,564.33	4.19
5189000	GROUP INSURANCE-RETIRES	31,428.00	2,619.04	.00	2,619.04	28,808.96	8.33
	TOTAL PERSONAL SERVICES	2,351,098.00	104,396.27	.00	104,396.27	2,246,701.73	4.44
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	5,426.00	.00	5,426.00	.00	.00	100.00
5192000	LEGAL EXPENSES	50,000.00	.00	.00	.00	50,000.00	.00
5194000	CONTRACT SERVICES	494,081.50	6,431.00	111,447.50	6,431.00	376,203.00	23.86
5198000	ENGINEER	156,302.30	.00	31,302.30	.00	125,000.00	20.03
	TOTAL PROFESSIONAL SERVICES	705,809.80	6,431.00	148,175.80	6,431.00	551,203.00	21.90
1ST SUBTOTAL-5200000 OPERATIONS							

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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
5212000	UNIFORMS	3,055.00	.00	.00	.00	3,055.00	.00
5213000	SUPPLIES-SAFETY	18,700.00	876.47	.00	876.47	17,823.53	4.69
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
5244000	MATERIALS	813,862.62	82,164.13	2,832.46	82,164.13	728,866.03	10.44
5251000	MOTOR FUEL & LUBRICANTS	65,000.00	3,276.17	.00	3,276.17	61,723.83	5.04
5260000	SUPPLIES-OFFICE	4,000.00	65.18	.00	65.18	3,934.82	1.63
5275000	PURCHASE-ROW	10,000.00	.00	.00	.00	10,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	5,800.00	.00	.00	.00	5,800.00	.00
5293000	SUPPLIES - SMALL TOOLS	20,700.00	1,359.00	.00	1,359.00	19,341.00	6.57
5294000	MISCELLANEOUS PAY	84,374.00	.00	.00	.00	84,374.00	.00
5299000	SUPPLIES-DEPARTMENTAL	25,700.00	1,879.64	.00	1,879.64	23,820.36	7.31
5312000	TRAVEL & TRAINING	27,025.00	276.00	.00	276.00	26,749.00	1.02
5321000	TELEPHONE	9,869.00	529.04	.00	529.04	9,339.96	5.36
5325000	POSTAGE	2,000.00	729.33	.00	729.33	1,270.67	36.47
5341000	PRINTING	3,000.00	.00	.00	.00	3,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	33,000.00	1,188.75	1,300.00	1,188.75	30,511.25	7.54
5353000	MAINTENANCE - VEHICLES	95,000.00	4,349.59	.00	4,349.59	90,650.41	4.58
5359000	MAINTENANCE - SYSTEM (IN	135,000.00	706.01	19,293.99	706.01	115,000.00	14.81
5370000	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
5430000	EQUIPMENT RENTAL	4,000.00	.00	.00	.00	4,000.00	.00
5431000	RENTAL-COPIER	1,200.00	68.29	120.00	68.29	1,011.71	15.69
5431050	RENTAL-UNIFORMS	7,000.00	.00	.00	.00	7,000.00	.00
5441000	LICENSE/RELICENSE FEE	7,985.00	3,900.00	103.62	3,900.00	3,981.38	50.14
5451000	INSURANCE - PROP&GEN LIA	42,523.00	.00	.00	.00	42,523.00	.00
5483002	COOP CHRISTIAN MINISTRY	4,500.00	4,500.00	.00	4,500.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	18,986.00	368.30	.00	368.30	18,617.70	1.94
5492000	BAD DEBT EXPENSE	.00	-1,201.07	.00	-1,201.07	1,201.07	.00
	TOTAL OPERATIONS	1,445,279.62	105,034.83	23,650.07	105,034.83	1,316,594.72	8.90
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	125,000.00	.00	64,817.00	.00	60,183.00	51.85
5550000	EQUIPMENT - CAPITAL	42,100.00	.00	.00	.00	42,100.00	.00
5585000	INFRASTRUCTURE-CAPITAL	307,972.00	.00	129,827.00	.00	178,145.00	42.16
5595000	SYSTEM IMPRV (IN) - CAPT	241,214.39	.00	1,214.39	.00	240,000.00	.50
5710000	BOND/DEBT PRINCIPAL	3,235,938.00	.00	.00	.00	3,235,938.00	.00
5720000	BOND/DEBT INTEREST	1,118,055.00	-98,737.82	.00	-98,737.82	1,216,792.82	-8.83
5902000	COST ALLOC - ADMIN	691,108.00	57,592.33	.00	57,592.33	633,515.67	8.33
5906000	COST ALLOC - COLLECTIONS	157,034.00	13,086.17	.00	13,086.17	143,947.83	8.33
5907000	COST ALLOC - ENGINEERING	321,565.00	26,797.08	.00	26,797.08	294,767.92	8.33
5908000	COST ALLOC-DATA SERVICES	107,251.00	8,937.58	.00	8,937.58	98,313.42	8.33
5909000	COST ALLOC - CUST SERVIC	656,866.00	54,738.83	.00	54,738.83	602,127.17	8.33
5911000	COST ALLOC - BILLING	353,644.00	29,470.33	.00	29,470.33	324,173.67	8.33
5912000	COST ALLOC - BUIL & GRND	92,120.00	7,676.67	.00	7,676.67	84,443.33	8.33
5916000	COST ALLOC - PURCHASING	73,648.00	6,137.33	.00	6,137.33	67,510.67	8.33
5917000	COST ALLOC- PUBLIC SERVI	347,396.00	28,949.67	.00	28,949.67	318,446.33	8.33
5921000	COST ALLOC-WELLNESS CTR	18,621.00	1,551.75	.00	1,551.75	17,069.25	8.33

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5931234	COST ALLOC-UTIL LOCATOR	199,335.00	16,611.25	.00	16,611.25	182,723.75	8.33
	TOTAL NON OPERATING EXP	8,088,867.39	152,811.17	195,858.39	152,811.17	7,740,197.83	4.31
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	6,670,850.00	.00	.00	.00	6,670,850.00	.00
	TOTAL OTHER FINANCING USES	6,670,850.00	.00	.00	.00	6,670,850.00	.00
	TOTAL WATERLINES OPER & MAINT	19,261,904.81	368,673.27	367,684.26	368,673.27	18,525,547.28	3.82
	TOTAL WATER	30,175,428.11	522,418.70	2,136,041.59	522,418.70	27,516,967.82	8.81



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FUND-630 TRANSIT  
 DEPARTMENT-7605 TRANSIT FY09  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5811206	TRANSIT CENTER	22,370.76	-11,167.55	22,370.76	-11,167.55	11,167.55	50.08
	TOTAL CAPITAL PROJECTS	22,370.76	-11,167.55	22,370.76	-11,167.55	11,167.55	50.08
	TOTAL TRANSIT FY09	22,370.76	-11,167.55	22,370.76	-11,167.55	11,167.55	50.08

DEPARTMENT-7613 TRANSIT FY17  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	.00	1,363.25	.00	1,363.25	-1,363.25	.00
5181000	FICA	.00	32.22	.00	32.22	-32.22	.00
5182000	RETIREMENT-GENERAL	.00	121.73	.00	121.73	-121.73	.00
5183000	GROUP INSURANCE	.00	1,670.98	.00	1,670.98	-1,670.98	.00
5187000	401K CONTRIBUTION	.00	49.11	.00	49.11	-49.11	.00
	TOTAL PERSONAL SERVICES	.00	3,237.29	.00	3,237.29	-3,237.29	.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	67,488.00	8,247.75	48,394.20	8,247.75	10,846.05	83.93
	TOTAL PROFESSIONAL SERVICES	67,488.00	8,247.75	48,394.20	8,247.75	10,846.05	83.93

