

SUNGARD PENTAMATION  
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CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
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FUND-100 GENERAL FUND  
 DEPARTMENT-4110 GOVERNING BODY  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

| ACCOUNT                                    | TITLE                       | BUDGET      | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|-------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5121000                                    | REGULAR                     | 85,364.00   | 7,208.42               | .00                         | 21,625.26           | 63,738.74            | 25.33       |
| 5181000                                    | FICA                        | 6,427.00    | 641.31                 | .00                         | 1,923.62            | 4,503.38             | 29.93       |
| 5183000                                    | GROUP INSURANCE             | 48,902.00   | 5,123.17               | .00                         | 15,365.51           | 33,536.49            | 31.42       |
| 5188000                                    | TRAVEL ALLOWANCE            | 30,600.00   | 2,550.00               | .00                         | 7,650.00            | 22,950.00            | 25.00       |
|  | TOTAL PERSONAL SERVICES     | 171,293.00  | 15,522.90              | .00                         | 46,564.39           | 124,728.61           | 27.18       |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |             |                        |                             |                     |                      |             |
| 5194000                                    | CONTRACT SERVICES           | 81,000.00   | 35.85                  | .00                         | 35.85               | 80,964.15            | .04         |
|  | TOTAL PROFESSIONAL SERVICES | 81,000.00   | 35.85                  | .00                         | 35.85               | 80,964.15            | .04         |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |             |                        |                             |                     |                      |             |
| 5260000                                    | SUPPLIES-OFFICE             | 500.00      | 83.76                  | .00                         | .00                 | 500.00               | .00         |
| 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   | 1,035.00               | .00                         | 1,098.09            | 11,401.91            | 8.78        |
| 5321000                                    | TELEPHONE                   | 827.00      | 55.00                  | .00                         | 211.12              | 615.88               | 25.53       |
| 5341000                                    | PRINTING                    | 400.00      | .00                    | .00                         | .00                 | 400.00               | .00         |
| 5370000                                    | ADVERTISING                 | 4,500.00    | 720.54                 | .00                         | 4,312.69            | 187.31               | 95.84       |
| 5491000                                    | DUES & SUBSCRIPTIONS        | 77,787.00   | 5,500.00               | 5,500.00                    | 85,206.49           | -12,919.49           | 116.61      |
|  | TOTAL OPERATIONS            | 112,264.00  | 7,394.30               | 5,500.00                    | 90,828.39           | 15,935.61            | 85.81       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |                             |             |                        |                             |                     |                      |             |
| 5901000                                    | COST ALLOC - GOV BODY       | -276,269.00 | -23,022.42             | .00                         | -69,067.26          | -207,201.74          | 25.00       |
|  | TOTAL NON OPERATING EXP     | -276,269.00 | -23,022.42             | .00                         | -69,067.26          | -207,201.74          | 25.00       |
| 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  | -69.37                 | 5,500.00                    | 68,361.37           | 151,007.63           | 32.85       |
| DEPARTMENT-4115 PUBLIC SERVICES ADMIN      |                             |             |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                             |             |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                     | 128,796.00  | 14,861.04              | .00                         | 30,429.75           | 98,366.25            | 23.63       |
| 5181000                                    | FICA                        | 9,215.00    | 1,177.86               | .00                         | 2,419.08            | 6,795.92             | 26.25       |
| 5182000                                    | RETIREMENT-GENERAL          | 9,660.00    | 1,122.00               | .00                         | 2,307.19            | 7,352.81             | 23.88       |
| 5183000                                    | GROUP INSURANCE             | 8,578.00    | 684.68                 | .00                         | 2,054.04            | 6,523.96             | 23.95       |
| 5187000                                    | 401K CONTRIBUTION           | 4,508.00    | 522.57                 | .00                         | 1,070.72            | 3,437.28             | 23.75       |
| 5188000                                    | TRAVEL ALLOWANCE            | 5,400.00    | 623.07                 | .00                         | 1,453.83            | 3,946.17             | 26.92       |
|  | TOTAL PERSONAL SERVICES     | 166,157.00  | 18,991.22              | .00                         | 39,734.61           | 126,422.39           | 23.91       |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |             |                        |                             |                     |                      |             |
| 5194000                                    | CONTRACT SERVICES           | 2,509.00    | .00                    | 72.00                       | 109.00              | 2,328.00             | 7.21        |
|  | TOTAL PROFESSIONAL SERVICES | 2,509.00    | .00                    | 72.00                       | 109.00              | 2,328.00             | 7.21        |
| 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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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      | 97.77                  | .00                         | 97.77               | 902.23               | 9.78        |
| 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                         | 70.98               | 4,129.02             | 1.69        |
| 5312000                                    | TRAVEL & TRAINING           | 9,525.00      | 902.49                 | .00                         | 3,305.39            | 6,219.61             | 34.70       |
| 5321000                                    | TELEPHONE                   | 1,674.00      | 69.24                  | .00                         | 278.36              | 1,395.64             | 16.63       |
| 5331000                                    | UTILITIES                   | 205,000.00    | 15,422.15              | 308.00                      | 29,139.08           | 175,552.92           | 14.36       |
| 5351000                                    | MAINTENANCE - BUILDINGS     | 296,915.25    | 64,975.00              | 28,084.84                   | 127,395.00          | 141,435.41           | 52.37       |
| 5352000                                    | MAINTENANCE - EQUIPMENT     | 1,200.00      | .00                    | .00                         | .00                 | 1,200.00             | .00         |
| 5431000                                    | RENTAL-COPIER               | 2,065.00      | 68.30                  | 120.00                      | 150.66              | 1,794.34             | 13.11       |
| 5440000                                    | MAINTENANCE CONTRACTS       | 28,930.43     | 2,918.57               | 19,322.56                   | 5,344.79            | 4,263.08             | 85.26       |
| 5441000                                    | LICENSE/RELICENSE FEE       | 500.00        | .00                    | .00                         | .00                 | 500.00               | .00         |
| 5451000                                    | INSURANCE - PROP&GEN LIA    | 5,927.00      | .00                    | .00                         | 5,423.21            | 503.79               | 91.50       |
| 5491000                                    | DUES & SUBSCRIPTIONS        | 1,700.00      | .00                    | .00                         | 1,032.00            | 668.00               | 60.71       |
|  | TOTAL OPERATIONS            | 560,539.68    | 84,453.52              | 47,835.40                   | 172,237.24          | 340,467.04           | 39.26       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |                             |               |                        |                             |                     |                      |             |
| 5558000                                    | BLDGS & IMPRV - CAPITAL     | 317,250.00    | 91,416.68              | .00                         | 274,250.00          | 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                         | 256.50              | 769.50               | 25.00       |
| 5917000                                    | COST ALLOC- PUBLIC SERVI    | -1,382,242.00 | -115,186.83            | .00                         | -345,560.49         | -1,036,681.51        | 25.00       |
|  | TOTAL NON OPERATING EXP     | -678,762.00   | -23,684.65             | .00                         | -71,053.99          | -607,708.01          | 10.47       |
| 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    | 79,760.09              | 47,907.40                   | 141,026.86          | 461,509.42           | 29.05       |
| DEPARTMENT-4120 CITY MANAGER'S OFFICE      |                             |               |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                             |               |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                     | 611,726.00    | 71,324.35              | .00                         | 143,405.84          | 468,320.16           | 23.44       |
| 5181000                                    | FICA                        | 39,145.00     | 3,915.72               | .00                         | 8,745.06            | 30,399.94            | 22.34       |
| 5182000                                    | RETIREMENT-GENERAL          | 45,880.00     | 5,384.98               | .00                         | 10,597.82           | 35,282.18            | 23.10       |
| 5183000                                    | GROUP INSURANCE             | 67,970.00     | 5,350.93               | .00                         | 16,052.75           | 51,917.25            | 23.62       |
| 5187000                                    | 401K CONTRIBUTION           | 21,412.00     | 2,505.06               | .00                         | 5,039.53            | 16,372.47            | 23.54       |
| 5188000                                    | TRAVEL ALLOWANCE            | 14,040.00     | 1,620.00               | .00                         | 3,780.00            | 10,260.00            | 26.92       |
|  | TOTAL PERSONAL SERVICES     | 800,173.00    | 90,101.04              | .00                         | 187,621.00          | 612,552.00           | 23.45       |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |               |                        |                             |                     |                      |             |
| 5194000                                    | CONTRACT SERVICES           | 168,466.50    | 23.76                  | 131,454.21                  | 23,833.19           | 13,179.10            | 92.18       |
|  | TOTAL PROFESSIONAL SERVICES | 168,466.50    | 23.76                  | 131,454.21                  | 23,833.19           | 13,179.10            | 92.18       |

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

| ACCOUNT                                    | TITLE                       | BUDGET      | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|-------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |             |                        |                             |                     |                      |             |
| 5251000                                    | MOTOR FUEL & LUBRICANTS     | 1,100.00    | 14.77                  | .00                         | 77.46               | 1,022.54             | 7.04        |
| 5260000                                    | SUPPLIES-OFFICE             | 3,500.00    | .00                    | .00                         | .00                 | 3,500.00             | .00         |
| 5291000                                    | SUPPLIES-DATA PROCESSING    | 3,786.64    | .00                    | .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    | 938.34                 | .00                         | 1,570.05            | 3,604.95             | 30.34       |
| 5299300                                    | CUST SERV ADVANCEMNT TEA    | 48,137.00   | 265.70                 | 15,758.00                   | 18,157.93           | 14,221.07            | 70.46       |
| 5312000                                    | TRAVEL & TRAINING           | 16,950.00   | 620.00                 | .00                         | 1,370.00            | 15,580.00            | 8.08        |
| 5321000                                    | TELEPHONE                   | 3,860.00    | 249.21                 | 625.00                      | 814.09              | 2,420.91             | 37.28       |
| 5325000                                    | POSTAGE                     | 1,200.00    | 35.38                  | .00                         | 245.52              | 954.48               | 20.46       |
| 5341000                                    | PRINTING                    | 3,400.00    | .00                    | .00                         | .00                 | 3,400.00             | .00         |
| 5352000                                    | MAINTENANCE - EQUIPMENT     | 4,000.00    | .00                    | .00                         | 380.00              | 3,620.00             | 9.50        |
| 5431000                                    | RENTAL-COPIER               | 3,862.00    | 981.63                 | 1,060.00                    | 2,031.67            | 770.33               | 80.05       |
| 5440000                                    | MAINTENANCE CONTRACTS       | 338.00      | .00                    | .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                         | 3,498.42            | 736.58               | 82.61       |
| 5491000                                    | DUES & SUBSCRIPTIONS        | 6,409.00    | .00                    | .00                         | 1,843.76            | 4,565.24             | 28.77       |
|  | TOTAL OPERATIONS            | 107,997.64  | 3,105.03               | 17,443.00                   | 31,882.30           | 58,672.34            | 45.67       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |                             |             |                        |                             |                     |                      |             |
| 5902000                                    | COST ALLOC - ADMIN          | -597,097.00 | -49,758.16             | .00                         | -149,274.48         | -447,822.52          | 25.00       |
| 5907000                                    | COST ALLOC - ENGINEERING    | 53,833.00   | 4,486.08               | .00                         | 13,458.24           | 40,374.76            | 25.00       |
| 5908000                                    | COST ALLOC-DATA SERVICES    | 17,448.00   | 1,454.00               | .00                         | 4,362.00            | 13,086.00            | 25.00       |
|  | TOTAL NON OPERATING EXP     | -525,816.00 | -43,818.08             | .00                         | -131,454.24         | -394,361.76          | 25.00       |
| 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  | 49,411.75              | 148,897.21                  | 111,882.25          | 429,691.68           | 37.77       |
| DEPARTMENT-4125 HUMAN RESOURCES            |                             |             |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                             |             |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                     | 734,089.00  | 70,047.36              | .00                         | 143,514.72          | 590,574.28           | 19.55       |
| 5122000                                    | OVERTIME                    | .00         | 73.92                  | .00                         | 147.84              | -147.84              | .00         |
| 5181000                                    | FICA                        | 56,160.00   | 5,223.41               | .00                         | 10,591.83           | 45,568.17            | 18.86       |
| 5182000                                    | RETIREMENT-GENERAL          | 55,056.00   | 5,294.19               | .00                         | 10,892.63           | 44,163.37            | 19.78       |
| 5183000                                    | GROUP INSURANCE             | 99,780.00   | 7,791.10               | .00                         | 21,371.21           | 78,408.79            | 21.42       |
| 5187000                                    | 401K CONTRIBUTION           | 25,693.00   | 2,458.15               | .00                         | 5,037.31            | 20,655.69            | 19.61       |
| 5188000                                    | TRAVEL ALLOWANCE            | 1,800.00    | 207.69                 | .00                         | 484.61              | 1,315.39             | 26.92       |
| 5189000                                    | GROUP INSURANCE-RETIRES     | 15,908.00   | 612.85                 | .00                         | 1,838.55            | 14,069.45            | 11.56       |
|  | TOTAL PERSONAL SERVICES     | 988,486.00  | 91,708.67              | .00                         | 193,878.70          | 794,607.30           | 19.61       |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |             |                        |                             |                     |                      |             |
| 5192000                                    | LEGAL EXPENSES              | 665.00      | .00                    | .00                         | .00                 | 665.00               | .00         |
| 5194000                                    | CONTRACT SERVICES           | 244,359.08  | 18,823.73              | 54,913.98                   | 108,968.47          | 80,476.63            | 67.07       |

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

| ACCOUNT                                    | TITLE                    | BUDGET      | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------------------|-------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL PROFESSIONAL SERVICES                |                          | 245,024.08  | 18,823.73              | 54,913.98                   | 108,968.47          | 81,141.63            | 66.88       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                          |             |                        |                             |                     |                      |             |
| 5212000                                    | UNIFORMS                 | 3,000.00    | .00                    | .00                         | .00                 | 3,000.00             | .00         |
| 5231000                                    | SUPPLIES-EDUCATIONAL     | 11,735.00   | 15.00                  | .00                         | 15.00               | 11,720.00            | .13         |
| 5233000                                    | SUPPLIES - WELLNESS      | 1,000.00    | .00                    | .00                         | 60.41               | 939.59               | 6.04        |
| 5251000                                    | MOTOR FUEL & LUBRICANTS  | 900.00      | 18.46                  | .00                         | 18.46               | 881.54               | 2.05        |
| 5260000                                    | SUPPLIES-OFFICE          | 21,708.00   | 680.00                 | 3,855.67                    | 1,362.70            | 16,489.63            | 24.04       |
| 5291000                                    | SUPPLIES-DATA PROCESSING | 10,208.12   | .00                    | 164.67                      | 3,312.09            | 6,731.36             | 34.06       |
| 5294000                                    | MISCELLANEOUS PAY        | 1,034.00    | .00                    | .00                         | .00                 | 1,034.00             | .00         |
| 5299000                                    | SUPPLIES-DEPARTMENTAL    | .00         | .00                    | .00                         | 33.36               | -33.36               | .00         |
| 5312000                                    | TRAVEL & TRAINING        | 26,489.00   | 1,573.71               | .00                         | 2,792.18            | 23,696.82            | 10.54       |
| 5313000                                    | TUITION REIMBURSEMENT    | 4,000.00    | .00                    | .00                         | .00                 | 4,000.00             | .00         |
| 5321000                                    | TELEPHONE                | 6,676.00    | 186.81                 | .00                         | 1,159.29            | 5,516.71             | 17.37       |
| 5325000                                    | POSTAGE                  | 3,900.00    | 759.88                 | .00                         | 1,077.11            | 2,822.89             | 27.62       |
| 5341000                                    | PRINTING                 | 4,897.00    | .00                    | .00                         | .00                 | 4,897.00             | .00         |
| 5352000                                    | MAINTENANCE - EQUIPMENT  | 7,703.00    | 720.00                 | .00                         | 3,180.00            | 4,523.00             | 41.28       |
| 5353000                                    | MAINTENANCE - VEHICLES   | 1,500.00    | 22.00                  | .00                         | 66.00               | 1,434.00             | 4.40        |
| 5370000                                    | ADVERTISING              | 500.00      | 395.00                 | .00                         | 395.00              | 105.00               | 79.00       |
| 5399000                                    | OTHER SERVICES           | 7,730.00    | 613.14                 | .00                         | 1,281.88            | 6,448.12             | 16.58       |
| 5431000                                    | RENTAL-COPIER            | 7,500.00    | 991.47                 | 1,595.00                    | 2,165.08            | 3,739.92             | 50.13       |
| 5440000                                    | MAINTENANCE CONTRACTS    | 4,899.00    | .00                    | .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                         | 6,734.13            | 822.87               | 89.11       |
| 5491000                                    | DUES & SUBSCRIPTIONS     | 7,723.00    | 251.00                 | .00                         | 899.00              | 6,824.00             | 11.64       |
| TOTAL OPERATIONS                           |                          | 143,659.12  | 6,226.47               | 5,615.34                    | 25,854.44           | 112,189.34           | 21.91       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |                          |             |                        |                             |                     |                      |             |
| 5903000                                    | COST ALLOC - HUMAN RES   | -863,457.00 | -71,954.75             | .00                         | -215,864.25         | -647,592.75          | 25.00       |
| 5908000                                    | COST ALLOC-DATA SERVICES | 46,698.00   | 3,891.50               | .00                         | 11,674.50           | 35,023.50            | 25.00       |
| TOTAL NON OPERATING EXP                    |                          | -816,759.00 | -68,063.25             | .00                         | -204,189.75         | -612,569.25          | 25.00       |
| 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  | 48,695.62              | 60,529.32                   | 124,511.86          | 522,692.02           | 26.15       |
| DEPARTMENT-4126 WELLNESS DIVISION          |                          |             |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                          |             |                        |                             |                     |                      |             |
| 5194000                                    | CONTRACT SERVICES        | 469,346.00  | .00                    | 60,000.00                   | 760.60              | 408,585.40           | 12.95       |
| TOTAL PROFESSIONAL SERVICES                |                          | 469,346.00  | .00                    | 60,000.00                   | 760.60              | 408,585.40           | 12.95       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                          |             |                        |                             |                     |                      |             |
| 5260000                                    | SUPPLIES-OFFICE          | 500.00      | .00                    | .00                         | .00                 | 500.00               | .00         |
| 5299000                                    | SUPPLIES-DEPARTMENTAL    | 4,650.00    | 66.44                  | .00                         | 66.44               | 4,583.56             | 1.43        |

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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 |
|---------|--------------------------|-----------|---------------------|--------------------------|------------------|-------------------|---------|
| 5321000 | TELEPHONE                | 2,224.00  | .00                 | .00                      | 425.53           | 1,798.47          | 19.13   |
| 5331000 | UTILITIES                | 7,878.00  | 582.93              | 45.00                    | 1,080.25         | 6,752.75          | 14.28   |
| 5352000 | MAINTENANCE - EQUIPMENT  | 105.00    | .00                 | .00                      | .00              | 105.00            | .00     |
| 5431000 | RENTAL-COPIER            | 1,604.00  | 434.55              | 460.00                   | 879.25           | 264.75            | 83.49   |
| 5440000 | MAINTENANCE CONTRACTS    | 1,725.00  | .00                 | .00                      | 225.00           | 1,500.00          | 13.04   |
| 5451000 | INSURANCE - PROP&GEN LIA | 142.00    | .00                 | .00                      | 131.92           | 10.08             | 92.90   |
|         | TOTAL OPERATIONS         | 18,828.00 | 1,083.92            | 505.00                   | 2,808.39         | 15,514.61         | 17.60   |

|  |                         |             |            |     |            |             |       |
|--|-------------------------|-------------|------------|-----|------------|-------------|-------|
| 1ST SUBTOTAL-5960000 NON OPERATING EXP |                         |             |            |     |            |             |       |
| 5900000                                | COST ALLOCATIONS        | -181,681.00 | -15,140.16 | .00 | -45,420.48 | -136,260.52 | 25.00 |
|  | TOTAL NON OPERATING EXP | -181,681.00 | -15,140.16 | .00 | -45,420.48 | -136,260.52 | 25.00 |

TOTAL WELLNESS DIVISION 306,493.00 -14,056.24 60,505.00 -41,851.49 287,839.49 6.09

DEPARTMENT-4130 FINANCE  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

|         |                         |              |            |     |            |            |       |
|---------|-------------------------|--------------|------------|-----|------------|------------|-------|
| 5121000 | REGULAR                 | 777,599.00   | 93,209.76  | .00 | 189,011.44 | 588,587.56 | 24.31 |
| 5181000 | FICA                    | 59,075.00    | 6,867.25   | .00 | 13,685.60  | 45,389.40  | 23.17 |
| 5182000 | RETIREMENT-GENERAL      | 57,915.00    | 7,037.33   | .00 | 14,329.93  | 43,585.07  | 24.74 |
| 5183000 | GROUP INSURANCE         | 109,126.00   | 9,254.62   | .00 | 27,528.60  | 81,597.40  | 25.23 |
| 5187000 | 401K CONTRIBUTION       | 27,028.00    | 3,264.78   | .00 | 6,621.10   | 20,406.90  | 24.50 |
| 5188000 | TRAVEL ALLOWANCE        | 1,800.00     | 207.69     | .00 | 484.61     | 1,315.39   | 26.92 |
| 5189000 | GROUP INSURANCE-RETIRES | 7,566.00     | 630.49     | .00 | 1,891.47   | 5,674.53   | 25.00 |
|         | TOTAL PERSONAL SERVICES | 1,040,109.00 | 120,471.92 | .00 | 253,552.75 | 786,556.25 | 24.38 |

|  |                             |           |          |           |           |            |        |
|--|-----------------------------|-----------|----------|-----------|-----------|------------|--------|
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |           |          |           |           |            |        |
| 5191000                                    | ACCOUNTING/AUDIT            | 17,729.00 | .00      | 12,700.00 | 17,729.00 | -12,700.00 | 171.63 |
| 5194000                                    | CONTRACT SERVICES           | 28,048.00 | 1,207.66 | 14,298.00 | 5,800.59  | 7,949.41   | 71.66  |
|  | TOTAL PROFESSIONAL SERVICES | 45,777.00 | 1,207.66 | 26,998.00 | 23,529.59 | -4,750.59  | 110.38 |

1ST SUBTOTAL-5200000 OPERATIONS

|         |                          |           |        |          |           |            |         |
|---------|--------------------------|-----------|--------|----------|-----------|------------|---------|
| 5213000 | SUPPLIES-SAFETY          | 200.00    | .00    | .00      | .00       | 200.00     | .00     |
| 5251000 | MOTOR FUEL & LUBRICANTS  | 400.00    | .00    | .00      | 10.12     | 389.88     | 2.53    |
| 5260000 | SUPPLIES-OFFICE          | 5,000.00  | 167.11 | .00      | 167.11    | 4,832.89   | 3.34    |
| 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      | -304.13   | 1,304.13   | -30.41  |
| 5312000 | TRAVEL & TRAINING        | 21,810.00 | 473.00 | .00      | 3,150.97  | 18,659.03  | 14.45   |
| 5313000 | TUITION REIMBURSEMENT    | 5,000.00  | .00    | .00      | 2,000.00  | 3,000.00   | 40.00   |
| 5321000 | TELEPHONE                | 2,417.00  | 69.21  | .00      | 558.01    | 1,858.99   | 23.09   |
| 5325000 | POSTAGE                  | 2,500.00  | 236.72 | .00      | 584.83    | 1,915.17   | 23.39   |
| 5341000 | PRINTING                 | 2,550.00  | .00    | .00      | .00       | 2,550.00   | .00     |
| 5352000 | MAINTENANCE - EQUIPMENT  | 10,000.00 | 800.00 | .00      | 3,100.00  | 6,900.00   | 31.00   |
| 5353000 | MAINTENANCE - VEHICLES   | 1,000.00  | 22.00  | .00      | 142.88    | 857.12     | 14.29   |
| 5431000 | RENTAL-COPIER            | 4,280.00  | 515.19 | 715.00   | 1,167.55  | 2,397.45   | 43.98   |
| 5440000 | MAINTENANCE CONTRACTS    | 804.00    | .00    | .00      | 10,815.00 | -10,011.00 | 1345.15 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
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FUND-100 GENERAL FUND  
 DEPARTMENT-4130 FINANCE  
 1ST SUBTOTAL-5200000 OPERATIONS

| ACCOUNT                                    | TITLE                       | BUDGET      | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|-------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5451000                                    | INSURANCE - PROP&GEN LIA    | 9,252.00    | .00                    | .00                         | 7,732.92            | 1,519.08             | 83.58       |
| 5453000                                    | INSURANCE - FIDELITY        | 750.00      | .00                    | .00                         | 750.00              | .00                  | 100.00      |
| 5491000                                    | DUES & SUBSCRIPTIONS        | 3,980.00    | 640.00                 | .00                         | 1,530.00            | 2,450.00             | 38.44       |
|  | TOTAL OPERATIONS            | 75,685.00   | 2,923.23               | 1,915.00                    | 31,405.26           | 42,364.74            | 44.02       |
| 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                         | -194,843.01         | -584,528.99          | 25.00       |
| 5908000                                    | COST ALLOC-DATA SERVICES    | 50,803.00   | 4,233.58               | .00                         | 12,700.74           | 38,102.26            | 25.00       |
|  | TOTAL NON OPERATING EXP     | -700,162.49 | -60,714.09             | 28,406.51                   | -182,142.27         | -546,426.73          | 21.96       |
| 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  | 63,888.72              | 57,319.51                   | 126,345.33          | 480,313.67           | 27.66       |
| DEPARTMENT-4140 TAX                        |                             |             |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                             |             |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                     | 37,522.00   | 4,329.52               | .00                         | 12,299.28           | 25,222.72            | 32.78       |
| 5181000                                    | FICA                        | 2,871.00    | 320.93                 | .00                         | 868.09              | 2,002.91             | 30.24       |
| 5182000                                    | RETIREMENT-GENERAL          | 2,815.00    | 326.88                 | .00                         | 939.89              | 1,875.11             | 33.39       |
| 5183000                                    | GROUP INSURANCE             | 6,286.00    | 521.38                 | .00                         | 3,223.06            | 3,062.94             | 51.27       |
| 5187000                                    | 401K CONTRIBUTION           | 1,314.00    | 151.53                 | .00                         | 430.47              | 883.53               | 32.76       |
|  | TOTAL PERSONAL SERVICES     | 50,808.00   | 5,650.24               | .00                         | 17,760.79           | 33,047.21            | 34.96       |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |             |                        |                             |                     |                      |             |
| 5192000                                    | LEGAL EXPENSES              | 3,000.00    | -581.80                | .00                         | -1,296.75           | 4,296.75             | -43.23      |
| 5194000                                    | CONTRACT SERVICES           | 2,800.00    | 692.03                 | .00                         | 5,821.04            | -3,021.04            | 207.89      |
|  | TOTAL PROFESSIONAL SERVICES | 5,800.00    | 110.23                 | .00                         | 4,524.29            | 1,275.71             | 78.01       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |             |                        |                             |                     |                      |             |
| 5260000                                    | SUPPLIES-OFFICE             | 1,000.00    | 93.86                  | .00                         | 169.11              | 830.89               | 16.91       |
| 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      | .00                    | .00                         | 139.36              | 362.64               | 27.76       |
| 5325000                                    | POSTAGE                     | 250.00      | 38.62                  | .00                         | 143.76              | 106.24               | 57.50       |
| 5341000                                    | PRINTING                    | 250.00      | .00                    | .00                         | .00                 | 250.00               | .00         |
| 5352000                                    | MAINTENANCE - EQUIPMENT     | 1,200.00    | 160.00                 | .00                         | 240.00              | 960.00               | 20.00       |
| 5440000                                    | MAINTENANCE CONTRACTS       | 350.00      | .00                    | .00                         | 149.25              | 200.75               | 42.64       |
| 5451000                                    | INSURANCE - PROP&GEN LIA    | 1,353.00    | .00                    | .00                         | 1,124.38            | 228.62               | 83.10       |
| 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  | 12,461.07              | .00                         | 24,576.54           | 139,423.46           | 14.99       |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
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FUND-100 GENERAL FUND  
 DEPARTMENT-4140 TAX  
 1ST SUBTOTAL-5200000 OPERATIONS

| ACCOUNT                                    | TITLE | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL OPERATIONS                           |       | 171,631.00 | 12,753.55              | .00                         | 26,542.40           | 145,088.60           | 15.46       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |       |            |                        |                             |                     |                      |             |
| 5908000 COST ALLOC-DATA SERVICES           |       | 12,316.00  | 1,026.33               | .00                         | 3,078.99            | 9,237.01             | 25.00       |
| TOTAL NON OPERATING EXP                    |       | 12,316.00  | 1,026.33               | .00                         | 3,078.99            | 9,237.01             | 25.00       |
| 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 | 19,540.35              | .00                         | 51,906.47           | 210,133.53           | 19.81       |
| DEPARTMENT-4150 LEGAL                      |       |            |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |       |            |                        |                             |                     |                      |             |
| 5121000 REGULAR                            |       | 433,788.00 | 51,625.54              | .00                         | 105,688.79          | 328,099.21           | 24.36       |
| 5181000 FICA                               |       | 31,528.00  | 3,934.40               | .00                         | 8,012.08            | 23,515.92            | 25.41       |
| 5182000 RETIREMENT-GENERAL                 |       | 32,533.00  | 3,897.72               | .00                         | 8,013.25            | 24,519.75            | 24.63       |
| 5183000 GROUP INSURANCE                    |       | 51,439.00  | 4,200.40               | .00                         | 12,601.20           | 38,837.80            | 24.50       |
| 5187000 401K CONTRIBUTION                  |       | 15,183.00  | 1,806.90               | .00                         | 3,699.13            | 11,483.87            | 24.36       |
| 5188000 TRAVEL ALLOWANCE                   |       | 4,800.00   | 553.86                 | .00                         | 1,292.34            | 3,507.66             | 26.92       |
| 5189000 GROUP INSURANCE-RETIRES            |       | 5,675.00   | 630.49                 | .00                         | 1,891.47            | 3,783.53             | 33.33       |
| TOTAL PERSONAL SERVICES                    |       | 574,946.00 | 66,649.31              | .00                         | 141,198.26          | 433,747.74           | 24.56       |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |       |            |                        |                             |                     |                      |             |
| 5192000 LEGAL EXPENSES                     |       | 65,000.00  | 296.87                 | .00                         | 2,164.05            | 62,835.95            | 3.33        |
| 5194000 CONTRACT SERVICES                  |       | 11,000.00  | 700.75                 | .00                         | 895.75              | 10,104.25            | 8.14        |
| TOTAL PROFESSIONAL SERVICES                |       | 76,000.00  | 997.62                 | .00                         | 3,059.80            | 72,940.20            | 4.03        |
| 1ST SUBTOTAL-5200000 OPERATIONS            |       |            |                        |                             |                     |                      |             |
| 5260000 SUPPLIES-OFFICE                    |       | 3,500.00   | 193.84                 | .00                         | 285.41              | 3,214.59             | 8.15        |
| 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  | 1,045.29               | .00                         | 5,465.27            | 9,534.73             | 36.44       |
| 5321000 TELEPHONE                          |       | 2,904.00   | 114.03                 | .00                         | 300.51              | 2,603.49             | 10.35       |
| 5325000 POSTAGE                            |       | 950.00     | 35.37                  | .00                         | 87.18               | 862.82               | 9.18        |
| 5341000 PRINTING                           |       | 200.00     | .00                    | .00                         | .00                 | 200.00               | .00         |
| 5352000 MAINTENANCE - EQUIPMENT            |       | 6,000.00   | .00                    | .00                         | 1,100.00            | 4,900.00             | 18.33       |
| 5431000 RENTAL-COPIER                      |       | 3,300.00   | 535.44                 | 735.00                      | 1,164.01            | 1,400.99             | 57.55       |
| 5440000 MAINTENANCE CONTRACTS              |       | 760.00     | .00                    | .00                         | .00                 | 760.00               | .00         |
| 5454000 INSURANCE - PROF LIAB              |       | 3,828.00   | .00                    | .00                         | 3,161.31            | 666.69               | 82.58       |
| 5491000 DUES & SUBSCRIPTIONS               |       | 10,000.00  | 1,187.25               | .00                         | 2,631.75            | 7,368.25             | 26.32       |
| TOTAL OPERATIONS                           |       | 53,861.00  | 3,111.22               | 735.00                      | 14,195.44           | 38,930.56            | 27.72       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |       |            |                        |                             |                     |                      |             |
| 5907000 COST ALLOC - ENGINEERING           |       | 2,632.00   | 219.33                 | .00                         | 657.99              | 1,974.01             | 25.00       |
| 5908000 COST ALLOC-DATA SERVICES           |       | 20,527.00  | 1,710.58               | .00                         | 5,131.74            | 15,395.26            | 25.00       |

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

| ACCOUNT                                    | TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5920000                                    | COST ALLOCATION - LEGAL     | -470,688.00  | -39,224.00             | .00                         | -117,672.00         | -353,016.00          | 25.00       |
|  | TOTAL NON OPERATING EXP     | -447,529.00  | -37,294.09             | .00                         | -111,882.27         | -335,646.73          | 25.00       |
| 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   | 33,464.06              | 735.00                      | 46,571.23           | 335,811.77           | 12.35       |
| 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    | .00                    | 165.00                      | 39,724.50           | 37,743.50            | 51.38       |
|  | TOTAL PROFESSIONAL SERVICES | 77,633.00    | .00                    | 165.00                      | 39,724.50           | 37,743.50            | 51.38       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |              |                        |                             |                     |                      |             |
| 5291000                                    | SUPPLIES-DATA PROCESSING    | 1,800.00     | 3,251.00               | 3,274.56                    | 3,251.00            | -4,725.56            | 362.53      |
| 5294000                                    | MISCELLANEOUS PAY           | 642,931.00   | .00                    | .00                         | .00                 | 642,931.00           | .00         |
| 5296000                                    | SUPPLIES- MEDICAL           | 14,665.00    | .00                    | .00                         | 9,259.00            | 5,406.00             | 63.14       |
| 5299000                                    | SUPPLIES-DEPARTMENTAL       | 3,500.00     | 17.36                  | .00                         | 17.36               | 3,482.64             | .50         |
| 5299200                                    | CLEARWATER STUDIO EXPENS    | 7,250.00     | 1,325.48               | .00                         | 2,440.88            | 4,809.12             | 33.67       |
| 5321000                                    | TELEPHONE                   | 48,870.00    | 1,940.12               | 1,870.00                    | 10,084.77           | 36,915.23            | 24.46       |
| 5325000                                    | POSTAGE                     | .00          | 55.70                  | .00                         | 1,609.70            | -1,609.70            | .00         |
| 5331000                                    | UTILITIES                   | 134,484.00   | 13,492.75              | .00                         | 26,218.67           | 108,265.33           | 19.50       |
| 5331500                                    | UTILITIES-CLEARWTR STUDI    | 16,000.00    | 378.00                 | .00                         | 1,823.97            | 14,176.03            | 11.40       |
| 5331600                                    | UTILITIES-ROTARY SQUARE     | 5,976.00     | 1,757.87               | .00                         | 4,201.71            | 1,774.29             | 70.31       |
| 5339000                                    | CITY STREET LIGHTING        | 845,664.00   | 69,296.93              | .00                         | 139,033.20          | 706,630.80           | 16.44       |
| 5351000                                    | MAINTENANCE - BUILDINGS     | 31,828.00    | .00                    | 1,328.00                    | 840.00              | 29,660.00            | 6.81        |
| 5352000                                    | MAINTENANCE - EQUIPMENT     | 1,600.00     | .00                    | .00                         | .00                 | 1,600.00             | .00         |
| 5353000                                    | MAINTENANCE - VEHICLES      | .00          | 22.00                  | .00                         | 66.00               | -66.00               | .00         |
| 5395000                                    | ELECTION EXPENSE            | 67,296.00    | .00                    | .00                         | .00                 | 67,296.00            | .00         |
| 5430000                                    | EQUIPMENT RENTAL            | 2,463.00     | 153.92                 | 187.00                      | 307.84              | 1,968.16             | 20.09       |
| 5430051                                    | RENTAL PARKING LOT          | 23,088.00    | 1,704.00               | .00                         | 8,136.00            | 14,952.00            | 35.24       |
| 5440000                                    | MAINTENANCE CONTRACTS       | 75,548.00    | 1,845.63               | 23,918.07                   | 32,566.15           | 19,063.78            | 74.77       |
| 5441000                                    | LICENSE/RELICENSE FEE       | 691.00       | .00                    | .00                         | .00                 | 691.00               | .00         |
| 5451000                                    | INSURANCE - PROP&GEN LIA    | 29,256.00    | .00                    | .00                         | 27,096.49           | 2,159.51             | 92.62       |
| 5470023                                    | CABARRUS HEALTH ALLIANCE    | 12,000.00    | .00                    | .00                         | 12,000.00           | .00                  | 100.00      |
| 5470043                                    | GOLF TOURNAMENTS            | .00          | 1,750.00               | .00                         | 1,750.00            | -1,750.00            | .00         |
| 5492000                                    | BAD DEBT EXPENSE            | .00          | 3.72                   | .00                         | 3.72                | -3.72                | .00         |
|  | TOTAL OPERATIONS            | 1,964,910.00 | 96,994.48              | 30,577.63                   | 280,706.46          | 1,653,625.91         | 15.84       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |                             |              |                        |                             |                     |                      |             |
| 5800500                                    | FTA 5310 ENHNCD MOBILITY    | .00          | 5,029.86               | 88,709.23                   | 8,673.29            | -97,382.52           | .00         |



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

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 |
|---------|--------------------------|--------------|---------------------|--------------------------|------------------|-------------------|---------|
| 5907000 | COST ALLOC - ENGINEERING | 2,631.00     | 219.25              | .00                      | 657.75           | 1,973.25          | 25.00   |
| 5908000 | COST ALLOC-DATA SERVICES | 38,744.00    | 3,228.67            | .00                      | 9,686.01         | 29,057.99         | 25.00   |
| 5912000 | COST ALLOC - BUIL & GRND | 1,055,838.00 | 87,986.50           | .00                      | 263,959.50       | 791,878.50        | 25.00   |
| 5916000 | COST ALLOC - PURCHASING  | 73,649.00    | 6,137.42            | .00                      | 18,412.26        | 55,236.74         | 25.00   |
| 5921000 | COST ALLOC-WELLNESS CTR  | 7,045.00     | 587.08              | .00                      | 1,761.24         | 5,283.76          | 25.00   |
| 5992000 | CONTINGENCY              | 343,262.00   | .00                 | .00                      | .00              | 343,262.00        | .00     |
|         | TOTAL NON OPERATING EXP  | 1,521,169.00 | 103,188.78          | 88,709.23                | 303,150.05       | 1,129,309.72      | 25.76   |

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 6,915,761.00 200,183.26 119,451.86 623,581.01 6,172,728.13 10.74

DEPARTMENT-4310 POLICE

1ST SUBTOTAL-5100000 PERSONAL SERVICES

|         |                         |               |              |     |              |               |       |
|---------|-------------------------|---------------|--------------|-----|--------------|---------------|-------|
| 5121000 | REGULAR                 | 9,609,361.00  | 1,048,155.07 | .00 | 2,100,832.00 | 7,508,529.00  | 21.86 |
| 5122000 | OVERTIME                | 357,485.00    | 20,318.69    | .00 | 49,161.13    | 308,323.87    | 13.75 |
| 5125000 | PART-TIME - TEMPORARY   | 84,175.00     | 6,695.21     | .00 | 6,695.21     | 77,479.79     | 7.95  |
| 5127000 | SUPPLEMENTAL RETIREMENT | 480,676.00    | 58,468.29    | .00 | 136,426.01   | 344,249.99    | 28.38 |
| 5181000 | FICA                    | 775,721.00    | 84,431.14    | .00 | 166,963.20   | 608,757.80    | 21.52 |
| 5182000 | RETIREMENT-GENERAL      | 56,433.00     | 6,202.86     | .00 | 14,099.27    | 42,333.73     | 24.98 |
| 5183000 | GROUP INSURANCE         | 1,798,690.00  | 132,737.59   | .00 | 388,412.64   | 1,410,277.36  | 21.59 |
| 5184000 | RETIREMENT-POLICE       | 727,836.00    | 81,892.30    | .00 | 162,874.22   | 564,961.78    | 22.38 |
| 5186000 | WORKER'S COMPENSATION   | .00           | 20,368.65    | .00 | 94,712.09    | -94,712.09    | .00   |
| 5187000 | 401K CONTRIBUTION       | 467,467.00    | 52,786.22    | .00 | 105,337.61   | 362,129.39    | 22.53 |
| 5189000 | GROUP INSURANCE-RETIRES | 283,608.00    | 20,854.23    | .00 | 62,562.69    | 221,045.31    | 22.06 |
|         | TOTAL PERSONAL SERVICES | 14,641,452.00 | 1,532,910.25 | .00 | 3,288,076.07 | 11,353,375.93 | 22.46 |

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

|         |                             |            |           |            |           |            |       |
|---------|-----------------------------|------------|-----------|------------|-----------|------------|-------|
| 5192000 | LEGAL EXPENSES              | 20,000.00  | 482.85    | .00        | 482.85    | 19,517.15  | 2.41  |
| 5193000 | MEDICAL                     | 11,325.00  | 1,520.00  | .00        | 2,250.00  | 9,075.00   | 19.87 |
| 5194000 | CONTRACT SERVICES           | 344,173.00 | 31,661.87 | 132,583.00 | 71,207.35 | 140,382.65 | 59.21 |
|         | TOTAL PROFESSIONAL SERVICES | 375,498.00 | 33,664.72 | 132,583.00 | 73,940.20 | 168,974.80 | 55.00 |

1ST SUBTOTAL-5200000 OPERATIONS

|         |                          |            |           |           |           |            |        |
|---------|--------------------------|------------|-----------|-----------|-----------|------------|--------|
| 5212000 | UNIFORMS                 | 144,633.84 | 14,568.65 | 24,708.85 | 19,596.26 | 100,328.73 | 30.63  |
| 5213000 | SUPPLIES-SAFETY          | 2,300.00   | .00       | .00       | .00       | 2,300.00   | .00    |
| 5231000 | SUPPLIES-EDUCATIONAL     | 57,513.65  | 2,423.24  | 6,577.65  | 2,460.32  | 48,475.68  | 15.71  |
| 5250000 | CONTROLLED SUBSTANCE TAX | 760.60     | .00       | .00       | 1,532.81  | -772.21    | 201.53 |
| 5251000 | MOTOR FUEL & LUBRICANTS  | 350,600.00 | 23,224.96 | .00       | 67,519.36 | 283,080.64 | 19.26  |
| 5252000 | FEDERAL - TREASURY DEPT  | 10,608.20  | 195.84    | .00       | 7,695.84  | 2,912.36   | 72.55  |