1ST SUBTOTAL-5200000 OPERATIONS

5321000	TELEPHONE	2,980.00	39.69	2,980.00	39.69	-39.69	101.33
5431000	RENTAL-COPIER	.00	.00	410.00	.00	-410.00	.00
5440000	MAINTENANCE CONTRACTS	451.18	.00	451.18	.00	.00	100.00
	TOTAL OPERATIONS	3,431.18	39.69	3,841.18	39.69	-449.69	113.11

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	1,833,604.00	.00	1,833,604.00	.00	.00	100.00
	TOTAL NON OPERATING EXP	1,833,604.00	.00	1,833,604.00	.00	.00	100.00

TOTAL TRANSIT FY17 1,904,523.18 11,524.73 1,885,839.38 11,524.73 7,159.07 99.62

DEPARTMENT-7614 TRANSIT FY18

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	305,867.00	9,542.76	.00	9,542.76	296,324.24	3.12
5181000	FICA	23,398.00	617.17	.00	617.17	22,780.83	2.64
5182000	RETIREMENT-GENERAL	22,940.00	720.47	.00	720.47	22,219.53	3.14
5183000	GROUP INSURANCE	60,331.00	1,704.64	.00	1,704.64	58,626.36	2.83
5187000	401K CONTRIBUTION	10,705.00	335.39	.00	335.39	10,369.61	3.13
	TOTAL PERSONAL SERVICES	423,241.00	12,920.43	.00	12,920.43	410,320.57	3.05

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	786.00	.00	784.00	.00	2.00	99.75
5194000	CONTRACT SERVICES	2,934,510.00	4,664.15	2,849,626.10	4,664.15	80,219.75	97.27
	TOTAL PROFESSIONAL SERVICES	2,935,296.00	4,664.15	2,850,410.10	4,664.15	80,221.75	97.27

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	354,000.00	13,267.07	695,952.10	13,267.07	-355,219.17	200.34
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FUND-630 TRANSIT  
 DEPARTMENT-7614 TRANSIT FY18  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5260000	SUPPLIES-OFFICE	6,500.00	.00	.00	.00	6,500.00	.00
5291000	SUPPLIES-DATA PROCESSING	2,500.00	.00	.00	.00	2,500.00	.00
5294000	MISCELLANEOUS PAY	3,927.00	.00	.00	.00	3,927.00	.00
5299000	SUPPLIES-DEPARTMENTAL	7,500.00	.00	.00	.00	7,500.00	.00
5312000	TRAVEL & TRAINING	11,000.00	907.40	.00	907.40	10,092.60	8.25
5321000	TELEPHONE	17,337.00	274.69	51.81	274.69	17,010.50	1.88
5325000	POSTAGE	850.00	22.74	.00	22.74	827.26	2.68
5331000	UTILITIES	15,600.00	.00	.00	.00	15,600.00	.00
5341000	PRINTING	15,000.00	.00	7,333.42	.00	7,666.58	48.89
5351000	MAINTENANCE - BUILDINGS	12,500.00	.00	2,000.00	.00	10,500.00	16.00
5352000	MAINTENANCE - EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
5353000	MAINTENANCE - VEHICLES	1,500.00	44.00	3,975.00	44.00	-2,519.00	267.93
5370000	ADVERTISING	750.00	.00	.00	.00	750.00	.00
5431000	RENTAL-COPIER	1,604.00	405.69	25.00	405.69	1,173.31	26.85
5440000	MAINTENANCE CONTRACTS	5,794.00	776.85	1,910.50	776.85	3,106.65	46.38
5451000	INSURANCE - PROP&GEN LIA	4,188.00	.00	.00	.00	4,188.00	.00
5491000	DUES & SUBSCRIPTIONS	2,700.00	.00	.00	.00	2,700.00	.00
5493000	CASH-OVER & UNDER	.00	15.54	.00	15.54	-15.54	.00
	TOTAL OPERATIONS	468,250.00	15,713.98	711,247.83	15,713.98	-258,711.81	155.25
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	30,000.00	.00	26,331.46	.00	3,668.54	87.77
5800429	GRANT EXPENDITURES	346,319.00	.00	1,334.29	.00	344,984.71	.39
5907000	COST ALLOC - ENGINEERING	37,324.00	3,110.33	.00	3,110.33	34,213.67	8.33
5908000	COST ALLOC-DATA SERVICES	11,290.00	940.83	.00	940.83	10,349.17	8.33
5912000	COST ALLOC - BUIL & GRND	17,715.00	1,476.25	.00	1,476.25	16,238.75	8.33
5921000	COST ALLOC-WELLNESS CTR	2,516.00	209.67	.00	209.67	2,306.33	8.33
	TOTAL NON OPERATING EXP	445,164.00	5,737.08	27,665.75	5,737.08	411,761.17	7.50
	TOTAL TRANSIT FY18	4,271,951.00	39,035.64	3,589,323.68	39,035.64	643,591.68	84.93
	TOTAL TRANSIT	6,198,844.94	39,392.82	5,497,533.82	39,392.82	661,918.30	89.32

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	1,428,885.00	54,985.14	.00	54,985.14	1,373,899.86	3.85
5122000	OVERTIME	17,500.00	1,432.00	.00	1,432.00	16,068.00	8.18
5181000	FICA	108,413.00	3,962.96	.00	3,962.96	104,450.04	3.66
5182000	RETIREMENT-GENERAL	106,291.00	4,357.96	.00	4,357.96	101,933.04	4.10
5183000	GROUP INSURANCE	276,361.00	18,843.78	.00	18,843.78	257,517.22	6.82
5186000	WORKER'S COMPENSATION	.00	7,082.00	.00	7,082.00	-7,082.00	.00
5187000	401K CONTRIBUTION	49,602.00	1,978.80	.00	1,978.80	47,623.20	3.99
5189000	GROUP INSURANCE-RETIRES	7,566.00	580.49	.00	580.49	6,985.51	7.67
TOTAL PERSONAL SERVICES		1,994,618.00	93,223.13	.00	93,223.13	1,901,394.87	4.67
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	3,730.00	.00	3,730.00	.00	.00	100.00
5192000	LEGAL EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
5194000	CONTRACT SERVICES	128,288.00	1,628.00	86,484.00	1,628.00	40,176.00	68.68
TOTAL PROFESSIONAL SERVICES		152,018.00	1,628.00	90,214.00	1,628.00	60,176.00	60.42
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	2,370.00	.00	.00	.00	2,370.00	.00
5213000	SUPPLIES-SAFETY	14,300.00	80.28	.00	80.28	14,219.72	.56
5244000	MATERIALS	202,000.00	11,968.15	26,000.00	11,968.15	164,031.85	18.80
5251000	MOTOR FUEL & LUBRICANTS	72,000.00	3,706.59	.00	3,706.59	68,293.41	5.15
5260000	SUPPLIES-OFFICE	2,500.00	32.59	.00	32.59	2,467.41	1.30
5275000	PURCHASE-ROW	15,000.00	.00	.00	.00	15,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	8,000.00	.00	.00	.00	8,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	13,550.00	.00	.00	.00	13,550.00	.00
5294000	MISCELLANEOUS PAY	42,123.00	.00	.00	.00	42,123.00	.00
5299000	SUPPLIES-DEPARTMENTAL	16,950.00	294.61	.00	294.61	16,655.39	1.74
5312000	TRAVEL & TRAINING	21,630.00	4,230.91	.00	4,230.91	17,399.09	19.56
5321000	TELEPHONE	10,196.00	201.54	.00	201.54	9,994.46	1.98
5325000	POSTAGE	2,875.00	7.20	.00	7.20	2,867.80	.25
5331000	UTILITIES	7,019,023.00	.00	.00	.00	7,019,023.00	.00
5332000	FUEL OIL	2,000.00	.00	.00	.00	2,000.00	.00
5341000	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	80,880.38	840.00	4,077.66	840.00	75,962.72	6.08
5353000	MAINTENANCE - VEHICLES	110,000.00	4,113.38	.00	4,113.38	105,886.62	3.74
5359000	MAINTENANCE - SYSTEM (IN	375,289.93	915.22	72,289.93	915.22	302,084.78	19.51
5370000	ADVERTISING	750.00	.00	.00	.00	750.00	.00
5430000	EQUIPMENT RENTAL	20,140.00	.00	.00	.00	20,140.00	.00
5431000	RENTAL-COPIER	300.00	68.29	120.00	68.29	111.71	62.76
5431050	RENTAL-UNIFORMS	9,978.00	.00	.00	.00	9,978.00	.00
5441000	LICENSE/RELICENSE FEE	9,223.00	3,900.00	466.29	3,900.00	4,856.71	47.34
5451000	INSURANCE - PROP&GEN LIA	41,349.00	.00	.00	.00	41,349.00	.00
5483002	COOP CHRISTIAN MINISTRY	4,500.00	4,500.00	.00	4,500.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	3,612.00	205.00	.00	205.00	3,407.00	5.68
5492000	BAD DEBT EXPENSE	.00	-1,268.71	.00	-1,268.71	1,268.71	.00
TOTAL OPERATIONS		8,101,539.31	33,795.05	102,953.88	33,795.05	7,964,790.38	1.69

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5801142	SHAMROCK ST SEWER RPLCMT	430.42	.00	430.42	.00	.00	100.00
5801148	KINGS CROSSING OUTFALL	508.49	.00	508.49	.00	.00	100.00
	TOTAL CAPITAL PROJECTS	938.91	.00	938.91	.00	.00	100.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	540,000.00	.00	98,976.00	.00	441,024.00	18.33
5550000	EQUIPMENT - CAPITAL	129,000.00	.00	84,332.56	.00	44,667.44	65.37
5585000	INFRASTRUCTURE-CAPITAL	1,700,168.00	.00	784,668.00	.00	915,500.00	46.15
5710000	BOND/DEBT PRINCIPAL	2,168,866.00	.00	.00	.00	2,168,866.00	.00
5720000	BOND/DEBT INTEREST	577,509.00	-51,556.64	.00	-51,556.64	629,065.64	-8.93
5902000	COST ALLOC - ADMIN	299,351.00	24,945.92	.00	24,945.92	274,405.08	8.33
5906000	COST ALLOC - COLLECTIONS	157,034.00	13,086.17	.00	13,086.17	143,947.83	8.33
5907000	COST ALLOC - ENGINEERING	356,018.00	29,668.17	.00	29,668.17	326,349.83	8.33
5908000	COST ALLOC-DATA SERVICES	99,040.00	8,253.33	.00	8,253.33	90,786.67	8.33
5909000	COST ALLOC - CUST SERVIC	450,598.00	37,549.83	.00	37,549.83	413,048.17	8.33
5911000	COST ALLOC - BILLING	353,643.00	29,470.25	.00	29,470.25	324,172.75	8.33
5912000	COST ALLOC - BUIL & GRND	23,030.00	1,919.17	.00	1,919.17	21,110.83	8.33
5916000	COST ALLOC - PURCHASING	31,563.00	2,630.25	.00	2,630.25	28,932.75	8.33
5917000	COST ALLOC- PUBLIC SERVI	150,473.00	12,539.42	.00	12,539.42	137,933.58	8.33
5921000	COST ALLOC-WELLNESS CTR	15,098.00	1,258.17	.00	1,258.17	13,839.83	8.33
5931234	COST ALLOC-UTIL LOCATOR	199,335.00	16,611.25	.00	16,611.25	182,723.75	8.33
	TOTAL NON OPERATING EXP	7,250,726.00	126,375.29	967,976.56	126,375.29	6,156,374.15	15.09
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	548,748.00	.00	.00	.00	548,748.00	.00
	TOTAL OTHER FINANCING USES	548,748.00	.00	.00	.00	548,748.00	.00
	TOTAL SEWERLINES OPER & MAINT	18,048,588.22	255,021.47	1,162,083.35	255,021.47	16,631,483.40	7.85
	TOTAL WASTEWATER	18,048,588.22	255,021.47	1,162,083.35	255,021.47	16,631,483.40	7.85

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5191000	ACCOUNTING/AUDIT	589.00	.00	589.00	.00	.00	100.00
5194000	CONTRACT SERVICES	252.00	.00	252.00	.00	.00	100.00
5194100	RRGC-CONTRACT SVCS	877,623.00	.00	.00	.00	877,623.00	.00
	TOTAL PROFESSIONAL SERVICES	878,464.00	.00	841.00	.00	877,623.00	.10
1ST SUBTOTAL-5200000 OPERATIONS							
5210010	RRGC OPERATING EXP	767,177.00	.00	8,983.00	.00	758,194.00	1.17
5451000	INSURANCE - PROP&GEN LIA	48,554.00	.00	.00	.00	48,554.00	.00
	TOTAL OPERATIONS	815,731.00	.00	8,983.00	.00	806,748.00	1.10
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	.00	.00	102,629.00	.00	-102,629.00	.00
5990001	APPROP TO RET EARNINGS	217,966.00	.00	.00	.00	217,966.00	.00
	TOTAL NON OPERATING EXP	217,966.00	.00	102,629.00	.00	115,337.00	47.08
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	941,373.00	.00	.00	.00	941,373.00	.00
	TOTAL OTHER FINANCING USES	941,373.00	.00	.00	.00	941,373.00	.00
	TOTAL GOLF COURSE-JQH	2,853,534.00	.00	112,453.00	.00	2,741,081.00	3.94
	TOTAL GOLF	2,853,534.00	.00	112,453.00	.00	2,741,081.00	3.94

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	1,473,695.00	58,313.56	.00	58,313.56	1,415,381.44	3.96
5122000	OVERTIME	130,000.00	3,224.50	.00	3,224.50	126,775.50	2.48
5181000	FICA	112,470.00	4,310.92	.00	4,310.92	108,159.08	3.83
5182000	RETIREMENT-GENERAL	110,263.00	4,719.99	.00	4,719.99	105,543.01	4.28
5183000	GROUP INSURANCE	324,700.00	24,766.62	.00	24,766.62	299,933.38	7.63
5186000	WORKER'S COMPENSATION	.00	1,748.68	.00	1,748.68	-1,748.68	.00
5187000	401K CONTRIBUTION	51,451.00	2,162.07	.00	2,162.07	49,288.93	4.20
5189000	GROUP INSURANCE-RETIRES	7,954.00	662.85	.00	662.85	7,291.15	8.33
	TOTAL PERSONAL SERVICES	2,210,533.00	99,909.19	.00	99,909.19	2,110,623.81	4.52

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	2,178.00	.00	2,178.00	.00	.00	100.00
5192000	LEGAL EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
5194000	CONTRACT SERVICES	550,995.00	12,802.25	8,312.75	12,802.25	529,880.00	3.83
	TOTAL PROFESSIONAL SERVICES	563,173.00	12,802.25	10,490.75	12,802.25	539,880.00	4.14