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

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

| ACCOUNT                                   | TITLE                      | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|----------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5253000                                   | FEDERAL - JUSTICE DEPT     | 4,943.15      | .00                    | 4,943.15                    | .00                 | .00                  | 100.00      |
| 5260000                                   | SUPPLIES-OFFICE            | 18,000.00     | 1,080.84               | .00                         | 2,275.32            | 15,724.68            | 12.64       |
| 5290000                                   | SUPPLIES-MISC              | 630,315.84    | 14,183.10              | 186,046.06                  | 47,017.06           | 397,252.72           | 36.98       |
| 5291000                                   | SUPPLIES-DATA PROCESSING   | 79,168.46     | 1,400.00               | 3,708.00                    | 15,683.40           | 59,777.06            | 24.49       |
| 5294000                                   | MISCELLANEOUS PAY          | 45,619.00     | 5,000.00               | .00                         | 5,000.00            | 40,619.00            | 10.96       |
| 5298000                                   | SUPPLIES-CANINE            | 12,044.00     | 90.85                  | 2,909.15                    | 90.85               | 9,044.00             | 24.91       |
| 5298100                                   | SWAT TEAM EXPENSES         | 50,557.64     | -160.21                | 2,034.81                    | 6,534.06            | 41,988.77            | 16.95       |
| 5298200                                   | CRIME SCENE/EVIDENCE EXP   | 25,244.00     | 1,109.23               | .00                         | 1,133.19            | 24,110.81            | 4.49        |
| 5298300                                   | MOBILE FIELD FORCE EXP     | 24,513.00     | .00                    | .00                         | .00                 | 24,513.00            | .00         |
| 5298400                                   | BICYCLE PATROL UNIT EXP    | 19,520.00     | 895.96                 | .00                         | 895.96              | 18,624.04            | 4.59        |
| 5299000                                   | SUPPLIES-DEPARTMENTAL      | 44,466.68     | 1,712.13               | .00                         | 4,456.34            | 40,010.34            | 10.02       |
| 5312000                                   | TRAVEL & TRAINING          | 67,177.00     | 6,018.01               | .00                         | 16,887.94           | 50,289.06            | 25.14       |
| 5313000                                   | TUITION REIMBURSEMENT      | 15,000.00     | .00                    | .00                         | .00                 | 15,000.00            | .00         |
| 5321000                                   | TELEPHONE                  | 107,061.00    | 7,726.99               | .00                         | 13,872.63           | 93,188.37            | 12.96       |
| 5325000                                   | POSTAGE                    | 7,000.00      | 382.18                 | .00                         | 1,421.62            | 5,578.38             | 20.31       |
| 5331000                                   | UTILITIES                  | 136,400.00    | 15,296.88              | .00                         | 30,500.25           | 105,899.75           | 22.36       |
| 5341000                                   | PRINTING                   | 15,000.00     | 60.00                  | .00                         | 735.82              | 14,264.18            | 4.91        |
| 5351000                                   | MAINTENANCE - BUILDINGS    | 43,629.00     | 3,518.27               | 3,629.00                    | 3,088.27            | 36,911.73            | 15.40       |
| 5352000                                   | MAINTENANCE - EQUIPMENT    | 16,200.00     | .00                    | .00                         | .00                 | 16,200.00            | .00         |
| 5353000                                   | MAINTENANCE - VEHICLES     | 420,000.00    | 26,664.58              | .00                         | 80,738.42           | 339,261.58           | 19.22       |
| 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                    | 4,810.68            | 10,725.32            | 40.93       |
| 5440000                                   | MAINTENANCE CONTRACTS      | 238,959.32    | 5,970.07               | 25,148.27                   | 184,235.72          | 29,575.33            | 87.62       |
| 5441000                                   | LICENSE/RELICENSE FEE      | 153,028.00    | 137,832.00             | .00                         | 149,039.70          | 3,988.30             | 97.39       |
| 5451000                                   | INSURANCE - PROP&GEN LIA   | 304,326.00    | .00                    | .00                         | 291,729.06          | 12,596.94            | 95.86       |
| 5470009                                   | CVAN                       | 10,000.00     | .00                    | .00                         | 10,000.00           | .00                  | 100.00      |
| 5470062                                   | TEEN COURT                 | 4,000.00      | .00                    | .00                         | 4,000.00            | .00                  | 100.00      |
| 5491000                                   | DUES & SUBSCRIPTIONS       | 20,343.00     | .00                    | .00                         | 11,268.40           | 9,074.60             | 55.39       |
|   | TOTAL OPERATIONS           | 3,099,087.38  | 271,459.41             | 262,324.94                  | 984,219.28          | 1,852,543.16         | 40.22       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP    |                            |               |                        |                             |                     |                      |             |
| 5540000                                   | VEHICLES - CAPITAL         | 625,000.00    | .00                    | 627,115.00                  | .00                 | -2,115.00            | 100.34      |
| 5550000                                   | EQUIPMENT - CAPITAL        | 30,000.00     | .00                    | 12,500.00                   | .00                 | 17,500.00            | 41.67       |
| 5558000                                   | BLDGS & IMPRV - CAPITAL    | 99,044.58     | .00                    | 78,117.83                   | .00                 | 20,926.75            | 78.87       |
| 5907000                                   | COST ALLOC - ENGINEERING   | 2,393.00      | 199.42                 | .00                         | 598.26              | 1,794.74             | 25.00       |
| 5908000                                   | COST ALLOC-DATA SERVICES   | 700,468.00    | 58,372.33              | .00                         | 175,116.99          | 525,351.01           | 25.00       |
| 5912000                                   | COST ALLOC - BUIL & GRND   | 227,820.00    | 18,985.00              | .00                         | 56,955.00           | 170,865.00           | 25.00       |
|   | TOTAL NON OPERATING EXP    | 1,684,725.58  | 77,556.75              | 717,732.83                  | 232,670.25          | 734,322.50           | 56.41       |
| 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 | 1,915,591.13           | 1,112,640.77                | 4,578,905.80        | 15,001,611.39        | 27.50       |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT                                    | TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| DEPARTMENT-4312 CODE ENFORCEMENT           |                             |              |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                     | 408,252.00   | 47,726.13              | .00                         | 98,348.76           | 309,903.24           | 24.09       |
| 5122000                                    | OVERTIME                    | 50,000.00    | 2,698.92               | .00                         | 7,079.55            | 42,920.45            | 14.16       |
| 5181000                                    | FICA                        | 30,991.00    | 3,641.17               | .00                         | 7,416.28            | 23,574.72            | 23.93       |
| 5182000                                    | RETIREMENT-GENERAL          | 30,384.00    | 3,807.08               | .00                         | 8,003.17            | 22,380.83            | 26.34       |
| 5183000                                    | GROUP INSURANCE             | 74,843.00    | 6,166.02               | .00                         | 18,498.12           | 56,344.88            | 24.72       |
| 5187000                                    | 401K CONTRIBUTION           | 14,179.00    | 1,776.49               | .00                         | 3,717.12            | 10,461.88            | 26.22       |
| 5189000                                    | GROUP INSURANCE-RETIRES     | 7,566.00     | 630.49                 | .00                         | 1,891.47            | 5,674.53             | 25.00       |
|  | TOTAL PERSONAL SERVICES     | 616,215.00   | 66,446.30              | .00                         | 144,954.47          | 471,260.53           | 23.52       |
| 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    | 789.04                 | .00                         | 2,018.13            | 7,981.87             | 20.18       |
| 5260000                                    | SUPPLIES-OFFICE             | 3,888.00     | 188.40                 | .00                         | 188.40              | 3,699.60             | 4.85        |
| 5294000                                    | MISCELLANEOUS PAY           | 825.00       | .00                    | .00                         | .00                 | 825.00               | .00         |
| 5299000                                    | SUPPLIES-DEPARTMENTAL       | 5,500.00     | 19.40                  | .00                         | 19.40               | 5,480.60             | .35         |
| 5303000                                    | CODE ENFORCEMENT            | 125,763.00   | -127.25                | 6,000.00                    | 31,352.75           | 88,410.25            | 29.70       |
| 5312000                                    | TRAVEL & TRAINING           | 4,113.00     | .00                    | .00                         | .00                 | 4,113.00             | .00         |
| 5321000                                    | TELEPHONE                   | 6,528.00     | 598.47                 | .00                         | 1,053.67            | 5,474.33             | 16.14       |
| 5325000                                    | POSTAGE                     | 18,000.00    | 2,599.81               | .00                         | 7,516.00            | 10,484.00            | 41.76       |
| 5341000                                    | PRINTING                    | 4,512.00     | .00                    | .00                         | 250.43              | 4,261.57             | 5.55        |
| 5353000                                    | MAINTENANCE - VEHICLES      | 10,000.00    | 674.23                 | .00                         | 2,475.31            | 7,524.69             | 24.75       |
| 5370000                                    | ADVERTISING                 | 4,000.00     | .00                    | .00                         | .00                 | 4,000.00             | .00         |
| 5431000                                    | RENTAL-COPIER               | 3,000.00     | 385.38                 | 465.00                      | 832.09              | 1,702.91             | 43.24       |
| 5440000                                    | MAINTENANCE CONTRACTS       | 16,836.00    | .00                    | .00                         | .00                 | 16,836.00            | .00         |
| 5451000                                    | INSURANCE - PROP&GEN LIA    | 6,823.00     | .00                    | .00                         | 6,068.81            | 754.19               | 88.95       |
| 5491000                                    | DUES & SUBSCRIPTIONS        | 1,030.00     | 301.00                 | .00                         | 301.00              | 729.00               | 29.22       |
|  | TOTAL OPERATIONS            | 225,318.00   | 5,428.48               | 6,465.00                    | 52,075.99           | 166,777.01           | 25.98       |
|  | TOTAL CODE ENFORCEMENT      | 843,401.00   | 71,874.78              | 8,333.00                    | 197,030.46          | 638,037.54           | 24.35       |
| DEPARTMENT-4315 COMMUNICATIONS             |                             |              |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                             |              |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                     | 951,036.00   | 97,370.78              | .00                         | 201,475.52          | 749,560.48           | 21.18       |
| 5122000                                    | OVERTIME                    | 58,800.00    | 10,373.23              | .00                         | 20,794.47           | 38,005.53            | 35.36       |
| 5126000                                    | PART-TIME - REGULAR         | 32,607.00    | 3,871.22               | .00                         | 5,187.13            | 27,419.87            | 15.91       |
| 5181000                                    | FICA                        | 75,071.00    | 8,197.98               | .00                         | 16,403.03           | 58,667.97            | 21.85       |
| 5182000                                    | RETIREMENT-GENERAL          | 71,155.00    | 8,134.69               | .00                         | 16,847.73           | 54,307.27            | 23.68       |
| 5183000                                    | GROUP INSURANCE             | 214,531.00   | 14,826.64              | .00                         | 44,969.84           | 169,561.16           | 20.96       |
| 5187000                                    | 401K CONTRIBUTION           | 33,205.00    | 3,772.26               | .00                         | 7,782.24            | 25,422.76            | 23.44       |
|  | TOTAL PERSONAL SERVICES     | 1,436,405.00 | 146,546.80             | .00                         | 313,459.96          | 1,122,945.04         | 21.82       |

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

| ACCOUNT                                    | TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |              |                        |                             |                     |                      |             |
| 5194000                                    | CONTRACT SERVICES           | 8,670.00     | 180.74                 | 4,670.00                    | 180.74              | 3,819.26             | 55.95       |
|  | TOTAL PROFESSIONAL SERVICES | 8,670.00     | 180.74                 | 4,670.00                    | 180.74              | 3,819.26             | 55.95       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |              |                        |                             |                     |                      |             |
| 5211000                                    | JANITORIAL SUPPLIES         | 400.00       | .00                    | .00                         | .00                 | 400.00               | .00         |
| 5260000                                    | SUPPLIES-OFFICE             | 2,895.00     | 60.98                  | .00                         | 101.75              | 2,793.25             | 3.51        |
| 5291000                                    | SUPPLIES-DATA PROCESSING    | 28,390.00    | .00                    | 18,100.00                   | .00                 | 10,290.00            | 63.75       |
| 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     | 58.03                  | 240.00                      | 654.30              | 8,876.70             | 9.15        |
| 5313000                                    | TUITION REIMBURSEMENT       | 1,000.00     | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| 5321000                                    | TELEPHONE                   | 8,995.00     | 72.63                  | .00                         | 933.63              | 8,061.37             | 10.38       |
| 5325000                                    | POSTAGE                     | 1,500.00     | 11.58                  | .00                         | 23.92               | 1,476.08             | 1.59        |
| 5351000                                    | MAINTENANCE - BUILDINGS     | 9,000.00     | .00                    | .00                         | .00                 | 9,000.00             | .00         |
| 5352000                                    | MAINTENANCE - EQUIPMENT     | 3,200.00     | 20.00                  | .00                         | 100.00              | 3,100.00             | 3.13        |
| 5430000                                    | EQUIPMENT RENTAL            | 3,900.00     | .00                    | .00                         | .00                 | 3,900.00             | .00         |
| 5431000                                    | RENTAL-COPIER               | 1,493.00     | 271.56                 | 300.00                      | 556.60              | 636.40               | 57.37       |
| 5440000                                    | MAINTENANCE CONTRACTS       | 49,845.00    | .00                    | 3,284.00                    | 31,438.56           | 15,122.44            | 69.66       |
| 5451000                                    | INSURANCE - PROP&GEN LIA    | 13,492.00    | .00                    | .00                         | 11,799.05           | 1,692.95             | 87.45       |
| 5491000                                    | DUES & SUBSCRIPTIONS        | 450.00       | .00                    | .00                         | .00                 | 450.00               | .00         |
|  | TOTAL OPERATIONS            | 140,254.00   | 494.78                 | 21,924.00                   | 45,607.81           | 72,722.19            | 48.15       |
| 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                         | 1,076.76            | 3,230.24             | 25.00       |
| 5908000                                    | COST ALLOC-DATA SERVICES    | 4,618.00     | 384.83                 | .00                         | 1,154.49            | 3,463.51             | 25.00       |
| 5912000                                    | COST ALLOC - BUIL & GRND    | 36,848.00    | 3,070.67               | .00                         | 9,212.01            | 27,635.99            | 25.00       |
|  | TOTAL NON OPERATING EXP     | 53,046.25    | 3,814.42               | 7,273.25                    | 11,443.26           | 34,329.74            | 35.28       |
|  | TOTAL COMMUNICATIONS        | 1,638,375.25 | 151,036.74             | 33,867.25                   | 370,691.77          | 1,233,816.23         | 24.69       |
| DEPARTMENT-4330 RADIO SHOP                 |                             |              |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                             |              |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                     | 159,003.00   | 13,951.67              | .00                         | 28,269.89           | 130,733.11           | 17.78       |
| 5122000                                    | OVERTIME                    | 3,000.00     | 501.47                 | .00                         | 565.73              | 2,434.27             | 18.86       |
| 5126000                                    | PART-TIME - REGULAR         | 18,874.00    | 2,199.96               | .00                         | 2,199.96            | 16,674.04            | 11.66       |
| 5181000                                    | FICA                        | 13,608.00    | 1,232.57               | .00                         | 2,250.07            | 11,357.93            | 16.53       |
| 5182000                                    | RETIREMENT-GENERAL          | 11,926.00    | 1,091.21               | .00                         | 2,186.22            | 9,739.78             | 18.33       |
| 5183000                                    | GROUP INSURANCE             | 31,399.00    | 1,873.42               | .00                         | 5,619.69            | 25,779.31            | 17.90       |
| 5187000                                    | 401K CONTRIBUTION           | 5,565.00     | 509.50                 | .00                         | 1,017.75            | 4,547.25             | 18.29       |
|  | TOTAL PERSONAL SERVICES     | 243,375.00   | 21,359.80              | .00                         | 42,109.31           | 201,265.69           | 17.30       |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |              |                        |                             |                     |                      |             |
| 5194000                                    | CONTRACT SERVICES           | 2,335.00     | .00                    | 2,335.00                    | 2,128.00            | -2,128.00            | 191.13      |
|  | TOTAL PROFESSIONAL SERVICES | 2,335.00     | .00                    | 2,335.00                    | 2,128.00            | -2,128.00            | 191.13      |

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FUND-100 GENERAL FUND  
 DEPARTMENT-4330 RADIO SHOP  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

| ACCOUNT                                   | TITLE                      | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|----------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-5200000 OPERATIONS           |                            |               |                        |                             |                     |                      |             |
| 5211000                                   | JANITORIAL SUPPLIES        | 150.00        | .00                    | .00                         | .00                 | 150.00               | .00         |
| 5212000                                   | UNIFORMS                   | 1,800.00      | .00                    | .00                         | .00                 | 1,800.00             | .00         |
| 5251000                                   | MOTOR FUEL & LUBRICANTS    | 2,000.00      | 199.45                 | .00                         | 470.31              | 1,529.69             | 23.52       |
| 5260000                                   | SUPPLIES-OFFICE            | 300.00        | .00                    | .00                         | 20.99               | 279.01               | 7.00        |
| 5270000                                   | PURCHASES FOR RESALE       | 2,942.50      | .00                    | 442.50                      | .00                 | 2,500.00             | 15.04       |
| 5291000                                   | SUPPLIES-DATA PROCESSING   | 12,060.00     | .00                    | 8,470.00                    | 1,795.00            | 1,795.00             | 85.12       |
| 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      | 162.94                 | 1,338.42                    | 1,182.29            | 7,049.29             | 26.34       |
| 5312000                                   | TRAVEL & TRAINING          | 13,130.00     | .00                    | 5,070.00                    | .00                 | 8,060.00             | 38.61       |
| 5321000                                   | TELEPHONE                  | 3,720.00      | 103.86                 | .00                         | 416.85              | 3,303.15             | 11.21       |
| 5325000                                   | POSTAGE                    | 400.00        | .00                    | .00                         | .00                 | 400.00               | .00         |
| 5331000                                   | UTILITIES                  | 5,745.00      | 452.12                 | .00                         | 1,001.44            | 4,743.56             | 17.43       |
| 5332000                                   | FUEL OIL                   | 550.00        | 368.96                 | .00                         | 368.96              | 181.04               | 67.08       |
| 5351000                                   | MAINTENANCE - BUILDINGS    | 1,000.00      | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| 5352000                                   | MAINTENANCE - EQUIPMENT    | 25,675.00     | .00                    | 32,715.00                   | .00                 | -7,040.00            | 127.42      |
| 5353000                                   | MAINTENANCE - VEHICLES     | 5,000.00      | 618.68                 | .00                         | 838.68              | 4,161.32             | 16.77       |
| 5430000                                   | EQUIPMENT RENTAL           | 155.00        | .00                    | .00                         | .00                 | 155.00               | .00         |
| 5440000                                   | MAINTENANCE CONTRACTS      | 24,242.00     | .00                    | 11,971.00                   | 3,775.81            | 8,495.19             | 64.96       |
| 5451000                                   | INSURANCE - PROP&GEN LIA   | 4,139.00      | .00                    | .00                         | 3,929.21            | 209.79               | 94.93       |
| 5491000                                   | DUES & SUBSCRIPTIONS       | 270.00        | .00                    | .00                         | 92.00               | 178.00               | 34.07       |
|   | TOTAL OPERATIONS           | 114,209.50    | 1,906.01               | 60,006.92                   | 13,891.54           | 40,311.04            | 64.70       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP    |                            |               |                        |                             |                     |                      |             |
| 5540000                                   | VEHICLES - CAPITAL         | 30,000.00     | .00                    | 28,148.00                   | .00                 | 1,852.00             | 93.83       |
|   | TOTAL NON OPERATING EXP    | 30,000.00     | .00                    | 28,148.00                   | .00                 | 1,852.00             | 93.83       |
| 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    | 23,265.81              | 90,489.92                   | 58,128.85           | 302,318.73           | 32.96       |
| DEPARTMENT-4340 FIRE OPERATIONS           |                            |               |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES    |                            |               |                        |                             |                     |                      |             |
| 5121000                                   | REGULAR                    | 8,981,390.00  | 1,050,164.44           | .00                         | 2,079,538.09        | 6,901,851.91         | 23.15       |
| 5122000                                   | OVERTIME                   | 305,184.00    | 44,289.23              | .00                         | 80,671.93           | 224,512.07           | 26.43       |
| 5181000                                   | FICA                       | 680,509.00    | 80,567.28              | .00                         | 155,952.94          | 524,556.06           | 22.92       |
| 5182000                                   | RETIREMENT-GENERAL         | 667,165.00    | 82,429.34              | .00                         | 163,557.49          | 503,607.51           | 24.52       |
| 5183000                                   | GROUP INSURANCE            | 1,728,200.00  | 143,455.83             | .00                         | 416,325.16          | 1,311,874.84         | 24.09       |
| 5186000                                   | WORKER'S COMPENSATION      | .00           | 11,513.96              | .00                         | 21,395.48           | -21,395.48           | .00         |
| 5187000                                   | 401K CONTRIBUTION          | 311,357.00    | 38,328.86              | .00                         | 75,659.17           | 235,697.83           | 24.30       |
| 5189000                                   | GROUP INSURANCE-RETIRES    | 335,962.00    | 29,201.80              | .00                         | 86,394.42           | 249,567.58           | 25.72       |
|   | TOTAL PERSONAL SERVICES    | 13,009,767.00 | 1,479,950.74           | .00                         | 3,079,494.68        | 9,930,272.32         | 23.67       |

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

| ACCOUNT                                    | TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |              |                        |                             |                     |                      |             |
| 5193000                                    | MEDICAL                     | 65,681.00    | .00                    | .00                         | .00                 | 65,681.00            | .00         |
| 5194000                                    | CONTRACT SERVICES           | 182,641.00   | 13,710.89              | 64,392.00                   | 35,127.26           | 83,121.74            | 54.49       |
|  | TOTAL PROFESSIONAL SERVICES | 248,322.00   | 13,710.89              | 64,392.00                   | 35,127.26           | 148,802.74           | 40.08       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |              |                        |                             |                     |                      |             |
| 5211000                                    | JANITORIAL SUPPLIES         | 30,000.00    | 3,498.69               | 2,177.44                    | 5,820.72            | 22,001.84            | 26.66       |
| 5212000                                    | UNIFORMS                    | 94,750.00    | 12,953.99              | 82,724.46                   | 31,206.13           | -19,180.59           | 120.24      |
| 5213000                                    | SUPPLIES-SAFETY             | 168,330.00   | 760.00                 | 136,252.06                  | 2,150.75            | 29,927.19            | 82.22       |
| 5244000                                    | MATERIALS                   | 15,920.00    | 1,080.00               | 2,512.73                    | 2,071.31            | 11,335.96            | 28.79       |
| 5251000                                    | MOTOR FUEL & LUBRICANTS     | 125,000.00   | 7,286.02               | .00                         | 20,926.58           | 104,073.42           | 16.74       |
| 5260000                                    | SUPPLIES-OFFICE             | 12,500.00    | 1,773.49               | .00                         | 2,783.46            | 9,716.54             | 22.27       |
| 5289000                                    | SUPPLIES- HAZ MAT           | 19,839.00    | 1,230.02               | 1,209.00                    | 1,370.02            | 17,259.98            | 13.00       |
| 5291000                                    | SUPPLIES-DATA PROCESSING    | 61,764.00    | 21,856.96              | .00                         | 24,859.21           | 36,904.79            | 40.25       |
| 5293000                                    | SUPPLIES - SMALL TOOLS      | 106,980.00   | 52.32                  | .00                         | 2,385.92            | 104,594.08           | 2.23        |
| 5294000                                    | MISCELLANEOUS PAY           | 109,278.00   | .00                    | .00                         | .00                 | 109,278.00           | .00         |
| 5296000                                    | SUPPLIES- MEDICAL           | 30,000.00    | 602.99                 | 3,621.00                    | 3,603.88            | 22,775.12            | 24.08       |
| 5299000                                    | SUPPLIES-DEPARTMENTAL       | 205,875.00   | 5,537.99               | 36,509.20                   | 14,217.25           | 155,148.55           | 24.64       |
| 5321000                                    | TELEPHONE                   | 66,048.00    | 2,818.82               | .00                         | 11,466.75           | 54,581.25            | 17.36       |
| 5325000                                    | POSTAGE                     | 2,600.00     | 4.98                   | .00                         | 76.34               | 2,523.66             | 2.94        |
| 5331000                                    | UTILITIES                   | 239,010.00   | 18,971.34              | .00                         | 37,088.13           | 201,921.87           | 15.52       |
| 5341000                                    | PRINTING                    | 3,500.00     | .00                    | .00                         | .00                 | 3,500.00             | .00         |
| 5351000                                    | MAINTENANCE - BUILDINGS     | 109,667.89   | 14,585.64              | 15,471.84                   | 20,308.29           | 73,887.76            | 32.63       |
| 5352000                                    | MAINTENANCE - EQUIPMENT     | 29,825.00    | 1,852.79               | .00                         | 3,313.12            | 26,511.88            | 11.11       |
| 5353000                                    | MAINTENANCE - VEHICLES      | 380,000.00   | 28,715.72              | 5,825.52                    | 101,696.91          | 272,477.57           | 28.30       |
| 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                    | 2,165.79            | 2,673.21             | 57.26       |
| 5440000                                    | MAINTENANCE CONTRACTS       | 103,264.00   | 2,436.81               | 29,478.86                   | 57,785.24           | 15,999.90            | 84.51       |
| 5441000                                    | LICENSE/RELICENSE FEE       | 12,914.00    | .00                    | .00                         | 1,050.00            | 11,864.00            | 8.13        |
| 5451000                                    | INSURANCE - PROP&GEN LIA    | 261,860.00   | .00                    | .00                         | 250,056.09          | 11,803.91            | 95.49       |
| 5491000                                    | DUES & SUBSCRIPTIONS        | 14,455.00    | 50.00                  | .00                         | 250.00              | 14,205.00            | 1.73        |
|  | TOTAL OPERATIONS            | 2,241,808.89 | 127,080.92             | 317,197.11                  | 596,651.89          | 1,327,959.89         | 40.76       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |                             |              |                        |                             |                     |                      |             |
| 5540000                                    | VEHICLES - CAPITAL          | 955,238.00   | .00                    | 33,410.00                   | 5,500.08            | 916,327.92           | 4.07        |
| 5550000                                    | EQUIPMENT - CAPITAL         | 257,593.00   | .00                    | 167,451.25                  | .00                 | 90,141.75            | 65.01       |
| 5558000                                    | BLDGS & IMPRV - CAPITAL     | 229,841.00   | .00                    | .00                         | 54,331.00           | 175,510.00           | 23.64       |
| 5750000                                    | CAPITAL LEASE               | 392,905.00   | .00                    | .00                         | .00                 | 392,905.00           | .00         |
| 5907000                                    | COST ALLOC - ENGINEERING    | 5,503.00     | 458.58                 | .00                         | 1,375.74            | 4,127.26             | 25.00       |
| 5908000                                    | COST ALLOC-DATA SERVICES    | 646,072.00   | 53,839.33              | .00                         | 161,517.99          | 484,554.01           | 25.00       |
| 5912000                                    | COST ALLOC - BUIL & GRND    | 356,434.00   | 29,702.83              | .00                         | 89,108.49           | 267,325.51           | 25.00       |
|  | TOTAL NON OPERATING EXP     | 2,843,586.00 | 84,000.74              | 200,861.25                  | 311,833.30          | 2,330,891.45         | 18.03       |

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FUND-100 GENERAL FUND  
 DEPARTMENT-4340 FIRE OPERATIONS  
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

| ACCOUNT              | TITLE                      | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------|----------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 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         |
|                      | TOTAL OTHER FINANCING USES | 553,161.00    | .00                    | .00                         | .00                 | 553,161.00           | .00         |
|                      | TOTAL FIRE OPERATIONS      | 18,896,644.89 | 1,704,743.29           | 582,450.36                  | 4,023,107.13        | 14,291,087.40        | 24.37       |

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

|         |                         |            |           |     |            |            |       |
|---------|-------------------------|------------|-----------|-----|------------|------------|-------|
| 5121000 | REGULAR                 | 535,036.00 | 62,248.48 | .00 | 126,491.20 | 408,544.80 | 23.64 |
| 5122000 | OVERTIME                | 8,000.00   | 192.30    | .00 | 793.80     | 7,206.20   | 9.92  |
| 5126000 | PART-TIME - REGULAR     | 68,714.00  | 5,845.64  | .00 | 13,482.33  | 55,231.67  | 19.62 |
| 5181000 | FICA                    | 42,384.00  | 5,016.94  | .00 | 10,148.76  | 32,235.24  | 23.94 |
| 5182000 | RETIREMENT-GENERAL      | 40,902.00  | 4,714.25  | .00 | 9,650.15   | 31,251.85  | 23.59 |
| 5183000 | GROUP INSURANCE         | 84,763.00  | 6,919.74  | .00 | 20,759.22  | 64,003.78  | 24.49 |
| 5186000 | WORKER'S COMPENSATION   | .00        | .00       | .00 | 220.59     | -220.59    | .00   |
| 5187000 | 401K CONTRIBUTION       | 19,086.00  | 2,203.32  | .00 | 4,496.72   | 14,589.28  | 23.56 |
|         | TOTAL PERSONAL SERVICES | 798,885.00 | 87,140.67 | .00 | 186,042.77 | 612,842.23 | 23.29 |

1ST SUBTOTAL-5200000 OPERATIONS

|         |                          |           |          |     |          |           |       |
|---------|--------------------------|-----------|----------|-----|----------|-----------|-------|
| 5212000 | UNIFORMS                 | 4,000.00  | .00      | .00 | .00      | 4,000.00  | .00   |
| 5260000 | SUPPLIES-OFFICE          | 2,500.00  | 97.98    | .00 | 229.69   | 2,270.31  | 9.19  |
| 5261000 | LIFE SAFETY EDUC SUPPLIE | 14,400.00 | 574.00   | .00 | 684.86   | 13,715.14 | 4.76  |
| 5294000 | MISCELLANEOUS PAY        | 979.00    | .00      | .00 | .00      | 979.00    | .00   |
| 5299000 | SUPPLIES-DEPARTMENTAL    | 3,600.00  | 56.69    | .00 | 56.69    | 3,543.31  | 1.57  |
| 5312000 | TRAVEL & TRAINING        | 11,765.00 | 1,187.11 | .00 | 3,328.48 | 8,436.52  | 28.29 |
| 5321000 | TELEPHONE                | 3,500.00  | 532.34   | .00 | 1,215.46 | 2,284.54  | 34.73 |
| 5325000 | POSTAGE                  | 250.00    | 6.59     | .00 | 19.77    | 230.23    | 7.91  |
| 5341000 | PRINTING                 | 1,500.00  | 685.00   | .00 | 685.00   | 815.00    | 45.67 |
| 5491000 | DUES & SUBSCRIPTIONS     | 1,000.00  | .00      | .00 | 70.00    | 930.00    | 7.00  |
|         | TOTAL OPERATIONS         | 43,494.00 | 3,139.71 | .00 | 6,289.95 | 37,204.05 | 14.46 |

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 90,280.38 5,223.00 192,332.72 650,046.28 23.31

DEPARTMENT-4342 FIRE TRAINING

1ST SUBTOTAL-5100000 PERSONAL SERVICES

|         |                    |            |           |     |           |            |       |
|---------|--------------------|------------|-----------|-----|-----------|------------|-------|
| 5121000 | REGULAR            | 233,423.00 | 31,335.49 | .00 | 61,587.43 | 171,835.57 | 26.38 |
| 5122000 | OVERTIME           | 7,800.00   | .00       | .00 | .00       | 7,800.00   | .00   |
| 5181000 | FICA               | 17,858.00  | 2,277.95  | .00 | 4,353.87  | 13,504.13  | 24.38 |
| 5182000 | RETIREMENT-GENERAL | 17,507.00  | 2,365.81  | .00 | 4,668.41  | 12,838.59  | 26.67 |
| 5183000 | GROUP INSURANCE    | 35,901.00  | 3,550.46  | .00 | 10,651.38 | 25,249.62  | 29.67 |
| 5187000 | 401K CONTRIBUTION  | 8,169.00   | 1,102.09  | .00 | 2,169.48  | 5,999.52   | 26.56 |

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CITY OF CONCORD  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

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

| ACCOUNT                                    | TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5189000                                    | GROUP INSURANCE-RETIREEES   | 7,954.00   | .00                    | .00                         | .00                 | 7,954.00             | .00         |
|  | TOTAL PERSONAL SERVICES     | 328,612.00 | 40,631.80              | .00                         | 83,430.57           | 245,181.43           | 25.39       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |            |                        |                             |                     |                      |             |
| 5212000                                    | UNIFORMS                    | 3,200.00   | .00                    | .00                         | .00                 | 3,200.00             | .00         |
| 5213000                                    | SUPPLIES-SAFETY             | 7,600.00   | 23.46                  | .00                         | 23.46               | 7,576.54             | .31         |
| 5231000                                    | SUPPLIES-EDUCATIONAL        | 22,650.00  | 1,816.38               | 5,880.70                    | 1,884.49            | 14,884.81            | 34.28       |
| 5260000                                    | SUPPLIES-OFFICE             | 1,450.00   | 167.13                 | .00                         | 275.11              | 1,174.89             | 18.97       |
| 5291000                                    | SUPPLIES-DATA PROCESSING    | 22,220.00  | .00                    | .00                         | .00                 | 22,220.00            | .00         |
| 5294000                                    | MISCELLANEOUS PAY           | 412.00     | .00                    | .00                         | .00                 | 412.00               | .00         |
| 5312000                                    | TRAVEL & TRAINING           | 34,000.00  | 1,968.62               | .00                         | 19,730.31           | 14,269.69            | 58.03       |
| 5313000                                    | TUITION REIMBURSEMENT       | 45,000.00  | 1,188.00               | .00                         | 4,614.58            | 40,385.42            | 10.25       |
| 5321000                                    | TELEPHONE                   | 1,200.00   | 152.34                 | .00                         | 397.01              | 802.99               | 33.08       |
| 5325000                                    | POSTAGE                     | 300.00     | .00                    | .00                         | .00                 | 300.00               | .00         |
|  | TOTAL OPERATIONS            | 138,032.00 | 5,315.93               | 5,880.70                    | 26,924.96           | 105,226.34           | 23.77       |
|  | TOTAL FIRE TRAINING         | 466,644.00 | 45,947.73              | 5,880.70                    | 110,355.53          | 350,407.77           | 24.91       |
| DEPARTMENT-4343 EMERGENCY MANAGEMENT       |                             |            |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                             |            |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                     | 149,814.00 | 17,295.09              | .00                         | 35,413.76           | 114,400.24           | 23.64       |
| 5122000                                    | OVERTIME                    | 1,500.00   | .00                    | .00                         | .00                 | 1,500.00             | .00         |
| 5181000                                    | FICA                        | 11,193.00  | 1,301.57               | .00                         | 2,644.63            | 8,548.37             | 23.63       |
| 5182000                                    | RETIREMENT-GENERAL          | 10,974.00  | 1,305.78               | .00                         | 2,685.11            | 8,288.89             | 24.47       |
| 5183000                                    | GROUP INSURANCE             | 16,511.00  | 1,362.74               | .00                         | 4,088.22            | 12,422.78            | 24.76       |
| 5187000                                    | 401K CONTRIBUTION           | 5,121.00   | 610.89                 | .00                         | 1,252.46            | 3,868.54             | 24.46       |
|  | TOTAL PERSONAL SERVICES     | 195,113.00 | 21,876.07              | .00                         | 46,084.18           | 149,028.82           | 23.62       |
| 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   | 144.41                 | .00                         | 370.73              | 1,629.27             | 18.54       |
| 5260000                                    | SUPPLIES-OFFICE             | 750.00     | .00                    | .00                         | .00                 | 750.00               | .00         |
| 5291000                                    | SUPPLIES-DATA PROCESSING    | 3,800.00   | .00                    | 1,844.96                    | .00                 | 1,955.04             | 48.55       |
| 5293000                                    | SUPPLIES - SMALL TOOLS      | 1,019.00   | .00                    | .00                         | 5.00                | 1,014.00             | .49         |
| 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                         | 125.00              | 4,375.00             | 2.78        |
| 5321000                                    | TELEPHONE                   | 3,200.00   | 159.24                 | .00                         | 488.56              | 2,711.44             | 15.27       |
| 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   | .00                    | .00                         | 640.00              | 2,525.00             | 20.22       |
| 5353000                                    | MAINTENANCE - VEHICLES      | 4,975.00   | 78.24                  | .00                         | 6,675.84            | -1,700.84            | 134.19      |



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

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

| ACCOUNT | TITLE                    | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|---------|--------------------------|-----------|---------------------|--------------------------|------------------|-------------------|---------|
| 5441000 | LICENSE/RELICENSE FEE    | 3,364.00  | .00                 | .00                      | 731.55           | 2,632.45          | 21.75   |
| 5451000 | INSURANCE - PROP&GEN LIA | 2,088.00  | .00                 | .00                      | 1,377.38         | 710.62            | 65.97   |
| 5491000 | DUES & SUBSCRIPTIONS     | 860.00    | .00                 | .00                      | 25.00            | 835.00            | 2.91    |
|         | TOTAL OPERATIONS         | 54,456.00 | 381.89              | 8,773.96                 | 10,439.06        | 35,242.98         | 35.28   |

|  |                         |            |     |     |     |            |     |
|--|-------------------------|------------|-----|-----|-----|------------|-----|
| 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 22,257.96 10,174.96 56,523.24 740,468.80 8.26

DEPARTMENT-4510 STREETS & TRAFFIC  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

|         |                         |              |            |     |            |              |       |
|---------|-------------------------|--------------|------------|-----|------------|--------------|-------|
| 5121000 | REGULAR                 | 1,466,094.00 | 155,380.69 | .00 | 314,316.23 | 1,151,777.77 | 21.44 |
| 5122000 | OVERTIME                | 7,000.00     | 433.55     | .00 | 1,319.56   | 5,680.44     | 18.85 |
| 5181000 | FICA                    | 111,322.00   | 11,637.92  | .00 | 23,311.85  | 88,010.15    | 20.94 |
| 5182000 | RETIREMENT-GENERAL      | 109,142.00   | 11,763.96  | .00 | 23,929.92  | 85,212.08    | 21.93 |
| 5183000 | GROUP INSURANCE         | 292,619.00   | 21,160.14  | .00 | 62,775.72  | 229,843.28   | 21.45 |
| 5186000 | WORKER'S COMPENSATION   | .00          | 290.48     | .00 | 725.54     | -725.54      | .00   |
| 5187000 | 401K CONTRIBUTION       | 50,931.00    | 5,460.38   | .00 | 11,063.30  | 39,867.70    | 21.72 |
| 5189000 | GROUP INSURANCE-RETIRES | 26,158.00    | 1,275.70   | .00 | 3,827.10   | 22,330.90    | 14.63 |
|         | TOTAL PERSONAL SERVICES | 2,063,266.00 | 207,402.82 | .00 | 441,269.22 | 1,621,996.78 | 21.39 |

|  |                             |          |     |          |          |           |        |
|--|-----------------------------|----------|-----|----------|----------|-----------|--------|
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |          |     |          |          |           |        |
| 5194000                                    | CONTRACT SERVICES           | 9,936.00 | .00 | 9,686.00 | 3,865.00 | -3,615.00 | 136.38 |
|  | TOTAL PROFESSIONAL SERVICES | 9,936.00 | .00 | 9,686.00 | 3,865.00 | -3,615.00 | 136.38 |

1ST SUBTOTAL-5200000 OPERATIONS

|         |                          |              |            |          |            |            |       |
|---------|--------------------------|--------------|------------|----------|------------|------------|-------|
| 5212000 | UNIFORMS                 | 4,080.00     | .00        | .00      | .00        | 4,080.00   | .00   |
| 5213000 | SUPPLIES-SAFETY          | 7,444.00     | 115.00     | .00      | 885.51     | 6,558.49   | 11.90 |
| 5231000 | SUPPLIES-EDUCATIONAL     | 1,000.00     | .00        | .00      | .00        | 1,000.00   | .00   |
| 5241000 | RESURFACING              | 1,404,080.14 | 679,080.14 | .00      | 679,080.14 | 725,000.00 | 48.36 |
| 5244000 | MATERIALS                | 150.00       | .00        | .00      | .00        | 150.00     | .00   |
| 5251000 | MOTOR FUEL & LUBRICANTS  | 35,000.00    | 2,390.38   | .00      | 7,863.90   | 27,136.10  | 22.47 |
| 5260000 | SUPPLIES-OFFICE          | 1,500.00     | 260.42     | .00      | 360.41     | 1,139.59   | 24.03 |
| 5291000 | SUPPLIES-DATA PROCESSING | 14,690.34    | .00        | 1,790.34 | 2,303.64   | 10,596.36  | 27.87 |
| 5293000 | SUPPLIES - SMALL TOOLS   | 11,200.00    | 5,209.75   | .00      | 6,183.69   | 5,016.31   | 55.21 |
| 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    | 4,753.80   | .00      | 6,957.59   | 10,642.41  | 39.53 |
| 5312000 | TRAVEL & TRAINING        | 16,135.00    | 2,168.40   | .00      | 3,393.02   | 12,741.98  | 21.03 |
| 5321000 | TELEPHONE                | 8,946.00     | 448.59     | .00      | 893.59     | 8,052.41   | 9.99  |

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

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

| ACCOUNT                                    | TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5325000                                    | POSTAGE                     | 150.00       | 13.24                  | .00                         | 24.49               | 125.51               | 16.33       |
| 5332000                                    | FUEL OIL                    | 1,000.00     | 96.08                  | .00                         | 96.08               | 903.92               | 9.61        |
| 5341000                                    | PRINTING                    | 325.00       | 112.00                 | .00                         | 112.00              | 213.00               | 34.46       |
| 5352000                                    | MAINTENANCE - EQUIPMENT     | 7,440.00     | 440.00                 | .00                         | 1,200.00            | 6,240.00             | 16.13       |
| 5353000                                    | MAINTENANCE - VEHICLES      | 140,000.00   | 12,348.87              | .00                         | 32,490.45           | 107,509.55           | 23.21       |
| 5358000                                    | MAINTENANCE - STREETS       | 167,725.00   | 7,867.86               | 316,146.55                  | 30,798.26           | -179,219.81          | 206.85      |
| 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                      | 150.64              | 189.36               | 57.92       |
| 5431050                                    | RENTAL-UNIFORMS             | 8,320.00     | 572.26                 | .00                         | 1,028.70            | 7,291.30             | 12.36       |
| 5440000                                    | MAINTENANCE CONTRACTS       | 94,628.65    | .00                    | 28,128.65                   | .00                 | 66,500.00            | 29.73       |
| 5441000                                    | LICENSE/RELICENSE FEE       | 19,937.00    | .00                    | .00                         | 4,679.63            | 15,257.37            | 23.47       |
| 5451000                                    | INSURANCE - PROP&GEN LIA    | 38,565.00    | .00                    | .00                         | 38,995.86           | -430.86              | 101.12      |
| 5491000                                    | DUES & SUBSCRIPTIONS        | 3,120.00     | 210.00                 | .00                         | 210.00              | 2,910.00             | 6.73        |
|  | TOTAL OPERATIONS            | 2,014,279.13 | 716,155.08             | 346,175.54                  | 817,707.60          | 850,395.99           | 57.78       |
| 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   | 40,890.57              | 169,629.33                  | 63,682.42           | 94,263.25            | 71.22       |
| 5907000                                    | COST ALLOC - ENGINEERING    | 305,774.00   | 25,481.17              | .00                         | 76,443.51           | 229,330.49           | 25.00       |
| 5908000                                    | COST ALLOC-DATA SERVICES    | 36,948.00    | 3,079.00               | .00                         | 9,237.00            | 27,711.00            | 25.00       |
| 5909000                                    | COST ALLOC - CUST SERVIC    | 2,307.00     | 192.25                 | .00                         | 576.75              | 1,730.25             | 25.00       |
|  | TOTAL NON OPERATING EXP     | 750,004.00   | 69,642.99              | 200,304.87                  | 149,939.68          | 399,759.45           | 46.70       |
| 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 | 993,200.89             | 556,166.41                  | 1,412,781.50        | 5,190,984.22         | 27.50       |
| 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    | 1,800.00               | 1,200.00                    | 1,800.00            | 8,200.00             | 26.79       |
|  | TOTAL PROFESSIONAL SERVICES | 11,800.00    | 1,800.00               | 1,200.00                    | 1,800.00            | 8,800.00             | 25.42       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |              |                        |                             |                     |                      |             |
| 5241000                                    | RESURFACING                 | 1,575,728.11 | 41,774.95              | 353,358.50                  | 727,339.61          | 495,030.00           | 68.58       |
| 5251000                                    | MOTOR FUEL & LUBRICANTS     | 15,000.00    | 747.68                 | .00                         | 2,572.16            | 12,427.84            | 17.15       |
| 5299000                                    | SUPPLIES-DEPARTMENTAL       | 11,200.00    | .00                    | .00                         | 1,653.46            | 9,546.54             | 14.76       |
| 5332000                                    | FUEL OIL                    | 500.00       | .00                    | .00                         | .00                 | 500.00               | .00         |