1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	20,000.00	.00	.00	.00	20,000.00	.00
5212000	UNIFORMS	19,800.00	59.91	.00	59.91	19,740.09	.30
5213000	SUPPLIES-SAFETY	7,400.00	.00	.00	.00	7,400.00	.00
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	26,000.00	2,344.85	.00	2,344.85	23,655.15	9.02
5255000	PROPANE FUEL PICKUP TRUC	7,500.00	.00	.00	.00	7,500.00	.00
5260000	SUPPLIES-OFFICE	5,003.00	.00	.00	.00	5,003.00	.00
5270000	PURCHASES FOR RESALE	7,500.00	65.10	.00	65.10	7,434.90	.87
5271000	PURCHASES-FUEL/AVGAS	550,820.00	54,696.35	.00	54,696.35	496,123.65	9.93
5272000	PURCHASES-FUEL/JETA	2,502,276.00	260,145.28	.00	260,145.28	2,242,130.72	10.40
5273000	PURCHASES/RESALE OIL&LUB	3,000.00	.00	.00	.00	3,000.00	.00
5274000	CATERING	500.00	.00	.00	.00	500.00	.00
5291000	SUPPLIES-DATA PROCESSING	14,000.00	.00	.00	.00	14,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	5,000.00	.00	.00	.00	5,000.00	.00
5294000	MISCELLANEOUS PAY	29,964.00	.00	.00	.00	29,964.00	.00
5299000	SUPPLIES-DEPARTMENTAL	50,500.00	.00	.00	.00	50,500.00	.00
5312000	TRAVEL & TRAINING	24,640.00	.00	.00	.00	24,640.00	.00
5321000	TELEPHONE	36,390.00	611.38	.00	611.38	35,778.62	1.68
5325000	POSTAGE	1,000.00	8.34	.00	8.34	991.66	.83
5331000	UTILITIES	400,000.00	4.30	.00	4.30	399,995.70	.00
5341000	PRINTING	1,500.00	.00	.00	.00	1,500.00	.00
5351000	MAINTENANCE - BUILDINGS	145,000.00	31,740.00	19,696.24	31,740.00	93,563.76	35.47
5352000	MAINTENANCE - EQUIPMENT	45,434.00	460.00	10,800.00	460.00	34,174.00	24.78
5353000	MAINTENANCE - VEHICLES	30,000.00	2,081.49	.00	2,081.49	27,918.51	6.94
5354000	MAINTENANCE - FUEL FARM	8,000.00	.00	3,789.78	.00	4,210.22	47.37
5355000	MAINTENANCE - AIRFIELD	50,000.00	.00	14,885.50	.00	35,114.50	29.77
5356000	HANGAR REPAIRS	90,000.00	1,835.00	23,400.00	1,835.00	64,765.00	28.04
5370000	ADVERTISING	63,500.00	.00	.00	.00	63,500.00	.00
5430000	EQUIPMENT RENTAL	2,500.00	.00	.00	.00	2,500.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5431000	RENTAL-COPIER	6,500.00	1,199.07	1,400.00	1,199.07	3,900.93	39.99
5440000	MAINTENANCE CONTRACTS	219,290.00	10,041.98	219,397.00	10,041.98	-10,148.98	104.63
5441000	LICENSE/RELICENSE FEE	17,083.00	16,777.63	51.81	16,777.63	253.56	98.52
5451000	INSURANCE - PROP&GEN LIA	162,850.00	175.55	.00	175.55	162,674.45	.11
5491000	DUES & SUBSCRIPTIONS	14,050.00	275.00	.00	275.00	13,775.00	1.96
5493000	CASH-OVER & UNDER	.00	-6.81	.00	-6.81	6.81	.00
	TOTAL OPERATIONS	4,569,000.00	382,514.42	293,420.33	382,514.42	3,893,065.25	14.79
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	24,000.00	.00	21,011.58	.00	2,988.42	87.55
5550000	EQUIPMENT - CAPITAL	150,175.00	.00	43,023.00	.00	107,152.00	28.65
5750000	CAPITAL LEASE	1,342,667.00	25,717.03	.00	25,717.03	1,316,949.97	1.92
5902000	COST ALLOC - ADMIN	237,056.00	19,754.67	.00	19,754.67	217,301.33	8.33
5907000	COST ALLOC - ENGINEERING	21,294.00	1,774.50	.00	1,774.50	19,519.50	8.33
5908000	COST ALLOC-DATA SERVICES	57,987.00	4,832.25	.00	4,832.25	53,154.75	8.33
5912000	COST ALLOC - BUIL & GRND	27,636.00	2,303.00	.00	2,303.00	25,333.00	8.33
5921000	COST ALLOC-WELLNESS CTR	20,131.00	1,677.58	.00	1,677.58	18,453.42	8.33
	TOTAL NON OPERATING EXP	1,880,946.00	56,059.03	64,034.58	56,059.03	1,760,852.39	6.38
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	7,617.00	.00	.00	.00	7,617.00	.00
5989500	TRANSFER TO FIRST CONCOR	223,960.00	.00	.00	.00	223,960.00	.00
	TOTAL OTHER FINANCING USES	231,577.00	.00	.00	.00	231,577.00	.00
	TOTAL AVIATION OPERATIONS	9,455,229.00	551,284.89	367,945.66	551,284.89	8,535,998.45	9.72
	TOTAL AVIATION	9,455,229.00	551,284.89	367,945.66	551,284.89	8,535,998.45	9.72

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5122000	OVERTIME	10,000.00	491.02	.00	491.02	9,508.98	4.91
5181000	FICA	27,006.00	1,122.99	.00	1,122.99	25,883.01	4.16
5182000	RETIREMENT-GENERAL	26,478.00	1,246.96	.00	1,246.96	25,231.04	4.71
5183000	GROUP INSURANCE	72,330.00	5,965.67	.00	5,965.67	66,364.33	8.25
5187000	401K CONTRIBUTION	12,358.00	567.17	.00	567.17	11,790.83	4.59
5189000	GROUP INSURANCE-RETIRES	14,038.00	1,484.63	.00	1,484.63	12,553.37	10.58
	TOTAL PERSONAL SERVICES	162,210.00	10,878.44	.00	10,878.44	151,331.56	6.71

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	1,032.00	.00	282.00	.00	750.00	27.33
	TOTAL PROFESSIONAL SERVICES	1,032.00	.00	282.00	.00	750.00	27.33

1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	8,600.00	476.17	.00	476.17	8,123.83	5.54
5291000	SUPPLIES-DATA PROCESSING	2,200.00	.00	.00	.00	2,200.00	.00
5294000	MISCELLANEOUS PAY	10,168.00	.00	.00	.00	10,168.00	.00
5353000	MAINTENANCE - VEHICLES	10,000.00	797.16	.00	797.16	9,202.84	7.97
5451000	INSURANCE - PROP&GEN LIA	20,129.00	.00	.00	.00	20,129.00	.00
	TOTAL OPERATIONS	51,097.00	1,273.33	.00	1,273.33	49,823.67	2.49

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	218,042.00	9,654.00	.00	9,654.00	208,388.00	4.43
5414000	STAFF TRAINING	7,825.00	.00	.00	.00	7,825.00	.00
5415000	TRAVEL	7,825.00	69.24	.00	69.24	7,755.76	.88
5417000	ACCOUNTING & AUDIT FEES	15,000.00	.00	15,000.00	.00	.00	100.00
5419010	SUNDRY- PUBLICATIONS	2,750.00	.00	.00	.00	2,750.00	.00
5419020	SUNDRY- DUES & FEES	1,484.00	.00	.00	.00	1,484.00	.00
5419040	SUNDRY- OFFICE SUPPLIES	15,457.00	1,381.61	1,110.00	1,381.61	12,965.39	16.12
5419050	SUNDRY- TELEPHONE	8,730.00	722.00	.00	722.00	8,008.00	8.27
5419060	SUNDRY- MISCELLANEOUS	11,160.00	1,207.60	.00	1,207.60	9,952.40	10.82
5422000	REC, PUBLICATION, OTHER	34,161.00	.00	.00	.00	34,161.00	.00
5422010	RESIDENT PARTICIPATION	4,175.00	.00	.00	.00	4,175.00	.00
5431011	WATER	45,000.00	8.06	.00	8.06	44,991.94	.02
5432000	ELECTRIC	85,000.00	60.50	.00	60.50	84,939.50	.07
5433000	GAS	75,000.00	.00	.00	.00	75,000.00	.00
5439000	SEWER	40,000.00	7.61	.00	7.61	39,992.39	.02
5439001	STORMWATER	10,000.00	5.16	.00	5.16	9,994.84	.05
5441001	LABOR (SALARY-MAINTENANC	134,988.00	6,007.59	.00	6,007.59	128,980.41	4.45
5442000	MATERIALS & MAINT OTHER	72,075.00	5,262.92	11,286.50	5,262.92	55,525.58	22.96
5443000	CONTRACT COST - MAINT	158,265.00	3,680.00	13,641.40	3,680.00	140,943.60	10.94
5443500	CONTRACT COST - OFFICE	7,110.00	220.00	3,332.00	220.00	3,558.00	49.96
5457000	COLLECTION LOSS	7,500.00	-849.64	.00	-849.64	8,349.64	-11.33
5459000	OTHER GENERAL EXPENSE	30,000.00	4,172.00	.00	4,172.00	25,828.00	13.91
	TOTAL OPERATING EXPENSE-CONTR	991,547.00	31,608.65	44,369.90	31,608.65	915,568.45	7.66