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

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

| ACCOUNT          | TITLE                   | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|------------------|-------------------------|--------------|---------------------|--------------------------|------------------|-------------------|---------|
| 5352000          | MAINTENANCE - EQUIPMENT | 2,250.00     | .00                 | .00                      | .00              | 2,250.00          | .00     |
| 5353000          | MAINTENANCE - VEHICLES  | 43,000.00    | 9,979.10            | .00                      | 20,832.30        | 22,167.70         | 48.45   |
| 5358000          | MAINTENANCE - STREETS   | 163,260.00   | 3,466.70            | 115,164.05               | 11,965.36        | 36,130.59         | 77.87   |
| 5430000          | EQUIPMENT RENTAL        | 250.00       | .00                 | .00                      | .00              | 250.00            | .00     |
| 5440000          | MAINTENANCE CONTRACTS   | 14,500.00    | .00                 | 8,000.00                 | 1,328.50         | 5,171.50          | 64.33   |
| TOTAL OPERATIONS |                         | 1,825,688.11 | 55,968.43           | 476,522.55               | 765,691.39       | 583,474.17        | 68.04   |

|  |                     |              |           |            |            |            |       |
|--|---------------------|--------------|-----------|------------|------------|------------|-------|
| 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   | 30,340.00 | 273,692.00 | 58,277.00  | 9,186.00   | 97.31 |
| TOTAL NON OPERATING EXP                |                     | 443,755.00   | 30,340.00 | 370,009.00 | 58,277.00  | 15,469.00  | 96.51 |
| TOTAL POWELL BILL                      |                     | 2,287,243.11 | 88,108.43 | 847,731.55 | 825,768.39 | 613,743.17 | 73.17 |

DEPARTMENT-4513 TRAFFIC SIGNALS  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

|                         |                    |            |           |     |           |            |       |
|-------------------------|--------------------|------------|-----------|-----|-----------|------------|-------|
| 5121000                 | REGULAR            | 292,555.00 | 34,881.13 | .00 | 67,127.46 | 225,427.54 | 22.95 |
| 5122000                 | OVERTIME           | 9,250.00   | 1,985.44  | .00 | 3,111.90  | 6,138.10   | 33.64 |
| 5181000                 | FICA               | 22,381.00  | 2,747.60  | .00 | 5,156.85  | 17,224.15  | 23.04 |
| 5182000                 | RETIREMENT-GENERAL | 21,941.00  | 2,783.43  | .00 | 5,322.58  | 16,618.42  | 24.26 |
| 5183000                 | GROUP INSURANCE    | 53,660.00  | 4,470.05  | .00 | 12,729.79 | 40,930.21  | 23.72 |
| 5187000                 | 401K CONTRIBUTION  | 10,240.00  | 1,300.03  | .00 | 2,479.07  | 7,760.93   | 24.21 |
| TOTAL PERSONAL SERVICES |                    | 410,027.00 | 48,167.68 | .00 | 95,927.65 | 314,099.35 | 23.40 |

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

|                             |                   |           |          |           |          |          |        |
|-----------------------------|-------------------|-----------|----------|-----------|----------|----------|--------|
| 5194000                     | CONTRACT SERVICES | 27,159.63 | 1,660.38 | 25,499.25 | 1,660.38 | .00      | 100.00 |
| 5198000                     | ENGINEER          | 5,000.00  | .00      | .00       | .00      | 5,000.00 | .00    |
| TOTAL PROFESSIONAL SERVICES |                   | 32,159.63 | 1,660.38 | 25,499.25 | 1,660.38 | 5,000.00 | 84.45  |

1ST SUBTOTAL-5200000 OPERATIONS

|         |                          |            |          |           |           |           |       |
|---------|--------------------------|------------|----------|-----------|-----------|-----------|-------|
| 5212000 | UNIFORMS                 | 720.00     | .00      | .00       | .00       | 720.00    | .00   |
| 5213000 | SUPPLIES-SAFETY          | 3,294.00   | 87.99    | .00       | 148.37    | 3,145.63  | 4.50  |
| 5231000 | SUPPLIES-EDUCATIONAL     | 1,450.00   | .00      | .00       | 84.15     | 1,365.85  | 5.80  |
| 5244000 | MATERIALS                | 55,500.00  | 116.45   | 13,796.00 | 7,424.69  | 34,279.31 | 38.24 |
| 5251000 | MOTOR FUEL & LUBRICANTS  | 8,000.00   | 592.77   | .00       | 1,668.35  | 6,331.65  | 20.85 |
| 5260000 | SUPPLIES-OFFICE          | 1,200.00   | 541.31   | .00       | 838.23    | 361.77    | 69.85 |
| 5291000 | SUPPLIES-DATA PROCESSING | 9,000.00   | .00      | .00       | 7,634.62  | 1,365.38  | 84.83 |
| 5293000 | SUPPLIES - SMALL TOOLS   | 2,500.00   | 6.48     | .00       | 6.48      | 2,493.52  | .26   |
| 5294000 | MISCELLANEOUS PAY        | 2,419.00   | .00      | .00       | .00       | 2,419.00  | .00   |
| 5296000 | SUPPLIES- MEDICAL        | 100.00     | .00      | .00       | 24.67     | 75.33     | 24.67 |
| 5299000 | SUPPLIES-DEPARTMENTAL    | 106,040.02 | 6,401.88 | 21,936.00 | 10,399.28 | 73,704.74 | 30.49 |
| 5312000 | TRAVEL & TRAINING        | 15,390.00  | 697.41   | .00       | 697.41    | 14,692.59 | 4.53  |
| 5321000 | TELEPHONE                | 12,825.00  | 999.18   | .00       | 1,406.34  | 11,418.66 | 10.97 |
| 5325000 | POSTAGE                  | 500.00     | 159.49   | .00       | 232.49    | 267.51    | 46.50 |
| 5331000 | UTILITIES                | 7,990.00   | 587.12   | .00       | 1,170.08  | 6,819.92  | 14.64 |
| 5341000 | PRINTING                 | 75.00      | .00      | .00       | .00       | 75.00     | .00   |

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CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 20  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

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

| ACCOUNT                                    | TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5352000                                    | MAINTENANCE - EQUIPMENT     | 5,029.00   | 898.07                 | .00                         | 1,678.07            | 3,350.93             | 33.37       |
| 5353000                                    | MAINTENANCE - VEHICLES      | 17,000.00  | 775.49                 | .00                         | 2,097.07            | 14,902.93            | 12.34       |
| 5370000                                    | ADVERTISING                 | 100.00     | .00                    | .00                         | .00                 | 100.00               | .00         |
| 5430000                                    | EQUIPMENT RENTAL            | 200.00     | .00                    | .00                         | .00                 | 200.00               | .00         |
| 5431050                                    | RENTAL-UNIFORMS             | 1,740.00   | 137.25                 | .00                         | 247.05              | 1,492.95             | 14.20       |
| 5440000                                    | MAINTENANCE CONTRACTS       | 109,863.20 | .00                    | 109,863.20                  | 68,790.75           | -68,790.75           | 162.61      |
| 5441000                                    | LICENSE/RELICENSE FEE       | 27,819.00  | 2,149.20               | 6,803.14                    | 18,554.06           | 2,461.80             | 91.15       |
| 5451000                                    | INSURANCE - PROP&GEN LIA    | 6,973.00   | .00                    | .00                         | 6,733.87            | 239.13               | 96.57       |
| 5491000                                    | DUES & SUBSCRIPTIONS        | 1,690.00   | .00                    | .00                         | .00                 | 1,690.00             | .00         |
|  | TOTAL OPERATIONS            | 397,417.22 | 14,150.09              | 152,398.34                  | 129,836.03          | 115,182.85           | 71.02       |
| 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                         | 4,746.75            | 14,240.25            | 25.00       |
|  | TOTAL NON OPERATING EXP     | 27,987.00  | 1,582.25               | .00                         | 4,746.75            | 23,240.25            | 16.96       |
|  | TOTAL TRAFFIC SIGNALS       | 867,590.85 | 65,560.40              | 177,897.59                  | 232,170.81          | 457,522.45           | 47.27       |
| DEPARTMENT-4514 TRAFFIC SERVICES           |                             |            |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                             |            |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                     | 258,820.00 | 29,757.02              | .00                         | 60,430.24           | 198,389.76           | 23.35       |
| 5122000                                    | OVERTIME                    | 6,000.00   | 166.68                 | .00                         | 470.88              | 5,529.12             | 7.85        |
| 5181000                                    | FICA                        | 19,160.00  | 2,232.97               | .00                         | 4,490.38            | 14,669.62            | 23.44       |
| 5182000                                    | RETIREMENT-GENERAL          | 18,785.00  | 2,259.24               | .00                         | 4,617.54            | 14,167.46            | 24.58       |
| 5183000                                    | GROUP INSURANCE             | 43,287.00  | 3,546.52               | .00                         | 10,639.58           | 32,647.42            | 24.58       |
| 5187000                                    | 401K CONTRIBUTION           | 8,766.00   | 1,050.24               | .00                         | 2,138.36            | 6,627.64             | 24.39       |
|  | TOTAL PERSONAL SERVICES     | 354,818.00 | 39,012.67              | .00                         | 82,786.98           | 272,031.02           | 23.33       |
| 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  | 39.67                  | .00                         | 41.53               | 10,936.47            | .38         |
| 5231000                                    | SUPPLIES-EDUCATIONAL        | 100.00     | .00                    | .00                         | .00                 | 100.00               | .00         |
| 5251000                                    | MOTOR FUEL & LUBRICANTS     | 8,000.00   | 505.38                 | .00                         | 1,540.33            | 6,459.67             | 19.25       |
| 5260000                                    | SUPPLIES-OFFICE             | 500.00     | .00                    | .00                         | 119.96              | 380.04               | 23.99       |
| 5290000                                    | SUPPLIES-MISC               | 1,075.00   | .00                    | .00                         | .00                 | 1,075.00             | .00         |
| 5291000                                    | SUPPLIES-DATA PROCESSING    | 2,000.00   | 165.47                 | .00                         | 347.98              | 1,652.02             | 17.40       |
| 5292000                                    | SUPPLIES-SIGN SHOP          | 124,119.00 | 384.71                 | 37,859.00                   | 1,079.27            | 85,180.73            | 31.37       |
| 5293000                                    | SUPPLIES - SMALL TOOLS      | 1,000.00   | 48.90                  | .00                         | 48.90               | 951.10               | 4.89        |
| 5294000                                    | MISCELLANEOUS PAY           | 515.00     | .00                    | .00                         | .00                 | 515.00               | .00         |
| 5299000                                    | SUPPLIES-DEPARTMENTAL       | 7,400.00   | 5,718.11               | .00                         | 6,125.51            | 1,274.49             | 82.78       |
| 5312000                                    | TRAVEL & TRAINING           | 2,000.00   | .00                    | .00                         | .00                 | 2,000.00             | .00         |
| 5321000                                    | TELEPHONE                   | 2,049.00   | 159.12                 | .00                         | 386.72              | 1,662.28             | 18.87       |

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CITY OF CONCORD  
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PAGE NUMBER: 21  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

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

| ACCOUNT                                    | TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 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                         | 1,420.00            | 3,527.00             | 28.70       |
| 5353000                                    | MAINTENANCE - VEHICLES      | 10,000.00    | 666.93                 | .00                         | 2,129.28            | 7,870.72             | 21.29       |
| 5431050                                    | RENTAL-UNIFORMS             | 1,440.00     | 126.90                 | .00                         | 228.42              | 1,211.58             | 15.86       |
| 5440000                                    | MAINTENANCE CONTRACTS       | 56,626.50    | 226.00                 | 36,626.50                   | 226.00              | 19,774.00            | 65.08       |
| 5441000                                    | LICENSE/RELICENSE FEE       | 1,378.00     | .00                    | .00                         | 1,371.12            | 6.88                 | 99.50       |
| 5451000                                    | INSURANCE - PROP&GEN LIA    | 5,855.00     | .00                    | .00                         | 5,503.24            | 351.76               | 93.99       |
| 5491000                                    | DUES & SUBSCRIPTIONS        | 300.00       | .00                    | .00                         | .00                 | 300.00               | .00         |
|  | TOTAL OPERATIONS            | 241,332.50   | 8,361.19               | 74,485.50                   | 20,568.26           | 146,278.74           | 39.39       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |                             |              |                        |                             |                     |                      |             |
| 5550000                                    | EQUIPMENT - CAPITAL         | 27,605.00    | 7,491.93               | 1,960.80                    | 7,491.93            | 18,152.27            | 34.24       |
| 5908000                                    | COST ALLOC-DATA SERVICES    | 29,250.00    | 2,437.50               | .00                         | 7,312.50            | 21,937.50            | 25.00       |
| 5909000                                    | COST ALLOC - CUST SERVIC    | 192.00       | 16.00                  | .00                         | 48.00               | 144.00               | 25.00       |
|  | TOTAL NON OPERATING EXP     | 57,047.00    | 9,945.43               | 1,960.80                    | 14,852.43           | 40,233.77            | 29.47       |
|  | TOTAL TRAFFIC SERVICES      | 657,131.50   | 57,319.29              | 77,380.30                   | 118,207.67          | 461,543.53           | 29.76       |
| DEPARTMENT-4520 SOLID WASTE & RECYCLING    |                             |              |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                             |              |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                     | 1,258,762.00 | 134,433.31             | .00                         | 276,019.57          | 982,742.43           | 21.93       |
| 5122000                                    | OVERTIME                    | 50,000.00    | 2,645.42               | .00                         | 3,516.58            | 46,483.42            | 7.03        |
| 5181000                                    | FICA                        | 95,924.00    | 10,113.97              | .00                         | 20,275.95           | 75,648.05            | 21.14       |
| 5182000                                    | RETIREMENT-GENERAL          | 94,042.00    | 10,046.19              | .00                         | 20,520.25           | 73,521.75            | 21.82       |
| 5183000                                    | GROUP INSURANCE             | 275,825.00   | 20,803.08              | .00                         | 61,100.19           | 214,724.81           | 22.15       |
| 5186000                                    | WORKER'S COMPENSATION       | .00          | 67.41                  | .00                         | 67.41               | -67.41               | .00         |
| 5187000                                    | 401K CONTRIBUTION           | 43,885.00    | 4,804.28               | .00                         | 9,797.08            | 34,087.92            | 22.32       |
| 5189000                                    | GROUP INSURANCE-RETIRES     | 44,751.00    | 3,309.64               | .00                         | 9,283.71            | 35,467.29            | 20.75       |
|  | TOTAL PERSONAL SERVICES     | 1,863,189.00 | 186,223.30             | .00                         | 400,580.74          | 1,462,608.26         | 21.50       |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |              |                        |                             |                     |                      |             |
| 5193000                                    | MEDICAL                     | 900.00       | .00                    | .00                         | .00                 | 900.00               | .00         |
| 5194000                                    | CONTRACT SERVICES           | 78,251.00    | 830.18                 | 11,372.00                   | 2,004.16            | 64,874.84            | 17.09       |
|  | TOTAL PROFESSIONAL SERVICES | 79,151.00    | 830.18                 | 11,372.00                   | 2,004.16            | 65,774.84            | 16.90       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |              |                        |                             |                     |                      |             |
| 5212000                                    | UNIFORMS                    | 5,550.00     | .00                    | .00                         | .00                 | 5,550.00             | .00         |
| 5213000                                    | SUPPLIES-SAFETY             | 7,350.00     | 53.32                  | .00                         | 802.67              | 6,547.33             | 10.92       |
| 5231000                                    | SUPPLIES-EDUCATIONAL        | 3,500.00     | .00                    | .00                         | .00                 | 3,500.00             | .00         |
| 5251000                                    | MOTOR FUEL & LUBRICANTS     | 125,000.00   | 7,115.00               | .00                         | 21,487.02           | 103,512.98           | 17.19       |
| 5260000                                    | SUPPLIES-OFFICE             | 3,540.00     | 562.61                 | .00                         | 823.36              | 2,716.64             | 23.26       |
| 5291000                                    | SUPPLIES-DATA PROCESSING    | 9,000.00     | .00                    | .00                         | .00                 | 9,000.00             | .00         |
| 5293000                                    | SUPPLIES - SMALL TOOLS      | 3,450.00     | .00                    | .00                         | 262.76              | 3,187.24             | 7.62        |
| 5294000                                    | MISCELLANEOUS PAY           | 15,247.00    | .00                    | .00                         | .00                 | 15,247.00            | .00         |
| 5299000                                    | SUPPLIES-DEPARTMENTAL       | 136,820.00   | -701.08                | 3,881.70                    | 52,717.53           | 80,220.77            | 41.37       |

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5301000 | BFI-COMMERCIAL           | 26,753.00    | 3,645.75               | 3,304.00                    | 7,279.17            | 16,169.83            | 39.56       |
| 5302000 | BFI - RESIDENTIAL        | 1,974,888.00 | 153,344.57             | 134,475.00                  | 306,677.10          | 1,533,735.90         | 22.34       |
| 5305000 | RECYCLING                | 418,629.00   | 19,493.62              | 19,225.00                   | 38,878.04           | 360,525.96           | 13.88       |
| 5305100 | BFI RESIDENTIAL RECYCLIN | 691,152.00   | 53,810.40              | 46,878.00                   | 107,620.80          | 536,653.20           | 22.35       |
| 5305600 | ELECTRONICS MGMT         | 32,524.70    | .00                    | 7,524.70                    | .00                 | 25,000.00            | 23.14       |
| 5306500 | LANDFILL - DISPOSAL TAX  | 65,000.00    | 5,145.62               | .00                         | 10,496.54           | 54,503.46            | 16.15       |
| 5306600 | YARD WASTE DISPOSAL      | 110,000.00   | 16,853.73              | 11,336.00                   | 16,853.73           | 81,810.27            | 25.63       |
| 5312000 | TRAVEL & TRAINING        | 22,940.00    | 2,329.23               | .00                         | 4,259.94            | 18,680.06            | 18.57       |
| 5321000 | TELEPHONE                | 15,274.00    | 1,327.23               | .00                         | 1,660.45            | 13,613.55            | 10.87       |
| 5325000 | POSTAGE                  | 4,000.00     | 24.44                  | .00                         | 29.92               | 3,970.08             | .75         |
| 5341000 | PRINTING                 | 18,145.00    | .00                    | .00                         | .00                 | 18,145.00            | .00         |
| 5352000 | MAINTENANCE - EQUIPMENT  | 24,000.00    | 1,374.02               | 1,500.00                    | 21,957.40           | 542.60               | 97.74       |
| 5353000 | MAINTENANCE - VEHICLES   | 240,000.00   | 18,523.76              | .00                         | 51,568.78           | 188,431.22           | 21.49       |
| 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                      | 711.84              | 1,373.16             | 45.07       |
| 5431050 | RENTAL-UNIFORMS          | 10,920.00    | 644.80                 | .00                         | 1,167.06            | 9,752.94             | 10.69       |
| 5440000 | MAINTENANCE CONTRACTS    | 3,150.00     | .00                    | 3,000.00                    | 149.25              | .75                  | 99.98       |
| 5441000 | LICENSE/RELICENSE FEE    | 31,503.00    | .00                    | .00                         | 4,386.55            | 27,116.45            | 13.92       |
| 5451000 | INSURANCE - PROP&GEN LIA | 48,970.00    | .00                    | .00                         | 48,333.39           | 636.61               | 98.70       |
| 5491000 | DUES & SUBSCRIPTIONS     | 4,655.00     | 20.00                  | .00                         | 452.00              | 4,203.00             | 9.71        |
|         | TOTAL OPERATIONS         | 4,056,785.70 | 283,906.87             | 231,539.40                  | 698,575.30          | 3,126,671.00         | 22.93       |

|  |                          |            |           |            |           |            |        |
|--|--------------------------|------------|-----------|------------|-----------|------------|--------|
| 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       | 588,481.05 | .00       | -78,481.05 | 115.39 |
| 5550000                                | EQUIPMENT - CAPITAL      | 180,000.00 | .00       | .00        | .00       | 180,000.00 | .00    |
| 5907000                                | COST ALLOC - ENGINEERING | 3,350.00   | 279.17    | .00        | 837.51    | 2,512.49   | 25.00  |
| 5908000                                | COST ALLOC-DATA SERVICES | 121,620.00 | 10,135.00 | .00        | 30,405.00 | 91,215.00  | 25.00  |
| 5909000                                | COST ALLOC - CUST SERVIC | 40,562.00  | 3,380.17  | .00        | 10,140.51 | 30,421.49  | 25.00  |
|  | TOTAL NON OPERATING EXP  | 868,532.00 | 13,794.34 | 601,481.05 | 41,383.02 | 225,667.93 | 74.02  |

TOTAL SOLID WASTE & RECYCLING 6,867,657.70 484,754.69 844,392.45 1,142,543.22 4,880,722.03 28.93

DEPARTMENT-4540 CEMETERIES  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

|         |                         |            |           |     |           |            |       |
|---------|-------------------------|------------|-----------|-----|-----------|------------|-------|
| 5121000 | REGULAR                 | 288,032.00 | 22,866.80 | .00 | 53,394.92 | 234,637.08 | 18.54 |
| 5122000 | OVERTIME                | .00        | 1,970.55  | .00 | 3,928.11  | -3,928.11  | .00   |
| 5181000 | FICA                    | 21,798.00  | 1,781.81  | .00 | 4,025.46  | 17,772.54  | 18.47 |
| 5182000 | RETIREMENT-GENERAL      | 21,372.00  | 1,875.21  | .00 | 4,369.38  | 17,002.62  | 20.44 |
| 5183000 | GROUP INSURANCE         | 63,327.00  | 4,656.09  | .00 | 14,586.88 | 48,740.12  | 23.03 |
| 5187000 | 401K CONTRIBUTION       | 9,974.00   | 870.75    | .00 | 2,012.09  | 7,961.91   | 20.17 |
| 5189000 | GROUP INSURANCE-RETIRES | .00        | 1,275.70  | .00 | 3,827.10  | -3,827.10  | .00   |
|         | TOTAL PERSONAL SERVICES | 404,503.00 | 35,296.91 | .00 | 86,143.94 | 318,359.06 | 21.30 |

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

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FUND-100 GENERAL FUND  
 DEPARTMENT-4540 CEMETERIES  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

| ACCOUNT | TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-----------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5194000 | CONTRACT SERVICES           | 28,774.89 | 1,469.96               | 16,089.39                   | 6,396.32            | 6,289.18             | 78.14       |
|         | TOTAL PROFESSIONAL SERVICES | 28,774.89 | 1,469.96               | 16,089.39                   | 6,396.32            | 6,289.18             | 78.14       |

1ST SUBTOTAL-5200000 OPERATIONS

|         |                          |            |          |           |           |           |       |
|---------|--------------------------|------------|----------|-----------|-----------|-----------|-------|
| 5211000 | JANITORIAL SUPPLIES      | 500.00     | .00      | .00       | .00       | 500.00    | .00   |
| 5212000 | UNIFORMS                 | 1,844.00   | .00      | .00       | 85.59     | 1,758.41  | 4.64  |
| 5213000 | SUPPLIES-SAFETY          | 250.00     | .00      | .00       | 3.72      | 246.28    | 1.49  |
| 5251000 | MOTOR FUEL & LUBRICANTS  | 9,000.00   | 705.17   | .00       | 2,100.73  | 6,899.27  | 23.34 |
| 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   | 204.31   | .00       | 1,799.24  | 5,159.76  | 25.85 |
| 5294000 | MISCELLANEOUS PAY        | 2,709.00   | .00      | .00       | .00       | 2,709.00  | .00   |
| 5299000 | SUPPLIES-DEPARTMENTAL    | 600.00     | 289.88   | .00       | 586.27    | 13.73     | 97.71 |
| 5312000 | TRAVEL & TRAINING        | 980.00     | .00      | .00       | .00       | 980.00    | .00   |
| 5321000 | TELEPHONE                | 6,069.00   | 41.55    | .00       | 696.24    | 5,372.76  | 11.47 |
| 5325000 | POSTAGE                  | 30.00      | .00      | .00       | .00       | 30.00     | .00   |
| 5331000 | UTILITIES                | 9,192.00   | 899.57   | .00       | 1,783.05  | 7,408.95  | 19.40 |
| 5341000 | PRINTING                 | 150.00     | .00      | .00       | .00       | 150.00    | .00   |
| 5351000 | MAINTENANCE - BUILDINGS  | 45,564.96  | 824.75   | 13,181.21 | 4,383.75  | 28,000.00 | 38.55 |
| 5352000 | MAINTENANCE - EQUIPMENT  | 2,668.00   | 120.00   | .00       | 120.00    | 2,548.00  | 4.50  |
| 5353000 | MAINTENANCE - VEHICLES   | 17,000.00  | 1,335.98 | .00       | 4,913.66  | 12,086.34 | 28.90 |
| 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   | 155.25   | .00       | 307.87    | 1,983.13  | 13.44 |
| 5440000 | MAINTENANCE CONTRACTS    | 31,271.00  | 60.00    | 7,177.00  | 17,396.25 | 6,697.75  | 78.58 |
| 5451000 | INSURANCE - PROP&GEN LIA | 6,343.00   | .00      | .00       | 5,651.26  | 691.74    | 89.09 |
| 5491000 | DUES & SUBSCRIPTIONS     | 250.00     | .00      | .00       | 100.00    | 150.00    | 40.00 |
|         | TOTAL OPERATIONS         | 148,269.50 | 4,636.46 | 23,249.75 | 39,927.63 | 85,092.12 | 42.61 |

1ST SUBTOTAL-5960000 NON OPERATING EXP

|         |                         |           |           |     |           |          |       |
|---------|-------------------------|-----------|-----------|-----|-----------|----------|-------|
| 5550000 | EQUIPMENT - CAPITAL     | 26,000.00 | 24,619.30 | .00 | 24,619.30 | 1,380.70 | 94.69 |
|         | TOTAL NON OPERATING EXP | 26,000.00 | 24,619.30 | .00 | 24,619.30 | 1,380.70 | 94.69 |

|  |                  |            |           |           |            |            |       |
|--|------------------|------------|-----------|-----------|------------|------------|-------|
|  | TOTAL CEMETERIES | 607,547.39 | 66,022.63 | 39,339.14 | 157,087.19 | 411,121.06 | 32.33 |
|--|------------------|------------|-----------|-----------|------------|------------|-------|

DEPARTMENT-4550 FLEET SERVICES

1ST SUBTOTAL-5100000 PERSONAL SERVICES

|         |                         |            |            |     |            |            |       |
|---------|-------------------------|------------|------------|-----|------------|------------|-------|
| 5121000 | REGULAR                 | 711,850.00 | 83,924.42  | .00 | 171,393.62 | 540,456.38 | 24.08 |
| 5122000 | OVERTIME                | 1,000.00   | 83.15      | .00 | 107.52     | 892.48     | 10.75 |
| 5181000 | FICA                    | 54,456.00  | 6,204.14   | .00 | 12,717.40  | 41,738.60  | 23.35 |
| 5182000 | RETIREMENT-GENERAL      | 53,389.00  | 6,342.63   | .00 | 13,275.08  | 40,113.92  | 24.86 |
| 5183000 | GROUP INSURANCE         | 118,873.00 | 9,242.06   | .00 | 27,727.78  | 91,145.22  | 23.33 |
| 5187000 | 401K CONTRIBUTION       | 24,916.00  | 2,941.75   | .00 | 6,132.02   | 18,783.98  | 24.61 |
| 5188000 | TRAVEL ALLOWANCE        | 1,800.00   | 207.69     | .00 | 484.61     | 1,315.39   | 26.92 |
| 5189000 | GROUP INSURANCE-RETIRES | 10,250.00  | 433.32     | .00 | 1,299.96   | 8,950.04   | 12.68 |
|         | TOTAL PERSONAL SERVICES | 976,534.00 | 109,379.16 | .00 | 233,137.99 | 743,396.01 | 23.87 |

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FUND-100 GENERAL FUND  
 DEPARTMENT-4550 FLEET SERVICES  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

| ACCOUNT                                    | TITLE                       | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 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      |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |               |                        |                             |                     |                      |             |
| 5212000                                    | UNIFORMS                    | 1,200.00      | 190.94                 | .00                         | 290.94              | 909.06               | 24.25       |
| 5213000                                    | SUPPLIES-SAFETY             | 200.00        | .00                    | .00                         | 73.93               | 126.07               | 36.97       |
| 5251000                                    | MOTOR FUEL & LUBRICANTS     | 1,223,000.00  | 79,108.23              | 2,124,021.24                | 222,554.82          | -1,123,576.06        | 191.87      |
| 5260000                                    | SUPPLIES-OFFICE             | 2,000.00      | 303.96                 | .00                         | 303.96              | 1,696.04             | 15.20       |
| 5293000                                    | SUPPLIES - SMALL TOOLS      | 10,700.00     | 125.91                 | .00                         | 5,540.07            | 5,159.93             | 51.78       |
| 5294000                                    | MISCELLANEOUS PAY           | 2,643.00      | .00                    | .00                         | .00                 | 2,643.00             | .00         |
| 5299000                                    | SUPPLIES-DEPARTMENTAL       | 17,500.00     | 1,200.75               | .00                         | 2,082.82            | 15,417.18            | 11.90       |
| 5312000                                    | TRAVEL & TRAINING           | 5,180.00      | .00                    | .00                         | 297.28              | 4,882.72             | 5.74        |
| 5321000                                    | TELEPHONE                   | 4,307.00      | 68.19                  | .00                         | 765.28              | 3,541.72             | 17.77       |
| 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                         | 484.97              | 6,515.03             | 6.93        |
| 5352000                                    | MAINTENANCE - EQUIPMENT     | 10,000.00     | 1,887.42               | .00                         | 2,217.41            | 7,782.59             | 22.17       |
| 5353000                                    | MAINTENANCE - VEHICLES      | 369,863.13    | 19,920.67              | 12,596.57                   | 35,014.76           | 322,251.80           | 12.87       |
| 5361000                                    | FLEET - PARTS               | 575,248.20    | 63,364.31              | 153,210.78                  | 116,787.04          | 305,250.38           | 46.94       |
| 5431000                                    | RENTAL-COPIER               | 2,600.00      | 306.60                 | 335.00                      | 642.99              | 1,622.01             | 37.62       |
| 5431050                                    | RENTAL-UNIFORMS             | 5,500.00      | 552.30                 | .00                         | 994.14              | 4,505.86             | 18.08       |
| 5440000                                    | MAINTENANCE CONTRACTS       | 15,500.00     | .00                    | .00                         | 224.25              | 15,275.75            | 1.45        |
| 5451000                                    | INSURANCE - PROP&GEN LIA    | 14,063.00     | .00                    | .00                         | 12,469.97           | 1,593.03             | 88.67       |
| 5491000                                    | DUES & SUBSCRIPTIONS        | 700.00        | 150.00                 | .00                         | 649.00              | 51.00                | 92.71       |
|  | TOTAL OPERATIONS            | 2,270,804.33  | 167,179.28             | 2,290,163.59                | 401,393.63          | -420,752.89          | 118.53      |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |                             |               |                        |                             |                     |                      |             |
| 5540000                                    | VEHICLES - CAPITAL          | 25,000.00     | .00                    | 56,915.00                   | .00                 | -31,915.00           | 227.66      |
| 5550000                                    | EQUIPMENT - CAPITAL         | 15,000.00     | .00                    | .00                         | .00                 | 15,000.00            | .00         |
| 5908000                                    | COST ALLOC-DATA SERVICES    | 5,645.00      | 470.42                 | .00                         | 1,411.26            | 4,233.74             | 25.00       |
| 5950000                                    | FLEET DIRECT BILL           | -3,291,573.00 | -239,679.54            | .00                         | -699,829.77         | -2,591,743.23        | 21.26       |
|  | TOTAL NON OPERATING EXP     | -3,245,928.00 | -239,209.12            | 56,915.00                   | -698,418.51         | -2,604,424.49        | 19.76       |
|  | TOTAL FLEET SERVICES        | 2,111.33      | 37,349.32              | 2,347,779.59                | -63,886.89          | -2,281,781.37        | 108173.18   |
| DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT   |                             |               |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                             |               |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                     | 1,019,525.00  | 117,647.14             | .00                         | 234,834.11          | 784,690.89           | 23.03       |
| 5181000                                    | FICA                        | 77,224.00     | 8,733.33               | .00                         | 17,214.36           | 60,009.64            | 22.29       |
| 5182000                                    | RETIREMENT-GENERAL          | 75,709.00     | 8,861.19               | .00                         | 17,730.38           | 57,978.62            | 23.42       |
| 5183000                                    | GROUP INSURANCE             | 147,805.00    | 11,977.38              | .00                         | 34,117.85           | 113,687.15           | 23.08       |
| 5187000                                    | 401K CONTRIBUTION           | 35,329.00     | 4,113.20               | .00                         | 8,198.09            | 27,130.91            | 23.20       |
| 5188000                                    | TRAVEL ALLOWANCE            | 1,800.00      | 207.69                 | .00                         | 484.61              | 1,315.39             | 26.92       |
|  | TOTAL PERSONAL SERVICES     | 1,357,392.00  | 151,539.93             | .00                         | 312,579.40          | 1,044,812.60         | 23.03       |



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

| ACCOUNT                                    | TITLE                         | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                               |              |                        |                             |                     |                      |             |
| 5192000                                    | LEGAL EXPENSES                | 2,000.00     | .00                    | .00                         | .00                 | 2,000.00             | .00         |
| 5194000                                    | CONTRACT SERVICES             | 48,427.41    | 31,266.23              | 14,364.18                   | 31,266.23           | 2,797.00             | 94.22       |
|  | TOTAL PROFESSIONAL SERVICES   | 50,427.41    | 31,266.23              | 14,364.18                   | 31,266.23           | 4,797.00             | 90.49       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                               |              |                        |                             |                     |                      |             |
| 5251000                                    | MOTOR FUEL & LUBRICANTS       | 2,000.00     | 75.99                  | .00                         | 226.23              | 1,773.77             | 11.31       |
| 5260000                                    | SUPPLIES-OFFICE               | 8,580.00     | 171.45                 | .00                         | 384.77              | 8,195.23             | 4.48        |
| 5291000                                    | SUPPLIES-DATA PROCESSING      | 8,055.49     | .00                    | .00                         | 2,242.50            | 5,812.99             | 27.84       |
| 5294000                                    | MISCELLANEOUS PAY             | 1,715.00     | .00                    | .00                         | .00                 | 1,715.00             | .00         |
| 5299000                                    | SUPPLIES-DEPARTMENTAL         | 15,330.00    | 79.97                  | 6,550.00                    | 348.79              | 8,431.21             | 45.00       |
| 5312000                                    | TRAVEL & TRAINING             | 18,405.00    | 1,565.68               | .00                         | 2,621.12            | 15,783.88            | 14.24       |
| 5321000                                    | TELEPHONE                     | 7,137.00     | 228.33                 | .00                         | 1,084.09            | 6,052.91             | 15.19       |
| 5325000                                    | POSTAGE                       | 2,200.00     | 86.04                  | .00                         | 504.16              | 1,695.84             | 22.92       |
| 5331000                                    | UTILITIES                     | 2,200.00     | 274.90                 | .00                         | 359.05              | 1,840.95             | 16.32       |
| 5341000                                    | PRINTING                      | 5,125.00     | 572.00                 | .00                         | 572.00              | 4,553.00             | 11.16       |
| 5352000                                    | MAINTENANCE - EQUIPMENT       | 19,275.00    | 100.00                 | 1,700.00                    | 3,360.00            | 14,215.00            | 26.25       |
| 5353000                                    | MAINTENANCE - VEHICLES        | 3,000.00     | 296.34                 | .00                         | 535.77              | 2,464.23             | 17.86       |
| 5370000                                    | ADVERTISING                   | 15,800.00    | 1,328.06               | .00                         | 3,123.50            | 12,676.50            | 19.77       |
| 5431000                                    | RENTAL-COPIER                 | 12,000.00    | 1,108.23               | 1,460.00                    | 2,608.68            | 7,931.32             | 33.91       |
| 5441000                                    | LICENSE/RELICENSE FEE         | 31,336.00    | 72.44                  | .00                         | 13,722.44           | 17,613.56            | 43.79       |
| 5451000                                    | INSURANCE - PROP&GEN LIA      | 12,483.00    | .00                    | .00                         | 10,833.48           | 1,649.52             | 86.79       |
| 5470013                                    | STREETSCAPE PROJECT           | 28,750.00    | .00                    | .00                         | 300.00              | 28,450.00            | 1.04        |
| 5470049                                    | HABITAT FOR HUMANITY          | 6,500.00     | .00                    | .00                         | 6,500.00            | .00                  | 100.00      |
| 5491000                                    | DUES & SUBSCRIPTIONS          | 6,786.00     | 889.00                 | .00                         | 1,586.00            | 5,200.00             | 23.37       |
|  | TOTAL OPERATIONS              | 206,677.49   | 6,848.43               | 9,710.00                    | 50,912.58           | 146,054.91           | 29.33       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |                               |              |                        |                             |                     |                      |             |
| 5800429                                    | GRANT EXPENDITURES            | 31,266.23    | 16,463.43              | 14,802.80                   | 16,463.43           | .00                  | 100.00      |
| 5907000                                    | COST ALLOC - ENGINEERING      | 768,741.00   | 64,061.75              | .00                         | 192,185.25          | 576,555.75           | 25.00       |
| 5908000                                    | COST ALLOC-DATA SERVICES      | 24,375.00    | 2,031.25               | .00                         | 6,093.75            | 18,281.25            | 25.00       |
| 5909000                                    | COST ALLOC - CUST SERVIC      | 2,691.00     | 224.25                 | .00                         | 672.75              | 2,018.25             | 25.00       |
|  | TOTAL NON OPERATING EXP       | 827,073.23   | 82,780.68              | 14,802.80                   | 215,415.18          | 596,855.25           | 27.84       |
| 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 | 272,435.27             | 38,876.98                   | 610,173.39          | 2,095,163.76         | 23.65       |
| DEPARTMENT-4915 TRANSPORTATION PLANNING    |                               |              |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                               |              |                        |                             |                     |                      |             |
| 5194000                                    | CONTRACT SERVICES             | 331,793.00   | 23,423.47              | 217,772.86                  | 70,412.13           | 43,608.01            | 86.86       |
|  | TOTAL PROFESSIONAL SERVICES   | 331,793.00   | 23,423.47              | 217,772.86                  | 70,412.13           | 43,608.01            | 86.86       |