1ST SUBTOTAL-5970000 OTHER FINANCING USES



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FUND-690 PUBLIC HOUSING  
 DEPARTMENT-1000 PUBLIC HOUSING OPERATIONS  
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5975000	INTEREST EXPENSE	489.00	.00	.00	.00	489.00	.00
	TOTAL OTHER FINANCING USES	489.00	.00	.00	.00	489.00	.00
	TOTAL PUBLIC HOUSING OPERATIO	1,206,375.00	43,760.42	44,651.90	43,760.42	1,117,962.68	7.33
	TOTAL PUBLIC HOUSING	1,206,375.00	43,760.42	44,651.90	43,760.42	1,117,962.68	7.33

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FUND-691 HUD ROSS GRANTS  
 DEPARTMENT-9500 2015 HUD ROSS GRANT  
 1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5443500	CONTRACT COST - OFFICE	3,333.35	.00	73,333.43	.00	-70,000.08	2199.99
	TOTAL OPERATING EXPENSE-CONTR	3,333.35	.00	73,333.43	.00	-70,000.08	2199.99
	TOTAL 2015 HUD ROSS GRANT	3,333.35	.00	73,333.43	.00	-70,000.08	2199.99
	TOTAL HUD ROSS GRANTS	3,333.35	.00	73,333.43	.00	-70,000.08	2199.99

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FUND-692 CAPITAL FUND PROGRAM  
 DEPARTMENT-9207 2017 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	148,870.00	.00	.00	.00	148,870.00	.00
5800240	DWELLING EQPT - NONEXP	10,000.00	.00	.00	.00	10,000.00	.00
5800250	OPERATIONS	48,846.00	.00	.00	.00	48,846.00	.00
	TOTAL HOUSING CAPITAL FUND EX	207,716.00	.00	.00	.00	207,716.00	.00
	TOTAL 2017 CAPITAL FUND	207,716.00	.00	.00	.00	207,716.00	.00
	TOTAL CAPITAL FUND PROGRAM	207,716.00	.00	.00	.00	207,716.00	.00

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FUND-697 HUD FSS GRANT  
 DEPARTMENT-9103 2016 FSS GRANT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	.00	66.05	.00	66.05	-66.05	.00
5181000	FICA	.00	115.99	.00	115.99	-115.99	.00
5182000	RETIREMENT-GENERAL	.00	119.85	.00	119.85	-119.85	.00
5183000	GROUP INSURANCE	.00	667.66	.00	667.66	-667.66	.00
5187000	401K CONTRIBUTION	.00	55.36	.00	55.36	-55.36	.00
	TOTAL PERSONAL SERVICES	.00	1,024.91	.00	1,024.91	-1,024.91	.00
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	.00	1,487.70	.00	1,487.70	-1,487.70	.00
5419050	SUNDRY- TELEPHONE	.00	27.70	.00	27.70	-27.70	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	1,515.40	.00	1,515.40	-1,515.40	.00
	TOTAL 2016 FSS GRANT	.00	2,540.31	.00	2,540.31	-2,540.31	.00
	TOTAL HUD FSS GRANT	.00	2,540.31	.00	2,540.31	-2,540.31	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	184,306.00	7,191.71	.00	7,191.71	177,114.29	3.90
5181000	FICA	14,098.00	492.50	.00	492.50	13,605.50	3.49
5182000	RETIREMENT-GENERAL	13,821.00	555.34	.00	555.34	13,265.66	4.02
5183000	GROUP INSURANCE	43,491.00	3,268.08	.00	3,268.08	40,222.92	7.51
5187000	401K CONTRIBUTION	6,450.00	251.74	.00	251.74	6,198.26	3.90
	TOTAL PERSONAL SERVICES	262,166.00	11,759.37	.00	11,759.37	250,406.63	4.49

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	118,580.00	.00	5,000.00	.00	113,580.00	4.22
	TOTAL PROFESSIONAL SERVICES	118,580.00	.00	5,000.00	.00	113,580.00	4.22

1ST SUBTOTAL-5200000 OPERATIONS

5260000	SUPPLIES-OFFICE	2,100.00	.00	.00	.00	2,100.00	.00
5291000	SUPPLIES-DATA PROCESSING	8,200.00	.00	.00	.00	8,200.00	.00
5294000	MISCELLANEOUS PAY	5,489.00	.00	.00	.00	5,489.00	.00
5299000	SUPPLIES-DEPARTMENTAL	1,315.00	.00	.00	.00	1,315.00	.00
5312000	TRAVEL & TRAINING	5,400.00	.00	.00	.00	5,400.00	.00
5313000	TUITION REIMBURSEMENT	500.00	.00	.00	.00	500.00	.00
5321000	TELEPHONE	350.00	47.00	.00	47.00	303.00	13.43
5325000	POSTAGE	1,850.00	120.10	.00	120.10	1,729.90	6.49
5352000	MAINTENANCE - EQUIPMENT	3,750.00	300.00	.00	300.00	3,450.00	8.00
5431000	RENTAL-COPIER	1,600.00	271.56	300.00	271.56	1,028.44	35.72
5441000	LICENSE/RELICENSE FEE	2,600.00	.00	.00	.00	2,600.00	.00
5451000	INSURANCE - PROP&GEN LIA	2,801.00	.00	.00	.00	2,801.00	.00
5493000	CASH-OVER & UNDER	.00	85.44	.00	85.44	-85.44	.00
	TOTAL OPERATIONS	35,955.00	824.10	300.00	824.10	34,830.90	3.13

1ST SUBTOTAL-5960000 NON OPERATING EXP

5906000	COST ALLOC - COLLECTIONS	-525,563.00	-43,620.59	.00	-43,620.59	-481,942.41	8.30
5908000	COST ALLOC-DATA SERVICES	22,323.00	1,860.25	.00	1,860.25	20,462.75	8.33
5909000	COST ALLOC - CUST SERV	56,902.00	4,741.83	.00	4,741.83	52,160.17	8.33
5921000	COST ALLOC-WELLNESS CTR	2,014.00	167.83	.00	167.83	1,846.17	8.33
	TOTAL NON OPERATING EXP	-444,324.00	-36,850.68	.00	-36,850.68	-407,473.32	8.29

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	27,623.00	.00	.00	.00	27,623.00	.00
	TOTAL OTHER FINANCING USES	27,623.00	.00	.00	.00	27,623.00	.00

TOTAL UTILITIES COLLECTIONS .00 -24,267.21 5,300.00 -24,267.21 18,967.21 .00

DEPARTMENT-4210 DATA SERVICES DEPARTMENT

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	73,482.00	3,229.98	.00	3,229.98	70,252.02	4.40
5181000	FICA	5,621.00	229.58	.00	229.58	5,391.42	4.08
5182000	RETIREMENT-GENERAL	5,511.00	249.43	.00	249.43	5,261.57	4.53
5183000	GROUP INSURANCE	8,646.00	714.98	.00	714.98	7,931.02	8.27