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FUND-100 GENERAL FUND  
 DEPARTMENT-4915 TRANSPORTATION PLANNING  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

| ACCOUNT                                    | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL TRANSPORTATION PLANNING              |                          | 331,793.00   | 23,423.47              | 217,772.86                  | 70,412.13           | 43,608.01            | 86.86       |
| DEPARTMENT-4920 ECONOMIC DEVELOPMENT       |                          |              |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                          |              |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                  | 56,891.00    | 6,628.62               | .00                         | 13,572.89           | 43,318.11            | 23.86       |
| 5181000                                    | FICA                     | 4,352.00     | 505.11                 | .00                         | 1,032.39            | 3,319.61             | 23.72       |
| 5182000                                    | RETIREMENT-GENERAL       | 4,267.00     | 500.46                 | .00                         | 1,029.11            | 3,237.89             | 24.12       |
| 5183000                                    | GROUP INSURANCE          | 8,161.00     | 678.74                 | .00                         | 2,036.22            | 6,124.78             | 24.95       |
| 5187000                                    | 401K CONTRIBUTION        | 1,991.00     | 233.46                 | .00                         | 476.49              | 1,514.51             | 23.93       |
| TOTAL PERSONAL SERVICES                    |                          | 75,662.00    | 8,546.39               | .00                         | 18,147.10           | 57,514.90            | 23.98       |
| 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                         | 25.00               | 1,975.00             | 1.25        |
| 5312000                                    | TRAVEL & TRAINING        | 4,020.00     | .00                    | .00                         | 31.00               | 3,989.00             | .77         |
| 5321000                                    | TELEPHONE                | 860.00       | 41.55                  | .00                         | 41.55               | 818.45               | 4.83        |
| 5341000                                    | PRINTING                 | 19,815.00    | 1,815.00               | .00                         | 1,815.00            | 18,000.00            | 9.16        |
| 5352000                                    | MAINTENANCE - EQUIPMENT  | 400.00       | .00                    | .00                         | .00                 | 400.00               | .00         |
| 5370000                                    | ADVERTISING              | 21,000.00    | .00                    | .00                         | 350.00              | 20,650.00            | 1.67        |
| 5399000                                    | OTHER SERVICES           | 100,000.00   | .00                    | .00                         | 75,000.00           | 25,000.00            | 75.00       |
| 5451000                                    | INSURANCE - PROP&GEN LIA | 815.00       | .00                    | .00                         | 674.23              | 140.77               | 82.73       |
| 5470002                                    | CONCORD DOWNTOWN DEV COR | 73,390.00    | 1,841.22               | 2,500.00                    | 55,899.05           | 14,990.95            | 79.57       |
| 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     | 295.00                 | .00                         | 295.00              | 1,365.00             | 17.77       |
| TOTAL OPERATIONS                           |                          | 240,063.00   | 3,992.77               | 2,500.00                    | 134,130.83          | 103,432.17           | 56.91       |
| 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   | .00                    | .00                         | 114,977.51          | 588,794.49           | 16.34       |
| TOTAL NON OPERATING EXP                    |                          | 3,703,772.00 | .00                    | .00                         | 114,977.51          | 3,588,794.49         | 3.10        |
| TOTAL ECONOMIC DEVELOPMENT                 |                          | 4,054,497.00 | 12,539.16              | 2,500.00                    | 267,255.44          | 3,784,741.56         | 6.65        |
| DEPARTMENT-6120 PARKS & RECREATION         |                          |              |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                          |              |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                  | 886,493.00   | 93,667.77              | .00                         | 190,818.77          | 695,674.23           | 21.53       |
| 5122000                                    | OVERTIME                 | 15,000.00    | 72.78                  | .00                         | 416.50              | 14,583.50            | 2.78        |
| 5125000                                    | PART-TIME - TEMPORARY    | 107,278.00   | 6,499.00               | .00                         | 91,581.06           | 15,696.94            | 85.37       |
| 5126000                                    | PART-TIME - REGULAR      | 262,773.00   | 17,661.21              | .00                         | 44,066.67           | 218,706.33           | 16.77       |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT | TITLE                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5181000 | FICA                    | 96,093.00    | 8,831.95               | .00                         | 24,334.11           | 71,758.89            | 25.32       |
| 5182000 | RETIREMENT-GENERAL      | 66,488.00    | 7,077.43               | .00                         | 13,937.43           | 52,550.57            | 20.96       |
| 5183000 | GROUP INSURANCE         | 164,349.00   | 12,354.02              | .00                         | 36,284.90           | 128,064.10           | 22.08       |
| 5184000 | RETIREMENT-POLICE       | .00          | .00                    | .00                         | 611.66              | -611.66              | .00         |
| 5187000 | 401K CONTRIBUTION       | 31,028.00    | 3,295.73               | .00                         | 6,839.01            | 24,188.99            | 22.04       |
| 5188000 | TRAVEL ALLOWANCE        | 1,800.00     | 207.69                 | .00                         | 484.61              | 1,315.39             | 26.92       |
| 5189000 | GROUP INSURANCE-RETIRES | 38,994.00    | 3,762.38               | .00                         | 10,061.44           | 28,932.56            | 25.80       |
|         | TOTAL PERSONAL SERVICES | 1,670,296.00 | 153,429.96             | .00                         | 419,436.16          | 1,250,859.84         | 25.11       |

| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |            |           |           |           |            |       |
|--|-----------------------------|------------|-----------|-----------|-----------|------------|-------|
| 5194000                                    | CONTRACT SERVICES           | 207,885.00 | 4,822.67  | 9,697.00  | 20,448.98 | 177,739.02 | 14.50 |
| 5197000                                    | ATHLETIC SERVICES           | 173,860.00 | 17,048.50 | 1,975.00  | 27,092.81 | 144,792.19 | 16.72 |
|  | TOTAL PROFESSIONAL SERVICES | 381,745.00 | 21,871.17 | 11,672.00 | 47,541.79 | 322,531.21 | 15.51 |

| 1ST SUBTOTAL-5200000 OPERATIONS |                          |            |           |           |           |            |        |
|---------------------------------|--------------------------|------------|-----------|-----------|-----------|------------|--------|
| 5211000                         | JANITORIAL SUPPLIES      | 1,050.00   | .00       | .00       | 201.32    | 848.68     | 19.17  |
| 5212000                         | UNIFORMS                 | 8,930.00   | 329.75    | .00       | 389.75    | 8,540.25   | 4.36   |
| 5213000                         | SUPPLIES-SAFETY          | 4,300.00   | 260.25    | .00       | 1,301.04  | 2,998.96   | 30.26  |
| 5214000                         | UNIFORMS-ATHLETIC        | 88,000.00  | 11,088.03 | 17,734.90 | 11,694.03 | 58,571.07  | 33.44  |
| 5234000                         | SUPPLIES-ATHLETIC        | 52,289.00  | 137.88    | 1,872.00  | 25,733.77 | 24,683.23  | 52.79  |
| 5251000                         | MOTOR FUEL & LUBRICANTS  | 5,000.00   | 193.67    | .00       | 852.41    | 4,147.59   | 17.05  |
| 5260000                         | SUPPLIES-OFFICE          | 14,900.00  | 882.88    | .00       | 1,996.43  | 12,903.57  | 13.40  |
| 5291000                         | SUPPLIES-DATA PROCESSING | 34,375.00  | 280.79    | 2,759.97  | 632.73    | 30,982.30  | 9.87   |
| 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 | 8,803.21  | 21,612.98 | 19,494.71 | 66,664.80  | 38.14  |
| 5304000                         | GROUP TOURS              | 17,395.00  | .00       | .00       | 1,633.00  | 15,762.00  | 9.39   |
| 5310000                         | SUMMER PLAYGROUND PROGRA | 72,000.00  | 6,172.72  | .00       | 30,848.41 | 41,151.59  | 42.85  |
| 5312000                         | TRAVEL & TRAINING        | 13,370.00  | 2,821.49  | .00       | 3,321.49  | 10,048.51  | 24.84  |
| 5321000                         | TELEPHONE                | 27,715.00  | 422.37    | .00       | 4,635.58  | 23,079.42  | 16.73  |
| 5325000                         | POSTAGE                  | 6,522.00   | 352.47    | .00       | 1,350.29  | 5,171.71   | 20.70  |
| 5331000                         | UTILITIES                | 210,736.00 | 17,427.10 | .00       | 32,464.97 | 178,271.03 | 15.41  |
| 5341000                         | PRINTING                 | 80,502.00  | 2,825.00  | 34,307.00 | 27,871.00 | 18,324.00  | 77.24  |
| 5351000                         | MAINTENANCE - BUILDINGS  | 262,734.00 | 6,768.00  | 33,585.64 | 24,702.99 | 204,445.37 | 22.19  |
| 5352000                         | MAINTENANCE - EQUIPMENT  | 29,468.00  | 370.00    | 4,260.00  | 3,073.95  | 22,134.05  | 24.89  |
| 5353000                         | MAINTENANCE - VEHICLES   | 10,000.00  | 2,536.95  | .00       | 3,844.68  | 6,155.32   | 38.45  |
| 5370000                         | ADVERTISING              | 45,111.00  | 420.00    | 28,000.00 | 420.00    | 16,691.00  | 63.00  |
| 5392000                         | LAUNDRY & DRY CLEANING   | 400.00     | .00       | .00       | .00       | 400.00     | .00    |
| 5430000                         | EQUIPMENT RENTAL         | 42,899.00  | 969.70    | 6,195.00  | 4,841.20  | 31,862.80  | 25.73  |
| 5431000                         | RENTAL-COPIER            | 11,400.00  | 2,158.23  | 2,460.00  | 4,721.03  | 4,218.97   | 62.99  |
| 5440000                         | MAINTENANCE CONTRACTS    | 40,218.00  | 814.55    | 1,335.70  | 11,026.05 | 27,856.25  | 30.74  |
| 5451000                         | INSURANCE - PROP&GEN LIA | 28,544.00  | .00       | .00       | 28,046.79 | 497.21     | 98.26  |
| 5470003                         | CABARRUS ARTS COUNCIL    | 42,780.00  | .00       | .00       | 42,780.00 | .00        | 100.00 |
| 5470026                         | SPECIAL OLYMPICS         | 2,000.00   | .00       | .00       | 2,000.00  | .00        | 100.00 |
| 5470039                         | CAB BOYS & GIRLS CLUB    | 357,500.00 | .00       | .00       | 7,500.00  | 350,000.00 | 2.10   |
| 5470042                         | YOUTH COUNCIL            | 7,300.00   | 2,257.00  | .00       | 2,257.00  | 5,043.00   | 30.92  |

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

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

| ACCOUNT                                    | TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5491000                                    | DUES & SUBSCRIPTIONS        | 3,758.00     | .00                    | .00                         | 850.00              | 2,908.00             | 22.62       |
|  | TOTAL OPERATIONS            | 1,631,221.49 | 68,292.04              | 154,123.19                  | 300,484.62          | 1,176,613.68         | 27.87       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |                             |              |                        |                             |                     |                      |             |
| 5520000                                    | DATA PROCESS EQUIP-CAPT     | 10,000.00    | .00                    | .00                         | .00                 | 10,000.00            | .00         |
| 5540000                                    | VEHICLES - CAPITAL          | 66,000.00    | .00                    | 52,520.58                   | .00                 | 13,479.42            | 79.58       |
| 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                         | 53,055.75           | 159,167.25           | 25.00       |
| 5908000                                    | COST ALLOC-DATA SERVICES    | 50,803.00    | 4,233.58               | .00                         | 12,700.74           | 38,102.26            | 25.00       |
| 5912000                                    | COST ALLOC - BUIL & GRND    | 1,649,304.00 | 137,442.00             | .00                         | 412,326.00          | 1,236,978.00         | 25.00       |
|  | TOTAL NON OPERATING EXP     | 2,251,889.00 | 159,360.83             | 224,579.58                  | 478,082.49          | 1,549,226.93         | 31.20       |
| 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 | 402,954.00             | 390,374.77                  | 1,245,545.06        | 6,393,831.66         | 20.37       |
| DEPARTMENT-6121 PARKS & REC AQUATICS       |                             |              |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                             |              |                        |                             |                     |                      |             |
| 5125000                                    | PART-TIME - TEMPORARY       | 87,168.00    | 6,217.92               | .00                         | 51,823.76           | 35,344.24            | 59.45       |
| 5181000                                    | FICA                        | 6,625.00     | 475.66                 | .00                         | 3,964.60            | 2,660.40             | 59.84       |
|  | TOTAL PERSONAL SERVICES     | 93,793.00    | 6,693.58               | .00                         | 55,788.36           | 38,004.64            | 59.48       |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |              |                        |                             |                     |                      |             |
| 5194000                                    | CONTRACT SERVICES           | 1,675.00     | .00                    | .00                         | 55.00               | 1,620.00             | 3.28        |
|  | TOTAL PROFESSIONAL SERVICES | 1,675.00     | .00                    | .00                         | 55.00               | 1,620.00             | 3.28        |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |              |                        |                             |                     |                      |             |
| 5211000                                    | JANITORIAL SUPPLIES         | 1,100.00     | .00                    | .00                         | 575.83              | 524.17               | 52.35       |
| 5212000                                    | UNIFORMS                    | 2,096.00     | 330.00                 | .00                         | 330.00              | 1,766.00             | 15.74       |
| 5213000                                    | SUPPLIES-SAFETY             | 550.00       | .00                    | .00                         | .00                 | 550.00               | .00         |
| 5270000                                    | PURCHASES FOR RESALE        | 7,500.00     | .00                    | 2,564.45                    | 2,745.55            | 2,190.00             | 70.80       |
| 5293000                                    | SUPPLIES - SMALL TOOLS      | 100.00       | .00                    | .00                         | .00                 | 100.00               | .00         |
| 5299000                                    | SUPPLIES-DEPARTMENTAL       | 2,200.00     | 69.42                  | .00                         | 163.32              | 2,036.68             | 7.42        |
| 5312000                                    | TRAVEL & TRAINING           | 600.00       | 187.50                 | .00                         | 187.50              | 412.50               | 31.25       |
| 5321000                                    | TELEPHONE                   | 636.00       | .00                    | .00                         | 103.78              | 532.22               | 16.32       |
| 5331000                                    | UTILITIES                   | 6,615.00     | 684.65                 | .00                         | 1,506.59            | 5,108.41             | 22.78       |
| 5341000                                    | PRINTING                    | 500.00       | .00                    | .00                         | .00                 | 500.00               | .00         |
| 5351000                                    | MAINTENANCE - BUILDINGS     | 5,000.00     | .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    | 18.75                  | 18.75                       | 6,461.57            | 11,423.68            | 36.19       |
| 5491000                                    | DUES & SUBSCRIPTIONS        | 350.00       | .00                    | .00                         | .00                 | 350.00               | .00         |
|  | TOTAL OPERATIONS            | 45,901.00    | 1,290.32               | 2,583.20                    | 12,224.14           | 31,093.66            | 32.26       |

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

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

| ACCOUNT              | TITLE                      | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------|----------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-5960000 | NON OPRERATING EXP         |               |                        |                             |                     |                      |             |
| 5550000              | EQUIPMENT - CAPITAL        | 21,000.00     | .00                    | 20,260.00                   | .00                 | 740.00               | 96.48       |
|                      | TOTAL NON OPRERATING EXP   | 21,000.00     | .00                    | 20,260.00                   | .00                 | 740.00               | 96.48       |
|                      | TOTAL PARKS & REC AQUATICS | 162,369.00    | 7,983.90               | 22,843.20                   | 68,067.50           | 71,458.30            | 55.99       |
|                      | TOTAL GENERAL FUND         | 89,220,675.76 | 7,017,467.51           | 7,912,960.10                | 16,925,535.80       | 64,382,179.86        | 27.84       |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT | TITLE                         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5470002 | CONCORD DOWNTOWN DEV COR      | 90,000.00 | .00                    | 7,500.00                    | .00                 | 82,500.00            | 8.33        |
|         | TOTAL OPERATIONS              | 90,000.00 | .00                    | 7,500.00                    | .00                 | 82,500.00            | 8.33        |
|         | TOTAL CONCORD DOWNTOWN DEV CO | 90,000.00 | .00                    | 7,500.00                    | .00                 | 82,500.00            | 8.33        |
|         | TOTAL MUNICIPAL SERVICE DIST  | 90,000.00 | .00                    | 7,500.00                    | .00                 | 82,500.00            | 8.33        |

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

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

| ACCOUNT  | TITLE                         | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5122000  | OVERTIME                      | 5,000.00     | 25.73                  | .00                         | 137.22              | 4,862.78             | 2.74        |
| 5181000  | FICA                          | 16,053.00    | 1,796.14               | .00                         | 3,583.85            | 12,469.15            | 22.33       |
| 5182000  | RETIREMENT-GENERAL            | 15,737.00    | 1,850.85               | .00                         | 3,796.28            | 11,940.72            | 24.12       |
| 5183000  | GROUP INSURANCE               | 38,378.00    | 2,521.66               | .00                         | 8,898.53            | 29,479.47            | 23.19       |
| 5187000  | 401K CONTRIBUTION             | 7,343.00     | 859.22                 | .00                         | 1,755.28            | 5,587.72             | 23.90       |
| 5189000  | GROUP INSURANCE-RETIRES       | 3,778.00     | .00                    | .00                         | .00                 | 3,778.00             | .00         |
|  | TOTAL PERSONAL SERVICES       | 86,289.00    | 7,053.60               | .00                         | 18,171.16           | 68,117.84            | 21.06       |
| 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                         | 1,941.17            | 413.83               | 82.43       |
|  | TOTAL OPERATIONS              | 6,332.00     | .00                    | .00                         | 1,941.17            | 4,390.83             | 30.66       |
| 1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL |                               |              |                        |                             |                     |                      |             |
| 5411000  | ADMINISTRATIVE SALARIES       | 186,966.00   | 21,761.93              | .00                         | 44,382.34           | 142,583.66           | 23.74       |
| 5414000  | STAFF TRAINING                | 2,800.00     | .00                    | .00                         | .00                 | 2,800.00             | .00         |
| 5415000  | TRAVEL                        | 2,750.00     | 141.28                 | .00                         | 315.03              | 2,434.97             | 11.46       |
| 5419010  | SUNDRY- PUBLICATIONS          | 521.00       | .00                    | .00                         | .00                 | 521.00               | .00         |
| 5419020  | SUNDRY- DUES & FEES           | 2,200.00     | .00                    | .00                         | 762.81              | 1,437.19             | 34.67       |
| 5419040  | SUNDRY- OFFICE SUPPLIES       | 6,000.00     | 401.50                 | .00                         | 940.70              | 5,059.30             | 15.68       |
| 5419050  | SUNDRY- TELEPHONE             | 7,791.00     | 634.42                 | .00                         | 1,466.91            | 6,324.09             | 18.83       |
| 5419060  | SUNDRY- MISCELLANEOUS         | 9,250.00     | 39.01                  | .00                         | 501.48              | 8,748.52             | 5.42        |
| 5440010  | EQUIPMENT MAINTENANCE         | 3,050.00     | 390.72                 | 495.00                      | 1,081.43            | 1,473.57             | 51.69       |
| 5441001  | LABOR (SALARY-MAINTENANC      | 22,870.00    | 2,727.23               | .00                         | 5,552.27            | 17,317.73            | 24.28       |
| 5443500  | CONTRACT COST - OFFICE        | 19,195.00    | 3,664.55               | 7,500.00                    | 16,716.80           | -5,021.80            | 126.16      |
| 5459010  | ADMIN EXPENSE-PORTABLE        | 3,250.00     | 447.02                 | .00                         | 1,102.92            | 2,147.08             | 33.94       |
| 5471500  | HOUSING ASSISTANCE PAYMN      | 2,890,000.00 | 254,502.00             | .00                         | 750,402.00          | 2,139,598.00         | 25.97       |
| 5471501  | HAP FAM UNIFICATION VOUC      | 230,000.00   | 12,066.00              | .00                         | 38,654.00           | 191,346.00           | 16.81       |
| 5471502  | PROJECT BASED VOUCHER-HA      | 240,000.00   | 19,296.00              | .00                         | 58,899.00           | 181,101.00           | 24.54       |
| 5471503  | TENANT PROTECTION VOUCHER     | 15,000.00    | 1,501.00               | .00                         | 4,501.00            | 10,499.00            | 30.01       |
| 5471510  | HAP PORTABLE                  | 425,000.00   | 52,041.00              | .00                         | 136,901.00          | 288,099.00           | 32.21       |
| 5471511  | HAP PORTABLE (PORT OUT)       | 100,000.00   | 11,489.18              | .00                         | 24,276.18           | 75,723.82            | 24.28       |
| 5471900  | HAP/FSS ESCROW - VOUCHER      | 45,000.00    | 11,418.00              | .00                         | 28,267.00           | 16,733.00            | 62.82       |
|  | TOTAL OPERATING EXPENSE-CONTR | 4,211,643.00 | 392,520.84             | 7,995.00                    | 1,114,722.87        | 3,088,925.13         | 26.66       |
|  | TOTAL VOUCHERS                | 4,305,973.00 | 399,574.44             | 8,954.00                    | 1,134,835.20        | 3,162,183.80         | 26.56       |
|  | TOTAL VOUCHER PROGRAM (HSG)   | 4,305,973.00 | 399,574.44             | 8,954.00                    | 1,134,835.20        | 3,162,183.80         | 26.56       |

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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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5710000 | BOND/DEBT PRINCIPAL           | .00    | .00                    | .00                         | 109,000.00          | -109,000.00          | .00         |
| 5720000 | BOND/DEBT INTEREST            | .00    | .00                    | .00                         | 33,608.35           | -33,608.35           | .00         |
|         | TOTAL NON OPRERATING EXP      | .00    | .00                    | .00                         | 142,608.35          | -142,608.35          | .00         |
|         | TOTAL CAROLINA COURTS         | .00    | .00                    | .00                         | 142,608.35          | -142,608.35          | .00         |
|         | TOTAL SECTION 108 LOAN/BEDI G | .00    | .00                    | .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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5121000                                    | REGULAR                     | .00      | .00                    | .00                         | -45,814.61          | 45,814.61            | .00         |
| 5181000                                    | FICA                        | .00      | .00                    | .00                         | -3,401.83           | 3,401.83             | .00         |
| 5182000                                    | RETIREMENT-GENERAL          | .00      | .00                    | .00                         | -3,353.63           | 3,353.63             | .00         |
| 5183000                                    | GROUP INSURANCE             | .00      | .00                    | .00                         | -5,442.81           | 5,442.81             | .00         |
| 5187000                                    | 401K CONTRIBUTION           | .00      | .00                    | .00                         | -1,603.48           | 1,603.48             | .00         |
|  | TOTAL PERSONAL SERVICES     | .00      | .00                    | .00                         | -59,616.36          | 59,616.36            | .00         |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |          |                        |                             |                     |                      |             |
| 5191000                                    | ACCOUNTING/AUDIT            | .00      | .00                    | .00                         | -91.00              | 91.00                | .00         |
| 5194000                                    | CONTRACT SERVICES           | 1,662.73 | .00                    | .00                         | -2,046.27           | 3,709.00             | -123.07     |
|  | TOTAL PROFESSIONAL SERVICES | 1,662.73 | .00                    | .00                         | -2,137.27           | 3,800.00             | -128.54     |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |          |                        |                             |                     |                      |             |
| 5299000                                    | SUPPLIES-DEPARTMENTAL       | .00      | .00                    | .00                         | -1,101.39           | 1,101.39             | .00         |
| 5312000                                    | TRAVEL & TRAINING           | .00      | .00                    | .00                         | -304.81             | 304.81               | .00         |
|  | TOTAL OPERATIONS            | .00      | .00                    | .00                         | -1,406.20           | 1,406.20             | .00         |
|  | TOTAL HOME ADMIN 2015       | 1,662.73 | .00                    | .00                         | -63,159.83          | 64,822.56            | -3798.56    |
| DEPARTMENT-2565 HOME PROJECTS 2015         |                             |          |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |          |                        |                             |                     |                      |             |
| 5480001                                    | REHABILITATION EXPENSE      | 4,580.00 | .00                    | .00                         | .00                 | 4,580.00             | .00         |
| 5480007                                    | DOWN PAYMENT ASSISTANCE     | .00      | .00                    | .00                         | -10,000.00          | 10,000.00            | .00         |
| 5480011                                    | NEW CONSTRUCTION            | 1,300.00 | .00                    | .00                         | -200,092.63         | 201,392.63           | -15391.74   |
|  | TOTAL OPERATIONS            | 5,880.00 | .00                    | .00                         | -210,092.63         | 215,972.63           | -3573.00    |
|  | TOTAL HOME PROJECTS 2015    | 5,880.00 | .00                    | .00                         | -210,092.63         | 215,972.63           | -3573.00    |
|  | TOTAL HOME CONSORTIUM 2015  | 7,542.73 | .00                    | .00                         | -273,252.46         | 280,795.19           | -3622.73    |

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

| ACCOUNT                            | TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------------------------|-----------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5191000                            | ACCOUNTING/AUDIT            | .00    | .00                    | .00                         | -62.00              | 62.00                | .00         |
| 5194000                            | CONTRACT SERVICES           | 707.27 | .00                    | .00                         | .00                 | 707.27               | .00         |
|                                    | TOTAL PROFESSIONAL SERVICES | 707.27 | .00                    | .00                         | -62.00              | 769.27               | -8.77       |
| 1ST SUBTOTAL-5200000 OPERATIONS    |                             |        |                        |                             |                     |                      |             |
| 5299000                            | SUPPLIES-DEPARTMENTAL       | .00    | .00                    | .00                         | -21.31              | 21.31                | .00         |
| 5312000                            | TRAVEL & TRAINING           | .00    | .00                    | .00                         | -225.00             | 225.00               | .00         |
|                                    | TOTAL OPERATIONS            | .00    | .00                    | .00                         | -246.31             | 246.31               | .00         |
|                                    | TOTAL HOME ADMIN 2016       | 707.27 | .00                    | .00                         | -308.31             | 1,015.58             | -43.59      |
| DEPARTMENT-2575 HOME PROJECTS 2016 |                             |        |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5200000 OPERATIONS    |                             |        |                        |                             |                     |                      |             |
| 5480001                            | REHABILITATION EXPENSE      | .00    | .00                    | .00                         | -28,960.00          | 28,960.00            | .00         |
| 5480007                            | DOWN PAYMENT ASSISTANCE     | .00    | .00                    | .00                         | -5,000.00           | 5,000.00             | .00         |
| 5480011                            | NEW CONSTRUCTION            | .00    | .00                    | .00                         | -45,755.56          | 45,755.56            | .00         |
| 5481002                            | ACQUISITION OF PROPERTY     | .00    | .00                    | .00                         | -21,021.19          | 21,021.19            | .00         |
|                                    | TOTAL OPERATIONS            | .00    | .00                    | .00                         | -100,736.75         | 100,736.75           | .00         |
|                                    | TOTAL HOME PROJECTS 2016    | .00    | .00                    | .00                         | -100,736.75         | 100,736.75           | .00         |
|                                    | TOTAL HOME CONSORTIUM 2016  | 707.27 | .00                    | .00                         | -101,045.06         | 101,752.33           | -14286.63   |

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

| ACCOUNT                                   | TITLE                         | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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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 PAGE BREAKS ON: FUND

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

| ACCOUNT | TITLE                    | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5483200 | ARTISANS VILLAGE         | 8,665.26 | 7,436.75               | 1,228.51                    | 7,436.75            | .00                  | 100.00      |
|         | TOTAL OPERATIONS         | 8,665.26 | 7,436.75               | 1,228.51                    | 7,436.75            | .00                  | 100.00      |
|         | TOTAL CDBG PROJECTS 2014 | 8,665.26 | 7,436.75               | 1,228.51                    | 7,436.75            | .00                  | 100.00      |
|         | TOTAL CDBG 2014          | 8,665.26 | 7,436.75               | 1,228.51                    | 7,436.75            | .00                  | 100.00      |

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 PAGE BREAKS ON: FUND

FUND-306 CDBG 2015  
 DEPARTMENT-3060 CDBG ADMIN 2015  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5121000 | REGULAR                 | .00    | .00                    | .00                         | -55,576.66          | 55,576.66            | .00         |
| 5181000 | FICA                    | .00    | .00                    | .00                         | -4,100.40           | 4,100.40             | .00         |
| 5182000 | RETIREMENT-GENERAL      | .00    | .00                    | .00                         | -3,741.33           | 3,741.33             | .00         |
| 5183000 | GROUP INSURANCE         | .00    | .00                    | .00                         | -8,049.18           | 8,049.18             | .00         |
| 5187000 | 401K CONTRIBUTION       | .00    | .00                    | .00                         | -1,957.84           | 1,957.84             | .00         |
|         | TOTAL PERSONAL SERVICES | .00    | .00                    | .00                         | -73,425.41          | 73,425.41            | .00         |

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

|         |                             |     |     |     |           |          |     |
|---------|-----------------------------|-----|-----|-----|-----------|----------|-----|
| 5191000 | ACCOUNTING/AUDIT            | .00 | .00 | .00 | -147.00   | 147.00   | .00 |
| 5194000 | CONTRACT SERVICES           | .00 | .00 | .00 | -4,752.00 | 4,752.00 | .00 |
|         | TOTAL PROFESSIONAL SERVICES | .00 | .00 | .00 | -4,899.00 | 4,899.00 | .00 |

1ST SUBTOTAL-5200000 OPERATIONS

|         |                       |     |     |     |           |          |     |
|---------|-----------------------|-----|-----|-----|-----------|----------|-----|
| 5299000 | SUPPLIES-DEPARTMENTAL | .00 | .00 | .00 | -2,534.00 | 2,534.00 | .00 |
| 5312000 | TRAVEL & TRAINING     | .00 | .00 | .00 | -1,753.80 | 1,753.80 | .00 |
| 5321000 | TELEPHONE             | .00 | .00 | .00 | -360.10   | 360.10   | .00 |
| 5491000 | DUES & SUBSCRIPTIONS  | .00 | .00 | .00 | -141.00   | 141.00   | .00 |
|         | TOTAL OPERATIONS      | .00 | .00 | .00 | -4,788.90 | 4,788.90 | .00 |

TOTAL CDBG ADMIN 2015

DEPARTMENT-3065 CDBG PROJECTS 2015

1ST SUBTOTAL-5200000 OPERATIONS

|         |                          |           |     |     |             |            |         |
|---------|--------------------------|-----------|-----|-----|-------------|------------|---------|
| 5470003 | CABARRUS ARTS COUNCIL    | .00       | .00 | .00 | -2,000.00   | 2,000.00   | .00     |
| 5470052 | SALVATION ARMY           | .00       | .00 | .00 | -5,000.00   | 5,000.00   | .00     |
| 5470055 | CABARRUS LITERACY COUNCI | .00       | .00 | .00 | -5,000.00   | 5,000.00   | .00     |
| 5470060 | MULTICULTURL STUDNT UNIO | .00       | .00 | .00 | -3,000.00   | 3,000.00   | .00     |
| 5470064 | OPPORTUNITY HOUSE        | .00       | .00 | .00 | -2,000.00   | 2,000.00   | .00     |
| 5480002 | EMERGENCY REPAIR/CTY WID | 8,550.00  | .00 | .00 | .00         | 8,550.00   | .00     |
| 5481002 | ACQUISITION OF PROPERTY  | .00       | .00 | .00 | -53,120.64  | 53,120.64  | .00     |
| 5483002 | COOP CHRISTIAN MINISTRY  | .00       | .00 | .00 | -6,000.00   | 6,000.00   | .00     |
| 5483003 | HOPE HAVEN               | .00       | .00 | .00 | -5,000.00   | 5,000.00   | .00     |
| 5483005 | PROSPERITY UNLIMITED     | .00       | .00 | .00 | -8,500.00   | 8,500.00   | .00     |
| 5483006 | L.I.F.E. CENTER          | .00       | .00 | .00 | -5,000.00   | 5,000.00   | .00     |
| 5483012 | PROSPERITY COMM CONNECT' | .00       | .00 | .00 | -1,500.00   | 1,500.00   | .00     |
| 5483015 | CAB MEALS ON WHEELS      | .00       | .00 | .00 | -5,000.00   | 5,000.00   | .00     |
| 5483200 | ARTISANS VILLAGE         | 87,406.71 | .00 | .00 | -221,430.58 | 308,837.29 | -253.33 |
|         | TOTAL OPERATIONS         | 95,956.71 | .00 | .00 | -322,551.22 | 418,507.93 | -336.14 |

TOTAL CDBG PROJECTS 2015

TOTAL CDBG 2015

|           |     |     |             |            |         |
|-----------|-----|-----|-------------|------------|---------|
| 95,956.71 | .00 | .00 | -322,551.22 | 418,507.93 | -336.14 |
| 95,956.71 | .00 | .00 | -405,664.53 | 501,621.24 | -422.76 |

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

| ACCOUNT                                    | TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5121000                                    | REGULAR                     | .00        | .00                    | .00                         | -63,066.06          | 63,066.06            | .00         |
| 5181000                                    | FICA                        | .00        | .00                    | .00                         | -4,756.39           | 4,756.39             | .00         |
| 5182000                                    | RETIREMENT-GENERAL          | .00        | .00                    | .00                         | -4,627.30           | 4,627.30             | .00         |
| 5183000                                    | GROUP INSURANCE             | .00        | .00                    | .00                         | -9,071.39           | 9,071.39             | .00         |
| 5187000                                    | 401K CONTRIBUTION           | .00        | .00                    | .00                         | -2,220.00           | 2,220.00             | .00         |
|  | TOTAL PERSONAL SERVICES     | .00        | .00                    | .00                         | -83,741.14          | 83,741.14            | .00         |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |            |                        |                             |                     |                      |             |
| 5191000                                    | ACCOUNTING/AUDIT            | .00        | .00                    | .00                         | -110.00             | 110.00               | .00         |
| 5194000                                    | CONTRACT SERVICES           | 1,620.00   | .00                    | .00                         | -3,741.00           | 5,361.00             | -230.93     |
|  | TOTAL PROFESSIONAL SERVICES | 1,620.00   | .00                    | .00                         | -3,851.00           | 5,471.00             | -237.72     |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |            |                        |                             |                     |                      |             |
| 5299000                                    | SUPPLIES-DEPARTMENTAL       | .00        | .00                    | .00                         | -1,249.93           | 1,249.93             | .00         |
| 5312000                                    | TRAVEL & TRAINING           | .00        | .00                    | .00                         | -390.52             | 390.52               | .00         |
| 5321000                                    | TELEPHONE                   | .00        | .00                    | .00                         | -360.10             | 360.10               | .00         |
| 5491000                                    | DUES & SUBSCRIPTIONS        | .00        | .00                    | .00                         | -141.00             | 141.00               | .00         |
|  | TOTAL OPERATIONS            | .00        | .00                    | .00                         | -2,141.55           | 2,141.55             | .00         |
|  | TOTAL CDBG ADMIN 2016       | 1,620.00   | .00                    | .00                         | -89,733.69          | 91,353.69            | -5539.12    |
| DEPARTMENT-3075 CDBG PROJECT 2016          |                             |            |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |            |                        |                             |                     |                      |             |
| 5470052                                    | SALVATION ARMY              | .00        | .00                    | .00                         | -6,000.00           | 6,000.00             | .00         |
| 5470060                                    | MULTICULTURL STUDNT UNIO    | .00        | .00                    | .00                         | -3,500.00           | 3,500.00             | .00         |
| 5470064                                    | OPPORTUNITY HOUSE           | .00        | .00                    | .00                         | -2,500.00           | 2,500.00             | .00         |
| 5480006                                    | CODE ENFORCEMENT            | .00        | .00                    | .00                         | -15,800.00          | 15,800.00            | .00         |
| 5482001                                    | INFRASTRUCTURE              | .00        | .00                    | 90,000.00                   | .00                 | -90,000.00           | .00         |
| 5483002                                    | COOP CHRISTIAN MINISTRY     | .00        | .00                    | .00                         | -7,000.00           | 7,000.00             | .00         |
| 5483003                                    | HOPE HAVEN                  | .00        | .00                    | .00                         | -7,500.00           | 7,500.00             | .00         |
| 5483005                                    | PROSPERITY UNLIMITED        | .00        | .00                    | .00                         | -8,500.00           | 8,500.00             | .00         |
| 5483006                                    | L.I.F.E. CENTER             | .00        | .00                    | .00                         | -5,000.00           | 5,000.00             | .00         |
| 5483015                                    | CAB MEALS ON WHEELS         | .00        | .00                    | .00                         | -5,000.00           | 5,000.00             | .00         |
| 5483200                                    | ARTISANS VILLAGE            | 187,338.38 | .00                    | .00                         | .00                 | 187,338.38           | .00         |
|  | TOTAL OPERATIONS            | 187,338.38 | .00                    | 90,000.00                   | -60,800.00          | 158,138.38           | 15.59       |
|  | TOTAL CDBG PROJECT 2016     | 187,338.38 | .00                    | 90,000.00                   | -60,800.00          | 158,138.38           | 15.59       |
|  | TOTAL CDBG 2016             | 188,958.38 | .00                    | 90,000.00                   | -150,533.69         | 249,492.07           | -32.04      |

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FUND-310 CDBG  
 DEPARTMENT-3103 CDBG ADMIN 2015  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5121000 | REGULAR                 | .00    | .00                    | .00                         | 55,576.66           | -55,576.66           | .00         |
| 5181000 | FICA                    | .00    | .00                    | .00                         | 4,100.40            | -4,100.40            | .00         |
| 5182000 | RETIREMENT-GENERAL      | .00    | .00                    | .00                         | 3,741.33            | -3,741.33            | .00         |
| 5183000 | GROUP INSURANCE         | .00    | .00                    | .00                         | 8,049.18            | -8,049.18            | .00         |
| 5187000 | 401K CONTRIBUTION       | .00    | .00                    | .00                         | 1,957.84            | -1,957.84            | .00         |
|         | TOTAL PERSONAL SERVICES | .00    | .00                    | .00                         | 73,425.41           | -73,425.41           | .00         |

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES  
 5191000 ACCOUNTING/AUDIT .00 .00 .00 147.00 -147.00 .00  
 5194000 CONTRACT SERVICES .00 .00 .00 4,752.00 -4,752.00 .00  
 TOTAL PROFESSIONAL SERVICES .00 .00 .00 4,899.00 -4,899.00 .00

1ST SUBTOTAL-5200000 OPERATIONS  
 5299000 SUPPLIES-DEPARTMENTAL .00 .00 .00 2,534.00 -2,534.00 .00  
 5312000 TRAVEL & TRAINING .00 .00 .00 1,753.80 -1,753.80 .00  
 5321000 TELEPHONE .00 .00 .00 360.10 -360.10 .00  
 5491000 DUES & SUBSCRIPTIONS .00 .00 .00 141.00 -141.00 .00  
 TOTAL OPERATIONS .00 .00 .00 4,788.90 -4,788.90 .00

TOTAL CDBG ADMIN 2015 .00 .00 .00 83,113.31 -83,113.31 .00

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

|         |                          |     |     |     |            |             |     |
|---------|--------------------------|-----|-----|-----|------------|-------------|-----|
| 5470003 | CABARRUS ARTS COUNCIL    | .00 | .00 | .00 | 2,000.00   | -2,000.00   | .00 |
| 5470052 | SALVATION ARMY           | .00 | .00 | .00 | 5,000.00   | -5,000.00   | .00 |
| 5470055 | CABARRUS LITERACY COUNCI | .00 | .00 | .00 | 5,000.00   | -5,000.00   | .00 |
| 5470060 | MULTICULTURL STUDNT UNIO | .00 | .00 | .00 | 3,000.00   | -3,000.00   | .00 |
| 5470064 | OPPORTUNITY HOUSE        | .00 | .00 | .00 | 2,000.00   | -2,000.00   | .00 |
| 5480002 | EMERGENCY REPAIR/CTY WID | .00 | .00 | .00 | 8,550.00   | -8,550.00   | .00 |
| 5481002 | ACQUISITION OF PROPERTY  | .00 | .00 | .00 | 53,120.64  | -53,120.64  | .00 |
| 5483002 | COOP CHRISTIAN MINISTRY  | .00 | .00 | .00 | 6,000.00   | -6,000.00   | .00 |
| 5483003 | HOPE HAVEN               | .00 | .00 | .00 | 5,000.00   | -5,000.00   | .00 |
| 5483005 | PROSPERITY UNLIMITED     | .00 | .00 | .00 | 8,500.00   | -8,500.00   | .00 |
| 5483006 | L.I.F.E. CENTER          | .00 | .00 | .00 | 5,000.00   | -5,000.00   | .00 |
| 5483012 | PROSPERITY COMM CONNECT' | .00 | .00 | .00 | 1,500.00   | -1,500.00   | .00 |
| 5483015 | CAB MEALS ON WHEELS      | .00 | .00 | .00 | 5,000.00   | -5,000.00   | .00 |
| 5483200 | ARTISANS VILLAGE         | .00 | .00 | .00 | 295,128.37 | -295,128.37 | .00 |
|         | TOTAL OPERATIONS         | .00 | .00 | .00 | 404,799.01 | -404,799.01 | .00 |

TOTAL CDBG PROJECTS 2015 .00 .00 .00 404,799.01 -404,799.01 .00

DEPARTMENT-3105 CDBG ADMIN 2016  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

|         |                    |     |     |     |           |            |     |
|---------|--------------------|-----|-----|-----|-----------|------------|-----|
| 5121000 | REGULAR            | .00 | .00 | .00 | 63,066.06 | -63,066.06 | .00 |
| 5181000 | FICA               | .00 | .00 | .00 | 4,756.39  | -4,756.39  | .00 |
| 5182000 | RETIREMENT-GENERAL | .00 | .00 | .00 | 4,627.30  | -4,627.30  | .00 |



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FUND-310 CDBG  
 DEPARTMENT-3105 CDBG ADMIN 2016  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5183000 | GROUP INSURANCE         | .00    | .00                    | .00                         | 9,071.39            | -9,071.39            | .00         |
| 5187000 | 401K CONTRIBUTION       | .00    | .00                    | .00                         | 2,220.00            | -2,220.00            | .00         |
|         | TOTAL PERSONAL SERVICES | .00    | .00                    | .00                         | 83,741.14           | -83,741.14           | .00         |

|  |                             |     |     |     |          |           |     |
|--|-----------------------------|-----|-----|-----|----------|-----------|-----|
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |     |     |     |          |           |     |
| 5191000                                    | ACCOUNTING/AUDIT            | .00 | .00 | .00 | 110.00   | -110.00   | .00 |
| 5194000                                    | CONTRACT SERVICES           | .00 | .00 | .00 | 3,741.00 | -3,741.00 | .00 |
|  | TOTAL PROFESSIONAL SERVICES | .00 | .00 | .00 | 3,851.00 | -3,851.00 | .00 |

|                                 |                       |     |     |     |           |            |     |
|---------------------------------|-----------------------|-----|-----|-----|-----------|------------|-----|
| 1ST SUBTOTAL-5200000 OPERATIONS |                       |     |     |     |           |            |     |
| 5299000                         | SUPPLIES-DEPARTMENTAL | .00 | .00 | .00 | 1,249.93  | -1,249.93  | .00 |
| 5312000                         | TRAVEL & TRAINING     | .00 | .00 | .00 | 390.52    | -390.52    | .00 |
| 5321000                         | TELEPHONE             | .00 | .00 | .00 | 360.10    | -360.10    | .00 |
| 5491000                         | DUES & SUBSCRIPTIONS  | .00 | .00 | .00 | 141.00    | -141.00    | .00 |
|                                 | TOTAL OPERATIONS      | .00 | .00 | .00 | 2,141.55  | -2,141.55  | .00 |
|                                 | TOTAL CDBG ADMIN 2016 | .00 | .00 | .00 | 89,733.69 | -89,733.69 | .00 |

|                                    |                          |     |           |           |            |             |     |
|------------------------------------|--------------------------|-----|-----------|-----------|------------|-------------|-----|
| DEPARTMENT-3106 CDBG PROJECTS 2016 |                          |     |           |           |            |             |     |
| 1ST SUBTOTAL-5200000 OPERATIONS    |                          |     |           |           |            |             |     |
| 5470052                            | SALVATION ARMY           | .00 | .00       | .00       | 6,000.00   | -6,000.00   | .00 |
| 5470060                            | MULTICULTURL STUDNT UNIO | .00 | .00       | .00       | 3,500.00   | -3,500.00   | .00 |
| 5470064                            | OPPORTUNITY HOUSE        | .00 | .00       | .00       | 2,500.00   | -2,500.00   | .00 |
| 5480006                            | CODE ENFORCEMENT         | .00 | .00       | .00       | 15,800.00  | -15,800.00  | .00 |
| 5482001                            | INFRASTRUCTURE           | .00 | .00       | 2,467.04  | 4,642.96   | -7,110.00   | .00 |
| 5483002                            | COOP CHRISTIAN MINISTRY  | .00 | .00       | .00       | 7,000.00   | -7,000.00   | .00 |
| 5483003                            | HOPE HAVEN               | .00 | .00       | .00       | 7,500.00   | -7,500.00   | .00 |
| 5483005                            | PROSPERITY UNLIMITED     | .00 | .00       | .00       | 8,500.00   | -8,500.00   | .00 |
| 5483006                            | L.I.F.E. CENTER          | .00 | .00       | .00       | 5,000.00   | -5,000.00   | .00 |
| 5483015                            | CAB MEALS ON WHEELS      | .00 | .00       | .00       | 5,000.00   | -5,000.00   | .00 |
| 5483200                            | ARTISANS VILLAGE         | .00 | 99,672.99 | 49,890.40 | 137,447.98 | -187,338.38 | .00 |
|                                    | TOTAL OPERATIONS         | .00 | 99,672.99 | 52,357.44 | 202,890.94 | -255,248.38 | .00 |
|                                    | TOTAL CDBG PROJECTS 2016 | .00 | 99,672.99 | 52,357.44 | 202,890.94 | -255,248.38 | .00 |

|  |                         |           |          |     |           |           |       |
|--|-------------------------|-----------|----------|-----|-----------|-----------|-------|
| DEPARTMENT-3107 CDBG ADMIN 2017        |                         |           |          |     |           |           |       |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES |                         |           |          |     |           |           |       |
| 5121000                                | REGULAR                 | 61,970.00 | 7,400.70 | .00 | 15,153.81 | 46,816.19 | 24.45 |
| 5181000                                | FICA                    | 4,742.00  | 554.09   | .00 | 1,123.09  | 3,618.91  | 23.68 |
| 5182000                                | RETIREMENT-GENERAL      | 4,648.00  | 558.75   | .00 | 1,148.97  | 3,499.03  | 24.72 |
| 5183000                                | GROUP INSURANCE         | 9,834.00  | 833.14   | .00 | 2,499.42  | 7,334.58  | 25.42 |
| 5187000                                | 401K CONTRIBUTION       | 2,169.00  | 260.49   | .00 | 533.80    | 1,635.20  | 24.61 |
|  | TOTAL PERSONAL SERVICES | 83,363.00 | 9,607.17 | .00 | 20,459.09 | 62,903.91 | 24.54 |

|  |                  |        |     |     |        |     |        |
|--|------------------|--------|-----|-----|--------|-----|--------|
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                  |        |     |     |        |     |        |
| 5191000                                    | ACCOUNTING/AUDIT | 106.00 | .00 | .00 | 106.00 | .00 | 100.00 |