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5187000	401K CONTRIBUTION	2,572.00	113.05	.00	113.05	2,458.95	4.40
	TOTAL PERSONAL SERVICES	95,832.00	4,537.02	.00	4,537.02	91,294.98	4.73
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,464,591.00	121,465.57	123,375.00	121,465.57	1,219,750.43	16.72
	TOTAL PROFESSIONAL SERVICES	1,464,591.00	121,465.57	123,375.00	121,465.57	1,219,750.43	16.72
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	3,000.00	.00	.00	.00	3,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	30,134.32	.00	16,134.32	.00	14,000.00	53.54
5294000	MISCELLANEOUS PAY	1,111.00	.00	.00	.00	1,111.00	.00
5299000	SUPPLIES-DEPARTMENTAL	16,000.00	58.56	.00	58.56	15,941.44	.37
5312000	TRAVEL & TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
5321000	TELEPHONE	6,500.00	176.00	.00	176.00	6,324.00	2.71
5352000	MAINTENANCE - EQUIPMENT	38,177.06	.00	6,177.06	.00	32,000.00	16.18
5431000	RENTAL-COPIER	.00	271.56	300.00	271.56	-571.56	.00
5440000	MAINTENANCE CONTRACTS	297,568.00	218,598.67	29,652.21	218,598.67	49,317.12	83.43
5441000	LICENSE/RELICENSE FEE	397,375.36	94,192.42	192,992.41	94,192.42	110,190.53	72.27
	TOTAL OPERATIONS	793,865.74	313,297.21	245,256.00	313,297.21	235,312.53	70.36
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	443,665.83	.00	333,665.83	.00	110,000.00	75.21
5521000	SOFTWARE - CAPITAL	46,700.00	.00	5,000.00	.00	41,700.00	10.71
5908000	COST ALLOC-DATA SERVICES	-2,975,600.57	-213,497.22	.00	-213,497.22	-2,762,103.35	7.17
5921000	COST ALLOC-WELLNESS CTR	503.00	41.92	.00	41.92	461.08	8.33
	TOTAL NON OPERATING EXP	-2,484,731.74	-213,455.30	338,665.83	-213,455.30	-2,609,942.27	-5.04
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	130,443.00	.00	.00	.00	130,443.00	.00
	TOTAL OTHER FINANCING USES	130,443.00	.00	.00	.00	130,443.00	.00
	TOTAL DATA SERVICES DEPARTMEN	.00	225,844.50	707,296.83	225,844.50	-933,141.33	.00
DEPARTMENT-4215 BILLING DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	482,603.00	20,072.21	.00	20,072.21	462,530.79	4.16
5122000	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
5181000	FICA	36,211.00	1,303.84	.00	1,303.84	34,907.16	3.60
5182000	RETIREMENT-GENERAL	35,503.00	1,547.73	.00	1,547.73	33,955.27	4.36
5183000	GROUP INSURANCE	108,240.00	8,343.60	.00	8,343.60	99,896.40	7.71
5187000	401K CONTRIBUTION	16,566.00	702.52	.00	702.52	15,863.48	4.24
5189000	GROUP INSURANCE-RETIRES	7,954.00	662.85	.00	662.85	7,291.15	8.33
	TOTAL PERSONAL SERVICES	688,077.00	32,632.75	.00	32,632.75	655,444.25	4.74
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,717.00	.00	1,635.00	.00	82.00	95.22

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL PROFESSIONAL SERVICES		1,717.00	.00	1,635.00	.00	82.00	95.22
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,000.00	.00	.00	.00	1,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	10,000.00	607.09	.00	607.09	9,392.91	6.07
5260000	SUPPLIES-OFFICE	3,750.00	325.90	.00	325.90	3,424.10	8.69
5291000	SUPPLIES-DATA PROCESSING	5,551.00	.00	.00	.00	5,551.00	.00
5293000	SUPPLIES - SMALL TOOLS	400.00	.00	.00	.00	400.00	.00
5294000	MISCELLANEOUS PAY	11,432.00	.00	.00	.00	11,432.00	.00
5299000	SUPPLIES-DEPARTMENTAL	450.00	3.04	.00	3.04	446.96	.68
5312000	TRAVEL & TRAINING	4,350.00	.00	.00	.00	4,350.00	.00
5321000	TELEPHONE	749.00	106.00	.00	106.00	643.00	14.15
5325000	POSTAGE	207,600.00	86.84	.00	86.84	207,513.16	.04
5341000	PRINTING	47,500.00	.00	.00	.00	47,500.00	.00
5352000	MAINTENANCE - EQUIPMENT	22,450.00	1,160.00	.00	1,160.00	21,290.00	5.17
5353000	MAINTENANCE - VEHICLES	9,000.00	236.17	.00	236.17	8,763.83	2.62
5431000	RENTAL-COPIER	1,315.00	271.56	325.00	271.56	718.44	45.37
5431050	RENTAL-UNIFORMS	2,000.00	.00	.00	.00	2,000.00	.00
5440000	MAINTENANCE CONTRACTS	1,237.00	1,236.75	.00	1,236.75	.25	99.98
5451000	INSURANCE - PROP&GEN LIA	6,986.00	.00	.00	.00	6,986.00	.00
TOTAL OPERATIONS		335,770.00	4,033.35	325.00	4,033.35	331,411.65	1.30
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	22,066.00	1,838.83	.00	1,838.83	20,227.17	8.33
5911000	COST ALLOC - BILLING	-1,178,502.00	-98,234.33	.00	-98,234.33	-1,080,267.67	8.34
5921000	COST ALLOC-WELLNESS CTR	5,033.00	419.42	.00	419.42	4,613.58	8.33
TOTAL NON OPERATING EXP		-1,151,403.00	-95,976.08	.00	-95,976.08	-1,055,426.92	8.34
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	125,839.00	.00	.00	.00	125,839.00	.00
TOTAL OTHER FINANCING USES		125,839.00	.00	.00	.00	125,839.00	.00
TOTAL BILLING DEPARTMENT		.00	-59,309.98	1,960.00	-59,309.98	57,349.98	.00
DEPARTMENT-4220 CUSTOMER CARE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,024,828.00	40,743.66	.00	40,743.66	984,084.34	3.98
5122000	OVERTIME	12,000.00	18.08	.00	18.08	11,981.92	.15
5181000	FICA	77,639.00	2,775.56	.00	2,775.56	74,863.44	3.57
5182000	RETIREMENT-GENERAL	76,117.00	3,147.53	.00	3,147.53	72,969.47	4.14
5183000	GROUP INSURANCE	218,913.00	16,233.13	.00	16,233.13	202,679.87	7.42
5187000	401K CONTRIBUTION	35,519.00	1,430.50	.00	1,430.50	34,088.50	4.03
5189000	GROUP INSURANCE-RETIRES	23,862.00	1,325.70	.00	1,325.70	22,536.30	5.56
TOTAL PERSONAL SERVICES		1,468,878.00	65,674.16	.00	65,674.16	1,403,203.84	4.47
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							

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FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4220 CUSTOMER CARE  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5194000	CONTRACT SERVICES	14,384.00	.00	2,569.00	.00	11,815.00	17.86
	TOTAL PROFESSIONAL SERVICES	14,384.00	.00	2,569.00	.00	11,815.00	17.86

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	3,251.00	.00	.00	.00	3,251.00	.00
5213000	SUPPLIES-SAFETY	2,900.00	-260.10	.00	-260.10	3,160.10	-8.97
5251000	MOTOR FUEL & LUBRICANTS	10,000.00	591.74	.00	591.74	9,408.26	5.92
5260000	SUPPLIES-OFFICE	10,350.00	.00	.00	.00	10,350.00	.00
5291000	SUPPLIES-DATA PROCESSING	17,230.00	.00	310.86	.00	16,919.14	1.80
5293000	SUPPLIES - SMALL TOOLS	1,800.00	.00	.00	.00	1,800.00	.00
5294000	MISCELLANEOUS PAY	29,063.00	.00	.00	.00	29,063.00	.00
5299000	SUPPLIES-DEPARTMENTAL	3,597.00	.00	.00	.00	3,597.00	.00
5312000	TRAVEL & TRAINING	16,920.00	.00	.00	.00	16,920.00	.00
5321000	TELEPHONE	9,650.00	474.80	.00	474.80	9,175.20	4.92
5325000	POSTAGE	3,500.00	249.17	.00	249.17	3,250.83	7.12
5341000	PRINTING	1,660.00	.00	.00	.00	1,660.00	.00
5352000	MAINTENANCE - EQUIPMENT	13,800.00	1,580.00	1,860.00	1,580.00	10,360.00	24.93
5353000	MAINTENANCE - VEHICLES	9,000.00	409.85	.00	409.85	8,590.15	4.55
5431000	RENTAL-COPIER	4,500.00	271.56	325.00	271.56	3,903.44	13.26
5440000	MAINTENANCE CONTRACTS	6,588.00	5,696.75	.00	5,696.75	891.25	86.47
5441000	LICENSE/RELICENSE FEE	500.00	.00	.00	.00	500.00	.00
5451000	INSURANCE - PROP&GEN LIA	14,198.00	.00	.00	.00	14,198.00	.00
	TOTAL OPERATIONS	158,507.00	9,013.77	2,495.86	9,013.77	146,997.37	7.26

1ST SUBTOTAL-5960000 NON OPERATING EXP

5908000	COST ALLOC-DATA SERVICES	67,994.00	5,666.17	.00	5,666.17	62,327.83	8.33
5909000	COST ALLOC - CUST SERVIC	-1,922,348.00	-160,195.57	.00	-160,195.57	-1,762,152.43	8.33
5921000	COST ALLOC-WELLNESS CTR	13,085.00	1,090.42	.00	1,090.42	11,994.58	8.33
	TOTAL NON OPERATING EXP	-1,841,269.00	-153,438.98	.00	-153,438.98	-1,687,830.02	8.33

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	199,500.00	.00	.00	.00	199,500.00	.00
	TOTAL OTHER FINANCING USES	199,500.00	.00	.00	.00	199,500.00	.00

TOTAL CUSTOMER CARE .00 -78,751.05 5,064.86 -78,751.05 73,686.19 .00

DEPARTMENT-4230 ENGINEERING

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	1,453,188.00	52,724.04	.00	52,724.04	1,400,463.96	3.63
5122000	OVERTIME	2,000.00	354.49	.00	354.49	1,645.51	17.72
5181000	FICA	110,972.00	3,649.85	.00	3,649.85	107,322.15	3.29
5182000	RETIREMENT-GENERAL	108,765.00	4,099.08	.00	4,099.08	104,665.92	3.77
5183000	GROUP INSURANCE	231,936.00	14,841.40	.00	14,841.40	217,094.60	6.40
5187000	401K CONTRIBUTION	50,771.00	1,860.68	.00	1,860.68	48,910.32	3.66
5189000	GROUP INSURANCE-RETIRES	15,908.00	1,325.70	.00	1,325.70	14,582.30	8.33
	TOTAL PERSONAL SERVICES	1,973,540.00	78,855.24	.00	78,855.24	1,894,684.76	4.00



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	13,632.00	.00	4,934.00	.00	8,698.00	36.19
5198000	ENGINEER	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL PROFESSIONAL SERVICES	16,132.00	.00	4,934.00	.00	11,198.00	30.59
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	.00	.00	.00	500.00	.00
5213000	SUPPLIES-SAFETY	1,600.00	2.44	.00	2.44	1,597.56	.15
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	448.46	.00	448.46	7,551.54	5.61
5260000	SUPPLIES-OFFICE	4,800.00	.00	.00	.00	4,800.00	.00
5291000	SUPPLIES-DATA PROCESSING	25,000.00	.00	.00	.00	25,000.00	.00
5294000	MISCELLANEOUS PAY	26,831.00	.00	.00	.00	26,831.00	.00
5299000	SUPPLIES-DEPARTMENTAL	18,000.00	1.48	.00	1.48	17,998.52	.01
5312000	TRAVEL & TRAINING	12,150.00	.00	.00	.00	12,150.00	.00
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	12,277.00	377.10	259.05	377.10	11,640.85	5.18
5325000	POSTAGE	1,525.00	38.38	.00	38.38	1,486.62	2.52
5352000	MAINTENANCE - EQUIPMENT	18,400.00	100.00	1,200.00	100.00	17,100.00	7.07
5353000	MAINTENANCE - VEHICLES	7,000.00	464.15	.00	464.15	6,535.85	6.63
5431000	RENTAL-COPIER	5,420.00	612.35	765.00	612.35	4,042.65	25.41
5431050	RENTAL-UNIFORMS	5,280.00	.00	.00	.00	5,280.00	.00
5440000	MAINTENANCE CONTRACTS	700.00	.00	.00	.00	700.00	.00
5441000	LICENSE/RELICENSE FEE	19,419.00	692.15	.00	692.15	18,726.85	3.56
5451000	INSURANCE - PROP&GEN LIA	17,327.00	.00	.00	.00	17,327.00	.00
5491000	DUES & SUBSCRIPTIONS	2,425.00	80.00	.00	80.00	2,345.00	3.30
	TOTAL OPERATIONS	187,654.00	2,816.51	2,224.05	2,816.51	182,613.44	2.69
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	160,000.00	.00	.00	.00	160,000.00	.00
5907000	COST ALLOC - ENGINEERING	-2,391,998.00	-199,382.17	.00	-199,382.17	-2,192,615.83	8.34
5908000	COST ALLOC-DATA SERVICES	42,593.00	3,549.42	.00	3,549.42	39,043.58	8.33
5921000	COST ALLOC-WELLNESS CTR	12,079.00	1,006.58	.00	1,006.58	11,072.42	8.33
	TOTAL NON OPERATING EXP	-2,177,326.00	-194,826.17	.00	-194,826.17	-1,982,499.83	8.95
	TOTAL ENGINEERING	.00	-113,154.42	7,158.05	-113,154.42	105,996.37	.00
DEPARTMENT-4250 PURCHASING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	289,127.00	13,045.26	.00	13,045.26	276,081.74	4.51
5122000	OVERTIME	2,500.00	60.99	.00	60.99	2,439.01	2.44
5181000	FICA	22,119.00	930.66	.00	930.66	21,188.34	4.21
5182000	RETIREMENT-GENERAL	21,686.00	1,012.47	.00	1,012.47	20,673.53	4.67
5183000	GROUP INSURANCE	60,342.00	4,988.82	.00	4,988.82	55,353.18	8.27
5187000	401K CONTRIBUTION	10,121.00	460.66	.00	460.66	9,660.34	4.55
5189000	GROUP INSURANCE-RETIRES	10,250.00	854.14	.00	854.14	9,395.86	8.33