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 PAGE BREAKS ON: FUND

FUND-310 CDBG  
 DEPARTMENT-3107 CDBG ADMIN 2017  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

| ACCOUNT                            | TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------------------------|-----------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5194000                            | CONTRACT SERVICES           | 8,000.00   | .00                    | 1,620.00                    | .00                 | 6,380.00             | 20.25       |
|                                    | TOTAL PROFESSIONAL SERVICES | 8,106.00   | .00                    | 1,620.00                    | 106.00              | 6,380.00             | 21.29       |
| 1ST SUBTOTAL-5200000 OPERATIONS    |                             |            |                        |                             |                     |                      |             |
| 5294000                            | MISCELLANEOUS PAY           | 957.00     | .00                    | .00                         | .00                 | 957.00               | .00         |
| 5299000                            | SUPPLIES-DEPARTMENTAL       | 4,000.00   | .00                    | .00                         | .00                 | 4,000.00             | .00         |
| 5312000                            | TRAVEL & TRAINING           | 4,185.00   | .00                    | .00                         | .00                 | 4,185.00             | .00         |
| 5321000                            | TELEPHONE                   | 100.00     | 41.55                  | .00                         | 96.95               | 3.05                 | 96.95       |
| 5370000                            | ADVERTISING                 | 1,285.00   | .00                    | .00                         | .00                 | 1,285.00             | .00         |
| 5491000                            | DUES & SUBSCRIPTIONS        | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
|                                    | TOTAL OPERATIONS            | 11,527.00  | 41.55                  | .00                         | 96.95               | 11,430.05            | .84         |
|                                    | TOTAL CDBG ADMIN 2017       | 102,996.00 | 9,648.72               | 1,620.00                    | 20,662.04           | 80,713.96            | 21.63       |
| 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    | 35,000.00  | .00                    | .00                         | .00                 | 35,000.00            | .00         |
| 5480006                            | CODE ENFORCEMENT            | 30,000.00  | .00                    | .00                         | .00                 | 30,000.00            | .00         |
| 5481002                            | ACQUISITION OF PROPERTY     | 96,483.00  | .00                    | .00                         | .00                 | 96,483.00            | .00         |
| 5482001                            | INFRASTRUCTURE              | 50,000.00  | .00                    | .00                         | .00                 | 50,000.00            | .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            | 150,000.00 | .00                    | .00                         | .00                 | 150,000.00           | .00         |
|                                    | TOTAL OPERATIONS            | 411,983.00 | .00                    | .00                         | .00                 | 411,983.00           | .00         |
|                                    | TOTAL CDBG PROJECTS 2017    | 411,983.00 | .00                    | .00                         | .00                 | 411,983.00           | .00         |
|                                    | TOTAL CDBG                  | 514,979.00 | 109,321.71             | 53,977.44                   | 801,198.99          | -340,197.43          | 166.06      |

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FUND-320 HOME CONSORTIUM  
 DEPARTMENT-3201 HOME ADMIN 2015  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

| ACCOUNT | TITLE                   | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5121000 | REGULAR                 | .00    | .00                    | .00                         | 46,084.15           | -46,084.15           | .00         |
| 5181000 | FICA                    | .00    | .00                    | .00                         | 3,419.25            | -3,419.25            | .00         |
| 5182000 | RETIREMENT-GENERAL      | .00    | .00                    | .00                         | 3,377.70            | -3,377.70            | .00         |
| 5183000 | GROUP INSURANCE         | .00    | .00                    | .00                         | 5,694.10            | -5,694.10            | .00         |
| 5187000 | 401K CONTRIBUTION       | .00    | .00                    | .00                         | 1,612.92            | -1,612.92            | .00         |
|         | TOTAL PERSONAL SERVICES | .00    | .00                    | .00                         | 60,188.12           | -60,188.12           | .00         |

|  |                             |     |        |     |        |         |     |
|--|-----------------------------|-----|--------|-----|--------|---------|-----|
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |     |        |     |        |         |     |
| 5194000                                    | CONTRACT SERVICES           | .00 | 350.00 | .00 | 350.00 | -350.00 | .00 |
|  | TOTAL PROFESSIONAL SERVICES | .00 | 350.00 | .00 | 350.00 | -350.00 | .00 |

|                                 |                       |     |        |     |           |            |     |
|---------------------------------|-----------------------|-----|--------|-----|-----------|------------|-----|
| 1ST SUBTOTAL-5200000 OPERATIONS |                       |     |        |     |           |            |     |
| 5484100                         | CONSORTIUM ADMIN EXP  | .00 | .00    | .00 | 15,379.62 | -15,379.62 | .00 |
|                                 | TOTAL OPERATIONS      | .00 | .00    | .00 | 15,379.62 | -15,379.62 | .00 |
|                                 | TOTAL HOME ADMIN 2015 | .00 | 350.00 | .00 | 75,917.74 | -75,917.74 | .00 |

|                                    |                          |     |          |     |            |             |     |
|------------------------------------|--------------------------|-----|----------|-----|------------|-------------|-----|
| DEPARTMENT-3202 HOME PROJECTS 2015 |                          |     |          |     |            |             |     |
| 1ST SUBTOTAL-5200000 OPERATIONS    |                          |     |          |     |            |             |     |
| 5480007                            | DOWN PAYMENT ASSISTANCE  | .00 | 5,000.00 | .00 | 10,000.00  | -10,000.00  | .00 |
| 5480011                            | NEW CONSTRUCTION         | .00 | .00      | .00 | 138,516.63 | -138,516.63 | .00 |
| 5484200                            | CONSORTIUM PROJECT EXP   | .00 | .00      | .00 | 162,401.28 | -162,401.28 | .00 |
|                                    | TOTAL OPERATIONS         | .00 | 5,000.00 | .00 | 310,917.91 | -310,917.91 | .00 |
|                                    | TOTAL HOME PROJECTS 2015 | .00 | 5,000.00 | .00 | 310,917.91 | -310,917.91 | .00 |

|  |                         |     |          |     |          |           |     |
|--|-------------------------|-----|----------|-----|----------|-----------|-----|
| DEPARTMENT-3203 HOME ADMIN 2016        |                         |     |          |     |          |           |     |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES |                         |     |          |     |          |           |     |
| 5121000                                | REGULAR                 | .00 | 3,773.50 | .00 | 3,773.50 | -3,773.50 | .00 |
| 5181000                                | FICA                    | .00 | 285.48   | .00 | 285.48   | -285.48   | .00 |
| 5182000                                | RETIREMENT-GENERAL      | .00 | 284.90   | .00 | 284.90   | -284.90   | .00 |
| 5183000                                | GROUP INSURANCE         | .00 | 251.29   | .00 | 251.29   | -251.29   | .00 |
| 5187000                                | 401K CONTRIBUTION       | .00 | 132.08   | .00 | 132.08   | -132.08   | .00 |
|  | TOTAL PERSONAL SERVICES | .00 | 4,727.25 | .00 | 4,727.25 | -4,727.25 | .00 |

|  |                             |     |          |     |          |           |     |
|--|-----------------------------|-----|----------|-----|----------|-----------|-----|
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |     |          |     |          |           |     |
| 5191000                                    | ACCOUNTING/AUDIT            | .00 | .00      | .00 | 153.00   | -153.00   | .00 |
| 5194000                                    | CONTRACT SERVICES           | .00 | 2,370.00 | .00 | 4,416.27 | -4,416.27 | .00 |
|  | TOTAL PROFESSIONAL SERVICES | .00 | 2,370.00 | .00 | 4,569.27 | -4,569.27 | .00 |

|                                 |                       |     |          |     |           |            |     |
|---------------------------------|-----------------------|-----|----------|-----|-----------|------------|-----|
| 1ST SUBTOTAL-5200000 OPERATIONS |                       |     |          |     |           |            |     |
| 5299000                         | SUPPLIES-DEPARTMENTAL | .00 | 143.25   | .00 | 1,265.95  | -1,265.95  | .00 |
| 5312000                         | TRAVEL & TRAINING     | .00 | .00      | .00 | 529.81    | -529.81    | .00 |
|                                 | TOTAL OPERATIONS      | .00 | 143.25   | .00 | 1,795.76  | -1,795.76  | .00 |
|                                 | TOTAL HOME ADMIN 2016 | .00 | 7,240.50 | .00 | 11,092.28 | -11,092.28 | .00 |

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FUND-320 HOME CONSORTIUM  
 DEPARTMENT-3203 HOME ADMIN 2016  
 1ST SUBTOTAL-5200000 OPERATIONS

| ACCOUNT                                    | TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| DEPARTMENT-3204 HOME PROJECTS 2016         |                             |            |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |            |                        |                             |                     |                      |             |
| 5480001                                    | REHABILITATION EXPENSE      | .00        | .00                    | .00                         | 33,540.00           | -33,540.00           | .00         |
| 5480007                                    | DOWN PAYMENT ASSISTANCE     | .00        | .00                    | .00                         | 19,828.58           | -19,828.58           | .00         |
| 5480011                                    | NEW CONSTRUCTION            | .00        | .00                    | .00                         | 108,631.56          | -108,631.56          | .00         |
| 5481002                                    | ACQUISITION OF PROPERTY     | .00        | .00                    | .00                         | 21,021.19           | -21,021.19           | .00         |
|  | TOTAL OPERATIONS            | .00        | .00                    | .00                         | 183,021.33          | -183,021.33          | .00         |
|  | TOTAL HOME PROJECTS 2016    | .00        | .00                    | .00                         | 183,021.33          | -183,021.33          | .00         |
| DEPARTMENT-3205 HOME ADMIN 2017            |                             |            |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                             |            |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                     | 47,397.00  | 1,886.75               | .00                         | 7,547.00            | 39,850.00            | 15.92       |
| 5181000                                    | FICA                        | 3,625.00   | 141.14                 | .00                         | 564.56              | 3,060.44             | 15.57       |
| 5182000                                    | RETIREMENT-GENERAL          | 3,554.00   | 142.45                 | .00                         | 569.80              | 2,984.20             | 16.03       |
| 5183000                                    | GROUP INSURANCE             | 6,850.00   | 251.29                 | .00                         | 1,005.16            | 5,844.84             | 14.67       |
| 5187000                                    | 401K CONTRIBUTION           | 1,659.00   | 66.04                  | .00                         | 264.16              | 1,394.84             | 15.92       |
|  | TOTAL PERSONAL SERVICES     | 63,085.00  | 2,487.67               | .00                         | 9,950.68            | 53,134.32            | 15.77       |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |            |                        |                             |                     |                      |             |
| 5191000                                    | ACCOUNTING/AUDIT            | 63.00      | .00                    | .00                         | 63.00               | .00                  | 100.00      |
| 5194000                                    | CONTRACT SERVICES           | 2,178.00   | .00                    | .00                         | .00                 | 2,178.00             | .00         |
|  | TOTAL PROFESSIONAL SERVICES | 2,241.00   | .00                    | .00                         | 63.00               | 2,178.00             | 2.81        |
| 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         |
| 5484100                                    | CONSORTIUM ADMIN EXP        | 33,154.00  | .00                    | .00                         | .00                 | 33,154.00            | .00         |
|  | TOTAL OPERATIONS            | 35,353.00  | .00                    | .00                         | .00                 | 35,353.00            | .00         |
|  | TOTAL HOME ADMIN 2017       | 100,679.00 | 2,487.67               | .00                         | 10,013.68           | 90,665.32            | 9.95        |
| DEPARTMENT-3206 HOME PROJECTS 2017         |                             |            |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |            |                        |                             |                     |                      |             |
| 5480001                                    | REHABILITATION EXPENSE      | 50,000.00  | .00                    | .00                         | .00                 | 50,000.00            | .00         |
| 5480007                                    | DOWN PAYMENT ASSISTANCE     | 15,000.00  | .00                    | .00                         | .00                 | 15,000.00            | .00         |
| 5480011                                    | NEW CONSTRUCTION            | 142,537.00 | .00                    | .00                         | .00                 | 142,537.00           | .00         |
| 5481002                                    | ACQUISITION OF PROPERTY     | 42,958.00  | .00                    | .00                         | .00                 | 42,958.00            | .00         |
| 5484200                                    | CONSORTIUM PROJECT EXP      | 692,961.00 | .00                    | .00                         | .00                 | 692,961.00           | .00         |
|  | TOTAL OPERATIONS            | 943,456.00 | .00                    | .00                         | .00                 | 943,456.00           | .00         |
|  | TOTAL HOME PROJECTS 2017    | 943,456.00 | .00                    | .00                         | .00                 | 943,456.00           | .00         |

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

| ACCOUNT | TITLE                 | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-----------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
|         | TOTAL HOME CONSORTIUM | 1,044,135.00 | 15,078.17              | .00                         | 590,962.94          | 453,172.06           | 56.60       |

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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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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 | 7,751.43               | .00                         | 7,751.43            | 23,254.57            | 25.00       |
|   | TOTAL OTHER FINANCING USES    | 31,006.00 | 7,751.43               | .00                         | 7,751.43            | 23,254.57            | 25.00       |
|   | TOTAL MARKET RATE UNITS       | 57,720.00 | 7,751.43               | .00                         | 7,751.43            | 49,968.57            | 13.43       |
|   | TOTAL MARKET RATE UNITS FUND  | 57,720.00 | 7,751.43               | .00                         | 7,751.43            | 49,968.57            | 13.43       |

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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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5811018                                  | MCEACHRN-HOSPITAL PHASE       | 90,000.00     | .00                    | .00                         | .00                 | 90,000.00            | .00         |
| 5811068                                  | FUTURE PROJECTS-P&R           | 11.00         | .00                    | .00                         | .00                 | 11.00                | .00         |
| 5811085                                  | HARTSELL REC CTR RENOV        | 303,945.15    | 16,545.00              | 256,211.15                  | -23,004.49          | 70,738.49            | 76.73       |
| 5811090                                  | BURRAGE RD HOUSE RENOV        | 210,041.00    | 19,967.46              | 35,901.76                   | 21,917.46           | 152,221.78           | 27.53       |
| 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                    | 7,625.00                    | .00                 | 17,375.00            | 30.50       |
|  | TOTAL CAPITAL PROJECTS        | 658,997.15    | 36,512.46              | 299,737.91                  | -1,087.03           | 360,346.27           | 45.32       |
|  | TOTAL P&R-CAPITAL PROJECTS    | 658,997.15    | 36,512.46              | 299,737.91                  | -1,087.03           | 360,346.27           | 45.32       |
| DEPARTMENT-8311 HECTOR HENRY, HHH GRNWAY |                               |               |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5800000 CAPITAL PROJECTS    |                               |               |                        |                             |                     |                      |             |
| 5811010                                  | HECTOR HENRY-RIVERWALK        | 1,581,000.00  | 3,000.00               | .00                         | 3,000.00            | 1,578,000.00         | .19         |
| 5811011                                  | HECTOR HENRY-MOSS CREEK       | -1,330,842.00 | -1,330,830.75          | .00                         | -1,330,830.75       | -11.25               | 100.00      |
|  | TOTAL CAPITAL PROJECTS        | 250,158.00    | -1,327,830.75          | .00                         | -1,327,830.75       | 1,577,988.75         | -530.80     |
|  | TOTAL HECTOR HENRY, HHH GRNWA | 250,158.00    | -1,327,830.75          | .00                         | -1,327,830.75       | 1,577,988.75         | -530.80     |
| DEPARTMENT-8312 MCEACHERN GREENWAY       |                               |               |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5800000 CAPITAL PROJECTS    |                               |               |                        |                             |                     |                      |             |
| 5811012                                  | MCEACHERN:CABARRUS-FINK       | 842,102.30    | 178,858.15             | 584,721.80                  | 233,422.01          | 23,958.49            | 97.15       |
|  | TOTAL CAPITAL PROJECTS        | 842,102.30    | 178,858.15             | 584,721.80                  | 233,422.01          | 23,958.49            | 97.15       |
|  | TOTAL MCEACHERN GREENWAY      | 842,102.30    | 178,858.15             | 584,721.80                  | 233,422.01          | 23,958.49            | 97.15       |
|  | TOTAL PARKS AND REC PROJECT   | 1,751,257.45  | -1,112,460.14          | 884,459.71                  | -1,095,495.77       | 1,962,293.51         | -12.05      |

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5801147 | ACCENT AVE OUTFALL RPLCM  | .00        | .00                    | 291.00                      | 2,259.00            | -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                    | 291.00                      | 2,259.00            | 539,850.00           | .47         |
|         | TOTAL WASTEWATER PROJECTS | 542,400.00 | .00                    | 291.00                      | 2,259.00            | 539,850.00           | .47         |
|         | TOTAL WASTEWATER PROJECTS | 542,400.00 | .00                    | 291.00                      | 2,259.00            | 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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5811071                                | POPLAR TENT/HWY 29 CMAQ       | 1,864,562.00  | .00                    | 2,430.00                    | .00                 | 1,862,132.00         | .13         |
| 5811072                                | HWY 601/HWY 3 CMAQ            | 275,377.52    | .00                    | 275,377.52                  | .00                 | .00                  | 100.00      |
| 5811073                                | FUTURE IMPROVEMENTS-STR       | -494,015.00   | .00                    | .00                         | .00                 | -494,015.00          | .00         |
| 5811205                                | DERITA RD                     | 3,151.08      | .00                    | 4,003,151.08                | .00                 | -4,000,000.00        | 127040.60   |
| 5811218                                | BURRAGE RD NE STREET          | -900,000.00   | .00                    | .00                         | -714,754.42         | -185,245.58          | 79.42       |
| 5811219                                | TERMINAL COURT                | -152,400.00   | .00                    | .00                         | -130,620.35         | -21,779.65           | 85.71       |
| 5811228                                | TRAFFIC MGMT CENTER           | 3,394,720.56  | .00                    | 3,389,925.56                | 4,795.00            | .00                  | 100.00      |
| 5811229                                | NE SUBSET SIDEWALK EXTEN      | .00           | .00                    | .00                         | 989.54              | -989.54              | .00         |
| 5811232                                | BROOKWOOD PHASE DESIGN        | 2,633,287.94  | .00                    | 310,707.73                  | .00                 | 2,322,580.21         | 11.80       |
| 5811242                                | ITS EXPANSION                 | 77,427.10     | .00                    | 69,684.39                   | 7,742.71            | .00                  | 100.00      |
| 5811243                                | BOC SALT STORAGE SHED         | -359,496.00   | .00                    | .00                         | -332,372.78         | -27,123.22           | 92.46       |
| 5811245                                | US29/CPFRFLD SW&BIKE PRO      | 81,476.00     | .00                    | 81,476.00                   | .00                 | .00                  | 100.00      |
| 5811250                                | CONCRD MILLS BLVD FLYOVE      | .00           | .00                    | 1,980,000.00                | .00                 | -1,980,000.00        | .00         |
| 5811253                                | PEDESTRIAN IMPVMT-SDWLKS      | 150,000.00    | .00                    | .00                         | .00                 | 150,000.00           | .00         |
| 5811254                                | BRUTON SMITH PEDESTRN IM      | 800,000.00    | .00                    | 1,200,000.00                | .00                 | -400,000.00          | 150.00      |
| 5811255                                | TRNMT/CHSTNUT INTRSCN IM      | .00           | .00                    | 67,832.40                   | .00                 | -67,832.40           | .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        | 7,684,091.20  | .00                    | 11,380,584.68               | -1,164,220.30       | -2,532,273.18        | 132.95      |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP |                               |               |                        |                             |                     |                      |             |
| 5585000                                | INFRASTRUCTURE-CAPITAL        | -153,817.00   | .00                    | .00                         | -153,816.64         | -.36                 | 100.00      |
| 5585301                                | BURRAGE RD BRIDGE REPL        | -2,672,399.00 | .00                    | .00                         | -2,442,658.08       | -229,740.92          | 91.40       |
|  | TOTAL NON OPERATING EXP       | -2,826,216.00 | .00                    | .00                         | -2,596,474.72       | -229,741.28          | 91.87       |
|  | TOTAL STREET PROJECTS         | 4,857,875.20  | .00                    | 11,380,584.68               | -3,760,695.02       | -2,762,014.46        | 156.86      |
|  | TOTAL TRANSPORTATION PROJECTS | 4,857,875.20  | .00                    | 11,380,584.68               | -3,760,695.02       | -2,762,014.46        | 156.86      |

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

| ACCOUNT | TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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         |
| 5811086 | SCBA REPLACEMENT GEAR       | .00        | .00                    | 29,380.00                   | .00                 | -29,380.00           | .00         |
| 5811091 | FS#3 GENERATOR              | 50,000.00  | .00                    | .00                         | .00                 | 50,000.00            | .00         |
|         | TOTAL CAPITAL PROJECTS      | 609,921.00 | .00                    | 29,380.00                   | .00                 | 580,541.00           | 4.82        |
|         | TOTAL FIRE STATION PROJECTS | 609,921.00 | .00                    | 29,380.00                   | .00                 | 580,541.00           | 4.82        |
|         | TOTAL FIRE STATION PROJECTS | 609,921.00 | .00                    | 29,380.00                   | .00                 | 580,541.00           | 4.82        |

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

| ACCOUNT | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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  | 222,444.27             | 1,896,968.04                | 922,143.07          | -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     | 165.83                 | 11,926.65                   | 165.83              | -165.83              | 101.39      |
| 5811309 | DISINFECTN BYPRODCT NEED | 2,996.00      | 1,120.00               | .00                         | 3,360.00            | -364.00              | 112.15      |
| 5811313 | PRESSURE ZONE FIRE FLOW  | 371,255.50    | 35,958.46              | 233,737.52                  | 130,044.46          | 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                    | .00                         | 4,750.00            | .00                  | 100.00      |
| 5811321 | US HWY 29 WATER TANK     | 5,000,000.00  | .00                    | 262,300.00                  | .00                 | 4,737,700.00         | 5.25        |
| 5811322 | POPLAR TENT 24" WTRLN EX | 332,000.00    | .00                    | 265,000.00                  | 23.52               | 66,976.48            | 79.83       |
| 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 | 259,688.56             | 5,508,581.21                | 1,060,486.88        | 7,444,476.34         | 46.88       |
|         | TOTAL WATER PROJECTS     | 14,013,544.43 | 259,688.56             | 5,508,581.21                | 1,060,486.88        | 7,444,476.34         | 46.88       |
|         | TOTAL WATER PROJECTS     | 14,013,544.43 | 259,688.56             | 5,508,581.21                | 1,060,486.88        | 7,444,476.34         | 46.88       |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT                                | TITLE                       | BUDGET      | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|-------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5811212                                | EQUIP SHED & STORAGE BLD    | -750,000.00 | -700,864.38            | .00                         | -700,864.38         | -49,135.62           | 93.45       |
| 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         |
| 5811247                                | BOC GYM                     | -60,000.00  | -57,614.31             | .00                         | -57,614.31          | -2,385.69            | 96.02       |
| 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      | -200,912.29 | -758,478.69            | 56,103.91                   | -758,478.69         | 501,462.49           | 349.59      |
|  | TOTAL BOC ADMIN PROJECTS    | -200,912.29 | -758,478.69            | 56,103.91                   | -758,478.69         | 501,462.49           | 349.59      |
| DEPARTMENT-8803 DATA SERVICES CAPITAL  |                             |             |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5200000 OPERATIONS        |                             |             |                        |                             |                     |                      |             |
| 5291000                                | SUPPLIES-DATA PROCESSING    | -97,185.00  | -97,184.02             | .00                         | -97,184.02          | -.98                 | 100.00      |
|  | TOTAL OPERATIONS            | -97,185.00  | -97,184.02             | .00                         | -97,184.02          | -.98                 | 100.00      |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP |                             |             |                        |                             |                     |                      |             |
| 5520000                                | DATA PROCESS EQUIP-CAPT     | -95,639.00  | -95,638.72             | .00                         | -95,638.72          | -.28                 | 100.00      |
|  | TOTAL NON OPERATING EXP     | -95,639.00  | -95,638.72             | .00                         | -95,638.72          | -.28                 | 100.00      |
|  | TOTAL DATA SERVICES CAPITAL | -192,824.00 | -192,822.74            | .00                         | -192,822.74         | -1.26                | 100.00      |
| DEPARTMENT-8804 GENERAL PROJECTS       |                             |             |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5800000 CAPITAL PROJECTS  |                             |             |                        |                             |                     |                      |             |
| 5811001                                | LES MYERS PARK              | 3,542.18    | .00                    | 3,542.18                    | .00                 | .00                  | 100.00      |
| 5811082                                | FUTURE PROJECTS             | 51,522.00   | .00                    | .00                         | .00                 | 51,522.00            | .00         |
| 5811234                                | ACCELA SOFTWARE             | 313,484.82  | .00                    | 313,484.82                  | .00                 | .00                  | 100.00      |
| 5811235                                | FIBER NETWORK               | -38,371.19  | -307,763.52            | 138,839.19                  | -307,763.52         | 130,553.14           | 440.24      |
| 5811246                                | CELL TOWER RELOCATION       | 313,250.00  | .00                    | 4,250.00                    | .00                 | 309,000.00           | 1.36        |
| 5811252                                | LAND USE PLAN               | 79,722.37   | 17,508.18              | 41,340.11                   | 22,415.33           | 15,966.93            | 79.97       |
|  | TOTAL CAPITAL PROJECTS      | 723,150.18  | -290,255.34            | 501,456.30                  | -285,348.19         | 507,042.07           | 29.88       |
|  | TOTAL GENERAL PROJECTS      | 723,150.18  | -290,255.34            | 501,456.30                  | -285,348.19         | 507,042.07           | 29.88       |
|  | TOTAL GF CAPT PROJECT FUND  | 329,413.89  | -1,241,556.77          | 557,560.21                  | -1,236,649.62       | 1,008,503.30         | -206.15     |

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

| ACCOUNT | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5800436 | COMM SRVC-TERMN&PRKG          | 465,396.79 | 29,212.72              | 436,184.07                  | -136,414.28         | 165,627.00           | 64.41       |
| 5800438 | RUNWAY STRNGTHNG              | .00        | .00                    | 427,060.00                  | .00                 | -427,060.00          | .00         |
|         | TOTAL AIRPORT GRANT EXPENDITU | 465,396.79 | 29,212.72              | 863,244.07                  | -136,414.28         | -261,433.00          | 156.17      |
|         | TOTAL AIRPORT PROJECTS        | 465,396.79 | 29,212.72              | 863,244.07                  | -136,414.28         | -261,433.00          | 156.17      |
|         | TOTAL AIRPORT PROJECTS        | 465,396.79 | 29,212.72              | 863,244.07                  | -136,414.28         | -261,433.00          | 156.17      |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT | TITLE                    | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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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 PAGE BREAKS ON: FUND

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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   | 13,993.50              | 255,780.50                  | 51,499.50           | -27,332.45           | 109.76      |
| 5801144 | SUB M RELAY CONVERSION   | 22,097.41    | .00                    | 3,764.94                    | 24,182.47           | -5,850.00            | 126.47      |
| 5801146 | SUB C RELAY CONVERSION   | 496,317.20   | 46,702.10              | 431,825.95                  | 91,967.70           | -27,476.45           | 105.54      |
| 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 | 6,489.84               | 151,439.52                  | 46,845.28           | 1,474,715.20         | 11.85       |
| 5801155 | SUB D RELAY CONVERSION   | 44,475.19    | 44,475.19              | .00                         | 44,475.19           | .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 | 111,660.63             | 848,722.77                  | 258,970.14          | 2,329,056.30         | 32.23       |
|         | TOTAL ELECTRIC PROJECTS  | 3,436,749.21 | 111,660.63             | 848,722.77                  | 258,970.14          | 2,329,056.30         | 32.23       |
|         | TOTAL ELECTRIC PROJECTS  | 3,436,749.21 | 111,660.63             | 848,722.77                  | 258,970.14          | 2,329,056.30         | 32.23       |

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

| ACCOUNT | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5811201 | STORMWATER STREAM RESTR       | 468,310.00 | 12,600.00              | 11,700.00                   | 18,000.00           | 438,610.00           | 6.34        |
|         | TOTAL CAPITAL PROJECTS        | 468,310.00 | 12,600.00              | 11,700.00                   | 18,000.00           | 438,610.00           | 6.34        |
|         | TOTAL STORMWATER STREAM RESTR | 468,310.00 | 12,600.00              | 11,700.00                   | 18,000.00           | 438,610.00           | 6.34        |

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

|         |                           |              |            |              |            |              |        |
|---------|---------------------------|--------------|------------|--------------|------------|--------------|--------|
| 5811236 | WYOMING CULVERT           | 736,759.00   | 88,515.55  | 406,519.86   | 319,089.45 | 11,149.69    | 98.49  |
| 5811237 | TREASURE CULVERT          | 21,882.72    | .00        | 21,882.72    | .00        | .00          | 100.00 |
| 5811238 | CHADBOURNE CULVERT        | 488,075.08   | 67,584.19  | 358,876.21   | 69,071.10  | 60,127.77    | 87.68  |
| 5811239 | CHELWOOD CULVERT          | 1,098,536.16 | 161,855.86 | 882,980.30   | 146,484.49 | 69,071.37    | 93.71  |
| 5811244 | SHAMROCK CULVERT          | 23,596.47    | .00        | 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 | 317,955.60 | 1,693,855.56 | 521,635.85 | 1,640,058.02 | 57.46  |
|         | TOTAL STORMWATER PROJECTS | 3,855,549.43 | 317,955.60 | 1,693,855.56 | 521,635.85 | 1,640,058.02 | 57.46  |
|         | TOTAL STORMWATER PROJECTS | 4,323,859.43 | 330,555.60 | 1,705,555.56 | 539,635.85 | 2,078,668.02 | 51.93  |



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 PAGE BREAKS ON: FUND

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

| ACCOUNT | TITLE                    | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5710000 | BOND/DEBT PRINCIPAL           | 880,000.00   | .00                    | .00                         | .00                 | 880,000.00           | .00         |
| 5720000 | BOND/DEBT INTEREST            | 138,000.00   | .00                    | .00                         | -11,500.00          | 149,500.00           | -8.33       |
|         | TOTAL NON OPRERATING EXP      | 1,018,000.00 | .00                    | .00                         | -11,500.00          | 1,029,500.00         | -1.13       |
|         | TOTAL 2010 LOBS DEBT SERVICE  | 1,018,000.00 | .00                    | .00                         | -11,500.00          | 1,029,500.00         | -1.13       |
|         | TOTAL 2010 LOBS - FIRST CONCO | 1,018,000.00 | .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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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 | .00                    | .00                         | -102,033.65         | 1,326,438.65         | -8.33       |
|  | TOTAL NON OPERATING EXP       | 3,429,405.00 | .00                    | .00                         | -102,033.65         | 3,531,438.65         | -2.98       |
|  | TOTAL 2014 LOBS - FIRST CONCO | 3,434,564.60 | .00                    | 5,159.60                    | -102,033.65         | 3,531,438.65         | -2.82       |
|  | TOTAL 2014 LOBS - FIRST CONCO | 3,434,564.60 | .00                    | 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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5121000 | REGULAR                 | 989,043.00   | 109,731.63             | .00                         | 226,159.08          | 762,883.92           | 22.87       |
| 5122000 | OVERTIME                | 12,000.00    | 431.03                 | .00                         | 745.56              | 11,254.44            | 6.21        |
| 5181000 | FICA                    | 74,924.00    | 8,168.25               | .00                         | 16,597.00           | 58,327.00            | 22.15       |
| 5182000 | RETIREMENT-GENERAL      | 73,455.00    | 8,317.24               | .00                         | 17,204.04           | 56,250.96            | 23.42       |
| 5183000 | GROUP INSURANCE         | 187,883.00   | 14,984.52              | .00                         | 45,289.63           | 142,593.37           | 24.11       |
| 5187000 | 401K CONTRIBUTION       | 34,280.00    | 3,859.54               | .00                         | 7,950.63            | 26,329.37            | 23.19       |
| 5189000 | GROUP INSURANCE-RETIRES | 17,816.00    | 1,484.63               | .00                         | 4,453.89            | 13,362.11            | 25.00       |
|         | TOTAL PERSONAL SERVICES | 1,389,401.00 | 146,976.84             | .00                         | 318,399.83          | 1,071,001.17         | 22.92       |

|  |                             |           |        |          |          |           |        |
|--|-----------------------------|-----------|--------|----------|----------|-----------|--------|
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |           |        |          |          |           |        |
| 5191000                                    | ACCOUNTING/AUDIT            | 883.00    | .00    | 883.00   | .00      | .00       | 100.00 |
| 5194000                                    | CONTRACT SERVICES           | 47,610.00 | 857.72 | 6,095.00 | 3,115.44 | 38,399.56 | 19.35  |
|  | TOTAL PROFESSIONAL SERVICES | 48,493.00 | 857.72 | 6,978.00 | 3,115.44 | 38,399.56 | 20.81  |

|                                 |                          |            |           |           |            |            |        |
|---------------------------------|--------------------------|------------|-----------|-----------|------------|------------|--------|
| 1ST SUBTOTAL-5200000 OPERATIONS |                          |            |           |           |            |            |        |
| 5212000                         | UNIFORMS                 | 3,400.00   | .00       | .00       | .00        | 3,400.00   | .00    |
| 5213000                         | SUPPLIES-SAFETY          | 11,400.00  | 220.00    | .00       | 529.10     | 10,870.90  | 4.64   |
| 5231000                         | SUPPLIES-EDUCATIONAL     | 3,000.00   | .00       | .00       | .00        | 3,000.00   | .00    |
| 5244000                         | MATERIALS                | 10,000.00  | 380.86    | .00       | 1,175.04   | 8,824.96   | 11.75  |
| 5251000                         | MOTOR FUEL & LUBRICANTS  | 52,000.00  | 2,978.58  | .00       | 10,248.39  | 41,751.61  | 19.71  |
| 5260000                         | SUPPLIES-OFFICE          | 2,500.00   | 81.44     | .00       | 513.17     | 1,986.83   | 20.53  |
| 5291000                         | SUPPLIES-DATA PROCESSING | 10,000.00  | 749.97    | .00       | 749.97     | 9,250.03   | 7.50   |
| 5293000                         | SUPPLIES - SMALL TOOLS   | 13,500.00  | 229.15    | .00       | 680.56     | 12,819.44  | 5.04   |
| 5294000                         | MISCELLANEOUS PAY        | 35,609.00  | .00       | .00       | .00        | 35,609.00  | .00    |
| 5299000                         | SUPPLIES-DEPARTMENTAL    | 10,919.00  | 1,037.52  | .00       | 1,111.88   | 9,807.12   | 10.18  |
| 5312000                         | TRAVEL & TRAINING        | 12,860.00  | 265.00    | .00       | 702.31     | 12,157.69  | 5.46   |
| 5321000                         | TELEPHONE                | 2,464.00   | 110.79    | .00       | 375.31     | 2,088.69   | 15.23  |
| 5325000                         | POSTAGE                  | 1,000.00   | 336.08    | .00       | 371.77     | 628.23     | 37.18  |
| 5341000                         | PRINTING                 | 500.00     | .00       | .00       | .00        | 500.00     | .00    |
| 5352000                         | MAINTENANCE - EQUIPMENT  | 17,300.00  | 1,492.99  | .00       | 2,332.99   | 14,967.01  | 13.49  |
| 5353000                         | MAINTENANCE - VEHICLES   | 120,000.00 | 12,399.74 | .00       | 29,674.24  | 90,325.76  | 24.73  |
| 5359000                         | MAINTENANCE - SYSTEM (IN | 255,000.00 | 8,172.69  | 69,040.02 | 15,758.81  | 170,201.17 | 33.25  |
| 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    | 150.64     | 1,729.36   | 13.53  |
| 5431050                         | RENTAL-UNIFORMS          | 5,100.00   | 472.95    | .00       | 851.31     | 4,248.69   | 16.69  |
| 5441000                         | LICENSE/RELICENSE FEE    | 6,200.00   | .00       | .00       | 1,950.00   | 4,250.00   | 31.45  |
| 5451000                         | INSURANCE - PROP&GEN LIA | 31,770.00  | .00       | .00       | 31,920.89  | -150.89    | 100.47 |
| 5491000                         | DUES & SUBSCRIPTIONS     | 5,210.00   | .00       | .00       | 1,560.00   | 3,650.00   | 29.94  |
| 5492000                         | BAD DEBT EXPENSE         | .00        | 473.94    | .00       | 1,465.40   | -1,465.40  | .00    |
|                                 | TOTAL OPERATIONS         | 613,882.00 | 29,469.99 | 69,160.02 | 102,121.78 | 442,600.20 | 27.90  |

|  |                     |            |          |     |           |            |       |
|--|---------------------|------------|----------|-----|-----------|------------|-------|
| 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 | 28,844.25 | 86,532.75  | 25.00 |

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

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

| ACCOUNT                                   | TITLE                         | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5906000                                   | COST ALLOC - COLLECTIONS      | 52,345.00    | 4,362.08               | .00                         | 13,086.24           | 39,258.76            | 25.00       |
| 5907000                                   | COST ALLOC - ENGINEERING      | 233,039.00   | 19,419.92              | .00                         | 58,259.76           | 174,779.24           | 25.00       |
| 5908000                                   | COST ALLOC-DATA SERVICES      | 39,000.00    | 3,250.00               | .00                         | 9,750.00            | 29,250.00            | 25.00       |
| 5909000                                   | COST ALLOC - CUST SERVIC      | 55,171.00    | 4,597.58               | .00                         | 13,792.74           | 41,378.26            | 25.00       |
| 5911000                                   | COST ALLOC - BILLING          | 117,881.00   | 9,823.42               | .00                         | 29,470.26           | 88,410.74            | 25.00       |
| 5912000                                   | COST ALLOC - BUIL & GRND      | 6,732.00     | 561.00                 | .00                         | 1,683.00            | 5,049.00             | 25.00       |
| 5916000                                   | COST ALLOC - PURCHASING       | 10,521.00    | 876.75                 | .00                         | 2,630.25            | 7,890.75             | 25.00       |
| 5917000                                   | COST ALLOC- PUBLIC SERVI      | 57,996.00    | 4,832.99               | .00                         | 14,498.97           | 43,497.03            | 25.00       |
| 5921000                                   | COST ALLOC-WELLNESS CTR       | 10,569.00    | 880.75                 | .00                         | 2,642.25            | 7,926.75             | 25.00       |
|   | TOTAL NON OPERATING EXP       | 1,155,131.00 | 58,219.24              | .00                         | 174,657.72          | 980,473.28           | 15.12       |
| 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 | 235,523.79             | 76,138.02                   | 598,294.77          | 4,597,216.21         | 12.79       |
|   | TOTAL STORMWATER              | 5,271,649.00 | 235,523.79             | 76,138.02                   | 598,294.77          | 4,597,216.21         | 12.79       |

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 ACCOUNTING PERIOD: 3/18

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

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

| ACCOUNT | TITLE                   | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|---------|-------------------------|------------|---------------------|--------------------------|------------------|-------------------|---------|
| 5121000 | REGULAR                 | 247,297.00 | 29,459.34           | .00                      | 58,929.34        | 188,367.66        | 23.83   |
| 5181000 | FICA                    | 18,651.00  | 2,240.77            | .00                      | 4,438.88         | 14,212.12         | 23.80   |
| 5182000 | RETIREMENT-GENERAL      | 18,285.00  | 2,224.18            | .00                      | 4,467.65         | 13,817.35         | 24.43   |
| 5183000 | GROUP INSURANCE         | 25,683.00  | 2,255.38            | .00                      | 6,366.14         | 19,316.86         | 24.79   |
| 5187000 | 401K CONTRIBUTION       | 8,533.00   | 1,035.91            | .00                      | 2,073.81         | 6,459.19          | 24.30   |
|         | TOTAL PERSONAL SERVICES | 318,449.00 | 37,215.58           | .00                      | 76,275.82        | 242,173.18        | 23.95   |

| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |            |           |            |           |            |        |
|--|-----------------------------|------------|-----------|------------|-----------|------------|--------|
| 5191000                                    | ACCOUNTING/AUDIT            | 18,971.00  | 14,600.00 | 3,069.00   | 15,902.00 | .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   | .00       | 19,713.29  | 4,808.71  | -18,931.00 | 438.60 |
| 5198000                                    | ENGINEER                    | 135,877.50 | 7,322.36  | 93,766.81  | 12,190.69 | 29,920.00  | 77.98  |
|  | TOTAL PROFESSIONAL SERVICES | 184,306.31 | 21,922.36 | 125,415.91 | 32,901.40 | 25,989.00  | 85.90  |

| 1ST SUBTOTAL-5200000 OPERATIONS |                          |            |          |        |           |            |        |
|---------------------------------|--------------------------|------------|----------|--------|-----------|------------|--------|
| 5251000                         | MOTOR FUEL & LUBRICANTS  | 1,000.00   | 34.66    | .00    | 85.19     | 914.81     | 8.52   |
| 5260000                         | SUPPLIES-OFFICE          | 4,000.00   | .00      | .00    | .00       | 4,000.00   | .00    |
| 5291000                         | SUPPLIES-DATA PROCESSING | 5,500.00   | 26.64    | .00    | 26.64     | 5,473.36   | .48    |
| 5294000                         | MISCELLANEOUS PAY        | 85,829.00  | .00      | .00    | .00       | 85,829.00  | .00    |
| 5299000                         | SUPPLIES-DEPARTMENTAL    | 10,000.00  | 59.98    | .00    | 66.98     | 9,933.02   | .67    |
| 5312000                         | TRAVEL & TRAINING        | 11,000.00  | 1,574.62 | .00    | 4,356.53  | 6,643.47   | 39.60  |
| 5321000                         | TELEPHONE                | 2,859.00   | 214.46   | .00    | 515.82    | 2,343.18   | 18.04  |
| 5325000                         | POSTAGE                  | 2,000.00   | 109.85   | .00    | 116.29    | 1,883.71   | 5.81   |
| 5341000                         | PRINTING                 | 2,000.00   | .00      | .00    | .00       | 2,000.00   | .00    |
| 5352000                         | MAINTENANCE - EQUIPMENT  | 3,500.00   | 120.00   | .00    | 200.00    | 3,300.00   | 5.71   |
| 5353000                         | MAINTENANCE - VEHICLES   | 1,800.00   | 44.00    | .00    | 447.56    | 1,352.44   | 24.86  |
| 5370000                         | ADVERTISING              | 2,000.00   | .00      | .00    | .00       | 2,000.00   | .00    |
| 5390000                         | ENERGY EFF REBATE PROGRA | 25,000.00  | 2,400.00 | .00    | 10,800.00 | 14,200.00  | 43.20  |
| 5431000                         | RENTAL-COPIER            | 3,000.00   | 473.98   | 600.00 | 1,007.51  | 1,392.49   | 53.58  |
| 5441000                         | LICENSE/RELICENSE FEE    | 4,695.00   | .00      | .00    | .00       | 4,695.00   | .00    |
| 5451000                         | INSURANCE - PROP&GEN LIA | 2,948.00   | .00      | .00    | 2,610.89  | 337.11     | 88.56  |
| 5483002                         | COOP CHRISTIAN MINISTRY  | 6,000.00   | .00      | .00    | 6,000.00  | .00        | 100.00 |
| 5491000                         | DUES & SUBSCRIPTIONS     | 102,350.00 | .00      | .00    | 30,839.65 | 71,510.35  | 30.13  |
|                                 | TOTAL OPERATIONS         | 275,481.00 | 5,058.19 | 600.00 | 57,073.06 | 217,807.94 | 20.94  |

| 1ST SUBTOTAL-5960000 NON OPERATING EXP |                          |              |            |     |            |              |       |
|--|--------------------------|--------------|------------|-----|------------|--------------|-------|
| 5902000                                | COST ALLOC - ADMIN       | 1,643,992.00 | 136,999.33 | .00 | 410,997.99 | 1,232,994.01 | 25.00 |
| 5908000                                | COST ALLOC-DATA SERVICES | 91,343.00    | 7,611.92   | .00 | 22,835.76  | 68,507.24    | 25.00 |
| 5917000                                | COST ALLOC- PUBLIC SERVI | 826,377.00   | 68,864.75  | .00 | 206,594.25 | 619,782.75   | 25.00 |
| 5921000                                | COST ALLOC-WELLNESS CTR  | 1,510.00     | 125.83     | .00 | 377.49     | 1,132.51     | 25.00 |
| 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 | 640,805.49 | 3,703,154.51 | 14.75 |

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

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

| ACCOUNT                                    | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL OTHER FINANCING USES                 |                           | 18,621.00     | .00                    | .00                         | .00                 | 18,621.00            | .00         |
| TOTAL ADMINISTRATION-ELECTRIC              |                           | 5,140,817.31  | 277,797.96             | 126,015.91                  | 807,055.77          | 4,207,745.63         | 18.15       |
| DEPARTMENT-7210 PURCHASED POWER            |                           |               |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                           |               |                        |                             |                     |                      |             |
| 5333000                                    | DUKE POWER DEL PT 1       | 22,346,180.00 | 1,669,038.51           | .00                         | 3,208,271.99        | 19,137,908.01        | 14.36       |
| 5334000                                    | DUKE POWER DEL PT 2       | 8,175,431.00  | 792,409.31             | .00                         | 1,869,536.12        | 6,305,894.88         | 22.87       |
| 5335000                                    | SEPA DELIVERY PT 1        | 369,143.00    | 29,592.57              | .00                         | 58,607.51           | 310,535.49           | 15.88       |
| 5336000                                    | SEPA DELIVERY PT 2        | 416,267.00    | 33,325.03              | .00                         | 65,999.62           | 350,267.38           | 15.86       |
| 5338000                                    | DUKE POWER DELIVERY PT 3  | 23,981,267.00 | 2,411,633.70           | .00                         | 4,750,603.30        | 19,230,663.70        | 19.81       |
| 5338500                                    | DUKE POWER - NITSA        | 3,543,228.00  | 264,316.86             | .00                         | 528,426.68          | 3,014,801.32         | 14.91       |
| 5338600                                    | RENEWABLE POWER           | 120,000.00    | 4,286.85               | .00                         | 7,276.24            | 112,723.76           | 6.06        |
| 5338800                                    | DUKE-COAL ASH             | .00           | 618,638.65             | .00                         | 1,241,950.10        | -1,241,950.10        | .00         |
| TOTAL OPERATIONS                           |                           | 58,951,516.00 | 5,823,241.48           | .00                         | 11,730,671.56       | 47,220,844.44        | 19.90       |
| TOTAL PURCHASED POWER                      |                           | 58,951,516.00 | 5,823,241.48           | .00                         | 11,730,671.56       | 47,220,844.44        | 19.90       |
| DEPARTMENT-7220 MAINTENANCE POWERLINES     |                           |               |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                           |               |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                   | 975,555.00    | 113,592.14             | .00                         | 227,517.89          | 748,037.11           | 23.32       |
| 5122000                                    | OVERTIME                  | 40,000.00     | 6,033.81               | .00                         | 13,060.55           | 26,939.45            | 32.65       |
| 5181000                                    | FICA                      | 73,122.00     | 8,913.86               | .00                         | 17,699.24           | 55,422.76            | 24.21       |
| 5182000                                    | RETIREMENT-GENERAL        | 71,692.00     | 9,031.76               | .00                         | 18,238.46           | 53,453.54            | 25.44       |
| 5183000                                    | GROUP INSURANCE           | 162,607.00    | 12,746.17              | .00                         | 38,459.60           | 124,147.40           | 23.65       |
| 5187000                                    | 401K CONTRIBUTION         | 33,454.00     | 4,192.69               | .00                         | 8,433.77            | 25,020.23            | 25.21       |
| 5189000                                    | GROUP INSURANCE-RETIREEES | 7,954.00      | .00                    | .00                         | .00                 | 7,954.00             | .00         |
| TOTAL PERSONAL SERVICES                    |                           | 1,364,384.00  | 154,510.43             | .00                         | 323,409.51          | 1,040,974.49         | 23.70       |
| 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     | 232.64                 | 2,000.00                    | 232.64              | 16,367.36            | 12.00       |
| 5213000                                    | SUPPLIES-SAFETY           | 20,500.00     | .00                    | .00                         | 626.04              | 19,873.96            | 3.05        |
| 5242000                                    | MATERIALS-REPLACEMENT     | 115,000.00    | 5,612.80               | 4,321.99                    | 23,259.73           | 87,418.28            | 23.98       |
| 5251000                                    | MOTOR FUEL & LUBRICANTS   | 20,000.00     | 1,073.89               | .00                         | 3,493.62            | 16,506.38            | 17.47       |
| 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      | 192.39                 | .00                         | 2,221.24            | 5,778.76             | 27.77       |
| 5294000                                    | MISCELLANEOUS PAY         | 1,753.00      | .00                    | .00                         | .00                 | 1,753.00             | .00         |
| 5299000                                    | SUPPLIES-DEPARTMENTAL     | 52,000.00     | 3,750.94               | .00                         | 3,918.63            | 48,081.37            | 7.54        |
| 5312000                                    | TRAVEL & TRAINING         | 50,000.00     | 1,137.41               | .00                         | 1,610.41            | 48,389.59            | 3.22        |
| 5313000                                    | TUITION REIMBURSEMENT     | 1,000.00      | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| 5321000                                    | TELEPHONE                 | 14,393.00     | 701.71                 | .00                         | 2,423.39            | 11,969.61            | 16.84       |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT                                    | TITLE                        | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5331000                                    | UTILITIES                    | 3,000.00     | 91.35                  | .00                         | 182.21              | 2,817.79             | 6.07        |
| 5341000                                    | PRINTING                     | 400.00       | .00                    | .00                         | .00                 | 400.00               | .00         |
| 5352000                                    | MAINTENANCE - EQUIPMENT      | 111,200.00   | 560.25                 | 59,674.75                   | 14,317.25           | 37,208.00            | 66.54       |
| 5353000                                    | MAINTENANCE - VEHICLES       | 20,000.00    | 1,435.02               | .00                         | 5,129.21            | 14,870.79            | 25.65       |
| 5430000                                    | EQUIPMENT RENTAL             | 18,000.00    | .00                    | .00                         | .00                 | 18,000.00            | .00         |
| 5431000                                    | RENTAL-COPIER                | 800.00       | 77.85                  | 105.00                      | 157.12              | 537.88               | 32.77       |
| 5440000                                    | MAINTENANCE CONTRACTS        | 500.00       | .00                    | .00                         | .00                 | 500.00               | .00         |
| 5441000                                    | LICENSE/RELICENSE FEE        | 193,300.00   | 7,349.65               | .00                         | 62,991.57           | 130,308.43           | 32.59       |
| 5451000                                    | INSURANCE - PROP&GEN LIA     | 16,609.00    | .00                    | .00                         | 15,427.64           | 1,181.36             | 92.89       |
| 5491000                                    | DUES & SUBSCRIPTIONS         | 485.00       | .00                    | .00                         | .00                 | 485.00               | .00         |
|  | TOTAL OPERATIONS             | 687,040.00   | 22,215.90              | 66,101.74                   | 135,990.70          | 484,947.56           | 29.41       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |                              |              |                        |                             |                     |                      |             |
| 5520000                                    | DATA PROCESS EQUIP-CAPT      | 38,910.00    | .00                    | 22,160.00                   | 7,743.75            | 9,006.25             | 76.85       |
| 5540000                                    | VEHICLES - CAPITAL           | 28,000.00    | .00                    | 26,720.00                   | .00                 | 1,280.00             | 95.43       |
| 5550000                                    | EQUIPMENT - CAPITAL          | 130,000.00   | 18,200.00              | .00                         | 95,621.08           | 34,378.92            | 73.55       |
| 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                         | 4,297.74            | 12,893.26            | 25.00       |
| 5921000                                    | COST ALLOC-WELLNESS CTR      | 8,556.00     | 713.00                 | .00                         | 2,139.00            | 6,417.00             | 25.00       |
|  | TOTAL NON OPERATING EXP      | 317,657.00   | 20,345.58              | 48,880.00                   | 109,801.57          | 158,975.43           | 49.95       |
| 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 | 197,071.91             | 126,484.74                  | 569,201.78          | 2,628,330.48         | 20.93       |
| DEPARTMENT-7230 TREE TRIMMING              |                              |              |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                              |              |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                      | 342,335.00   | 38,053.23              | .00                         | 79,843.02           | 262,491.98           | 23.32       |
| 5122000                                    | OVERTIME                     | 15,000.00    | 9,666.17               | .00                         | 10,223.92           | 4,776.08             | 68.16       |
| 5181000                                    | FICA                         | 26,189.00    | 3,581.80               | .00                         | 6,683.93            | 19,505.07            | 25.52       |
| 5182000                                    | RETIREMENT-GENERAL           | 25,675.00    | 3,602.82               | .00                         | 6,826.24            | 18,848.76            | 26.59       |
| 5183000                                    | GROUP INSURANCE              | 57,968.00    | 4,988.36               | .00                         | 14,965.00           | 43,003.00            | 25.82       |
| 5187000                                    | 401K CONTRIBUTION            | 11,982.00    | 1,670.19               | .00                         | 3,152.34            | 8,829.66             | 26.31       |
|  | TOTAL PERSONAL SERVICES      | 479,149.00   | 61,562.57              | .00                         | 121,694.45          | 357,454.55           | 25.40       |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                              |              |                        |                             |                     |                      |             |
| 5194000                                    | CONTRACT SERVICES            | 387,102.00   | 33,311.04              | 328,652.37                  | 57,748.63           | 701.00               | 99.82       |
|  | TOTAL PROFESSIONAL SERVICES  | 387,102.00   | 33,311.04              | 328,652.37                  | 57,748.63           | 701.00               | 99.82       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                              |              |                        |                             |                     |                      |             |
| 5212000                                    | UNIFORMS                     | 6,700.00     | 95.79                  | 1,000.00                    | 95.79               | 5,604.21             | 16.36       |
| 5213000                                    | SUPPLIES-SAFETY              | 4,320.00     | .00                    | .00                         | .00                 | 4,320.00             | .00         |
| 5244000                                    | MATERIALS                    | 2,000.00     | 1,482.07               | .00                         | 1,482.07            | 517.93               | 74.10       |
| 5248000                                    | SUPPLIES-CHEMICALS           | 8,000.00     | .00                    | .00                         | .00                 | 8,000.00             | .00         |



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

| ACCOUNT                                    | TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5251000                                    | MOTOR FUEL & LUBRICANTS     | 15,000.00    | 699.96                 | .00                         | 2,660.25            | 12,339.75            | 17.74       |
| 5291000                                    | SUPPLIES-DATA PROCESSING    | 2,000.00     | .00                    | .00                         | .00                 | 2,000.00             | .00         |
| 5293000                                    | SUPPLIES - SMALL TOOLS      | 12,000.00    | .00                    | .00                         | 1,339.92            | 10,660.08            | 11.17       |
| 5294000                                    | MISCELLANEOUS PAY           | 722.00       | .00                    | .00                         | .00                 | 722.00               | .00         |
| 5299000                                    | SUPPLIES-DEPARTMENTAL       | 8,996.00     | 265.29                 | .00                         | 5,381.82            | 3,614.18             | 59.82       |
| 5312000                                    | TRAVEL & TRAINING           | 4,000.00     | .00                    | .00                         | .00                 | 4,000.00             | .00         |
| 5321000                                    | TELEPHONE                   | 933.00       | 38.01                  | .00                         | 61.57               | 871.43               | 6.60        |
| 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    | 3,309.05               | .00                         | 10,011.53           | 39,988.47            | 20.02       |
| 5451000                                    | INSURANCE - PROP&GEN LIA    | 10,050.00    | .00                    | .00                         | 9,923.17            | 126.83               | 98.74       |
| 5491000                                    | DUES & SUBSCRIPTIONS        | 470.00       | .00                    | .00                         | .00                 | 470.00               | .00         |
|  | TOTAL OPERATIONS            | 129,791.00   | 5,890.17               | 1,000.00                    | 30,956.12           | 97,834.88            | 24.62       |
| 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                         | 128.25              | 384.75               | 25.00       |
| 5921000                                    | COST ALLOC-WELLNESS CTR     | 3,523.00     | 293.58                 | .00                         | 880.74              | 2,642.26             | 25.00       |
|  | TOTAL NON OPERATING EXP     | 6,040.00     | 336.33                 | .00                         | 1,008.99            | 5,031.01             | 16.71       |
|  | TOTAL TREE TRIMMING         | 1,002,082.00 | 101,100.11             | 329,652.37                  | 211,408.19          | 461,021.44           | 53.99       |
| DEPARTMENT-7240 ELECTRIC CONSTRUCTION      |                             |              |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                             |              |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                     | 1,822,727.00 | 198,246.88             | .00                         | 405,816.58          | 1,416,910.42         | 22.26       |
| 5122000                                    | OVERTIME                    | 250,000.00   | 111,984.74             | .00                         | 135,815.70          | 114,184.30           | 54.33       |
| 5181000                                    | FICA                        | 137,603.00   | 23,400.44              | .00                         | 40,561.56           | 97,041.44            | 29.48       |
| 5182000                                    | RETIREMENT-GENERAL          | 134,913.00   | 23,422.50              | .00                         | 41,052.91           | 93,860.09            | 30.43       |
| 5183000                                    | GROUP INSURANCE             | 299,608.00   | 23,358.36              | .00                         | 64,050.81           | 235,557.19           | 21.38       |
| 5186000                                    | WORKER'S COMPENSATION       | .00          | -199.95                | .00                         | 12,221.16           | -12,221.16           | .00         |
| 5187000                                    | 401K CONTRIBUTION           | 62,958.00    | 10,866.79              | .00                         | 18,977.91           | 43,980.09            | 30.14       |
| 5189000                                    | GROUP INSURANCE-RETIRES     | 57,586.00    | 4,648.88               | .00                         | 13,946.64           | 43,639.36            | 24.22       |
|  | TOTAL PERSONAL SERVICES     | 2,765,395.00 | 395,728.64             | .00                         | 732,443.27          | 2,032,951.73         | 26.49       |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |              |                        |                             |                     |                      |             |
| 5193000                                    | MEDICAL                     | 1,250.00     | .00                    | .00                         | .00                 | 1,250.00             | .00         |
| 5194000                                    | CONTRACT SERVICES           | 2,317,418.00 | 381,860.94             | 1,729,979.92                | 584,538.08          | 2,900.00             | 99.87       |
|  | TOTAL PROFESSIONAL SERVICES | 2,318,668.00 | 381,860.94             | 1,729,979.92                | 584,538.08          | 4,150.00             | 99.82       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |              |                        |                             |                     |                      |             |
| 5212000                                    | UNIFORMS                    | 36,600.00    | 3,674.30               | 793.50                      | 4,629.80            | 31,176.70            | 14.82       |
| 5213000                                    | SUPPLIES-SAFETY             | 52,997.62    | 3,342.19               | 16,433.03                   | 6,274.69            | 30,289.90            | 42.85       |
| 5231000                                    | SUPPLIES-EDUCATIONAL        | 10,000.00    | .00                    | .00                         | .00                 | 10,000.00            | .00         |
| 5244000                                    | MATERIALS                   | 4,035,250.00 | 300,834.99             | 407,016.00                  | 1,013,939.63        | 2,614,294.37         | 35.21       |
| 5251000                                    | MOTOR FUEL & LUBRICANTS     | 110,000.00   | 6,289.97               | .00                         | 19,280.19           | 90,719.81            | 17.53       |
| 5291000                                    | SUPPLIES-DATA PROCESSING    | 4,000.00     | .00                    | .00                         | 35.07               | 3,964.93             | .88         |

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

| ACCOUNT                                   | TITLE                       | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|-----------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5293000                                   | SUPPLIES - SMALL TOOLS      | 35,000.00     | 1,287.62               | 5,000.00                    | 2,136.23            | 27,863.77            | 20.39       |
| 5294000                                   | MISCELLANEOUS PAY           | 3,402.00      | .00                    | .00                         | .00                 | 3,402.00             | .00         |
| 5299000                                   | SUPPLIES-DEPARTMENTAL       | 50,700.00     | 7,563.29               | 6,000.00                    | 14,972.96           | 29,727.04            | 41.37       |
| 5312000                                   | TRAVEL & TRAINING           | 53,800.00     | 1,143.00               | .00                         | 4,798.48            | 49,001.52            | 8.92        |
| 5321000                                   | TELEPHONE                   | 9,720.00      | 512.76                 | .00                         | 1,615.40            | 8,104.60             | 16.62       |
| 5341000                                   | PRINTING                    | 4,000.00      | .00                    | .00                         | .00                 | 4,000.00             | .00         |
| 5352000                                   | MAINTENANCE - EQUIPMENT     | 60,480.13     | 357.72                 | 24,521.43                   | 9,689.71            | 26,268.99            | 56.57       |
| 5353000                                   | MAINTENANCE - VEHICLES      | 165,000.00    | 11,817.34              | 24,639.00                   | 25,178.82           | 115,182.18           | 30.19       |
| 5430000                                   | EQUIPMENT RENTAL            | 15,000.00     | 942.94                 | 13,304.31                   | 2,448.44            | -752.75              | 105.02      |
| 5451000                                   | INSURANCE - PROP&GEN LIA    | 67,097.00     | .00                    | .00                         | 66,058.10           | 1,038.90             | 98.45       |
| 5491000                                   | DUES & SUBSCRIPTIONS        | 500.00        | 373.00                 | .00                         | 373.00              | 127.00               | 74.60       |
| 5492000                                   | BAD DEBT EXPENSE            | .00           | -18,871.43             | .00                         | -25,425.84          | 25,425.84            | .00         |
|   | TOTAL OPERATIONS            | 4,713,546.75  | 319,267.69             | 497,707.27                  | 1,146,004.68        | 3,069,834.80         | 34.87       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP    |                             |               |                        |                             |                     |                      |             |
| 5540000                                   | VEHICLES - CAPITAL          | 810,000.00    | .00                    | 242,232.00                  | .00                 | 567,768.00           | 29.91       |
| 5550000                                   | EQUIPMENT - CAPITAL         | 62,000.00     | .00                    | 23,558.00                   | 7,999.00            | 30,443.00            | 50.90       |
| 5710000                                   | BOND/DEBT PRINCIPAL         | 2,174,649.00  | .00                    | .00                         | .00                 | 2,174,649.00         | .00         |
| 5720000                                   | BOND/DEBT INTEREST          | 718,310.00    | .00                    | .00                         | -63,450.70          | 781,760.70           | -8.83       |
| 5906000                                   | COST ALLOC - COLLECTIONS    | 157,034.00    | 13,086.17              | .00                         | 39,258.51           | 117,775.49           | 25.00       |
| 5907000                                   | COST ALLOC - ENGINEERING    | 25,122.00     | 2,093.50               | .00                         | 6,280.50            | 18,841.50            | 25.00       |
| 5908000                                   | COST ALLOC-DATA SERVICES    | 20,527.00     | 1,710.58               | .00                         | 5,131.74            | 15,395.26            | 25.00       |
| 5909000                                   | COST ALLOC - CUST SERVIC    | 656,866.00    | 54,738.83              | .00                         | 164,216.49          | 492,649.51           | 25.00       |
| 5911000                                   | COST ALLOC - BILLING        | 353,644.00    | 29,470.33              | .00                         | 88,410.99           | 265,233.01           | 25.00       |
| 5912000                                   | COST ALLOC - BUIL & GRND    | 49,603.00     | 4,133.58               | .00                         | 12,400.74           | 37,202.26            | 25.00       |
| 5916000                                   | COST ALLOC - PURCHASING     | 336,677.00    | 28,056.42              | .00                         | 84,169.26           | 252,507.74           | 25.00       |
| 5921000                                   | COST ALLOC-WELLNESS CTR     | 16,608.00     | 1,384.00               | .00                         | 4,152.00            | 12,456.00            | 25.00       |
|   | TOTAL NON OPERATING EXP     | 5,381,040.00  | 134,673.41             | 265,790.00                  | 348,568.53          | 4,766,681.47         | 11.42       |
| 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 | 1,231,530.68           | 2,493,477.19                | 2,811,554.56        | 9,973,618.00         | 34.72       |
| 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                         | 13.10               | 186.90               | 6.55        |
| 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                         | 550.00              | 1,950.00             | 22.00       |
| 5299000                                   | SUPPLIES-DEPARTMENTAL       | 200.00        | .00                    | .00                         | .00                 | 200.00               | .00         |
| 5321000                                   | TELEPHONE                   | 1,212.00      | .00                    | .00                         | 199.24              | 1,012.76             | 16.44       |
| 5331000                                   | UTILITIES                   | 33,000.00     | 2,194.15               | .00                         | 4,957.18            | 28,042.82            | 15.02       |
| 5332000                                   | FUEL OIL                    | 518,400.00    | .00                    | 503,570.90                  | 14,829.10           | .00                  | 100.00      |

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5351000 | MAINTENANCE - BUILDINGS  | 2,000.00   | .00                    | .00                         | .00                 | 2,000.00             | .00         |
| 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                         | 8,046.94            | 615.06               | 92.90       |
| 5491000 | DUES & SUBSCRIPTIONS     | 5,000.00   | .00                    | .00                         | .00                 | 5,000.00             | .00         |
|         | TOTAL OPERATIONS         | 692,774.00 | 2,194.15               | 609,070.90                  | 28,595.56           | 55,107.54            | 92.05       |
|         | TOTAL PEAK SHAVING       | 692,774.00 | 2,194.15               | 609,070.90                  | 28,595.56           | 55,107.54            | 92.05       |

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

|         |                         |            |           |     |            |            |       |
|---------|-------------------------|------------|-----------|-----|------------|------------|-------|
| 5121000 | REGULAR                 | 463,343.00 | 41,031.16 | .00 | 95,076.90  | 368,266.10 | 20.52 |
| 5122000 | OVERTIME                | 20,000.00  | 158.70    | .00 | 158.70     | 19,841.30  | .79   |
| 5181000 | FICA                    | 34,921.00  | 3,107.51  | .00 | 7,069.90   | 27,851.10  | 20.25 |
| 5182000 | RETIREMENT-GENERAL      | 34,235.00  | 3,109.81  | .00 | 7,221.25   | 27,013.75  | 21.09 |
| 5183000 | GROUP INSURANCE         | 72,298.00  | 4,074.06  | .00 | 13,325.28  | 58,972.72  | 18.43 |
| 5187000 | 401K CONTRIBUTION       | 15,976.00  | 1,446.01  | .00 | 3,343.41   | 12,632.59  | 20.93 |
|         | TOTAL PERSONAL SERVICES | 640,773.00 | 52,927.25 | .00 | 126,195.44 | 514,577.56 | 19.69 |

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

|         |                             |            |          |           |          |           |       |
|---------|-----------------------------|------------|----------|-----------|----------|-----------|-------|
| 5194000 | CONTRACT SERVICES           | 82,252.79  | 894.71   | 51,057.28 | 6,195.51 | 25,000.00 | 69.61 |
| 5198000 | ENGINEER                    | 53,971.05  | 279.27   | 11,052.62 | 2,918.43 | 40,000.00 | 25.89 |
|         | TOTAL PROFESSIONAL SERVICES | 136,223.84 | 1,173.98 | 62,109.90 | 9,113.94 | 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   | 89.00    | .00      | 275.30    | 3,724.70  | 6.88  |
| 5291000 | SUPPLIES-DATA PROCESSING | 8,000.00   | .00      | .00      | .00       | 8,000.00  | .00   |
| 5293000 | SUPPLIES - SMALL TOOLS   | 2,000.00   | 14.98    | .00      | 14.98     | 1,985.02  | .75   |
| 5294000 | MISCELLANEOUS PAY        | 825.00     | .00      | .00      | .00       | 825.00    | .00   |
| 5299000 | SUPPLIES-DEPARTMENTAL    | 15,200.00  | 579.99   | .00      | 768.62    | 14,431.38 | 5.06  |
| 5312000 | TRAVEL & TRAINING        | 25,000.00  | 3,331.82 | .00      | 11,949.27 | 13,050.73 | 47.80 |
| 5321000 | TELEPHONE                | 4,036.00   | 238.70   | .00      | 567.82    | 3,468.18  | 14.07 |
| 5341000 | PRINTING                 | 1,200.00   | .00      | .00      | .00       | 1,200.00  | .00   |
| 5352000 | MAINTENANCE - EQUIPMENT  | 15,975.00  | 840.00   | 1,600.00 | 3,040.00  | 11,335.00 | 29.05 |
| 5353000 | MAINTENANCE - VEHICLES   | 6,000.00   | 243.10   | .00      | 578.49    | 5,421.51  | 9.64  |
| 5441000 | LICENSE/RELICENSE FEE    | 44,980.00  | .00      | .00      | 30,280.00 | 14,700.00 | 67.32 |
| 5451000 | INSURANCE - PROP&GEN LIA | 5,471.00   | .00      | .00      | 4,773.41  | 697.59    | 87.25 |
| 5491000 | DUES & SUBSCRIPTIONS     | 200.00     | .00      | .00      | .00       | 200.00    | .00   |
|         | TOTAL OPERATIONS         | 134,687.00 | 5,337.59 | 2,100.00 | 52,247.89 | 80,339.11 | 40.35 |

1ST SUBTOTAL-5960000 NON OPERATING EXP

|         |                          |            |          |           |           |           |        |
|---------|--------------------------|------------|----------|-----------|-----------|-----------|--------|
| 5540000 | VEHICLES - CAPITAL       | 91,000.00  | .00      | 91,184.00 | .00       | -184.00   | 100.20 |
| 5908000 | COST ALLOC-DATA SERVICES | 81,336.00  | 6,778.00 | .00       | 20,334.00 | 61,002.00 | 25.00  |
| 5921000 | COST ALLOC-WELLNESS CTR  | 4,026.00   | 335.50   | .00       | 1,006.50  | 3,019.50  | 25.00  |
|         | TOTAL NON OPERATING EXP  | 176,362.00 | 7,113.50 | 91,184.00 | 21,340.50 | 63,837.50 | 63.80  |

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

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

| ACCOUNT                                    | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL ELECTRIC ENGINEERING SE              |                          | 1,088,045.84 | 66,552.32              | 155,393.90                  | 208,897.77          | 723,754.17           | 33.48       |
| DEPARTMENT-7260 UTILITY LOCATOR SERVICE    |                          |              |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                          |              |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                  | 231,316.00   | 26,750.97              | .00                         | 54,682.67           | 176,633.33           | 23.64       |
| 5122000                                    | OVERTIME                 | 15,000.00    | 3,434.91               | .00                         | 8,308.37            | 6,691.63             | 55.39       |
| 5181000                                    | FICA                     | 17,484.00    | 2,189.01               | .00                         | 4,458.14            | 13,025.86            | 25.50       |
| 5182000                                    | RETIREMENT-GENERAL       | 17,141.00    | 2,279.05               | .00                         | 4,777.50            | 12,363.50            | 27.87       |
| 5183000                                    | GROUP INSURANCE          | 43,054.00    | 3,720.13               | .00                         | 11,160.62           | 31,893.38            | 25.92       |
| 5187000                                    | 401K CONTRIBUTION        | 7,999.00     | 1,063.78               | .00                         | 2,220.65            | 5,778.35             | 27.76       |
| 5189000                                    | GROUP INSURANCE-RETIREES | 12,673.00    | 854.14                 | .00                         | 2,562.42            | 10,110.58            | 20.22       |
| TOTAL PERSONAL SERVICES                    |                          | 344,667.00   | 40,291.99              | .00                         | 88,170.37           | 256,496.63           | 25.58       |
| 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     | 68.42                  | 1,500.00                    | 68.42               | 2,331.58             | 40.22       |
| 5213000                                    | SUPPLIES-SAFETY          | 1,000.00     | .00                    | .00                         | 62.93               | 937.07               | 6.29        |
| 5242000                                    | MATERIALS-REPLACEMENT    | 1,000.00     | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| 5251000                                    | MOTOR FUEL & LUBRICANTS  | 15,000.00    | 919.63                 | .00                         | 2,824.40            | 12,175.60            | 18.83       |
| 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     | 4,309.87               | .00                         | 4,469.76            | 2,530.24             | 63.85       |
| 5294000                                    | MISCELLANEOUS PAY        | 515.00       | .00                    | .00                         | .00                 | 515.00               | .00         |
| 5299000                                    | SUPPLIES-DEPARTMENTAL    | 23,000.00    | 460.93                 | 2,160.00                    | 1,578.59            | 19,261.41            | 16.25       |
| 5312000                                    | TRAVEL & TRAINING        | 6,000.00     | .00                    | .00                         | .00                 | 6,000.00             | .00         |
| 5321000                                    | TELEPHONE                | 26,552.00    | 3,087.56               | 17,965.39                   | 4,964.34            | 3,622.27             | 86.36       |
| 5341000                                    | PRINTING                 | 100.00       | .00                    | .00                         | .00                 | 100.00               | .00         |
| 5352000                                    | MAINTENANCE - EQUIPMENT  | 3,000.00     | .00                    | .00                         | 360.00              | 2,640.00             | 12.00       |
| 5353000                                    | MAINTENANCE - VEHICLES   | 9,500.00     | 353.28                 | .00                         | 1,131.19            | 8,368.81             | 11.91       |
| 5430000                                    | EQUIPMENT RENTAL         | 1,000.00     | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| 5451000                                    | INSURANCE - PROP&GEN LIA | 4,233.00     | .00                    | .00                         | 3,840.45            | 392.55               | 90.73       |
| 5491000                                    | DUES & SUBSCRIPTIONS     | 100.00       | .00                    | .00                         | .00                 | 100.00               | .00         |
| TOTAL OPERATIONS                           |                          | 122,000.00   | 9,199.69               | 21,625.39                   | 19,300.08           | 81,074.53            | 33.55       |
| 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                         | 897.99              | 2,694.01             | 25.00       |
| 5921000                                    | COST ALLOC-WELLNESS CTR  | 2,516.00     | 209.67                 | .00                         | 629.01              | 1,886.99             | 25.00       |
| 5931234                                    | COST ALLOC-UTIL LOCATOR  | -398,670.00  | -33,222.50             | .00                         | -99,667.50          | -299,002.50          | 25.00       |
| TOTAL NON OPERATING EXP                    |                          | -377,562.00  | -32,713.50             | .00                         | -98,140.50          | -279,421.50          | 25.99       |
| TOTAL UTILITY LOCATOR SERVICE              |                          | 199,334.00   | 16,778.18              | 21,859.39                   | 9,329.95            | 168,144.66           | 15.65       |

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

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

| ACCOUNT        | TITLE | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------|-------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL ELECTRIC |       | 85,677,235.90 | 7,716,266.79           | 3,861,954.40                | 16,376,715.14       | 65,438,566.36        | 23.62       |

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

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

| ACCOUNT                                    | TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5121000                                    | REGULAR                     | 678,614.00   | 75,318.36              | .00                         | 154,688.21          | 523,925.79           | 22.79       |
| 5122000                                    | OVERTIME                    | 8,000.00     | 770.38                 | .00                         | 2,455.61            | 5,544.39             | 30.70       |
| 5181000                                    | FICA                        | 51,107.00    | 5,671.47               | .00                         | 11,573.53           | 39,533.47            | 22.65       |
| 5182000                                    | RETIREMENT-GENERAL          | 50,106.00    | 5,744.76               | .00                         | 11,912.89           | 38,193.11            | 23.78       |
| 5183000                                    | GROUP INSURANCE             | 124,536.00   | 9,661.08               | .00                         | 28,986.30           | 95,549.70            | 23.28       |
| 5186000                                    | WORKER'S COMPENSATION       | .00          | 8.25                   | .00                         | 758.68              | -758.68              | .00         |
| 5187000                                    | 401K CONTRIBUTION           | 23,382.00    | 2,665.28               | .00                         | 5,505.11            | 17,876.89            | 23.54       |
|  | TOTAL PERSONAL SERVICES     | 935,745.00   | 99,839.58              | .00                         | 215,880.33          | 719,864.67           | 23.07       |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |              |                        |                             |                     |                      |             |
| 5194000                                    | CONTRACT SERVICES           | 168,164.00   | 2,590.00               | 24,839.75                   | 2,590.00            | 140,734.25           | 16.31       |
| 5198000                                    | ENGINEER                    | 50,000.00    | .00                    | .00                         | .00                 | 50,000.00            | .00         |
|  | TOTAL PROFESSIONAL SERVICES | 218,164.00   | 2,590.00               | 24,839.75                   | 2,590.00            | 190,734.25           | 12.57       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |              |                        |                             |                     |                      |             |
| 5211000                                    | JANITORIAL SUPPLIES         | 3,500.00     | .00                    | .00                         | 494.66              | 3,005.34             | 14.13       |
| 5212000                                    | UNIFORMS                    | 972.00       | .00                    | .00                         | .00                 | 972.00               | .00         |
| 5213000                                    | SUPPLIES-SAFETY             | 3,700.00     | .00                    | .00                         | 100.00              | 3,600.00             | 2.70        |
| 5231000                                    | SUPPLIES-EDUCATIONAL        | 2,000.00     | .00                    | .00                         | .00                 | 2,000.00             | .00         |
| 5244000                                    | MATERIALS                   | 33,000.00    | 6,480.62               | 3,696.60                    | 13,207.38           | 16,096.02            | 51.22       |
| 5245000                                    | SUPPLIES-LAB & EQUIPMENT    | 83,607.00    | .00                    | 7,712.70                    | 40,657.39           | 35,236.91            | 57.85       |
| 5248000                                    | SUPPLIES-CHEMICALS          | 641,824.00   | 52,980.17              | 447,699.90                  | 111,945.21          | 82,178.89            | 87.20       |
| 5251000                                    | MOTOR FUEL & LUBRICANTS     | 4,000.00     | 449.33                 | .00                         | 932.54              | 3,067.46             | 23.31       |
| 5260000                                    | SUPPLIES-OFFICE             | 1,500.00     | 502.79                 | .00                         | 502.79              | 997.21               | 33.52       |
| 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    | 1,468.98               | .00                         | 1,646.92            | 19,153.08            | 7.92        |
| 5312000                                    | TRAVEL & TRAINING           | 5,490.00     | 516.00                 | .00                         | 516.00              | 4,974.00             | 9.40        |
| 5321000                                    | TELEPHONE                   | 4,052.00     | 62.37                  | .00                         | 763.71              | 3,288.29             | 18.85       |
| 5325000                                    | POSTAGE                     | 1,000.00     | .00                    | .00                         | 3.22                | 996.78               | .32         |
| 5331000                                    | UTILITIES                   | 605,111.00   | 53,676.63              | .00                         | 105,984.67          | 499,126.33           | 17.51       |
| 5332000                                    | FUEL OIL                    | 45,100.00    | 19.12                  | 8,900.00                    | 19.12               | 36,180.88            | 19.78       |
| 5341000                                    | PRINTING                    | 1,500.00     | 656.00                 | .00                         | 656.00              | 844.00               | 43.73       |
| 5351000                                    | MAINTENANCE - BUILDINGS     | 48,513.25    | 1,262.62               | 5,700.00                    | 8,885.62            | 33,927.63            | 30.07       |
| 5352000                                    | MAINTENANCE - EQUIPMENT     | 206,822.00   | 371.73                 | 26,960.00                   | 5,056.78            | 174,805.22           | 15.48       |
| 5353000                                    | MAINTENANCE - VEHICLES      | 4,000.00     | 110.00                 | .00                         | 880.55              | 3,119.45             | 22.01       |
| 5430000                                    | EQUIPMENT RENTAL            | 4,297.00     | 1,415.12               | 8,278.12                    | 1,415.12            | -5,396.24            | 225.58      |
| 5431000                                    | RENTAL-COPIER               | 1,870.00     | 303.09                 | 330.00                      | 616.26              | 923.74               | 50.60       |
| 5431050                                    | RENTAL-UNIFORMS             | 7,550.00     | 649.00                 | .00                         | 1,168.20            | 6,381.80             | 15.47       |
| 5440000                                    | MAINTENANCE CONTRACTS       | 214,300.00   | 220.49                 | 3,327.79                    | 941.97              | 210,030.24           | 1.99        |
| 5451000                                    | INSURANCE - PROP&GEN LIA    | 16,310.00    | .00                    | .00                         | 14,427.06           | 1,882.94             | 88.46       |
| 5491000                                    | DUES & SUBSCRIPTIONS        | 1,225.00     | .00                    | .00                         | .00                 | 1,225.00             | .00         |
|  | TOTAL OPERATIONS            | 1,975,439.25 | 121,144.06             | 512,605.11                  | 310,821.17          | 1,152,012.97         | 41.68       |

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 ACCOUNTING PERIOD: 3/18

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 PAGE BREAKS ON: FUND

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

| ACCOUNT              | TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------|-----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-5960000 | NON OPERATING EXP           |              |                        |                             |                     |                      |             |
| 5550000              | EQUIPMENT - CAPITAL         | 49,675.00    | 49,675.00              | .00                         | 49,675.00           | .00                  | 100.00      |
| 5585000              | INFRASTRUCTURE-CAPITAL      | 78,899.35    | 56,555.47              | 22,343.88                   | 56,555.47           | .00                  | 100.00      |
| 5908000              | COST ALLOC-DATA SERVICES    | 2,566.00     | 213.83                 | .00                         | 641.49              | 1,924.51             | 25.00       |
| 5921000              | COST ALLOC-WELLNESS CTR     | 7,549.00     | 629.08                 | .00                         | 1,887.24            | 5,661.76             | 25.00       |
|                      | TOTAL NON OPERATING EXP     | 138,689.35   | 107,073.38             | 22,343.88                   | 108,759.20          | 7,586.27             | 94.53       |
|                      | TOTAL HILLGROVE WATER PLANT | 3,268,037.60 | 330,647.02             | 559,788.74                  | 638,050.70          | 2,070,198.16         | 36.65       |

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

|         |                         |              |            |     |            |            |       |
|---------|-------------------------|--------------|------------|-----|------------|------------|-------|
| 5121000 | REGULAR                 | 766,006.00   | 86,122.46  | .00 | 175,886.35 | 590,119.65 | 22.96 |
| 5122000 | OVERTIME                | 10,000.00    | 672.30     | .00 | 3,174.01   | 6,825.99   | 31.74 |
| 5181000 | FICA                    | 57,922.00    | 6,517.07   | .00 | 13,329.95  | 44,592.05  | 23.01 |
| 5182000 | RETIREMENT-GENERAL      | 56,784.00    | 6,553.02   | .00 | 13,576.39  | 43,207.61  | 23.91 |
| 5183000 | GROUP INSURANCE         | 132,497.00   | 9,786.75   | .00 | 29,359.50  | 103,137.50 | 22.16 |
| 5187000 | 401K CONTRIBUTION       | 26,499.00    | 3,039.28   | .00 | 6,270.53   | 20,228.47  | 23.66 |
| 5189000 | GROUP INSURANCE-RETIRES | 7,954.00     | 612.85     | .00 | 1,838.55   | 6,115.45   | 23.11 |
|         | TOTAL PERSONAL SERVICES | 1,057,662.00 | 113,303.73 | .00 | 243,435.28 | 814,226.72 | 23.02 |

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

|         |                             |            |          |           |           |           |       |
|---------|-----------------------------|------------|----------|-----------|-----------|-----------|-------|
| 5194000 | CONTRACT SERVICES           | 98,102.00  | 5,039.72 | 40,322.55 | 43,736.46 | 14,042.99 | 85.69 |
| 5198000 | ENGINEER                    | 50,000.00  | .00      | .00       | .00       | 50,000.00 | .00   |
|         | TOTAL PROFESSIONAL SERVICES | 148,102.00 | 5,039.72 | 40,322.55 | 43,736.46 | 64,042.99 | 56.76 |

1ST SUBTOTAL-5200000 OPERATIONS

|         |                          |              |            |            |            |              |        |
|---------|--------------------------|--------------|------------|------------|------------|--------------|--------|
| 5211000 | JANITORIAL SUPPLIES      | 2,000.00     | 747.69     | .00        | 747.69     | 1,252.31     | 37.38  |
| 5212000 | UNIFORMS                 | 1,450.00     | .00        | .00        | .00        | 1,450.00     | .00    |
| 5213000 | SUPPLIES-SAFETY          | 1,000.00     | 123.54     | .00        | 263.52     | 736.48       | 26.35  |
| 5231000 | SUPPLIES-EDUCATIONAL     | 500.00       | .00        | .00        | .00        | 500.00       | .00    |
| 5244000 | MATERIALS                | 4,000.00     | 298.93     | 1,295.70   | 1,107.07   | 1,597.23     | 60.07  |
| 5245000 | SUPPLIES-LAB & EQUIPMENT | 135,000.00   | 89,425.69  | 6,550.35   | 100,582.04 | 27,867.61    | 79.36  |
| 5248000 | SUPPLIES-CHEMICALS       | 826,996.00   | 49,722.22  | 547,943.82 | 163,190.82 | 115,861.36   | 85.99  |
| 5251000 | MOTOR FUEL & LUBRICANTS  | 7,000.00     | 266.37     | .00        | 1,020.85   | 5,979.15     | 14.58  |
| 5260000 | SUPPLIES-OFFICE          | 1,250.00     | 73.98      | .00        | 157.96     | 1,092.04     | 12.64  |
| 5276000 | PURCHASE-RAW WATER       | 360,000.00   | 18,798.58  | .00        | 37,597.16  | 322,402.84   | 10.44  |
| 5277000 | PURCHASE-FINISH WATER    | 2,243,954.00 | 190,531.69 | .00        | 380,121.49 | 1,863,832.51 | 16.94  |
| 5291000 | SUPPLIES-DATA PROCESSING | 9,300.00     | .00        | .00        | 101.80     | 9,198.20     | 1.09   |
| 5293000 | SUPPLIES - SMALL TOOLS   | 2,000.00     | 39.75      | 1,009.36   | 84.12      | 906.52       | 54.67  |
| 5294000 | MISCELLANEOUS PAY        | 6,646.00     | .00        | .00        | .00        | 6,646.00     | .00    |
| 5299000 | SUPPLIES-DEPARTMENTAL    | 5,000.00     | 1,376.73   | 3,013.00   | 2,141.18   | -154.18      | 103.08 |
| 5312000 | TRAVEL & TRAINING        | 8,450.00     | .00        | .00        | 2,163.04   | 6,286.96     | 25.60  |
| 5321000 | TELEPHONE                | 10,137.00    | 41.55      | .00        | 1,815.67   | 8,321.33     | 17.91  |
| 5325000 | POSTAGE                  | 1,500.00     | 26.68      | .00        | 54.76      | 1,445.24     | 3.65   |
| 5331000 | UTILITIES                | 388,554.00   | 31,947.84  | .00        | 62,272.86  | 326,281.14   | 16.03  |
| 5332000 | FUEL OIL                 | 7,000.00     | 3,479.03   | 3,520.97   | 3,479.03   | .00          | 100.00 |