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		416,145.00	21,353.00	.00	21,353.00	394,792.00	5.13
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		58.00	.00	.00	.00	58.00	.00
TOTAL PROFESSIONAL SERVICES		58.00	.00	.00	.00	58.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5212000 UNIFORMS		200.00	.00	.00	.00	200.00	.00
5213000 SUPPLIES-SAFETY		1,000.00	.00	.00	.00	1,000.00	.00
5251000 MOTOR FUEL & LUBRICANTS		1,000.00	54.32	.00	54.32	945.68	5.43
5260000 SUPPLIES-OFFICE		2,000.00	64.36	.00	64.36	1,935.64	3.22
5291000 SUPPLIES-DATA PROCESSING		6,600.00	.00	.00	.00	6,600.00	.00
5294000 MISCELLANEOUS PAY		10,228.00	.00	.00	.00	10,228.00	.00
5299000 SUPPLIES-DEPARTMENTAL		6,600.00	.13	1,000.00	.13	5,600.13	15.15
5312000 TRAVEL & TRAINING		4,440.00	.00	.00	.00	4,440.00	.00
5321000 TELEPHONE		2,971.00	137.40	.00	137.40	2,833.60	4.62
5325000 POSTAGE		700.00	251.06	.00	251.06	448.94	35.87
5352000 MAINTENANCE - EQUIPMENT		8,000.00	220.00	.00	220.00	7,780.00	2.75
5353000 MAINTENANCE - VEHICLES		5,000.00	176.00	.00	176.00	4,824.00	3.52
5431000 RENTAL-COPIER		2,500.00	544.05	595.00	544.05	1,360.95	45.56
5431050 RENTAL-UNIFORMS		1,500.00	.00	.00	.00	1,500.00	.00
5440000 MAINTENANCE CONTRACTS		13,214.00	.00	1,000.00	.00	12,214.00	7.57
5451000 INSURANCE - PROP&GEN LIA		4,788.00	.00	.00	.00	4,788.00	.00
5491000 DUES & SUBSCRIPTIONS		500.00	.00	.00	.00	500.00	.00
TOTAL OPERATIONS		71,241.00	1,447.06	2,595.00	1,447.06	67,198.94	5.67
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000 SOFTWARE - CAPITAL		20,000.00	.00	.00	.00	20,000.00	.00
5908000 COST ALLOC-DATA SERVICES		14,882.00	1,240.17	.00	1,240.17	13,641.83	8.33
5916000 COST ALLOC - PURCHASING		-525,849.00	-43,838.17	.00	-43,838.17	-482,010.83	8.34
5921000 COST ALLOC-WELLNESS CTR		3,523.00	293.58	.00	293.58	3,229.42	8.33
TOTAL NON OPERATING EXP		-487,444.00	-42,304.42	.00	-42,304.42	-445,139.58	8.68
TOTAL PURCHASING		.00	-19,504.36	2,595.00	-19,504.36	16,909.36	.00
DEPARTMENT-4270 BUILDING & GROUNDS MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000 REGULAR		1,627,100.00	67,793.89	.00	67,793.89	1,559,306.11	4.17
5122000 OVERTIME		10,600.00	825.32	.00	825.32	9,774.68	7.79
5125000 PART-TIME - TEMPORARY		4,000.00	405.88	.00	405.88	3,594.12	10.15
5126000 PART-TIME - REGULAR		81,189.00	5,865.99	.00	5,865.99	75,323.01	7.23
5181000 FICA		129,130.00	5,196.12	.00	5,196.12	123,933.88	4.02
5182000 RETIREMENT-GENERAL		123,315.00	5,513.50	.00	5,513.50	117,801.50	4.47
5183000 GROUP INSURANCE		349,410.00	26,466.93	.00	26,466.93	322,943.07	7.57
5186000 WORKER'S COMPENSATION		.00	790.40	.00	790.40	-790.40	.00
5187000 401K CONTRIBUTION		57,545.00	2,500.83	.00	2,500.83	55,044.17	4.35

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5189000	GROUP INSURANCE-RETIREES	30,652.00	2,536.68	.00	2,536.68	28,115.32	8.28
	TOTAL PERSONAL SERVICES	2,412,941.00	117,895.54	.00	117,895.54	2,295,045.46	4.89

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5193000	MEDICAL	2,500.00	.00	.00	.00	2,500.00	.00
5194000	CONTRACT SERVICES	44,705.00	1,825.00	5,051.00	1,825.00	37,829.00	15.38
	TOTAL PROFESSIONAL SERVICES	47,205.00	1,825.00	5,051.00	1,825.00	40,329.00	14.57

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	75,502.80	4,646.58	11,325.01	4,646.58	59,531.21	21.15
5212000	UNIFORMS	8,526.00	.00	499.00	.00	8,027.00	5.85
5213000	SUPPLIES-SAFETY	1,864.00	119.90	614.00	119.90	1,130.10	39.37
5251000	MOTOR FUEL & LUBRICANTS	50,000.00	2,771.82	.00	2,771.82	47,228.18	5.54
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	.00	1,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	17,355.00	.00	2,837.41	.00	14,517.59	16.35
5293000	SUPPLIES - SMALL TOOLS	13,663.00	.00	.00	.00	13,663.00	.00
5294000	MISCELLANEOUS PAY	56,550.00	.00	.00	.00	56,550.00	.00
5299000	SUPPLIES-DEPARTMENTAL	74,282.62	458.18	16,178.85	458.18	57,645.59	22.40
5312000	TRAVEL & TRAINING	6,800.00	.00	.00	.00	6,800.00	.00
5321000	TELEPHONE	6,125.00	442.83	.00	442.83	5,682.17	7.23
5325000	POSTAGE	100.00	18.44	.00	18.44	81.56	18.44
5331000	UTILITIES	2,500.00	.00	.00	.00	2,500.00	.00
5341000	PRINTING	50.00	.00	.00	.00	50.00	.00
5351000	MAINTENANCE - BUILDINGS	233,322.36	684.00	46,073.36	684.00	186,565.00	20.04
5352000	MAINTENANCE - EQUIPMENT	11,599.00	2,222.50	3,200.00	2,222.50	6,176.50	46.75
5353000	MAINTENANCE - VEHICLES	130,000.00	5,542.40	.00	5,542.40	124,457.60	4.26
5392000	LAUNDRY & DRY CLEANING	500.00	.00	.00	.00	500.00	.00
5430000	EQUIPMENT RENTAL	7,740.00	.00	.00	.00	7,740.00	.00
5431000	RENTAL-COPIER	2,100.00	339.86	390.00	339.86	1,370.14	34.76
5431050	RENTAL-UNIFORMS	11,793.00	.00	.00	.00	11,793.00	.00
5440000	MAINTENANCE CONTRACTS	60,647.00	191.25	.00	191.25	60,455.75	.32
5441000	LICENSE/RELICENSE FEE	1,393.00	2,015.00	207.24	2,015.00	-829.24	159.53
5451000	INSURANCE - PROP&GEN LIA	31,568.00	.00	.00	.00	31,568.00	.00
5491000	DUES & SUBSCRIPTIONS	2,050.00	335.95	.00	335.95	1,714.05	16.39
	TOTAL OPERATIONS	807,030.78	19,788.71	81,324.87	19,788.71	705,917.20	12.53

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	131,000.00	.00	.00	.00	131,000.00	.00
5550000	EQUIPMENT - CAPITAL	77,000.00	.00	17,400.00	.00	59,600.00	22.60
5558000	BLDGS & IMPRV - CAPITAL	45,000.00	.00	.00	.00	45,000.00	.00
5907000	COST ALLOC - ENGINEERING	36,837.00	3,069.75	.00	3,069.75	33,767.25	8.33
5908000	COST ALLOC-DATA SERVICES	28,737.00	2,394.75	.00	2,394.75	26,342.25	8.33
5909000	COST ALLOC - CUST SERVIC	192.00	16.00	.00	16.00	176.00	8.33
5912000	COST ALLOC - BUIL & GRND	-3,605,570.78	-295,256.67	.00	-295,256.67	-3,310,314.11	8.19
5921000	COST ALLOC-WELLNESS CTR	19,628.00	1,635.67	.00	1,635.67	17,992.33	8.33
	TOTAL NON OPERATING EXP	-3,267,176.78	-288,140.50	17,400.00	-288,140.50	-2,996,436.28	8.29

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL BUILDING & GROUNDS MAIN		.00	-148,631.25	103,775.87	-148,631.25	44,855.38	.00
TOTAL CENTRAL SERVICES		.00	-217,773.77	833,150.61	-217,773.77	-615,376.84	.00
TOTAL REPORT		293,429,196.51	5,931,023.90	38,570,257.38	5,931,023.90	248,927,915.23	15.17