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

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

| ACCOUNT                                    | TITLE                         | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5341000                                    | PRINTING                      | 2,900.00     | .00                    | .00                         | .00                 | 2,900.00             | .00         |
| 5351000                                    | MAINTENANCE - BUILDINGS       | 44,023.00    | 1,779.48               | 1,351.00                    | 1,879.47            | 40,792.53            | 7.34        |
| 5352000                                    | MAINTENANCE - EQUIPMENT       | 90,000.00    | 8,691.79               | 7,237.92                    | 9,163.21            | 73,598.87            | 18.22       |
| 5353000                                    | MAINTENANCE - VEHICLES        | 6,000.00     | 260.63                 | .00                         | 1,533.69            | 4,466.31             | 25.56       |
| 5359000                                    | MAINTENANCE - SYSTEM (IN      | 475,000.00   | 37.25                  | .00                         | 156.05              | 474,843.95           | .03         |
| 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                      | 560.28              | 1,159.72             | 42.59       |
| 5431050                                    | RENTAL-UNIFORMS               | 3,100.00     | 489.35                 | .00                         | 876.75              | 2,223.25             | 28.28       |
| 5440000                                    | MAINTENANCE CONTRACTS         | 4,000.00     | 30.00                  | 1,523.30                    | 60.00               | 2,416.70             | 39.58       |
| 5451000                                    | INSURANCE - PROP&GEN LIA      | 17,625.00    | .00                    | .00                         | 15,615.71           | 2,009.29             | 88.60       |
| 5491000                                    | DUES & SUBSCRIPTIONS          | 10,000.00    | .00                    | .00                         | 3,843.60            | 6,156.40             | 38.44       |
|  | TOTAL OPERATIONS              | 4,686,205.00 | 398,460.33             | 573,745.42                  | 790,589.82          | 3,321,869.76         | 29.11       |
| 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   | 10,175.38              | 57,820.00                   | 10,175.38           | 54,004.62            | 55.73       |
| 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                         | 1,347.00            | 4,041.00             | 25.00       |
| 5921000                                    | COST ALLOC-WELLNESS CTR       | 7,549.00     | 629.08                 | .00                         | 1,887.24            | 5,661.76             | 25.00       |
|  | TOTAL NON OPERATING EXP       | 253,516.70   | 11,253.46              | 129,399.70                  | 13,409.62           | 110,707.38           | 56.33       |
| 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 | 528,057.24             | 743,467.67                  | 1,091,171.18        | 5,810,846.85         | 24.00       |
| DEPARTMENT-7340 WATERLINES OPER & MAINT    |                               |              |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                               |              |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                       | 1,646,995.00 | 177,113.52             | .00                         | 358,599.84          | 1,288,395.16         | 21.77       |
| 5122000                                    | OVERTIME                      | 70,000.00    | 7,934.97               | .00                         | 19,069.54           | 50,930.46            | 27.24       |
| 5181000                                    | FICA                          | 124,464.00   | 13,803.39              | .00                         | 27,823.70           | 96,640.30            | 22.35       |
| 5182000                                    | RETIREMENT-GENERAL            | 122,024.00   | 13,947.55              | .00                         | 28,576.66           | 93,447.34            | 23.42       |
| 5183000                                    | GROUP INSURANCE               | 299,239.00   | 22,727.60              | .00                         | 66,488.34           | 232,750.66           | 22.22       |
| 5187000                                    | 401K CONTRIBUTION             | 56,948.00    | 6,491.50               | .00                         | 13,252.93           | 43,695.07            | 23.27       |
| 5189000                                    | GROUP INSURANCE-RETIREES      | 31,428.00    | 3,844.74               | .00                         | 10,308.52           | 21,119.48            | 32.80       |
|  | TOTAL PERSONAL SERVICES       | 2,351,098.00 | 245,863.27             | .00                         | 524,119.53          | 1,826,978.47         | 22.29       |
| 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    | 630.00                 | .00                         | 933.35              | 49,066.65            | 1.87        |
| 5194000                                    | CONTRACT SERVICES             | 494,081.50   | 26,012.82              | 115,263.30                  | 46,801.76           | 332,016.44           | 32.80       |
| 5198000                                    | ENGINEER                      | 156,302.30   | .00                    | 29,434.80                   | 1,867.50            | 125,000.00           | 20.03       |
|  | TOTAL PROFESSIONAL SERVICES   | 705,809.80   | 26,642.82              | 150,124.10                  | 49,602.61           | 506,083.09           | 28.30       |



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

| ACCOUNT                                | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-5200000 OPERATIONS        |                          |              |                        |                             |                     |                      |             |
| 5212000                                | UNIFORMS                 | 3,055.00     | .00                    | .00                         | .00                 | 3,055.00             | .00         |
| 5213000                                | SUPPLIES-SAFETY          | 18,700.00    | 100.00                 | .00                         | 1,176.47            | 17,523.53            | 6.29        |
| 5231000                                | SUPPLIES-EDUCATIONAL     | 2,000.00     | .00                    | .00                         | .00                 | 2,000.00             | .00         |
| 5244000                                | MATERIALS                | 813,862.62   | 65,304.86              | 5,251.62                    | 231,539.81          | 577,071.19           | 29.09       |
| 5251000                                | MOTOR FUEL & LUBRICANTS  | 65,000.00    | 3,666.20               | .00                         | 11,003.27           | 53,996.73            | 16.93       |
| 5260000                                | SUPPLIES-OFFICE          | 4,000.00     | 92.58                  | .00                         | 550.67              | 3,449.33             | 13.77       |
| 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    | 5,179.17               | .00                         | 6,538.17            | 14,161.83            | 31.59       |
| 5294000                                | MISCELLANEOUS PAY        | 84,374.00    | .00                    | .00                         | .00                 | 84,374.00            | .00         |
| 5299000                                | SUPPLIES-DEPARTMENTAL    | 25,700.00    | 1,644.48               | .00                         | 5,869.80            | 19,830.20            | 22.84       |
| 5312000                                | TRAVEL & TRAINING        | 27,025.00    | 3,868.23               | 1,920.00                    | 4,430.88            | 20,674.12            | 23.50       |
| 5321000                                | TELEPHONE                | 9,869.00     | 639.75                 | .00                         | 1,985.94            | 7,883.06             | 20.12       |
| 5325000                                | POSTAGE                  | 2,000.00     | 505.04                 | .00                         | 1,729.83            | 270.17               | 86.49       |
| 5341000                                | PRINTING                 | 3,000.00     | .00                    | .00                         | .00                 | 3,000.00             | .00         |
| 5352000                                | MAINTENANCE - EQUIPMENT  | 33,000.00    | 1,100.00               | 1,300.00                    | 3,659.34            | 28,040.66            | 15.03       |
| 5353000                                | MAINTENANCE - VEHICLES   | 95,000.00    | 5,005.17               | .00                         | 19,127.01           | 75,872.99            | 20.13       |
| 5359000                                | MAINTENANCE - SYSTEM (IN | 135,000.00   | 2,913.31               | 15,099.10                   | 9,864.20            | 110,036.70           | 18.49       |
| 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                      | 150.64              | 929.36               | 22.55       |
| 5431050                                | RENTAL-UNIFORMS          | 7,000.00     | 622.16                 | .00                         | 1,114.40            | 5,885.60             | 15.92       |
| 5441000                                | LICENSE/RELICENSE FEE    | 7,985.00     | .00                    | .00                         | 4,003.62            | 3,981.38             | 50.14       |
| 5451000                                | INSURANCE - PROP&GEN LIA | 42,523.00    | .00                    | .00                         | 39,081.38           | 3,441.62             | 91.91       |
| 5483002                                | COOP CHRISTIAN MINISTRY  | 4,500.00     | .00                    | .00                         | 4,500.00            | .00                  | 100.00      |
| 5491000                                | DUES & SUBSCRIPTIONS     | 18,986.00    | 1,160.00               | .00                         | 1,752.30            | 17,233.70            | 9.23        |
| 5492000                                | BAD DEBT EXPENSE         | .00          | -4,874.11              | .00                         | -6,972.11           | 6,972.11             | .00         |
|  | TOTAL OPERATIONS         | 1,445,279.62 | 86,995.13              | 23,690.72                   | 341,105.62          | 1,080,483.28         | 25.24       |
| 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                    | 279,287.00                  | 121,605.00          | -92,920.00           | 130.17      |
| 5595000                                | SYSTEM IMPRV (IN) - CAPT | 241,214.39   | .00                    | 19,964.39                   | .00                 | 221,250.00           | 8.28        |
| 5710000                                | BOND/DEBT PRINCIPAL      | 3,235,938.00 | .00                    | .00                         | .00                 | 3,235,938.00         | .00         |
| 5720000                                | BOND/DEBT INTEREST       | 1,118,055.00 | .00                    | .00                         | -98,737.82          | 1,216,792.82         | -8.83       |
| 5902000                                | COST ALLOC - ADMIN       | 691,108.00   | 57,592.33              | .00                         | 172,776.99          | 518,331.01           | 25.00       |
| 5906000                                | COST ALLOC - COLLECTIONS | 157,034.00   | 13,086.17              | .00                         | 39,258.51           | 117,775.49           | 25.00       |
| 5907000                                | COST ALLOC - ENGINEERING | 321,565.00   | 26,797.08              | .00                         | 80,391.24           | 241,173.76           | 25.00       |
| 5908000                                | COST ALLOC-DATA SERVICES | 107,251.00   | 8,937.58               | .00                         | 26,812.74           | 80,438.26            | 25.00       |
| 5909000                                | COST ALLOC - CUST SERVIC | 656,866.00   | 54,738.83              | .00                         | 164,216.49          | 492,649.51           | 25.00       |
| 5911000                                | COST ALLOC - BILLING     | 353,644.00   | 29,470.33              | .00                         | 88,410.99           | 265,233.01           | 25.00       |
| 5912000                                | COST ALLOC - BUIL & GRND | 92,120.00    | 7,676.67               | .00                         | 23,030.01           | 69,089.99            | 25.00       |
| 5916000                                | COST ALLOC - PURCHASING  | 73,648.00    | 6,137.33               | .00                         | 18,411.99           | 55,236.01            | 25.00       |
| 5917000                                | COST ALLOC- PUBLIC SERVI | 347,396.00   | 28,949.67              | .00                         | 86,849.01           | 260,546.99           | 25.00       |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT                                   | TITLE                         | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|-------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5921000                                   | COST ALLOC-WELLNESS CTR       | 18,621.00     | 1,551.75               | .00                         | 4,655.25            | 13,965.75            | 25.00       |
| 5931234                                   | COST ALLOC-UTIL LOCATOR       | 199,335.00    | 16,611.25              | .00                         | 49,833.75           | 149,501.25           | 25.00       |
|   | TOTAL NON OPRERATING EXP      | 8,088,867.39  | 251,548.99             | 364,068.39                  | 777,514.15          | 6,947,284.85         | 14.11       |
| 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 | 611,050.21             | 537,883.21                  | 1,692,341.91        | 17,031,679.69        | 11.58       |
|   | TOTAL WATER                   | 30,175,428.11 | 1,469,754.47           | 1,841,139.62                | 3,421,563.79        | 24,912,724.70        | 17.44       |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT | TITLE                  | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5811206 | TRANSIT CENTER         | 22,370.76 | 11,167.55              | .00                         | .00                 | 22,370.76            | .00         |
|         | TOTAL CAPITAL PROJECTS | 22,370.76 | 11,167.55              | .00                         | .00                 | 22,370.76            | .00         |
|         | TOTAL TRANSIT FY09     | 22,370.76 | 11,167.55              | .00                         | .00                 | 22,370.76            | .00         |

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

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

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

|         |                             |           |           |           |     |           |       |
|---------|-----------------------------|-----------|-----------|-----------|-----|-----------|-------|
| 5194000 | CONTRACT SERVICES           | 67,488.00 | -8,247.75 | 48,394.20 | .00 | 19,093.80 | 71.71 |
|         | TOTAL PROFESSIONAL SERVICES | 67,488.00 | -8,247.75 | 48,394.20 | .00 | 19,093.80 | 71.71 |

1ST SUBTOTAL-5200000 OPERATIONS

|         |                       |          |         |          |     |         |        |
|---------|-----------------------|----------|---------|----------|-----|---------|--------|
| 5312000 | TRAVEL & TRAINING     | .00      | 2.50    | .00      | .00 | .00     | .00    |
| 5321000 | TELEPHONE             | 2,980.00 | -39.69  | 2,980.00 | .00 | .00     | 100.00 |
| 5331000 | UTILITIES             | .00      | -738.48 | .00      | .00 | .00     | .00    |
| 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 | -775.67 | 3,841.18 | .00 | -410.00 | 111.95 |

1ST SUBTOTAL-5960000 NON OPERATING EXP

|         |                         |              |     |           |     |              |      |
|---------|-------------------------|--------------|-----|-----------|-----|--------------|------|
| 5540000 | VEHICLES - CAPITAL      | 1,833,604.00 | .00 | 83,635.64 | .00 | 1,749,968.36 | 4.56 |
|         | TOTAL NON OPERATING EXP | 1,833,604.00 | .00 | 83,635.64 | .00 | 1,749,968.36 | 4.56 |

|  |                    |              |            |            |     |              |      |
|--|--------------------|--------------|------------|------------|-----|--------------|------|
|  | TOTAL TRANSIT FY17 | 1,904,523.18 | -12,260.71 | 135,871.02 | .00 | 1,768,652.16 | 7.13 |
|--|--------------------|--------------|------------|------------|-----|--------------|------|

DEPARTMENT-7614 TRANSIT FY18

1ST SUBTOTAL-5100000 PERSONAL SERVICES

|         |                         |            |           |     |           |            |       |
|---------|-------------------------|------------|-----------|-----|-----------|------------|-------|
| 5121000 | REGULAR                 | 305,867.00 | 30,110.20 | .00 | 58,957.28 | 246,909.72 | 19.28 |
| 5181000 | FICA                    | 23,398.00  | 2,029.59  | .00 | 3,920.83  | 19,477.17  | 16.76 |
| 5182000 | RETIREMENT-GENERAL      | 22,940.00  | 2,293.01  | .00 | 4,470.94  | 18,469.06  | 19.49 |
| 5183000 | GROUP INSURANCE         | 60,331.00  | 5,247.66  | .00 | 10,529.24 | 49,801.76  | 17.45 |
| 5187000 | 401K CONTRIBUTION       | 10,705.00  | 1,059.87  | .00 | 2,073.70  | 8,631.30   | 19.37 |
|         | TOTAL PERSONAL SERVICES | 423,241.00 | 40,740.33 | .00 | 79,951.99 | 343,289.01 | 18.89 |

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 | 268,741.02 | 2,373,319.81 | 489,778.19 | 71,412.00 | 97.57 |
|         | TOTAL PROFESSIONAL SERVICES | 2,935,296.00 | 268,741.02 | 2,374,103.81 | 489,778.19 | 71,414.00 | 97.57 |

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 PAGE BREAKS ON: FUND

FUND-630 TRANSIT  
 DEPARTMENT-7614 TRANSIT FY18  
 1ST SUBTOTAL-5200000 OPERATIONS

| ACCOUNT                                | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-5200000 OPERATIONS        |                          |              |                        |                             |                     |                      |             |
| 5251000                                | MOTOR FUEL & LUBRICANTS  | 354,000.00   | 16,264.77              | 655,650.00                  | 56,250.60           | -357,900.60          | 201.10      |
| 5260000                                | SUPPLIES-OFFICE          | 6,500.00     | 434.00                 | .00                         | 686.48              | 5,813.52             | 10.56       |
| 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    | 1,042.57               | .00                         | 2,163.56            | 8,836.44             | 19.67       |
| 5321000                                | TELEPHONE                | 17,337.00    | 1,161.09               | .00                         | 2,226.14            | 15,110.86            | 12.84       |
| 5325000                                | POSTAGE                  | 850.00       | 22.61                  | .00                         | 72.17               | 777.83               | 8.49        |
| 5331000                                | UTILITIES                | 15,600.00    | 1,745.09               | .00                         | 1,993.76            | 13,606.24            | 12.78       |
| 5341000                                | PRINTING                 | 15,000.00    | .00                    | 2,658.42                    | 7,199.58            | 5,142.00             | 65.72       |
| 5351000                                | MAINTENANCE - BUILDINGS  | 12,500.00    | .00                    | 2,000.00                    | .00                 | 10,500.00            | 16.00       |
| 5352000                                | MAINTENANCE - EQUIPMENT  | 5,000.00     | 90.00                  | .00                         | 208.80              | 4,791.20             | 4.18        |
| 5353000                                | MAINTENANCE - VEHICLES   | 1,500.00     | 4,019.00               | .00                         | 4,157.80            | -2,657.80            | 277.19      |
| 5370000                                | ADVERTISING              | 750.00       | .00                    | .00                         | 712.52              | 37.48                | 95.00       |
| 5431000                                | RENTAL-COPIER            | 1,604.00     | 405.69                 | 25.00                       | 881.26              | 697.74               | 56.50       |
| 5440000                                | MAINTENANCE CONTRACTS    | 5,794.00     | 122.85                 | 1,702.30                    | 1,022.55            | 3,069.15             | 47.03       |
| 5451000                                | INSURANCE - PROP&GEN LIA | 4,188.00     | .00                    | .00                         | 4,124.96            | 63.04                | 98.49       |
| 5491000                                | DUES & SUBSCRIPTIONS     | 2,700.00     | .00                    | .00                         | .00                 | 2,700.00             | .00         |
| 5493000                                | CASH-OVER & UNDER        | .00          | 10.76                  | .00                         | 28.81               | -28.81               | .00         |
|  | TOTAL OPERATIONS         | 468,250.00   | 25,318.43              | 662,035.72                  | 81,728.99           | -275,514.71          | 158.84      |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP |                          |              |                        |                             |                     |                      |             |
| 5540000                                | VEHICLES - CAPITAL       | 30,000.00    | 1,634,060.36           | .00                         | 1,634,060.36        | -1,604,060.36        | 5446.87     |
| 5800429                                | GRANT EXPENDITURES       | 346,319.00   | .00                    | 18,937.15                   | .00                 | 327,381.85           | 5.47        |
| 5907000                                | COST ALLOC - ENGINEERING | 37,324.00    | 3,110.33               | .00                         | 9,330.99            | 27,993.01            | 25.00       |
| 5908000                                | COST ALLOC-DATA SERVICES | 11,290.00    | 940.83                 | .00                         | 2,822.49            | 8,467.51             | 25.00       |
| 5912000                                | COST ALLOC - BUIL & GRND | 17,715.00    | 1,476.25               | .00                         | 4,428.75            | 13,286.25            | 25.00       |
| 5921000                                | COST ALLOC-WELLNESS CTR  | 2,516.00     | 209.67                 | .00                         | 629.01              | 1,886.99             | 25.00       |
|  | TOTAL NON OPERATING EXP  | 445,164.00   | 1,639,797.44           | 18,937.15                   | 1,651,271.60        | -1,225,044.75        | 375.19      |
|  | TOTAL TRANSIT FY18       | 4,271,951.00 | 1,974,597.22           | 3,055,076.68                | 2,302,730.77        | -1,085,856.45        | 125.42      |
|  | TOTAL TRANSIT            | 6,198,844.94 | 1,973,504.06           | 3,190,947.70                | 2,302,730.77        | 705,166.47           | 88.62       |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT                 | TITLE                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------|-------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5121000                 | REGULAR                 | 1,428,885.00 | 145,110.05             | .00                         | 296,614.29          | 1,132,270.71         | 20.76       |
| 5122000                 | OVERTIME                | 17,500.00    | 5,289.90               | .00                         | 10,235.95           | 7,264.05             | 58.49       |
| 5181000                 | FICA                    | 108,413.00   | 11,150.85              | .00                         | 22,413.39           | 85,999.61            | 20.67       |
| 5182000                 | RETIREMENT-GENERAL      | 106,291.00   | 11,355.26              | .00                         | 23,265.73           | 83,025.27            | 21.89       |
| 5183000                 | GROUP INSURANCE         | 276,361.00   | 17,856.08              | .00                         | 55,544.44           | 220,816.56           | 20.10       |
| 5186000                 | WORKER'S COMPENSATION   | .00          | 224.29                 | .00                         | 3,862.39            | -3,862.39            | .00         |
| 5187000                 | 401K CONTRIBUTION       | 49,602.00    | 5,270.30               | .00                         | 10,754.47           | 38,847.53            | 21.68       |
| 5189000                 | GROUP INSURANCE-RETIRES | 7,566.00     | 580.49                 | .00                         | 1,741.47            | 5,824.53             | 23.02       |
| TOTAL PERSONAL SERVICES |                         | 1,994,618.00 | 196,837.22             | .00                         | 424,432.13          | 1,570,185.87         | 21.28       |

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  | 420.00 | .00       | 622.23    | 19,377.77 | 3.11   |
| 5194000                     | CONTRACT SERVICES | 128,288.00 | 504.08 | 73,371.91 | 25,063.69 | 29,852.40 | 76.73  |
| TOTAL PROFESSIONAL SERVICES |                   | 152,018.00 | 924.08 | 77,101.91 | 25,685.92 | 49,230.17 | 67.62  |

1ST SUBTOTAL-5200000 OPERATIONS

|                  |                          |              |            |            |              |              |        |
|------------------|--------------------------|--------------|------------|------------|--------------|--------------|--------|
| 5212000          | UNIFORMS                 | 2,370.00     | 140.00     | .00        | 140.00       | 2,230.00     | 5.91   |
| 5213000          | SUPPLIES-SAFETY          | 14,300.00    | 25.74      | .00        | 299.12       | 14,000.88    | 2.09   |
| 5244000          | MATERIALS                | 202,000.00   | -5,064.01  | 25,722.56  | 31,737.42    | 144,540.02   | 28.45  |
| 5251000          | MOTOR FUEL & LUBRICANTS  | 72,000.00    | 3,712.43   | .00        | 11,818.27    | 60,181.73    | 16.41  |
| 5260000          | SUPPLIES-OFFICE          | 2,500.00     | 145.31     | .00        | 177.90       | 2,322.10     | 7.12   |
| 5275000          | PURCHASE-ROW             | 15,000.00    | .00        | .00        | .00          | 15,000.00    | .00    |
| 5291000          | SUPPLIES-DATA PROCESSING | 8,000.00     | .00        | .00        | 669.96       | 7,330.04     | 8.37   |
| 5293000          | SUPPLIES - SMALL TOOLS   | 13,550.00    | 558.72     | .00        | 1,360.03     | 12,189.97    | 10.04  |
| 5294000          | MISCELLANEOUS PAY        | 42,123.00    | .00        | .00        | .00          | 42,123.00    | .00    |
| 5299000          | SUPPLIES-DEPARTMENTAL    | 16,950.00    | 2,702.28   | .00        | 11,837.69    | 5,112.31     | 69.84  |
| 5312000          | TRAVEL & TRAINING        | 21,630.00    | -259.14    | 1,760.00   | 6,611.52     | 13,258.48    | 38.70  |
| 5321000          | TELEPHONE                | 10,196.00    | 196.97     | .00        | 851.39       | 9,344.61     | 8.35   |
| 5325000          | POSTAGE                  | 2,875.00     | 177.42     | .00        | 184.62       | 2,690.38     | 6.42   |
| 5331000          | UTILITIES                | 7,019,023.00 | 529,870.85 | .00        | 1,078,623.92 | 5,940,399.08 | 15.37  |
| 5332000          | FUEL OIL                 | 2,000.00     | .00        | .00        | 25.98        | 1,974.02     | 1.30   |
| 5341000          | PRINTING                 | 1,000.00     | .00        | .00        | .00          | 1,000.00     | .00    |
| 5352000          | MAINTENANCE - EQUIPMENT  | 80,880.38    | 3,396.95   | 3,640.54   | 8,080.21     | 69,159.63    | 14.49  |
| 5353000          | MAINTENANCE - VEHICLES   | 110,000.00   | 9,863.91   | .00        | 31,578.83    | 78,421.17    | 28.71  |
| 5359000          | MAINTENANCE - SYSTEM (IN | 375,289.93   | 1,834.08   | 70,122.08  | 3,780.78     | 301,387.07   | 19.69  |
| 5370000          | ADVERTISING              | 750.00       | .00        | .00        | .00          | 750.00       | .00    |
| 5430000          | EQUIPMENT RENTAL         | 20,140.00    | 268.81     | .00        | 268.81       | 19,871.19    | 1.33   |
| 5431000          | RENTAL-COPIER            | 300.00       | 68.29      | 120.00     | 150.63       | 29.37        | 90.21  |
| 5431050          | RENTAL-UNIFORMS          | 9,978.00     | 559.04     | .00        | 1,010.12     | 8,967.88     | 10.12  |
| 5441000          | LICENSE/RELICENSE FEE    | 9,223.00     | .00        | .00        | 4,366.29     | 4,856.71     | 47.34  |
| 5451000          | INSURANCE - PROP&GEN LIA | 41,349.00    | .00        | .00        | 39,802.97    | 1,546.03     | 96.26  |
| 5483002          | COOP CHRISTIAN MINISTRY  | 4,500.00     | .00        | .00        | 4,500.00     | .00          | 100.00 |
| 5491000          | DUES & SUBSCRIPTIONS     | 3,612.00     | .00        | .00        | 325.00       | 3,287.00     | 9.00   |
| 5492000          | BAD DEBT EXPENSE         | .00          | -3,496.34  | .00        | -5,406.59    | 5,406.59     | .00    |
| TOTAL OPERATIONS |                          | 8,101,539.31 | 544,701.31 | 101,365.18 | 1,232,794.87 | 6,767,379.26 | 16.47  |

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

| ACCOUNT                                   | TITLE                         | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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                   | 33,505.10           | 11,162.34            | 91.35       |
| 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    | .00                    | .00                         | -51,556.64          | 629,065.64           | -8.93       |
| 5902000                                   | COST ALLOC - ADMIN            | 299,351.00    | 24,945.92              | .00                         | 74,837.76           | 224,513.24           | 25.00       |
| 5906000                                   | COST ALLOC - COLLECTIONS      | 157,034.00    | 13,086.17              | .00                         | 39,258.51           | 117,775.49           | 25.00       |
| 5907000                                   | COST ALLOC - ENGINEERING      | 356,018.00    | 29,668.17              | .00                         | 89,004.51           | 267,013.49           | 25.00       |
| 5908000                                   | COST ALLOC-DATA SERVICES      | 99,040.00     | 8,253.33               | .00                         | 24,759.99           | 74,280.01            | 25.00       |
| 5909000                                   | COST ALLOC - CUST SERVIC      | 450,598.00    | 37,549.83              | .00                         | 112,649.49          | 337,948.51           | 25.00       |
| 5911000                                   | COST ALLOC - BILLING          | 353,643.00    | 29,470.25              | .00                         | 88,410.75           | 265,232.25           | 25.00       |
| 5912000                                   | COST ALLOC - BUIL & GRND      | 23,030.00     | 1,919.17               | .00                         | 5,757.51            | 17,272.49            | 25.00       |
| 5916000                                   | COST ALLOC - PURCHASING       | 31,563.00     | 2,630.25               | .00                         | 7,890.75            | 23,672.25            | 25.00       |
| 5917000                                   | COST ALLOC- PUBLIC SERVI      | 150,473.00    | 12,539.42              | .00                         | 37,618.26           | 112,854.74           | 25.00       |
| 5921000                                   | COST ALLOC-WELLNESS CTR       | 15,098.00     | 1,258.17               | .00                         | 3,774.51            | 11,323.49            | 25.00       |
| 5931234                                   | COST ALLOC-UTIL LOCATOR       | 199,335.00    | 16,611.25              | .00                         | 49,833.75           | 149,501.25           | 25.00       |
|   | TOTAL NON OPERATING EXP       | 7,250,726.00  | 177,931.93             | 967,976.56                  | 515,744.25          | 5,767,005.19         | 20.46       |
| 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 | 920,394.54             | 1,147,382.56                | 2,198,657.17        | 14,702,548.49        | 18.54       |
|   | TOTAL WASTEWATER              | 18,048,588.22 | 920,394.54             | 1,147,382.56                | 2,198,657.17        | 14,702,548.49        | 18.54       |

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

| ACCOUNT                                   | TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|-----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5191000                                   | ACCOUNTING/AUDIT            | 589.00       | .00                    | 589.00                      | .00                 | .00                  | 100.00      |
| 5194000                                   | CONTRACT SERVICES           | 252.00       | .00                    | 252.00                      | 252.00              | -252.00              | 200.00      |
| 5194100                                   | RRGC-CONTRACT SVCS          | 877,623.00   | 243,559.00             | .00                         | 243,559.00          | 634,064.00           | 27.75       |
|   | TOTAL PROFESSIONAL SERVICES | 878,464.00   | 243,559.00             | 841.00                      | 243,811.00          | 633,812.00           | 27.85       |
| 1ST SUBTOTAL-5200000 OPERATIONS           |                             |              |                        |                             |                     |                      |             |
| 5210010                                   | RRGC OPERATING EXP          | 767,177.00   | 206,412.00             | 8,983.00                    | 206,412.00          | 551,782.00           | 28.08       |
| 5451000                                   | INSURANCE - PROP&GEN LIA    | 48,554.00    | 18,975.00              | .00                         | 19,166.27           | 29,387.73            | 39.47       |
|   | TOTAL OPERATIONS            | 815,731.00   | 225,387.00             | 8,983.00                    | 225,578.27          | 581,169.73           | 28.75       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP    |                             |              |                        |                             |                     |                      |             |
| 5550000                                   | EQUIPMENT - CAPITAL         | 108,000.00   | .00                    | .00                         | 102,628.98          | 5,371.02             | 95.03       |
| 5558000                                   | BLDGS & IMPRV - CAPITAL     | .00          | .00                    | 37,290.00                   | .00                 | -37,290.00           | .00         |
| 5990001                                   | APPROP TO RET EARNINGS      | 109,966.00   | .00                    | .00                         | .00                 | 109,966.00           | .00         |
|   | TOTAL NON OPERATING EXP     | 217,966.00   | .00                    | 37,290.00                   | 102,628.98          | 78,047.02            | 64.19       |
| 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 | 468,946.00             | 47,114.00                   | 572,018.25          | 2,234,401.75         | 21.70       |
|   | TOTAL GOLF                  | 2,853,534.00 | 468,946.00             | 47,114.00                   | 572,018.25          | 2,234,401.75         | 21.70       |

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 PAGE BREAKS ON: FUND

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

| ACCOUNT                                    | TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5121000                                    | REGULAR                     | 1,473,695.00 | 153,424.85             | .00                         | 306,416.17          | 1,167,278.83         | 20.79       |
| 5122000                                    | OVERTIME                    | 130,000.00   | 9,025.83               | .00                         | 19,018.24           | 110,981.76           | 14.63       |
| 5181000                                    | FICA                        | 112,470.00   | 11,964.90              | .00                         | 23,564.09           | 88,905.91            | 20.95       |
| 5182000                                    | RETIREMENT-GENERAL          | 110,263.00   | 12,228.26              | .00                         | 24,585.00           | 85,678.00            | 22.30       |
| 5183000                                    | GROUP INSURANCE             | 324,700.00   | 24,815.51              | .00                         | 74,342.50           | 250,357.50           | 22.90       |
| 5186000                                    | WORKER'S COMPENSATION       | .00          | 790.33                 | .00                         | 3,267.04            | -3,267.04            | .00         |
| 5187000                                    | 401K CONTRIBUTION           | 51,451.00    | 5,698.18               | .00                         | 11,419.10           | 40,031.90            | 22.19       |
| 5188000                                    | TRAVEL ALLOWANCE            | .00          | 138.46                 | .00                         | 138.46              | -138.46              | .00         |
| 5189000                                    | GROUP INSURANCE-RETIRES     | 7,954.00     | 662.85                 | .00                         | 1,988.55            | 5,965.45             | 25.00       |
|  | TOTAL PERSONAL SERVICES     | 2,210,533.00 | 218,749.17             | .00                         | 464,739.15          | 1,745,793.85         | 21.02       |
| 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   | 16,322.85              | 468,517.15                  | 29,290.10           | 53,187.75            | 90.35       |
|  | TOTAL PROFESSIONAL SERVICES | 563,173.00   | 16,322.85              | 470,695.15                  | 29,290.10           | 63,187.75            | 88.78       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |              |                        |                             |                     |                      |             |
| 5211000                                    | JANITORIAL SUPPLIES         | 20,000.00    | 1,203.14               | .00                         | 3,536.24            | 16,463.76            | 17.68       |
| 5212000                                    | UNIFORMS                    | 19,800.00    | 1,331.67               | .00                         | 2,921.14            | 16,878.86            | 14.75       |
| 5213000                                    | SUPPLIES-SAFETY             | 7,400.00     | 496.87                 | .00                         | 598.71              | 6,801.29             | 8.09        |
| 5231000                                    | SUPPLIES-EDUCATIONAL        | 2,000.00     | 590.18                 | .00                         | 590.18              | 1,409.82             | 29.51       |
| 5251000                                    | MOTOR FUEL & LUBRICANTS     | 26,000.00    | 2,698.11               | .00                         | 7,477.00            | 18,523.00            | 28.76       |
| 5255000                                    | PROPANE FUEL PICKUP TRUC    | 7,500.00     | 647.39                 | 2,000.00                    | 647.39              | 4,852.61             | 35.30       |
| 5260000                                    | SUPPLIES-OFFICE             | 5,003.00     | .00                    | .00                         | 162.95              | 4,840.05             | 3.26        |
| 5270000                                    | PURCHASES FOR RESALE        | 7,500.00     | 459.26                 | .00                         | 1,114.34            | 6,385.66             | 14.86       |
| 5271000                                    | PURCHASES-FUEL/AVGAS        | 550,820.00   | 66,903.93              | .00                         | 175,125.71          | 375,694.29           | 31.79       |
| 5272000                                    | PURCHASES-FUEL/JETA         | 2,502,276.00 | 318,950.73             | .00                         | 846,275.10          | 1,656,000.90         | 33.82       |
| 5273000                                    | PURCHASES/RESALE OIL&LUB    | 3,000.00     | .00                    | .00                         | 228.00              | 2,772.00             | 7.60        |
| 5274000                                    | CATERING                    | 500.00       | 403.20                 | .00                         | 499.80              | .20                  | 99.96       |
| 5291000                                    | SUPPLIES-DATA PROCESSING    | 14,000.00    | .00                    | .00                         | .00                 | 14,000.00            | .00         |
| 5293000                                    | SUPPLIES - SMALL TOOLS      | 5,000.00     | 234.56                 | .00                         | 1,348.33            | 3,651.67             | 26.97       |
| 5294000                                    | MISCELLANEOUS PAY           | 29,964.00    | .00                    | .00                         | .00                 | 29,964.00            | .00         |
| 5299000                                    | SUPPLIES-DEPARTMENTAL       | 50,500.00    | 3,045.67               | 6,473.60                    | 6,037.09            | 37,989.31            | 24.77       |
| 5312000                                    | TRAVEL & TRAINING           | 24,640.00    | 12,201.50              | .00                         | 14,551.50           | 10,088.50            | 59.06       |
| 5321000                                    | TELEPHONE                   | 36,390.00    | 2,148.30               | .00                         | 8,325.72            | 28,064.28            | 22.88       |
| 5325000                                    | POSTAGE                     | 1,000.00     | 207.33                 | .00                         | 289.57              | 710.43               | 28.96       |
| 5331000                                    | UTILITIES                   | 400,000.00   | 28,559.13              | 47,500.00                   | 56,243.88           | 296,256.12           | 25.94       |
| 5341000                                    | PRINTING                    | 1,500.00     | .00                    | .00                         | .00                 | 1,500.00             | .00         |
| 5351000                                    | MAINTENANCE - BUILDINGS     | 145,000.00   | 46,639.72              | 55,776.97                   | 96,845.73           | -7,622.70            | 105.26      |
| 5352000                                    | MAINTENANCE - EQUIPMENT     | 45,434.00    | 4,770.64               | 5,767.25                    | 18,005.77           | 21,660.98            | 52.32       |
| 5353000                                    | MAINTENANCE - VEHICLES      | 30,000.00    | 7,218.74               | .00                         | 11,240.36           | 18,759.64            | 37.47       |
| 5354000                                    | MAINTENANCE - FUEL FARM     | 8,000.00     | 4,350.09               | 1,700.00                    | 4,350.09            | 1,949.91             | 75.63       |
| 5355000                                    | MAINTENANCE - AIRFIELD      | 50,000.00    | 10,142.70              | 3,924.00                    | 19,629.27           | 26,446.73            | 47.11       |
| 5356000                                    | HANGAR REPAIRS              | 90,000.00    | 23,520.00              | 17,634.00                   | 28,247.50           | 44,118.50            | 50.98       |
| 5370000                                    | ADVERTISING                 | 63,500.00    | 462.50                 | .00                         | 1,699.36            | 61,800.64            | 2.68        |



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

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

| ACCOUNT                                   | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5430000                                   | EQUIPMENT RENTAL           | 2,500.00     | .00                    | .00                         | .00                 | 2,500.00             | .00         |
| 5431000                                   | RENTAL-COPIER              | 6,500.00     | 1,199.07               | 1,400.00                    | 2,535.85            | 2,564.15             | 60.55       |
| 5440000                                   | MAINTENANCE CONTRACTS      | 219,290.00   | 19,815.62              | 173,730.26                  | 59,123.42           | -13,563.68           | 106.19      |
| 5441000                                   | LICENSE/RELICENSE FEE      | 17,083.00    | .00                    | .00                         | 16,829.44           | 253.56               | 98.52       |
| 5451000                                   | INSURANCE - PROP&GEN LIA   | 162,850.00   | .00                    | .00                         | 121,143.48          | 41,706.52            | 74.39       |
| 5491000                                   | DUES & SUBSCRIPTIONS       | 14,050.00    | 1,202.00               | .00                         | 4,706.00            | 9,344.00             | 33.49       |
| 5493000                                   | CASH-OVER & UNDER          | .00          | .01                    | .00                         | -6.80               | 6.80                 | .00         |
|   | TOTAL OPERATIONS           | 4,569,000.00 | 559,402.06             | 315,906.08                  | 1,510,322.12        | 2,742,771.80         | 39.97       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP    |                            |              |                        |                             |                     |                      |             |
| 5540000                                   | VEHICLES - CAPITAL         | 24,000.00    | .00                    | 21,011.58                   | 721.32              | 2,267.10             | 90.55       |
| 5550000                                   | EQUIPMENT - CAPITAL        | 150,175.00   | .00                    | 21,511.50                   | 21,511.50           | 107,152.00           | 28.65       |
| 5750000                                   | CAPITAL LEASE              | 1,342,667.00 | 25,560.47              | .00                         | 76,916.25           | 1,265,750.75         | 5.73        |
| 5902000                                   | COST ALLOC - ADMIN         | 237,056.00   | 19,754.67              | .00                         | 59,264.01           | 177,791.99           | 25.00       |
| 5907000                                   | COST ALLOC - ENGINEERING   | 21,294.00    | 1,774.50               | .00                         | 5,323.50            | 15,970.50            | 25.00       |
| 5908000                                   | COST ALLOC-DATA SERVICES   | 57,987.00    | 4,832.25               | .00                         | 14,496.75           | 43,490.25            | 25.00       |
| 5912000                                   | COST ALLOC - BUIL & GRND   | 27,636.00    | 2,303.00               | .00                         | 6,909.00            | 20,727.00            | 25.00       |
| 5921000                                   | COST ALLOC-WELLNESS CTR    | 20,131.00    | 1,677.58               | .00                         | 5,032.74            | 15,098.26            | 25.00       |
|   | TOTAL NON OPERATING EXP    | 1,880,946.00 | 55,902.47              | 42,523.08                   | 190,175.07          | 1,648,247.85         | 12.37       |
| 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 | 850,376.55             | 829,124.31                  | 2,194,526.44        | 6,431,578.25         | 31.98       |
|   | TOTAL AVIATION             | 9,455,229.00 | 850,376.55             | 829,124.31                  | 2,194,526.44        | 6,431,578.25         | 31.98       |

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 ACCOUNTING PERIOD: 3/18

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

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  | 692.87              | .00                      | 1,788.94         | 8,211.06          | 17.89   |
| 5181000 | FICA                    | 27,006.00  | 2,753.82            | .00                      | 6,059.91         | 20,946.09         | 22.44   |
| 5182000 | RETIREMENT-GENERAL      | 26,478.00  | 2,819.56            | .00                      | 6,320.05         | 20,157.95         | 23.87   |
| 5183000 | GROUP INSURANCE         | 72,330.00  | 5,345.58            | .00                      | 16,037.35        | 56,292.65         | 22.17   |
| 5187000 | 401K CONTRIBUTION       | 12,358.00  | 1,309.78            | .00                      | 2,923.40         | 9,434.60          | 23.66   |
| 5189000 | GROUP INSURANCE-RETIRES | 14,038.00  | 1,484.63            | .00                      | 4,453.89         | 9,584.11          | 31.73   |
|         | TOTAL PERSONAL SERVICES | 162,210.00 | 14,406.24           | .00                      | 37,583.54        | 124,626.46        | 23.17   |

|  |                             |          |     |        |     |        |       |
|--|-----------------------------|----------|-----|--------|-----|--------|-------|
| 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  | 420.41 | .00 | 1,297.86  | 7,302.14  | 15.09 |
| 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 | 348.97 | .00 | 1,534.85  | 8,465.15  | 15.35 |
| 5451000                         | INSURANCE - PROP&GEN LIA | 20,129.00 | .00    | .00 | 18,545.23 | 1,583.77  | 92.13 |
|                                 | TOTAL OPERATIONS         | 51,097.00 | 769.38 | .00 | 21,377.94 | 29,719.06 | 41.84 |

|  |                               |            |            |           |            |            |        |
|--|-------------------------------|------------|------------|-----------|------------|------------|--------|
| 1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL |                               |            |            |           |            |            |        |
| 5411000  | ADMINISTRATIVE SALARIES       | 218,042.00 | 25,298.65  | .00       | 51,841.31  | 166,200.69 | 23.78  |
| 5414000  | STAFF TRAINING                | 7,825.00   | .00        | .00       | .00        | 7,825.00   | .00    |
| 5415000  | TRAVEL                        | 7,825.00   | 107.61     | .00       | 246.09     | 7,578.91   | 3.14   |
| 5417000  | ACCOUNTING & AUDIT FEES       | 15,000.00  | .00        | .00       | .00        | 15,000.00  | .00    |
| 5419010  | SUNDRY- PUBLICATIONS          | 2,750.00   | .00        | .00       | 848.00     | 1,902.00   | 30.84  |
| 5419020  | SUNDRY- DUES & FEES           | 1,484.00   | .00        | .00       | 255.21     | 1,228.79   | 17.20  |
| 5419040  | SUNDRY- OFFICE SUPPLIES       | 15,457.00  | 1,406.86   | 1,110.00  | 3,027.16   | 11,319.84  | 26.77  |
| 5419050  | SUNDRY- TELEPHONE             | 8,730.00   | 778.67     | .00       | 1,690.17   | 7,039.83   | 19.36  |
| 5419060  | SUNDRY- MISCELLANEOUS         | 11,160.00  | 445.14     | .00       | 2,801.33   | 8,358.67   | 25.10  |
| 5422000  | REC, PUBLICATION, OTHER       | 34,161.00  | 1,289.71   | .00       | 2,754.07   | 31,406.93  | 8.06   |
| 5422010  | RESIDENT PARTICIPATION        | 4,175.00   | .00        | .00       | .00        | 4,175.00   | .00    |
| 5431011  | WATER                         | 45,000.00  | 5,063.43   | .00       | 11,825.09  | 33,174.91  | 26.28  |
| 5432000  | ELECTRIC                      | 85,000.00  | 9,980.71   | .00       | 22,462.99  | 62,537.01  | 26.43  |
| 5433000  | GAS                           | 75,000.00  | 1,605.26   | .00       | 3,140.55   | 71,859.45  | 4.19   |
| 5439000  | SEWER                         | 40,000.00  | 5,236.12   | .00       | 12,218.53  | 27,781.47  | 30.55  |
| 5439001  | STORMWATER                    | 10,000.00  | 906.61     | .00       | 2,066.06   | 7,933.94   | 20.66  |
| 5441001  | LABOR (SALARY-MAINTENANC      | 134,988.00 | 11,352.89  | .00       | 29,714.33  | 105,273.67 | 22.01  |
| 5442000  | MATERIALS & MAINT OTHER       | 72,075.00  | 22,427.00  | 3,350.00  | 54,126.41  | 14,598.59  | 79.75  |
| 5443000  | CONTRACT COST - MAINT         | 158,265.00 | 11,861.00  | 42,613.40 | 22,205.00  | 93,446.60  | 40.96  |
| 5443500  | CONTRACT COST - OFFICE        | 7,110.00   | 1,790.75   | 7,500.00  | 7,894.30   | -8,284.30  | 216.52 |
| 5457000  | COLLECTION LOSS               | 7,500.00   | .00        | .00       | -849.64    | 8,349.64   | -11.33 |
| 5459000  | OTHER GENERAL EXPENSE         | 30,000.00  | 4,328.00   | .00       | 12,275.00  | 17,725.00  | 40.92  |
|  | TOTAL OPERATING EXPENSE-CONTR | 991,547.00 | 103,878.41 | 54,573.40 | 240,541.96 | 696,431.64 | 29.76  |

1ST SUBTOTAL-5970000 OTHER FINANCING USES

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

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

| ACCOUNT | TITLE                         | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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 | 119,054.03             | 54,855.40                   | 299,503.44          | 852,016.16           | 29.37       |
|         | TOTAL PUBLIC HOUSING          | 1,206,375.00 | 119,054.03             | 54,855.40                   | 299,503.44          | 852,016.16           | 29.37       |

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

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

| ACCOUNT | TITLE                         | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5419040 | SUNDRY- OFFICE SUPPLIES       | .00      | .00                    | 1,583.00                    | .00                 | -1,583.00            | .00         |
| 5443500 | CONTRACT COST - OFFICE        | 3,333.35 | 5,833.34               | 70,000.09                   | 11,666.68           | -78,333.42           | 2449.99     |
|         | TOTAL OPERATING EXPENSE-CONTR | 3,333.35 | 5,833.34               | 71,583.09                   | 11,666.68           | -79,916.42           | 2497.48     |
|         | TOTAL 2015 HUD ROSS GRANT     | 3,333.35 | 5,833.34               | 71,583.09                   | 11,666.68           | -79,916.42           | 2497.48     |
|         | TOTAL HUD ROSS GRANTS         | 3,333.35 | 5,833.34               | 71,583.09                   | 11,666.68           | -79,916.42           | 2497.48     |

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

FUND-692 CAPITAL FUND PROGRAM  
 DEPARTMENT-9207 2017 CAPITAL FUND  
 1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

| ACCOUNT | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

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

| ACCOUNT  | TITLE                         | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5122000  | OVERTIME                      | .00    | 267.95                 | .00                         | 1,038.00            | -1,038.00            | .00         |
| 5181000  | FICA                          | .00    | 274.56                 | .00                         | 613.00              | -613.00              | .00         |
| 5182000  | RETIREMENT-GENERAL            | .00    | 273.83                 | .00                         | 616.07              | -616.07              | .00         |
| 5183000  | GROUP INSURANCE               | .00    | 667.11                 | .00                         | 2,003.00            | -2,003.00            | .00         |
| 5187000  | 401K CONTRIBUTION             | .00    | 128.39                 | .00                         | 287.82              | -287.82              | .00         |
|  | TOTAL PERSONAL SERVICES       | .00    | 1,611.84               | .00                         | 4,557.89            | -4,557.89            | .00         |
| 1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL |                               |        |                        |                             |                     |                      |             |
| 5411000  | ADMINISTRATIVE SALARIES       | .00    | 3,358.90               | .00                         | 7,088.20            | -7,088.20            | .00         |
| 5419050  | SUNDRY- TELEPHONE             | .00    | 41.55                  | .00                         | 96.95               | -96.95               | .00         |
|  | TOTAL OPERATING EXPENSE-CONTR | .00    | 3,400.45               | .00                         | 7,185.15            | -7,185.15            | .00         |
|  | TOTAL 2016 FSS GRANT          | .00    | 5,012.29               | .00                         | 11,743.04           | -11,743.04           | .00         |
|  | TOTAL HUD FSS GRANT           | .00    | 5,012.29               | .00                         | 11,743.04           | -11,743.04           | .00         |

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

FUND-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 | 21,263.86           | .00                      | 41,753.56        | 142,552.44        | 22.65   |
| 5181000 | FICA                    | 14,098.00  | 1,559.69            | .00                      | 3,007.14         | 11,090.86         | 21.33   |
| 5182000 | RETIREMENT-GENERAL      | 13,821.00  | 1,605.39            | .00                      | 3,164.70         | 10,656.30         | 22.90   |
| 5183000 | GROUP INSURANCE         | 43,491.00  | 3,619.78            | .00                      | 10,331.62        | 33,159.38         | 23.76   |
| 5187000 | 401K CONTRIBUTION       | 6,450.00   | 744.27              | .00                      | 1,461.46         | 4,988.54          | 22.66   |
|         | TOTAL PERSONAL SERVICES | 262,166.00 | 28,792.99           | .00                      | 59,718.48        | 202,447.52        | 22.78   |

|  |                             |            |          |          |           |            |       |
|--|-----------------------------|------------|----------|----------|-----------|------------|-------|
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |            |          |          |           |            |       |
| 5194000                                    | CONTRACT SERVICES           | 118,580.00 | 6,502.57 | 5,000.00 | 12,764.02 | 100,815.98 | 14.98 |
|  | TOTAL PROFESSIONAL SERVICES | 118,580.00 | 6,502.57 | 5,000.00 | 12,764.02 | 100,815.98 | 14.98 |

|                                 |                          |           |          |        |          |           |       |
|---------------------------------|--------------------------|-----------|----------|--------|----------|-----------|-------|
| 1ST SUBTOTAL-5200000 OPERATIONS |                          |           |          |        |          |           |       |
| 5260000                         | SUPPLIES-OFFICE          | 2,100.00  | 112.72   | .00    | 559.45   | 1,540.55  | 26.64 |
| 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  | 32.00    | .00    | 32.00    | 1,283.00  | 2.43  |
| 5312000                         | TRAVEL & TRAINING        | 5,400.00  | 902.13   | .00    | 902.13   | 4,497.87  | 16.71 |
| 5313000                         | TUITION REIMBURSEMENT    | 500.00    | .00      | .00    | .00      | 500.00    | .00   |
| 5321000                         | TELEPHONE                | 350.00    | .00      | .00    | 93.24    | 256.76    | 26.64 |
| 5325000                         | POSTAGE                  | 1,850.00  | 90.40    | .00    | 404.75   | 1,445.25  | 21.88 |
| 5352000                         | MAINTENANCE - EQUIPMENT  | 3,750.00  | 140.00   | .00    | 660.00   | 3,090.00  | 17.60 |
| 5431000                         | RENTAL-COPIER            | 1,600.00  | 271.56   | 300.00 | 561.90   | 738.10    | 53.87 |
| 5441000                         | LICENSE/RELICENSE FEE    | 2,600.00  | .00      | .00    | .00      | 2,600.00  | .00   |
| 5451000                         | INSURANCE - PROP&GEN LIA | 2,801.00  | .00      | .00    | 2,310.33 | 490.67    | 82.48 |
| 5493000                         | CASH-OVER & UNDER        | .00       | 13.65    | .00    | 130.11   | -130.11   | .00   |
|                                 | TOTAL OPERATIONS         | 35,955.00 | 1,562.46 | 300.00 | 5,653.91 | 30,001.09 | 16.56 |

|  |                          |             |            |     |             |             |       |
|--|--------------------------|-------------|------------|-----|-------------|-------------|-------|
| 1ST SUBTOTAL-5960000 NON OPERATING EXP |                          |             |            |     |             |             |       |
| 5906000                                | COST ALLOC - COLLECTIONS | -525,563.00 | -43,620.59 | .00 | -130,861.77 | -394,701.23 | 24.90 |
| 5908000                                | COST ALLOC-DATA SERVICES | 22,323.00   | 1,860.25   | .00 | 5,580.75    | 16,742.25   | 25.00 |
| 5909000                                | COST ALLOC - CUST SERV   | 56,902.00   | 4,741.83   | .00 | 14,225.49   | 42,676.51   | 25.00 |
| 5921000                                | COST ALLOC-WELLNESS CTR  | 2,014.00    | 167.83     | .00 | 503.49      | 1,510.51    | 25.00 |
|  | TOTAL NON OPERATING EXP  | -444,324.00 | -36,850.68 | .00 | -110,552.04 | -333,771.96 | 24.88 |

|   |                            |           |     |     |     |           |     |
|---|----------------------------|-----------|-----|-----|-----|-----------|-----|
| 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 7.34 5,300.00 -32,415.63 27,115.63 .00

|  |                    |           |          |     |           |           |       |
|--|--------------------|-----------|----------|-----|-----------|-----------|-------|
| DEPARTMENT-4210 DATA SERVICES DEPARTMENT |                    |           |          |     |           |           |       |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES   |                    |           |          |     |           |           |       |
| 5121000                                  | REGULAR            | 73,482.00 | 8,478.69 | .00 | 17,361.13 | 56,120.87 | 23.63 |
| 5181000                                  | FICA               | 5,621.00  | 631.11   | .00 | 1,275.59  | 4,345.41  | 22.69 |
| 5182000                                  | RETIREMENT-GENERAL | 5,511.00  | 640.14   | .00 | 1,316.33  | 4,194.67  | 23.89 |
| 5183000                                  | GROUP INSURANCE    | 8,646.00  | 714.98   | .00 | 2,144.94  | 6,501.06  | 24.81 |

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

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

| ACCOUNT                                    | TITLE                         | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5187000                                    | 401K CONTRIBUTION             | 2,572.00      | 296.76                 | .00                         | 607.65              | 1,964.35             | 23.63       |
|  | TOTAL PERSONAL SERVICES       | 95,832.00     | 10,761.68              | .00                         | 22,705.64           | 73,126.36            | 23.69       |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                               |               |                        |                             |                     |                      |             |
| 5194000                                    | CONTRACT SERVICES             | 1,464,591.00  | 118,344.57             | 123,375.00                  | 358,154.71          | 983,061.29           | 32.88       |
|  | TOTAL PROFESSIONAL SERVICES   | 1,464,591.00  | 118,344.57             | 123,375.00                  | 358,154.71          | 983,061.29           | 32.88       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                               |               |                        |                             |                     |                      |             |
| 5260000                                    | SUPPLIES-OFFICE               | 3,000.00      | 79.87                  | .00                         | 79.87               | 2,920.13             | 2.66        |
| 5291000                                    | SUPPLIES-DATA PROCESSING      | 30,134.32     | .00                    | 16,134.32                   | 209.90              | 13,790.10            | 54.24       |
| 5294000                                    | MISCELLANEOUS PAY             | 1,111.00      | .00                    | .00                         | .00                 | 1,111.00             | .00         |
| 5299000                                    | SUPPLIES-DEPARTMENTAL         | 16,000.00     | 498.87                 | .00                         | 557.43              | 15,442.57            | 3.48        |
| 5312000                                    | TRAVEL & TRAINING             | 4,000.00      | .00                    | .00                         | .00                 | 4,000.00             | .00         |
| 5321000                                    | TELEPHONE                     | 6,500.00      | 228.06                 | .00                         | 1,121.48            | 5,378.52             | 17.25       |
| 5352000                                    | MAINTENANCE - EQUIPMENT       | 38,177.06     | 5,778.13               | 10,072.72                   | 6,228.62            | 21,875.72            | 42.70       |
| 5431000                                    | RENTAL-COPIER                 | .00           | 271.56                 | 300.00                      | 547.07              | -847.07              | .00         |
| 5440000                                    | MAINTENANCE CONTRACTS         | 297,568.00    | 5,780.00               | .00                         | 248,250.88          | 49,317.12            | 83.43       |
| 5441000                                    | LICENSE/RELICENSE FEE         | 397,375.36    | .00                    | 43,807.36                   | 244,036.22          | 109,531.78           | 72.44       |
|  | TOTAL OPERATIONS              | 793,865.74    | 12,636.49              | 70,314.40                   | 501,031.47          | 222,519.87           | 71.97       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |                               |               |                        |                             |                     |                      |             |
| 5520000                                    | DATA PROCESS EQUIP-CAPT       | 443,665.83    | 10,912.57              | 282,841.22                  | 48,312.73           | 112,511.88           | 74.64       |
| 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                         | -640,491.66         | -2,335,108.91        | 21.52       |
| 5921000                                    | COST ALLOC-WELLNESS CTR       | 503.00        | 41.92                  | .00                         | 125.76              | 377.24               | 25.00       |
|  | TOTAL NON OPERATING EXP       | -2,484,731.74 | -202,542.73            | 287,841.22                  | -592,053.17         | -2,180,519.79        | 12.24       |
| 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           | -60,799.99             | 481,530.62                  | 289,838.65          | -771,369.27          | .00         |
| DEPARTMENT-4215 BILLING DEPARTMENT         |                               |               |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                               |               |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                       | 482,603.00    | 55,190.61              | .00                         | 111,376.17          | 371,226.83           | 23.08       |
| 5122000                                    | OVERTIME                      | 1,000.00      | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| 5181000                                    | FICA                          | 36,211.00     | 3,974.20               | .00                         | 7,793.28            | 28,417.72            | 21.52       |
| 5182000                                    | RETIREMENT-GENERAL            | 35,503.00     | 4,166.87               | .00                         | 8,441.14            | 27,061.86            | 23.78       |
| 5183000                                    | GROUP INSURANCE               | 108,240.00    | 8,959.85               | .00                         | 26,178.36           | 82,061.64            | 24.19       |
| 5187000                                    | 401K CONTRIBUTION             | 16,566.00     | 1,931.66               | .00                         | 3,898.14            | 12,667.86            | 23.53       |
| 5189000                                    | GROUP INSURANCE-RETIRES       | 7,954.00      | 662.85                 | .00                         | 1,988.55            | 5,965.45             | 25.00       |
|  | TOTAL PERSONAL SERVICES       | 688,077.00    | 74,886.04              | .00                         | 159,675.64          | 528,401.36           | 23.21       |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                               |               |                        |                             |                     |                      |             |
| 5194000                                    | CONTRACT SERVICES             | 1,717.00      | .00                    | 1,635.00                    | 1,507.93            | -1,425.93            | 183.05      |



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

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                 | 1,507.93         | -1,425.93         | 183.05   |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                          |               |                     |                          |                  |                   |          |
| 5212000                                    | UNIFORMS                 | 1,000.00      | 100.00              | .00                      | 100.00           | 900.00            | 10.00    |
| 5251000                                    | MOTOR FUEL & LUBRICANTS  | 10,000.00     | 659.56              | .00                      | 1,970.90         | 8,029.10          | 19.71    |
| 5260000                                    | SUPPLIES-OFFICE          | 3,750.00      | 156.09              | .00                      | 1,383.13         | 2,366.87          | 36.88    |
| 5291000                                    | SUPPLIES-DATA PROCESSING | 5,551.00      | .00                 | .00                      | 179.95           | 5,371.05          | 3.24     |
| 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        | .00                 | .00                      | 3.04             | 446.96            | .68      |
| 5312000                                    | TRAVEL & TRAINING        | 4,350.00      | 902.13              | .00                      | 902.13           | 3,447.87          | 20.74    |
| 5321000                                    | TELEPHONE                | 749.00        | .00                 | .00                      | 210.04           | 538.96            | 28.04    |
| 5325000                                    | POSTAGE                  | 207,600.00    | 17,397.06           | 167,416.06               | 40,593.70        | -409.76           | 100.20   |
| 5341000                                    | PRINTING                 | 47,500.00     | 3,464.71            | .00                      | 6,928.03         | 40,571.97         | 14.59    |
| 5352000                                    | MAINTENANCE - EQUIPMENT  | 22,450.00     | 379.97              | .00                      | 17,671.56        | 4,778.44          | 78.72    |
| 5353000                                    | MAINTENANCE - VEHICLES   | 9,000.00      | 453.37              | .00                      | 1,044.79         | 7,955.21          | 11.61    |
| 5431000                                    | RENTAL-COPIER            | 1,315.00      | 271.56              | 325.00                   | 564.59           | 425.41            | 67.65    |
| 5431050                                    | RENTAL-UNIFORMS          | 2,000.00      | 150.60              | .00                      | 271.08           | 1,728.92          | 13.55    |
| 5440000                                    | MAINTENANCE CONTRACTS    | 1,237.00      | .00                 | .00                      | 1,236.75         | .25               | 99.98    |
| 5451000                                    | INSURANCE - PROP&GEN LIA | 6,986.00      | .00                 | .00                      | 6,345.84         | 640.16            | 90.84    |
| TOTAL OPERATIONS                           |                          | 335,770.00    | 23,935.05           | 167,741.06               | 79,405.53        | 88,623.41         | 73.61    |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |                          |               |                     |                          |                  |                   |          |
| 5908000                                    | COST ALLOC-DATA SERVICES | 22,066.00     | 1,838.83            | .00                      | 5,516.49         | 16,549.51         | 25.00    |
| 5911000                                    | COST ALLOC - BILLING     | -1,178,502.00 | -98,234.33          | .00                      | -294,702.99      | -883,799.01       | 25.01    |
| 5921000                                    | COST ALLOC-WELLNESS CTR  | 5,033.00      | 419.42              | .00                      | 1,258.26         | 3,774.74          | 25.00    |
| TOTAL NON OPERATING EXP                    |                          | -1,151,403.00 | -95,976.08          | .00                      | -287,928.24      | -863,474.76       | 25.01    |
| 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           | 2,845.01            | 169,376.06               | -47,339.14       | -122,036.92       | .00      |
| DEPARTMENT-4220 CUSTOMER CARE              |                          |               |                     |                          |                  |                   |          |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                          |               |                     |                          |                  |                   |          |
| 5121000                                    | REGULAR                  | 1,024,828.00  | 113,052.72          | .00                      | 228,321.28       | 796,506.72        | 22.28    |
| 5122000                                    | OVERTIME                 | 12,000.00     | 352.24              | .00                      | 635.52           | 11,364.48         | 5.30     |
| 5181000                                    | FICA                     | 77,639.00     | 8,312.88            | .00                      | 16,448.39        | 61,190.61         | 21.19    |
| 5182000                                    | RETIREMENT-GENERAL       | 76,117.00     | 8,562.09            | .00                      | 17,356.28        | 58,760.72         | 22.80    |
| 5183000                                    | GROUP INSURANCE          | 218,913.00    | 17,649.19           | .00                      | 51,233.35        | 167,679.65        | 23.40    |
| 5187000                                    | 401K CONTRIBUTION        | 35,519.00     | 3,977.81            | .00                      | 8,029.81         | 27,489.19         | 22.61    |
| 5189000                                    | GROUP INSURANCE-RETIRES  | 23,862.00     | 1,325.70            | .00                      | 3,977.10         | 19,884.90         | 16.67    |
| TOTAL PERSONAL SERVICES                    |                          | 1,468,878.00  | 153,232.63          | .00                      | 326,001.73       | 1,142,876.27      | 22.19    |
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                          |               |                     |                          |                  |                   |          |

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

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 | 124.35              | 2,569.00                 | 124.35           | 11,690.65         | 18.72    |
|         | TOTAL PROFESSIONAL SERVICES | 14,384.00 | 124.35              | 2,569.00                 | 124.35           | 11,690.65         | 18.72    |

1ST SUBTOTAL-5200000 OPERATIONS

|         |                          |            |          |          |           |            |        |
|---------|--------------------------|------------|----------|----------|-----------|------------|--------|
| 5212000 | UNIFORMS                 | 3,251.00   | .00      | .00      | .00       | 3,251.00   | .00    |
| 5213000 | SUPPLIES-SAFETY          | 2,900.00   | .00      | .00      | -163.81   | 3,063.81   | -5.65  |
| 5251000 | MOTOR FUEL & LUBRICANTS  | 10,000.00  | 799.59   | .00      | 2,204.09  | 7,795.91   | 22.04  |
| 5260000 | SUPPLIES-OFFICE          | 10,350.00  | 195.54   | .00      | 1,608.79  | 8,741.21   | 15.54  |
| 5291000 | SUPPLIES-DATA PROCESSING | 17,230.00  | .00      | .00      | 310.86    | 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   | 71.04    | .00      | 71.04     | 3,525.96   | 1.97   |
| 5312000 | TRAVEL & TRAINING        | 16,920.00  | 2,102.26 | .00      | 2,102.26  | 14,817.74  | 12.42  |
| 5321000 | TELEPHONE                | 9,650.00   | 530.64   | .00      | 1,474.60  | 8,175.40   | 15.28  |
| 5325000 | POSTAGE                  | 3,500.00   | 57.73    | .00      | 370.82    | 3,129.18   | 10.59  |
| 5341000 | PRINTING                 | 1,660.00   | .00      | .00      | .00       | 1,660.00   | .00    |
| 5352000 | MAINTENANCE - EQUIPMENT  | 13,800.00  | 2,413.29 | 1,860.00 | 5,053.29  | 6,886.71   | 50.10  |
| 5353000 | MAINTENANCE - VEHICLES   | 9,000.00   | 1,934.17 | .00      | 3,467.47  | 5,532.53   | 38.53  |
| 5431000 | RENTAL-COPIER            | 4,500.00   | 271.56   | 325.00   | 563.12    | 3,611.88   | 19.74  |
| 5440000 | MAINTENANCE CONTRACTS    | 6,588.00   | 968.05   | .00      | 7,563.10  | -975.10    | 114.80 |
| 5441000 | LICENSE/RELICENSE FEE    | 500.00     | .00      | .00      | .00       | 500.00     | .00    |
| 5451000 | INSURANCE - PROP&GEN LIA | 14,198.00  | .00      | .00      | 12,279.87 | 1,918.13   | 86.49  |
|         | TOTAL OPERATIONS         | 158,507.00 | 9,343.87 | 2,185.00 | 36,905.50 | 119,416.50 | 24.66  |

1ST SUBTOTAL-5960000 NON OPERATING EXP

|         |                          |               |             |     |             |               |       |
|---------|--------------------------|---------------|-------------|-----|-------------|---------------|-------|
| 5908000 | COST ALLOC-DATA SERVICES | 67,994.00     | 5,666.17    | .00 | 16,998.51   | 50,995.49     | 25.00 |
| 5909000 | COST ALLOC - CUST SERVIC | -1,922,348.00 | -160,195.57 | .00 | -480,586.71 | -1,441,761.29 | 25.00 |
| 5921000 | COST ALLOC-WELLNESS CTR  | 13,085.00     | 1,090.42    | .00 | 3,271.26    | 9,813.74      | 25.00 |
|         | TOTAL NON OPERATING EXP  | -1,841,269.00 | -153,438.98 | .00 | -460,316.94 | -1,380,952.06 | 25.00 |

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 9,261.87 4,754.00 -97,285.36 92,531.36 .00

DEPARTMENT-4230 ENGINEERING

1ST SUBTOTAL-5100000 PERSONAL SERVICES

|         |                         |              |            |     |            |              |       |
|---------|-------------------------|--------------|------------|-----|------------|--------------|-------|
| 5121000 | REGULAR                 | 1,453,188.00 | 139,507.35 | .00 | 285,091.83 | 1,168,096.17 | 19.62 |
| 5122000 | OVERTIME                | 2,000.00     | 657.63     | .00 | 1,781.73   | 218.27       | 89.09 |
| 5181000 | FICA                    | 110,972.00   | 10,308.99  | .00 | 20,707.97  | 90,264.03    | 18.66 |
| 5182000 | RETIREMENT-GENERAL      | 108,765.00   | 10,582.47  | .00 | 21,750.61  | 87,014.39    | 20.00 |
| 5183000 | GROUP INSURANCE         | 231,936.00   | 14,841.40  | .00 | 44,524.21  | 187,411.79   | 19.20 |
| 5187000 | 401K CONTRIBUTION       | 50,771.00    | 4,910.16   | .00 | 10,050.85  | 40,720.15    | 19.80 |
| 5189000 | GROUP INSURANCE-RETIRES | 15,908.00    | 1,325.70   | .00 | 3,977.10   | 11,930.90    | 25.00 |
|         | TOTAL PERSONAL SERVICES | 1,973,540.00 | 182,133.70 | .00 | 387,884.30 | 1,585,655.70 | 19.65 |

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

| ACCOUNT                                    | TITLE                       | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES |                             |               |                        |                             |                     |                      |             |
| 5194000                                    | CONTRACT SERVICES           | 13,632.00     | 2,300.00               | 4,934.00                    | 5,280.00            | 3,418.00             | 74.93       |
| 5198000                                    | ENGINEER                    | 2,500.00      | .00                    | .00                         | .00                 | 2,500.00             | .00         |
|  | TOTAL PROFESSIONAL SERVICES | 16,132.00     | 2,300.00               | 4,934.00                    | 5,280.00            | 5,918.00             | 63.32       |
| 1ST SUBTOTAL-5200000 OPERATIONS            |                             |               |                        |                             |                     |                      |             |
| 5212000                                    | UNIFORMS                    | 500.00        | .00                    | .00                         | .00                 | 500.00               | .00         |
| 5213000                                    | SUPPLIES-SAFETY             | 1,600.00      | .00                    | .00                         | 2.44                | 1,597.56             | .15         |
| 5251000                                    | MOTOR FUEL & LUBRICANTS     | 8,000.00      | 603.55                 | .00                         | 1,644.53            | 6,355.47             | 20.56       |
| 5260000                                    | SUPPLIES-OFFICE             | 4,800.00      | 292.35                 | .00                         | 292.35              | 4,507.65             | 6.09        |
| 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     | 167.99                 | .00                         | 214.73              | 17,785.27            | 1.19        |
| 5312000                                    | TRAVEL & TRAINING           | 12,150.00     | 168.00                 | .00                         | 187.16              | 11,962.84            | 1.54        |
| 5313000                                    | TUITION REIMBURSEMENT       | 1,000.00      | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| 5321000                                    | TELEPHONE                   | 12,277.00     | 624.06                 | .00                         | 1,736.07            | 10,540.93            | 14.14       |
| 5325000                                    | POSTAGE                     | 1,525.00      | 79.33                  | .00                         | 220.97              | 1,304.03             | 14.49       |
| 5352000                                    | MAINTENANCE - EQUIPMENT     | 18,400.00     | 377.64                 | 1,200.00                    | 1,240.16            | 15,959.84            | 13.26       |
| 5353000                                    | MAINTENANCE - VEHICLES      | 7,000.00      | 379.33                 | .00                         | 1,322.47            | 5,677.53             | 18.89       |
| 5431000                                    | RENTAL-COPIER               | 5,420.00      | 612.35                 | 765.00                      | 1,295.06            | 3,359.94             | 38.01       |
| 5431050                                    | RENTAL-UNIFORMS             | 5,280.00      | 242.85                 | .00                         | 438.15              | 4,841.85             | 8.30        |
| 5440000                                    | MAINTENANCE CONTRACTS       | 700.00        | .00                    | .00                         | .00                 | 700.00               | .00         |
| 5441000                                    | LICENSE/RELICENSE FEE       | 19,419.00     | .00                    | .00                         | 692.15              | 18,726.85            | 3.56        |
| 5451000                                    | INSURANCE - PROP&GEN LIA    | 17,327.00     | 1,160.00               | .00                         | 16,959.67           | 367.33               | 97.88       |
| 5491000                                    | DUES & SUBSCRIPTIONS        | 2,425.00      | .00                    | .00                         | 80.00               | 2,345.00             | 3.30        |
|  | TOTAL OPERATIONS            | 187,654.00    | 4,707.45               | 1,965.00                    | 26,325.91           | 159,363.09           | 15.08       |
| 1ST SUBTOTAL-5960000 NON OPERATING EXP     |                             |               |                        |                             |                     |                      |             |
| 5540000                                    | VEHICLES - CAPITAL          | 160,000.00    | .00                    | 166,671.43                  | .00                 | -6,671.43            | 104.17      |
| 5907000                                    | COST ALLOC - ENGINEERING    | -2,391,998.00 | -199,382.17            | .00                         | -598,146.51         | -1,793,851.49        | 25.01       |
| 5908000                                    | COST ALLOC-DATA SERVICES    | 42,593.00     | 3,549.42               | .00                         | 10,648.26           | 31,944.74            | 25.00       |
| 5921000                                    | COST ALLOC-WELLNESS CTR     | 12,079.00     | 1,006.58               | .00                         | 3,019.74            | 9,059.26             | 25.00       |
|  | TOTAL NON OPERATING EXP     | -2,177,326.00 | -194,826.17            | 166,671.43                  | -584,478.51         | -1,759,518.92        | 19.19       |
|  | TOTAL ENGINEERING           | .00           | -5,685.02              | 173,570.43                  | -164,988.30         | -8,582.13            | .00         |
| DEPARTMENT-4250 PURCHASING                 |                             |               |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |                             |               |                        |                             |                     |                      |             |
| 5121000                                    | REGULAR                     | 289,127.00    | 43,879.76              | .00                         | 79,657.43           | 209,469.57           | 27.55       |
| 5122000                                    | OVERTIME                    | 2,500.00      | 208.22                 | .00                         | 535.05              | 1,964.95             | 21.40       |
| 5181000                                    | FICA                        | 22,119.00     | 3,334.17               | .00                         | 5,952.22            | 16,166.78            | 26.91       |
| 5182000                                    | RETIREMENT-GENERAL          | 21,686.00     | 3,328.66               | .00                         | 6,077.50            | 15,608.50            | 28.02       |
| 5183000                                    | GROUP INSURANCE             | 60,342.00     | 3,747.79               | .00                         | 13,725.54           | 46,616.46            | 22.75       |
| 5187000                                    | 401K CONTRIBUTION           | 10,121.00     | 1,545.99               | .00                         | 2,813.55            | 7,307.45             | 27.80       |
| 5189000                                    | GROUP INSURANCE-RETIRES     | 10,250.00     | 854.14                 | .00                         | 2,562.42            | 7,687.58             | 25.00       |

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

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

| ACCOUNT                                    | TITLE | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL PERSONAL SERVICES                    |       | 416,145.00   | 56,898.73              | .00                         | 111,323.71          | 304,821.29           | 26.75       |
| 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     | 154.54                 | .00                         | 154.54              | 845.46               | 15.45       |
| 5251000 MOTOR FUEL & LUBRICANTS            |       | 1,000.00     | 64.04                  | .00                         | 337.21              | 662.79               | 33.72       |
| 5260000 SUPPLIES-OFFICE                    |       | 2,000.00     | .00                    | .00                         | 360.89              | 1,639.11             | 18.04       |
| 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     | 342.43                 | 700.00                      | 1,509.92            | 4,390.08             | 33.48       |
| 5312000 TRAVEL & TRAINING                  |       | 4,440.00     | 756.96                 | .00                         | 792.27              | 3,647.73             | 17.84       |
| 5321000 TELEPHONE                          |       | 2,971.00     | 83.10                  | .00                         | 699.24              | 2,271.76             | 23.54       |
| 5325000 POSTAGE                            |       | 700.00       | 94.51                  | .00                         | 387.89              | 312.11               | 55.41       |
| 5352000 MAINTENANCE - EQUIPMENT            |       | 8,000.00     | 717.75                 | .00                         | 977.75              | 7,022.25             | 12.22       |
| 5353000 MAINTENANCE - VEHICLES             |       | 5,000.00     | 355.24                 | .00                         | 1,736.39            | 3,263.61             | 34.73       |
| 5431000 RENTAL-COPIER                      |       | 2,500.00     | 544.05                 | 595.00                      | 1,122.30            | 782.70               | 68.69       |
| 5431050 RENTAL-UNIFORMS                    |       | 1,500.00     | 169.60                 | .00                         | 305.28              | 1,194.72             | 20.35       |
| 5440000 MAINTENANCE CONTRACTS              |       | 13,214.00    | .00                    | 1,000.00                    | 6,214.00            | 6,000.00             | 54.59       |
| 5451000 INSURANCE - PROP&GEN LIA           |       | 4,788.00     | .00                    | .00                         | 4,041.27            | 746.73               | 84.40       |
| 5491000 DUES & SUBSCRIPTIONS               |       | 500.00       | .00                    | .00                         | .00                 | 500.00               | .00         |
| TOTAL OPERATIONS                           |       | 71,241.00    | 3,282.22               | 2,295.00                    | 18,638.95           | 50,307.05            | 29.38       |
| 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                         | 3,720.51            | 11,161.49            | 25.00       |
| 5916000 COST ALLOC - PURCHASING            |       | -525,849.00  | -43,838.17             | .00                         | -131,514.51         | -394,334.49          | 25.01       |
| 5921000 COST ALLOC-WELLNESS CTR            |       | 3,523.00     | 293.58                 | .00                         | 880.74              | 2,642.26             | 25.00       |
| TOTAL NON OPERATING EXP                    |       | -487,444.00  | -42,304.42             | .00                         | -126,913.26         | -360,530.74          | 26.04       |
| TOTAL PURCHASING                           |       | .00          | 17,876.53              | 2,295.00                    | 3,049.40            | -5,344.40            | .00         |
| DEPARTMENT-4270 BUILDING & GROUNDS MAINT   |       |              |                        |                             |                     |                      |             |
| 1ST SUBTOTAL-5100000 PERSONAL SERVICES     |       |              |                        |                             |                     |                      |             |
| 5121000 REGULAR                            |       | 1,627,100.00 | 176,160.27             | .00                         | 357,562.57          | 1,269,537.43         | 21.98       |
| 5122000 OVERTIME                           |       | 10,600.00    | 2,791.52               | .00                         | 6,184.98            | 4,415.02             | 58.35       |
| 5125000 PART-TIME - TEMPORARY              |       | 4,000.00     | 500.40                 | .00                         | 1,289.92            | 2,710.08             | 32.25       |
| 5126000 PART-TIME - REGULAR                |       | 81,189.00    | 8,662.98               | .00                         | 20,580.59           | 60,608.41            | 25.35       |
| 5181000 FICA                               |       | 129,130.00   | 13,853.56              | .00                         | 27,896.45           | 101,233.55           | 21.60       |
| 5182000 RETIREMENT-GENERAL                 |       | 123,315.00   | 13,796.49              | .00                         | 28,278.26           | 95,036.74            | 22.93       |
| 5183000 GROUP INSURANCE                    |       | 349,410.00   | 27,129.29              | .00                         | 80,178.96           | 269,231.04           | 22.95       |
| 5186000 WORKER'S COMPENSATION              |       | .00          | 790.40                 | .00                         | 2,568.80            | -2,568.80            | .00         |
| 5187000 401K CONTRIBUTION                  |       | 57,545.00    | 6,408.82               | .00                         | 13,075.53           | 44,469.47            | 22.72       |

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CITY OF CONCORD  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5189000 | GROUP INSURANCE-RETIREES | 30,652.00    | 2,536.68               | .00                         | 7,610.04            | 23,041.96            | 24.83       |
|         | TOTAL PERSONAL SERVICES  | 2,412,941.00 | 252,630.41             | .00                         | 545,226.10          | 1,867,714.90         | 22.60       |

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

|         |                             |           |          |           |          |           |       |
|---------|-----------------------------|-----------|----------|-----------|----------|-----------|-------|
| 5193000 | MEDICAL                     | 2,500.00  | .00      | .00       | .00      | 2,500.00  | .00   |
| 5194000 | CONTRACT SERVICES           | 44,705.00 | 7,506.00 | 18,345.00 | 9,331.00 | 17,029.00 | 61.91 |
|         | TOTAL PROFESSIONAL SERVICES | 47,205.00 | 7,506.00 | 18,345.00 | 9,331.00 | 19,529.00 | 58.63 |

1ST SUBTOTAL-5200000 OPERATIONS

|         |                          |            |           |           |            |            |        |
|---------|--------------------------|------------|-----------|-----------|------------|------------|--------|
| 5211000 | JANITORIAL SUPPLIES      | 75,502.80  | 6,714.74  | 13,578.20 | 15,158.33  | 46,766.27  | 38.06  |
| 5212000 | UNIFORMS                 | 8,526.00   | .00       | .00       | 90.94      | 8,435.06   | 1.07   |
| 5213000 | SUPPLIES-SAFETY          | 1,864.00   | .00       | 614.00    | 266.79     | 983.21     | 47.25  |
| 5251000 | MOTOR FUEL & LUBRICANTS  | 50,000.00  | 2,972.44  | .00       | 8,972.92   | 41,027.08  | 17.95  |
| 5260000 | SUPPLIES-OFFICE          | 1,000.00   | 48.96     | .00       | 81.55      | 918.45     | 8.16   |
| 5291000 | SUPPLIES-DATA PROCESSING | 17,355.00  | 14.99     | .00       | 599.97     | 16,755.03  | 3.46   |
| 5293000 | SUPPLIES - SMALL TOOLS   | 13,663.00  | 5,624.08  | .00       | 6,331.20   | 7,331.80   | 46.34  |
| 5294000 | MISCELLANEOUS PAY        | 56,550.00  | .00       | .00       | .00        | 56,550.00  | .00    |
| 5299000 | SUPPLIES-DEPARTMENTAL    | 74,282.62  | 1,042.27  | 12,743.95 | 5,937.66   | 55,601.01  | 25.15  |
| 5312000 | TRAVEL & TRAINING        | 6,800.00   | 20.00     | .00       | 20.00      | 6,780.00   | .29    |
| 5321000 | TELEPHONE                | 6,125.00   | 3,206.73  | .00       | 4,048.68   | 2,076.32   | 66.10  |
| 5325000 | POSTAGE                  | 100.00     | 5.98      | .00       | 40.55      | 59.45      | 40.55  |
| 5331000 | UTILITIES                | 2,500.00   | 382.98    | .00       | 761.48     | 1,738.52   | 30.46  |
| 5341000 | PRINTING                 | 50.00      | .00       | .00       | .00        | 50.00      | .00    |
| 5351000 | MAINTENANCE - BUILDINGS  | 233,322.36 | 24,134.84 | 45,769.81 | 40,178.78  | 147,373.77 | 36.84  |
| 5352000 | MAINTENANCE - EQUIPMENT  | 11,599.00  | 4,854.93  | 2,000.00  | 15,589.69  | -5,990.69  | 151.65 |
| 5353000 | MAINTENANCE - VEHICLES   | 130,000.00 | 7,172.03  | .00       | 27,199.40  | 102,800.60 | 20.92  |
| 5392000 | LAUNDRY & DRY CLEANING   | 500.00     | 79.00     | .00       | 167.69     | 332.31     | 33.54  |
| 5430000 | EQUIPMENT RENTAL         | 7,740.00   | 837.55    | .00       | 1,428.39   | 6,311.61   | 18.45  |
| 5431000 | RENTAL-COPIER            | 2,100.00   | 339.86    | 390.00    | 695.79     | 1,014.21   | 51.70  |
| 5431050 | RENTAL-UNIFORMS          | 11,793.00  | 832.30    | .00       | 1,544.53   | 10,248.47  | 13.10  |
| 5440000 | MAINTENANCE CONTRACTS    | 60,647.00  | .00       | .00       | 191.25     | 60,455.75  | .32    |
| 5441000 | LICENSE/RELICENSE FEE    | 1,393.00   | .00       | .00       | 2,222.24   | -829.24    | 159.53 |
| 5451000 | INSURANCE - PROP&GEN LIA | 31,568.00  | .00       | .00       | 28,876.17  | 2,691.83   | 91.47  |
| 5491000 | DUES & SUBSCRIPTIONS     | 2,050.00   | .00       | .00       | 335.95     | 1,714.05   | 16.39  |
|         | TOTAL OPERATIONS         | 807,030.78 | 58,283.68 | 75,095.96 | 160,739.95 | 571,194.87 | 29.22  |

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     | 40,701.52   | 42,126.48 | 40,701.52   | -5,828.00     | 107.57 |
| 5558000 | BLDGS & IMPRV - CAPITAL  | 45,000.00     | .00         | 23,625.00 | .00         | 21,375.00     | 52.50  |
| 5907000 | COST ALLOC - ENGINEERING | 36,837.00     | 3,069.75    | .00       | 9,209.25    | 27,627.75     | 25.00  |
| 5908000 | COST ALLOC-DATA SERVICES | 28,737.00     | 2,394.75    | .00       | 7,184.25    | 21,552.75     | 25.00  |
| 5909000 | COST ALLOC - CUST SERVIC | 192.00        | 16.00       | .00       | 48.00       | 144.00        | 25.00  |
| 5912000 | COST ALLOC - BUIL & GRND | -3,605,570.78 | -295,256.67 | .00       | -885,770.01 | -2,719,800.77 | 24.57  |
| 5921000 | COST ALLOC-WELLNESS CTR  | 19,628.00     | 1,635.67    | .00       | 4,907.01    | 14,720.99     | 25.00  |
|         | TOTAL NON OPERATING EXP  | -3,267,176.78 | -247,438.98 | 65,751.48 | -823,719.98 | -2,509,208.28 | 23.20  |

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CITY OF CONCORD  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/18

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

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

| ACCOUNT                       | TITLE | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|-------|----------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL BUILDING & GROUNDS MAIN |       | .00            | 70,981.11              | 159,192.44                  | -108,422.93         | -50,769.51           | .00         |
| TOTAL CENTRAL SERVICES        |       | .00            | 34,486.85              | 996,018.55                  | -157,563.31         | -838,455.24          | .00         |
| TOTAL REPORT                  |       | 289,908,717.51 | 19,732,883.32          | 42,024,905.39               | 42,028,253.43       | 205,855,558.69       | 28.99       |